

Fenton Fire Protection District

Financial Statements
~
October 2023

Rognan & Associates

ROGNAN & ASSOCIATES
Certified Public Accountants/International Consultants
616 Applecross Ct.
Saint Louis, MO 63021
Telephone (636) 391-9831
Fax (636) 391-9835
"Client Service Driven"
Website: Rognanandassociates.com
Accountant's Compilation Report

Board of Directors
Fenton Fire Protection District
1001 Assembly Parkway
Fenton, Missouri 63026

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of October 31, 2023, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2023. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

Management has elected to omit substantially all the disclosures ordinarily included in general purpose financial statements prepared in accordance with the modified accrual basis of accounting. If the omitted disclosures were included in the general purpose financial statements, they might influence the user's conclusions about the Fire Protection District's assets, liabilities, fund balance, revenues, and expenses. Accordingly, the general purpose financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Fenton Fire Protection District.

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO

November 21, 2023

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| OCT 31, 2023 PAGE 2 | PERCENTAGE GAUGE | GENERAL ACTUAL | OVER (UNDER) | AMBULANCE ACTUAL | OVER (UNDER) |
|------------------------|-----------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|
| January | 8.30 | 6.83 | (1.47) | 6.65 | (1.65) |
| February | 16.70 | 13.37 | (3.33) | 12.80 | (3.90) |
| March | 25.00 | 20.35 | (4.65) | 25.94 | 0.94 |
| April | 33.30 | 25.95 | (7.35) | 32.59 | (0.71) |
| May | 41.70 | 32.08 | (9.62) | 39.47 | (2.23) |
| June | 50.00 | 44.06 | (5.94) | 49.72 | (0.28) |
| July | 58.30 | 46.90 | (11.40) | 56.57 | (1.73) |
| August | 66.60 | 53.39 | (13.21) | 65.24 | (1.36) |
| September | 75.00 | 58.39 | (16.61) | 71.34 | (3.66) |
| October | 83.30 | 64.04 | (19.26) | 78.12 | (5.18) |
| November | 91.60 | | | | |
| December | 100.00 | | | | |
| (\$2,724,878) | 1% | \$130,076 | (\$2,505,270) | \$42,395 | (\$219,608) |
| 2022 | PERCENTAGE GAUGE | GENERAL ACTUAL | OVER (UNDER) | AMBULANCE ACTUAL | OVER (UNDER) |
| January | 8.30 | 4.91 | (3.39) | 7.17 | (1.13) |
| February | 16.70 | 9.53 | (7.17) | 13.69 | (3.01) |
| March | 25.00 | 15.81 | (9.19) | 27.45 | 2.45 |
| April | 33.30 | 20.15 | (13.15) | 33.44 | 0.14 |
| May | 41.70 | 29.78 | (11.92) | 39.70 | (2.00) |
| June | 50.00 | 37.12 | (12.88) | 50.73 | 0.73 |
| July | 58.30 | 42.33 | (15.97) | 57.84 | (0.46) |
| August | 66.60 | 47.33 | (19.27) | 64.87 | (1.73) |
| September | 75.00 | 58.13 | (16.87) | 77.63 | 2.63 |
| October | 83.30 | 63.03 | (20.27) | 84.29 | 0.99 |
| November | 91.60 | 68.28 | (23.32) | 91.73 | 0.13 |
| December | 100.00 | 78.29 | (21.71) | 99.38 | (0.62) |
| (\$2,850,316) | 1% | \$130,076 | (\$2,823,865) | \$42,395 | (\$26,451) |
| 2021 | PERCENTAGE GAUGE | GENERAL ACTUAL | OVER (UNDER) | AMBULANCE ACTUAL | OVER (UNDER) |
| January | 8.30 | 6.62 | (1.68) | 6.70 | (1.60) |
| February | 16.70 | 12.83 | (3.87) | 13.03 | (3.67) |
| March | 25.00 | 18.72 | (6.28) | 19.23 | (5.77) |
| April | 33.30 | 27.53 | (5.77) | 27.65 | (5.65) |
| May | 41.70 | 34.21 | (7.49) | 34.20 | (7.50) |
| June | 50.00 | 47.11 | (2.89) | 51.82 | 1.82 |
| July | 58.30 | 53.64 | (4.66) | 58.48 | 0.18 |
| August | 66.60 | 60.54 | (6.06) | 66.68 | 0.08 |
| September | 75.00 | 69.13 | (5.87) | 75.18 | 0.18 |
| October | 83.30 | 75.77 | (7.53) | 81.45 | (1.86) |
| November | 91.60 | 82.07 | (9.53) | 88.43 | (3.17) |
| December | 100.00 | 88.09 | (11.91) | 94.53 | (5.47) |
| (\$1,780,647) | 1% | \$130,076 | (\$1,548,775) | \$42,395 | (\$231,872) |
| 2020 | PERCENTAGE GAUGE | GENERAL ACTUAL | OVER (UNDER) | AMBULANCE ACTUAL | OVER (UNDER) |
| January | 8.30 | 6.87 | (1.43) | 6.65 | (1.65) |
| February | 16.70 | 13.02 | (3.68) | 13.00 | (3.70) |
| March | 25.00 | 19.56 | (5.44) | 19.61 | (5.39) |
| April | 33.30 | 28.03 | (5.27) | 30.63 | (2.67) |
| May | 41.70 | 34.49 | (7.21) | 36.87 | (4.83) |
| June | 50.00 | 43.91 | (6.09) | 46.39 | (3.61) |
| July | 58.30 | 52.50 | (5.80) | 54.90 | (3.40) |
| August | 66.60 | 58.65 | (7.95) | 61.11 | (5.49) |
| September | 75.00 | 64.76 | (10.24) | 67.34 | (7.66) |
| October | 83.30 | 75.87 | (7.43) | 75.74 | (7.66) |
| November | 91.60 | 82.82 | (8.78) | 82.68 | (8.92) |
| December | 100.00 | 88.60 | (11.40) | 89.00 | (11.00) |
| (\$1,948,992) | 1% | \$130,076 | (\$1,482,651) | \$42,395 | (\$466,341) |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | | | OCT 31, 2023 | PAGE 3 |
|---|---------------------|----------------------|----------------------|----------------|
| GENERAL + AMBULANCE FUND COMBINED | | | | |
| ACTUAL Y-T-D 2023 - COMPARED TO 2023 BUDGET | 2023 | 2023 | OVER (UNDER) | % OF |
| | ACTUAL Y-T-D | BUDGET | BUDGET | BUDGET |
| REVENUES | | | | |
| Tax collections | \$9,427,435 | \$14,460,292 | (\$5,032,857) | 66.20% |
| Building and other permits | 116,002 | 175,000 | (58,998) | 66.29% |
| Ambulance fees, net | 875,170 | 725,000 | 150,170 | 120.71% |
| Interest | 1,065,776 | 275,000 | 790,776 | 387.55% |
| Miscellaneous revenue | 1,425 | 2,000 | (575) | 71.25% |
| Rental Income | 0 | 0 | 0 | |
| COVID-19 Stimulus | 0 | 0 | 0 | |
| GEMT revenue | 575,833 | 120,000 | 455,833 | 479.86% |
| TOTAL REVENUES | \$12,061,641 | \$15,757,292 | (\$3,695,651) | 76.55% |
| EXPENDITURES | | | | |
| Bank service charges | \$984 | \$2,000 | (\$1,016) | 49.20% |
| Building maintenance | 52,554 | 83,100 | (30,546) | 63.24% |
| Depreciated assets - capital assets | 92,872 | 581,632 | (488,760) | 15.97% |
| Doctors fees & medical exams | 9,687 | 36,000 | (26,313) | 26.91% |
| Dues and subscriptions | 19,482 | 32,358 | (12,876) | 60.21% |
| Election expenses | 0 | 0 | 0 | |
| Equipment maintenance & expensed | 88,912 | 249,272 | (160,360) | 35.67% |
| Equipment maintenance & expensed - IT | 91,990 | 197,300 | (105,310) | 46.62% |
| Equipment purchases and replacement | 914,746 | 2,500,000 | (1,585,254) | 36.59% |
| Gasoline and oil | 62,124 | 108,500 | (46,376) | 57.26% |
| Insurance - employee - medical & dental | 1,664,181 | 2,210,600 | (546,419) | 75.28% |
| Insurance - general | 573,626 | 636,500 | (62,874) | 90.12% |
| Miscellaneous expenses | 3,660 | 14,250 | (10,590) | 25.68% |
| Office supplies and expenses | 17,222 | 45,800 | (28,578) | 37.60% |
| Payroll taxes | 514,968 | 605,000 | (90,032) | 85.12% |
| Professional fees & services | 135,602 | 246,000 | (110,398) | 55.12% |
| Professional fees & services - GEMT | 196,299 | 55,000 | 141,299 | 356.91% |
| Rental Management Fee/repairs | 0 | 0 | 0 | |
| Salaries | 6,819,808 | 8,963,000 | (2,143,192) | 76.09% |
| Salaries - OT | 0 | 0 | 0 | |
| Supplies - EMS - cleaning | 13,116 | 28,500 | (15,384) | 46.02% |
| Training and education | 81,436 | 197,400 | (115,964) | 41.25% |
| Uniforms | 93,052 | 143,950 | (50,898) | 64.64% |
| Utilities | 110,774 | 139,500 | (28,726) | 79.41% |
| Vehicle maintenance & repairs | 84,272 | 166,500 | (82,228) | 50.61% |
| Work Comp Claims | 26 | 5,000 | (4,974) | 0.52% |
| TOTAL EXPENDITURES | \$11,641,393 | \$17,247,162 | (\$5,605,769) | 67.50% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | \$420,248 | (\$1,489,870) | \$1,910,118 | -28.21% |
| General/Ambulance/Pension Overhead Transfer | (\$750,000) | (\$750,000) | \$0 | 100.00% |
| USE OF DISTRICT RESERVES | \$0 | \$2,243,700 | (\$2,243,700) | |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | (\$329,752) | \$3,830 | (\$333,582) | |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | | | OCT 31, 2023 | PAGE 4 |
|---|---------------------|----------------------|--------------------|-----------------|
| GENERAL + AMBULANCE FUND COMBINED | | | | |
| ACTUAL Y-T-D 2023 - COMPARED TO ACTUAL 2022 Y-T-D | 2023 | 2022 | 2023 - 2022 \$ | 2023 - 2022 % |
| | ACTUAL Y-T-D | ACTUAL Y-T-D | OVER (UNDER) | OVER (UNDER) |
| REVENUES | | | | |
| Tax collections | \$9,427,435 | \$7,207,899 | \$2,219,536 | ✓ 30.79% |
| Building and other permits | 116,002 | 227,186 | (111,184) | ✓ -48.94% |
| Ambulance fees, net | 875,170 | 836,696 | 38,474 | ✓ 4.60% |
| Interest | 1,065,776 | 273,180 | 792,596 | ✓ 290.14% |
| Miscellaneous revenue | 1,425 | 5,124 | (3,699) | ✓ -72.19% |
| Rental income | 0 | 0 | 0 | |
| COVID-19 Stimulus | 0 | 0 | 0 | |
| GEMT revenue | 575,833 | 589,529 | (13,696) | ✓ -2.32% |
| TOTAL REVENUES | \$12,061,641 | \$9,139,614 | \$2,922,027 | ✓ 31.97% |
| EXPENDITURES | | | | |
| Bank service charges | \$984 | \$1,053 | (\$69) | ✓ -6.55% |
| Building maintenance | 52,554 | 32,253 | 20,301 | ✓ 62.94% |
| Depreciated assets - capital assets | 92,872 | 867,001 | (774,129) | ✓ -89.29% |
| Doctors fees & medical exams | 9,687 | 1,684 | 8,003 | ✓ 475.24% |
| Dues and subscriptions | 19,482 | 18,644 | 838 | ✓ 4.49% |
| Election expenses | 0 | 0 | 0 | |
| Equipment maintenance & expensed | 88,912 | 114,218 | (25,306) | ✓ -22.16% |
| Equipment maintenance & expensed - IT | 91,990 | 45,671 | 46,319 | ✓ 101.42% |
| Equipment purchases and replacement | 914,746 | 69,789 | 844,957 | ✓ 1210.73% |
| Gasoline and oil | 62,124 | 77,863 | (15,739) | ✓ -20.21% |
| Insurance - employee - medical & dental | 1,664,181 | 1,606,733 | 57,448 | ✓ 3.58% |
| Insurance - general | 573,626 | 494,856 | 78,770 | ✓ 15.92% |
| Miscellaneous expenses | 3,660 | 3,246 | 414 | ✓ 12.75% |
| Office supplies and expenses | 17,222 | 14,971 | 2,251 | ✓ 15.04% |
| Payroll taxes | 514,968 | 483,556 | 31,412 | ✓ 6.50% |
| Professional fees & services | 135,602 | 133,786 | 1,816 | ✓ 1.36% |
| Professional fees & services - GEMT | 196,299 | 207,376 | (11,077) | ✓ -5.34% |
| Rental Management Fee/repairs | 0 | 0 | 0 | |
| Salaries | 6,398,374 | 5,941,793 | 456,581 | ✓ 7.68% |
| Salaries - OT | 421,434 | 469,080 | (47,646) | ✓ -10.16% |
| Supplies - EMS - cleaning | 13,116 | 11,244 | 1,872 | ✓ 16.65% |
| Training and education | 81,436 | 37,900 | 43,536 | ✓ 114.87% |
| Uniforms | 93,052 | 122,566 | (29,514) | ✓ -24.08% |
| Utilities | 110,774 | 66,606 | 44,168 | ✓ 66.31% |
| Vehicle maintenance & repairs | 84,272 | 103,313 | (19,041) | ✓ -18.43% |
| Work Comp Claims | 26 | 214 | (188) | ✓ -87.85% |
| TOTAL EXPENDITURES | \$11,641,393 | \$10,925,416 | \$715,977 | ✓ 6.55% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | \$420,248 | (\$1,785,802) | \$2,206,050 | -123.53% |
| General/Ambulance/Pension Overhead Transfer | (\$750,000) | (\$750,000) | \$0 | |
| USE OF DISTRICT RESERVES | \$0 | \$0 | \$0 | |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | (\$329,752) | (\$2,535,802) | \$2,206,050 | -87.00% |

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | BUDGET - ALL FUNDS | | | | OCT 31, 2023 | | | PAGE 5 |
|--|---------------------|--------------------|------------------------|------------------|--------------------|--------------------|---------------------|---------------------|
| | GENERAL | AMBULANCE | GENERAL + AMBULANCE | DISPATCH | PENSION | DEBT SERVICE | CAPITAL PROJECTS | TOTAL |
| REVENUES | | | | | | | | |
| Tax collections | \$11,136,932 | \$3,323,360 | \$14,460,292 | \$553,150 | \$1,108,530 | \$2,141,322 | | \$18,263,294 |
| Building and other permits | 175,000 | | 175,000 | | | | | 175,000 |
| Ambulance fees, net | | 725,000 | 725,000 | | | | | 725,000 |
| Interest | 200,000 | 75,000 | 275,000 | 7,000 | 5,000 | 11,000 | 10,000 | 308,000 |
| Miscellaneous revenue | 2,000 | 0 | 2,000 | | 0 | | 0 | 2,000 |
| Rental income | 0 | 0 | 0 | | | | | 0 |
| COVID-19 Stimulus | | 0 | 0 | | | | | 0 |
| GEMT revenue | | 120,000 | 120,000 | | | | | 120,000 |
| TOTAL REVENUES | \$11,513,932 | \$4,243,360 | \$15,757,292 | \$560,150 | \$1,113,530 | \$2,152,322 | \$10,000 | \$19,583,294 |
| EXPENDITURES | | | | | | | | |
| Bank service charges | \$500 | \$1,500 | \$2,000 | | | | | \$2,000 |
| Building maintenance | 58,170 | 24,930 | 83,100 | | | | | 83,100 |
| Depreciated assets - capital assets | 581,632 | 0 | 581,632 | 0 | | | \$0 | 581,632 |
| Doctors fees & medical exams | 25,200 | 10,800 | 36,000 | | | | | 36,000 |
| Dues and subscriptions | 23,813 | 8,545 | 32,358 | | | | | 32,358 |
| Election expenses | 0 | 0 | 0 | | | | | 0 |
| Equipment maintenance & expensed | 130,422 | 118,850 | 249,272 | | | | | 249,272 |
| Equipment maintenance & expensed - IT | 197,300 | | 197,300 | | | | | 197,300 |
| Equipment purchases and replacement | 2,500,000 | 0 | 2,500,000 | | | | 9,475,047 | 11,975,047 |
| Gasoline and oil | 75,950 | 32,550 | 108,500 | | | | | 108,500 |
| Insurance - employee - medical & dental | 1,547,420 | 863,180 | 2,210,600 | | | | | 2,210,600 |
| Insurance - general | 445,550 | 190,950 | 636,500 | | | | | 636,500 |
| Miscellaneous expenses | 8,775 | 5,475 | 14,250 | | | | | 14,250 |
| Office supplies and expenses | 32,060 | 13,740 | 45,800 | | | | | 45,800 |
| Payroll taxes | 423,500 | 181,500 | 605,000 | | | | | 605,000 |
| Professional fees & services | 114,100 | 131,900 | 246,000 | | | 0 | | 246,000 |
| Professional fees & services - GEMT | | 55,000 | 55,000 | | | | | 55,000 |
| Rental Management Fee/repairs | 0 | 0 | 0 | | | | | 0 |
| Salaries | 6,353,600 | 2,609,400 | 8,963,000 | | | | | 8,963,000 |
| Salaries - OT | 0 | 0 | 0 | | | | | 0 |
| Supplies - cleaning & laundry | 19,950 | 8,550 | 28,500 | | | | | 28,500 |
| Training and education | 127,275 | 70,125 | 197,400 | | | | | 197,400 |
| Uniforms | 102,265 | 41,885 | 143,950 | | | | | 143,950 |
| Utilities | 97,650 | 41,850 | 139,500 | 91,950 | | | | 231,450 |
| Vehicle maintenance & repairs | 139,000 | 27,500 | 166,500 | | | | | 166,500 |
| Work Comp Claims | 3,500 | 1,500 | 5,000 | | | | | 5,000 |
| Dispatch - CCE-911 | | | | 465,492 | | | | 465,492 |
| Pension Contribution | | | | | 1,863,530 | | | 1,863,530 |
| Debt Service payments - principal + Interest | | | | | | 2,499,975 | | 2,499,975 |
| TOTAL EXPENDITURES | \$13,007,632 | \$4,239,530 | \$17,247,162 | \$557,442 | \$1,863,530 | \$2,499,975 | \$9,475,047 | \$31,643,156 |
| REVENUES OVER EXPENDITURES | | | | | | | | |
| (EXPENDITURES OVER REVENUES) | (\$1,493,700) | \$3,830 | (\$1,489,870) | \$2,708 | (\$750,000) | (\$347,653) | (\$9,465,047) | (\$12,049,862) |
| General/Ambulance/Pension Overhead Transfer | (\$750,000) | | (\$750,000) | | 750,000 | \$0 | \$0 | \$0 |
| USE OF DISTRICT RESERVES | \$2,243,700 | \$0 | \$2,243,700 | \$0 | \$0 | \$347,653 | \$9,465,047 | \$12,056,400 |
| REVENUES OVER EXPENDITURES | | | | | | | | |
| (EXPENDITURES OVER REVENUES) | \$0 | \$3,830 | \$3,830 | \$2,708 | \$0 | \$0 | \$0 | \$6,538 |

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | ACTUAL - ALL FUNDS | | | OCT 31, 2023 | | | | PAGE 6 |
|--|--------------------|--------------------|------------------------|------------------|--------------------|--------------------|---------------------|---------------------|
| | GENERAL | AMBULANCE | GENERAL + AMBULANCE | DISPATCH | PENSION | DEBT SERVICE | CAPITAL PROJECTS | TOTAL |
| REVENUES | | | | | | | | |
| Tax collections | \$7,258,686 | \$2,168,749 | \$9,427,435 | \$360,457 | \$723,313 | \$1,452,603 | | \$11,963,808 |
| Building and other permits | 116,002 | | 116,002 | | | | | 116,002 |
| Ambulance fees, net | | 875,170 | 875,170 | | | | | 875,170 |
| Interest | 746,338 | 319,438 | 1,065,776 | 34,336 | 22,588 | 8,833 | 2,655 | 1,136,188 |
| Miscellaneous revenue | 1,036 | 389 | 1,425 | | 0 | | 0 | 1,425 |
| Rental Income | 0 | 0 | 0 | | | | | 0 |
| COVID-19 Stimulus | 0 | 0 | 0 | | | | | 0 |
| GEMT revenue | 0 | 575,833 | 575,833 | | | | | 575,833 |
| TOTAL REVENUES | \$8,122,062 | \$3,939,579 | \$12,061,641 | \$394,793 | \$745,901 | \$1,462,436 | \$2,655 | \$14,667,426 |
| EXPENDITURES | | | | | | | | |
| Bank service charges | \$108 | \$676 | \$984 | | | | | \$984 |
| Building maintenance | 36,788 | 15,766 | 52,554 | | | | | 52,554 |
| Depreciated assets - capital assets | 92,872 | 0 | 92,872 | 0 | | | 0 | 92,872 |
| Doctors fees & medical exams | 6,781 | 2,906 | 9,687 | | | | | 9,687 |
| Dues and subscriptions | 14,725 | 4,767 | 19,492 | | | | | 19,492 |
| Election expenses | 0 | 0 | 0 | | | | | 0 |
| Equipment maintenance & expensed | 6,824 | 82,088 | 88,912 | | | | | 88,912 |
| Equipment maintenance & expensed - IT | 91,990 | | 91,990 | | | | | 91,990 |
| Equipment purchases and replacement | 914,238 | 508 | 914,746 | | | | | 914,746 |
| Gasoline and oil | 43,487 | 18,637 | 62,124 | | | | 211,229 | 1,125,975 |
| Insurance - employees - medical & dental | 1,167,474 | 496,707 | 1,664,181 | | | | | 1,664,181 |
| Insurance - general | 401,538 | 172,088 | 573,626 | | | | | 573,626 |
| Miscellaneous expenses | 1,857 | 1,803 | 3,660 | | | | | 3,660 |
| Office supplies and expenses | 12,024 | 5,198 | 17,222 | | | | | 17,222 |
| Payroll taxes | 364,398 | 150,570 | 514,968 | | | | | 514,968 |
| Professional fees & services | 68,737 | 68,865 | 136,602 | | | | 1,939 | 137,541 |
| Professional fees & services - GEMT | 0 | 196,299 | 196,299 | | | | | 196,299 |
| Rental Management Fees/repairs | 0 | 0 | 0 | | | | | 0 |
| Salaries | 4,825,027 | 1,994,781 | 6,819,808 | | | | | 6,819,808 |
| Salaries - OT | 0 | 0 | 0 | | | | | 0 |
| Supplies - cleaning & laundry | 9,181 | 3,935 | 13,116 | | | | | 13,116 |
| Training and education | 60,126 | 21,310 | 81,436 | | | | | 81,436 |
| Uniforms | 65,324 | 27,728 | 93,052 | | | | | 93,052 |
| Utilities | 77,542 | 33,232 | 110,774 | 69,633 | | | | 180,407 |
| Vehicle maintenance & repairs | 70,548 | 13,724 | 84,272 | | | | | 84,272 |
| Work Comp Claims | 18 | 8 | 26 | | | | | 26 |
| Dispatch - CCE-911 | | | 0 | 465,492 | | | | 465,492 |
| Pension Contribution | | | | | \$2,129,044 | | | 2,129,044 |
| Debt Service payments - principal + interest | | | | | | 2,499,975 | | 2,499,975 |
| TOTAL EXPENDITURES | \$8,329,607 | \$3,311,786 | 11,641,393 | \$535,125 | \$2,129,044 | \$2,499,975 | \$213,168 | \$17,018,705 |
| REVENUES OVER EXPENDITURES | | | | | | | | |
| (EXPENDITURES OVER REVENUES) | (\$207,545) | \$627,793 | \$420,248 | (\$140,332) | (\$1,383,143) | (\$1,037,539) | (\$210,513) | (\$2,351,279) |
| General/Ambulance/Pension Overhead Transfer | (\$750,000) | \$0 | (\$750,000) | \$0 | \$750,000 | \$0 | | \$0 |
| USE OF DISTRICT RESERVES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES OVER EXPENDITURES | | | | | | | | |
| (EXPENDITURES OVER REVENUES) | (\$957,545) | \$627,793 | (\$329,752) | (\$140,332) | (\$633,143) | \$0 | (\$210,513) | (\$1,313,740) |

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET | | | | | OCT 31, 2023 | DEBT SERVICE | CAPITAL PROJECTS | PAGE 7 TOTAL |
|--|---|--------------------|------------------------|--------------------|--------------------|--------------|--------------|------------------|-----------------------|
| | GENERAL | AMBULANCE | GENERAL + AMBULANCE | DISPATCH | PENSION | | | | |
| REVENUES | | | | | | | | | |
| Tax collections | (\$3,878,246) | (\$1,154,611) | (\$5,032,857) | (\$192,693) | (\$385,217) | | | | (\$6,299,466) |
| Building and other permits | (58,998) | 0 | (58,998) | 0 | 0 | | | \$0 | (58,998) |
| Ambulance fees, net | 0 | 150,170 | 150,170 | 0 | 0 | | | | 150,170 |
| Interest | 546,338 | 244,438 | 790,776 | 27,336 | 17,598 | | | | 827,188 |
| Miscellaneous revenue | (964) | 389 | (575) | 0 | 0 | | | (7,345) | (575) |
| Rental Income | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| COVID-19 Stimulus | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| GEMT revenue | 0 | 455,833 | 455,833 | 0 | 0 | | | | 455,833 |
| TOTAL REVENUES | (\$3,391,870) | (\$303,781) | (\$3,695,651) | (\$165,357) | (\$367,629) | | \$0 | (\$7,345) | (\$4,925,868) |
| EXPENDITURES | | | | | | | | | |
| Bank service charges | (\$392) | (\$624) | (\$1,016) | \$0 | \$0 | | | \$0 | (\$1,016) |
| Building maintenance | (21,382) | (9,164) | (30,546) | 0 | 0 | | | | (30,546) |
| Depreciated assets - capital assets | (488,760) | 0 | (488,760) | 0 | 0 | | | | (488,760) |
| Doctors fees & medical exams | (18,419) | (7,894) | (26,313) | 0 | 0 | | | | (26,313) |
| Dues and subscriptions | (9,088) | (3,788) | (12,876) | 0 | 0 | | | | (12,876) |
| Election expenses | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| Equipment maintenance & expensed | (123,598) | (36,762) | (160,360) | 0 | 0 | | | | (160,360) |
| Equipment maintenance & expensed - IT | (105,310) | 0 | (105,310) | 0 | 0 | | | | (105,310) |
| Equipment purchases and replacement | (1,585,762) | 508 | (1,585,254) | 0 | 0 | | | (9,263,818) | (10,849,072) |
| Gasoline and oil | (32,463) | (13,913) | (46,376) | 0 | 0 | | | | (46,376) |
| Insurance - employee - medical & dental | (379,946) | (166,473) | (546,419) | 0 | 0 | | | | (546,419) |
| Insurance - general | (44,012) | (18,862) | (62,874) | 0 | 0 | | | | (62,874) |
| Miscellaneous expenses | (6,918) | (3,672) | (10,590) | 0 | 0 | | | | (10,590) |
| Office supplies and expenses | (20,036) | (8,542) | (28,578) | 0 | 0 | | | | (28,578) |
| Payroll taxes | (69,102) | (30,930) | (90,032) | 0 | 0 | | | | (90,032) |
| Professional fees & services | (47,383) | (63,035) | (110,398) | 0 | 0 | | | | (108,459) |
| Professional fees & services - GEMT | 0 | 141,299 | 141,299 | 0 | 0 | | | 1,939 | 141,299 |
| Rental Management Fee/repairs | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| Salaries | (1,528,673) | (614,619) | (2,143,192) | 0 | 0 | | | | (2,143,192) |
| Salaries - OT | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| Supplies - cleaning & laundry | (10,769) | (4,615) | (15,384) | 0 | 0 | | | | (15,384) |
| Training and education | (67,149) | (48,815) | (115,964) | 0 | 0 | | | | (115,964) |
| Uniforms | (36,941) | (13,957) | (50,898) | 0 | 0 | | | | (50,898) |
| Utilities | (20,109) | (8,618) | (28,726) | (22,317) | 0 | | | | (51,043) |
| Vehicle maintenance & repairs | (68,462) | (13,776) | (82,228) | 0 | 0 | | | | (82,228) |
| Work Comp Claims | (3,482) | (1,492) | (4,974) | 0 | 0 | | | | (4,974) |
| Dispatch - CCE-911 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| Pension Contribution | 0 | 0 | 0 | 0 | 265,514 | | | | 265,514 |
| Debt Service payments - principal + interest | | | | | | | 0 | | 0 |
| TOTAL EXPENDITURES | (\$4,678,025) | (\$927,744) | (\$5,605,769) | (\$22,317) | \$265,514 | | \$0 | (\$9,261,879) | (\$14,624,451) |
| REVENUES OVER EXPENDITURES | | | | | | | | | |
| (EXPENDITURES OVER REVENUES) | \$1,286,155 | \$623,963 | \$1,910,118 | (\$143,040) | (\$633,143) | | \$0 | \$9,254,534 | \$9,698,593 |

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | BUDGET TO ACTUAL - ALL FUNDS | | | | | | | PAGE 8 |
|--|------------------------------|---------------|------------------------|---------------|----------------|-----------------|---------------------|---------------|
| | PERCENT OF BUDGET USED | | | | | | | |
| | GENERAL | AMBULANCE | GENERAL + AMBULANCE | DISPATCH | PENSION | DEBT SERVICE | CAPITAL PROJECTS | |
| | | | | | OCT 31, 2023 | | | |
| REVENUES | | | | | | | | |
| Tax collections | 65.18% | 65.26% | 65.20% | 65.18% | 65.25% | | | 65.51% |
| Building and other permits | 66.29% | | 66.29% | | | | | 66.29% |
| Ambulance fees, net | | 120.71% | 120.71% | | | | | 120.71% |
| Interest | 373.17% | 426.92% | 387.65% | 490.51% | | | | 368.67% |
| Miscellaneous revenue | 51.80% | | 71.25% | | | | 26.55% | 71.25% |
| Rental income | | | | | | | | |
| COVID-19 Stimulus | | | | | | | | |
| GEMT revenue | | 479.86% | 479.86% | | | | | 479.86% |
| TOTAL REVENUES | 70.54% | 92.84% | 76.56% | 70.48% | 66.99% | | 26.55% | 74.86% |
| EXPENDITURES | | | | | | | | |
| Bank service charges | 21.60% | | 49.20% | | | | | 49.20% |
| Building maintenance | 63.24% | 63.24% | 63.24% | | | | | 63.24% |
| Depreciated assets - capital assets | | | | | | | | |
| Doctors fees & medical exams | 26.91% | 26.91% | 26.91% | | | | | 26.91% |
| Dues and subscriptions | 61.84% | 55.67% | 60.21% | | | | | 60.21% |
| Election expenses | | | | | | | | |
| Equipment maintenance & expensed | 5.23% | 69.07% | 35.67% | | | | | 35.67% |
| Equipment maintenance & expensed - IT | 46.62% | | 46.62% | | | | | 46.62% |
| Equipment purchases and replacement | | | | | | | 2.23% | 9.40% |
| Gasoline and oil | 57.26% | 57.26% | 57.26% | | | | | 57.26% |
| Insurance - employee - medical & dental | 75.45% | 74.90% | 75.28% | | | | | 75.28% |
| Insurance - general | 90.12% | 90.12% | 90.12% | | | | | 90.12% |
| Miscellaneous expenses | 21.16% | 32.93% | 25.68% | | | | | 25.68% |
| Office supplies and expenses | 37.50% | 37.83% | 37.60% | | | | | 37.60% |
| Payroll taxes | 86.04% | 82.96% | 85.12% | | | | | 85.12% |
| Professional fees & services | 58.49% | 52.21% | 55.12% | | | | | 55.91% |
| Professional fees & services - GEMT | | 356.91% | 356.91% | | | | | 356.91% |
| Rental Management Fees/repairs | | | | | | | | |
| Salaries | 75.94% | 76.45% | 76.09% | | | | | 76.09% |
| Salaries - OT | | | | | | | | |
| Supplies - cleaning & laundry | 46.02% | 46.02% | 46.02% | | | | | 46.02% |
| Training and education | 47.24% | 30.39% | 41.25% | | | | | 41.25% |
| Uniforms | 63.88% | 66.62% | 64.64% | | | | | 64.64% |
| Utilities | 79.41% | 79.41% | 79.41% | 75.73% | | | | 77.95% |
| Vehicle maintenance & repairs | 50.76% | 49.91% | 50.61% | | | | | 50.61% |
| Work Comp Claims | 0.51% | 0.53% | 0.52% | | | | | 0.52% |
| Dispatch - CCE-911 | | | | 100.00% | | | | 100.00% |
| Pension Contribution | | | | | 114.25% | | | 114.25% |
| Debt Service payments - principal + interest | | | | | | 100.00% | | 100.00% |
| TOTAL EXPENDITURES | 64.04% | 78.12% | 67.50% | 96.00% | 114.26% | 100.00% | 2.25% | 63.78% |
| REVENUES OVER EXPENDITURES | | | | | | | | |
| (EXPENDITURES OVER REVENUES) | | | | | | | | |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| GENERAL FUND | | | OCT 31, 2023 | PAGE 9 |
|--|--------------------|----------------------|----------------------|---------------|
| | ACTUAL Y-T-D | BUDGET | BUDGET | % OF BUDGET |
| REVENUES | | | | |
| Tax collections | \$7,258,686 | \$11,136,932 | (\$3,878,246) | 65.18% |
| Building and other permits | 116,002 | 175,000 | (58,998) | 66.29% |
| Interest | 746,338 | 200,000 | 546,338 | 373.17% |
| Miscellaneous revenue | 1,036 | 2,000 | (964) | 51.80% |
| Rental income | | 0 | 0 | |
| COVID Stimulus revenue | | | 0 | |
| TOTAL REVENUES | \$8,122,062 | \$11,513,932 | (\$3,391,870) | 70.54% |
| EXPENDITURES | | | | |
| Bank service charges | \$108 | \$500 | (\$392) | 21.60% |
| Building maintenance | 36,788 | 58,170 | (21,382) | 63.24% |
| Depreciated assets - capital assets | 92,872 | 581,632 | (488,760) | 15.97% |
| Doctors fees & medical exams | 6,781 | 25,200 | (18,419) | 26.91% |
| Dues and subscriptions | 14,725 | 23,813 | (9,088) | 61.84% |
| Election expenses | | 0 | 0 | |
| Equipment maintenance & expensed | 6,824 | 130,422 | (123,598) | 5.23% |
| Equipment maintenance & expensed - IT | 91,990 | 197,300 | (105,310) | 46.62% |
| Equipment purchases and replacement | 914,238 | 2,500,000 | (1,585,762) | 36.57% |
| Gasoline and oil | 43,487 | 75,950 | (32,463) | 57.26% |
| Insurance - employee - medical & dental | 1,167,474 | 1,547,420 | (379,946) | 75.45% |
| Insurance - general | 401,538 | 445,550 | (44,012) | 90.12% |
| Miscellaneous expenses | 1,857 | 8,775 | (6,918) | 21.16% |
| Office supplies and expenses | 12,024 | 32,060 | (20,036) | 37.50% |
| Payroll taxes | 364,398 | 423,500 | (59,102) | 86.04% |
| Professional fees & services | 66,737 | 114,100 | (47,363) | 58.49% |
| Rental Management Fee/repairs | | 0 | 0 | |
| Salaries | 4,825,027 | 6,353,600 | (1,528,573) | 75.94% |
| Salaries - OT | 0 | 0 | 0 | |
| Supplies - cleaning & laundry | 9,181 | 19,950 | (10,769) | 46.02% |
| Training and education | 60,126 | 127,275 | (67,149) | 47.24% |
| Uniforms | 65,324 | 102,265 | (36,941) | 63.88% |
| Utilities | 77,542 | 97,650 | (20,108) | 79.41% |
| Vehicle maintenance & repairs | 70,548 | 139,000 | (68,452) | 50.75% |
| Work Comp Claims | 18 | 3,500 | (3,482) | 0.51% |
| TOTAL EXPENDITURES | \$8,329,607 | \$13,007,632 | (\$4,678,025) | 64.04% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | (\$207,545) | (\$1,493,700) | 1,286,155 | 13.89% |
| General/Ambulance/Pension Overhead Transfer | (\$750,000) | (\$750,000) | \$0 | |
| TOTAL OVERHEAD TRANSFERS | (\$750,000) | (\$750,000) | \$0 | |
| USE OF DISTRICT RESERVES | 0 | \$2,243,700 | | |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | (\$957,545) | \$0 | \$1,286,155 | \$0 |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| AMBULANCE FUND | | | | OCT 31, 2023 | PAGE 10 |
|---|--------------------|--------------------|------------------------|----------------|---------|
| | ACTUAL Y-T-D | BUDGET | OVER (UNDER) BUDGET | % OF BUDGET | |
| REVENUES | | | | | |
| Tax collections | \$2,168,749 | \$3,323,360 | (\$1,154,611) | 65.26% | |
| Ambulance fees, net | 875,170 | 725,000 | 150,170 ✓ | 120.71% | |
| Interest | 319,438 | 75,000 | 244,438 ✓ | 425.92% | |
| Miscellaneous revenue | 389 | 0 | 389 | | |
| COVID-19 Stimulus | | | 0 | | |
| GEMT revenue | 575,833 | 120,000 | 455,833 ✓ | 479.86% | |
| TOTAL REVENUES | \$3,939,579 | \$4,243,360 | (\$303,781) | 92.84% | |
| EXPENDITURES | | | | | |
| Bank service charges | \$876 | \$1,500 | (\$624) | 58.40% | |
| Building maintenance | 15,766 | 24,930 | (9,164) | 63.24% | |
| Depreciated assets - capital assets | | 0 | 0 | | |
| Doctors fees & medical exams | 2,906 | 10,800 | (7,894) | 26.91% | |
| Dues and subscriptions | 4,757 | 8,545 | (3,788) | 55.67% | |
| Election expenses | | 0 | 0 | | |
| Equipment maintenance & expensed | 82,088 | 118,850 | (36,762) | 69.07% | |
| Equipment purchases and replacement | 508 | 0 | 508 | | |
| Gasoline and oil | 18,637 | 32,550 | (13,913) | 57.26% | |
| Insurance - employee - medical & dental | 496,707 | 663,180 | (166,473) | 74.90% | |
| Insurance - general | 172,088 | 190,950 | (18,862) | 90.12% | |
| Miscellaneous expenses | 1,803 | 5,475 | (3,672) | 32.93% | |
| Office supplies and expenses | 5,198 | 13,740 | (8,542) | 37.83% | |
| Payroll taxes | 150,570 | 181,500 | (30,930) | 82.96% | |
| Professional fees & services | 68,865 | 131,900 | (63,035) | 52.21% | |
| Professional fees & services - GEMT | 196,299 | 55,000 | 141,299 ✓ | 356.91% | |
| Rental Management Fee/repairs | | 0 | 0 | | |
| Salaries | 1,994,781 | 2,609,400 | (614,619) | 76.45% | |
| Salaries - OT | | 0 | 0 | | |
| Supplies - EMS - cleaning | 3,935 | 8,550 | (4,615) | 46.02% | |
| Training and education | 21,310 | 70,125 | (48,815) | 30.39% | |
| Uniforms | 27,728 | 41,685 | (13,957) | 66.52% | |
| Utilities | 33,232 | 41,850 | (8,618) | 79.41% | |
| Vehicle maintenance & repairs | 13,724 | 27,500 | (13,776) | 49.91% | |
| Work Comp Claims | 8 | 1,500 | (1,492) | 0.53% | |
| TOTAL EXPENDITURES | \$3,311,786 | \$4,239,530 | (\$927,744) | 78.12% | |
| REVENUES OVER EXPENDITURES | | | | | |
| (EXPENDITURES OVER REVENUES) | \$627,793 | \$3,830 | \$623,963 | 0.00% | |
| General/Ambulance Overhead Transfer | | | 0 | | |
| USE OF DISTRICT RESERVES | 0 | | | | |
| REVENUES OVER EXPENDITURES | | | | | |
| (EXPENDITURES OVER REVENUES) | \$627,793 | \$3,830 | \$623,963 | \$0 | |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| PENSION FUND | | | OCT 31, 2023 | PAGE 11 |
|--|----------------------|--------------------|------------------------|----------------|
| | ACTUAL Y-T-D | BUDGET | OVER (UNDER) BUDGET | % OF BUDGET |
| REVENUES | | | | |
| Tax collections | \$723,313 | \$1,108,530 | (\$385,217) | 65.25% |
| Interest | 22,588 | 5,000 | 17,588 | 451.76% |
| General Fund - additional contribution | 0 | 0 | 0 | |
| TOTAL REVENUES | \$745,901 | \$1,113,530 | (\$367,629) | 66.99% |
| EXPENDITURES | | | | |
| Pension Fund | \$2,129,044 | \$1,863,530 | \$265,514 | 114.25% |
| TOTAL EXPENDITURES | \$2,129,044 | \$1,863,530 | \$265,514 | 114.25% |
| REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES) | (\$1,383,143) | (\$750,000) | (\$633,143) | 184.42% |
| TRANSFER FROM GENERAL FUND | \$750,000 | \$750,000 | \$0 | 100.00% |
| REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES) | (\$633,143) | \$0 | | |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| DISPATCH FUND | | | OCT 31, 2023 | PAGE 12 |
|--|--------------------|------------------|------------------------|----------------|
| | ACTUAL Y-T-D | BUDGET | OVER (UNDER) BUDGET | % OF BUDGET |
| REVENUES | | | | |
| Tax collections | \$360,457 | \$553,150 | (\$192,693) | 65.16% |
| Interest | 34,336 | 7,000 | 27,336 | 490.51% |
| TOTAL REVENUES | \$394,793 | \$560,150 | (\$165,357) | 70.48% |
| EXPENDITURES | | | | |
| Dispatching fees | \$465,492 | \$465,492 | \$0 | 100.00% |
| Telephone | 26,312 | 20,000 | 6,312 | 131.56% |
| Communication expenses | 43,321 | 71,950 | (28,629) | 60.21% |
| Depreciated assets | 0 | 0 | 0 | |
| Auditing expense | 0 | | 0 | |
| TOTAL EXPENDITURES | \$535,125 | \$557,442 | (\$22,317) | 96.00% |
| REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES) | (\$140,332) | \$2,708 | (\$143,040) | |
| USE OF DISTRICT RESERVES/TRANSFERS | \$0 | \$0 | \$0 | |
| REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES) | (\$140,332) | \$2,708 | \$0 | \$0 |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| DEBT SERVICE FUND | | | OCT 31, 2023 | PAGE 13 |
|---|----------------------|--------------------|------------------------|----------------|
| | ACTUAL Y-T-D | BUDGET | OVER (UNDER) BUDGET | % OF BUDGET |
| REVENUES | | | | |
| Taxes | \$1,452,603 | \$2,141,322 | (\$688,719) | 67.84% |
| Interest | 9,833 | 11,000 | (1,167) | 89.39% |
| TOTAL REVENUES | \$1,462,436 | \$2,152,322 | (\$689,886) | 67.95% |
| EXPENDITURES | | | | |
| Debt Service | \$2,499,975 | \$2,499,975 | \$0 | 100.00% |
| Professional fees | 618 | 0 | 618 | |
| TOTAL EXPENDITURES | \$2,500,593 | \$2,499,975 | \$618 | 100.02% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | (\$1,038,157) | (\$347,653) | (\$690,504) | 298.62% |
| USE OF DISTRICT RESERVES | \$0 | \$347,653 | (\$347,653) | |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES), net after uses | (\$1,038,157) | \$0 | \$0 | |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| CAPITAL PROJECTS FUND | | | OCT 31, 2023 | PAGE 14 |
|---|--------------------|----------------------|------------------------|----------------|
| | ACTUAL Y-T-D | BUDGET | OVER (UNDER) BUDGET | % OF BUDGET |
| REVENUES | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | |
| Interest | 2,655 | 10,000 | (\$7,345) | 26.55% |
| TOTAL REVENUES | \$2,655 | \$10,000 | (\$7,345) | 26.55% |
| EXPENDITURES | | | | |
| Depreciated Assets | \$0 | \$0 | \$0 | |
| Equipment & Vehicles | 0 | 0 | 0 | |
| Professional Fees | 1,939 | 0 | 1,939 | |
| Buildings | 211,229 | 9,475,047 | (9,263,818) | 2.23% |
| Lease Expenses | | | 0 | |
| Uniforms/Turnout gear | | | 0 | |
| Communications | | | 0 | |
| TOTAL EXPENDITURES | \$213,168 | \$9,475,047 | (\$9,261,879) | 2.25% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | (\$210,513) | (\$9,465,047) | \$9,254,534 | 2.22% |
| USE OF DISTRICT RESERVES/TRANSFERS | \$0 | \$9,465,047 | (\$9,465,047) | |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | (\$210,513) | \$0 | \$0 | |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | GENERAL FUND | | OCT 31, 2023 | PAGE 15 |
|--|--------------------|----------------------|--------------------|-----------------|
| | 2023 | 2022 | 2023 - 2022 \$ | 2023 - 2022 % |
| | ACTUAL Y-T-D | ACTUAL Y-T-D | OVER (UNDER) | OVER (UNDER) |
| REVENUES | | | | |
| Tax collections | \$7,258,686 | \$5,550,981 | \$1,707,705 | ✓ 30.76% |
| Building and other permits | 116,002 | 227,186 | (111,184) | ✓ -48.94% |
| Interest | 746,338 | 198,943 | 547,395 | ✓ 275.15% |
| Miscellaneous revenue | 1,036 | 1,475 | (439) | -29.76% |
| Rental income | 0 | 0 | 0 | |
| COVID Stimulus revenue | 0 | 0 | 0 | |
| TOTAL REVENUES | \$8,122,062 | \$5,978,585 | \$2,143,477 | ✓ 35.85% |
| EXPENDITURES | | | | |
| Bank service charges | \$108 | \$168 | (\$60) | -35.71% |
| Building maintenance | 36,788 | 22,577 | 14,211 | ✓ 62.94% |
| Depreciated assets - capital assets | 92,872 | 867,001 | (774,129) | ✓ -89.29% |
| Doctors fees & medical exams | 6,781 | 1,179 | 5,602 | ✓ 475.15% |
| Dues and subscriptions | 14,725 | 12,839 | 1,886 | 14.69% |
| Election expenses | 0 | 0 | 0 | |
| Equipment maintenance & expensed | 6,824 | 17,236 | (10,412) | ✓ -60.41% |
| Equipment maintenance & expensed - IT | 91,990 | 33,769 | 58,221 | ✓ 172.41% |
| Equipment purchases and replacement | 914,238 | 57,887 | 856,351 | ✓ 1479.35% |
| Gasoline and oil | 43,487 | 54,504 | (11,017) | ✓ -20.21% |
| Insurance - employee - medical & dental | 1,167,474 | 1,128,867 | 38,607 | ✓ 3.42% |
| Insurance - general | 401,538 | 347,222 | 54,316 | ✓ 15.64% |
| Miscellaneous expenses | 1,857 | 2,233 | (376) | -16.84% |
| Office supplies and expenses | 12,024 | 10,480 | 1,544 | ✓ 14.73% |
| Payroll taxes | 364,398 | 342,047 | 22,351 | ✓ 6.53% |
| Professional fees & services | 66,737 | 68,300 | (1,563) | -2.29% |
| Rental Management Fee/repairs | 0 | 0 | 0 | |
| Salaries | 4,530,023 | 4,206,023 | 324,000 | ✓ 7.70% |
| Salaries - OT | 295,004 | 328,266 | (33,262) | ✓ -10.13% |
| Supplies - cleaning & laundry | 9,181 | 7,871 | 1,310 | ✓ 16.64% |
| Training and education | 60,126 | 25,265 | 34,861 | ✓ 137.98% |
| Uniforms | 65,324 | 85,796 | (20,472) | ✓ -23.86% |
| Utilities | 77,542 | 46,625 | 30,917 | ✓ 66.31% |
| Vehicle maintenance & repairs | 70,548 | 90,549 | (20,001) | ✓ -22.09% |
| Work Comp Claims | 18 | 150 | (132) | ✓ -88.00% |
| TOTAL EXPENDITURES | \$8,329,607 | \$7,756,854 | \$572,753 | ✓ 7.38% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | (\$207,545) | (\$1,778,269) | \$1,570,724 | -88.33% |
| General/Ambulance/Dispatch/Pension OH Transfer | (\$750,000) | (\$750,000) | \$0 | -0.00% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | (\$957,545) | (\$2,528,269) | \$1,570,724 | -62.13% |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | AMBULANCE FUND | | OCT 31, 2023 | PAGE 16 |
|---|----------------------|----------------------|--------------------------------|-------------------------------|
| | 2023 ACTUAL Y-T-D | 2022 ACTUAL Y-T-D | 2023 - 2022 \$ OVER (UNDER) | 2023 - 2022 % OVER (UNDER) |
| REVENUES | | | | |
| Tax collections | \$2,168,749 | \$1,656,918 | \$511,831 | ✓ 30.89% |
| Ambulance fees, net | 875,170 | 836,696 | 38,474 | ✓ 4.60% |
| Interest | 319,438 | 74,237 | 245,201 | ✓ 330.29% |
| Miscellaneous revenue | 389 | 3,649 | (3,260) | -89.34% |
| COVID-19 Stimulus | 0 | 0 | 0 | |
| GEMT revenue | 575,833 | 589,529 | (13,696) | ✓ -2.32% |
| TOTAL REVENUES | \$3,939,579 | \$3,161,029 | \$778,550 | ✓ 24.63% |
| EXPENDITURES | | | | |
| Bank service charges | \$876 | \$885 | (\$9) | -1.02% |
| Building maintenance | 15,766 | 9,676 | 6,090 | 62.94% |
| Depreciated assets - capital assets | 0 | | 0 | |
| Doctors fees & medical exams | 2,906 | 505 | 2,401 | 475.45% |
| Dues and subscriptions | 4,757 | 5,805 | (1,048) | -18.05% |
| Election expenses | 0 | | 0 | |
| Equipment maintenance & expensed | 82,088 | 96,982 | (14,894) | ✓ -15.36% |
| Equipment purchases and replacement | 508 | 11,902 | (11,394) | ✓ -95.73% |
| Gasoline and oil | 18,637 | 23,359 | (4,722) | ✓ -20.21% |
| Insurance - employee - medical & dental | 496,707 | 477,866 | 18,841 | ✓ 3.94% |
| Insurance - general | 172,088 | 147,634 | 24,454 | ✓ 16.56% |
| Miscellaneous expenses | 1,803 | 1,013 | 790 | 77.99% |
| Office supplies and expenses | 5,198 | 4,491 | 707 | 15.74% |
| Payroll taxes | 150,570 | 141,509 | 9,061 | 6.40% |
| Professional fees & services | 68,865 | 65,486 | 3,379 | ✓ 5.16% |
| Professional fees & services - GEMT | 196,299 | 207,376 | (11,077) | ✓ -5.34% |
| Rental Management Fee/repairs | 0 | | 0 | |
| Salaries | 1,868,351 | 1,735,770 | 132,581 | ✓ 7.64% |
| Salaries - OT | 126,430 | 140,814 | (14,384) | ✓ -10.21% |
| Supplies - EMS - cleaning | 3,935 | 3,373 | 562 | 16.66% |
| Training and education | 21,310 | 12,635 | 8,675 | 68.66% |
| Uniforms | 27,728 | 36,770 | (9,042) | ✓ -24.59% |
| Utilities | 33,232 | 19,981 | 13,251 | ✓ 66.32% |
| Vehicle maintenance & repairs | 13,724 | 12,764 | 960 | ✓ 7.52% |
| Work Comp Claims | 8 | 64 | (56) | ✓ -87.50% |
| TOTAL EXPENDITURES | \$3,311,786 | \$3,156,660 | \$155,126 | ✓ 4.91% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | \$627,793 | \$4,369 | \$623,424 | 14269.26% |
| General/Ambulance/Dispatch Overhead Transfer | | | | |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | \$627,793 | \$4,369 | \$623,424 | 14269.26% |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | | | OCT 31, 2023 | PAGE 17 |
|--|------------------------|------------------------|-------------------------|----------------------|
| CASH RESERVES AS OF | OCT 31, 2023 | OCT 31, 2022 | 2023 - 2022 \$ | 2023 - 2022 % |
| OCT 31, 2023 | ACTUAL Y-T-D | ACTUAL Y-T-D | OVER (UNDER) | OVER (UNDER) |
| GENERAL FUND: | | | | |
| Simmons Bank - General account | \$14,899,832.68 | \$14,013,051.02 | \$886,781.66 | 6.33% |
| Simmons Bank - Flexible Spending Account | 16,017.76 | 9,794.12 | 6,223.64 | 63.54% |
| Simmons Bank - Health Reimbursement Account | 6,400.39 | 1,483.19 | 4,917.20 | 331.53% |
| Investment account - various | 3,315,415.87 | 1,654,874.57 | 1,660,541.30 | 100.34% |
| Petty Cash | 185.00 | 185.00 | 0.00 | 0.00% |
| TOTAL GENERAL FUND CASH BALANCES | \$18,237,851.70 | \$15,679,387.90 | \$2,558,463.80 | 16.32% |
| AMBULANCE FUND: | | | | |
| Simmons Bank - 3181 | \$7,239,191.22 | \$5,940,132.91 | \$1,299,058.31 | 21.87% |
| Meramec Valley Bank - Money Market | 7,698.38 | 7,711.21 | (12.83) | -0.17% |
| Investment account | 786,482.41 | 549,997.66 | 236,484.75 | 43.00% |
| TOTAL AMBULANCE FUND CASH BALANCES | \$8,033,372.01 | \$6,497,841.78 | \$1,535,530.23 | 23.63% |
| TOTAL OPERATING FUND CASH BALANCES | \$26,271,223.71 | \$22,177,229.68 | \$4,093,994.03 | 18.46% |
| LESS: Remaining 2023 Budget expenses, net | (\$5,605,769) | (\$5,250,331) | (\$355,438.00) | 6.77% |
| ESTIMATED CASH RESERVE | \$20,665,455 ✓ | \$16,926,899 ✓ | \$3,738,556.03 ✓ | 22.09% |
| # of Months - Estimated Reserve | 14.38 ✓ | 11.78 ✓ | 2.60 ✓ | 22.09% ✓ |
| Estimated Reserve - % | 119.82% ✓ | 98.14% ✓ | 21.68% ✓ | |
| Cash Balances, before reserves - committed funds | \$20,665,455 | \$16,926,899 | | |
| Less: Reserve - Assigned for Future Operations | (4,000,000) | (4,000,000) | | |
| Less: Reserve - Assigned - Emergency Preparedness | (3,000,000) | (3,000,000) | | |
| Less: Reserve - Assigned - Unfunded Pension Obligations | (5,000,000) | (5,000,000) | | |
| Less: Reserve - Assigned - Equipment & Vehicle Replacement | (5,000,000) | (5,000,000) | | |
| Less: Reserve - Assigned - New Fire Stations | (3,000,000) | (3,000,000) | | |
| TOTAL Cash Balance, after reserves | \$665,455 | (\$3,073,101) | | |
| Monthly Expenses | 1,437,264 | 1,437,264 | | |
| Months Cash on Hand, after reserves | 0.46 ✓ | -2.14 ✓ | | |

Bank Rating Report

for

Fenton FPD

Rating Based on Information Gathered from:


| <u>BauerFinancial.com</u> | Commerce Bank | Simmons Bank | Alliance Credit Union | Academy Bank | Meramec Valley Bank |
|---------------------------|------------------|-----------------|--------------------------|-----------------|------------------------|
| <i>Period Ending:</i> | | | | | |
| 6/30/2023 | ***** | ***** | Not Avail. | ***** | Not Avail. |
| 3/31/2023 | ***** | ***** | Not Avail. | ***** | Not Avail. |
| 12/31/2022 | ***** | ***** | Not Avail. | ***** | Not Avail. |
| 6/30/2022 | **** | ***** | ***** | ***** | **** |
| 3/31/2022 | **** | ***** | ***** | ***** | **** |
| 3/31/2021 | ***** | ***** | ***** | ***** | **** |
| 12/31/2020 | ***** | ***** | ***** | ***** | **** |
| 6/30/2020 | ***** | ***** | ***** | ***** | **** |

DepositAccounts.com

Period Ending:

| | | | | | |
|---------------------------|----|----|------------|----|------------|
| 3/31/2023 | | | | | |
| <i>Institution Health</i> | B | A+ | Not Avail. | A | Not Avail. |
| <i>Texas Ratio</i> | A+ | A+ | Not Avail. | A | Not Avail. |
| 12/31/2022 | | | | | |
| <i>Institution Health</i> | B | A+ | B+ | A | Not Avail. |
| <i>Texas Ratio</i> | A+ | A+ | A | A+ | Not Avail. |
| 6/30/2022 | | | | | |
| <i>Institution Health</i> | B+ | A+ | B+ | B+ | A |
| <i>Texas Ratio</i> | A+ | A+ | A+ | A | A+ |
| 3/31/2022 | | | | | |
| <i>Institution Health</i> | A | A+ | A | A | A |
| <i>Texas Ratio</i> | A+ | A+ | A+ | A+ | A+ |

| Ratings Key: | | | | | |
|---------------------|-------|---------------------|---------------------------|---------|-------------|
| <i>BankRate.com</i> | ***** | Superior | <i>BauerFinancial.com</i> | ***** | Superior |
| | **** | Sound | | **** | Excellent |
| | *** | Performing | | *** 1/2 | Good |
| | ** | Below Peer Group | | *** | Adequate |
| | * | Lowest Rated | | ** | Problematic |
| | | | | * | Troubled |

 Health




Data as of Q2 2023

Learn why bank health matters

Health Grade Components

 Texas Ratio ▼  Texas Ratio Trend ▼  Deposit Growth ▼  Capitalization ▼

| <i>Overall</i> | | <i>Assets and Liabilities</i> | |
|------------------------|-----------|-------------------------------|---|
| FDIC Certificate # | 24958 | Assets | Q2 2023 \$32.65B vs Q2 2022 \$33.26B |
| Year Established | 1984 | Loans | Q2 2023 \$16.80B vs Q2 2022 \$16.56B |
| Employees | 4646 | Deposits | Q2 2023 \$26.17B vs Q2 2022 \$24.99B |
| Primary Regulator | FED | Equity Capital | Q2 2023 \$2.14B vs Q2 2022 \$2.24B |
| <i>Profit Margin</i> | | Loan Loss Allowance | Q2 2023 \$158.7MM vs Q2 2022 \$180.0MM |
| Return on Assets - YTD | 1.5% | Unbacked Noncurrent Loans | Q2 2023 \$17.1MM vs Q2 2022 \$16.9MM |
| Return on Equity - YTD | 22.68% | Real Estate Owned | Q2 2023 \$792.00K vs Q2 2022 \$1.5MM |
| Annual Interest Income | \$651.4MM | | |





 Health



Data as of Q2 2023

Learn why bank health matters

Health Grade Components

|  Texas Ratio |  Texas Ratio Trend |  Deposit Growth |  Capitalization |
|---|---|--|--|
| <i>Origin</i> | | <i>Assets and Liabilities</i> | |
| FDIC Certificate # | 3890 | Assets | Q2 2023 \$27.91B vs Q2 2022 \$25.17B |
| Year Established | 1903 | Loans | Q2 2023 \$16.63B vs Q2 2022 \$16.94B |
| Employees | 3047 | Deposits | Q2 2023 \$22.65B vs Q2 2022 \$22.74B |
| Primary Regulator | FED | Equity Capital | Q2 2023 \$3.51B vs Q2 2022 \$3.48B |
| <i>Profit Metrics</i> | | Loan Loss Allowance | Q2 2023 \$210.0MM vs Q2 2022 \$212.6MM |
| Return on Assets - YTD | 0.87% | Unbacked Noncurrent Loans | Q2 2023 \$61.2MM vs Q2 2022 \$69.36MM |
| Return on Equity - YTD | 6.9% | Real Estate Owned | Q2 2023 \$3.5MM vs Q2 2022 \$2.4MM |
| Annual Interest Income | \$576.2MM | | |

Health



Data as of Q2 2023
Learn why bank health matters

Health Grade Components

Texas Ratio ▼
 Texas Ratio Trend ▼
 Deposit Growth ▼
 Capitalization ▼

| <i>Overall</i> | | <i>Assets and Liabilities</i> | |
|------------------------|----------|-------------------------------|---|
| FDIC Certificate # | 19600 | Assets | Q2 2023 \$2.51B vs Q2 2022 \$2.27B |
| Year Established | 1966 | Loans | Q2 2023 \$1.93B vs Q2 2022 \$1.73B |
| Employees | 489 | Deposits | Q2 2023 \$2.05B vs Q2 2022 \$1.81B |
| Primary Regulator | OCC | Equity Capital | Q2 2023 \$387.6MM vs Q2 2022 \$353.2MM |
| <i>Profit Margin</i> | | Loan Loss Allowance | Q2 2023 \$26.2MM vs Q2 2022 \$29.0MM |
| Return on Assets - YTD | 1.14% | Unbacked Noncurrent Loans | Q2 2023 \$19.5MM vs Q2 2022 \$19.3MM |
| Return on Equity - YTD | 7.42% | Real Estate Owned | Q2 2023 \$0 vs Q2 2022 \$0 |
| Annual Interest Income | \$61.9MM | | |

**FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS**

EMERGENCY CALLS

| 2023 Calls | | | |
|------------|--------------|-----------|--------------|
| Fire | EMS | Other | TOTAL |
| 76 | 364 | 7 | 447 |
| 71 | 328 | 5 | 404 |
| 81 | 361 | 5 | 447 |
| 111 | 369 | 6 | 486 |
| 74 | 390 | 7 | 471 |
| 81 | 341 | 4 | 426 |
| 88 | 415 | 7 | 510 |
| 99 | 417 | 7 | 523 |
| 77 | 337 | 10 | 424 |
| 68 | 408 | 11 | 487 |
| | | | - |
| | | | - |
| 826 | 3,730 | 69 | 4,625 |
| 83 | 373 | 7 | 456 |

| 2022 Calls | | | | |
|--------------|--------------|--------------|-----------|--------------|
| Fire | EMS | Other | TOTAL | |
| Jan | 80 | 371 | 9 | 460 |
| Feb | 64 | 314 | 7 | 385 |
| Mar | 101 | 339 | 12 | 452 |
| Apr | 76 | 367 | 7 | 450 |
| May | 102 | 389 | 7 | 498 |
| Jun | 100 | 414 | 5 | 519 |
| Jul | 90 | 444 | 8 | 542 |
| Aug | 86 | 391 | 11 | 488 |
| Sep | 81 | 398 | 5 | 484 |
| Oct | 82 | 392 | 8 | 482 |
| Nov | 73 | 389 | 7 | 469 |
| Dec | 109 | 370 | 7 | 486 |
| TOTAL | 1,044 | 4,578 | 93 | 5,715 |
| AVG | 87 | 382 | 8 | 469 |

| DIFFERENCE in Calls | | | |
|---------------------|-------|-------|--------|
| Fire | EMS | Other | Total |
| ↓ -4 | ↓ -7 | ↓ -2 | ↓ -13 |
| ↑ 7 | ↑ 14 | ↓ -2 | ↑ 19 |
| ↓ -20 | ↑ 22 | ↓ -7 | ↓ -5 |
| ↑ 35 | ↑ 2 | ↓ -1 | ↑ 36 |
| ↓ -28 | ↑ 1 | ↑ 0 | ↓ -27 |
| ↓ -19 | ↓ -73 | ↓ -1 | ↓ -93 |
| ↓ -2 | ↓ -29 | ↓ -1 | ↓ -32 |
| ↑ 13 | ↑ 26 | ↓ -4 | ↑ 35 |
| ↓ -4 | ↓ -61 | ↑ 5 | ↓ -60 |
| ↓ -14 | ↑ 16 | ↑ 3 | ↑ 5 |
| | | | |
| | | | |
| ↓ -36 | ↓ -89 | ↓ -10 | ↓ -135 |
| ↓ -4 | ↓ -9 | ↓ -1 | ↓ -13 |

| DIFFERENCE Percentage | | | | |
|-----------------------|--------|--------|--------|--------|
| Fire | EMS | Other | Total | |
| Jan | ↓ -5% | ↓ -2% | ↓ -22% | ↓ -3% |
| Feb | ↑ 11% | ↑ 4% | ↓ -29% | ↑ 5% |
| Mar | ↓ -20% | ↑ 6% | ↓ -58% | ↓ -1% |
| Apr | ↑ 46% | ↑ 1% | ↓ -14% | ↑ 8% |
| May | ↓ -27% | ↑ 0% | ↑ 0% | ↓ -5% |
| Jun | ↓ -19% | ↓ -18% | ↓ -20% | ↓ -18% |
| Jul | ↓ -2% | ↓ -7% | ↓ -13% | ↓ -6% |
| Aug | ↑ 15% | ↑ 7% | ↓ -36% | ↑ 7% |
| Sep | ↓ -5% | ↓ -15% | ↑ 100% | ↓ -12% |
| Oct | ↓ -17% | ↑ 4% | ↑ 38% | ↑ 1% |
| Nov | | | | |
| Dec | | | | |
| TOTAL | ↓ -3% | ↓ -2% | ↓ -11% | ↓ -2% |
| AVG | ↓ -5% | ↓ -2% | ↓ -11% | ↓ -3% |

Fenton FPD - General
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2023

ASSETS

| | | |
|-------------------------------|----|----------------------|
| Current Assets | | |
| Simmons Bank-General Account | \$ | 14,899,832.68 |
| Simmons Bank-Flexible Spendin | | 16,017.76 |
| Simmons Bank-Health Reimburse | | 6,400.39 |
| Petty Cash | | 185.00 |
| Investment Account | | 3,315,415.87 |
| Taxes Receivable - Current | | 7,292,709.00 |
| Due From Ambulance | | 98,169.26 |
| Prepaid Expenses | | 195,979.99 |
| | | <hr/> |
| Total Current Assets | | 25,824,709.95 |
| Property and Equipment | | |
| | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u>25,824,709.95</u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

| | | |
|--|----|----------------------|
| Current Liabilities | | |
| Accrued Salaries Payable | \$ | 124,760.66 |
| Construction retainage | | 236,792.82 |
| Due to Debt Service Fund | | 0.30 |
| FSA Liability | | (375.61) |
| IRS Payroll Taxes W/H | | 14,182.93 |
| | | <hr/> |
| Total Current Liabilities | | 375,361.10 |
| Deferred Inflows of Resources | | |
| Unavailable Revenue - Def Tax | | 2,441,643.00 |
| | | <hr/> |
| Total Deferred Inflows of Resources | | 2,441,643.00 |
| | | <hr/> |
| Total Liabilities | | 2,817,004.10 |
| Fund Balance | | |
| Assigned - New Fire Stations | | 3,000,000.00 |
| Fund Bal-Equip and Veh Replace | | 5,000,000.00 |
| Fund Balance-Emergency Prepare | | 3,000,000.00 |
| FB Assigned - Future Pension O | | 5,000,000.00 |
| Nonspendable- Prepaid Expenses | | 815,962.42 |
| FB - Assigned - Future Operat | | 4,000,000.00 |
| Fund Balance - Unassigned | | 3,149,288.55 |
| Excess Revenue over (under) Ex | | (957,545.12) |
| | | <hr/> |
| Total Fund Balance | | 23,007,705.85 |
| | | <hr/> |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u>25,824,709.95</u> |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--|-----------------|----------|-----------------|---------|
| Revenues | | | | |
| Tax Revenues | \$ 0.00 | 0.00 | \$ 7,258,685.89 | 89.37 |
| Interest Income | 70,670.59 | 90.19 | 746,337.96 | 9.19 |
| Miscellaneous Revenue | 50.00 | 0.06 | 1,035.68 | 0.01 |
| Permit Revenue | 7,635.00 | 9.74 | 116,002.00 | 1.43 |
| | <hr/> | | <hr/> | |
| Total Revenues | 78,355.59 | 100.00 | 8,122,061.53 | 100.00 |
| | | | | |
| Cost of Sales | | | | |
| | <hr/> | | <hr/> | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | | <hr/> | |
| Gross Profit | 78,355.59 | 100.00 | 8,122,061.53 | 100.00 |
| | | | | |
| Expenditures | | | | |
| Salaries | 401,438.04 | 512.33 | 4,530,023.22 | 55.77 |
| Salaries OT | 23,615.89 | 30.14 | 295,003.75 | 3.63 |
| Depreciated Assets | 0.00 | 0.00 | 92,872.05 | 1.14 |
| Payroll Taxes | 31,893.17 | 40.70 | 364,398.40 | 4.49 |
| Office Supplies | 1,067.66 | 1.36 | 12,023.84 | 0.15 |
| IT Expenses | 535.62 | 0.68 | 91,989.60 | 1.13 |
| Gas & Oil-Fuel | 5,909.26 | 7.54 | 43,487.48 | 0.54 |
| Bank Charges | 13.60 | 0.02 | 108.00 | 0.00 |
| Equipment Purchases | 94,776.94 | 120.96 | 914,238.42 | 11.26 |
| Dues & Subscriptions | 836.50 | 1.07 | 14,724.51 | 0.18 |
| Insurance - General | 3,947.28 | 5.04 | 401,537.74 | 4.94 |
| Insurance - Employee | 104,615.25 | 133.51 | 1,167,474.07 | 14.37 |
| Professional Fees | 6,887.37 | 8.79 | 66,737.03 | 0.82 |
| Building Maintenance | 10,045.76 | 12.82 | 36,788.43 | 0.45 |
| Equipment Maintenance | 2,744.26 | 3.50 | 6,823.63 | 0.08 |
| Vehicle Maintenance | 17,299.11 | 22.08 | 70,548.03 | 0.87 |
| Workers Comp Claims | 18.19 | 0.02 | 18.19 | 0.00 |
| Doctors Fees | 4,422.38 | 5.64 | 6,781.38 | 0.08 |
| Misc. Expenses | 86.79 | 0.11 | 1,856.95 | 0.02 |
| Training & Education | 6,234.75 | 7.96 | 60,126.04 | 0.74 |
| Uniforms | 9,424.99 | 12.03 | 65,324.25 | 0.80 |
| Supplies-Cleaning & Maint. | 233.04 | 0.30 | 9,181.13 | 0.11 |
| Utilities | 8,128.77 | 10.37 | 77,540.51 | 0.95 |
| Overhead Transfer | 0.00 | 0.00 | 750,000.00 | 9.23 |
| | <hr/> | | <hr/> | |
| Total Expenditures | 734,174.62 | 936.98 | 9,079,606.65 | 111.79 |
| | | | | |
| Excess Revenue over (under) Expenditur | \$ (655,819.03) | (836.98) | \$ (957,545.12) | (11.79) |
| | <hr/> | | <hr/> | |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--------------------------------|------------------|---------------|---------------------|---------------|
| Revenues | | | | |
| Tax Collection Current | \$ 0.00 | 0.00 | \$ 7,258,685.89 | 89.37 |
| Investment Interest | 3,368.50 | 4.30 | 25,818.33 | 0.32 |
| SB Health Reimburse Interest | 0.04 | 0.00 | 0.43 | 0.00 |
| SB-Flexible Spending Interest | 74.42 | 0.09 | 806.93 | 0.01 |
| SB-General Interest | 67,227.63 | 85.80 | 719,712.27 | 8.86 |
| Misc Income | 50.00 | 0.06 | 685.68 | 0.01 |
| Fire Reports | 0.00 | 0.00 | 300.00 | 0.00 |
| Property Inquiry | 0.00 | 0.00 | 50.00 | 0.00 |
| Building Permits | 7,440.00 | 9.50 | 112,557.00 | 1.39 |
| Re-Occupancy Fees | 195.00 | 0.25 | 3,445.00 | 0.04 |
| Total Revenues | 78,355.59 | 100.00 | 8,122,061.53 | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 78,355.59 | 100.00 | 8,122,061.53 | 100.00 |
| Expenditures | | | | |
| Salaries-Firefighters | 325,025.68 | 414.81 | 3,683,874.60 | 45.36 |
| Salaries-Fire Chief | 8,066.24 | 10.29 | 88,676.80 | 1.09 |
| Salaries-Deputy Chiefs | 41,892.75 | 53.46 | 468,131.69 | 5.76 |
| Salaries-Admin Assistants | 6,195.83 | 7.91 | 65,872.08 | 0.81 |
| Salaries-Office Manager | 4,605.44 | 5.88 | 50,600.15 | 0.62 |
| Salaries-Fire Marshall | 15,577.10 | 19.88 | 168,282.90 | 2.07 |
| Director's Fee | 0.00 | 0.00 | 2,310.00 | 0.03 |
| Salaries-Inspectors | 75.00 | 0.10 | 2,275.00 | 0.03 |
| Payroll Overtime-FF | 19,989.35 | 25.51 | 270,287.84 | 3.33 |
| Payroll Overtime-Deputy Chiefs | 3,626.54 | 4.63 | 24,715.91 | 0.30 |
| Don Brown Chevrolet | 0.00 | 0.00 | 39,630.00 | 0.49 |
| Honeywell | 0.00 | 0.00 | 33,092.50 | 0.41 |
| Commerce Bank-VISA | 0.00 | 0.00 | 354.55 | 0.00 |
| Mid American Truck Tops | 0.00 | 0.00 | 5,300.00 | 0.07 |
| Wireless USA | 0.00 | 0.00 | 5,315.00 | 0.07 |
| St Louis Powersports | 0.00 | 0.00 | 9,180.00 | 0.11 |
| FICA/ Medicare | 31,893.17 | 40.70 | 364,398.40 | 4.49 |
| VISA | 392.95 | 0.50 | 1,413.69 | 0.02 |
| Marco | 96.25 | 0.12 | 762.69 | 0.01 |
| Office Source | 50.10 | 0.06 | 2,906.29 | 0.04 |
| St. Louis County Treasurer | 0.00 | 0.00 | 3.47 | 0.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 1,870.89 | 0.02 |
| Safeguard | 126.27 | 0.16 | 478.41 | 0.01 |
| ADP Screening Services | 0.00 | 0.00 | 1,429.13 | 0.02 |
| Rejis Commission | 10.85 | 0.01 | 177.97 | 0.00 |
| Summer One | 391.24 | 0.50 | 2,353.96 | 0.03 |
| Speed-E-Way Printing | 0.00 | 0.00 | 347.36 | 0.00 |
| Grainger | 0.00 | 0.00 | 4.10 | 0.00 |
| Bridgetower Media | 0.00 | 0.00 | 275.88 | 0.00 |
| IT Expenses | (39.88) | (0.05) | (39.88) | 0.00 |
| Image Trend | 0.00 | 0.00 | 25,943.38 | 0.32 |
| First Watch | 575.50 | 0.73 | 5,755.00 | 0.07 |
| Miken Technologies | 0.00 | 0.00 | 35,904.94 | 0.44 |
| Sikich | 0.00 | 0.00 | 1,282.50 | 0.02 |
| Commerce Bank-VISA | 0.00 | 0.00 | 11.59 | 0.00 |
| ESO Solutions | 0.00 | 0.00 | 1,633.63 | 0.02 |
| VISA | 0.00 | 0.00 | 240.00 | 0.00 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--------------------------------|---------------|--------|--------------|------|
| Zoom | 0.00 | 0.00 | 3,554.44 | 0.04 |
| Conference Technologies | 0.00 | 0.00 | 1,370.00 | 0.02 |
| Mobotrex | 0.00 | 0.00 | 8,718.00 | 0.11 |
| CE Solutions | 0.00 | 0.00 | 7,616.00 | 0.09 |
| Sieveking | 0.00 | 0.00 | 20,297.21 | 0.25 |
| Commerce Bank-VISA | 0.00 | 0.00 | 493.33 | 0.01 |
| Energy Petroleum | 4,840.35 | 6.18 | 13,628.73 | 0.17 |
| VISA | 0.00 | 0.00 | 51.58 | 0.00 |
| Wex Bank | 1,068.91 | 1.36 | 9,016.63 | 0.11 |
| Simmons Bank Fees | 13.60 | 0.02 | 108.00 | 0.00 |
| Sentinel Emergency Solutions | 0.00 | 0.00 | 2,200.92 | 0.03 |
| Commerce Bank-VISA | 0.00 | 0.00 | 15,666.42 | 0.19 |
| Lowe's | 0.00 | 0.00 | 372.35 | 0.00 |
| Sam's Club | 0.00 | 0.00 | 335.87 | 0.00 |
| K&K Supply | 0.00 | 0.00 | 669.68 | 0.01 |
| Vinyl Images | 558.99 | 0.71 | 558.99 | 0.01 |
| B&B Distributors | 0.00 | 0.00 | 5,305.00 | 0.07 |
| VISA | 0.00 | 0.00 | 2,442.04 | 0.03 |
| Banner Fire | 0.00 | 0.00 | 3,262.00 | 0.04 |
| Slumberland | 1,699.97 | 2.17 | 1,699.97 | 0.02 |
| Motorola | 0.00 | 0.00 | 515,030.36 | 6.34 |
| Mo Vocational Enterprises | 0.00 | 0.00 | 1,182.90 | 0.01 |
| ArchImages | 0.00 | 0.00 | 26.58 | 0.00 |
| Century Laundry | 0.00 | 0.00 | 7,126.83 | 0.09 |
| Midwest Window Tinting | 0.00 | 0.00 | 321.00 | 0.00 |
| Shannon & Wilson | 0.00 | 0.00 | 3,885.48 | 0.05 |
| Capital One | 0.00 | 0.00 | 859.59 | 0.01 |
| Mattress Firm | 0.00 | 0.00 | 8,784.87 | 0.11 |
| Bound Tree | 0.00 | 0.00 | 15,798.04 | 0.19 |
| MJL Enterprises | 0.00 | 0.00 | 5,000.00 | 0.06 |
| Zumwalt | 288.47 | 0.37 | 1,645.47 | 0.02 |
| Automotive Technology | 0.00 | 0.00 | 27,450.00 | 0.34 |
| Backdraft Woodworking | 0.00 | 0.00 | 3,850.00 | 0.05 |
| Pirossigns | 0.00 | 0.00 | 27,628.50 | 0.34 |
| Professional Furniture Install | 0.00 | 0.00 | 3,384.00 | 0.04 |
| Advanced Exercise | 0.00 | 0.00 | 44,564.57 | 0.55 |
| Tops Unlimited | 0.00 | 0.00 | 3,853.00 | 0.05 |
| Conference Technologies | 0.00 | 0.00 | 90,080.51 | 1.11 |
| CTI | 0.00 | 0.00 | 677.52 | 0.01 |
| CompX Fort | 0.00 | 0.00 | 1,730.61 | 0.02 |
| Bopp Landscaping | 0.00 | 0.00 | 24,885.00 | 0.31 |
| AIE | 0.00 | 0.00 | 1,403.35 | 0.02 |
| Office Source | 0.00 | 0.00 | 327.49 | 0.00 |
| Advanced Environment | 84,000.00 | 107.20 | 84,000.00 | 1.03 |
| Public Safety Outfitters | 8,229.51 | 10.50 | 8,229.51 | 0.10 |
| MACFPD | 0.00 | 0.00 | 2,450.00 | 0.03 |
| Backstoppers | 0.00 | 0.00 | 105.00 | 0.00 |
| Center for Public Safety | 0.00 | 0.00 | 959.00 | 0.01 |
| Commerce Bank-VISA | 0.00 | 0.00 | 160.30 | 0.00 |
| PPFIA | 0.00 | 0.00 | 25.00 | 0.00 |
| NFPA | 0.00 | 0.00 | 1,902.50 | 0.02 |
| ICC | 0.00 | 0.00 | 1,052.97 | 0.01 |
| STL County Special Ops | 0.00 | 0.00 | 700.00 | 0.01 |
| MABOI | 0.00 | 0.00 | 105.00 | 0.00 |
| Fire Marshall's Assn of MO | 0.00 | 0.00 | 90.00 | 0.00 |
| Across the Street Productions | 0.00 | 0.00 | 1,022.78 | 0.01 |
| Sam's Club | 0.00 | 0.00 | 77.00 | 0.00 |
| St. Louis Area Fire Administra | 0.00 | 0.00 | 70.00 | 0.00 |
| International Foundation | 836.50 | 1.07 | 836.50 | 0.01 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--------------------------------|---------------|---------|--------------|--------|
| Metro Fire District Alliance | 0.00 | 0.00 | 1,750.00 | 0.02 |
| Fenton Logistics Park | 0.00 | 0.00 | 2,058.85 | 0.03 |
| VISA | 0.00 | 0.00 | 1,014.20 | 0.01 |
| Transfer from Ambulance | 0.00 | 0.00 | 345.41 | 0.00 |
| McNeil & Company | 591.30 | 0.75 | 96,824.75 | 1.19 |
| Lakenan | 0.00 | 0.00 | 7,254.25 | 0.09 |
| MO Employers Mutual | 0.00 | 0.00 | 268,972.93 | 3.31 |
| Standard Insurance | 3,355.98 | 4.28 | 26,149.91 | 0.32 |
| The Cincinnati Ins Co | 0.00 | 0.00 | 52.50 | 0.00 |
| MO FF Critical Illness Pool | 0.00 | 0.00 | 5,821.20 | 0.07 |
| Insurance Reimbursements | 0.00 | 0.00 | (3,537.80) | (0.04) |
| Delta Dental | 6,008.51 | 7.67 | 67,919.47 | 0.84 |
| United Healthcare | 118,085.74 | 150.70 | 1,270,995.39 | 15.65 |
| Quality Benefits | 1,309.31 | 1.67 | 32,309.06 | 0.40 |
| By Cobra | 0.00 | 0.00 | 525.00 | 0.01 |
| PAS | 0.00 | 0.00 | 3,288.26 | 0.04 |
| Insurance Reimbursements | (22,672.21) | (28.94) | (218,775.70) | (2.69) |
| US Treasury (PCORI) | 0.00 | 0.00 | 306.62 | 0.00 |
| Marsh & McLennan | 1,410.50 | 1.80 | 5,803.49 | 0.07 |
| Delta Vision | 473.40 | 0.60 | 5,102.48 | 0.06 |
| Rognan & Associates | 1,400.00 | 1.79 | 12,600.00 | 0.16 |
| Darla Sansoucie | 0.00 | 0.00 | 826.00 | 0.01 |
| Paylocity | 688.87 | 0.88 | 7,843.34 | 0.10 |
| Lockton | 0.00 | 0.00 | 7,000.00 | 0.09 |
| Fick, Eggemeyer & Williamson | 0.00 | 0.00 | 6,650.00 | 0.08 |
| Commerce Bank-VISA | 0.00 | 0.00 | 5,658.46 | 0.07 |
| One America | 0.00 | 0.00 | 8,890.00 | 0.11 |
| Hammond & Shriner | 1,298.50 | 1.66 | 12,874.75 | 0.16 |
| Creative Planning | 3,500.00 | 4.47 | 3,500.00 | 0.04 |
| Professional Fees Reimbursemen | 0.00 | 0.00 | 894.48 | 0.01 |
| Building Maintenance | 0.00 | 0.00 | 252.08 | 0.00 |
| VISA | 0.00 | 0.00 | 1,575.17 | 0.02 |
| Rottler Pest & Lawn Solutions | 4,284.00 | 5.47 | 4,284.00 | 0.05 |
| Blue Chip Exterminating | 117.25 | 0.15 | 1,045.80 | 0.01 |
| Buildingstars | 0.00 | 0.00 | 378.75 | 0.00 |
| B&B Distributors | 0.00 | 0.00 | 2,260.76 | 0.03 |
| Zumwalt | 2,730.27 | 3.48 | 3,502.02 | 0.04 |
| Commerce Bank-VISA | 0.00 | 0.00 | 392.92 | 0.00 |
| BRDA Electric | 0.00 | 0.00 | 1,162.00 | 0.01 |
| Lawn Systems | 0.00 | 0.00 | 91.00 | 0.00 |
| Scott Lee Heating | 0.00 | 0.00 | 450.10 | 0.01 |
| Crest Industries | 0.00 | 0.00 | 78.62 | 0.00 |
| STL Automatic Sprinkler | 0.00 | 0.00 | 422.80 | 0.01 |
| Pfitzinger Graphics | 0.00 | 0.00 | 92.40 | 0.00 |
| Merlo Plumbing | 0.00 | 0.00 | 188.30 | 0.00 |
| Lowe's | 0.00 | 0.00 | 182.20 | 0.00 |
| Slyman Bros | 0.00 | 0.00 | 665.00 | 0.01 |
| Tech Electronics | 656.60 | 0.84 | 927.85 | 0.01 |
| Sentinel | 0.00 | 0.00 | 132.06 | 0.00 |
| Bi-State Fire | 0.00 | 0.00 | 637.00 | 0.01 |
| AC Systems | 127.75 | 0.16 | 1,653.75 | 0.02 |
| Professional Irrigation System | 504.00 | 0.64 | 1,921.91 | 0.02 |
| New System | 0.00 | 0.00 | 186.90 | 0.00 |
| Pyramid Electric | 0.00 | 0.00 | 152.60 | 0.00 |
| CRS | 0.00 | 0.00 | 6.03 | 0.00 |
| Kiefers Lawn | 739.20 | 0.94 | 6,444.90 | 0.08 |
| Technicote | 0.00 | 0.00 | 1,015.00 | 0.01 |
| Corvus of St. Louis | 364.00 | 0.46 | 2,548.00 | 0.03 |
| St. Louis Appliance | 0.00 | 0.00 | 110.25 | 0.00 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--------------------------------|---------------|--------|--------------|--------|
| Woodard | 0.00 | 0.00 | 3,505.57 | 0.04 |
| Murphy | 522.69 | 0.67 | 522.69 | 0.01 |
| Equipment Maintenance | 0.00 | 0.00 | (3,698.24) | (0.05) |
| Sentinel Emergency Solutions | 774.63 | 0.99 | 6,527.48 | 0.08 |
| Grainger | 0.00 | 0.00 | 81.30 | 0.00 |
| K&K Supply | 7.05 | 0.01 | 200.23 | 0.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 347.15 | 0.00 |
| Banner Fire Equipment | 0.00 | 0.00 | 140.12 | 0.00 |
| Crest Industries | 0.00 | 0.00 | 6.78 | 0.00 |
| Arco Lawn Equipment | 0.00 | 0.00 | 16.20 | 0.00 |
| Vinyl Images | 0.00 | 0.00 | 252.08 | 0.00 |
| VISA | 1,962.58 | 2.50 | 2,635.79 | 0.03 |
| MacQueen Emergency | 0.00 | 0.00 | 230.74 | 0.00 |
| Public Safety Upfitters | 0.00 | 0.00 | 84.00 | 0.00 |
| Vehicle Maintenance | (361.97) | (0.46) | (361.97) | 0.00 |
| Sentinel Emergency Solutions | 0.00 | 0.00 | 32,950.22 | 0.41 |
| CIT Trucks | 4,298.22 | 5.49 | 16,303.09 | 0.20 |
| Fabick | 2,434.20 | 3.11 | 6,085.50 | 0.07 |
| Commerce Bank-VISA | 0.00 | 0.00 | 110.61 | 0.00 |
| Public Safety Outfitters | 3,072.54 | 3.92 | 4,060.24 | 0.05 |
| Metro Electric Supply | 2.32 | 0.00 | 2.32 | 0.00 |
| Purcell Tire Company | 20.97 | 0.03 | 3,955.74 | 0.05 |
| Dobb's Tire | 0.00 | 0.00 | 1,040.90 | 0.01 |
| Schaefer Auto | 3,851.20 | 4.92 | 3,851.20 | 0.05 |
| American Test Center | 3,656.30 | 4.67 | 3,704.30 | 0.05 |
| Pfizinger Graphics | 0.00 | 0.00 | 220.00 | 0.00 |
| Lowe's | 13.26 | 0.02 | 13.26 | 0.00 |
| MO River Auto Parts | 0.00 | 0.00 | 407.37 | 0.01 |
| Crest Industries | 0.00 | 0.00 | 122.42 | 0.00 |
| Miner's Towing | 0.00 | 0.00 | 517.50 | 0.01 |
| Capital One | 0.00 | 0.00 | 113.73 | 0.00 |
| VISA | 312.07 | 0.40 | 1,419.98 | 0.02 |
| Curtis Aytes | 0.00 | 0.00 | 23.95 | 0.00 |
| NAPA Auto Parts | 0.00 | 0.00 | 647.42 | 0.01 |
| Vehicle Reimbursements | 0.00 | 0.00 | (4,639.75) | (0.06) |
| Worker Comp Reimbursement | 18.19 | 0.02 | 18.19 | 0.00 |
| SSM Health | 0.00 | 0.00 | 1,624.00 | 0.02 |
| Athletico LTD | 0.00 | 0.00 | 280.00 | 0.00 |
| Cleveland Heartlab | 4,422.38 | 5.64 | 4,422.38 | 0.05 |
| Florissant Psychological Servi | 0.00 | 0.00 | 455.00 | 0.01 |
| VISA | 0.00 | 0.00 | 847.62 | 0.01 |
| Commerce Bank-VISA | 0.00 | 0.00 | 855.05 | 0.01 |
| Petty Cash | 0.00 | 0.00 | 36.69 | 0.00 |
| Missouri Fire Service Funeral | 56.00 | 0.07 | 56.00 | 0.00 |
| Capital One | 30.79 | 0.04 | 30.79 | 0.00 |
| Southwest Area Chamber | 0.00 | 0.00 | 30.80 | 0.00 |
| VISA | 4,788.68 | 6.11 | 23,253.48 | 0.29 |
| GSLAFCA-Training Coordinat | 0.00 | 0.00 | 640.00 | 0.01 |
| Tri-County Training Consortium | 0.00 | 0.00 | 4,741.04 | 0.06 |
| Commerce Bank-VISA | 0.00 | 0.00 | 5,116.55 | 0.06 |
| Dave Wynne | 0.00 | 0.00 | 47.80 | 0.00 |
| Gina Anderson | 0.00 | 0.00 | 641.61 | 0.01 |
| John Medlock | 0.00 | 0.00 | 185.68 | 0.00 |
| Lowe's | 1,016.28 | 1.30 | 1,135.81 | 0.01 |
| Jefferson Cty Fire Marshall | 0.00 | 0.00 | 225.00 | 0.00 |
| Trident Rescue | 0.00 | 0.00 | 154.00 | 0.00 |
| Keith Menning | 0.00 | 0.00 | 303.27 | 0.00 |
| ICC | 0.00 | 0.00 | 900.00 | 0.01 |
| Steve Clark | 0.00 | 0.00 | 48.30 | 0.00 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|---|------------------------|-----------------|------------------------|----------------|
| Training Reimbursements | 307.77 | 0.39 | 307.77 | 0.00 |
| Beishir Lock & Security | 0.00 | 0.00 | 229.42 | 0.00 |
| Capital One | 0.00 | 0.00 | 59.96 | 0.00 |
| Clarion | 0.00 | 0.00 | 6,494.00 | 0.08 |
| Blue Card | 0.00 | 0.00 | 13,500.00 | 0.17 |
| Ryan Fently | 0.00 | 0.00 | 30.37 | 0.00 |
| Jake Nichols | 0.00 | 0.00 | 28.51 | 0.00 |
| STL Fire Academy | 0.00 | 0.00 | 370.00 | 0.00 |
| TTRS | 0.00 | 0.00 | 297.50 | 0.00 |
| Brett Mueller | 0.00 | 0.00 | 144.55 | 0.00 |
| Sain's Club | 0.00 | 0.00 | 202.45 | 0.00 |
| Uline | 0.00 | 0.00 | 301.84 | 0.00 |
| Eureka FPD | 0.00 | 0.00 | 645.11 | 0.01 |
| NAPA Auto Parts | 122.02 | 0.16 | 122.02 | 0.00 |
| Uniforms | 0.00 | 0.00 | 3,446.16 | 0.04 |
| Treetop Enterprises, Inc. | 476.00 | 0.61 | 476.00 | 0.01 |
| Leon Uniform Company | 0.00 | 0.00 | 1,814.14 | 0.02 |
| Sentinel Emergency Solutions | 8,017.11 | 10.23 | 22,322.43 | 0.27 |
| Weber Fire & Safety | 793.80 | 1.01 | 860.30 | 0.01 |
| Commerce Bank-VISA | 0.00 | 0.00 | 42.25 | 0.00 |
| Vinyl Images | 0.00 | 0.00 | 170.85 | 0.00 |
| VISA | 138.08 | 0.18 | 138.08 | 0.00 |
| Uniforms-Payroll | 0.00 | 0.00 | 18,342.22 | 0.23 |
| Uniform Reimbursements | 0.00 | 0.00 | 17,711.82 | 0.22 |
| Grainger | 0.00 | 0.00 | 320.21 | 0.00 |
| Lowes | 165.97 | 0.21 | 1,220.92 | 0.02 |
| Sam's Club | 0.00 | 0.00 | 4,593.27 | 0.06 |
| Commerce Bank-VISA | 0.00 | 0.00 | 292.94 | 0.00 |
| Batteries Plus Bulbs | 0.00 | 0.00 | 351.83 | 0.00 |
| The Flag Loft | 0.00 | 0.00 | 618.94 | 0.01 |
| VISA | 67.07 | 0.09 | 677.64 | 0.01 |
| Capital One | 0.00 | 0.00 | 680.63 | 0.01 |
| CIT Truck | 0.00 | 0.00 | 24.55 | 0.00 |
| Crest Industries | 0.00 | 0.00 | 73.28 | 0.00 |
| NAPA Auto Parts | 0.00 | 0.00 | 42.69 | 0.00 |
| All-Type | 0.00 | 0.00 | 284.23 | 0.00 |
| Missouri-American Water | 1,688.25 | 2.15 | 12,088.22 | 0.15 |
| AmerenUE | 4,910.89 | 6.27 | 46,091.84 | 0.57 |
| MSD | 653.86 | 0.83 | 3,290.22 | 0.04 |
| Aspen Waste Systems | 514.75 | 0.66 | 4,824.34 | 0.06 |
| Spire | 361.02 | 0.46 | 11,245.89 | 0.14 |
| Overhead Transfer | 0.00 | 0.00 | 750,000.00 | 9.23 |
| Total Expenditures | <u>734,174.62</u> | <u>936.98</u> | <u>9,079,606.65</u> | <u>111.79</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (655,819.03)</u> | <u>(836.98)</u> | <u>\$ (957,545.12)</u> | <u>(11.79)</u> |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Revenues | \$ 0.00 | \$ 31,398.85 | \$ 7,258,685.89 | \$ 5,550,980.54 |
| Interest Income | 70,670.59 | 38,984.98 | 746,337.96 | 198,942.54 |
| Miscellaneous Revenue | 50.00 | 0.00 | 1,035.68 | 1,475.00 |
| Permit Revenue | 7,635.00 | 4,704.00 | 116,002.00 | 227,186.50 |
| Total Revenues | 78,355.59 | 75,087.83 | 8,122,061.53 | 5,978,584.58 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 78,355.59 | 75,087.83 | 8,122,061.53 | 5,978,584.58 |
| Expenditures | | | | |
| Salaries | 401,438.04 | 386,325.43 | 4,530,023.22 | 4,206,022.56 |
| Salaries OT | 23,615.89 | 31,650.51 | 295,003.75 | 328,265.77 |
| Depreciated Assets | 0.00 | 0.00 | 92,872.05 | 867,001.00 |
| Payroll Taxes | 31,893.17 | 31,238.80 | 364,398.40 | 342,047.26 |
| Office Supplies | 1,067.66 | 1,003.77 | 12,023.84 | 10,480.12 |
| IT Expenses | 535.62 | 1,426.66 | 91,989.60 | 33,768.51 |
| Gas & Oil-Fuel | 5,909.26 | 5,967.54 | 43,487.48 | 54,503.96 |
| Bank Charges | 13.60 | 3.00 | 108.00 | 168.40 |
| Equipment Purchases | 94,776.94 | 4,854.08 | 914,238.42 | 57,886.82 |
| Dues & Subscriptions | 836.50 | 861.50 | 14,724.51 | 12,838.50 |
| Insurance - General | 3,947.28 | 3,242.18 | 401,537.74 | 347,222.05 |
| Insurance - Employee | 104,615.25 | 100,267.05 | 1,167,474.07 | 1,128,867.14 |
| Professional Fees | 6,887.37 | 8,143.94 | 66,737.03 | 68,299.52 |
| Building Maintenance | 10,045.76 | 2,543.82 | 36,788.43 | 22,576.60 |
| Equipment Maintenance | 2,744.26 | 198.39 | 6,823.63 | 17,236.45 |
| Vehicle Maintenance | 17,299.11 | 10,071.46 | 70,548.03 | 90,548.90 |
| Workers Comp Claims | 18.19 | 149.61 | 18.19 | 149.61 |
| Doctors Fees | 4,422.38 | 70.00 | 6,781.38 | 1,179.11 |
| Misc. Expenses | 86.79 | 167.39 | 1,856.95 | 2,232.79 |
| Training & Education | 6,234.75 | 153.73 | 60,126.04 | 25,264.72 |
| Uniforms | 9,424.99 | 273.35 | 65,324.25 | 85,795.77 |
| Supplies-Cleaning & Maint. | 233.04 | 1,118.25 | 9,181.13 | 7,871.39 |
| Utilities | 8,128.77 | 5,222.91 | 77,540.51 | 46,626.21 |
| Overhead Transfer | 0.00 | 0.00 | 750,000.00 | 750,000.00 |
| Total Expenditures | 734,174.62 | 594,953.37 | 9,079,606.65 | 8,506,853.16 |
| Excess Revenue over (under) Expenditur | \$ (655,819.03) | \$ (519,865.54) | \$ (957,545.12) | \$ (2,528,268.58) |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Collection - Current | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,198,950.03 |
| Tax Collection Current | 0.00 | 31,398.85 | 7,258,685.89 | 3,352,030.51 |
| Investment Interest | 3,368.50 | 0.00 | 25,818.33 | 2,402.61 |
| SB Health Reimburse Interest | 0.04 | 0.02 | 0.43 | 0.41 |
| SB-Flexible Spending Interest | 74.42 | 22.71 | 806.93 | 89.07 |
| SB-General Interest | 67,227.63 | 38,962.25 | 719,712.27 | 196,450.45 |
| Misc Income | 50.00 | 0.00 | 685.68 | 1,150.00 |
| Fire Reports | 0.00 | 0.00 | 300.00 | 325.00 |
| Property Inquiry | 0.00 | 0.00 | 50.00 | 0.00 |
| Permit Revenue | 0.00 | 0.00 | 0.00 | 115,319.00 |
| Building Permits | 7,440.00 | 4,554.00 | 112,557.00 | 107,016.50 |
| Re-Occupancy Fees | 195.00 | 150.00 | 3,445.00 | 4,851.00 |
| Total Revenues | 78,355.59 | 75,087.83 | 8,122,061.53 | 5,978,584.58 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 78,355.59 | 75,087.83 | 8,122,061.53 | 5,978,584.58 |
| Expenditures | | | | |
| Salaries-Firefighters | 325,025.68 | 314,350.13 | 3,683,874.60 | 3,387,075.65 |
| Salaries-Fire Chief | 8,066.24 | 7,631.68 | 88,676.80 | 83,897.52 |
| Salaries-Deputy Chiefs | 41,892.75 | 40,427.90 | 468,131.69 | 441,532.06 |
| Salaries-Admin Assistants | 6,195.83 | 5,505.92 | 65,872.08 | 90,208.92 |
| Salaries-Office Manager | 4,605.44 | 4,351.20 | 50,600.15 | 47,714.96 |
| Salaries-Fire Marshall | 15,577.10 | 13,808.60 | 168,282.90 | 152,105.95 |
| Director's Fee | 0.00 | 0.00 | 2,310.00 | 0.00 |
| Salaries-Inspectors | 75.00 | 250.00 | 2,275.00 | 3,487.50 |
| Payroll Overtime-FF | 19,989.35 | 30,140.85 | 270,287.84 | 306,472.73 |
| Payroll Overtime-Admin | 0.00 | 0.00 | 0.00 | 230.34 |
| Payroll Overtime-Deputy Chiefs | 3,626.54 | 1,509.66 | 24,715.91 | 21,562.70 |
| Banner Fire Equipment | 0.00 | 0.00 | 0.00 | 360.00 |
| Rosenbauer | 0.00 | 0.00 | 0.00 | 858,041.00 |
| Don Brown Chevrolet | 0.00 | 0.00 | 39,630.00 | 0.00 |
| Honeywell | 0.00 | 0.00 | 33,092.50 | 0.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 354.55 | 0.00 |
| H&R Machine Welding | 0.00 | 0.00 | 0.00 | 8,600.00 |
| Mid American Truck Tops | 0.00 | 0.00 | 5,300.00 | 0.00 |
| Wireless USA | 0.00 | 0.00 | 5,315.00 | 0.00 |
| St Louis Powersports | 0.00 | 0.00 | 9,180.00 | 0.00 |
| FICA/ Medicare | 31,893.17 | 31,238.80 | 364,398.40 | 342,047.26 |
| VISA | 392.95 | 0.00 | 1,413.69 | 0.00 |
| Marco | 96.25 | 80.87 | 762.69 | 481.10 |
| Office Source | 50.10 | 31.59 | 2,906.29 | 1,661.35 |
| St. Louis County Treasurer | 0.00 | 0.00 | 3.47 | 0.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 1,870.89 | 1,808.68 |
| MO Lawyers Media | 0.00 | 257.98 | 0.00 | 751.09 |
| Safeguard | 126.27 | 0.00 | 478.41 | 429.30 |
| MO Vocational Enterprises | 0.00 | 0.00 | 0.00 | 516.10 |
| ADP Screening Services | 0.00 | 0.00 | 1,429.13 | 700.40 |
| Vinyl Images | 0.00 | 0.00 | 0.00 | 401.23 |
| Rejis Commission | 10.85 | 43.40 | 177.97 | 470.93 |
| Copy Source | 0.00 | 0.00 | 0.00 | 393.20 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Summer One | 391.24 | 344.93 | 2,353.96 | 1,452.38 |
| Speed-E-Way Printing | 0.00 | 0.00 | 347.36 | 0.00 |
| Jody Franey | 0.00 | 105.00 | 0.00 | 315.00 |
| VISA | 0.00 | 0.00 | 0.00 | 33.25 |
| Grainger | 0.00 | 0.00 | 4.10 | 0.00 |
| Joe Bruckner | 0.00 | 140.00 | 0.00 | 630.00 |
| Jennifer Grimes | 0.00 | 0.00 | 0.00 | 70.00 |
| Capital One | 0.00 | 0.00 | 0.00 | 3.69 |
| Sumner One | 0.00 | 0.00 | 0.00 | 362.32 |
| Bridgetower Media | 0.00 | 0.00 | 275.88 | 0.00 |
| IT Expenses | (39.88) | 0.00 | (39.88) | 0.00 |
| Image Trend | 0.00 | 5,651.16 | 25,943.38 | 9,059.81 |
| First Watch | 575.50 | 575.50 | 5,755.00 | 5,755.00 |
| Miken Technologies | 0.00 | 0.00 | 35,904.94 | 7,611.18 |
| Sikich | 0.00 | 0.00 | 1,282.50 | 1,435.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 11.59 | 240.00 |
| ESO Solutions | 0.00 | 0.00 | 1,633.63 | 1,586.05 |
| Target Solutions | 0.00 | 0.00 | 0.00 | 7,974.53 |
| Scantron | 0.00 | 0.00 | 0.00 | 695.00 |
| VISA | 0.00 | 0.00 | 240.00 | 410.94 |
| Zoom | 0.00 | 0.00 | 3,554.44 | 2,496.00 |
| Conference Technologies | 0.00 | 0.00 | 1,370.00 | 1,305.00 |
| Mobotrex | 0.00 | 0.00 | 8,718.00 | 0.00 |
| CE Solutions | 0.00 | 0.00 | 7,616.00 | 0.00 |
| Computer Reimbursements | 0.00 | (4,800.00) | 0.00 | (4,800.00) |
| Sieveking | 0.00 | 5,967.54 | 20,297.21 | 54,503.96 |
| Commerce Bank-VISA | 0.00 | 0.00 | 493.33 | 0.00 |
| Energy Petroleum | 4,840.35 | 0.00 | 13,628.73 | 0.00 |
| VISA | 0.00 | 0.00 | 51.58 | 0.00 |
| Wex Bank | 1,068.91 | 0.00 | 9,016.63 | 0.00 |
| Simmons Bank Fees | 13.60 | 3.00 | 108.00 | 168.40 |
| Sentinel Emergency Solutions | 0.00 | 3,445.32 | 2,200.92 | 42,720.17 |
| Commerce Bank-VISA | 0.00 | 0.00 | 15,666.42 | 0.00 |
| Lowe's | 0.00 | 750.35 | 372.35 | 1,073.95 |
| Sam's Club | 0.00 | 0.00 | 335.87 | 0.00 |
| K&K Supply | 0.00 | 658.41 | 669.68 | 658.41 |
| Pro Fusion Fab | 0.00 | 0.00 | 0.00 | 2,375.00 |
| Vinyl Images | 558.99 | 0.00 | 558.99 | 0.00 |
| B&B Distributors | 0.00 | 0.00 | 5,305.00 | 0.00 |
| VISA | 0.00 | 0.00 | 2,442.04 | 2,320.00 |
| Banner Fire | 0.00 | 0.00 | 3,262.00 | 0.00 |
| MacQueen | 0.00 | 0.00 | 0.00 | 2,162.04 |
| Slumberland | 1,699.97 | 0.00 | 1,699.97 | 2,240.00 |
| Rescue Technology | 0.00 | 0.00 | 0.00 | 4,337.25 |
| Motorola | 0.00 | 0.00 | 515,030.36 | 0.00 |
| Mo Vocational Enterprises | 0.00 | 0.00 | 1,182.90 | 0.00 |
| ArchImages | 0.00 | 0.00 | 26.58 | 0.00 |
| Century Laundry | 0.00 | 0.00 | 7,126.83 | 0.00 |
| Midwest Window Tinting | 0.00 | 0.00 | 321.00 | 0.00 |
| Shannon & Wilson | 0.00 | 0.00 | 3,885.48 | 0.00 |
| Capital One | 0.00 | 0.00 | 859.59 | 0.00 |
| Mattress Firm | 0.00 | 0.00 | 8,784.87 | 0.00 |
| Bound Tree | 0.00 | 0.00 | 15,798.04 | 0.00 |
| MJL Enterprises | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Zumwalt | 288.47 | 0.00 | 1,645.47 | 0.00 |
| Automotive Technology | 0.00 | 0.00 | 27,450.00 | 0.00 |
| Backdraft Woodworking | 0.00 | 0.00 | 3,850.00 | 0.00 |
| Pirossigns | 0.00 | 0.00 | 27,628.50 | 0.00 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Professional Furniture Install | 0.00 | 0.00 | 3,384.00 | 0.00 |
| Advanced Exercise | 0.00 | 0.00 | 44,564.57 | 0.00 |
| Tops Unlimited | 0.00 | 0.00 | 3,853.00 | 0.00 |
| Conference Technologies | 0.00 | 0.00 | 90,080.51 | 0.00 |
| CTI | 0.00 | 0.00 | 677.52 | 0.00 |
| CompX Fort | 0.00 | 0.00 | 1,730.61 | 0.00 |
| Bopp Landscaping | 0.00 | 0.00 | 24,885.00 | 0.00 |
| AIE | 0.00 | 0.00 | 1,403.35 | 0.00 |
| Office Source | 0.00 | 0.00 | 327.49 | 0.00 |
| Advanced Environment | 84,000.00 | 0.00 | 84,000.00 | 0.00 |
| Public Safety Outfitters | 8,229.51 | 0.00 | 8,229.51 | 0.00 |
| GSLAFCA | 0.00 | 0.00 | 0.00 | 665.00 |
| MACFPD | 0.00 | 0.00 | 2,450.00 | 2,450.00 |
| IAFC | 0.00 | 0.00 | 0.00 | 770.00 |
| Backstoppers | 0.00 | 0.00 | 105.00 | 105.00 |
| Center for Public Safety | 0.00 | 0.00 | 959.00 | 931.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 160.30 | 1,690.50 |
| PFPIA | 0.00 | 0.00 | 25.00 | 25.00 |
| NFPA | 0.00 | 0.00 | 1,902.50 | 1,520.50 |
| ICC | 0.00 | 0.00 | 1,052.97 | 0.00 |
| STL County Special Ops | 0.00 | 0.00 | 700.00 | 700.00 |
| Fenton Area Chamber of Commerce | 0.00 | 0.00 | 0.00 | 350.00 |
| MABOI | 0.00 | 0.00 | 105.00 | 105.00 |
| IAAI | 0.00 | 0.00 | 0.00 | 120.00 |
| Metropolitan Fire Marshall Ass | 0.00 | 0.00 | 0.00 | 25.00 |
| Fire Marshall's Assn of MO | 0.00 | 60.00 | 90.00 | 60.00 |
| Across the Street Productions | 0.00 | 0.00 | 1,022.78 | 1,750.00 |
| Sam's Club | 0.00 | 0.00 | 77.00 | 70.00 |
| St. Louis Area Fire Administra | 0.00 | 0.00 | 70.00 | 0.00 |
| International Foundation | 836.50 | 801.50 | 836.50 | 801.50 |
| Metro Fire District Alliance | 0.00 | 0.00 | 1,750.00 | 700.00 |
| Fenton Logistics Park | 0.00 | 0.00 | 2,058.85 | 0.00 |
| VISA | 0.00 | 0.00 | 1,014.20 | 0.00 |
| Transfer from Ambulance | 0.00 | 0.00 | 345.41 | 0.00 |
| McNeil & Company | 591.30 | 0.00 | 96,824.75 | 76,864.51 |
| Lakenan | 0.00 | 0.00 | 7,254.25 | 4,076.30 |
| MO Employers Mutual | 0.00 | 0.00 | 268,972.93 | 230,950.14 |
| Standard Insurance | 3,355.98 | 3,242.18 | 26,149.91 | 35,773.95 |
| The Cincinnati Ins Co | 0.00 | 0.00 | 52.50 | 52.50 |
| MO FF Critical Illness Pool | 0.00 | 0.00 | 5,821.20 | 0.00 |
| Insurance Reimbursements | 0.00 | 0.00 | (3,537.80) | (495.35) |
| Delta Dental | 6,008.51 | 6,054.42 | 67,919.47 | 69,354.79 |
| United Healthcare | 118,085.74 | 111,587.74 | 1,270,995.39 | 1,219,410.69 |
| Eyemed | 0.00 | 0.00 | 0.00 | 2,802.91 |
| Quality Benefits | 1,309.31 | 587.33 | 32,309.06 | 18,319.37 |
| By Cobra | 0.00 | 0.00 | 525.00 | 525.00 |
| PAS | 0.00 | 132.61 | 3,288.26 | 3,096.72 |
| Insurance Reimbursements | (22,672.21) | (18,550.21) | (218,775.70) | (189,532.96) |
| US Treasury (PCORI) | 0.00 | 0.00 | 306.62 | 461.89 |
| Marsh & McLennan | 1,410.50 | 0.00 | 5,803.49 | 3,811.50 |
| Delta Vision | 473.40 | 455.16 | 5,102.48 | 1,350.75 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (733.52) |
| Rognan & Associates | 1,400.00 | 1,400.00 | 12,600.00 | 14,000.00 |
| Spector, Wolfe, McLaughlin | 0.00 | 0.00 | 0.00 | 9,803.15 |
| Darla Sansoucie | 0.00 | 0.00 | 826.00 | 1,204.00 |
| Paylocity | 688.87 | 650.09 | 7,843.34 | 7,184.82 |
| Lockton | 0.00 | 3,500.00 | 7,000.00 | 7,000.00 |
| Aon Consulting | 0.00 | 0.00 | 0.00 | 4,288.25 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Fick, Eggemeyer & Williamson | 0.00 | 0.00 | 6,650.00 | 6,370.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 5,658.46 | 0.00 |
| CMA | 0.00 | 0.00 | 0.00 | 12,740.00 |
| One America | 0.00 | 0.00 | 8,890.00 | 3,570.00 |
| Hesse Matrone | 0.00 | 0.00 | 0.00 | 1,732.50 |
| Hammond & Shriner | 1,298.50 | 2,593.85 | 12,874.75 | 3,169.60 |
| Creative Planning | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| Professional Fees Reimbursemen | 0.00 | 0.00 | 894.48 | 0.00 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (2,762.90) |
| Building Maintenance | 0.00 | 0.00 | 252.08 | 0.00 |
| VISA | 0.00 | 0.00 | 1,575.17 | 0.00 |
| Rottler Pest & Lawn Solutions | 4,284.00 | 0.00 | 4,284.00 | 0.00 |
| Blue Chip Exterminating | 117.25 | 111.65 | 1,045.80 | 1,108.10 |
| Buildingstars | 0.00 | 160.30 | 378.75 | 1,603.00 |
| B&B Distributors | 0.00 | 0.00 | 2,260.76 | 1,983.92 |
| Zumwalt | 2,730.27 | 0.00 | 3,502.02 | 0.00 |
| Commerce Bank-VISA | 0.00 | 660.19 | 392.92 | 3,358.61 |
| BRDA Electric | 0.00 | 0.00 | 1,162.00 | 0.00 |
| Lawn Systems | 0.00 | 0.00 | 91.00 | 157.50 |
| Scott Lee Heating | 0.00 | 0.00 | 450.10 | 244.30 |
| STL Automatic Door | 0.00 | 0.00 | 0.00 | 2,241.93 |
| Crest Industries | 0.00 | 0.00 | 78.62 | 0.00 |
| STL Automatic Sprinkler | 0.00 | 0.00 | 422.80 | 403.20 |
| Pfitzinger Graphics | 0.00 | 0.00 | 92.40 | 0.00 |
| Merlo Plumbing | 0.00 | 0.00 | 188.30 | 1,069.87 |
| Sam's Club | 0.00 | 938.98 | 0.00 | 1,555.67 |
| Lowe's | 0.00 | 0.00 | 182.20 | 0.00 |
| Daniel's Lawn Care | 0.00 | 672.70 | 0.00 | 4,778.20 |
| Slyman Bros | 0.00 | 0.00 | 665.00 | 0.00 |
| Tech Electronics | 656.60 | 0.00 | 927.85 | 394.80 |
| Sentinel | 0.00 | 0.00 | 132.06 | 0.00 |
| Kindle Heating | 0.00 | 0.00 | 0.00 | 1,225.00 |
| Magne Grip | 0.00 | 0.00 | 0.00 | 1,304.16 |
| Bi-State Fire | 0.00 | 0.00 | 637.00 | 637.00 |
| AC Systems | 127.75 | 0.00 | 1,653.75 | 2,219.00 |
| Professional Irrigation System | 504.00 | 0.00 | 1,921.91 | 0.00 |
| New System | 0.00 | 0.00 | 186.90 | 0.00 |
| Pyramid Electric | 0.00 | 0.00 | 152.60 | 0.00 |
| CRS | 0.00 | 0.00 | 6.03 | 0.00 |
| Kiefers Lawn | 739.20 | 0.00 | 6,444.90 | 0.00 |
| Technicote | 0.00 | 0.00 | 1,015.00 | 0.00 |
| Corvus of St. Louis | 364.00 | 0.00 | 2,548.00 | 0.00 |
| St. Louis Appliance | 0.00 | 0.00 | 110.25 | 0.00 |
| Woodard | 0.00 | 0.00 | 3,505.57 | 0.00 |
| Murphy | 522.69 | 0.00 | 522.69 | 0.00 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (1,707.66) |
| Equipment Maintenance | 0.00 | 0.00 | (3,698.24) | 0.00 |
| Sentinel Emergency Solutions | 774.63 | 190.00 | 6,527.48 | 6,299.70 |
| Grainger | 0.00 | 0.00 | 81.30 | 0.00 |
| K&K Supply | 7.05 | 0.00 | 200.23 | 299.54 |
| Commerce Bank-VISA | 0.00 | 8.39 | 347.15 | 8.39 |
| Banner Fire Equipment | 0.00 | 0.00 | 140.12 | 1,068.00 |
| Crest Industries | 0.00 | 0.00 | 6.78 | 84.39 |
| Batteries Plus | 0.00 | 0.00 | 0.00 | 190.16 |
| Lowes | 0.00 | 0.00 | 0.00 | 121.10 |
| Lion | 0.00 | 0.00 | 0.00 | 8,394.58 |
| Arco Lawn Equipment | 0.00 | 0.00 | 16.20 | 0.00 |
| Sam's Club | 0.00 | 0.00 | 0.00 | 6.54 |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| MO River Auto Parts | 0.00 | 0.00 | 0.00 | 98.19 |
| Vinyl Images | 0.00 | 0.00 | 252.08 | 0.00 |
| VISA | 1,962.58 | 0.00 | 2,635.79 | 369.52 |
| MacQueen Emergency | 0.00 | 0.00 | 230.74 | 44.39 |
| Fluid Air Products | 0.00 | 0.00 | 0.00 | 223.49 |
| Public Safety Upfitters | 0.00 | 0.00 | 84.00 | 0.00 |
| Equipment Repair-Reimbursement | 0.00 | 0.00 | 0.00 | 35.00 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (6.54) |
| Vehicle Maintenance | (361.97) | 0.00 | (361.97) | 0.00 |
| Sentinel Emergency Solutions | 0.00 | 9,412.10 | 32,950.22 | 56,837.73 |
| K&K Car Repair, Inc. | 0.00 | 0.00 | 0.00 | 28.68 |
| Banner Fire Equipment | 0.00 | 0.00 | 0.00 | 428.00 |
| PNC-Visa | 0.00 | 0.00 | 0.00 | 422.02 |
| CIT Trucks | 4,298.22 | 0.00 | 16,303.09 | (445.50) |
| Fabick | 2,434.20 | 0.00 | 6,085.50 | 0.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 110.61 | 2,424.09 |
| Public Safety Outfitters | 3,072.54 | 0.00 | 4,060.24 | 0.00 |
| Don's Automotive | 0.00 | 0.00 | 0.00 | 784.35 |
| Metro Electric Supply | 2.32 | 0.00 | 2.32 | 0.00 |
| Purcell Tire Company | 20.97 | 659.36 | 3,955.74 | 7,629.57 |
| Dobb's Tire | 0.00 | 0.00 | 1,040.90 | 582.19 |
| Schaefer Auto | 3,851.20 | 0.00 | 3,851.20 | 0.00 |
| E&E Hydraulics | 0.00 | 0.00 | 0.00 | 122.01 |
| American Test Center | 3,656.30 | 0.00 | 3,704.30 | 0.00 |
| Pfizinger Graphics | 0.00 | 0.00 | 220.00 | 0.00 |
| Lowes | 13.26 | 0.00 | 13.26 | 316.91 |
| Clark Power Services | 0.00 | 0.00 | 0.00 | 18,085.72 |
| Jim Butler | 0.00 | 0.00 | 0.00 | 1,372.43 |
| MO River Auto Parts | 0.00 | 0.00 | 407.37 | 643.99 |
| Crest Industries | 0.00 | 0.00 | 122.42 | 0.00 |
| Leo M Ellebracht | 0.00 | 0.00 | 0.00 | 765.98 |
| Miner's Towing | 0.00 | 0.00 | 517.50 | 1,035.01 |
| Capital One | 0.00 | 0.00 | 113.73 | 0.00 |
| Sunset Ford | 0.00 | 0.00 | 0.00 | 242.44 |
| Dave Sinclair | 0.00 | 0.00 | 0.00 | 431.02 |
| Public Safety Uplifters | 0.00 | 0.00 | 0.00 | 167.36 |
| VISA | 312.07 | 0.00 | 1,419.98 | 0.00 |
| Curtis Aytes | 0.00 | 0.00 | 23.95 | 0.00 |
| NAPA Auto Parts | 0.00 | 0.00 | 647.42 | 0.00 |
| Vehicle Reimbursements | 0.00 | 0.00 | (4,639.75) | (1,325.10) |
| St. Lukes Workplace Health | 0.00 | 149.61 | 0.00 | 149.61 |
| Worker Comp Reimbursement | 18.19 | 0.00 | 18.19 | 0.00 |
| SSM Health | 0.00 | 0.00 | 1,624.00 | 535.50 |
| Commerce Bank-VISA | 0.00 | 0.00 | 0.00 | 153.61 |
| Athletico LTD | 0.00 | 70.00 | 280.00 | 490.00 |
| Cleveland Heartlab | 4,422.38 | 0.00 | 4,422.38 | 0.00 |
| Florissant Psychological Servi | 0.00 | 0.00 | 455.00 | 0.00 |
| VISA | 0.00 | 0.00 | 847.62 | 0.00 |
| Commerce Bank-VISA | 0.00 | 167.39 | 855.05 | 1,553.26 |
| Wal-Mart | 0.00 | 0.00 | 0.00 | 46.22 |
| Petty Cash | 0.00 | 0.00 | 36.69 | 42.54 |
| John Medlock | 0.00 | 0.00 | 0.00 | 12.60 |
| Missouri Fire Service Funeral | 56.00 | 0.00 | 56.00 | 0.00 |
| VISA | 0.00 | 0.00 | 0.00 | 258.32 |
| Capital One | 30.79 | 0.00 | 30.79 | 0.00 |
| Caleb Herrell | 0.00 | 0.00 | 0.00 | 21.00 |
| Southwest Area Chamber | 0.00 | 0.00 | 30.80 | 0.00 |
| Misc. Expense Reimbursements | 0.00 | 0.00 | 0.00 | 742.67 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (443.82) |
| VISA | 4,788.68 | 0.00 | 23,253.48 | 0.00 |
| GSLAFCA-Training Coordinators | 0.00 | 0.00 | 640.00 | 0.00 |
| Tri-County Training Consortium | 0.00 | 0.00 | 4,741.04 | 4,961.25 |
| Commerce Bank-VISA | 0.00 | 153.73 | 5,116.55 | 17,051.24 |
| Dave Wynne | 0.00 | 0.00 | 47.80 | 495.94 |
| Gina Anderson | 0.00 | 0.00 | 641.61 | 447.38 |
| Across The Street Productions | 0.00 | 0.00 | 0.00 | 3,150.00 |
| John Medlock | 0.00 | 0.00 | 185.68 | 0.00 |
| Lowes | 1,016.28 | 0.00 | 1,135.81 | 311.09 |
| West County EMS & Fire | 0.00 | 0.00 | 0.00 | 1,015.00 |
| Jefferson Cty Fire Marshall | 0.00 | 0.00 | 225.00 | 0.00 |
| Trident Rescue | 0.00 | 0.00 | 154.00 | 0.00 |
| Keith Menning | 0.00 | 0.00 | 303.27 | 0.00 |
| VISA | 0.00 | 0.00 | 0.00 | 834.71 |
| ICC | 0.00 | 0.00 | 900.00 | 0.00 |
| Steve Clark | 0.00 | 0.00 | 48.30 | 0.00 |
| Michael Long | 0.00 | 0.00 | 0.00 | 95.74 |
| ERS International | 0.00 | 0.00 | 0.00 | 1,778.00 |
| IPromoteU | 0.00 | 0.00 | 0.00 | 1,095.20 |
| Training Reimbursements | 307.77 | 0.00 | 307.77 | (1,196.10) |
| Wentzville FPD | 0.00 | 0.00 | 0.00 | 275.00 |
| Bryan Kempf | 0.00 | 0.00 | 0.00 | 247.52 |
| Beishir Lock & Security | 0.00 | 0.00 | 229.42 | 0.00 |
| Capital One | 0.00 | 0.00 | 59.96 | 0.00 |
| Clarion | 0.00 | 0.00 | 6,494.00 | 0.00 |
| Blue Card | 0.00 | 0.00 | 13,500.00 | 0.00 |
| Ryan Fently | 0.00 | 0.00 | 30.37 | 0.00 |
| Jake Nichols | 0.00 | 0.00 | 28.51 | 0.00 |
| STL Fire Academy | 0.00 | 0.00 | 370.00 | 0.00 |
| TTRS | 0.00 | 0.00 | 297.50 | 0.00 |
| Brett Mueller | 0.00 | 0.00 | 144.55 | 0.00 |
| Sam's Club | 0.00 | 0.00 | 202.45 | 0.00 |
| Uline | 0.00 | 0.00 | 301.84 | 0.00 |
| Eureka FPD | 0.00 | 0.00 | 645.11 | 0.00 |
| NAPA Auto Parts | 122.02 | 0.00 | 122.02 | 0.00 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (5,297.25) |
| Uniforms | 0.00 | 0.00 | 3,446.16 | 0.00 |
| Treetop Enterprises, Inc. | 476.00 | 0.00 | 476.00 | 0.00 |
| Leon Uniform Company | 0.00 | 0.00 | 1,814.14 | 284.79 |
| Sentinel Emergency Solutions | 8,017.11 | 0.00 | 22,322.43 | 48,863.62 |
| Weber Fire & Safety | 793.80 | 273.35 | 860.30 | 322.18 |
| Commerce Bank-VISA | 0.00 | 0.00 | 42.25 | 38.15 |
| Vinyl Images | 0.00 | 0.00 | 170.85 | 0.00 |
| VISA | 138.08 | 0.00 | 138.08 | 0.00 |
| Uniforms-Payroll | 0.00 | 0.00 | 18,342.22 | 36,318.53 |
| Uniform Reimbursements | 0.00 | 0.00 | 17,711.82 | 0.00 |
| Employee Uniform Reimbursement | 0.00 | 0.00 | 0.00 | (31.50) |
| Grainger | 0.00 | 195.51 | 320.21 | 471.82 |
| Lowes | 165.97 | 118.33 | 1,220.92 | 957.42 |
| Sam's Club | 0.00 | 772.37 | 4,593.27 | 5,128.33 |
| Commerce Bank-VISA | 0.00 | 0.00 | 292.94 | 255.97 |
| Batteries Plus Bulbs | 0.00 | 0.00 | 351.83 | 193.79 |
| Cratex Packaging | 0.00 | 0.00 | 0.00 | 292.21 |
| Wal-Mart | 0.00 | 32.04 | 0.00 | 59.28 |
| The Flag Loft | 0.00 | 0.00 | 618.94 | 0.00 |
| K&K Supply | 0.00 | 0.00 | 0.00 | 900.06 |
| VISA | 67.07 | 0.00 | 677.64 | 0.00 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| New System | 0.00 | 0.00 | 0.00 | 458.32 |
| Capital One | 0.00 | 0.00 | 680.63 | 0.00 |
| CIT Truck | 0.00 | 0.00 | 24.55 | 0.00 |
| Crest Industries | 0.00 | 0.00 | 73.28 | 0.00 |
| NAPA Auto Parts | 0.00 | 0.00 | 42.69 | 0.00 |
| All-Type | 0.00 | 0.00 | 284.23 | 0.00 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (845.81) |
| Missouri-American Water | 1,688.25 | 1,144.86 | 12,088.22 | 6,269.79 |
| Laclede Gas Company | 0.00 | 0.00 | 0.00 | 6,778.41 |
| AmerenUE | 4,910.89 | 2,588.30 | 46,091.84 | 26,631.59 |
| MSD | 653.86 | 904.37 | 3,290.22 | 3,182.01 |
| Aspen Waste Systems | 514.75 | 386.93 | 4,824.34 | 3,632.36 |
| Spire | 361.02 | 198.45 | 11,245.89 | 732.57 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (600.52) |
| Overhead Transfer | 0.00 | 0.00 | 750,000.00 | 750,000.00 |
| Total Expenditures | <u>734,174.62</u> | <u>594,953.37</u> | <u>9,079,606.65</u> | <u>8,506,853.16</u> |
| Excess Revenues over (under) Expenditu | <u>\$ (655,819.03)</u> | <u>\$ (519,865.54)</u> | <u>\$ (957,545.12)</u> | <u>\$ (2,528,268.58)</u> |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|-----------------------------------|-------------------|---------------|---------------------|---------------|
| Revenues | | | | |
| Tax Revenues | \$ 0.00 | 0.00 | \$ 7,258,685.89 | 89.37 |
| Interest Income | 70,670.59 | 90.19 | 746,337.96 | 9.19 |
| Miscellaneous Revenue | 50.00 | 0.06 | 1,035.68 | 0.01 |
| Permit Revenue | 7,635.00 | 9.74 | 116,002.00 | 1.43 |
| Total Revenues | 78,355.59 | 100.00 | 8,122,061.53 | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 78,355.59 | 100.00 | 8,122,061.53 | 100.00 |
| Expenditures | | | | |
| Salaries-Firefighters | 325,025.68 | 414.81 | 3,683,874.60 | 45.36 |
| Salaries-Fire Chief | 8,066.24 | 10.29 | 88,676.80 | 1.09 |
| Salaries-Deputy Chiefs | 41,892.75 | 53.46 | 468,131.69 | 5.76 |
| Salaries-Admin Assistants | 6,195.83 | 7.91 | 65,872.08 | 0.81 |
| Salaries-Office Manager | 4,605.44 | 5.88 | 50,600.15 | 0.62 |
| Salaries-Fire Marshall | 15,577.10 | 19.88 | 168,282.90 | 2.07 |
| Director's Fee | 0.00 | 0.00 | 2,310.00 | 0.03 |
| Salaries-Inspectors | 75.00 | 0.10 | 2,275.00 | 0.03 |
| Total - Salaries | 401,438.04 | 512.33 | 4,530,023.22 | 55.77 |
| Salaries OT | 23,615.89 | 30.14 | 295,003.75 | 3.63 |
| Total - OT Salaries | 23,615.89 | 30.14 | 295,003.75 | 3.63 |
| Total - Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Don Brown Chevrolet | 0.00 | 0.00 | 39,630.00 | 0.49 |
| Honeywell | 0.00 | 0.00 | 33,092.50 | 0.41 |
| Commerce Bank-VISA | 0.00 | 0.00 | 354.55 | 0.00 |
| Mid American Truck Tops | 0.00 | 0.00 | 5,300.00 | 0.07 |
| Wireless USA | 0.00 | 0.00 | 5,315.00 | 0.07 |
| St Louis Powersports | 0.00 | 0.00 | 9,180.00 | 0.11 |
| Total - Depreciated Assets | 0.00 | 0.00 | 92,872.05 | 1.14 |
| FICA/ Medicare | 31,893.17 | 40.70 | 364,398.40 | 4.49 |
| Total - Payroll Taxes | 31,893.17 | 40.70 | 364,398.40 | 4.49 |
| VISA | 392.95 | 0.50 | 1,413.69 | 0.02 |
| Marco | 96.25 | 0.12 | 762.69 | 0.01 |
| Office Source | 50.10 | 0.06 | 2,906.29 | 0.04 |
| St. Louis County Treasurer | 0.00 | 0.00 | 3.47 | 0.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 1,870.89 | 0.02 |
| Safeguard | 126.27 | 0.16 | 478.41 | 0.01 |
| ADP Screening Services | 0.00 | 0.00 | 1,429.13 | 0.02 |
| Rejis Commission | 10.85 | 0.01 | 177.97 | 0.00 |
| Summer One | 391.24 | 0.50 | 2,353.96 | 0.03 |
| Speed-E-Way Printing | 0.00 | 0.00 | 347.36 | 0.00 |
| Grainger | 0.00 | 0.00 | 4.10 | 0.00 |
| Bridgetower Media | 0.00 | 0.00 | 275.88 | 0.00 |
| Total - Office Supplies | 1,067.66 | 1.36 | 12,023.84 | 0.15 |
| IT Expenses | (39.88) | (0.05) | (39.88) | 0.00 |
| Image Trend | 0.00 | 0.00 | 25,943.38 | 0.32 |
| First Watch | 575.50 | 0.73 | 5,755.00 | 0.07 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--------------------------------|------------------|---------------|-------------------|--------------|
| Miken Technologies | 0.00 | 0.00 | 35,904.94 | 0.44 |
| Sikich | 0.00 | 0.00 | 1,282.50 | 0.02 |
| Commerce Bank-VISA | 0.00 | 0.00 | 11.59 | 0.00 |
| ESO Solutions | 0.00 | 0.00 | 1,633.63 | 0.02 |
| VISA | 0.00 | 0.00 | 240.00 | 0.00 |
| Zoom | 0.00 | 0.00 | 3,554.44 | 0.04 |
| Conference Technologies | 0.00 | 0.00 | 1,370.00 | 0.02 |
| Mobotrex | 0.00 | 0.00 | 8,718.00 | 0.11 |
| CE Solutions | 0.00 | 0.00 | 7,616.00 | 0.09 |
| Total - IT Expenses | <u>535.62</u> | <u>0.68</u> | <u>91,989.60</u> | <u>1.13</u> |
| Sieveling | 0.00 | 0.00 | 20,297.21 | 0.25 |
| Commerce Bank-VISA | 0.00 | 0.00 | 493.33 | 0.01 |
| Energy Petroleum | 4,840.35 | 6.18 | 13,628.73 | 0.17 |
| VISA | 0.00 | 0.00 | 51.58 | 0.00 |
| Wex Bank | 1,068.91 | 1.36 | 9,016.63 | 0.11 |
| Total - Gas & Oil/ Fuel | <u>5,909.26</u> | <u>7.54</u> | <u>43,487.48</u> | <u>0.54</u> |
| Bank Charges | 13.60 | 0.02 | 108.00 | 0.00 |
| Total - Bank Charges | <u>13.60</u> | <u>0.02</u> | <u>108.00</u> | <u>0.00</u> |
| Sentinel Emergency Solutions | 0.00 | 0.00 | 2,200.92 | 0.03 |
| Commerce Bank-VISA | 0.00 | 0.00 | 15,666.42 | 0.19 |
| Lowe's | 0.00 | 0.00 | 372.35 | 0.00 |
| Sam's Club | 0.00 | 0.00 | 335.87 | 0.00 |
| K&K Supply | 0.00 | 0.00 | 669.68 | 0.01 |
| Vinyl Images | 558.99 | 0.71 | 558.99 | 0.01 |
| B&B Distributors | 0.00 | 0.00 | 5,305.00 | 0.07 |
| VISA | 0.00 | 0.00 | 2,442.04 | 0.03 |
| Banner Fire | 0.00 | 0.00 | 3,262.00 | 0.04 |
| Slumberland | 1,699.97 | 2.17 | 1,699.97 | 0.02 |
| Motorola | 0.00 | 0.00 | 515,030.36 | 6.34 |
| Mo Vocational Enterprises | 0.00 | 0.00 | 1,182.90 | 0.01 |
| ArchImages | 0.00 | 0.00 | 26.58 | 0.00 |
| Century Laundry | 0.00 | 0.00 | 7,126.83 | 0.09 |
| Midwest Window Tinting | 0.00 | 0.00 | 321.00 | 0.00 |
| Shannon & Wilson | 0.00 | 0.00 | 3,885.48 | 0.05 |
| Capital One | 0.00 | 0.00 | 859.59 | 0.01 |
| Mattress Firm | 0.00 | 0.00 | 8,784.87 | 0.11 |
| Bound Tree | 0.00 | 0.00 | 15,798.04 | 0.19 |
| MJL Enterprises | 0.00 | 0.00 | 5,000.00 | 0.06 |
| Zumwalt | 288.47 | 0.37 | 1,645.47 | 0.02 |
| Automotive Technology | 0.00 | 0.00 | 27,450.00 | 0.34 |
| Backdraft Woodworking | 0.00 | 0.00 | 3,850.00 | 0.05 |
| Pirossigns | 0.00 | 0.00 | 27,628.50 | 0.34 |
| Professional Furniture Install | 0.00 | 0.00 | 3,384.00 | 0.04 |
| Advanced Exercise | 0.00 | 0.00 | 44,564.57 | 0.55 |
| Tops Unlimited | 0.00 | 0.00 | 3,853.00 | 0.05 |
| Conference Technologies | 0.00 | 0.00 | 90,080.51 | 1.11 |
| CTI | 0.00 | 0.00 | 677.52 | 0.01 |
| CompX Fort | 0.00 | 0.00 | 1,730.61 | 0.02 |
| Bopp Landscaping | 0.00 | 0.00 | 24,885.00 | 0.31 |
| AIE | 0.00 | 0.00 | 1,403.35 | 0.02 |
| Office Source | 0.00 | 0.00 | 327.49 | 0.00 |
| Advanced Environment | 84,000.00 | 107.20 | 84,000.00 | 1.03 |
| Public Safety Outfitters | 8,229.51 | 10.50 | 8,229.51 | 0.10 |
| Total - Equipment Purchases | <u>94,776.94</u> | <u>120.96</u> | <u>914,238.42</u> | <u>11.26</u> |
| MACFPD | 0.00 | 0.00 | 2,450.00 | 0.03 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--------------------------------|---------------|---------|--------------|--------|
| Backstoppers | 0.00 | 0.00 | 105.00 | 0.00 |
| Center for Public Safety | 0.00 | 0.00 | 959.00 | 0.01 |
| Commerce Bank-VISA | 0.00 | 0.00 | 160.30 | 0.00 |
| PFFIA | 0.00 | 0.00 | 25.00 | 0.00 |
| NFPA | 0.00 | 0.00 | 1,902.50 | 0.02 |
| ICC | 0.00 | 0.00 | 1,052.97 | 0.01 |
| STL County Special Ops | 0.00 | 0.00 | 700.00 | 0.01 |
| MABOI | 0.00 | 0.00 | 105.00 | 0.00 |
| Fire Marshall's Assn of MO | 0.00 | 0.00 | 90.00 | 0.00 |
| Across the Street Productions | 0.00 | 0.00 | 1,022.78 | 0.01 |
| Sam's Club | 0.00 | 0.00 | 77.00 | 0.00 |
| St. Louis Area Fire Administra | 0.00 | 0.00 | 70.00 | 0.00 |
| International Foundation | 836.50 | 1.07 | 836.50 | 0.01 |
| Metro Fire District Alliance | 0.00 | 0.00 | 1,750.00 | 0.02 |
| Fenton Logistics Park | 0.00 | 0.00 | 2,058.85 | 0.03 |
| VISA | 0.00 | 0.00 | 1,014.20 | 0.01 |
| Transfer from Ambulance | 0.00 | 0.00 | 345.41 | 0.00 |
| Total - Dues & Subscriptions | 836.50 | 1.07 | 14,724.51 | 0.18 |
| McNeil & Company | 591.30 | 0.75 | 96,824.75 | 1.19 |
| Lakenan | 0.00 | 0.00 | 7,254.25 | 0.09 |
| MO Employers Mutual | 0.00 | 0.00 | 268,972.93 | 3.31 |
| Standard Insurance | 3,355.98 | 4.28 | 26,149.91 | 0.32 |
| The Cincinnati Ins Co | 0.00 | 0.00 | 52.50 | 0.00 |
| MO FF Critical Illness Pool | 0.00 | 0.00 | 5,821.20 | 0.07 |
| Insurance Reimbursements | 0.00 | 0.00 | (3,537.80) | (0.04) |
| Total - Insurance/ General | 3,947.28 | 5.04 | 401,537.74 | 4.94 |
| Delta Dental | 6,008.51 | 7.67 | 67,919.47 | 0.84 |
| United Healthcare | 118,085.74 | 150.70 | 1,270,995.39 | 15.65 |
| Quality Benefits | 1,309.31 | 1.67 | 32,309.06 | 0.40 |
| By Cobra | 0.00 | 0.00 | 525.00 | 0.01 |
| PAS | 0.00 | 0.00 | 3,288.26 | 0.04 |
| Insurance Reimbursements | (22,672.21) | (28.94) | (218,775.70) | (2.69) |
| US Treasury (PCORI) | 0.00 | 0.00 | 306.62 | 0.00 |
| Marsh & McLennan | 1,410.50 | 1.80 | 5,803.49 | 0.07 |
| Delta Vision | 473.40 | 0.60 | 5,102.48 | 0.06 |
| Total - Insurance/ Employee | 104,615.25 | 133.51 | 1,167,474.07 | 14.37 |
| Rognan & Associates | 1,400.00 | 1.79 | 12,600.00 | 0.16 |
| Darla Sansoucie | 0.00 | 0.00 | 826.00 | 0.01 |
| Paylocity | 688.87 | 0.88 | 7,843.34 | 0.10 |
| Lockton | 0.00 | 0.00 | 7,000.00 | 0.09 |
| Fick, Eggemeyer & Williamson | 0.00 | 0.00 | 6,650.00 | 0.08 |
| Commerce Bank-VISA | 0.00 | 0.00 | 5,658.46 | 0.07 |
| One America | 0.00 | 0.00 | 8,890.00 | 0.11 |
| Hammond & Shriner | 1,298.50 | 1.66 | 12,874.75 | 0.16 |
| Creative Planning | 3,500.00 | 4.47 | 3,500.00 | 0.04 |
| Professional Fees Reimbursemen | 0.00 | 0.00 | 894.48 | 0.01 |
| Total - Professional Fees | 6,887.37 | 8.79 | 66,737.03 | 0.82 |
| Building Maintenance | 0.00 | 0.00 | 252.08 | 0.00 |
| VISA | 0.00 | 0.00 | 1,575.17 | 0.02 |
| Rottler Pest & Lawn Solutions | 4,284.00 | 5.47 | 4,284.00 | 0.05 |
| Blue Chip Exterminating | 117.25 | 0.15 | 1,045.80 | 0.01 |
| Buildingstars | 0.00 | 0.00 | 378.75 | 0.00 |
| B&B Distributors | 0.00 | 0.00 | 2,260.76 | 0.03 |
| Zumwalt | 2,730.27 | 3.48 | 3,502.02 | 0.04 |
| Commerce Bank-VISA | 0.00 | 0.00 | 392.92 | 0.00 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--------------------------------|---------------|--------|--------------|--------|
| BRDA Electric | 0.00 | 0.00 | 1,162.00 | 0.01 |
| Lawn Systems | 0.00 | 0.00 | 91.00 | 0.00 |
| Scott Lee Heating | 0.00 | 0.00 | 450.10 | 0.01 |
| Crest Industries | 0.00 | 0.00 | 78.62 | 0.00 |
| STL Automatic Sprinkler | 0.00 | 0.00 | 422.80 | 0.01 |
| Pfizinger Graphics | 0.00 | 0.00 | 92.40 | 0.00 |
| Merlo Plumbing | 0.00 | 0.00 | 188.30 | 0.00 |
| Lowe's | 0.00 | 0.00 | 182.20 | 0.00 |
| Slyman Bros | 0.00 | 0.00 | 665.00 | 0.01 |
| Tech Electronics | 656.60 | 0.84 | 927.85 | 0.01 |
| Sentinel | 0.00 | 0.00 | 132.06 | 0.00 |
| Bi-State Fire | 0.00 | 0.00 | 637.00 | 0.01 |
| AC Systems | 127.75 | 0.16 | 1,653.75 | 0.02 |
| Professional Irrigation System | 504.00 | 0.64 | 1,921.91 | 0.02 |
| New System | 0.00 | 0.00 | 186.90 | 0.00 |
| Pyramid Electric | 0.00 | 0.00 | 152.60 | 0.00 |
| CRS | 0.00 | 0.00 | 6.03 | 0.00 |
| Kiefers Lawn | 739.20 | 0.94 | 6,444.90 | 0.08 |
| Technicote | 0.00 | 0.00 | 1,015.00 | 0.01 |
| Corvus of St. Louis | 364.00 | 0.46 | 2,548.00 | 0.03 |
| St. Louis Appliance | 0.00 | 0.00 | 110.25 | 0.00 |
| Woodard | 0.00 | 0.00 | 3,505.57 | 0.04 |
| Murphy | 522.69 | 0.67 | 522.69 | 0.01 |
| Total - Building Maintenance | 10,045.76 | 12.82 | 36,788.43 | 0.45 |
| Equipment Maintenance | 0.00 | 0.00 | (3,698.24) | (0.05) |
| Sentinel Emergency Solutions | 774.63 | 0.99 | 6,527.48 | 0.08 |
| Grainger | 0.00 | 0.00 | 81.30 | 0.00 |
| K&K Supply | 7.05 | 0.01 | 200.23 | 0.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 347.15 | 0.00 |
| Banner Fire Equipment | 0.00 | 0.00 | 140.12 | 0.00 |
| Crest Industries | 0.00 | 0.00 | 6.78 | 0.00 |
| Arco Lawn Equipment | 0.00 | 0.00 | 16.20 | 0.00 |
| Vinyl Images | 0.00 | 0.00 | 252.08 | 0.00 |
| VISA | 1,962.58 | 2.50 | 2,635.79 | 0.03 |
| MacQueen Emergency | 0.00 | 0.00 | 230.74 | 0.00 |
| Public Safety Upfitters | 0.00 | 0.00 | 84.00 | 0.00 |
| Total - Equipment Maintenance | 2,744.26 | 3.50 | 6,823.63 | 0.08 |
| Vehicle Maintenance | (361.97) | (0.46) | (361.97) | 0.00 |
| Sentinel Emergency Solutions | 0.00 | 0.00 | 32,950.22 | 0.41 |
| CIT Trucks | 4,298.22 | 5.49 | 16,303.09 | 0.20 |
| Fabick | 2,434.20 | 3.11 | 6,085.50 | 0.07 |
| Commerce Bank-VISA | 0.00 | 0.00 | 110.61 | 0.00 |
| Public Safety Outfitters | 3,072.54 | 3.92 | 4,060.24 | 0.05 |
| Metro Electric Supply | 2.32 | 0.00 | 2.32 | 0.00 |
| Purcell Tire Company | 20.97 | 0.03 | 3,955.74 | 0.05 |
| Dobb's Tire | 0.00 | 0.00 | 1,040.90 | 0.01 |
| Schaefer Auto | 3,851.20 | 4.92 | 3,851.20 | 0.05 |
| American Test Center | 3,656.30 | 4.67 | 3,704.30 | 0.05 |
| Pfizinger Graphics | 0.00 | 0.00 | 220.00 | 0.00 |
| Lowe's | 13.26 | 0.02 | 13.26 | 0.00 |
| MO River Auto Parts | 0.00 | 0.00 | 407.37 | 0.01 |
| Crest Industries | 0.00 | 0.00 | 122.42 | 0.00 |
| Miner's Towing | 0.00 | 0.00 | 517.50 | 0.01 |
| Capital One | 0.00 | 0.00 | 113.73 | 0.00 |
| VISA | 312.07 | 0.40 | 1,419.98 | 0.02 |
| Curtis Aytes | 0.00 | 0.00 | 23.95 | 0.00 |
| NAPA Auto Parts | 0.00 | 0.00 | 647.42 | 0.01 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--------------------------------|---------------|-------|--------------|--------|
| Vehicle Reimbursements | 0.00 | 0.00 | (4,639.75) | (0.06) |
| Total - Vehicle Maintenance | 17,299.11 | 22.08 | 70,548.03 | 0.87 |
| Total - Lease Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Worker Comp Reimbursement | 18.19 | 0.02 | 18.19 | 0.00 |
| Total - Worker's Comp Claims | 18.19 | 0.02 | 18.19 | 0.00 |
| Total - Rental Management Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| Total - Mortgage Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| SSM Health | 0.00 | 0.00 | 1,624.00 | 0.02 |
| Athletico LTD | 0.00 | 0.00 | 280.00 | 0.00 |
| Cleveland Heartlab | 4,422.38 | 5.64 | 4,422.38 | 0.05 |
| Florissant Psychological Servi | 0.00 | 0.00 | 455.00 | 0.01 |
| Total - Doctors Fees | 4,422.38 | 5.64 | 6,781.38 | 0.08 |
| Total - Rental Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| VISA | 0.00 | 0.00 | 847.62 | 0.01 |
| Commerce Bank-VISA | 0.00 | 0.00 | 855.05 | 0.01 |
| Petty Cash | 0.00 | 0.00 | 36.69 | 0.00 |
| Missouri Fire Service Funeral | 56.00 | 0.07 | 56.00 | 0.00 |
| Capital One | 30.79 | 0.04 | 30.79 | 0.00 |
| Southwest Area Chamber | 0.00 | 0.00 | 30.80 | 0.00 |
| Total - Misc Expenses | 86.79 | 0.11 | 1,856.95 | 0.02 |
| VISA | 4,788.68 | 6.11 | 23,253.48 | 0.29 |
| GSLAFCA-Training Coordinat | 0.00 | 0.00 | 640.00 | 0.01 |
| Tri-County Training Consortium | 0.00 | 0.00 | 4,741.04 | 0.06 |
| Commerce Bank-VISA | 0.00 | 0.00 | 5,116.55 | 0.06 |
| Dave Wynne | 0.00 | 0.00 | 47.80 | 0.00 |
| Gina Anderson | 0.00 | 0.00 | 641.61 | 0.01 |
| John Medlock | 0.00 | 0.00 | 185.68 | 0.00 |
| Lowe's | 1,016.28 | 1.30 | 1,135.81 | 0.01 |
| Jefferson Cty Fire Marshall | 0.00 | 0.00 | 225.00 | 0.00 |
| Trident Rescue | 0.00 | 0.00 | 154.00 | 0.00 |
| Keith Menning | 0.00 | 0.00 | 303.27 | 0.00 |
| ICC | 0.00 | 0.00 | 900.00 | 0.01 |
| Steve Clark | 0.00 | 0.00 | 48.30 | 0.00 |
| Training Reimbursements | 307.77 | 0.39 | 307.77 | 0.00 |
| Beishir Lock & Security | 0.00 | 0.00 | 229.42 | 0.00 |
| Capital One | 0.00 | 0.00 | 59.96 | 0.00 |
| Clarion | 0.00 | 0.00 | 6,494.00 | 0.08 |
| Blue Card | 0.00 | 0.00 | 13,500.00 | 0.17 |
| Ryan Fently | 0.00 | 0.00 | 30.37 | 0.00 |
| Jake Nichols | 0.00 | 0.00 | 28.51 | 0.00 |
| STL Fire Academy | 0.00 | 0.00 | 370.00 | 0.00 |
| TTRS | 0.00 | 0.00 | 297.50 | 0.00 |
| Brett Mueller | 0.00 | 0.00 | 144.55 | 0.00 |
| Sam's Club | 0.00 | 0.00 | 202.45 | 0.00 |
| Uline | 0.00 | 0.00 | 301.84 | 0.00 |
| Eureka FPD | 0.00 | 0.00 | 645.11 | 0.01 |
| NAPA Auto Parts | 122.02 | 0.16 | 122.02 | 0.00 |
| Total - Training & Education | 6,234.75 | 7.96 | 60,126.04 | 0.74 |
| Uniforms | 0.00 | 0.00 | 3,446.16 | 0.04 |
| Treetop Enterprises, Inc. | 476.00 | 0.61 | 476.00 | 0.01 |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|---|------------------------|-----------------|------------------------|----------------|
| Leon Uniform Company | 0.00 | 0.00 | 1,814.14 | 0.02 |
| Sentinel Emergency Solutions | 8,017.11 | 10.23 | 22,322.43 | 0.27 |
| Weber Fire & Safety | 793.80 | 1.01 | 860.30 | 0.01 |
| Commerce Bank-VISA | 0.00 | 0.00 | 42.25 | 0.00 |
| Vinyl Images | 0.00 | 0.00 | 170.85 | 0.00 |
| VISA | 138.08 | 0.18 | 138.08 | 0.00 |
| Uniforms-Payroll | 0.00 | 0.00 | 18,342.22 | 0.23 |
| Uniform Reimbursements | 0.00 | 0.00 | 17,711.82 | 0.22 |
| Total - Uniforms | <u>9,424.99</u> | <u>12.03</u> | <u>65,324.25</u> | <u>0.80</u> |
| Grainger | 0.00 | 0.00 | 320.21 | 0.00 |
| Lowes | 165.97 | 0.21 | 1,220.92 | 0.02 |
| Sam's Club | 0.00 | 0.00 | 4,593.27 | 0.06 |
| Commerce Bank-VISA | 0.00 | 0.00 | 292.94 | 0.00 |
| Batteries Plus Bulbs | 0.00 | 0.00 | 351.83 | 0.00 |
| The Flag Loft | 0.00 | 0.00 | 618.94 | 0.01 |
| VISA | 67.07 | 0.09 | 677.64 | 0.01 |
| Capital One | 0.00 | 0.00 | 680.63 | 0.01 |
| CIT Truck | 0.00 | 0.00 | 24.55 | 0.00 |
| Crest Industries | 0.00 | 0.00 | 73.28 | 0.00 |
| NAPA Auto Parts | 0.00 | 0.00 | 42.69 | 0.00 |
| All-Type | 0.00 | 0.00 | 284.23 | 0.00 |
| Total - Supplies/ Cleaning & Maintenanc | <u>233.04</u> | <u>0.30</u> | <u>9,181.13</u> | <u>0.11</u> |
| Missouri-American Water | 1,688.25 | 2.15 | 12,088.22 | 0.15 |
| AmerenUE | 4,910.89 | 6.27 | 46,091.84 | 0.57 |
| MSD | 653.86 | 0.83 | 3,290.22 | 0.04 |
| Aspen Waste Systems | 514.75 | 0.66 | 4,824.34 | 0.06 |
| Spire | 361.02 | 0.46 | 11,245.89 | 0.14 |
| Total - Utilities | <u>8,128.77</u> | <u>10.37</u> | <u>77,540.51</u> | <u>0.95</u> |
| Overhead Transfer | 0.00 | 0.00 | 750,000.00 | 9.23 |
| Total - Overhead Transfers | <u>0.00</u> | <u>0.00</u> | <u>750,000.00</u> | <u>9.23</u> |
| Total Expenditures | <u>734,174.62</u> | <u>936.98</u> | <u>9,079,606.65</u> | <u>111.79</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (655,819.03)</u> | <u>(836.98)</u> | <u>\$ (957,545.12)</u> | <u>(11.79)</u> |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|-----------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Revenues | \$ 0.00 | 31,398.85 | \$ 7,258,685.89 | 5,550,980.54 |
| Interest Income | 70,670.59 | 38,984.98 | 746,337.96 | 198,942.54 |
| Miscellaneous Revenue | 50.00 | 0.00 | 1,035.68 | 1,475.00 |
| Permit Revenue | 7,635.00 | 4,704.00 | 116,002.00 | 227,186.50 |
| Total Revenues | 78,355.59 | 75,087.83 | 8,122,061.53 | 5,978,584.58 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 78,355.59 | 75,087.83 | 8,122,061.53 | 5,978,584.58 |
| Expenditures | | | | |
| Salaries-Firefighters | 325,025.68 | 314,350.13 | 3,683,874.60 | 3,387,075.65 |
| Salaries-Fire Chief | 8,066.24 | 7,631.68 | 88,676.80 | 83,897.52 |
| Salaries-Deputy Chiefs | 41,892.75 | 40,427.90 | 468,131.69 | 441,532.06 |
| Salaries-Admin Assistants | 6,195.83 | 5,505.92 | 65,872.08 | 90,208.92 |
| Salaries-Office Manager | 4,605.44 | 4,351.20 | 50,600.15 | 47,714.96 |
| Salaries-Fire Marshall | 15,577.10 | 13,808.60 | 168,282.90 | 152,105.95 |
| Director's Fee | 0.00 | 0.00 | 2,310.00 | 0.00 |
| Salaries-Inspectors | 75.00 | 250.00 | 2,275.00 | 3,487.50 |
| Total - Salaries | 401,438.04 | 386,325.43 | 4,530,023.22 | 4,206,022.56 |
| Salaries OT | 23,615.89 | 31,650.51 | 295,003.75 | 328,265.77 |
| Total - OT Salaries | 23,615.89 | 31,650.51 | 295,003.75 | 328,265.77 |
| Total - Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Banner Fire Equipment | 0.00 | 0.00 | 0.00 | 360.00 |
| Rosenbauer | 0.00 | 0.00 | 0.00 | 858,041.00 |
| Don Brown Chevrolet | 0.00 | 0.00 | 39,630.00 | 0.00 |
| Honeywell | 0.00 | 0.00 | 33,092.50 | 0.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 354.55 | 0.00 |
| H&R Machine Welding | 0.00 | 0.00 | 0.00 | 8,600.00 |
| Mid American Truck Tops | 0.00 | 0.00 | 5,300.00 | 0.00 |
| Wireless USA | 0.00 | 0.00 | 5,315.00 | 0.00 |
| St Louis Powersports | 0.00 | 0.00 | 9,180.00 | 0.00 |
| Total - Depreciated Assets | 0.00 | 0.00 | 92,872.05 | 867,001.00 |
| FICA/ Medicare | 31,893.17 | 31,238.80 | 364,398.40 | 342,047.26 |
| Total - Payroll Taxes | 31,893.17 | 31,238.80 | 364,398.40 | 342,047.26 |
| VISA | 392.95 | 0.00 | 1,413.69 | 0.00 |
| Marco | 96.25 | 80.87 | 762.69 | 481.10 |
| Office Source | 50.10 | 31.59 | 2,906.29 | 1,661.35 |
| St. Louis County Treasurer | 0.00 | 0.00 | 3.47 | 0.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 1,870.89 | 1,808.68 |
| MO Lawyers Media | 0.00 | 257.98 | 0.00 | 751.09 |
| Safeguard | 126.27 | 0.00 | 478.41 | 429.30 |
| MO Vocational Enterprises | 0.00 | 0.00 | 0.00 | 516.10 |
| ADP Screening Services | 0.00 | 0.00 | 1,429.13 | 700.40 |
| Vinyl Images | 0.00 | 0.00 | 0.00 | 401.23 |
| Rejis Commission | 10.85 | 43.40 | 177.97 | 470.93 |
| Copy Source | 0.00 | 0.00 | 0.00 | 393.30 |
| Summer One | 391.24 | 344.93 | 2,353.96 | 1,457.70 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Speed-E-Way Printing | 0.00 | 0.00 | 347.36 | 0.00 |
| Jody Franey | 0.00 | 105.00 | 0.00 | 315.00 |
| VISA | 0.00 | 0.00 | 0.00 | 33.25 |
| Grainger | 0.00 | 0.00 | 4.10 | 0.00 |
| Joe Bruckner | 0.00 | 140.00 | 0.00 | 630.00 |
| Jennifer Grimes | 0.00 | 0.00 | 0.00 | 70.00 |
| Capital One | 0.00 | 0.00 | 0.00 | 3.69 |
| Sumner One | 0.00 | 0.00 | 0.00 | 362.32 |
| Bridgetower Media | 0.00 | 0.00 | 275.88 | 0.00 |
| Total - Office Supplies | <u>1,067.66</u> | <u>1,003.77</u> | <u>12,023.84</u> | <u>10,480.12</u> |
| IT Expenses | (39.88) | 0.00 | (39.88) | 0.00 |
| Image Trend | 0.00 | 5,651.16 | 25,943.38 | 9,059.81 |
| First Watch | 575.50 | 575.50 | 5,755.00 | 5,755.00 |
| Miken Technologies | 0.00 | 0.00 | 35,904.94 | 7,611.18 |
| Sikich | 0.00 | 0.00 | 1,282.50 | 1,435.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 11.59 | 240.00 |
| ESO Solutions | 0.00 | 0.00 | 1,633.63 | 1,586.05 |
| Target Solutions | 0.00 | 0.00 | 0.00 | 7,974.53 |
| Scantron | 0.00 | 0.00 | 0.00 | 695.00 |
| VISA | 0.00 | 0.00 | 240.00 | 410.94 |
| Zoom | 0.00 | 0.00 | 3,554.44 | 2,496.00 |
| Conference Technologies | 0.00 | 0.00 | 1,370.00 | 1,305.00 |
| Mobötrex | 0.00 | 0.00 | 8,718.00 | 0.00 |
| CE Solutions | 0.00 | 0.00 | 7,616.00 | 0.00 |
| Computer Reimbursements | 0.00 | (4,800.00) | 0.00 | (4,800.00) |
| Total - IT Expenses | <u>535.62</u> | <u>1,426.66</u> | <u>91,989.60</u> | <u>33,768.51</u> |
| Sievelking | 0.00 | 5,967.54 | 20,297.21 | 54,503.96 |
| Commerce Bank-VISA | 0.00 | 0.00 | 493.33 | 0.00 |
| Energy Petroleum | 4,840.35 | 0.00 | 13,628.73 | 0.00 |
| VISA | 0.00 | 0.00 | 51.58 | 0.00 |
| Wex Bank | 1,068.91 | 0.00 | 9,016.63 | 0.00 |
| Total - Gas & Oil/ Fuel | <u>5,909.26</u> | <u>5,967.54</u> | <u>43,487.48</u> | <u>54,503.96</u> |
| Bank Charges | 13.60 | 3.00 | 108.00 | 168.40 |
| Total - Bank Charges | <u>13.60</u> | <u>3.00</u> | <u>108.00</u> | <u>168.40</u> |
| Sentinel Emergency Solutions | 0.00 | 3,445.32 | 2,200.92 | 42,720.17 |
| Commerce Bank-VISA | 0.00 | 0.00 | 15,666.42 | 0.00 |
| Lowe's | 0.00 | 750.35 | 372.35 | 1,073.95 |
| Sam's Club | 0.00 | 0.00 | 335.87 | 0.00 |
| K&K Supply | 0.00 | 658.41 | 669.68 | 658.41 |
| Pro Fusion Fab | 0.00 | 0.00 | 0.00 | 2,375.00 |
| Vinyl Images | 558.99 | 0.00 | 558.99 | 0.00 |
| B&B Distributors | 0.00 | 0.00 | 5,305.00 | 0.00 |
| VISA | 0.00 | 0.00 | 2,442.04 | 2,320.00 |
| Banner Fire | 0.00 | 0.00 | 3,262.00 | 0.00 |
| MacQueen | 0.00 | 0.00 | 0.00 | 2,162.04 |
| Slumberland | 1,699.97 | 0.00 | 1,699.97 | 2,240.00 |
| Rescue Technology | 0.00 | 0.00 | 0.00 | 4,337.25 |
| Motorola | 0.00 | 0.00 | 515,030.36 | 0.00 |
| Mo Vocational Enterprises | 0.00 | 0.00 | 1,182.90 | 0.00 |
| ArchImages | 0.00 | 0.00 | 26.58 | 0.00 |
| Century Laundry | 0.00 | 0.00 | 7,126.83 | 0.00 |
| Midwest Window Tinting | 0.00 | 0.00 | 321.00 | 0.00 |
| Shannon & Wilson | 0.00 | 0.00 | 3,885.48 | 0.00 |
| Capital One | 0.00 | 0.00 | 859.59 | 0.00 |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Mattress Firm | 0.00 | 0.00 | 8,784.87 | 0.00 |
| Bound Tree | 0.00 | 0.00 | 15,798.04 | 0.00 |
| MJL Enterprises | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Zumwalt | 288.47 | 0.00 | 1,645.47 | 0.00 |
| Automotive Technology | 0.00 | 0.00 | 27,450.00 | 0.00 |
| Backdraft Woodworking | 0.00 | 0.00 | 3,850.00 | 0.00 |
| Pirossigns | 0.00 | 0.00 | 27,628.50 | 0.00 |
| Professional Furniture Install | 0.00 | 0.00 | 3,384.00 | 0.00 |
| Advanced Exercise | 0.00 | 0.00 | 44,564.57 | 0.00 |
| Tops Unlimited | 0.00 | 0.00 | 3,853.00 | 0.00 |
| Conference Technologies | 0.00 | 0.00 | 90,080.51 | 0.00 |
| CTI | 0.00 | 0.00 | 677.52 | 0.00 |
| Compx Fort | 0.00 | 0.00 | 1,730.61 | 0.00 |
| Bopp Landscaping | 0.00 | 0.00 | 24,885.00 | 0.00 |
| AIE | 0.00 | 0.00 | 1,403.35 | 0.00 |
| Office Source | 0.00 | 0.00 | 327.49 | 0.00 |
| Advanced Environment | 84,000.00 | 0.00 | 84,000.00 | 0.00 |
| Public Safety Outfitters | 8,229.51 | 0.00 | 8,229.51 | 0.00 |
| Total - Equipment Purchases | 94,776.94 | 4,854.08 | 914,238.42 | 57,886.82 |
| GSLAFCA | 0.00 | 0.00 | 0.00 | 665.00 |
| MACFPD | 0.00 | 0.00 | 2,450.00 | 2,450.00 |
| IAFC | 0.00 | 0.00 | 0.00 | 770.00 |
| Backstoppers | 0.00 | 0.00 | 105.00 | 105.00 |
| Center for Public Safety | 0.00 | 0.00 | 959.00 | 931.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 160.30 | 1,690.50 |
| PFFIA | 0.00 | 0.00 | 25.00 | 25.00 |
| NFPA | 0.00 | 0.00 | 1,902.50 | 1,520.50 |
| ICC | 0.00 | 0.00 | 1,052.97 | 0.00 |
| STL County Special Ops | 0.00 | 0.00 | 700.00 | 700.00 |
| Fenton Area Chamber of Commerce | 0.00 | 0.00 | 0.00 | 350.00 |
| MABOI | 0.00 | 0.00 | 105.00 | 105.00 |
| IAAI | 0.00 | 0.00 | 0.00 | 120.00 |
| Metropolitan Fire Marshall Ass | 0.00 | 0.00 | 0.00 | 25.00 |
| Fire Marshall's Assn of MO | 0.00 | 60.00 | 90.00 | 60.00 |
| Across the Street Productions | 0.00 | 0.00 | 1,022.78 | 1,750.00 |
| Sam's Club | 0.00 | 0.00 | 77.00 | 70.00 |
| St. Louis Area Fire Administration | 0.00 | 0.00 | 70.00 | 0.00 |
| International Foundation | 836.50 | 801.50 | 836.50 | 801.50 |
| Metro Fire District Alliance | 0.00 | 0.00 | 1,750.00 | 700.00 |
| Fenton Logistics Park | 0.00 | 0.00 | 2,058.85 | 0.00 |
| VISA | 0.00 | 0.00 | 1,014.20 | 0.00 |
| Transfer from Ambulance | 0.00 | 0.00 | 345.41 | 0.00 |
| Total - Dues & Subscriptions | 836.50 | 861.50 | 14,724.51 | 12,838.50 |
| McNeil & Company | 591.30 | 0.00 | 96,824.75 | 76,864.51 |
| Lakenan | 0.00 | 0.00 | 7,254.25 | 4,076.30 |
| MO Employers Mutual | 0.00 | 0.00 | 268,972.93 | 230,950.14 |
| Standard Insurance | 3,355.98 | 3,242.18 | 26,149.91 | 35,773.95 |
| The Cincinnati Ins Co | 0.00 | 0.00 | 52.50 | 52.50 |
| MO FF Critical Illness Pool | 0.00 | 0.00 | 5,821.20 | 0.00 |
| Insurance Reimbursements | 0.00 | 0.00 | (3,537.80) | (495.35) |
| Total - Insurance/ General | 3,947.28 | 3,242.18 | 401,537.74 | 347,222.05 |
| Delta Dental | 6,008.51 | 6,054.42 | 67,919.47 | 69,354.79 |
| United Healthcare | 118,085.74 | 111,587.74 | 1,270,995.39 | 1,219,410.69 |
| Eyemed | 0.00 | 0.00 | 0.00 | 2,802.91 |
| Quality Benefits | 1,309.31 | 587.33 | 32,309.06 | 18,310.37 |

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| By Cobra | 0.00 | 0.00 | 525.00 | 525.00 |
| PAS | 0.00 | 132.61 | 3,288.26 | 3,096.72 |
| Insurance Reimbursements | (22,672.21) | (18,550.21) | (218,775.70) | (189,532.96) |
| US Treasury (PCORI) | 0.00 | 0.00 | 306.62 | 461.89 |
| Marsh & McLennan | 1,410.50 | 0.00 | 5,803.49 | 3,811.50 |
| Delta Vision | 473.40 | 455.16 | 5,102.48 | 1,350.75 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (733.52) |
| Total - Insurance/ Employee | 104,615.25 | 100,267.05 | 1,167,474.07 | 1,128,867.14 |
| Rognan & Associates | 1,400.00 | 1,400.00 | 12,600.00 | 14,000.00 |
| Spector, Wolfe, McLaughlin | 0.00 | 0.00 | 0.00 | 9,803.15 |
| Darla Sansoucie | 0.00 | 0.00 | 826.00 | 1,204.00 |
| Paylocity | 688.87 | 650.09 | 7,843.34 | 7,184.82 |
| Lockton | 0.00 | 3,500.00 | 7,000.00 | 7,000.00 |
| Aon Consulting | 0.00 | 0.00 | 0.00 | 4,288.35 |
| Fick, Eggemeyer & Williamson | 0.00 | 0.00 | 6,650.00 | 6,370.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 5,658.46 | 0.00 |
| CMA | 0.00 | 0.00 | 0.00 | 12,740.00 |
| One America | 0.00 | 0.00 | 8,890.00 | 3,570.00 |
| Hesse Matrone | 0.00 | 0.00 | 0.00 | 1,732.50 |
| Hammond & Shriner | 1,298.50 | 2,593.85 | 12,874.75 | 3,169.60 |
| Creative Planning | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| Professional Fees Reimbursemen | 0.00 | 0.00 | 894.48 | 0.00 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (2,762.90) |
| Total - Professional Fees | 6,887.37 | 8,143.94 | 66,737.03 | 68,299.52 |
| Building Maintenance | 0.00 | 0.00 | 252.08 | 0.00 |
| VISA | 0.00 | 0.00 | 1,575.17 | 0.00 |
| Rottler Pest & Lawn Solutions | 4,284.00 | 0.00 | 4,284.00 | 0.00 |
| Blue Chip Exterminating | 117.25 | 111.65 | 1,045.80 | 1,108.10 |
| Buildingstars | 0.00 | 160.30 | 378.75 | 1,603.00 |
| B&B Distributors | 0.00 | 0.00 | 2,260.76 | 1,983.92 |
| Zumwalt | 2,730.27 | 0.00 | 3,502.02 | 0.00 |
| Commerce Bank-VISA | 0.00 | 660.19 | 392.92 | 3,358.61 |
| BRDA Electric | 0.00 | 0.00 | 1,162.00 | 0.00 |
| Lawn Systems | 0.00 | 0.00 | 91.00 | 157.50 |
| Scott Lee Heating | 0.00 | 0.00 | 450.10 | 244.30 |
| STL Automatic Door | 0.00 | 0.00 | 0.00 | 2,241.93 |
| Crest Industries | 0.00 | 0.00 | 78.62 | 0.00 |
| STL Automatic Sprinkler | 0.00 | 0.00 | 422.80 | 403.20 |
| Pfizinger Graphics | 0.00 | 0.00 | 92.40 | 0.00 |
| Merlo Plumbing | 0.00 | 0.00 | 188.30 | 1,069.87 |
| Sam's Club | 0.00 | 938.98 | 0.00 | 1,555.67 |
| Lowe's | 0.00 | 0.00 | 182.20 | 0.00 |
| Daniel's Lawn Care | 0.00 | 672.70 | 0.00 | 4,778.20 |
| Slyman Bros | 0.00 | 0.00 | 665.00 | 0.00 |
| Tech Electronics | 656.60 | 0.00 | 927.85 | 394.80 |
| Sentinel | 0.00 | 0.00 | 132.06 | 0.00 |
| Kindle Heating | 0.00 | 0.00 | 0.00 | 1,225.00 |
| Magne Grip | 0.00 | 0.00 | 0.00 | 1,304.16 |
| Bi-State Fire | 0.00 | 0.00 | 637.00 | 637.00 |
| AC Systems | 127.75 | 0.00 | 1,653.75 | 2,219.00 |
| Professional Irrigation System | 504.00 | 0.00 | 1,921.91 | 0.00 |
| New System | 0.00 | 0.00 | 186.90 | 0.00 |
| Pyramid Electric | 0.00 | 0.00 | 152.60 | 0.00 |
| CRS | 0.00 | 0.00 | 6.03 | 0.00 |
| Kiefers Lawn | 739.20 | 0.00 | 6,444.90 | 0.00 |
| Technicote | 0.00 | 0.00 | 1,015.00 | 0.00 |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Corvus of St. Louis | 364.00 | 0.00 | 2,548.00 | 0.00 |
| St. Louis Appliance | 0.00 | 0.00 | 110.25 | 0.00 |
| Woodard | 0.00 | 0.00 | 3,505.57 | 0.00 |
| Murphy | 522.69 | 0.00 | 522.69 | 0.00 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (1,707.66) |
| Total - Building Maintenance | <u>10,045.76</u> | <u>2,543.82</u> | <u>36,788.43</u> | <u>22,576.60</u> |
| Equipment Maintenance | 0.00 | 0.00 | (3,698.24) | 0.00 |
| Sentinel Emergency Solutions | 774.63 | 190.00 | 6,527.48 | 6,299.70 |
| Grainger | 0.00 | 0.00 | 81.30 | 0.00 |
| K&K Supply | 7.05 | 0.00 | 200.23 | 299.54 |
| Commerce Bank-VISA | 0.00 | 8.39 | 347.15 | 8.39 |
| Banner Fire Equipment | 0.00 | 0.00 | 140.12 | 1,068.00 |
| Crest Industries | 0.00 | 0.00 | 6.78 | 84.39 |
| Batteries Plus | 0.00 | 0.00 | 0.00 | 190.16 |
| Lowe's | 0.00 | 0.00 | 0.00 | 121.10 |
| Lion | 0.00 | 0.00 | 0.00 | 8,394.58 |
| Arco Lawn Equipment | 0.00 | 0.00 | 16.20 | 0.00 |
| Sam's Club | 0.00 | 0.00 | 0.00 | 6.54 |
| MO River Auto Parts | 0.00 | 0.00 | 0.00 | 98.19 |
| Vinyl Images | 0.00 | 0.00 | 252.08 | 0.00 |
| VISA | 1,962.58 | 0.00 | 2,635.79 | 369.52 |
| MacQueen Emergency | 0.00 | 0.00 | 230.74 | 44.39 |
| Fluid Air Products | 0.00 | 0.00 | 0.00 | 223.49 |
| Public Safety Upfitters | 0.00 | 0.00 | 84.00 | 0.00 |
| Equipment Repair-Reimbursement | 0.00 | 0.00 | 0.00 | 35.00 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (6.54) |
| Total - Equipment Maintenance | <u>2,744.26</u> | <u>198.39</u> | <u>6,823.63</u> | <u>17,236.45</u> |
| Vehicle Maintenance | (361.97) | 0.00 | (361.97) | 0.00 |
| Sentinel Emergency Solutions | 0.00 | 9,412.10 | 32,950.22 | 56,837.73 |
| K&K Car Repair, Inc. | 0.00 | 0.00 | 0.00 | 28.68 |
| Banner Fire Equipment | 0.00 | 0.00 | 0.00 | 428.00 |
| PNC-Visa | 0.00 | 0.00 | 0.00 | 422.02 |
| CIT Trucks | 4,298.22 | 0.00 | 16,303.09 | (445.50) |
| Fabick | 2,434.20 | 0.00 | 6,085.50 | 0.00 |
| Commerce Bank-VISA | 0.00 | 0.00 | 110.61 | 2,424.09 |
| Public Safety Outfitters | 3,072.54 | 0.00 | 4,060.24 | 0.00 |
| Don's Automotive | 0.00 | 0.00 | 0.00 | 784.35 |
| Metro Electric Supply | 2.32 | 0.00 | 2.32 | 0.00 |
| Purcell Tire Company | 20.97 | 659.36 | 3,955.74 | 7,629.57 |
| Dobb's Tire | 0.00 | 0.00 | 1,040.90 | 582.19 |
| Schaefer Auto | 3,851.20 | 0.00 | 3,851.20 | 0.00 |
| E&E Hydraulics | 0.00 | 0.00 | 0.00 | 122.01 |
| American Test Center | 3,656.30 | 0.00 | 3,704.30 | 0.00 |
| Pfizinger Graphics | 0.00 | 0.00 | 220.00 | 0.00 |
| Lowe's | 13.26 | 0.00 | 13.26 | 316.91 |
| Clark Power Services | 0.00 | 0.00 | 0.00 | 18,085.72 |
| Jim Butler | 0.00 | 0.00 | 0.00 | 1,372.43 |
| MO River Auto Parts | 0.00 | 0.00 | 407.37 | 643.99 |
| Crest Industries | 0.00 | 0.00 | 122.42 | 0.00 |
| Leo M Ellebracht | 0.00 | 0.00 | 0.00 | 765.98 |
| Miner's Towing | 0.00 | 0.00 | 517.50 | 1,035.01 |
| Capital One | 0.00 | 0.00 | 113.73 | 0.00 |
| Sunset Ford | 0.00 | 0.00 | 0.00 | 242.44 |
| Dave Sinclair | 0.00 | 0.00 | 0.00 | 431.02 |
| Public Safety Uplifters | 0.00 | 0.00 | 0.00 | 167.36 |
| VISA | 312.07 | 0.00 | 1,419.98 | 0.00 |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|--------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Curtis Aytes | 0.00 | 0.00 | 23.95 | 0.00 |
| NAPA Auto Parts | 0.00 | 0.00 | 647.42 | 0.00 |
| Vehicle Reimbursements | 0.00 | 0.00 | (4,639.75) | (1,325.10) |
| Total - Vehicle Maintenance | 17,299.11 | 10,071.46 | 70,548.03 | 90,548.90 |
| Total - Lease Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| St. Lukes Workplace Health | 0.00 | 149.61 | 0.00 | 149.61 |
| Worker Comp Reimbursement | 18.19 | 0.00 | 18.19 | 0.00 |
| Total - Worker's Comp Claims | 18.19 | 149.61 | 18.19 | 149.61 |
| Total - Rental Management Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| Total - Mortgage Payments | 0.00 | 0.00 | 0.00 | 0.00 |
| SSM Health | 0.00 | 0.00 | 1,624.00 | 535.50 |
| Commerce Bank-VISA | 0.00 | 0.00 | 0.00 | 153.61 |
| Athletico LTD | 0.00 | 70.00 | 280.00 | 490.00 |
| Cleveland Heartlab | 4,422.38 | 0.00 | 4,422.38 | 0.00 |
| Florissant Psychological Servi | 0.00 | 0.00 | 455.00 | 0.00 |
| Total - Doctors Fees | 4,422.38 | 70.00 | 6,781.38 | 1,179.11 |
| Total - Rental Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| VISA | 0.00 | 0.00 | 847.62 | 0.00 |
| Commerce Bank-VISA | 0.00 | 167.39 | 855.05 | 1,553.26 |
| Wal-Mart | 0.00 | 0.00 | 0.00 | 46.22 |
| Petty Cash | 0.00 | 0.00 | 36.69 | 42.54 |
| John Medlock | 0.00 | 0.00 | 0.00 | 12.60 |
| Missouri Fire Service Funeral | 56.00 | 0.00 | 56.00 | 0.00 |
| VISA | 0.00 | 0.00 | 0.00 | 258.32 |
| Capital One | 30.79 | 0.00 | 30.79 | 0.00 |
| Caleb Herrell | 0.00 | 0.00 | 0.00 | 21.00 |
| Southwest Area Chamber | 0.00 | 0.00 | 30.80 | 0.00 |
| Misc. Expense Reimbursements | 0.00 | 0.00 | 0.00 | 742.67 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (443.82) |
| Total - Misc Expenses | 86.79 | 167.39 | 1,856.95 | 2,232.79 |
| VISA | 4,788.68 | 0.00 | 23,253.48 | 0.00 |
| GSLAFCA-Training Coordinates | 0.00 | 0.00 | 640.00 | 0.00 |
| Tri-County Training Consortium | 0.00 | 0.00 | 4,741.04 | 4,961.25 |
| Commerce Bank-VISA | 0.00 | 153.73 | 5,116.55 | 17,051.24 |
| Dave Wynne | 0.00 | 0.00 | 47.80 | 495.94 |
| Gina Anderson | 0.00 | 0.00 | 641.61 | 447.38 |
| Across The Street Productions | 0.00 | 0.00 | 0.00 | 3,150.00 |
| John Medlock | 0.00 | 0.00 | 185.68 | 0.00 |
| Lowe's | 1,016.28 | 0.00 | 1,135.81 | 311.09 |
| West County EMS & Fire | 0.00 | 0.00 | 0.00 | 1,015.00 |
| Jefferson Cty Fire Marshall | 0.00 | 0.00 | 225.00 | 0.00 |
| Trident Rescue | 0.00 | 0.00 | 154.00 | 0.00 |
| Keith Menning | 0.00 | 0.00 | 303.27 | 0.00 |
| VISA | 0.00 | 0.00 | 0.00 | 834.71 |
| ICC | 0.00 | 0.00 | 900.00 | 0.00 |
| Steve Clark | 0.00 | 0.00 | 48.30 | 0.00 |
| Michael Long | 0.00 | 0.00 | 0.00 | 95.74 |
| ERS International | 0.00 | 0.00 | 0.00 | 1,778.00 |
| IPromoteU | 0.00 | 0.00 | 0.00 | 1,095.20 |
| Training Reimbursements | 307.77 | 0.00 | 307.77 | (1,196.10) |

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Wentzville FPD | 0.00 | 0.00 | 0.00 | 275.00 |
| Bryan Kempf | 0.00 | 0.00 | 0.00 | 247.52 |
| Beishir Lock & Security | 0.00 | 0.00 | 229.42 | 0.00 |
| Capital One | 0.00 | 0.00 | 59.96 | 0.00 |
| Clarion | 0.00 | 0.00 | 6,494.00 | 0.00 |
| Blue Card | 0.00 | 0.00 | 13,500.00 | 0.00 |
| Ryan Fently | 0.00 | 0.00 | 30.37 | 0.00 |
| Jake Nichols | 0.00 | 0.00 | 28.51 | 0.00 |
| STL Fire Academy | 0.00 | 0.00 | 370.00 | 0.00 |
| TTRS | 0.00 | 0.00 | 297.50 | 0.00 |
| Brett Mueller | 0.00 | 0.00 | 144.55 | 0.00 |
| Sam's Club | 0.00 | 0.00 | 202.45 | 0.00 |
| Uline | 0.00 | 0.00 | 301.84 | 0.00 |
| Eureka FPD | 0.00 | 0.00 | 645.11 | 0.00 |
| NAPA Auto Parts | 122.02 | 0.00 | 122.02 | 0.00 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (5,297.25) |
| Total - Training & Education | 6,234.75 | 153.73 | 60,126.04 | 25,264.72 |
| Uniforms | 0.00 | 0.00 | 3,446.16 | 0.00 |
| Treetop Enterprises, Inc. | 476.00 | 0.00 | 476.00 | 0.00 |
| Leon Uniform Company | 0.00 | 0.00 | 1,814.14 | 284.79 |
| Sentinel Emergency Solutions | 8,017.11 | 0.00 | 22,322.43 | 48,863.62 |
| Weber Fire & Safety | 793.80 | 273.35 | 860.30 | 322.18 |
| Commerce Bank-VISA | 0.00 | 0.00 | 42.25 | 38.15 |
| Vinyl Images | 0.00 | 0.00 | 170.85 | 0.00 |
| VISA | 138.08 | 0.00 | 138.08 | 0.00 |
| Uniforms-Payroll | 0.00 | 0.00 | 18,342.22 | 36,318.53 |
| Uniform Reimbursements | 0.00 | 0.00 | 17,711.82 | 0.00 |
| Employee Uniform Reimbursement | 0.00 | 0.00 | 0.00 | (31.50) |
| Total - Uniforms | 9,424.99 | 273.35 | 65,324.25 | 85,795.77 |
| Grainger | 0.00 | 195.51 | 320.21 | 471.82 |
| Lowes | 165.97 | 118.33 | 1,220.92 | 957.42 |
| Sam's Club | 0.00 | 772.37 | 4,593.27 | 5,128.33 |
| Commerce Bank-VISA | 0.00 | 0.00 | 292.94 | 255.97 |
| Batteries Plus Bulbs | 0.00 | 0.00 | 351.83 | 193.79 |
| Cratex Packaging | 0.00 | 0.00 | 0.00 | 292.21 |
| Wal-Mart | 0.00 | 32.04 | 0.00 | 59.28 |
| The Flag Loft | 0.00 | 0.00 | 618.94 | 0.00 |
| K&K Supply | 0.00 | 0.00 | 0.00 | 900.06 |
| VISA | 67.07 | 0.00 | 677.64 | 0.00 |
| New System | 0.00 | 0.00 | 0.00 | 458.32 |
| Capital One | 0.00 | 0.00 | 680.63 | 0.00 |
| CIT Truck | 0.00 | 0.00 | 24.55 | 0.00 |
| Crest Industries | 0.00 | 0.00 | 73.28 | 0.00 |
| NAPA Auto Parts | 0.00 | 0.00 | 42.69 | 0.00 |
| All-Type | 0.00 | 0.00 | 284.23 | 0.00 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (845.81) |
| Total - Supplies/ Cleaning & Maintenance | 233.04 | 1,118.25 | 9,181.13 | 7,871.39 |
| Missouri-American Water | 1,688.25 | 1,144.86 | 12,088.22 | 6,269.79 |
| Laclede Gas Company | 0.00 | 0.00 | 0.00 | 6,778.41 |
| AmerenUE | 4,910.89 | 2,588.30 | 46,091.84 | 26,631.59 |
| MSD | 653.86 | 904.37 | 3,290.22 | 3,182.01 |
| Aspen Waste Systems | 514.75 | 386.93 | 4,824.34 | 3,632.36 |
| Spire | 361.02 | 198.45 | 11,245.89 | 732.57 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (600.52) |
| Total - Utilities | 8,128.77 | 5,222.91 | 77,540.51 | 46,626.21 |

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Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|--|----------------------------|----------------------------|---------------------------|---------------------------|
| Overhead Transfer | 0.00 | 0.00 | 750,000.00 | 750,000.00 |
| Total - Overhead Transfers | 0.00 | 0.00 | 750,000.00 | 750,000.00 |
| | | | | |
| Total Expenditures | 734,174.62 | 594,953.37 | 9,079,606.65 | 8,506,853.16 |
| Excess Revenue over (under) Expenditur | \$ (655,819.03) | \$ (519,865.54) | \$ (957,545.12) | \$ (2,528,268.58) |

Fenton FPD - Ambulance
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2023

ASSETS

| | | |
|------------------------------|----|----------------------|
| Current Assets | | |
| Simmons Bank - 3181 | \$ | 7,239,191.22 |
| MVB Money Market | | 7,698.38 |
| Investment Account | | 786,482.41 |
| Taxes Receivable - Current | | 2,176,118.00 |
| Ambulance Billing Receivable | | 142,725.83 |
| GEMT Receivable | | 575,833.00 |
| Prepaid Expenses | | 83,991.42 |
| | | <hr/> |
| Total Current Assets | | 11,012,040.26 |
| Property and Equipment | | |
| | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u>11,012,040.26</u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

| | | |
|--|----|----------------------|
| Current Liabilities | | |
| Due To General | \$ | 98,169.26 |
| IRS Payroll Taxes W/H | | 3,062.10 |
| Wages Payable | | 53,468.85 |
| | | <hr/> |
| Total Current Liabilities | | 154,700.21 |
| Deferred Inflows of Resources | | |
| Unavailable Revenue - Def Tax | | 728,577.00 |
| Deferred GEMT Revenue | | 575,833.00 |
| | | <hr/> |
| Total Deferred Inflows of Resources | | 1,304,410.00 |
| | | <hr/> |
| Total Liabilities | | 1,459,110.21 |
| Fund Balance | | |
| Fund Balance - Restricted | | 8,925,137.31 |
| Excess Revenue over (under) Ex | | 627,792.74 |
| | | <hr/> |
| Total Fund Balance | | 9,552,930.05 |
| | | <hr/> |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u>11,012,040.26</u> |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|---|------------------------|-----------------|----------------------|---------------|
| Revenues | | | | |
| Tax Revenues | \$ 0.00 | 0.00 | \$ 2,168,749.10 | 55.05 |
| Ambulance Service Charge | 78,562.48 | 70.49 | 875,169.76 | 22.21 |
| Interest Income | 32,895.87 | 29.51 | 319,437.80 | 8.11 |
| Miscellaneous Revenue | 0.00 | 0.00 | 389.84 | 0.01 |
| GEMT Revenue | 0.00 | 0.00 | 575,832.90 | 14.62 |
| Total Revenues | 111,458.35 | 100.00 | 3,939,579.40 | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 111,458.35 | 100.00 | 3,939,579.40 | 100.00 |
| Expenditures | | | | |
| Salaries | 165,336.83 | 148.34 | 1,868,351.28 | 47.43 |
| Salaries OT | 10,121.10 | 9.08 | 126,430.19 | 3.21 |
| Payroll Taxes | 13,161.79 | 11.81 | 150,569.81 | 3.82 |
| Office Supplies | 457.57 | 0.41 | 5,198.08 | 0.13 |
| Gas & Oil-Fuel | 2,532.53 | 2.27 | 18,637.47 | 0.47 |
| Bank Charges | 121.00 | 0.11 | 876.00 | 0.02 |
| Equipment Purchases | 0.00 | 0.00 | 507.83 | 0.01 |
| Dues & Subscriptions | 358.50 | 0.32 | 4,757.41 | 0.12 |
| Insurance - General | 1,691.68 | 1.52 | 172,087.59 | 4.37 |
| Insurance - Employee | 46,738.58 | 41.93 | 496,707.11 | 12.61 |
| Professional Fee | 8,191.96 | 7.35 | 68,864.77 | 1.75 |
| GEMT Fees | 0.00 | 0.00 | 196,298.61 | 4.98 |
| Building Maintenance | 4,305.33 | 3.86 | 15,766.45 | 0.40 |
| Equipment Maintenance | 17,429.41 | 15.64 | 82,088.14 | 2.08 |
| Vehicle Maintenance | 2,207.29 | 1.98 | 13,723.85 | 0.35 |
| Workers Comp Claims | 7.80 | 0.01 | 7.80 | 0.00 |
| Doctors Fees | 1,895.31 | 1.70 | 2,906.31 | 0.07 |
| Misc Expenses | 159.47 | 0.14 | 1,803.09 | 0.05 |
| Training & Education | 5,084.53 | 4.56 | 21,310.11 | 0.54 |
| Uniforms | 4,039.26 | 3.62 | 27,728.27 | 0.70 |
| Supplies-Cleaning & Maint. | 99.88 | 0.09 | 3,934.78 | 0.10 |
| Utilities | 3,483.75 | 3.13 | 33,231.71 | 0.84 |
| Total Expenditures | 287,423.57 | 257.88 | 3,311,786.66 | 84.06 |
| Excess Revenue over (under) Expenditur | \$ (175,965.22) | (157.88) | \$ 627,792.74 | 15.94 |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|------------------------------|-------------------|---------------|---------------------|---------------|
| Revenues | | | | |
| Tax Collection Current | \$ 0.00 | 0.00 | \$ 2,168,749.10 | 55.05 |
| Ambulance Service Charge | 78,562.48 | 70.49 | 878,085.17 | 22.29 |
| Ambulance Refunds | 0.00 | 0.00 | (2,915.41) | (0.07) |
| Simmons Bank Interest | 32,895.87 | 29.51 | 318,901.76 | 8.09 |
| Investment Interest | 0.00 | 0.00 | 536.04 | 0.01 |
| Voided Checks | 0.00 | 0.00 | 389.84 | 0.01 |
| GEMT Revenue | 0.00 | 0.00 | 575,832.90 | 14.62 |
| Total Revenues | 111,458.35 | 100.00 | 3,939,579.40 | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 111,458.35 | 100.00 | 3,939,579.40 | 100.00 |
| Expenditures | | | | |
| Salaries-Paramedics | 0.00 | 0.00 | (126.00) | 0.00 |
| Directors Fees | 0.00 | 0.00 | 990.00 | 0.03 |
| Salaries-Fire Chief | 3,456.96 | 3.10 | 38,004.34 | 0.96 |
| Salaries-Deputy Chiefs | 17,954.04 | 16.11 | 200,627.87 | 5.09 |
| Salaries-Admin Assistants | 2,655.35 | 2.38 | 28,230.90 | 0.72 |
| Salaries-Office Manager | 1,973.76 | 1.77 | 21,685.77 | 0.55 |
| Salaries-EMT/Paramedic | 139,296.72 | 124.98 | 1,578,938.40 | 40.08 |
| Payroll OT-Ambulance | 8,566.87 | 7.69 | 115,837.65 | 2.94 |
| Payroll OT - Deputy Chiefs | 1,554.23 | 1.39 | 10,592.54 | 0.27 |
| PR Taxes - FICA/ Medicare | 13,161.79 | 11.81 | 150,569.81 | 3.82 |
| Ambulance Exp Transfer | 457.57 | 0.41 | 5,198.08 | 0.13 |
| Ambulance Exp Transfer | 2,532.53 | 2.27 | 19,885.60 | 0.50 |
| Audit Adj-Year End | 0.00 | 0.00 | (1,248.13) | (0.03) |
| Simmons Bank | 121.00 | 0.11 | 876.00 | 0.02 |
| Ambulance Exp Transfer | 0.00 | 0.00 | 507.83 | 0.01 |
| Ambulance Transfer | 358.50 | 0.32 | 4,757.41 | 0.12 |
| Ambulance Exp Transfer | 1,691.68 | 1.52 | 172,087.59 | 4.37 |
| Ambulance Exp Transfer | 46,738.58 | 41.93 | 496,707.11 | 12.61 |
| Professional Fee | 0.00 | 0.00 | (12.52) | 0.00 |
| Rognan & Associates | 600.00 | 0.54 | 6,000.00 | 0.15 |
| Darla Sansoucie | 0.00 | 0.00 | 354.00 | 0.01 |
| Paylocity | 491.10 | 0.44 | 3,289.44 | 0.08 |
| Lockton | 0.00 | 0.00 | 3,000.00 | 0.08 |
| Fick, Eggemeyer & Williamson | 0.00 | 0.00 | 2,850.00 | 0.07 |
| EMS/MC C/C Fees | 5,044.36 | 4.53 | 45,206.05 | 1.15 |
| One America | 0.00 | 0.00 | 6,810.00 | 0.17 |
| Hammond & Shriner | 556.50 | 0.50 | 5,517.75 | 0.14 |
| VISA | 0.00 | 0.00 | 2,425.05 | 0.06 |
| Chris McCarthy | 0.00 | 0.00 | 22.42 | 0.00 |
| Alan Butsch | 0.00 | 0.00 | 360.92 | 0.01 |
| Creative Planning | 1,500.00 | 1.35 | 1,500.00 | 0.04 |
| Audit Adj-Year End | 0.00 | 0.00 | (8,458.34) | (0.21) |
| GEMT Fees | 0.00 | 0.00 | 196,298.61 | 4.98 |
| Building Maintenance | 0.00 | 0.00 | 108.03 | 0.00 |
| Ambulance Transfer | 4,305.33 | 3.86 | 15,658.42 | 0.40 |
| Equipment Maintenance | 0.00 | 0.00 | (1,585.00) | (0.04) |
| Stryker | 7,088.80 | 6.36 | 17,812.96 | 0.45 |
| Airgas | 1,499.97 | 1.35 | 8,699.71 | 0.22 |
| SSM Health | 7,181.05 | 6.44 | 13,674.81 | 0.35 |
| Boundtree | 720.32 | 0.65 | 33,285.88 | 0.84 |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--|-------------------|---------------|---------------------|--------------|
| St. Clare Hospital | 0.00 | 0.00 | 1,172.22 | 0.03 |
| Teleflex | 0.00 | 0.00 | 2,287.50 | 0.06 |
| Preferred Waste Concepts | 0.00 | 0.00 | 200.00 | 0.01 |
| VISA | 94.00 | 0.08 | 372.30 | 0.01 |
| American Response | 0.00 | 0.00 | 39.58 | 0.00 |
| SSM St. Clare Hospital | 0.00 | 0.00 | 2,630.30 | 0.07 |
| Mercury Medical | 0.00 | 0.00 | 169.04 | 0.00 |
| Ambulance Transfer | 845.27 | 0.76 | 3,328.84 | 0.08 |
| Purcell Tire | 0.00 | 0.00 | 3,088.43 | 0.08 |
| Sunset Auto | 0.00 | 0.00 | 1,757.85 | 0.04 |
| Commerce Bank - VISA | 0.00 | 0.00 | 61.68 | 0.00 |
| MO River Auto Parts | 0.00 | 0.00 | 272.15 | 0.01 |
| American Response Vehicles | 187.50 | 0.17 | 1,036.25 | 0.03 |
| Mobile Techs | 0.00 | 0.00 | 1,284.60 | 0.03 |
| Sentinel | 0.00 | 0.00 | 335.64 | 0.01 |
| Pro Fusion Fab | 0.00 | 0.00 | 1,275.00 | 0.03 |
| NAPA Auto Parts | 286.24 | 0.26 | 1,072.96 | 0.03 |
| Ambulance Expl Transfer | 1,733.55 | 1.56 | 3,539.29 | 0.09 |
| Ambulance Exp Transfer | 7.80 | 0.01 | 7.80 | 0.00 |
| Ambulance Exp Transfer | 1,895.31 | 1.70 | 2,906.31 | 0.07 |
| Misc Expenses | 0.00 | 0.00 | 688.00 | 0.02 |
| CLIA Laboratory | 0.00 | 0.00 | 180.00 | 0.00 |
| VISA | 122.28 | 0.11 | 139.26 | 0.00 |
| Ambulance Transfer | 37.19 | 0.03 | 795.83 | 0.02 |
| Training & Education | 0.00 | 0.00 | 26.00 | 0.00 |
| Premier Entertainment | 0.00 | 0.00 | 800.00 | 0.02 |
| SSM Health | 7.60 | 0.01 | 27.60 | 0.00 |
| Tom Dimercurio | 0.00 | 0.00 | 2,524.18 | 0.06 |
| Chris Konkel | 0.00 | 0.00 | 270.00 | 0.01 |
| VISA | 3,560.44 | 3.19 | 10,511.16 | 0.27 |
| JVR Enterprises | 0.00 | 0.00 | 950.00 | 0.02 |
| Boundtree | 0.00 | 0.00 | 288.82 | 0.01 |
| Sam's | 0.00 | 0.00 | 219.92 | 0.01 |
| Ambulance Exp Transfer | 1,179.70 | 1.06 | 10,247.35 | 0.26 |
| Training Reimbursements | 336.79 | 0.30 | 226.79 | 0.01 |
| Audit Adj-Year End | 0.00 | 0.00 | (4,781.71) | (0.12) |
| Uniforms | 0.00 | 0.00 | 9,067.75 | 0.23 |
| Ambulance Exp Transfer | 4,039.26 | 3.62 | 10,859.56 | 0.28 |
| Uniforms - Payroll | 0.00 | 0.00 | 7,860.95 | 0.20 |
| Audit Adj - Year End | 0.00 | 0.00 | (59.99) | 0.00 |
| Ambulance Transfer | 99.88 | 0.09 | 5,043.96 | 0.13 |
| Audit Adj-Year End | 0.00 | 0.00 | (1,109.18) | (0.03) |
| Ambulance Exp Transfer | 3,483.75 | 3.13 | 35,195.58 | 0.89 |
| Audit Adj - Year End | 0.00 | 0.00 | (1,963.87) | (0.05) |
| Total Expenditures | 287,423.57 | 257.88 | 3,311,786.66 | 84.06 |
| Excess Revenue over (under) Expenditur | \$ (175,965.22) | (157.88) | \$ 627,792.74 | 15.94 |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Revenues | \$ 0.00 | \$ 9,381.36 | \$ 2,168,749.10 | \$ 1,656,917.53 |
| Ambulance Service Charge | 78,562.48 | 84,919.44 | 875,169.76 | 836,696.29 |
| Interest Income | 32,895.87 | 15,458.74 | 319,437.80 | 74,237.38 |
| Miscellaneous Revenue | 0.00 | 0.00 | 389.84 | 0.00 |
| Grant Income | 0.00 | 0.00 | 0.00 | 3,649.25 |
| GEMT Revenue | 0.00 | 0.00 | 575,832.90 | 589,528.84 |
| Total Revenues | <u>111,458.35</u> | <u>109,759.54</u> | <u>3,939,579.40</u> | <u>3,161,029.29</u> |
| Cost of Sales | | | | |
| Total Cost of Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>111,458.35</u> | <u>109,759.54</u> | <u>3,939,579.40</u> | <u>3,161,029.29</u> |
| Expenditures | | | | |
| Salaries | 165,336.83 | 159,542.92 | 1,868,351.28 | 1,735,769.59 |
| Salaries OT | 10,121.10 | 13,564.51 | 126,430.19 | 140,813.89 |
| Payroll Taxes | 13,161.79 | 12,933.67 | 150,569.81 | 141,508.85 |
| Office Supplies | 457.57 | 430.18 | 5,198.08 | 4,491.43 |
| Gas & Oil-Fuel | 2,532.53 | 2,557.52 | 18,637.47 | 23,358.84 |
| Bank Charges | 121.00 | 77.00 | 876.00 | 885.00 |
| Equipment Purchases | 0.00 | 0.00 | 507.83 | 11,902.46 |
| Dues & Subscriptions | 358.50 | 343.50 | 4,757.41 | 5,804.66 |
| Insurance - General | 1,691.68 | 1,389.51 | 172,087.59 | 147,633.78 |
| Insurance - Employee | 46,738.58 | 43,008.84 | 496,707.11 | 477,865.63 |
| Professional Fee | 8,191.96 | 3,490.26 | 68,864.77 | 65,486.10 |
| GEMT Fees | 0.00 | 0.00 | 196,298.61 | 207,375.57 |
| Building Maintenance | 4,305.33 | 1,090.21 | 15,766.45 | 9,675.70 |
| Equipment Maintenance | 17,429.41 | 6,643.32 | 82,088.14 | 96,981.97 |
| Vehicle Maintenance | 2,207.29 | 966.66 | 13,723.85 | 12,764.13 |
| Workers Comp Claims | 7.80 | 64.12 | 7.80 | 64.12 |
| Doctors Fees | 1,895.31 | 30.00 | 2,906.31 | 505.33 |
| Misc Expenses | 159.47 | 71.74 | 1,803.09 | 1,012.83 |
| Training & Education | 5,084.53 | 5,529.02 | 21,310.11 | 12,634.95 |
| Uniforms | 4,039.26 | 117.15 | 27,728.27 | 36,769.58 |
| Supplies-Cleaning & Maint. | 99.88 | 479.25 | 3,934.78 | 3,373.43 |
| Utilities | 3,483.75 | 2,238.39 | 33,231.71 | 19,982.64 |
| Total Expenditures | <u>287,423.57</u> | <u>254,567.77</u> | <u>3,311,786.66</u> | <u>3,156,660.48</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (175,965.22)</u> | <u>\$ (144,808.23)</u> | <u>\$ 627,792.74</u> | <u>\$ 4,368.81</u> |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Collection Current | \$ 0.00 | \$ 9,381.36 | \$ 2,168,749.10 | \$ 1,656,917.53 |
| Ambulance Service Charge | 78,562.48 | 85,999.53 | 878,085.17 | 844,027.49 |
| Ambulance Refunds | 0.00 | (1,080.09) | (2,915.41) | (7,331.20) |
| Montgomery Bank Interest | 0.00 | 0.17 | 0.00 | 2.76 |
| Simmons Bank Interest | 32,895.87 | 15,458.57 | 318,901.76 | 74,234.62 |
| Investment Interest | 0.00 | 0.00 | 536.04 | 0.00 |
| Voided Checks | 0.00 | 0.00 | 389.84 | 0.00 |
| Grant Income | 0.00 | 0.00 | 0.00 | 3,649.25 |
| GEMT Revenue | 0.00 | 0.00 | 575,832.90 | 589,528.84 |
| Total Revenues | 111,458.35 | 109,759.54 | 3,939,579.40 | 3,161,029.29 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 111,458.35 | 109,759.54 | 3,939,579.40 | 3,161,029.29 |
| Expenditures | | | | |
| Salaries-Paramedics | 0.00 | 0.00 | (126.00) | (1,803.91) |
| Directors Fees | 0.00 | 0.00 | 990.00 | 0.00 |
| Salaries-Fire Chief | 3,456.96 | 3,270.72 | 38,004.34 | 35,956.08 |
| Salaries-Deputy Chiefs | 17,954.04 | 17,326.24 | 200,627.87 | 189,112.30 |
| Salaries-Admin Assistants | 2,655.35 | 2,359.68 | 28,230.90 | 38,660.98 |
| Salaries-Office Manager | 1,973.76 | 1,864.80 | 21,685.77 | 20,487.84 |
| Salaries-EMT/Paramedic | 139,296.72 | 134,721.48 | 1,578,938.40 | 1,453,356.30 |
| Payroll OT-Ambulance | 8,566.87 | 12,917.51 | 115,837.65 | 131,345.45 |
| Salaries-OT Admin | 0.00 | 0.00 | 0.00 | 98.72 |
| Payroll OT - Deputy Chiefs | 1,554.23 | 647.00 | 10,592.54 | 9,369.72 |
| PR Taxes - FICA/ Medicare | 13,161.79 | 12,933.67 | 150,569.81 | 141,508.85 |
| Ambulance Exp Transfer | 457.57 | 430.18 | 5,198.08 | 4,491.43 |
| Ambulance Exp Transfer | 2,532.53 | 2,557.52 | 19,885.60 | 23,358.84 |
| Audit Adj-Year End | 0.00 | 0.00 | (1,248.13) | 0.00 |
| Simmons Bank | 121.00 | 77.00 | 876.00 | 885.00 |
| Mercury Medical | 0.00 | 0.00 | 0.00 | 11,902.46 |
| Ambulance Exp Transfer | 0.00 | 0.00 | 507.83 | 0.00 |
| Ambulance Transfer | 358.50 | 343.50 | 4,757.41 | 5,804.66 |
| Ambulance Exp Transfer | 1,691.68 | 1,389.51 | 172,087.59 | 147,633.78 |
| Ambulance Exp Transfer | 46,738.58 | 43,008.84 | 496,707.11 | 478,180.00 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (314.37) |
| Professional Fee | 0.00 | 0.00 | (12.52) | 0.00 |
| Rognan & Associates | 600.00 | 600.00 | 6,000.00 | 6,000.00 |
| Spector, Wolfe, McLaughlin | 0.00 | 0.00 | 0.00 | 4,237.35 |
| Darla Sansoucie | 0.00 | 0.00 | 354.00 | 701.41 |
| Paylocity | 491.10 | 278.61 | 3,289.44 | 2,893.79 |
| Lockton | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| Aon Consulting | 0.00 | 0.00 | 0.00 | 1,837.87 |
| EMS/Mc | 0.00 | 0.00 | 0.00 | 10,479.94 |
| Fick, Eggemeyer & Williamson | 0.00 | 0.00 | 2,850.00 | 2,730.00 |
| EMS/MC C/C Fees | 5,044.36 | 0.00 | 45,206.05 | 29,361.76 |
| CMA | 0.00 | 0.00 | 0.00 | 5,460.00 |
| One America | 0.00 | 0.00 | 6,810.00 | 1,530.00 |
| Hesse Matrone | 0.00 | 0.00 | 0.00 | 742.50 |
| Hammond & Shriner | 556.50 | 1,111.65 | 5,517.75 | 1,358.40 |
| VISA | 0.00 | 0.00 | 2,425.05 | 0.00 |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Chris McCarthy | 0.00 | 0.00 | 22.42 | 0.00 |
| Alan Butsch | 0.00 | 0.00 | 360.92 | 0.00 |
| Creative Planning | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| Audit Adj-Year End | 0.00 | 0.00 | (8,458.34) | (4,846.92) |
| GEMT Fees | 0.00 | 0.00 | 196,298.61 | 207,375.57 |
| Building Maintenance | 0.00 | 0.00 | 108.03 | 0.00 |
| Ambulance Transfer | 4,305.33 | 1,090.21 | 15,658.42 | 10,407.55 |
| Audit Adj-Year End | 0.00 | 0.00 | 0.00 | (731.85) |
| Equipment Maintenance | 0.00 | 0.00 | (1,585.00) | 0.00 |
| Stryker | 7,088.80 | 0.00 | 17,812.96 | 33,711.23 |
| Airgas | 1,499.97 | 895.44 | 8,699.71 | 6,987.02 |
| SSM Health | 7,181.05 | 0.00 | 13,674.81 | 9,675.82 |
| Boundtree | 720.32 | 4,421.41 | 33,285.88 | 38,232.59 |
| St. Clare Hospital | 0.00 | 1,267.87 | 1,172.22 | 3,829.52 |
| Commerce Bank-VISA | 0.00 | 0.00 | 0.00 | 96.61 |
| Teleflex | 0.00 | 0.00 | 2,287.50 | 0.00 |
| Preferred Waste Concepts | 0.00 | 55.00 | 200.00 | 55.00 |
| VISA | 94.00 | 0.00 | 372.30 | 0.00 |
| American Response | 0.00 | 0.00 | 39.58 | 0.00 |
| SSM St. Clare Hospital | 0.00 | 0.00 | 2,630.30 | 0.00 |
| Mercury Medical | 0.00 | 0.00 | 169.04 | 0.00 |
| Ambulance Transfer | 845.27 | 3.60 | 3,328.84 | 5,457.15 |
| Audit Adj-Year End | 0.00 | 0.00 | 0.00 | (1,062.97) |
| Purcell Tire | 0.00 | 550.03 | 3,088.43 | 5,383.43 |
| Sunset Auto | 0.00 | 0.00 | 1,757.85 | 528.73 |
| Commerce Bank - VISA | 0.00 | 0.00 | 61.68 | 1,440.58 |
| MO River Auto Parts | 0.00 | 134.05 | 272.15 | 1,342.57 |
| American Response Vehicles | 187.50 | 0.00 | 1,036.25 | 283.05 |
| Mobile Techs | 0.00 | 0.00 | 1,284.60 | 232.81 |
| Sentinel | 0.00 | 0.00 | 335.64 | 541.20 |
| Pro Fusion Fab | 0.00 | 0.00 | 1,275.00 | 0.00 |
| NAPA Auto Parts | 286.24 | 0.00 | 1,072.96 | 0.00 |
| Ambulance Expl Transfer | 1,733.55 | 282.58 | 3,539.29 | 3,011.76 |
| Ambulance Exp Transfer | 7.80 | 64.12 | 7.80 | 64.12 |
| Ambulance Exp Transfer | 1,895.31 | 30.00 | 2,906.31 | 505.33 |
| Misc Expenses | 0.00 | 0.00 | 688.00 | 0.00 |
| CLIA Laboratory | 0.00 | 0.00 | 180.00 | 0.00 |
| VISA | 122.28 | 0.00 | 139.26 | 0.00 |
| Ambulance Transfer | 37.19 | 71.74 | 795.83 | 1,203.04 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (190.21) |
| Training & Education | 0.00 | 0.00 | 26.00 | (35.99) |
| Commerce Bank-VISA | 0.00 | 4,534.96 | 0.00 | 7,168.08 |
| Premier Entertainment | 0.00 | 0.00 | 800.00 | 0.00 |
| SSM Health | 7.60 | 0.00 | 27.60 | 0.00 |
| Tom Dimercurio | 0.00 | 0.00 | 2,524.18 | 0.00 |
| Chris Konkel | 0.00 | 0.00 | 270.00 | 0.00 |
| Dave Wynne | 0.00 | 0.00 | 0.00 | 39.79 |
| Jake Nichols | 0.00 | 928.18 | 0.00 | 928.18 |
| VISA | 3,560.44 | 0.00 | 10,511.16 | 0.00 |
| JVR Enterprises | 0.00 | 0.00 | 950.00 | 0.00 |
| Boundtree | 0.00 | 0.00 | 288.82 | 0.00 |
| Sam's | 0.00 | 0.00 | 219.92 | 0.00 |
| Ambulance Exp Transfer | 1,179.70 | 65.88 | 10,247.35 | 8,241.15 |
| Training Reimbursements | 336.79 | 0.00 | 226.79 | (1,436.01) |
| Audit Adj-Year End | 0.00 | 0.00 | (4,781.71) | (2,270.25) |
| Uniforms | 0.00 | 0.00 | 9,067.75 | 0.00 |
| Ambulance Exp Transfer | 4,039.26 | 117.15 | 10,859.56 | 21,204.47 |
| Uniforms - Payroll | 0.00 | 0.00 | 7,860.95 | 15,565.11 |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|--|----------------------------|----------------------------|---------------------------|---------------------------|
| Audit Adj - Year End | 0.00 | 0.00 | (59.99) | 0.00 |
| Ambulance Transfer | 99.88 | 479.25 | 5,043.96 | 3,735.93 |
| Audit Adj-Year End | 0.00 | 0.00 | (1,109.18) | (362.50) |
| Ambulance Exp Transfer | 3,483.75 | 2,238.39 | 35,195.58 | 20,240.00 |
| Audit Adj - Year End | 0.00 | 0.00 | (1,963.87) | (257.36) |
| Total Expenditures | <u>287,423.57</u> | <u>254,567.77</u> | <u>3,311,786.66</u> | <u>3,156,660.48</u> |
| Excess Revenues over (under) Expenditu | \$ <u>(175,965.22)</u> | \$ <u>(144,808.23)</u> | \$ <u>627,792.74</u> | \$ <u>4,368.81</u> |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|---|-------------------|---------------|---------------------|---------------|
| Revenues | | | | |
| Tax Revenues | \$ 0.00 | 0.00 | \$ 2,168,749.10 | 55.05 |
| Ambulance Service Charge | 78,562.48 | 70.49 | 875,169.76 | 22.21 |
| Interest Income | 32,895.87 | 29.51 | 319,437.80 | 8.11 |
| Miscellaneous Revenue | 0.00 | 0.00 | 389.84 | 0.01 |
| GEMT Revenue | 0.00 | 0.00 | 575,832.90 | 14.62 |
| Total Revenues | 111,458.35 | 100.00 | 3,939,579.40 | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 111,458.35 | 100.00 | 3,939,579.40 | 100.00 |
| Expenditures | | | | |
| Salaries-Paramedics | 0.00 | 0.00 | (126.00) | 0.00 |
| Directors Fees | 0.00 | 0.00 | 990.00 | 0.03 |
| Salaries-Fire Chief | 3,456.96 | 3.10 | 38,004.34 | 0.96 |
| Salaries-Deputy Chiefs | 17,954.04 | 16.11 | 200,627.87 | 5.09 |
| Salaries-Admin Assistants | 2,655.35 | 2.38 | 28,230.90 | 0.72 |
| Salaries-Office Manager | 1,973.76 | 1.77 | 21,685.77 | 0.55 |
| Salaries-EMT/Paramedic | 139,296.72 | 124.98 | 1,578,938.40 | 40.08 |
| Total - Salaries | 165,336.83 | 148.34 | 1,868,351.28 | 47.43 |
| Salaries OT | 10,121.10 | 9.08 | 126,430.19 | 3.21 |
| Total - OT Salaries | 10,121.10 | 9.08 | 126,430.19 | 3.21 |
| Total - Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total - Depreciated Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes - FICA/ Medicare | 13,161.79 | 11.81 | 150,569.81 | 3.82 |
| Total - Payroll Taxes | 13,161.79 | 11.81 | 150,569.81 | 3.82 |
| Ambulance Exp Transfer | 457.57 | 0.41 | 5,198.08 | 0.13 |
| Total - Office Supplies | 457.57 | 0.41 | 5,198.08 | 0.13 |
| Total - IT Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Ambulance Exp Transfer | 2,532.53 | 2.27 | 19,885.60 | 0.50 |
| Audit Adj-Year End | 0.00 | 0.00 | (1,248.13) | (0.03) |
| Total - Gas & Oil/ Fuel | 2,532.53 | 2.27 | 18,637.47 | 0.47 |
| Bank Charges | 121.00 | 0.11 | 876.00 | 0.02 |
| Total - Bank Charges | 121.00 | 0.11 | 876.00 | 0.02 |
| Ambulance Exp Transfer | 0.00 | 0.00 | 507.83 | 0.01 |
| Total - Equipment Purchases | 0.00 | 0.00 | 507.83 | 0.01 |
| Ambulance Transfer | 358.50 | 0.32 | 4,757.41 | 0.12 |
| Total - Dues & Subscriptions | 358.50 | 0.32 | 4,757.41 | 0.12 |
| Ambulance Exp Transfer | 1,691.68 | 1.52 | 172,087.59 | 4.37 |
| Total - Insurance/ General | 1,691.68 | 1.52 | 172,087.59 | 4.37 |
| Ambulance Exp Transfer | 46,738.58 | 41.93 | 496,707.11 | 12.61 |
| Total - Insurance/ Employee | 46,738.58 | 41.93 | 496,707.11 | 12.61 |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--------------------------------------|------------------|--------------|-------------------|-------------|
| Professional Fee | 0.00 | 0.00 | (12.52) | 0.00 |
| Rognan & Associates | 600.00 | 0.54 | 6,000.00 | 0.15 |
| Darla Sansoucie | 0.00 | 0.00 | 354.00 | 0.01 |
| Paylocity | 491.10 | 0.44 | 3,289.44 | 0.08 |
| Lockton | 0.00 | 0.00 | 3,000.00 | 0.08 |
| Fick, Eggemeyer & Williamson | 0.00 | 0.00 | 2,850.00 | 0.07 |
| EMS/MC C/C Fees | 5,044.36 | 4.53 | 45,206.05 | 1.15 |
| One America | 0.00 | 0.00 | 6,810.00 | 0.17 |
| Hammond & Shriner | 556.50 | 0.50 | 5,517.75 | 0.14 |
| VISA | 0.00 | 0.00 | 2,425.05 | 0.06 |
| Chris McCarthy | 0.00 | 0.00 | 22.42 | 0.00 |
| Alan Butsch | 0.00 | 0.00 | 360.92 | 0.01 |
| Creative Planning | 1,500.00 | 1.35 | 1,500.00 | 0.04 |
| Audit Adj-Year End | 0.00 | 0.00 | (8,458.34) | (0.21) |
| Total - Professional Fees | 8,191.96 | 7.35 | 68,864.77 | 1.75 |
| GEMT Fees | 0.00 | 0.00 | 196,298.61 | 4.98 |
| Total - GEMT Fees | 0.00 | 0.00 | 196,298.61 | 4.98 |
| Building Maintenance | 0.00 | 0.00 | 108.03 | 0.00 |
| Ambulance Transfer | 4,305.33 | 3.86 | 15,658.42 | 0.40 |
| Total - Building Maintenance | 4,305.33 | 3.86 | 15,766.45 | 0.40 |
| Equipment Maintenance | 0.00 | 0.00 | (1,585.00) | (0.04) |
| Stryker | 7,088.80 | 6.36 | 17,812.96 | 0.45 |
| Airgas | 1,499.97 | 1.35 | 8,699.71 | 0.22 |
| SSM Health | 7,181.05 | 6.44 | 13,674.81 | 0.35 |
| Boundtree | 720.32 | 0.65 | 33,285.88 | 0.84 |
| St. Clare Hospital | 0.00 | 0.00 | 1,172.22 | 0.03 |
| Teleflex | 0.00 | 0.00 | 2,287.50 | 0.06 |
| Preferred Waste Concepts | 0.00 | 0.00 | 200.00 | 0.01 |
| VISA | 94.00 | 0.08 | 372.30 | 0.01 |
| American Response | 0.00 | 0.00 | 39.58 | 0.00 |
| SSM St. Clare Hospital | 0.00 | 0.00 | 2,630.30 | 0.07 |
| Mercury Medical | 0.00 | 0.00 | 169.04 | 0.00 |
| Ambulance Transfer | 845.27 | 0.76 | 3,328.84 | 0.08 |
| Total - Equipment Maintenance | 17,429.41 | 15.64 | 82,088.14 | 2.08 |
| Purcell Tire | 0.00 | 0.00 | 3,088.43 | 0.08 |
| Sunset Auto | 0.00 | 0.00 | 1,757.85 | 0.04 |
| Commerce Bank - VISA | 0.00 | 0.00 | 61.68 | 0.00 |
| MO River Auto Parts | 0.00 | 0.00 | 272.15 | 0.01 |
| American Response Vehicles | 187.50 | 0.17 | 1,036.25 | 0.03 |
| Mobile Techs | 0.00 | 0.00 | 1,284.60 | 0.03 |
| Sentinel | 0.00 | 0.00 | 335.64 | 0.01 |
| Pro Fusion Fab | 0.00 | 0.00 | 1,275.00 | 0.03 |
| NAPA Auto Parts | 286.24 | 0.26 | 1,072.96 | 0.03 |
| Ambulance Expl Transfer | 1,733.55 | 1.56 | 3,539.29 | 0.09 |
| Total - Vehicle Maintenance | 2,207.29 | 1.98 | 13,723.85 | 0.35 |
| Total - Lease Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Ambulance Exp Transfer | 7.80 | 0.01 | 7.80 | 0.00 |
| Total - Worker's Comp Claims | 7.80 | 0.01 | 7.80 | 0.00 |
| Total - Rental Management Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| Total - Mortgage Payments | 0.00 | 0.00 | 0.00 | 0.00 |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--|-----------------|----------|---------------|--------|
| | | | | |
| Ambulance Exp Transfer | 1,895.31 | 1.70 | 2,906.31 | 0.07 |
| Total - Doctors Fees | 1,895.31 | 1.70 | 2,906.31 | 0.07 |
| | | | | |
| Total - Rental Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Misc Expenses | 0.00 | 0.00 | 688.00 | 0.02 |
| CLIA Laboratory | 0.00 | 0.00 | 180.00 | 0.00 |
| VISA | 122.28 | 0.11 | 139.26 | 0.00 |
| Ambulance Transfer | 37.19 | 0.03 | 795.83 | 0.02 |
| Total - Misc Expenses | 159.47 | 0.14 | 1,803.09 | 0.05 |
| | | | | |
| Training & Education | 0.00 | 0.00 | 26.00 | 0.00 |
| Premier Entertainment | 0.00 | 0.00 | 800.00 | 0.02 |
| SSM Health | 7.60 | 0.01 | 27.60 | 0.00 |
| Tom Dimercurio | 0.00 | 0.00 | 2,524.18 | 0.06 |
| Chris Konkel | 0.00 | 0.00 | 270.00 | 0.01 |
| VISA | 3,560.44 | 3.19 | 10,511.16 | 0.27 |
| JVR Enterprises | 0.00 | 0.00 | 950.00 | 0.02 |
| Boundtree | 0.00 | 0.00 | 288.82 | 0.01 |
| Sam's | 0.00 | 0.00 | 219.92 | 0.01 |
| Ambulance Exp Transfer | 1,179.70 | 1.06 | 10,247.35 | 0.26 |
| Training Reimbursements | 336.79 | 0.30 | 226.79 | 0.01 |
| Audit Adj-Year End | 0.00 | 0.00 | (4,781.71) | (0.12) |
| Total - Training & Education | 5,084.53 | 4.56 | 21,310.11 | 0.54 |
| | | | | |
| Uniforms | 0.00 | 0.00 | 9,067.75 | 0.23 |
| Ambulance Exp Transfer | 4,039.26 | 3.62 | 10,859.56 | 0.28 |
| Uniforms - Payroll | 0.00 | 0.00 | 7,860.95 | 0.20 |
| Audit Adj - Year End | 0.00 | 0.00 | (59.99) | 0.00 |
| Total - Uniforms | 4,039.26 | 3.62 | 27,728.27 | 0.70 |
| | | | | |
| Ambulance Transfer | 99.88 | 0.09 | 5,043.96 | 0.13 |
| Audit Adj-Year End | 0.00 | 0.00 | (1,109.18) | (0.03) |
| Total - Supplies/ Cleaning & Maintenan | 99.88 | 0.09 | 3,934.78 | 0.10 |
| | | | | |
| Ambulance Exp Transfer | 3,483.75 | 3.13 | 35,195.58 | 0.89 |
| Audit Adj - Year End | 0.00 | 0.00 | (1,963.87) | (0.05) |
| Total - Utilities | 3,483.75 | 3.13 | 33,231.71 | 0.84 |
| | | | | |
| Total - Overhead Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Total Expenditures | 287,423.57 | 257.88 | 3,311,786.66 | 84.06 |
| | | | | |
| Excess Revenue over (under) Expenditur | \$ (175,965.22) | (157.88) | \$ 627,792.74 | 15.94 |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Revenues | \$ 0.00 | 9,381.36 | \$ 2,168,749.10 | 1,656,917.53 |
| Ambulance Service Charge | 78,562.48 | 84,919.44 | 875,169.76 | 836,696.29 |
| Interest Income | 32,895.87 | 15,458.74 | 319,437.80 | 74,237.38 |
| Miscellaneous Revenue | 0.00 | 0.00 | 389.84 | 0.00 |
| Grant Income | 0.00 | 0.00 | 0.00 | 3,649.25 |
| GEMT Revenue | 0.00 | 0.00 | 575,832.90 | 589,528.84 |
| Total Revenues | 111,458.35 | 109,759.54 | 3,939,579.40 | 3,161,029.29 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 111,458.35 | 109,759.54 | 3,939,579.40 | 3,161,029.29 |
| Expenditures | | | | |
| Salaries-Paramedics | 0.00 | 0.00 | (126.00) | (1,803.91) |
| Directors Fees | 0.00 | 0.00 | 990.00 | 0.00 |
| Salaries-Fire Chief | 3,456.96 | 3,270.72 | 38,004.34 | 35,956.08 |
| Salaries-Deputy Chiefs | 17,954.04 | 17,326.24 | 200,627.87 | 189,112.30 |
| Salaries-Admin Assistants | 2,655.35 | 2,359.68 | 28,230.90 | 38,660.98 |
| Salaries-Office Manager | 1,973.76 | 1,864.80 | 21,685.77 | 20,487.84 |
| Salaries-EMT/Paramedic | 139,296.72 | 134,721.48 | 1,578,938.40 | 1,453,356.30 |
| Total - Salaries | 165,336.83 | 159,542.92 | 1,868,351.28 | 1,735,769.59 |
| Salaries OT | 10,121.10 | 13,564.51 | 126,430.19 | 140,813.89 |
| Total - OT Salaries | 10,121.10 | 13,564.51 | 126,430.19 | 140,813.89 |
| Total - Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Total - Depreciated Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| PR Taxes - FICA/ Medicare | 13,161.79 | 12,933.67 | 150,569.81 | 141,508.85 |
| Total - Payroll Taxes | 13,161.79 | 12,933.67 | 150,569.81 | 141,508.85 |
| Ambulance Exp Transfer | 457.57 | 430.18 | 5,198.08 | 4,491.43 |
| Total - Office Supplies | 457.57 | 430.18 | 5,198.08 | 4,491.43 |
| Total - IT Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Ambulance Exp Transfer | 2,532.53 | 2,557.52 | 19,885.60 | 23,358.84 |
| Audit Adj-Year End | 0.00 | 0.00 | (1,248.13) | 0.00 |
| Total - Gas & Oil/ Fuel | 2,532.53 | 2,557.52 | 18,637.47 | 23,358.84 |
| Bank Charges | 121.00 | 77.00 | 876.00 | 885.00 |
| Total - Bank Charges | 121.00 | 77.00 | 876.00 | 885.00 |
| Mercury Medical | 0.00 | 0.00 | 0.00 | 11,902.46 |
| Ambulance Exp Transfer | 0.00 | 0.00 | 507.83 | 0.00 |
| Total - Equipment Purchases | 0.00 | 0.00 | 507.83 | 11,902.46 |
| Ambulance Transfer | 358.50 | 343.50 | 4,757.41 | 5,804.66 |
| Total - Dues & Subscriptions | 358.50 | 343.50 | 4,757.41 | 5,804.66 |
| Ambulance Exp Transfer | 1,691.68 | 1,389.51 | 172,087.59 | 147,633.78 |
| Total - Insurance/ General | 1,691.68 | 1,389.51 | 172,087.59 | 147,633.78 |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|-------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Ambulance Exp Transfer | 46,738.58 | 43,008.84 | 496,707.11 | 478,180.00 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (314.37) |
| Total - Insurance/ Employee | 46,738.58 | 43,008.84 | 496,707.11 | 477,865.63 |
| Professional Fee | 0.00 | 0.00 | (12.52) | 0.00 |
| Rognan & Associates | 600.00 | 600.00 | 6,000.00 | 6,000.00 |
| Spector, Wolfe, McLaughlin | 0.00 | 0.00 | 0.00 | 4,237.35 |
| Darla Sansoucie | 0.00 | 0.00 | 354.00 | 701.41 |
| Paylocity | 491.10 | 278.61 | 3,289.44 | 2,893.79 |
| Lockton | 0.00 | 1,500.00 | 3,000.00 | 3,000.00 |
| Aon Consulting | 0.00 | 0.00 | 0.00 | 1,837.87 |
| EMS/Mc | 0.00 | 0.00 | 0.00 | 10,479.94 |
| Fick, Eggemeyer & Williamson | 0.00 | 0.00 | 2,850.00 | 2,730.00 |
| EMS/MC C/C Fees | 5,044.36 | 0.00 | 45,206.05 | 29,361.76 |
| CMA | 0.00 | 0.00 | 0.00 | 5,460.00 |
| One America | 0.00 | 0.00 | 6,810.00 | 1,530.00 |
| Hesse Matrone | 0.00 | 0.00 | 0.00 | 742.50 |
| Hammond & Shriner | 556.50 | 1,111.65 | 5,517.75 | 1,358.40 |
| VISA | 0.00 | 0.00 | 2,425.05 | 0.00 |
| Chris McCarthy | 0.00 | 0.00 | 22.42 | 0.00 |
| Alan Butsch | 0.00 | 0.00 | 360.92 | 0.00 |
| Creative Planning | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| Audit Adj-Year End | 0.00 | 0.00 | (8,458.34) | (4,846.92) |
| Total - Professional Fees | 8,191.96 | 3,490.26 | 68,864.77 | 65,486.10 |
| GEMT Fees | 0.00 | 0.00 | 196,298.61 | 207,375.57 |
| Total - GEMT Fees | 0.00 | 0.00 | 196,298.61 | 207,375.57 |
| Building Maintenance | 0.00 | 0.00 | 108.03 | 0.00 |
| Ambulance Transfer | 4,305.33 | 1,090.21 | 15,658.42 | 10,407.55 |
| Audit Adj-Year End | 0.00 | 0.00 | 0.00 | (731.85) |
| Total - Building Maintenance | 4,305.33 | 1,090.21 | 15,766.45 | 9,675.70 |
| Equipment Maintenance | 0.00 | 0.00 | (1,585.00) | 0.00 |
| Stryker | 7,088.80 | 0.00 | 17,812.96 | 33,711.23 |
| Airgas | 1,499.97 | 895.44 | 8,699.71 | 6,987.02 |
| SSM Health | 7,181.05 | 0.00 | 13,674.81 | 9,675.82 |
| Boundtree | 720.32 | 4,421.41 | 33,285.88 | 38,232.59 |
| St. Clare Hospital | 0.00 | 1,267.87 | 1,172.22 | 3,829.52 |
| Commerce Bank-VISA | 0.00 | 0.00 | 0.00 | 96.61 |
| Teleflex | 0.00 | 0.00 | 2,287.50 | 0.00 |
| Preferred Waste Concepts | 0.00 | 55.00 | 200.00 | 55.00 |
| VISA | 94.00 | 0.00 | 372.30 | 0.00 |
| American Response | 0.00 | 0.00 | 39.58 | 0.00 |
| SSM St. Clare Hospital | 0.00 | 0.00 | 2,630.30 | 0.00 |
| Mercury Medical | 0.00 | 0.00 | 169.04 | 0.00 |
| Ambulance Transfer | 845.27 | 3.60 | 3,328.84 | 5,457.15 |
| Audit Adj-Year End | 0.00 | 0.00 | 0.00 | (1,062.97) |
| Total - Equipment Maintenance | 17,429.41 | 6,643.32 | 82,088.14 | 96,981.97 |
| Purcell Tire | 0.00 | 550.03 | 3,088.43 | 5,383.43 |
| Sunset Auto | 0.00 | 0.00 | 1,757.85 | 528.73 |
| Commerce Bank - VISA | 0.00 | 0.00 | 61.68 | 1,440.58 |
| MO River Auto Parts | 0.00 | 134.05 | 272.15 | 1,342.57 |
| American Response Vehicles | 187.50 | 0.00 | 1,036.25 | 283.05 |
| Mobile Techs | 0.00 | 0.00 | 1,284.60 | 232.81 |
| Sentinel | 0.00 | 0.00 | 335.64 | 541.20 |
| Pro Fusion Fab | 0.00 | 0.00 | 1,275.00 | 64 |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|--|----------------------------|----------------------------|---------------------------|---------------------------|
| NAPA Auto Parts | 286.24 | 0.00 | 1,072.96 | 0.00 |
| Ambulance Expl Transfer | 1,733.55 | 282.58 | 3,539.29 | 3,011.76 |
| Total - Vehicle Maintenance | <u>2,207.29</u> | <u>966.66</u> | <u>13,723.85</u> | <u>12,764.13</u> |
| Total - Lease Expense | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Ambulance Exp Transfer | 7.80 | 64.12 | 7.80 | 64.12 |
| Total - Worker's Comp Claims | <u>7.80</u> | <u>64.12</u> | <u>7.80</u> | <u>64.12</u> |
| Total - Rental Management Fee | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total - Mortgage Payments | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Ambulance Exp Transfer | 1,895.31 | 30.00 | 2,906.31 | 505.33 |
| Total - Doctors Fees | <u>1,895.31</u> | <u>30.00</u> | <u>2,906.31</u> | <u>505.33</u> |
| Total - Rental Repair | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Misc Expenses | 0.00 | 0.00 | 688.00 | 0.00 |
| CLIA Laboratory | 0.00 | 0.00 | 180.00 | 0.00 |
| VISA | 122.28 | 0.00 | 139.26 | 0.00 |
| Ambulance Transfer | 37.19 | 71.74 | 795.83 | 1,203.04 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (190.21) |
| Total - Misc Expenses | <u>159.47</u> | <u>71.74</u> | <u>1,803.09</u> | <u>1,012.83</u> |
| Training & Education | 0.00 | 0.00 | 26.00 | (35.99) |
| Commerce Bank-VISA | 0.00 | 4,534.96 | 0.00 | 7,168.08 |
| Premier Entertainment | 0.00 | 0.00 | 800.00 | 0.00 |
| SSM Health | 7.60 | 0.00 | 27.60 | 0.00 |
| Tom Dimercurio | 0.00 | 0.00 | 2,524.18 | 0.00 |
| Chris Konkell | 0.00 | 0.00 | 270.00 | 0.00 |
| Dave Wynne | 0.00 | 0.00 | 0.00 | 39.79 |
| Jake Nichols | 0.00 | 928.18 | 0.00 | 928.18 |
| VISA | 3,560.44 | 0.00 | 10,511.16 | 0.00 |
| JVR Enterprises | 0.00 | 0.00 | 950.00 | 0.00 |
| Boundtree | 0.00 | 0.00 | 288.82 | 0.00 |
| Sam's | 0.00 | 0.00 | 219.92 | 0.00 |
| Ambulance Exp Transfer | 1,179.70 | 65.88 | 10,247.35 | 8,241.15 |
| Training Reimbursements | 336.79 | 0.00 | 226.79 | (1,436.01) |
| Audit Adj-Year End | 0.00 | 0.00 | (4,781.71) | (2,270.25) |
| Total - Training & Education | <u>5,084.53</u> | <u>5,529.02</u> | <u>21,310.11</u> | <u>12,634.95</u> |
| Uniforms | 0.00 | 0.00 | 9,067.75 | 0.00 |
| Ambulance Exp Transfer | 4,039.26 | 117.15 | 10,859.56 | 21,204.47 |
| Uniforms - Payroll | 0.00 | 0.00 | 7,860.95 | 15,565.11 |
| Audit Adj - Year End | 0.00 | 0.00 | (59.99) | 0.00 |
| Total - Uniforms | <u>4,039.26</u> | <u>117.15</u> | <u>27,728.27</u> | <u>36,769.58</u> |
| Ambulance Transfer | 99.88 | 479.25 | 5,043.96 | 3,735.93 |
| Audit Adj-Year End | 0.00 | 0.00 | (1,109.18) | (362.50) |
| Total - Supplies/ Cleaning & Maintenan | <u>99.88</u> | <u>479.25</u> | <u>3,934.78</u> | <u>3,373.43</u> |
| Ambulance Exp Transfer | 3,483.75 | 2,238.39 | 35,195.58 | 20,240.00 |
| Audit Adj - Year End | 0.00 | 0.00 | (1,963.87) | (257.36) |
| Total - Utilities | <u>3,483.75</u> | <u>2,238.39</u> | <u>33,231.71</u> | <u>19,982.64</u> |
| Total - Overhead Transfers | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|--|----------------------------|----------------------------|---------------------------|---------------------------|
| Total Expenditures | 287,423.57 | 254,567.77 | 3,311,786.66 | 3,156,660.48 |
| Excess Revenue over (under) Expenditur | \$ (175,965.22) | \$ (144,808.23) | \$ 627,792.74 | 4,368.81 |

Fenton FPD - Dispatch
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2023

ASSETS

| | | |
|------------------------------|----|----------------------------|
| Current Assets | | |
| Simmons Bank | \$ | 764,520.90 |
| Taxes Receivable - Current | | <u>362,547.00</u> |
| Total Current Assets | | 1,127,067.90 |
| Property and Equipment | | |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| Total Other Assets | | <u>0.00</u> |
| Total Assets | \$ | <u><u>1,127,067.90</u></u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

| | | |
|--|---------------------|----------------------------|
| Current Liabilities | | |
| Total Current Liabilities | | 0.00 |
| Deferred Inflows of Resources | | |
| Unavailable Revenue - Def Tax | \$ | <u>121,383.00</u> |
| Total Deferred Inflows of Resources | | <u>121,383.00</u> |
| Total Liabilities | | 121,383.00 |
| Fund Balance | | |
| Fund Balance - Restricted | 1,146,017.07 | |
| Excess Revenue over (under) Ex | <u>(140,332.17)</u> | |
| Total Fund Balance | | <u>1,005,684.90</u> |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u><u>1,127,067.90</u></u> |

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|---|--------------------|---------------|------------------------|----------------|
| Revenues | | | | |
| Tax Revenues | \$ 0.00 | 0.00 | \$ 360,456.70 | 91.30 |
| Interest Income | 9,421.08 | 100.00 | 34,336.14 | 8.70 |
| Total Revenues | <u>9,421.08</u> | <u>100.00</u> | <u>394,792.84</u> | <u>100.00</u> |
| Cost of Sales | | | | |
| Total Cost of Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>9,421.08</u> | <u>100.00</u> | <u>394,792.84</u> | <u>100.00</u> |
| Expenditures | | | | |
| Dispatching Services | 0.00 | 0.00 | 465,492.02 | 117.91 |
| Telephone Expenses | 1,099.76 | 11.67 | 26,311.58 | 6.66 |
| Communication Expense | 2,580.82 | 27.39 | 43,321.41 | 10.97 |
| Total Expenditures | <u>3,680.58</u> | <u>39.07</u> | <u>535,125.01</u> | <u>135.55</u> |
| Excess Revenue over (under) Expenditur | <u>\$ 5,740.50</u> | <u>60.93</u> | <u>\$ (140,332.17)</u> | <u>(35.55)</u> |

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--|---------------|--------|-----------------|---------|
| Revenues | | | | |
| Tax Collection Current | \$ 0.00 | 0.00 | \$ 360,456.70 | 91.30 |
| Investment Interest | 6,321.11 | 67.10 | 6,175.90 | 1.56 |
| Simmons Bank Interest | 3,099.97 | 32.90 | 28,160.24 | 7.13 |
| | <hr/> | | <hr/> | |
| Total Revenues | 9,421.08 | 100.00 | 394,792.84 | 100.00 |
| | | | | |
| Cost of Sales | | | | |
| | <hr/> | | <hr/> | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | | <hr/> | |
| Gross Profit | 9,421.08 | 100.00 | 394,792.84 | 100.00 |
| | | | | |
| Expenditures | | | | |
| Central County Emergency 911 | 0.00 | 0.00 | 465,492.02 | 117.91 |
| Charter Communications | 538.68 | 5.72 | 6,238.50 | 1.58 |
| AT&T | 618.09 | 6.56 | 20,729.60 | 5.25 |
| VISA | 99.99 | 1.06 | 769.92 | 0.20 |
| Telephone Reimbursements | (157.00) | (1.67) | (1,428.96) | (0.36) |
| Audit Adj - Year End | 0.00 | 0.00 | 2.52 | 0.00 |
| Charter Communications | 0.00 | 0.00 | 1,438.77 | 0.36 |
| Miken Technologies | 1,962.22 | 20.83 | 20,203.89 | 5.12 |
| Sentinel | 0.00 | 0.00 | 3,654.80 | 0.93 |
| Sikich | 0.00 | 0.00 | 288.75 | 0.07 |
| AT&T | 618.60 | 6.57 | 15,984.89 | 4.05 |
| VISA | 0.00 | 0.00 | 1,176.83 | 0.30 |
| Knox Company | 0.00 | 0.00 | 576.00 | 0.15 |
| Audit Adj - Year End | 0.00 | 0.00 | (2.52) | 0.00 |
| | <hr/> | | <hr/> | |
| Total Expenditures | 3,680.58 | 39.07 | 535,125.01 | 135.55 |
| | <hr/> | | <hr/> | |
| Excess Revenue over (under) Expenditur | \$ 5,740.50 | 60.93 | \$ (140,332.17) | (35.55) |
| | <hr/> | | <hr/> | |

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| This Year | Current Month Last Year | Current Month This Year | Year to Date Last Year | Year to Date |
|---|----------------------------|----------------------------|---------------------------|------------------------|
| Revenues | | | | |
| Tax Revenues | \$ 0.00 | \$ 1,555.20 | \$ 360,456.70 | \$ 274,780.39 |
| Interest Income | 9,421.08 | 1,269.54 | 34,336.14 | 7,797.94 |
| Total Revenues | <u>9,421.08</u> | <u>2,824.74</u> | <u>394,792.84</u> | <u>282,578.33</u> |
| Cost of Sales | | | | |
| Total Cost of Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>9,421.08</u> | <u>2,824.74</u> | <u>394,792.84</u> | <u>282,578.33</u> |
| Expenditures | | | | |
| Dispatching Services | 0.00 | 0.00 | 465,492.02 | 439,080.00 |
| Telephone Expenses | 1,099.76 | 1,595.53 | 26,311.58 | 22,391.08 |
| Communication Expense | 2,580.82 | 3,715.86 | 43,321.41 | 53,087.55 |
| Bank Charges | 0.00 | 0.00 | 0.00 | 2.00 |
| Total Expenditures | <u>3,680.58</u> | <u>5,311.39</u> | <u>535,125.01</u> | <u>514,560.63</u> |
| Excess Revenue over (under) Expenditur | <u>\$ 5,740.50</u> | <u>\$ (2,486.65)</u> | <u>\$ (140,332.17)</u> | <u>\$ (231,982.30)</u> |

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Collection Current | \$ 0.00 | \$ 1,555.20 | \$ 360,456.70 | \$ 274,780.39 |
| Investment Interest | 6,321.11 | 0.00 | 6,175.90 | 0.00 |
| Simmons Bank Interest | 3,099.97 | 1,269.54 | 28,160.24 | 7,797.94 |
| Total Revenues | <u>9,421.08</u> | <u>2,824.74</u> | <u>394,792.84</u> | <u>282,578.33</u> |
| Cost of Sales | | | | |
| Total Cost of Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>9,421.08</u> | <u>2,824.74</u> | <u>394,792.84</u> | <u>282,578.33</u> |
| Expenditures | | | | |
| Central County Emergency 911 | 0.00 | 0.00 | 465,492.02 | 439,080.00 |
| Simmons Bank | 0.00 | 0.00 | 0.00 | 2.00 |
| Charter Communications | 538.68 | 1,136.18 | 6,238.50 | 11,321.70 |
| AT&T | 618.09 | 619.35 | 20,729.60 | 13,113.06 |
| TSI Global Companies | 0.00 | 0.00 | 0.00 | 183.23 |
| VISA | 99.99 | 0.00 | 769.92 | 0.00 |
| Telephone Reimbursements | (157.00) | (160.00) | (1,428.96) | (1,521.39) |
| Audit Adj - Year End | 0.00 | 0.00 | 2.52 | (705.52) |
| Charter Communications | 0.00 | 949.00 | 1,438.77 | 10,080.00 |
| Miken Technologies | 1,962.22 | 2,045.13 | 20,203.89 | 29,604.90 |
| Sentinel | 0.00 | 0.00 | 3,654.80 | 0.00 |
| Sikich | 0.00 | 0.00 | 288.75 | 55.00 |
| AT&T | 618.60 | 618.60 | 15,984.89 | 4,948.80 |
| VISA | 0.00 | 103.13 | 1,176.83 | 5,129.40 |
| Knox Company | 0.00 | 0.00 | 576.00 | 524.00 |
| Motorola | 0.00 | 0.00 | 0.00 | 2,915.88 |
| Audit Adj - Year End | 0.00 | 0.00 | (2.52) | (170.43) |
| Total Expenditures | <u>3,680.58</u> | <u>5,311.39</u> | <u>535,125.01</u> | <u>514,560.63</u> |
| Excess Revenues over (under) Expenditu | <u>\$ 5,740.50</u> | <u>\$ (2,486.65)</u> | <u>\$ (140,332.17)</u> | <u>\$ (231,982.30)</u> |

Fenton FPD - Pension
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2023

ASSETS

| | | |
|------------------------------|----|-----------------------------|
| Current Assets | | |
| Simmons Bank - 2944 | \$ | 15,814.16 |
| Investments | | 35,263,254.91 |
| Investments-Emp 457 Plan | | 6,975,684.28 |
| Taxes Receivable - Current | | 725,929.00 |
| | | <u>42,980,682.35</u> |
| Total Current Assets | | 42,980,682.35 |
| Property and Equipment | | |
| | | <u>0.00</u> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| | | <u>0.00</u> |
| Total Other Assets | | 0.00 |
| Total Assets | \$ | <u><u>42,980,682.35</u></u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

| | | |
|--|----|-----------------------------|
| Current Liabilities | | |
| Obligation - 457 Plan | \$ | 6,975,684.28 |
| | | <u>6,975,684.28</u> |
| Total Current Liabilities | | 6,975,684.28 |
| Deferred Inflows of Resources | | |
| Unavailable Revenue - Def Tax | | 243,046.00 |
| | | <u>243,046.00</u> |
| Total Deferred Inflows of Resources | | 243,046.00 |
| Total Liabilities | | 7,218,730.28 |
| Fund Balance | | |
| Held in Trust for Emp Retire | | 36,395,095.52 |
| Excess Revenue over (under) Ex | | (633,143.45) |
| | | <u>35,761,952.07</u> |
| Total Fund Balance | | 35,761,952.07 |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u><u>42,980,682.35</u></u> |

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--|-----------------|---------------|------------------------|----------------|
| Revenues | | | | |
| Tax Revenues | \$ 0.00 | 0.00 | \$ 723,312.91 | 48.35 |
| Interest Income | 71.17 | 100.00 | 22,587.64 | 1.51 |
| Overhead Transfer | 0.00 | 0.00 | 750,000.00 | 50.14 |
| Total Revenues | <u>71.17</u> | <u>100.00</u> | <u>1,495,900.55</u> | <u>100.00</u> |
| Cost of Sales | | | | |
| Total Cost of Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>71.17</u> | <u>100.00</u> | <u>1,495,900.55</u> | <u>100.00</u> |
| Expenditures | | | | |
| Bank Charges | 0.00 | 0.00 | 39.00 | 0.00 |
| Benefit Payments | 0.00 | 0.00 | 2,129,005.00 | 142.32 |
| Total Expenditures | <u>0.00</u> | <u>0.00</u> | <u>2,129,044.00</u> | <u>142.33</u> |
| Excess Revenue over (under) Expenditur | <u>\$ 71.17</u> | <u>100.00</u> | <u>\$ (633,143.45)</u> | <u>(42.33)</u> |

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--|-----------------|---------------|------------------------|----------------|
| Revenues | | | | |
| Tax Collection Current | \$ 0.00 | 0.00 | \$ 723,312.91 | 48.35 |
| Simmons Bank Interest | 71.17 | 100.00 | 22,587.64 | 1.51 |
| Overhead Transfer | 0.00 | 0.00 | 750,000.00 | 50.14 |
| Total Revenues | <u>71.17</u> | <u>100.00</u> | <u>1,495,900.55</u> | <u>100.00</u> |
| Cost of Sales | | | | |
| Total Cost of Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>71.17</u> | <u>100.00</u> | <u>1,495,900.55</u> | <u>100.00</u> |
| Expenditures | | | | |
| Simmons Bank | 0.00 | 0.00 | 39.00 | 0.00 |
| Benefit Payments & Other Activ | 0.00 | 0.00 | 2,129,005.00 | 142.32 |
| Total Expenditures | <u>0.00</u> | <u>0.00</u> | <u>2,129,044.00</u> | <u>142.33</u> |
| Excess Revenue over (under) Expenditur | <u>\$ 71.17</u> | <u>100.00</u> | <u>\$ (633,143.45)</u> | <u>(42.33)</u> |

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Revenues | \$ 0.00 | \$ 3,127.11 | \$ 723,312.91 | \$ 552,305.69 |
| Interest Income | 71.17 | 601.95 | 22,587.64 | 6,781.86 |
| Overhead Transfer | 0.00 | 0.00 | 750,000.00 | 750,000.00 |
| Total Revenues | <u>71.17</u> | <u>3,729.06</u> | <u>1,495,900.55</u> | <u>1,309,087.55</u> |
| Cost of Sales | | | | |
| Total Cost of Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>71.17</u> | <u>3,729.06</u> | <u>1,495,900.55</u> | <u>1,309,087.55</u> |
| Expenditures | | | | |
| Bank Charges | 0.00 | 13.00 | 39.00 | 52.00 |
| Benefit Payments | 0.00 | 0.00 | 2,129,005.00 | 1,783,351.00 |
| Total Expenditures | <u>0.00</u> | <u>13.00</u> | <u>2,129,044.00</u> | <u>1,783,403.00</u> |
| Excess Revenue over (under) Expenditur | <u>\$ 71.17</u> | <u>\$ 3,716.06</u> | <u>\$ (633,143.45)</u> | <u>\$ (474,315.45)</u> |

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Collection Current | \$ 0.00 | \$ 3,127.11 | \$ 723,312.91 | \$ 552,305.69 |
| Simmons Bank Interest | 71.17 | 601.95 | 22,587.64 | 6,781.86 |
| Overhead Transfer | 0.00 | 0.00 | 750,000.00 | 750,000.00 |
| Total Revenues | <u>71.17</u> | <u>3,729.06</u> | <u>1,495,900.55</u> | <u>1,309,087.55</u> |
| Cost of Sales | | | | |
| Total Cost of Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>71.17</u> | <u>3,729.06</u> | <u>1,495,900.55</u> | <u>1,309,087.55</u> |
| Expenditures | | | | |
| Simmons Bank | 0.00 | 13.00 | 39.00 | 52.00 |
| Benefit Payments & Other Activ | 0.00 | 0.00 | 2,129,005.00 | 1,783,351.00 |
| Total Expenditures | <u>0.00</u> | <u>13.00</u> | <u>2,129,044.00</u> | <u>1,783,403.00</u> |
| Excess Revenues over (under) Expenditu | <u>\$ 71.17</u> | <u>\$ 3,716.06</u> | <u>\$ (633,143.45)</u> | <u>\$ (474,315.45)</u> |

Fenton FPD - Debt Service
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2023

ASSETS

| | | |
|------------------------------|----|----------------------------|
| Current Assets | | |
| Simmons Bank | \$ | 1,893,520.61 |
| Taxes Receivable | | 1,461,883.00 |
| Due From General Fund | | 0.30 |
| | | <hr/> |
| Total Current Assets | | 3,355,403.91 |
| Property and Equipment | | |
| | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u><u>3,355,403.91</u></u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

| | | |
|--------------------------------------|----|----------------------------|
| Current Liabilities | | |
| | | <hr/> |
| Total Current Liabilities | | 0.00 |
| Deferred Inflows of Resources | | |
| Unavailable Revenue - Def Tax | \$ | 489,447.00 |
| | | <hr/> |
| Total Deferred Inflows of Resources | | 489,447.00 |
| | | <hr/> |
| Total Liabilities | | 489,447.00 |
| Fund Balance | | |
| Fund Balance - Assigned | | 3,904,113.87 |
| Excess Revenue over (under) Ex | | (1,038,156.96) |
| | | <hr/> |
| Total Fund Balance | | 2,865,956.91 |
| | | <hr/> |
| Total Liab, Def Infls & Fund Balance | \$ | <u><u>3,355,403.91</u></u> |

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|---------------------------------------|------------------|--------|--------------------------|---------|
| Revenues | | | | |
| Tax Revenue-Current | \$ 0.00 | 0.00 | \$ 1,452,602.90 | 99.33 |
| Simmons Bank | <u>777.84</u> | 100.00 | <u>9,833.14</u> | 0.67 |
| Total Revenues | <u>777.84</u> | 100.00 | <u>1,462,436.04</u> | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | <u>0.00</u> | 0.00 | <u>0.00</u> | 0.00 |
| Gross Profit | <u>777.84</u> | 100.00 | <u>1,462,436.04</u> | 100.00 |
| Expenditures | | | | |
| UMB Bank | 0.00 | 0.00 | 618.00 | 0.04 |
| Bond Interest | 0.00 | 0.00 | 884,975.00 | 60.51 |
| Bond Principal | <u>0.00</u> | 0.00 | <u>1,615,000.00</u> | 110.43 |
| Total Expenditures | <u>0.00</u> | 0.00 | <u>2,500,593.00</u> | 170.99 |
| Excess of Revenue over (under) Expend | <u>\$ 777.84</u> | 100.00 | <u>\$ (1,038,156.96)</u> | (70.99) |

Fenton FPD - Debt Service
 Statements of Revenues and Expenditures
 For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Revenue-Current | \$ 0.00 | \$ 6,655.46 | \$ 1,452,602.90 | \$ 1,123,344.48 |
| Simmons Bank | 777.84 | 833.53 | 9,833.14 | 9,880.71 |
| Total Revenues | <u>777.84</u> | <u>7,488.99</u> | <u>1,462,436.04</u> | <u>1,133,225.19</u> |
| Cost of Sales | | | | |
| Total Cost of Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>777.84</u> | <u>7,488.99</u> | <u>1,462,436.04</u> | <u>1,133,225.19</u> |
| Expenditures | | | | |
| UMB Bank | 0.00 | 0.00 | 618.00 | 318.00 |
| Bond Interest | 0.00 | 0.00 | 884,975.00 | 812,752.78 |
| Bond Principal | 0.00 | 0.00 | 1,615,000.00 | 785,000.00 |
| Total Expenditures | <u>0.00</u> | <u>0.00</u> | <u>2,500,593.00</u> | <u>1,598,070.78</u> |
| Excess Revenue over (under) Expend | <u>\$ 777.84</u> | <u>\$ 7,488.99</u> | <u>\$ (1,038,156.96)</u> | <u>\$ (464,845.59)</u> |

Fenton FPD - Capital Projects
Balance Sheet - Governmental Funds - Modified Accrual Basis
October 31, 2023

ASSETS

| | | |
|------------------------------|----|----------------------------|
| Current Assets | | |
| Bond Proceeds - 2022 | \$ | <u>5,057,896.24</u> |
| Total Current Assets | | 5,057,896.24 |
| Property and Equipment | | |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| Total Other Assets | | <u>0.00</u> |
| Total Assets | \$ | <u><u>5,057,896.24</u></u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

| | | |
|--|----|----------------------------|
| Current Liabilities | | |
| Total Current Liabilities | | 0.00 |
| Deferred Inflows of Resources | | |
| Total Deferred Inflows of Resources | | <u>0.00</u> |
| Total Liabilities | | 0.00 |
| Fund Balance | | |
| Fund Balance - Restricted | \$ | 5,268,409.62 |
| Excess Revenue over (under) Ex | | <u>(210,513.38)</u> |
| Total Fund Balance | | <u>5,057,896.24</u> |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u><u>5,057,896.24</u></u> |

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--|--------------------|------------------|---------------------|------------------|
| Revenues | | | | |
| Simmons Bank Interest | \$ 208.95 | 100.00 | \$ 2,655.19 | 100.00 |
| | <u>208.95</u> | <u>100.00</u> | <u>2,655.19</u> | <u>100.00</u> |
| Total Revenues | | | | |
| | <u>208.95</u> | <u>100.00</u> | <u>2,655.19</u> | <u>100.00</u> |
| Cost of Sales | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Cost of Sales | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>208.95</u> | <u>100.00</u> | <u>2,655.19</u> | <u>100.00</u> |
| Expenditures | | | | |
| Bld Construction House2 | 0.00 | 0.00 | 32,280.21 | 1,215.74 |
| Station 1 Construction | 0.00 | 0.00 | 131,323.71 | 4,945.93 |
| Station 4 Construction | 36,589.56 | 17,511.16 | 47,625.66 | 1,793.68 |
| Bank Charges | 190.50 | 91.17 | 1,938.99 | 73.03 |
| | <u>36,780.06</u> | <u>17,602.33</u> | <u>213,168.57</u> | <u>8,028.37</u> |
| Total Expenditures | | | | |
| | <u>36,780.06</u> | <u>17,602.33</u> | <u>213,168.57</u> | <u>8,028.37</u> |
| Excess Revenue over (under) Expenditur | \$ (36,571.11) | (17,502.3 | \$ (210,513.38) | (7,928.37 |
| | <u>(36,571.11)</u> | <u>(17,502.3</u> | <u>(210,513.38)</u> | <u>(7,928.37</u> |

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month | | Year to Date | |
|--|----------------|------------|-----------------|------------|
| Revenues | | | | |
| Simmons Bank Interest | \$ 0.00 | 0.00 | \$ 1,345.49 | 50.67 |
| Simmons Bank Interest - 5766 | 208.95 | 100.00 | 1,309.70 | 49.33 |
| | <hr/> | | <hr/> | |
| Total Revenues | 208.95 | 100.00 | 2,655.19 | 100.00 |
| | <hr/> | | <hr/> | |
| Cost of Sales | | | | |
| | <hr/> | | <hr/> | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | | <hr/> | |
| Gross Profit | 208.95 | 100.00 | 2,655.19 | 100.00 |
| | <hr/> | | <hr/> | |
| Expenditures | | | | |
| ArchImages | 0.00 | 0.00 | 25,845.69 | 973.40 |
| City of Fenton | 0.00 | 0.00 | 4,300.00 | 161.95 |
| VISA | 0.00 | 0.00 | 415.52 | 15.65 |
| TSI Global | 0.00 | 0.00 | 1,719.00 | 64.74 |
| ArchImages | 0.00 | 0.00 | 40,741.59 | 1,534.41 |
| Holt Electrical Supply | 0.00 | 0.00 | 16,752.79 | 630.95 |
| Williams Scotsman Inc | 0.00 | 0.00 | 8,097.33 | 304.96 |
| Fabick | 0.00 | 0.00 | 65,732.00 | 2,475.60 |
| RSI Kitchen & Bath | 0.00 | 0.00 | 3,450.00 | 129.93 |
| Hallmark Stone | 0.00 | 0.00 | 6,453.10 | 243.04 |
| VISA | 0.00 | 0.00 | 1,133.00 | 42.67 |
| Scott Lee | 35,406.00 | 16,944.72 | 35,406.00 | 1,333.46 |
| Wilke | 1,183.56 | 566.43 | 1,183.56 | 44.58 |
| Simmons Bank | 190.50 | 91.17 | 1,938.99 | 73.03 |
| | <hr/> | | <hr/> | |
| Total Expenditures | 36,780.06 | 17,602.33 | 213,168.57 | 8,028.37 |
| | <hr/> | | <hr/> | |
| Excess Revenue over (under) Expenditur | \$ (36,571.11) | (17,502.3) | \$ (210,513.38) | (7,928.37) |
| | <hr/> | | <hr/> | |

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Bond Revenue | \$ 0.00 | 0.00 | \$ 0.00 | 5,442,389.90 |
| Simmons Bank Interest | 208.95 | 4,175.50 | 2,655.19 | 36,900.55 |
| Total Revenues | <u>208.95</u> | <u>4,175.50</u> | <u>2,655.19</u> | <u>5,479,290.45</u> |
| Cost of Sales | | | | |
| Total Cost of Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>208.95</u> | <u>4,175.50</u> | <u>2,655.19</u> | <u>5,479,290.45</u> |
| Expenditures | | | | |
| Bld Construction House2 | 0.00 | 353,077.44 | 32,280.21 | 4,790,561.79 |
| Bldg Construction House 3 | 0.00 | 0.00 | 0.00 | 66,161.05 |
| Vehicles | 0.00 | 0.00 | 0.00 | 35,996.00 |
| Vehicles-Apparatus | 0.00 | 0.00 | 0.00 | 343,070.00 |
| Station 1 Construction | 0.00 | 20,745.91 | 131,323.71 | 114,675.72 |
| Station 4 Construction | 36,589.56 | 0.00 | 47,625.66 | 0.00 |
| Bond Issuance Fees | 0.00 | 0.00 | 0.00 | 55,250.00 |
| Bank Charges | 190.50 | 195.92 | 1,938.99 | 1,107.50 |
| Total Expenditures | <u>36,780.06</u> | <u>374,019.27</u> | <u>213,168.57</u> | <u>5,406,822.06</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (36,571.11)</u> | <u>(369,843.77)</u> | <u>\$ (210,513.38)</u> | <u>72,468.39</u> |

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 31, 2023

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|--|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Bond Revenue | \$ 0.00 | 0.00 | \$ 0.00 | 5,442,389.90 |
| Simmons Bank Interest | 0.00 | 3,964.29 | 1,345.49 | 35,254.30 |
| Simmons Bank Interest - 5766 | 208.95 | 211.21 | 1,309.70 | 1,646.25 |
| Total Revenues | <u>208.95</u> | <u>4,175.50</u> | <u>2,655.19</u> | <u>5,479,290.45</u> |
| Cost of Sales | | | | |
| Total Cost of Sales | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>208.95</u> | <u>4,175.50</u> | <u>2,655.19</u> | <u>5,479,290.45</u> |
| Expenditures | | | | |
| ArchImages | 0.00 | 43.77 | 25,845.69 | 13,984.39 |
| Shannon & Wilson | 0.00 | 3,871.40 | 0.00 | 26,087.83 |
| Conference Technologies | 0.00 | 0.00 | 0.00 | 161,777.76 |
| City of Fenton | 0.00 | 0.00 | 4,300.00 | 0.00 |
| Lawlor Corp | 0.00 | 349,162.27 | 0.00 | 4,493,060.66 |
| Sieeking | 0.00 | 0.00 | 0.00 | 2,900.00 |
| Piro Signs | 0.00 | 0.00 | 0.00 | 26,478.50 |
| Slumberland | 0.00 | 0.00 | 0.00 | 2,688.00 |
| Slyman Bros | 0.00 | 0.00 | 0.00 | 32,739.15 |
| Missouri-American Water | 0.00 | 0.00 | 0.00 | 9,963.92 |
| Miken | 0.00 | 0.00 | 0.00 | 6,420.51 |
| CBB Transportation | 0.00 | 0.00 | 0.00 | 2,970.00 |
| VISA | 0.00 | 0.00 | 415.52 | 4,259.78 |
| New System | 0.00 | 0.00 | 0.00 | 7,231.29 |
| TSI Global | 0.00 | 0.00 | 1,719.00 | 0.00 |
| Lawlor Corporation | 0.00 | 0.00 | 0.00 | 33,645.53 |
| MO Vocational Enterprises | 0.00 | 0.00 | 0.00 | 1,674.00 |
| Piro Signs | 0.00 | 0.00 | 0.00 | 26,175.50 |
| VISA | 0.00 | 0.00 | 0.00 | 1,595.00 |
| Sunbelt Rental | 0.00 | 0.00 | 0.00 | 3,071.02 |
| Don Brown Chevrolet | 0.00 | 0.00 | 0.00 | 32,612.00 |
| Mid America Truck Tops | 0.00 | 0.00 | 0.00 | 3,384.00 |
| Rosenbauer | 0.00 | 0.00 | 0.00 | 343,070.00 |
| ArchImages | 0.00 | 20,745.91 | 40,741.59 | 114,675.72 |
| Holt Electrical Supply | 0.00 | 0.00 | 16,752.79 | 0.00 |
| Williams Scotsman Inc | 0.00 | 0.00 | 8,097.33 | 0.00 |
| Fabick | 0.00 | 0.00 | 65,732.00 | 0.00 |
| RSI Kitchen & Bath | 0.00 | 0.00 | 3,450.00 | 0.00 |
| Hallmark Stone | 0.00 | 0.00 | 6,453.10 | 0.00 |
| VISA | 0.00 | 0.00 | 1,133.00 | 0.00 |
| Scott Lee | 35,406.00 | 0.00 | 35,406.00 | 0.00 |
| Wilke | 1,183.56 | 0.00 | 1,183.56 | 0.00 |
| Gilmore & Bell | 0.00 | 0.00 | 0.00 | 26,500.00 |
| S&P Global | 0.00 | 0.00 | 0.00 | 16,250.00 |
| Thompson Coburn LLP | 0.00 | 0.00 | 0.00 | 12,500.00 |
| Simmons Bank | 190.50 | 195.92 | 1,938.99 | 1,107.50 |
| Total Expenditures | <u>36,780.06</u> | <u>374,019.27</u> | <u>213,168.57</u> | <u>5,406,822.06</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (36,571.11)</u> | <u>(369,843.77)</u> | <u>\$ (210,513.38)</u> | <u>72,468.39</u> |