

Fenton  
Fire Protection District

Financial Statements  
~  
December 2023

Rognan & Associates

**ROGNAN & ASSOCIATES**  
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**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 December 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

January 23, 2024

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

DEC 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	72.30	(19.30)	84.96	(6.64)
December	100.00	80.02	(19.98)	93.94	(6.06)
(\$2,855,212)	1%	\$130,076	(\$2,598,282)	\$42,395	(\$256,930)
<b>2022</b>	<b>PERCENTAGE GAUGE</b>	<b>GENERAL ACTUAL</b>	<b>OVER (UNDER)</b>	<b>AMBULANCE ACTUAL</b>	<b>OVER (UNDER)</b>
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	(\$26,461)
<b>2021</b>	<b>PERCENTAGE GAUGE</b>	<b>GENERAL ACTUAL</b>	<b>OVER (UNDER)</b>	<b>AMBULANCE ACTUAL</b>	<b>OVER (UNDER)</b>
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	(1.85)
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)
<b>2020</b>	<b>PERCENTAGE GAUGE</b>	<b>GENERAL ACTUAL</b>	<b>OVER (UNDER)</b>	<b>AMBULANCE ACTUAL</b>	<b>OVER (UNDER)</b>
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	(7.56)
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**

GENERAL + AMBULANCE FUND COMBINED		DEC 31, 2023		PAGE 3
ACTUAL Y-T-D 2023 - COMPARED TO 2023 BUDGET		2023	2023	
	ACTUAL Y-T-D	BUDGET	OVER (UNDER)	% OF
			BUDGET	BUDGET
<b>REVENUES</b>				
Tax collections	\$15,522,254	\$14,460,292	\$1,061,962	✓ 107.34%
Building and other permits	174,943	175,000	(57)	99.97%
Ambulance fees, net	1,054,353	725,000	329,353	✓ 145.43%
Interest	1,464,125	275,000	1,189,125	✓ 532.41%
Miscellaneous revenue	1,534	2,000	(466)	76.70%
Rental income	0	0	0	
COVID-19 Stimulus	0	0	0	
GEMT revenue	576,783	120,000	456,783	✓ 480.65%
<b>TOTAL REVENUES</b>	<b>\$18,793,992</b>	<b>\$15,757,292</b>	<b>\$3,036,700</b>	✓ <b>119.27%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$1,296	\$2,000	(\$704)	64.80%
Building maintenance	60,371	83,100	(22,729)	72.65%
Depreciated assets - capital assets	128,792	581,632	(452,840)	22.14%
Doctors fees & medical exams	31,479	36,000	(4,521)	87.44%
Dues and subscriptions	22,082	32,358	(10,276)	68.24%
Election expenses	0	0	0	
Equipment maintenance & expensed	117,544	249,272	(131,728)	47.15%
Equipment maintenance & expensed - IT	99,570	197,300	(97,730)	50.47%
Equipment purchases and replacement	1,382,447	2,500,000	(1,117,553)	55.30%
Gasoline and oil	75,340	108,500	(33,160)	69.44%
Insurance - employee - medical & dental	1,981,117	2,210,600	(229,483)	89.62%
Insurance - general	871,806	636,500	235,306	✓ 136.97%
Miscellaneous expenses	4,094	14,250	(10,156)	28.73%
Office supplies and expenses	20,720	45,800	(25,080)	45.24%
Payroll taxes	614,583	605,000	9,583	✓ 101.58%
Professional fees & services	160,672	246,000	(85,328)	65.31%
Professional fees & services - GEMT	196,989	55,000	141,989	✓ 358.16%
Rental Management Fee/repairs	0	0	0	
Salaries	8,145,072	8,963,000	(817,928)	90.87%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	18,533	28,500	(9,967)	65.03%
Training and education	87,063	197,400	(110,337)	44.10%
Uniforms	138,984	143,950	(4,966)	96.55%
Utilities	132,462	139,500	(7,038)	94.95%
Vehicle maintenance & repairs	100,908	166,500	(65,592)	60.61%
Work Comp Claims	26	5,000	(4,974)	0.52%
<b>TOTAL EXPENDITURES</b>	<b>\$14,391,950</b>	<b>\$17,247,162</b>	<b>(\$2,855,212)</b>	✓ <b>83.45%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$4,402,042</b>	<b>(\$1,489,870)</b>	<b>\$5,891,912</b>	<b>-295.46%</b>
General/Ambulance/Pension Overhead Transfer	(\$750,000)	(\$750,000)	\$0	100.00%
<b>USE OF DISTRICT RESERVES</b>	<b>\$0</b>	<b>\$2,243,700</b>	<b>(\$2,243,700)</b>	
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$3,652,042</b>	<b>\$3,830</b>	<b>\$3,648,212</b>	

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

				DEC 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)	
<b>REVENUES</b>					
Tax collections	\$15,522,254	\$14,798,293	\$723,961	✓	4.89%
Building and other permits	174,943	288,576	(113,633)	✓	-39.38%
Ambulance fees, net	1,054,353	1,015,747	38,606	✓	3.80%
Interest	1,464,125	430,959	1,033,166	✓	239.74%
Miscellaneous revenue	1,534	912,049	(910,515)	✓	-99.83%
Rental income	0	0	0		
COVID-19 Stimulus	0	0	0		
GEMT revenue	576,783	589,529	(12,746)	✓	-2.16%
<b>TOTAL REVENUES</b>	<b>\$18,793,992</b>	<b>\$18,035,153</b>	<b>\$758,839</b>	<b>✓</b>	<b>4.21%</b>
<b>EXPENDITURES</b>					
Bank service charges	\$1,296	\$1,464	(\$168)	✓	-11.48%
Building maintenance	60,371	38,648	21,723	✓	56.21%
Depreciated assets - capital assets	128,792	1,111,394	(982,602)	✓	-88.41%
Doctors fees & medical exams	31,479	27,959	3,520	✓	12.59%
Dues and subscriptions	22,082	19,144	2,938	✓	15.35%
Election expenses	0	0	0		
Equipment maintenance & expensed	117,544	139,815	(22,271)	✓	-15.93%
Equipment maintenance & expensed - IT	99,570	51,832	47,738	✓	92.10%
Equipment purchases and replacement	1,382,447	512,236	870,211	✓	169.88%
Gasoline and oil	75,340	100,273	(24,933)	✓	-24.87%
Insurance - employee - medical & dental	1,981,117	1,741,540	239,577	✓	13.76%
Insurance - general	871,806	500,878	370,928	✓	74.06%
Miscellaneous expenses	4,094	4,306	(212)	✓	-4.92%
Office supplies and expenses	20,720	17,699	3,021	✓	17.07%
Payroll taxes	614,583	591,223	23,360	✓	3.95%
Professional fees & services	160,672	186,245	(25,573)	✓	-13.73%
Professional fees & services - GEMT	196,989	207,376	(10,387)	✓	-5.01%
Rental Management Fee/repairs	0	0	0		
Salaries	7,664,738	7,162,700	502,038	✓	7.01%
Salaries - OT	480,334	565,094	(84,760)	✓	-15.00%
Supplies - EMS - cleaning	18,533	15,386	3,147	✓	20.45%
Training and education	87,063	62,212	24,851	✓	39.95%
Uniforms	138,984	124,689	14,295	✓	11.46%
Utilities	132,462	87,850	44,612	✓	50.78%
Vehicle maintenance & repairs	100,908	131,822	(30,914)	✓	-23.45%
Work Comp Claims	26	214	(188)	✓	-87.85%
<b>TOTAL EXPENDITURES</b>	<b>\$14,391,950</b>	<b>\$13,401,999</b>	<b>\$989,951</b>	<b>✓</b>	<b>7.39%</b>
<b>REVENUES OVER EXPENDITURES</b>					
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$4,402,042</b>	<b>\$4,633,154</b>	<b>(\$231,112)</b>	<b>✓</b>	<b>-4.99%</b>
<b>General/Ambulance/Pension Overhead Transfer</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>		
<b>USE OF DISTRICT RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>REVENUES OVER EXPENDITURES</b>					
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$3,652,042</b>	<b>\$3,883,154</b>	<b>(\$231,112)</b>	<b>✓</b>	<b>-5.95%</b>

**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	BUDGET - ALL FUNDS				DEC 31, 2023			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
<b>REVENUES</b>								
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
<b>TOTAL REVENUES</b>	<b>\$11,513,932</b>	<b>\$4,243,360</b>	<b>\$15,757,292</b>	<b>\$560,150</b>	<b>\$1,113,530</b>	<b>\$2,152,322</b>	<b>\$10,000</b>	<b>\$19,593,294</b>
<b>EXPENDITURES</b>								
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	663,180	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	41,685	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
<b>TOTAL EXPENDITURES</b>	<b>\$13,007,632</b>	<b>\$4,239,530</b>	<b>\$17,247,162</b>	<b>\$557,442</b>	<b>\$1,863,530</b>	<b>\$2,499,975</b>	<b>\$9,475,047</b>	<b>\$31,843,156</b>
<b>REVENUES OVER EXPENDITURES</b>								
(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
<b>USE OF DISTRICT RESERVES</b>	<b>\$2,243,700</b>	<b>\$0</b>	<b>\$2,243,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,653</b>	<b>\$9,465,047</b>	<b>\$12,056,400</b>
<b>REVENUES OVER EXPENDITURES</b>								
(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				DEC 31, 2023			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
<b>REVENUES</b>								
Tax collections	\$11,952,299	\$3,569,955	\$15,522,254	\$593,081	\$1,190,091	\$2,469,521		\$19,774,947
Building and other permits	174,943		174,943					174,943
Ambulance fees, net		1,054,353	1,054,353					1,054,353
Interest	1,046,278	417,847	1,464,125	41,894	23,617	11,591	3,076	1,544,303
Miscellaneous revenue	1,145	389	1,534		0		0	1,534
Rental Income	0		0					0
COVID-19 Stimulus	0	0	0					0
GEMT revenue	0	576,783	576,783					576,783
<b>TOTAL REVENUES</b>	<b>\$13,174,665</b>	<b>\$5,619,327</b>	<b>\$18,793,992</b>	<b>\$634,975</b>	<b>\$1,213,708</b>	<b>\$2,481,112</b>	<b>\$3,076</b>	<b>\$23,126,863</b>
<b>EXPENDITURES</b>								
Bank service charges	\$213	\$1,083	\$1,296					\$1,296
Building maintenance	42,260	18,111	60,371					60,371
Depreciated assets - capital assets	128,792	0	128,792	0			0	128,792
Doctors fees & medical exams	22,035	9,444	31,479					31,479
Dues and subscriptions	16,705	5,377	22,082					22,082
Election expenses	0	0	0					0
Equipment maintenance & expensed	16,199	101,345	117,544					117,544
Equipment maintenance & expensed - IT	99,570		99,570					99,570
Equipment purchases and replacement	1,382,447	0	1,382,447				267,900	1,650,347
Gasoline and oil	52,738	22,602	75,340					75,340
Insurance - employee - medical & dental	1,394,491	566,626	1,961,117					1,961,117
Insurance - general	610,264	261,542	871,806					871,806
Miscellaneous expenses	2,161	1,933	4,094					4,094
Office supplies and expenses	14,504	6,216	20,720					20,720
Payroll taxes	434,924	179,859	614,583					614,583
Professional fees & services	77,203	83,469	160,672				2,320	162,992
Professional fees & services - GEMT		196,989	196,989					196,989
Rental Management Fee/repairs	0		0					0
Salaries	5,762,528	2,382,546	8,145,072					8,145,072
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	12,973	5,560	18,533					18,533
Training and education	65,309	21,754	87,063					87,063
Uniforms	97,289	41,695	138,984					138,984
Utilities	92,723	39,739	132,462	85,512				217,974
Vehicle maintenance & repairs	84,006	16,902	100,908					100,908
Work Comp Claims	18	8	26					26
Dispatch - CQE-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
<b>TOTAL EXPENDITURES</b>	<b>\$10,409,360</b>	<b>\$3,982,600</b>	<b>14,391,950</b>	<b>\$551,004</b>	<b>\$2,129,044</b>	<b>\$2,499,975</b>	<b>\$270,220</b>	<b>\$19,842,193</b>
<b>REVENUES OVER EXPENDITURES</b>								
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$2,765,315</b>	<b>\$1,536,727</b>	<b>\$4,402,042</b>	<b>\$83,971</b>	<b>(\$915,336)</b>	<b>(\$18,863)</b>	<b>(\$267,144)</b>	<b>\$3,284,670</b>
General/Ambulance/Pension Overhead Transfer	(\$750,000)	\$0	(\$750,000)	\$0	\$750,000	\$0		\$0
<b>USE OF DISTRICT RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES OVER EXPENDITURES</b>								
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$2,015,315</b>	<b>\$1,536,727</b>	<b>\$3,652,042</b>	<b>\$83,971</b>	<b>(\$165,336)</b>	<b>\$0</b>	<b>(\$267,144)</b>	<b>\$3,303,533</b>

**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	BUDGET TO ACTUAL - ALL FUNDS				DEC 31, 2023	DEBT SERVICE	CAPITAL PROJECTS	PAGE 7
	OVER (UNDER) BUDGET							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION			TOTAL
<b>REVENUES</b>								
Tax collections	\$815,367	\$246,595	\$1,061,962	\$39,931	\$81,561		\$0	\$1,511,653
Building and other permits	(57)	0	(57)	0	0		0	(57)
Ambulance fees, net	0	329,353	329,353	0	0		0	329,353
Interest	846,278	342,847	1,189,125	34,894	18,617		(6,924)	1,236,303
Miscellaneous revenue	(855)	389	(466)	0	0		0	(466)
Rental income	0	0	0	0	0		0	0
COVID-19 Stimulus	0	0	0	0	0		0	0
GEMT revenue	0	456,783	456,783	0	0		0	456,783
<b>TOTAL REVENUES</b>	<b>\$1,660,733</b>	<b>\$1,375,997</b>	<b>\$3,036,700</b>	<b>\$74,825</b>	<b>\$100,178</b>	<b>\$0</b>	<b>(\$6,924)</b>	<b>\$3,533,569</b>
<b>EXPENDITURES</b>								
Bank service charges	(\$287)	(\$417)	(\$704)	\$0	\$0		\$0	(\$704)
Building maintenance	(16,910)	(6,819)	(22,729)	0	0		0	(22,729)
Depreciated assets - capital assets	(452,840)	0	(452,840)	0	0		0	(452,840)
Doctors fees & medical exams	(3,165)	(1,356)	(4,521)	0	0		0	(4,521)
Dues and subscriptions	(7,108)	(3,168)	(10,276)	0	0		0	(10,276)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(114,223)	(17,505)	(131,728)	0	0		0	(131,728)
Equipment maintenance & expensed - IT	(97,730)	0	(97,730)	0	0		0	(97,730)
Equipment purchases and replacement	(1,117,553)	0	(1,117,553)	0	0		(9,207,147)	(10,324,700)
Gasoline and oil	(23,212)	(9,948)	(33,160)	0	0		0	(33,160)
Insurance - employee - medical & dental	(152,929)	(76,554)	(229,483)	0	0		0	(229,483)
Insurance - general	164,714	70,592	235,306	0	0		0	235,306
Miscellaneous expenses	(6,614)	(3,542)	(10,156)	0	0		0	(10,156)
Office supplies and expenses	(17,556)	(7,524)	(25,080)	0	0		0	(25,080)
Payroll taxes	11,424	(1,841)	9,583	0	0		0	9,583
Professional fees & services	(36,897)	(48,431)	(85,328)	0	0		2,320	(83,008)
Professional fees & services - GEMT	0	141,989	141,989	0	0		0	141,989
Rental Management Fees/repairs	0	0	0	0	0		0	0
Salaries	(591,074)	(226,854)	(817,928)	0	0		0	(817,928)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(6,977)	(2,990)	(9,967)	0	0		0	(9,967)
Training and education	(61,966)	(48,371)	(110,337)	0	0		0	(110,337)
Uniforms	(4,976)	10	(4,966)	0	0		0	(4,966)
Utilities	(4,927)	(2,111)	(7,038)	(6,438)	0		0	(13,476)
Vehicle maintenance & repairs	(54,994)	(10,598)	(65,592)	0	0		0	(65,592)
Work Comp Claims	(3,482)	(1,492)	(4,974)	0	0		0	(4,974)
Dispatch - CCE-911	0	0	0	0	0		0	0
Pension Contribution	0	0	0	0	265,514		0	265,514
Debt Service payments - principal + interest							0	0
<b>TOTAL EXPENDITURES</b>	<b>(\$2,598,282)</b>	<b>(\$266,930)</b>	<b>(\$2,855,212)</b>	<b>(\$6,438)</b>	<b>\$265,514</b>	<b>\$0</b>	<b>(\$9,204,827)</b>	<b>(\$11,800,963)</b>
<b>REVENUES OVER EXPENDITURES</b>								
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$4,269,015</b>	<b>\$1,632,897</b>	<b>\$5,891,912</b>	<b>\$81,263</b>	<b>(\$165,336)</b>	<b>\$0</b>	<b>\$9,197,903</b>	<b>\$15,334,532</b>



**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	BUDGET TO ACTUAL - ALL FUNDS				DEC 31, 2023	DEBT SERVICE	CAPITAL PROJECTS	PAGE 8		
	PERCENT OF BUDGET USED								PENSION	TOTAL
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH						
<b>REVENUES</b>										
Tax collections	107.32%	107.42%	107.34%	107.22%	107.36%			108.28%		
Building and other permits	99.97%							99.97%		
Ambulance fees, net		145.43%	145.43%					145.43%		
Interest	523.14%	557.13%	532.41%	598.49%			30.76%	501.40%		
Miscellaneous revenue	57.25%		76.70%					76.70%		
Rental Income										
COVID-19 Stimulus										
GEMT revenue		480.65%	480.65%					480.65%		
<b>TOTAL REVENUES</b>	<b>114.42%</b>	<b>132.43%</b>	<b>119.27%</b>	<b>113.36%</b>	<b>108.00%</b>		<b>30.76%</b>	<b>118.03%</b>		
<b>EXPENDITURES</b>										
Bank service charges	42.60%		64.80%					64.80%		
Building maintenance	72.65%	72.65%	72.65%					72.65%		
Depreciated assets - capital assets										
Doctors fees & medical exams	87.44%	87.44%	87.44%					87.44%		
Dues and subscriptions	70.15%	62.83%	68.24%					68.24%		
Election expenses										
Equipment maintenance & expensed	12.42%	85.27%	47.15%					47.15%		
Equipment maintenance & expensed - IT	50.47%		50.47%					50.47%		
Equipment purchases and replacement							2.83%	13.78%		
Gasoline and oil	69.44%	69.44%	69.44%					69.44%		
Insurance - employee - medical & dental	90.12%	88.46%	89.62%					89.62%		
Insurance - general	136.97%	136.97%	136.97%					136.97%		
Miscellaneous expenses	24.63%	35.31%	28.73%					28.73%		
Office supplies and expenses	45.24%	45.24%	45.24%					45.24%		
Payroll taxes	102.70%	98.99%	101.58%					101.58%		
Professional fees & services	67.68%	63.28%	65.31%					66.28%		
Professional fees & services - GEMT		358.16%	358.16%					358.16%		
Rental Management Fee/repairs										
Salaries	90.70%	91.31%	90.87%					90.87%		
Salaries - OT										
Supplies - cleaning & laundry	65.03%	65.03%	65.03%					65.03%		
Training and education	51.31%	31.02%	44.10%					44.10%		
Uniforms	85.13%	100.02%	96.55%					96.55%		
Utilities	94.95%	94.96%	94.95%	93.00%				94.18%		
Vehicle maintenance & repairs	60.44%	61.46%	60.61%					60.61%		
Work Comp Claims	0.51%	0.53%	0.52%					0.52%		
Dispatch - CCE-911				100.00%				100.00%		
Pension Contribution					114.26%			114.26%		
Debt Service payments - principal + interest						100.00%		100.00%		
<b>TOTAL EXPENDITURES</b>	<b>80.02%</b>	<b>93.94%</b>	<b>83.45%</b>	<b>98.85%</b>	<b>114.26%</b>	<b>100.00%</b>	<b>2.85%</b>	<b>62.71%</b>		
<b>REVENUES OVER EXPENDITURES</b>										
<b>(EXPENDITURES OVER REVENUES)</b>										

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

GENERAL FUND			DEC 31, 2023	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$11,952,299	\$11,136,932	\$815,367 ✓	107.32%
Building and other permits	174,943	175,000	(57)	99.97%
Interest	1,046,278	200,000	846,278 ✓	523.14%
Miscellaneous revenue	1,145	2,000	(855)	57.25%
Rental income		0	0	
COVID Stimulus revenue			0	
<b>TOTAL REVENUES</b>	<b>\$13,174,665</b>	<b>\$11,513,932</b>	<b>\$1,660,733 ✓</b>	<b>114.42%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$213	\$500	(\$287)	42.60%
Building maintenance	42,260	58,170	(15,910)	72.65%
Depreciated assets - capital assets	128,792	581,632	(452,840)	22.14%
Doctors fees & medical exams	22,035	25,200	(3,165)	87.44%
Dues and subscriptions	16,705	23,813	(7,108)	70.15%
Election expenses		0	0	
Equipment maintenance & expensed	16,199	130,422	(114,223)	12.42%
Equipment maintenance & expensed - IT	99,570	197,300	(97,730)	50.47%
Equipment purchases and replacement	1,382,447	2,500,000	(1,117,553)	55.30%
Gasoline and oil	52,738	75,950	(23,212)	69.44%
Insurance - employee - medical & dental	1,394,491	1,547,420	(152,929)	90.12%
Insurance - general	610,264	445,550	164,714 ✓	136.97%
Miscellaneous expenses	2,161	8,775	(6,614)	24.63%
Office supplies and expenses	14,504	32,060	(17,556)	45.24%
Payroll taxes	434,924	423,500	11,424 ✓	102.70%
Professional fees & services	77,203	114,100	(36,897)	67.66%
Rental Management Fee/repairs		0	0	
Salaries	5,762,526	6,353,600	(591,074)	90.70%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	12,973	19,950	(6,977)	65.03%
Training and education	65,309	127,275	(61,966)	51.31%
Uniforms	97,289	102,265	(4,976)	95.13%
Utilities	92,723	97,650	(4,927)	94.95%
Vehicle maintenance & repairs	84,006	139,000	(54,994)	60.44%
Work Comp Claims	18	3,500	(3,482)	0.51%
<b>TOTAL EXPENDITURES</b>	<b>\$10,409,350</b>	<b>\$13,007,632</b>	<b>(\$2,598,282) ✓</b>	<b>80.02%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$2,765,315</b>	<b>(\$1,493,700)</b>	<b>4,259,015</b>	<b>-185.13%</b>
<b>General/Ambulance/Pension Overhead Transfer</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>	
<b>TOTAL OVERHEAD TRANSFERS</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>	
<b>USE OF DISTRICT RESERVES</b>	<b>0</b>	<b>\$2,243,700</b>		
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$2,015,315</b>	<b>\$0</b>	<b>\$4,259,015</b>	<b>\$0</b>

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

AMBULANCE FUND				DEC 31, 2023	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	
<b>REVENUES</b>					
Tax collections	\$3,569,955	\$3,323,360	\$246,595 ✓	107.42%	
Ambulance fees, net	1,054,353	725,000	329,353 ✓	145.43%	
Interest	417,847	75,000	342,847 ✓	557.13%	
Miscellaneous revenue	389	0	389 ✓		
COVID-19 Stimulus			0		
GEMT revenue	576,783	120,000	456,783 ✓	480.65%	
<b>TOTAL REVENUES</b>	<b>\$5,619,327</b>	<b>\$4,243,360</b>	<b>\$1,375,967</b> ✓	<b>132.43%</b>	
<b>EXPENDITURES</b>					
Bank service charges	\$1,083	\$1,500	(\$417)	72.20%	
Building maintenance	18,111	24,930	(6,819)	72.65%	
Depreciated assets - capital assets		0	0		
Doctors fees & medical exams	9,444	10,800	(1,356)	87.44%	
Dues and subscriptions	5,377	8,545	(3,168)	62.93%	
Election expenses		0	0		
Equipment maintenance & expensed	101,345	118,850	(17,505)	85.27%	
Equipment purchases and replacement	0	0	0		
Gasoline and oil	22,602	32,550	(9,948)	69.44%	
Insurance - employee - medical & dental	586,626	663,180	(76,554)	88.46%	
Insurance - general	261,542	190,950	70,592 ✓	136.97%	
Miscellaneous expenses	1,933	5,475	(3,542)	35.31%	
Office supplies and expenses	6,216	13,740	(7,524)	45.24%	
Payroll taxes	179,659	181,500	(1,841)	98.99%	
Professional fees & services	83,469	131,900	(48,431)	63.28%	
Professional fees & services - GEMT	196,989	55,000	141,989 ✓	358.16%	
Rental Management Fee/repairs		0	0		
Salaries	2,382,546	2,609,400	(226,854)	91.31%	
Salaries - OT		0	0		
Supplies - EMS - cleaning	5,560	8,550	(2,990)	65.03%	
Training and education	21,754	70,125	(48,371)	31.02%	
Uniforms	41,695	41,685	10 ✓	100.02%	
Utilities	39,739	41,850	(2,111)	94.96%	
Vehicle maintenance & repairs	16,902	27,500	(10,598)	61.46%	
Work Comp Claims	8	1,500	(1,492)	0.53%	
<b>TOTAL EXPENDITURES</b>	<b>\$3,982,600</b>	<b>\$4,239,530</b>	<b>(\$256,930)</b> ✓	<b>93.94%</b>	
<b>REVENUES OVER EXPENDITURES</b>					
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$1,636,727</b>	<b>\$3,830</b>	<b>\$1,632,897</b>	<b>0.00%</b>	
General/Ambulance Overhead Transfer			0		
<b>USE OF DISTRICT RESERVES</b>	<b>0</b>				
<b>REVENUES OVER EXPENDITURES</b>					
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$1,636,727</b>	<b>\$3,830</b>	<b>\$1,632,897</b>	<b>\$0</b>	

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

PENSION FUND				DEC 31, 2023	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	
<b>REVENUES</b>					
Tax collections	\$1,190,091	\$1,108,530	\$81,561	107.36%	
Interest	23,617	5,000	18,617	472.34%	
General Fund - additional contribution	0	0	0		
<b>TOTAL REVENUES</b>	<b>\$1,213,708</b>	<b>\$1,113,530</b>	<b>\$100,178</b>	<b>109.00%</b>	
<b>EXPENDITURES</b>					
Pension Fund	\$2,129,044	\$1,863,530	\$265,514	114.25%	
<b>TOTAL EXPENDITURES</b>	<b>\$2,129,044</b>	<b>\$1,863,530</b>	<b>\$265,514</b>	<b>114.25%</b>	
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$915,336)</b>	<b>(\$750,000)</b>	<b>(\$165,336)</b>	<b>122.04%</b>	
<b>TRANSFER FROM GENERAL FUND</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>100.00%</b>	
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$165,336)</b>	<b>\$0</b>			

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

DISPATCH FUND			DEC 31, 2023	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$593,081	\$553,150	\$39,931	107.22%
Interest	41,894	7,000	34,894	598.49%
<b>TOTAL REVENUES</b>	<b>\$634,975</b>	<b>\$560,150</b>	<b>\$74,825</b>	<b>113.36%</b>
<b>EXPENDITURES</b>				
Dispatching fees	\$465,492	\$465,492	\$0	100.00%
Telephone	34,208	20,000	14,208	171.04%
Communication expenses	51,304	71,950	(20,646)	71.31%
Depreciated assets	0	0	0	
Auditing expense	0		0	
<b>TOTAL EXPENDITURES</b>	<b>\$551,004</b>	<b>\$557,442</b>	<b>(\$6,438)</b>	<b>98.85%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$83,971</b>	<b>\$2,708</b>	<b>\$81,263</b>	
<b>USE OF DISTRICT RESERVES/TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$83,971</b>	<b>\$2,708</b>	<b>\$0</b>	<b>\$0</b>

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

DEBT SERVICE FUND			DEC 31, 2023	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Taxes	\$2,469,521	\$2,141,322	\$328,199	115.33%
Interest	11,591	11,000	591	105.37%
<b>TOTAL REVENUES</b>	<b>\$2,481,112</b>	<b>\$2,152,322</b>	<b>\$328,790</b>	<b>115.28%</b>
<b>EXPENDITURES</b>				
Debt Service	\$2,499,975	\$2,499,975	\$0	100.00%
Professional fees	618	0	618	
<b>TOTAL EXPENDITURES</b>	<b>\$2,500,593</b>	<b>\$2,499,975</b>	<b>\$618</b>	<b>100.02%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$19,481)</b>	<b>(\$347,653)</b>	<b>\$328,172</b>	<b>5.60%</b>
<b>USE OF DISTRICT RESERVES</b>	<b>\$0</b>	<b>\$347,653</b>	<b>(\$347,653)</b>	
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES), net after uses</b>	<b>(\$19,481)</b>	<b>\$0</b>	<b>\$0</b>	

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

CAPITAL PROJECTS FUND				DEC 31, 2023	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	
<b>REVENUES</b>					
Bond Proceeds	\$0	\$0	\$0		
Interest	3,076	10,000	(\$6,924)	30.76%	
<b>TOTAL REVENUES</b>	<b>\$3,076</b>	<b>\$10,000</b>	<b>(\$6,924)</b>	<b>30.76%</b>	
<b>EXPENDITURES</b>					
Depreciated Assets	\$0	\$0	\$0		
Equipment & Vehicles	0	0	0		
Professional Fees	2,320	0	2,320		
Buildings	267,900	9,475,047	(9,207,147)	2.83%	
Lease Expenses			0		
Uniforms/Turnout gear			0		
Communications			0		
<b>TOTAL EXPENDITURES</b>	<b>\$270,220</b>	<b>\$9,475,047</b>	<b>(\$9,204,827)</b>	<b>2.85%</b>	
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$267,144)</b>	<b>(\$9,465,047)</b>	<b>\$9,197,903</b>	<b>2.82%</b>	
<b>USE OF DISTRICT RESERVES/TRANSFERS</b>	<b>\$0</b>	<b>\$9,465,047</b>	<b>(\$9,465,047)</b>		
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$267,144)</b>	<b>\$0</b>	<b>\$0</b>		

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

	GENERAL FUND		DEC 31, 2023	PAGE 15
	2023	2022	2023 - 2022 \$	2023 - 2022 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
<b>REVENUES</b>				
Tax collections	\$11,952,299	\$11,397,005	\$555,294	4.87%
Building and other permits	174,943	288,576	(113,633)	-39.38%
Interest	1,046,278	312,616	733,662	234.68%
Miscellaneous revenue	1,145	908,400	(907,255)	-99.87%
Rental Income	0	0	0	
COVID Stimulus revenue	0	0	0	
<b>TOTAL REVENUES</b>	<b>\$13,174,665</b>	<b>\$12,906,597</b>	<b>\$268,068</b>	<b>2.08%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$213	\$295	(\$82)	-27.80%
Building maintenance	42,260	27,054	15,206	56.21%
Depreciated assets - capital assets	128,792	1,111,394	(982,602)	-88.41%
Doctors fees & medical exams	22,035	19,571	2,464	12.59%
Dues and subscriptions	16,705	13,189	3,516	26.66%
Election expenses	0	0	0	
Equipment maintenance & expensed	16,199	22,767	(6,568)	-28.85%
Equipment maintenance & expensed - IT	99,570	39,930	59,640	149.36%
Equipment purchases and replacement	1,382,447	500,334	882,113	176.30%
Gasoline and oil	52,738	70,191	(17,453)	-24.87%
Insurance - employee - medical & dental	1,394,491	1,219,326	175,165	14.37%
Insurance - general	610,264	350,464	259,800	74.13%
Miscellaneous expenses	2,161	2,975	(814)	-27.36%
Office supplies and expenses	14,504	12,389	2,115	17.07%
Payroll taxes	434,924	420,439	14,485	3.45%
Professional fees & services	77,203	89,452	(12,249)	-13.69%
Rental Management Fee/repairs	0	0	0	
Salaries	5,426,292	5,069,394	356,898	7.04%
Salaries - OT	336,234	395,476	(59,242)	-14.98%
Supplies - cleaning & laundry	12,973	10,773	2,200	20.42%
Training and education	65,309	41,736	23,573	56.48%
Uniforms	97,289	87,282	10,007	11.47%
Utilities	92,723	61,495	31,228	50.78%
Vehicle maintenance & repairs	84,006	115,935	(31,929)	-27.54%
Work Comp Claims	18	150	(132)	-88.00%
<b>TOTAL EXPENDITURES</b>	<b>\$10,409,350</b>	<b>\$9,682,011</b>	<b>\$727,339</b>	<b>7.51%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$2,765,315</b>	<b>\$3,224,586</b>	<b>(\$459,271)</b>	<b>-14.24%</b>
<b>General/Ambulance/Dispatch/Pension OH Transfer</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>-0.00%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$2,015,315</b>	<b>\$2,474,586</b>	<b>(\$459,271)</b>	<b>-18.56%</b>



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

	AMBULANCE FUND		DEC 31, 2023	PAGE 16
	2023	2022	2023 - 2022 \$	2023 - 2022 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
<b>REVENUES</b>				
Tax collections	\$3,569,955	\$3,401,288	\$168,667	✓ 4.96%
Ambulance fees, net	1,054,353	1,015,747	38,606	✓ 3.80%
Interest	417,847	118,343	299,504	✓ 253.08%
Miscellaneous revenue	389	3,649	(3,260)	-89.34%
COVID-19 Stimulus	0	0	0	
GEMT revenue	576,783	589,529	(12,746)	✓ -2.16%
<b>TOTAL REVENUES</b>	<b>\$5,619,327</b>	<b>\$5,128,556</b>	<b>\$490,771</b>	<b>✓ 9.57%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$1,083	\$1,169	(\$86)	-7.36%
Building maintenance	18,111	11,594	6,517	✓ 56.21%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	9,444	8,388	1,056	✓ 12.59%
Dues and subscriptions	5,377	5,955	(578)	-9.71%
Election expenses	0		0	
Equipment maintenance & expensed	101,345	117,048	(15,703)	✓ -13.42%
Equipment purchases and replacement	0	11,902	(11,902)	✓ -100.00%
Gasoline and oil	22,602	30,082	(7,480)	✓ -24.87%
Insurance - employee - medical & dental	586,626	522,214	64,412	✓ 12.33%
Insurance - general	261,542	150,414	111,128	✓ 73.88%
Miscellaneous expenses	1,933	1,331	602	✓ 45.23%
Office supplies and expenses	6,216	5,310	906	✓ 17.06%
Payroll taxes	179,659	170,784	8,875	✓ 5.20%
Professional fees & services	83,469	96,793	(13,324)	✓ -13.77%
Professional fees & services - GEMT	196,989	207,376	(10,387)	✓ -5.01%
Rental Management Fee/repairs			0	
Salaries	2,238,446	2,093,306	145,140	✓ 6.93%
Salaries - OT	144,100	169,618	(25,518)	✓ -15.04%
Supplies - EMS - cleaning	5,560	4,613	947	✓ 20.53%
Training and education	21,754	20,476	1,278	✓ 6.24%
Uniforms	41,695	37,407	4,288	✓ 11.46%
Utilities	39,739	26,355	13,384	✓ 50.78%
Vehicle maintenance & repairs	16,902	15,887	1,015	✓ 6.39%
Work Comp Claims	8	64	(56)	✓ -87.50%
<b>TOTAL EXPENDITURES</b>	<b>\$3,982,600</b>	<b>\$3,708,086</b>	<b>\$274,514</b>	<b>✓ 7.40%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$1,636,727</b>	<b>\$1,420,470</b>	<b>\$216,257</b>	<b>✓ 15.22%</b>
<b>General/Ambulance/Dispatch Overhead Transfer</b>				
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$1,636,727</b>	<b>\$1,420,470</b>	<b>\$216,257</b>	<b>✓ 15.22%</b>

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

			DEC 31, 2023	PAGE 17
<b>CASH RESERVES AS OF</b>	<b>DEC 31, 2023</b>	<b>DEC 31, 2022</b>	<b>2023 - 2022 \$</b>	<b>2023 - 2022 %</b>
<b>DEC 31, 2023</b>	<b>ACTUAL Y-T-D</b>	<b>ACTUAL Y-T-D</b>	<b>OVER (UNDER)</b>	<b>OVER (UNDER)</b>
<b>GENERAL FUND:</b>				
Simmons Bank - General account	\$19,301,870.07	\$14,269,719.49	\$5,032,150.58	35.26%
Simmons Bank - Flexible Spending Account	11,724.25	7,642.25	4,082.00	53.41%
Simmons Bank - Health Reimbursement Account	2,862.45	4,778.53	(1,916.08)	-40.10%
Investment account - various	2,873,896.59	4,757,945.34	(1,884,048.75)	-39.60%
Petty Cash	185.00	185.00	0.00	0.00%
<b>TOTAL GENERAL FUND CASH BALANCES</b>	<b>\$22,190,538.36</b>	<b>\$19,040,270.61</b>	<b>\$3,150,267.75</b>	<b>16.55%</b>
<b>AMBULANCE FUND:</b>				
Simmons Bank - 3181	\$7,903,785.46	\$6,505,078.37	\$1,398,707.09	21.50%
Meramec Valley Bank - Money Market	0.00	7,698.38	(7,698.38)	-100.00%
Investment account	801,491.30	789,646.71	11,844.59	1.50%
<b>TOTAL AMBULANCE FUND CASH BALANCES</b>	<b>\$8,705,276.76</b>	<b>\$7,302,423.46</b>	<b>\$1,402,853.30</b>	<b>19.21%</b>
<b>TOTAL OPERATING FUND CASH BALANCES</b>	<b>\$30,895,815.12</b>	<b>\$26,342,694.07</b>	<b>\$4,553,121.05</b>	<b>17.28%</b>
<b>LESS: BUDGET 2024 TAX REVENUE received in 2023</b>	<b>(\$6,590,191)</b>	<b>(\$5,351,286)</b>	<b>(\$1,238,905.00)</b>	<b>23.15%</b>
<b>ESTIMATED CASH RESERVE</b>	<b>\$24,305,624</b>	<b>\$20,991,408</b>	<b>\$3,314,216.05</b>	<b>15.79%</b>
<b># of Months - Estimated Reserve</b>	<b>16.91</b>	<b>14.61</b>	<b>2.31</b>	<b>15.79%</b>
<b>Estimated Reserve - %</b>	<b>140.93%</b>	<b>121.71%</b>	<b>19.22%</b>	
<b>Cash Balances, before reserves - committed funds</b>	<b>\$24,305,624</b>	<b>\$20,991,408</b>		
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)		
<b>TOTAL Cash Balance, after reserves</b>	<b>\$4,305,624</b>	<b>\$991,408</b>		
Monthly Expenses	1,437,264	1,437,264		
<b>Months Cash on Hand, after reserves</b>	<b>3.00</b>	<b>0.69</b>		

# Bank Rating Report

for

Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com
Commerce Bank
Simmons Bank
Alliance Credit Union
Academy Bank
Meramec Valley Bank

*Period Ending:*

12/31/2023	*****	*****	Not Avail.	*****	Not Avail.
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	*****	*****	*****	*****	*****

DepositAccounts.com

*Period Ending:*

12/31/2023					
Institution Health	B	B+	Not Avail.	A	Not Avail.
Texas Ratio	A+	A+	Not Avail.	A	Not Avail.
3/31/2023					
Institution Health	B	A+	Not Avail.	A	Not Avail.
Texas Ratio	A+	A+	Not Avail.	A	Not Avail.
12/31/2022					
Institution Health	B	A+	B+	A	Not Avail.
Texas Ratio	A+	A+	A	A+	Not Avail.
6/30/2022					
Institution Health	B+	A+	B+	B+	A
Texas Ratio	A+	A+	A+	A	A+

<b>Ratings Key:</b>					
<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 Q3 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 #	24999	Assets	Q3 2023 \$31.20B vs Q3 2022 \$33.41B
Year Established	1984	Loans	Q3 2023 \$16.97B vs Q3 2022 \$19.76B
Employees	4557	Deposits	Q3 2023 \$25.44B vs Q3 2022 \$27.69B
Primary Regulator	FED	Equity Capital	Q3 2023 \$2.03B vs Q3 2022 \$1.91B
<i>Profit Margin</i>		Loan Loss Allowance	Q3 2023 \$162.2MM vs Q3 2022 \$143.41MM
Return on Assets - YTD	1.48%	Unbacked Noncurrent Loans	Q3 2023 \$21.6MM vs Q3 2022 \$96.7MM
Return on Equity - YTD	22.49%	Real Estate Owned	Q3 2023 \$1.2MM vs Q3 2022 \$1.4MM
Annual Interest Income	\$1.01B		

 Health

**B+**

Data as of Q3 2023

Learn why bank health matters

Health Grade Components

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

<i>General</i>		<i>Assets and Liabilities</i>			
FDIC Certificate #	3890	Assets	Q3 2023	\$27.52B	
			vs Q3 2022	\$27.02B	
Year Established	1903	Loans	Q3 2023	\$16.56B	
			vs Q3 2022	\$16.47B	
Employees	2987	Deposits	Q3 2023	\$22.39B	
			vs Q3 2022	\$22.34B	
Primary Regulator	FED	Equity Capital	Q3 2023	\$3.45B	
			vs Q3 2022	\$3.35B	
<i>Profit Margin</i>		Loan Loss Allowance	Q3 2023	\$218.5MM	
Return on Assets - YTD	0.84%		vs Q3 2022	\$191.6MM	
Return on Equity - YTD	6.71%	Unbacked Noncurrent Loans	Q3 2023	\$70.3MM	
Annual Interest Income	\$886.5MM		vs Q3 2022	\$67.9MM	
		Real Estate Owned	Q3 2023	\$3.4MM	
			vs Q3 2022	\$3.2MM	

# Health



Data as of Q3 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	Q3 2023 \$2.51B vs Q3 2022 \$2.34B
Year Established	1966	Loans	Q3 2023 \$1.96B vs Q3 2022 \$1.81B
Employees	505	Deposits	Q3 2023 \$2.05B vs Q3 2022 \$1.89B
Primary Regulator	OCC	Equity Capital	Q3 2023 \$383.9MM vs Q3 2022 \$363.6MM
<i>Profit Margin</i>		Loan Loss Allowance	Q3 2023 \$26.6MM vs Q3 2022 \$28.2MM
Return on Assets - YTD	1.09%	Unbacked Noncurrent Loans	Q3 2023 \$19.8MM vs Q3 2022 \$11.8MM
Return on Equity - YTD	7.11%	Real Estate Owned	Q3 2023 50 vs Q3 2022 50
Annual Interest Income	\$95.5MM		

**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
102	378	11	491
90	370	10	470
<b>1,018</b>	<b>4,478</b>	<b>90</b>	<b>5,586</b>
<b>85</b>	<b>373</b>	<b>8</b>	<b>458</b>

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
<b>TOTAL</b>	<b>1,044</b>	<b>4,578</b>	<b>93</b>	<b>5,715</b>
<b>AVG</b>	<b>87</b>	<b>382</b>	<b>8</b>	<b>469</b>

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
↑ 29	↓ -11	↑ 4	↑ 22
↓ -19	↑ 0	↑ 3	↓ -16
↓ -26	↓ -100	↓ -3	↓ -129
↓ -2	↓ -8	↓ 0	↓ -11

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	↑ 40%	↓ -3%	↑ 57%	↑ 5%
Dec	↓ -17%	↑ 0%	↑ 43%	↓ -3%
<b>TOTAL</b>	↓ -2%	↓ -2%	↓ -3%	↓ -2%
<b>AVG</b>	↓ -2%	↓ -2%	↓ -3%	↓ -2%

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

ASSETS

Current Assets		
Simmons Bank-General Account	\$	19,301,870.07
Simmons Bank-Flexible Spendin		11,724.25
Simmons Bank-Health Reimburse		2,862.45
Petty Cash		185.00
Investment Account		2,873,896.59
Taxes Receivable - Current		7,292,709.00
Prepaid Expenses		25,459.74
		<hr/>
Total Current Assets		29,508,707.10
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>29,508,707.10</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	124,760.66
Construction retainage		236,792.82
Due To Ambulance		326,938.77
Due To Dispatch		53,824.29
Due To Pension		108,010.08
Due to Debt Service Fund		234,011.98
FSA Liability		(4,794.47)
IRS Payroll Taxes W/H		6,953.55
		<hr/>
Total Current Liabilities		1,086,497.68
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		3,528,140.68
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		2,015,315.45
		<hr/>
Total Fund Balance		25,980,566.42
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>29,508,707.10</u>

See Accountant's Compilation Report - Modified Accrual Basis



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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 4,693,613.03	98.18	\$ 11,952,298.92	90.72
Interest Income	83,636.36	1.75	1,046,277.55	7.94
Miscellaneous Revenue	110.11	0.00	1,145.79	0.01
Permit Revenue	3,407.00	0.07	174,943.00	1.33
	<hr/>		<hr/>	
Total Revenues	4,780,766.50	100.00	13,174,665.26	100.00
<b>Cost of Sales</b>				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	4,780,766.50	100.00	13,174,665.26	100.00
<b>Expenditures</b>				
Salaries	460,930.60	9.64	5,426,292.17	41.19
Salaries OT	15,143.24	0.32	336,234.08	2.55
Depreciated Assets	7,200.24	0.15	128,792.11	0.98
Payroll Taxes	35,849.82	0.75	434,923.65	3.30
Office Supplies	1,808.95	0.04	14,504.19	0.11
IT Expenses	4,374.18	0.09	99,569.66	0.76
Gas & Oil-Fuel	2,230.74	0.05	52,737.83	0.40
Bank Charges	37.80	0.00	213.23	0.00
Equipment Purchases	99,241.52	2.08	1,382,446.71	10.49
Dues & Subscriptions	1,340.00	0.03	16,704.52	0.13
Insurance - General	3,463.34	0.07	610,263.64	4.63
Insurance - Employee	124,873.28	2.61	1,394,490.50	10.58
Professional Fees	4,533.47	0.09	77,203.37	0.59
Building Maintenance	1,260.76	0.03	42,259.74	0.32
Equipment Maintenance	5,509.33	0.12	16,198.81	0.12
Vehicle Maintenance	1,140.54	0.02	84,006.49	0.64
Workers Comp Claims	0.00	0.00	18.19	0.00
Doctors Fees	0.00	0.00	22,034.90	0.17
Misc. Expenses	250.27	0.01	2,160.51	0.02
Training & Education	2,067.72	0.04	65,308.78	0.50
Uniforms	31,905.82	0.67	97,289.30	0.74
Supplies-Cleaning & Maint.	1,306.59	0.03	12,973.01	0.10
Utilities	7,067.90	0.15	92,724.42	0.70
Overhead Transfer	0.00	0.00	750,000.00	5.69
	<hr/>		<hr/>	
Total Expenditures	811,536.11	16.98	11,159,349.81	84.70
Excess Revenue over (under) Expenditur	\$ 3,969,230.39	83.02	\$ 2,015,315.45	15.30
	<hr/> <hr/>		<hr/> <hr/>	

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 4,693,613.03	98.18	\$ 11,952,298.92	90.72
Investment Interest	4,000.00	0.08	179,713.93	1.36
SB Health Reimburse Interest	0.03	0.00	0.51	0.00
SB-Flexible Spending Interest	57.32	0.00	935.28	0.01
SB-General Interest	79,579.01	1.66	865,627.83	6.57
Misc Income	110.11	0.00	795.79	0.01
Fire Reports	0.00	0.00	300.00	0.00
Property Inquiry	0.00	0.00	50.00	0.00
Building Permits	3,207.00	0.07	170,898.00	1.30
Re-Occupancy Fees	200.00	0.00	4,045.00	0.03
<b>Total Revenues</b>	<b>4,780,766.50</b>	<b>100.00</b>	<b>13,174,665.26</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>4,780,766.50</b>	<b>100.00</b>	<b>13,174,665.26</b>	<b>100.00</b>
<b>Expenditures</b>				
Salaries-Firefighters	329,972.99	6.90	4,337,539.45	32.92
Salaries-Fire Chief	8,066.24	0.17	104,809.28	0.80
Salaries-Deputy Chiefs	42,775.10	0.89	552,811.56	4.20
Salaries-Admin Assistants	8,793.11	0.18	80,868.13	0.61
Salaries-Office Manager	4,605.44	0.10	59,811.03	0.45
Salaries-Fire Marshall	15,806.60	0.33	200,651.60	1.52
Sick Leave Buyback	50,661.12	1.06	50,661.12	0.38
Director's Fee	0.00	0.00	12,180.00	0.09
Education Incentrive	0.00	0.00	24,360.00	0.18
Salaries-Inspectors	250.00	0.01	2,600.00	0.02
Payroll Overtime-FF	13,735.13	0.29	308,514.98	2.34
Payroll Overtime-Deputy Chiefs	1,408.11	0.03	27,719.10	0.21
Banner Fire Equipment	120.00	0.00	120.00	0.00
Sentinel	7,080.24	0.15	7,080.24	0.05
Don Brown Chevrolet	0.00	0.00	39,630.00	0.30
Honeywell	0.00	0.00	33,092.50	0.25
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.04
Wireless USA	0.00	0.00	34,034.82	0.26
St Louis Powersports	0.00	0.00	9,180.00	0.07
Payroll Taxes	0.00	0.00	0.14	0.00
FICA/ Medicare	35,849.82	0.75	434,923.51	3.30
Office Supplies	0.00	0.00	0.02	0.00
VISA	1,237.36	0.03	2,657.86	0.02
Marco	83.30	0.00	1,071.04	0.01
Office Source	314.01	0.01	3,485.62	0.03
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	0.00	1,870.89	0.01
Safeguard	0.00	0.00	478.41	0.00
ADP Screening Services	0.00	0.00	1,533.01	0.01
Rejis Commission	10.85	0.00	199.67	0.00
Sumner One	58.43	0.00	2,471.86	0.02
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
Office Supplies Reimbursements	105.00	0.00	105.00	0.00
IT Expenses	0.00	0.00	(39.88)	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Image Trend	0.00	0.00	25,943.38	0.20
First Watch	575.50	0.01	6,906.00	0.05
Miken Technologies	3,683.18	0.08	39,588.12	0.30
Sikich	115.50	0.00	1,513.50	0.01
Commerce Bank-VISA	0.00	0.00	11.59	0.00
ESO Solutions	0.00	0.00	1,633.63	0.01
VISA	0.00	0.00	279.88	0.00
Zoom	0.00	0.00	3,554.44	0.03
Conference Technologies	0.00	0.00	1,370.00	0.01
Mobotrex	0.00	0.00	8,718.00	0.07
CE Solutions	0.00	0.00	7,616.00	0.06
CBB Transportation	0.00	0.00	2,475.00	0.02
Gas & Oil-Fuel	0.00	0.00	0.01	0.00
Sieeking	0.00	0.00	20,297.21	0.15
Commerce Bank-VISA	0.00	0.00	493.33	0.00
Energy Petroleum	1,295.69	0.03	20,662.94	0.16
VISA	0.00	0.00	51.58	0.00
Wex Bank	935.05	0.02	11,232.76	0.09
Simmons Bank Fees	37.80	0.00	213.23	0.00
Equipment Purchases	(113.80)	0.00	(113.80)	0.00
Sentinel Emergency Solutions	0.00	0.00	2,200.92	0.02
Commerce Bank-VISA	0.00	0.00	15,666.42	0.12
Lowes	0.00	0.00	372.35	0.00
Sam's Club	0.00	0.00	810.47	0.01
K&K Supply	0.00	0.00	669.68	0.01
Vinyl Images	0.00	0.00	1,327.23	0.01
B&B Distributors	0.00	0.00	5,305.00	0.04
VISA	189.54	0.00	2,631.58	0.02
Banner Fire	0.00	0.00	3,262.00	0.02
Slumberland	0.00	0.00	1,699.97	0.01
Lawlor	99,165.78	2.07	99,165.78	0.75
Motorolla	0.00	0.00	515,030.36	3.91
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	0.05
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.03
Capital One	0.00	0.00	859.59	0.01
Mattress Firm	0.00	0.00	8,784.87	0.07
Bound Tree	0.00	0.00	15,798.04	0.12
MJL Enterprises	0.00	0.00	5,000.00	0.04
Zumwalt	0.00	0.00	1,645.47	0.01
Automotive Technology	0.00	0.00	27,450.00	0.21
Backdraft Woodworking	0.00	0.00	3,850.00	0.03
Pirossigns	0.00	0.00	27,628.50	0.21
Professional Furniture Install	0.00	0.00	3,384.00	0.03
Advanced Exercise	0.00	0.00	44,564.57	0.34
Tops Unlimited	0.00	0.00	3,853.00	0.03
Conference Technologies	0.00	0.00	90,080.51	0.68
CTI	0.00	0.00	677.52	0.01
CompX Fort	0.00	0.00	1,730.61	0.01
Bopp Landscaping	0.00	0.00	24,885.00	0.19
AIE	0.00	0.00	1,403.35	0.01
Office Source	0.00	0.00	327.49	0.00
Advanced Environment	0.00	0.00	84,000.00	0.64
Public Safety Outfitters	0.00	0.00	8,229.51	0.06
Rosenbauer	0.00	0.00	367,694.00	2.79
Equipment Purchases-Undefined	0.00	0.00	29.93	0.00
GSLAFCA	640.00	0.01	640.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
MACFPD	0.00	0.00	2,450.00	0.02
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	0.01
ICC	0.00	0.00	1,052.97	0.01
STL County Special Ops	700.00	0.01	1,400.00	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	0.00	0.00	836.50	0.01
Metro Fire District Alliance	0.00	0.00	1,750.00	0.01
Fenton Logistics Park	0.00	0.00	2,058.85	0.02
VISA	0.00	0.00	1,014.20	0.01
Transfer from Ambulance	0.00	0.00	345.41	0.00
Dues & Subscriptions Reimburse	0.00	0.00	640.01	0.00
Insurance - General	(1,461.79)	(0.03)	(1,461.79)	(0.01)
McNeil & Company	0.00	0.00	123,498.07	0.94
Lakenan	52.50	0.00	10,609.70	0.08
MO Employers Mutual	0.00	0.00	398,764.65	3.03
Standard Insurance	4,872.63	0.10	45,005.93	0.34
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
MO FF Critical Illness Pool	0.00	0.00	12,404.70	0.09
Insurance Reimbursements	0.00	0.00	(4,069.86)	(0.03)
Ambulance Transfer	0.00	0.00	25,459.74	0.19
Insurance - Employee	0.00	0.00	(0.79)	0.00
Delta Dental	6,704.76	0.14	80,988.41	0.61
United Healthcare	119,374.75	2.50	1,510,262.22	11.46
Quality Benefits	2,147.39	0.04	34,785.67	0.26
By Cobra	0.00	0.00	525.00	0.00
PAS	0.00	0.00	3,288.26	0.02
Insurance Reimbursements	(3,834.15)	(0.08)	(245,579.48)	(1.86)
US Treasury (PCORI)	0.00	0.00	306.62	0.00
Marsh & McLennan	0.00	0.00	5,803.49	0.04
Delta Vision	480.53	0.01	6,054.36	0.05
Ambulance Transfer	0.00	0.00	(1,943.26)	(0.01)
Rognan & Associates	1,400.00	0.03	15,400.00	0.12
Darla Sansoucie	0.00	0.00	1,911.00	0.01
Paylocity	720.22	0.02	9,770.36	0.07
Lockton	0.00	0.00	7,000.00	0.05
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	0.05
Commerce Bank-VISA	0.00	0.00	5,658.46	0.04
One America	0.00	0.00	10,570.00	0.08
Hammond & Shriner	2,413.25	0.05	16,488.50	0.13
Creative Planning	0.00	0.00	3,500.00	0.03
Professional Fees Reimbursemen	0.00	0.00	255.05	0.00
Building Maintenance	0.00	0.00	252.09	0.00
VISA	236.48	0.00	1,928.45	0.01
Rottler Pest & Lawn Solutions	0.00	0.00	4,284.00	0.03
Blue Chip Exterminating	0.00	0.00	1,180.55	0.01
Buildingstars	0.00	0.00	378.75	0.00
B&B Distributors	0.00	0.00	2,260.76	0.02
Zurnwalt	0.00	0.00	3,502.02	0.03
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

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Scott Lee Heating	0.00	0.00	450.10	0.00
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	0.00
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
Lowes	384.15	0.01	715.98	0.01
Slyman Bros	0.00	0.00	665.00	0.01
K&K Supply	0.00	0.00	1,867.71	0.01
Tech Electronics	0.00	0.00	1,557.85	0.01
Sentinel	0.00	0.00	132.06	0.00
Bi-State Fire	0.00	0.00	637.00	0.00
AC Systems	220.50	0.00	1,874.25	0.01
Professional Irrigation System	0.00	0.00	1,921.91	0.01
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	0.00	0.00	7,098.70	0.05
Technicote	0.00	0.00	1,015.00	0.01
Corvus of St. Louis	364.00	0.01	3,276.00	0.02
St. Louis Appliance	0.00	0.00	110.25	0.00
Woodard	0.00	0.00	3,505.57	0.03
Murphy	0.00	0.00	522.69	0.00
Bugout	0.00	0.00	111.65	0.00
Vinyl Images	55.63	0.00	55.63	0.00
Equipment Maintenance	113.80	0.00	(3,584.44)	(0.03)
Sentinel Emergency Solutions	5,113.00	0.11	14,771.13	0.11
Grainger	0.00	0.00	81.30	0.00
K&K Supply	233.61	0.00	433.84	0.00
Commerce Bank-VISA	0.00	0.00	347.15	0.00
Banner Fire Equipment	0.00	0.00	1,004.95	0.01
Crest Industries	0.00	0.00	41.41	0.00
Arco Lawn Equipment	0.00	0.00	16.20	0.00
Vinyl Images	0.00	0.00	252.08	0.00
VISA	48.92	0.00	3,213.93	0.02
MacQueen Emergency	0.00	0.00	230.74	0.00
Public Safety Upfitters	0.00	0.00	84.00	0.00
Equipment Repair-Reimbursement	0.00	0.00	(693.48)	(0.01)
Vehicle Maintenance	0.00	0.00	(361.97)	0.00
Sentinel Emergency Solutions	834.00	0.02	39,542.51	0.30
CIT Trucks	51.00	0.00	18,168.53	0.14
Fabick	0.00	0.00	6,105.98	0.05
Commerce Bank-VISA	0.00	0.00	110.61	0.00
Public Safety Outfitters	0.00	0.00	4,060.24	0.03
Metro Electric Supply	0.00	0.00	2.32	0.00
Purcell Tire Company	0.00	0.00	6,783.26	0.05
Dobb's Tire	0.00	0.00	1,040.90	0.01
Schaefer Auto	0.00	0.00	3,851.20	0.03
American Test Center	0.00	0.00	3,704.30	0.03
Pfizinger Graphics	0.00	0.00	220.00	0.00
Lowes	0.00	0.00	13.26	0.00
Jim Butler	0.00	0.00	1,306.14	0.01
MO River Auto Parts	0.00	0.00	407.37	0.00
Crest Industries	0.00	0.00	128.56	0.00
Miner's Towing	0.00	0.00	517.50	0.00
Capital One	0.00	0.00	154.16	0.00
VISA	86.44	0.00	1,795.88	0.01
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	169.10	0.00	1,057.00	0.01

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Vehicle Reimbursements	0.00	0.00	(4,625.21)	(0.04)
Worker Comp Reimbursement	0.00	0.00	18.19	0.00
SSM Health	0.00	0.00	16,502.50	0.13
Athletico LTD	0.00	0.00	350.00	0.00
Cleveland Heartlab	0.00	0.00	4,727.40	0.04
Florissant Psychological Servi	0.00	0.00	455.00	0.00
Misc. Expenses	0.00	0.00	0.01	0.00
VISA	250.27	0.01	1,151.17	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	0.00	0.00	56.00	0.00
Capital One	0.00	0.00	30.79	0.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
Training & Education	(267.00)	(0.01)	(267.00)	0.00
VISA	2,932.06	0.06	28,117.36	0.21
GSLAFCA-Training Coordinators	0.00	0.00	640.00	0.00
Tri-County Training Consortium	0.00	0.00	4,741.04	0.04
Commerce Bank-VISA	0.00	0.00	5,116.55	0.04
Dave Wynne	0.00	0.00	47.80	0.00
Gina Anderson	0.00	0.00	641.61	0.00
John Medlock	0.00	0.00	185.68	0.00
Lowe's	0.00	0.00	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
IPromoteU	0.00	0.00	1,323.64	0.01
Training Reimbursements	(623.00)	(0.01)	(535.97)	0.00
Beishir Lock & Security	0.00	0.00	229.42	0.00
Capital One	25.66	0.00	85.62	0.00
Clarion	0.00	0.00	6,494.00	0.05
Blue Card	0.00	0.00	13,500.00	0.10
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	0.00	0.00	122.02	0.00
Professional FF of F	0.00	0.00	80.30	0.00
Uniforms	0.00	0.00	3,258.67	0.02
Treetop Enterprises, Inc.	0.00	0.00	919.80	0.01
Leon Uniform Company	0.00	0.00	1,814.14	0.01
Sentinel Emergency Solutions	31,761.97	0.66	53,887.32	0.41
Weber Fire & Safety	0.00	0.00	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	143.85	0.00	281.93	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.14
Uniform Reimbursements	0.00	0.00	17,711.82	0.13
Supplies-Cleaning & Maint.	0.00	0.00	0.02	0.00
Grainger	0.00	0.00	320.21	0.00
Lowe's	0.00	0.00	1,311.02	0.01
Sam's Club	0.00	0.00	5,498.78	0.04
Commerce Bank-VISA	0.00	0.00	292.94	0.00
Batteries Plus Bulbs	0.00	0.00	351.83	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Cratex Packaging	0.00	0.00	571.38	0.00
The Flag Loft	0.00	0.00	618.94	0.00
VISA	247.82	0.01	925.46	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
Dutch Hollow	1,021.15	0.02	1,939.43	0.01
Supplies Reimbursement	37.62	0.00	37.62	0.00
Utilities	0.00	0.00	0.08	0.00
Missouri-American Water	200.08	0.00	13,790.01	0.10
AmerenUE	4,509.36	0.09	54,653.31	0.41
MSD	0.00	0.00	4,337.63	0.03
Aspen Waste Systems	513.59	0.01	6,276.18	0.05
Spire	1,844.87	0.04	13,667.21	0.10
Overhead Transfer	0.00	0.00	750,000.00	5.69
	<hr/>		<hr/>	
Total Expenditures	811,536.11	16.98	11,159,349.81	84.70
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ 3,969,230.39	83.02	\$ 2,015,315.45	15.30
	<hr/>		<hr/>	

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenues	\$ 4,693,613.03	\$ 5,799,601.51	\$ 11,952,298.92	\$ 11,397,004.99
Interest Income	83,636.36	70,071.44	1,046,277.55	312,616.02
Miscellaneous Revenue	110.11	204.50	1,145.79	1,929.50
Permit Revenue	3,407.00	5,744.00	174,943.00	288,575.50
Sale of Fixed Assets	0.00	0.00	0.00	906,471.36
<b>Total Revenues</b>	<u>4,780,766.50</u>	<u>5,875,621.45</u>	<u>13,174,665.26</u>	<u>12,906,597.37</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>4,780,766.50</u>	<u>5,875,621.45</u>	<u>13,174,665.26</u>	<u>12,906,597.37</u>
<b>Expenditures</b>				
Salaries	460,930.60	455,993.00	5,426,292.17	5,069,394.28
Salaries OT	15,143.24	33,744.84	336,234.08	395,475.81
Depreciated Assets	7,200.24	236,792.82	128,792.11	1,111,394.07
Payroll Taxes	35,849.82	44,581.59	434,923.65	420,438.69
Office Supplies	1,808.95	939.50	14,504.19	12,389.26
IT Expenses	4,374.18	685.50	99,569.66	39,929.51
Gas & Oil-Fuel	2,230.74	8,394.85	52,737.83	70,190.66
Bank Charges	37.80	110.40	213.23	294.80
Equipment Purchases	99,241.52	429,222.20	1,382,446.71	500,334.06
Dues & Subscriptions	1,340.00	350.00	16,704.52	13,188.50
Insurance - General	3,463.34	0.00	610,263.64	350,464.23
Insurance - Employee	124,873.28	(12,700.36)	1,394,490.50	1,219,325.96
Professional Fees	4,533.47	15,384.22	77,203.37	89,452.20
Building Maintenance	1,260.76	3,302.23	42,259.74	27,053.67
Equipment Maintenance	5,509.33	5,187.78	16,198.81	22,767.38
Vehicle Maintenance	1,140.54	19,977.06	84,006.49	115,935.30
Workers Comp Claims	0.00	0.00	18.19	149.61
Doctors Fees	0.00	(33.92)	22,034.90	19,570.99
Misc. Expenses	250.27	165.61	2,160.51	2,974.87
Training & Education	2,067.72	11,451.21	65,308.78	41,735.72
Uniforms	31,905.82	379.37	97,289.30	87,282.44
Supplies-Cleaning & Maint.	1,306.59	2,720.07	12,973.01	10,773.00
Utilities	7,067.90	9,226.10	92,724.42	61,496.75
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
<b>Total Expenditures</b>	<u>811,536.11</u>	<u>1,265,874.07</u>	<u>11,159,349.81</u>	<u>10,432,011.76</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ 3,969,230.39</u>	<u>\$ 4,609,747.38</u>	<u>\$ 2,015,315.45</u>	<u>\$ 2,474,585.61</u>



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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection - Current	\$ 0.00	\$ 1,710,583.00	\$ 0.00	\$ 3,909,533.03
Tax Collection Current	4,693,613.03	4,089,018.51	11,952,298.92	7,487,471.96
Investment Interest	4,000.00	21,001.37	179,713.93	24,474.75
SB Health Reimburse Interest	0.03	0.05	0.51	0.48
SB-Flexible Spending Interest	57.32	28.22	935.28	140.24
SB-General Interest	79,579.01	49,041.80	865,627.83	288,000.55
Misc Income	110.11	204.50	795.79	1,504.50
Fire Reports	0.00	0.00	300.00	425.00
Property Inquiry	0.00	0.00	50.00	0.00
Permit Revenue	0.00	5,744.00	0.00	176,708.00
Building Permits	3,207.00	0.00	170,898.00	107,016.50
Re-Occupancy Fees	200.00	0.00	4,045.00	4,851.00
Sale of Fixed Assets	0.00	0.00	0.00	906,471.36
<b>Total Revenues</b>	<b>4,780,766.50</b>	<b>5,875,621.45</b>	<b>13,174,665.26</b>	<b>12,906,597.37</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>4,780,766.50</b>	<b>5,875,621.45</b>	<b>13,174,665.26</b>	<b>12,906,597.37</b>
<b>Expenditures</b>				
Salaries-Firefighters	329,972.99	363,705.13	4,337,539.45	4,082,046.13
Salaries-Fire Chief	8,066.24	9,921.18	104,809.28	102,150.38
Salaries-Deputy Chiefs	42,775.10	53,536.18	552,811.56	539,149.54
Salaries-Admin Assistants	8,793.11	6,530.16	80,868.13	102,252.28
Salaries-Office Manager	4,605.44	5,656.56	59,811.03	57,722.72
Salaries-Fire Marshall	15,806.60	16,468.79	200,651.60	182,335.73
Sick Leave Buyback	50,661.12	0.00	50,661.12	0.00
Director's Fee	0.00	0.00	12,180.00	0.00
Education Incentrive	0.00	0.00	24,360.00	0.00
Salaries-Inspectors	250.00	175.00	2,600.00	3,737.50
Payroll Overtime-FF	13,735.13	33,744.84	308,514.98	371,838.19
Payroll Overtime-Admin	0.00	0.00	0.00	230.34
Payroll Overtime-Deputy Chiefs	1,408.11	0.00	27,719.10	23,407.28
Banner Fire Equipment	120.00	0.00	120.00	360.00
Sentinel	7,080.24	0.00	7,080.24	7,600.25
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	34,034.82	0.00
St Louis Powersports	0.00	0.00	9,180.00	0.00
Construction retainage	0.00	236,792.82	0.00	236,792.82
Payroll Taxes	0.00	0.00	0.14	0.00
FICA/ Medicare	35,849.82	35,037.40	434,923.51	410,894.50
Audit Adj - Year End	0.00	9,544.19	0.00	9,544.19
Office Supplies	0.00	0.00	0.02	0.00
VISA	1,237.36	0.00	2,657.86	0.00
Marco	83.30	164.87	1,071.04	698.51
Office Source	314.01	145.36	3,485.62	1,823.11
St. Louis County Treasurer	0.00	0.00	3.47	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Commerce Bank-VISA	0.00	0.00	1,870.89	1,808.68
MO Lawyers Media	0.00	0.00	0.00	765.71
Safeguard	0.00	242.28	478.41	671.58
MO Vocational Enterprises	0.00	0.00	0.00	516.10
ADP Screening Services	0.00	0.00	1,533.01	700.40
Vinyl Images	0.00	193.20	0.00	594.43
Rejis Commission	10.85	0.00	199.67	503.48
Copy Source	0.00	0.00	0.00	393.30
Sumner One	58.43	0.00	2,471.86	1,557.09
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Jody Franey	0.00	0.00	0.00	315.00
VISA	0.00	88.79	0.00	542.04
Grainger	0.00	0.00	4.10	0.00
Joe Bruckner	0.00	70.00	0.00	770.00
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
Fink Badge	0.00	0.00	0.00	258.82
City of Fenton	0.00	35.00	0.00	35.00
Bridgetower Media	0.00	0.00	275.88	0.00
Office Supplies Reimbursements	105.00	0.00	105.00	0.00
IT Expenses	0.00	0.00	(39.88)	0.00
Image Trend	0.00	0.00	25,943.38	9,059.81
First Watch	575.50	575.50	6,906.00	6,906.00
Miken Technologies	3,683.18	0.00	39,588.12	7,611.18
Sikich	115.50	110.00	1,513.50	1,545.00
Commerce Bank-VISA	0.00	0.00	11.59	240.00
ESO Solutions	0.00	0.00	1,633.63	1,586.05
Gerstner Electric	0.00	0.00	0.00	4,900.00
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	279.88	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
CBB Transportation	0.00	0.00	2,475.00	0.00
Computer Reimbursements	0.00	0.00	0.00	(4,800.00)
Gas & Oil-Fuel	0.00	0.00	0.01	0.00
Sieveling	0.00	8,394.85	20,297.21	70,164.01
Commerce Bank-VISA	0.00	0.00	493.33	0.00
Energy Petroleum	1,295.69	0.00	20,662.94	0.00
VISA	0.00	0.00	51.58	26.65
Wex Bank	935.05	0.00	11,232.76	0.00
Simmons Bank Fees	37.80	110.40	213.23	294.80
Equipment Purchases	(113.80)	0.00	(113.80)	0.00
Sentinel Emergency Solutions	0.00	8,400.37	2,200.92	57,490.38
Commerce Bank-VISA	0.00	0.00	15,666.42	264.95
Lowes	0.00	1,132.40	372.35	2,206.35
Sam's Club	0.00	0.00	810.47	2,266.17
K&K Supply	0.00	0.00	669.68	658.41
Pro Fusion Fab	0.00	0.00	0.00	2,375.00
Vinyl Images	0.00	0.00	1,327.23	0.00
B&B Distributors	0.00	0.00	5,305.00	0.00
VISA	189.54	0.00	2,631.58	2,320.00
Banner Fire	0.00	0.00	3,262.00	0.00
GME Supply	0.00	10,979.42	0.00	10,979.42
MacQueen	0.00	0.00	0.00	6,486.12

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Slumberland	0.00	0.00	1,699.97	2,240.00
Rescue Technology	0.00	0.00	0.00	4,337.25
Lawlor	99,165.78	230,347.15	99,165.78	230,347.15
Motorolla	0.00	0.00	515,030.36	0.00
Mo Vocational Enterprises	0.00	178,362.86	1,182.90	178,362.86
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	0.00	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 Enviornment	0.00	0.00	84,000.00	0.00
Public Safety Outfitters	0.00	0.00	8,229.51	0.00
Rosenbauer	0.00	0.00	367,694.00	0.00
Equipment Purchases-Undefined	0.00	0.00	29.93	0.00
GSLAFCA	640.00	0.00	640.00	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	700.00	0.00	1,400.00	700.00
Fenton Area Chamber of Commerc	0.00	350.00	0.00	700.00
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	0.00	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	0.00	0.00	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
Dues & Subscriptions Reimburse	0.00	0.00	640.01	0.00
Insurance - General	(1,461.79)	0.00	(1,461.79)	0.00
McNeil & Company	0.00	0.00	123,498.07	76,864.51
Lakenan	52.50	0.00	10,609.70	4,076.30
MO Employers Mutual	0.00	0.00	398,764.65	230,950.14

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Standard Insurance	4,872.63	0.00	45,005.93	39,016.13
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	12,404.70	0.00
Insurance Reimbursements	0.00	0.00	(4,069.86)	(495.35)
Ambulance Transfer	0.00	0.00	25,459.74	0.00
Insurance - Employee	0.00	0.00	(0.79)	0.00
Delta Dental	6,704.76	0.00	80,988.41	75,553.76
United Healthcare	119,374.75	0.00	1,510,262.22	1,329,918.25
Eyemed	0.00	0.00	0.00	2,802.91
Quality Benefits	2,147.39	5,856.31	34,785.67	27,126.97
By Cobra	0.00	0.00	525.00	525.00
PAS	0.00	0.00	3,288.26	3,096.72
Insurance Reimbursements	(3,834.15)	(19,368.39)	(245,579.48)	(227,479.65)
US Treasury (PCORI)	0.00	0.00	306.62	461.89
Marsh & McLennan	0.00	811.72	5,803.49	6,071.94
Delta Vision	480.53	0.00	6,054.36	1,981.69
Ambulance Transfer	0.00	0.00	(1,943.26)	0.00
Audit Adj - Year End	0.00	0.00	0.00	(733.52)
Rognan & Associates	1,400.00	2,800.00	15,400.00	18,200.00
Spector, Wolfe, McLaughlin	0.00	0.00	0.00	9,803.15
Darla Sansoucie	0.00	0.00	1,911.00	1,204.00
Paylocity	720.22	650.09	9,770.36	8,509.39
Lockton	0.00	0.00	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	8,260.00	10,570.00	11,830.00
Hesse Matrone	0.00	0.00	0.00	1,732.50
Hammond & Shriner	2,413.25	1,764.00	16,488.50	6,795.25
Alan Butsch	0.00	0.00	0.00	179.20
David Hoppe	0.00	0.00	0.00	447.82
Mike Kressuk	0.00	0.00	0.00	179.20
Rich Martin	0.00	0.00	0.00	179.20
VISA	0.00	1,910.13	0.00	2,757.04
Creative Planning	0.00	0.00	3,500.00	0.00
Professional Fees Reimbursemen	0.00	0.00	255.05	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,762.90)
Building Maintenance	0.00	0.00	252.09	0.00
VISA	236.48	0.00	1,928.45	0.00
Rottler Pest & Lawn Solutions	0.00	0.00	4,284.00	0.00
Blue Chip Exterminating	0.00	74.20	1,180.55	1,400.70
Buildingstars	0.00	160.30	378.75	1,923.60
B&B Distributors	0.00	255.05	2,260.76	2,238.97
Zumwalt	0.00	0.00	3,502.02	0.00
Commerce Bank-VISA	0.00	0.00	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	1,201.47
Sam's Club	0.00	0.00	0.00	1,555.67
Lowe's	0.00	0.00	182.20	0.00
Lowes	384.15	306.70	715.98	306.70
Daniel's Lawn Care	0.00	0.00	0.00	4,983.30

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Slyman Bros	0.00	0.00	665.00	0.00
K&K Supply	0.00	779.78	1,867.71	779.78
Tech Electronics	0.00	630.00	1,557.85	1,024.80
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	220.50	0.00	1,874.25	2,219.00
Capital One	0.00	0.00	0.00	73.67
Overhead Door Co	0.00	1,096.20	0.00	1,336.37
Professional Irrigation System	0.00	0.00	1,921.91	145.60
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	0.00	0.00	7,098.70	0.00
Technicote	0.00	0.00	1,015.00	0.00
Corvus of St. Louis	364.00	0.00	3,276.00	0.00
St. Louis Appliance	0.00	0.00	110.25	0.00
Woodard	0.00	0.00	3,505.57	0.00
Murphy	0.00	0.00	522.69	0.00
Bugout	0.00	0.00	111.65	0.00
Vinyl Images	55.63	0.00	55.63	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,707.66)
Equipment Maintenance	113.80	0.00	(3,584.44)	0.00
Sentinel Emergency Solutions	5,113.00	5,059.13	14,771.13	11,386.83
Grainger	0.00	0.00	81.30	0.00
K&K Supply	233.61	9.97	433.84	624.66
Commerce Bank-VISA	0.00	0.00	347.15	8.39
Banner Fire Equipment	0.00	0.00	1,004.95	1,068.00
Crest Industries	0.00	0.00	41.41	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	38.11	0.00	136.30
Vinyl Images	0.00	0.00	252.08	0.00
VISA	48.92	0.00	3,213.93	369.52
MacQueen Emergency	0.00	80.57	230.74	124.96
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	(693.48)	35.00
Audit Adj - Year End	0.00	0.00	0.00	(6.54)
Vehicle Maintenance	0.00	0.00	(361.97)	0.00
Sentinel Emergency Solutions	834.00	14,834.61	39,542.51	73,038.56
K&K Car Repair, Inc.	0.00	0.00	0.00	28.68
Banner Fire Equipment	0.00	248.00	0.00	676.00
PNC-Visa	0.00	0.00	0.00	422.02
CIT Trucks	51.00	0.00	18,168.53	(445.50)
Fabick	0.00	0.00	6,105.98	0.00
Commerce Bank-VISA	0.00	0.00	110.61	2,424.09
Public Safety Outfitters	0.00	0.00	4,060.24	0.00
Don's Automotive	0.00	55.72	0.00	1,669.87
Metro Electric Supply	0.00	0.00	2.32	0.00
Purcell Tire Company	0.00	104.99	6,783.26	9,376.77
Dobb's Tire	0.00	0.00	1,040.90	582.19
Schaefer Auto	0.00	0.00	3,851.20	0.00
E&E Hydraulics	0.00	0.00	0.00	122.01

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
American Test Center	0.00	1,848.00	3,704.30	1,848.00
Pfzinger Graphics	0.00	507.50	220.00	1,152.50
Lowes	0.00	0.00	13.26	316.91
Clark Power Services	0.00	0.00	0.00	18,085.72
Jim Butler	0.00	0.00	1,306.14	1,435.88
MO River Auto Parts	0.00	15.38	407.37	1,268.89
Crest Industries	0.00	0.00	128.56	0.00
Leo M Ellebracht	0.00	0.00	0.00	765.98
Mueller Industries	0.00	1,808.00	0.00	1,808.00
Miner's Towing	0.00	0.00	517.50	1,035.01
Capital One	0.00	0.00	154.16	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	86.44	554.86	1,795.88	808.00
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	169.10	0.00	1,057.00	0.00
Vehicle Reimbursements	0.00	0.00	(4,625.21)	(1,325.10)
St. Lukes Workplace Health	0.00	0.00	0.00	149.61
Worker Comp Reimbursement	0.00	0.00	18.19	0.00
SSM Health	0.00	0.00	16,502.50	13,041.00
Commerce Bank-VISA	0.00	0.00	0.00	153.61
Athletico LTD	0.00	0.00	350.00	560.00
Cleveland Heartlab	0.00	0.00	4,727.40	5,850.30
Florissant Psychological Servi	0.00	0.00	455.00	0.00
Doctor Fees - Reimbursements	0.00	(33.92)	0.00	(33.92)
Misc. Expenses	0.00	0.00	0.01	0.00
VISA	250.27	0.00	1,151.17	0.00
Commerce Bank-VISA	0.00	0.00	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
Sam's	0.00	81.04	0.00	81.04
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
VISA	0.00	84.57	0.00	919.36
Capital One	0.00	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)
Training & Education	(267.00)	0.00	(267.00)	0.00
VISA	2,932.06	0.00	28,117.36	0.00
GSLAFCA-Training Coordinat	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	11,157.31	5,116.55	28,208.55
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	0.00	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	280.00
Keith Menning	0.00	0.00	303.27	0.00
VISA	0.00	231.40	0.00	4,932.57
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

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
ERS International	0.00	0.00	0.00	1,778.00
IPromoteU	0.00	0.00	1,323.64	1,095.20
Training Reimbursements	(623.00)	0.00	(535.97)	(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	851.13
Capital One	25.66	0.00	85.62	22.20
Joe Kaltenbach	0.00	62.50	0.00	62.50
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	0.00	0.00	122.02	0.00
Professional FF of F	0.00	0.00	80.30	0.00
Audit Adj - Year End	0.00	0.00	0.00	(5,297.25)
Uniforms	0.00	0.00	3,258.67	0.00
Treetop Enterprises, Inc.	0.00	0.00	919.80	0.00
Leon Uniform Company	0.00	0.00	1,814.14	284.79
Sentinel Emergency Solutions	31,761.97	379.37	53,887.32	50,350.29
Weber Fire & Safety	0.00	0.00	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	143.85	0.00	281.93	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)
Supplies-Cleaning & Maint.	0.00	0.00	0.02	0.00
Grainger	0.00	0.00	320.21	471.82
Lowes	0.00	0.00	1,311.02	967.88
Sam's Club	0.00	2,588.10	5,498.78	7,858.89
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	571.38	292.21
Wal-Mart	0.00	0.00	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	247.82	104.33	925.46	132.95
New System	0.00	0.00	0.00	458.32
Capital One	0.00	0.00	680.63	0.00
Tony Schrempf	0.00	27.64	0.00	27.64
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
Dutch Hollow	1,021.15	0.00	1,939.43	0.00
Supplies Reimbursement	37.62	0.00	37.62	0.00
Audit Adj - Year End	0.00	0.00	0.00	(845.81)
Utilities	0.00	0.00	0.08	0.00
Missouri-American Water	200.08	422.62	13,790.01	7,776.09
Laclede Gas Company	0.00	0.00	0.00	6,778.41
AmerenUE	4,509.36	3,622.17	54,653.31	32,196.95
MSD	0.00	0.00	4,337.63	4,948.95

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Aspen Waste Systems	513.59	1,349.54	6,276.18	5,459.84
Spire	1,844.87	3,831.77	13,667.21	4,937.03
Audit Adj - Year End	0.00	0.00	0.00	(600.52)
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	811,536.11	1,265,874.07	11,159,349.81	10,432,011.76
	<hr/>	<hr/>	<hr/>	<hr/>
Excess Revenues over (under) Expenditu	\$ 3,969,230.39	\$ 4,609,747.38	\$ 2,015,315.45	\$ 2,474,585.61
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 4,693,613.03	98.18	\$ 11,952,298.92	90.72
Interest Income	83,636.36	1.75	1,046,277.55	7.94
Miscellaneous Revenue	110.11	0.00	1,145.79	0.01
Permit Revenue	3,407.00	0.07	174,943.00	1.33
<b>Total Revenues</b>	<b>4,780,766.50</b>	<b>100.00</b>	<b>13,174,665.26</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>4,780,766.50</b>	<b>100.00</b>	<b>13,174,665.26</b>	<b>100.00</b>
<b>Expenditures</b>				
Salaries-Firefighters	329,972.99	6.90	4,337,539.45	32.92
Salaries-Fire Chief	8,066.24	0.17	104,809.28	0.80
Salaries-Deputy Chiefs	42,775.10	0.89	552,811.56	4.20
Salaries-Admin Assistants	8,793.11	0.18	80,868.13	0.61
Salaries-Office Manager	4,605.44	0.10	59,811.03	0.45
Salaries-Fire Marshall	15,806.60	0.33	200,651.60	1.52
Sick Leave Buyback	50,661.12	1.06	50,661.12	0.38
Director's Fee	0.00	0.00	12,180.00	0.09
Education Incentive	0.00	0.00	24,360.00	0.18
Salaries-Inspectors	250.00	0.01	2,600.00	0.02
<b>Total - Salaries</b>	<b>460,930.60</b>	<b>9.64</b>	<b>5,426,292.17</b>	<b>41.19</b>
Salaries OT	15,143.24	0.32	336,234.08	2.55
<b>Total - OT Salaries</b>	<b>15,143.24</b>	<b>0.32</b>	<b>336,234.08</b>	<b>2.55</b>
<b>Total - Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Banner Fire Equipment	120.00	0.00	120.00	0.00
Sentinel	7,080.24	0.15	7,080.24	0.05
Don Brown Chevrolet	0.00	0.00	39,630.00	0.30
Honeywell	0.00	0.00	33,092.50	0.25
Commerce Bank-VISA	0.00	0.00	354.55	0.00
Mid American Truck Tops	0.00	0.00	5,300.00	0.04
Wireless USA	0.00	0.00	34,034.82	0.26
St Louis Powersports	0.00	0.00	9,180.00	0.07
<b>Total - Depreciated Assets</b>	<b>7,200.24</b>	<b>0.15</b>	<b>128,792.11</b>	<b>0.98</b>
Payroll Taxes	0.00	0.00	0.14	0.00
FICA/ Medicare	35,849.82	0.75	434,923.51	3.30
<b>Total - Payroll Taxes</b>	<b>35,849.82</b>	<b>0.75</b>	<b>434,923.65</b>	<b>3.30</b>
Office Supplies	0.00	0.00	0.02	0.00
VISA	1,237.36	0.03	2,657.86	0.02
Marco	83.30	0.00	1,071.04	0.01
Office Source	314.01	0.01	3,485.62	0.03
St. Louis County Treasurer	0.00	0.00	3.47	0.00
Commerce Bank-VISA	0.00	0.00	1,870.89	0.01
Safeguard	0.00	0.00	478.41	0.00
ADP Screening Services	0.00	0.00	1,533.01	0.01
Rejis Commission	10.85	0.00	199.67	0.00
Sumner One	58.43	0.00	2,471.86	0.02
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Grainger	0.00	0.00	4.10	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Bridgetower Media	0.00	0.00	275.88	0.00
Office Supplies Reimbursements	105.00	0.00	105.00	0.00
Total - Office Supplies	1,808.95	0.04	14,504.19	0.11
IT Expenses	0.00	0.00	(39.88)	0.00
Image Trend	0.00	0.00	25,943.38	0.20
First Watch	575.50	0.01	6,906.00	0.05
Miken Technologies	3,683.18	0.08	39,588.12	0.30
Sikich	115.50	0.00	1,513.50	0.01
Commerce Bank-VISA	0.00	0.00	11.59	0.00
ESO Solutions	0.00	0.00	1,633.63	0.01
VISA	0.00	0.00	279.88	0.00
Zoom	0.00	0.00	3,554.44	0.03
Conference Technologies	0.00	0.00	1,370.00	0.01
Mobotrex	0.00	0.00	8,718.00	0.07
CE Solutions	0.00	0.00	7,616.00	0.06
CBB Transportation	0.00	0.00	2,475.00	0.02
Total - IT Expenses	4,374.18	0.09	99,569.66	0.76
Gas & Oil-Fuel	0.00	0.00	0.01	0.00
Sieveking	0.00	0.00	20,297.21	0.15
Commerce Bank-VISA	0.00	0.00	493.33	0.00
Energy Petroleum	1,295.69	0.03	20,662.94	0.16
VISA	0.00	0.00	51.58	0.00
Wex Bank	935.05	0.02	11,232.76	0.09
Total - Gas & Oil/ Fuel	2,230.74	0.05	52,737.83	0.40
Bank Charges	37.80	0.00	213.23	0.00
Total - Bank Charges	37.80	0.00	213.23	0.00
Equipment Purchases	(113.80)	0.00	(113.80)	0.00
Sentinel Emergency Solutions	0.00	0.00	2,200.92	0.02
Commerce Bank-VISA	0.00	0.00	15,666.42	0.12
Lowe's	0.00	0.00	372.35	0.00
Sam's Club	0.00	0.00	810.47	0.01
K&K Supply	0.00	0.00	669.68	0.01
Vinyl Images	0.00	0.00	1,327.23	0.01
B&B Distributors	0.00	0.00	5,305.00	0.04
VISA	189.54	0.00	2,631.58	0.02
Banner Fire	0.00	0.00	3,262.00	0.02
Slumberland	0.00	0.00	1,699.97	0.01
Lawlor	99,165.78	2.07	99,165.78	0.75
Motorola	0.00	0.00	515,030.36	3.91
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	0.05
Midwest Window Tinting	0.00	0.00	321.00	0.00
Shannon & Wilson	0.00	0.00	3,885.48	0.03
Capital One	0.00	0.00	859.59	0.01
Mattress Firm	0.00	0.00	8,784.87	0.07
Bound Tree	0.00	0.00	15,798.04	0.12
MJL Enterprises	0.00	0.00	5,000.00	0.04
Zumwalt	0.00	0.00	1,645.47	0.01
Automotive Technology	0.00	0.00	27,450.00	0.21
Backdraft Woodworking	0.00	0.00	3,850.00	0.03
Pirossigns	0.00	0.00	27,628.50	0.21
Professional Furniture Install	0.00	0.00	3,384.00	0.03
Advanced Exercise	0.00	0.00	44,564.57	0.34
Tops Unlimited	0.00	0.00	3,853.00	0.03

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Conference Technologies	0.00	0.00	90,080.51	0.68
CTI	0.00	0.00	677.52	0.01
CompX Fort	0.00	0.00	1,730.61	0.01
Bopp Landscaping	0.00	0.00	24,885.00	0.19
AIE	0.00	0.00	1,403.35	0.01
Office Source	0.00	0.00	327.49	0.00
Advanced Environment	0.00	0.00	84,000.00	0.64
Public Safety Outfitters	0.00	0.00	8,229.51	0.06
Rosenbauer	0.00	0.00	367,694.00	2.79
Equipment Purchases-Undefined	0.00	0.00	29.93	0.00
Total - Equipment Purchases	99,241.52	2.08	1,382,446.71	10.49
GSLAFCA	640.00	0.01	640.00	0.00
MACFPD	0.00	0.00	2,450.00	0.02
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	0.01
ICC	0.00	0.00	1,052.97	0.01
STL County Special Ops	700.00	0.01	1,400.00	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	0.00	0.00	836.50	0.01
Metro Fire District Alliance	0.00	0.00	1,750.00	0.01
Fenton Logistics Park	0.00	0.00	2,058.85	0.02
VISA	0.00	0.00	1,014.20	0.01
Transfer from Ambulance	0.00	0.00	345.41	0.00
Dues & Subscriptions Reimburse	0.00	0.00	640.01	0.00
Total - Dues & Subscriptions	1,340.00	0.03	16,704.52	0.13
Insurance - General	(1,461.79)	(0.03)	(1,461.79)	(0.01)
McNeil & Company	0.00	0.00	123,498.07	0.94
Lakenan	52.50	0.00	10,609.70	0.08
MO Employers Mutual	0.00	0.00	398,764.65	3.03
Standard Insurance	4,872.63	0.10	45,005.93	0.34
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
MO FF Critical Illness Pool	0.00	0.00	12,404.70	0.09
Insurance Reimbursements	0.00	0.00	(4,069.86)	(0.03)
Ambulance Transfer	0.00	0.00	25,459.74	0.19
Total - Insurance/ General	3,463.34	0.07	610,263.64	4.63
Insurance - Employee	0.00	0.00	(0.79)	0.00
Delta Dental	6,704.76	0.14	80,988.41	0.61
United Healthcare	119,374.75	2.50	1,510,262.22	11.46
Quality Benefits	2,147.39	0.04	34,785.67	0.26
By Cobra	0.00	0.00	525.00	0.00
PAS	0.00	0.00	3,288.26	0.02
Insurance Reimbursements	(3,834.15)	(0.08)	(245,579.48)	(1.86)
US Treasury (PCORI)	0.00	0.00	306.62	0.00
Marsh & McLennan	0.00	0.00	5,803.49	0.04
Delta Vision	480.53	0.01	6,054.36	0.05
Ambulance Transfer	0.00	0.00	(1,943.26)	(0.01)
Total - Insurance/ Employee	124,873.28	2.61	1,394,490.50	10.58
Rognan & Associates	1,400.00	0.03	15,400.00	0.12

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Darla Sansoucie	0.00	0.00	1,911.00	0.01
Paylocity	720.22	0.02	9,770.36	0.07
Lockton	0.00	0.00	7,000.00	0.05
Fick, Eggemeyer & Williamson	0.00	0.00	6,650.00	0.05
Commerce Bank-VISA	0.00	0.00	5,658.46	0.04
One America	0.00	0.00	10,570.00	0.08
Hammond & Shriner	2,413.25	0.05	16,488.50	0.13
Creative Planning	0.00	0.00	3,500.00	0.03
Professional Fees Reimbursemen	0.00	0.00	255.05	0.00
Total - Professional Fees	4,533.47	0.09	77,203.37	0.59
Building Maintenance	0.00	0.00	252.09	0.00
VISA	236.48	0.00	1,928.45	0.01
Rottler Pest & Lawn Solutions	0.00	0.00	4,284.00	0.03
Blue Chip Exterminating	0.00	0.00	1,180.55	0.01
Buildingstars	0.00	0.00	378.75	0.00
B&B Distributors	0.00	0.00	2,260.76	0.02
Zumwalt	0.00	0.00	3,502.02	0.03
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	0.00
Crest Industries	0.00	0.00	78.62	0.00
STL Automatic Sprinkler	0.00	0.00	422.80	0.00
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
Lowes	384.15	0.01	715.98	0.01
Slyman Bros	0.00	0.00	665.00	0.01
K&K Supply	0.00	0.00	1,867.71	0.01
Tech Electronics	0.00	0.00	1,557.85	0.01
Sentinel	0.00	0.00	132.06	0.00
Bi-State Fire	0.00	0.00	637.00	0.00
AC Systems	220.50	0.00	1,874.25	0.01
Professional Irrigation System	0.00	0.00	1,921.91	0.01
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	0.00	0.00	7,098.70	0.05
Technicote	0.00	0.00	1,015.00	0.01
Corvus of St. Louis	364.00	0.01	3,276.00	0.02
St. Louis Appliance	0.00	0.00	110.25	0.00
Woodard	0.00	0.00	3,505.57	0.03
Murphy	0.00	0.00	522.69	0.00
Bugout	0.00	0.00	111.65	0.00
Vinyl Images	55.63	0.00	55.63	0.00
Total - Building Maintenance	1,260.76	0.03	42,259.74	0.32
Equipment Maintenance	113.80	0.00	(3,584.44)	(0.03)
Sentinel Emergency Solutions	5,113.00	0.11	14,771.13	0.11
Grainger	0.00	0.00	81.30	0.00
K&K Supply	233.61	0.00	433.84	0.00
Commerce Bank-VISA	0.00	0.00	347.15	0.00
Banner Fire Equipment	0.00	0.00	1,004.95	0.01
Crest Industries	0.00	0.00	41.41	0.00
Arco Lawn Equipment	0.00	0.00	16.20	0.00
Vinyl Images	0.00	0.00	252.08	0.00
VISA	48.92	0.00	3,213.93	0.02
MacQueen Emergency	0.00	0.00	230.74	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Public Safety Upfitters	0.00	0.00	84.00	0.00
Equipment Repair-Reimbursement	0.00	0.00	(693.48)	(0.01)
<b>Total - Equipment Maintenance</b>	<b>5,509.33</b>	<b>0.12</b>	<b>16,198.81</b>	<b>0.12</b>
Vehicle Maintenance	0.00	0.00	(361.97)	0.00
Sentinel Emergency Solutions	834.00	0.02	39,542.51	0.30
CIT Trucks	51.00	0.00	18,168.53	0.14
Fabick	0.00	0.00	6,105.98	0.05
Commerce Bank-VISA	0.00	0.00	110.61	0.00
Public Safety Outfitters	0.00	0.00	4,060.24	0.03
Metro Electric Supply	0.00	0.00	2.32	0.00
Purcell Tire Company	0.00	0.00	6,783.26	0.05
Dobb's Tire	0.00	0.00	1,040.90	0.01
Schaefer Auto	0.00	0.00	3,851.20	0.03
American Test Center	0.00	0.00	3,704.30	0.03
Pfizinger Graphics	0.00	0.00	220.00	0.00
Lowes	0.00	0.00	13.26	0.00
Jim Butler	0.00	0.00	1,306.14	0.01
MO River Auto Parts	0.00	0.00	407.37	0.00
Crest Industries	0.00	0.00	128.56	0.00
Miner's Towing	0.00	0.00	517.50	0.00
Capital One	0.00	0.00	154.16	0.00
VISA	86.44	0.00	1,795.88	0.01
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	169.10	0.00	1,057.00	0.01
Vehicle Reimbursements	0.00	0.00	(4,625.21)	(0.04)
<b>Total - Vehicle Maintenance</b>	<b>1,140.54</b>	<b>0.02</b>	<b>84,006.49</b>	<b>0.64</b>
<b>Total - Lease Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Worker Comp Reimbursement	0.00	0.00	18.19	0.00
<b>Total - Worker's Comp Claims</b>	<b>0.00</b>	<b>0.00</b>	<b>18.19</b>	<b>0.00</b>
<b>Total - Rental Management Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Mortgage Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SSM Health	0.00	0.00	16,502.50	0.13
Athletico LTD	0.00	0.00	350.00	0.00
Cleveland Heartlab	0.00	0.00	4,727.40	0.04
Florissant Psychological Servi	0.00	0.00	455.00	0.00
<b>Total - Doctors Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>22,034.90</b>	<b>0.17</b>
<b>Total - Rental Repair</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Misc. Expenses	0.00	0.00	0.01	0.00
VISA	250.27	0.01	1,151.17	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	0.00	0.00	56.00	0.00
Capital One	0.00	0.00	30.79	0.00
Southwest Area Chamber	0.00	0.00	30.80	0.00
<b>Total - Misc. Expenses</b>	<b>250.27</b>	<b>0.01</b>	<b>2,160.51</b>	<b>0.02</b>
Training & Education	(267.00)	(0.01)	(267.00)	0.00
VISA	2,932.06	0.06	28,117.36	0.21
GSLAFCA-Training Coordinat	0.00	0.00	640.00	0.00
Tri-County Training Consortium	0.00	0.00	4,741.04	0.04
Commerce Bank-VISA	0.00	0.00	5,116.55	0.04

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Dave Wynne	0.00	0.00	47.80	0.00
Gina Anderson	0.00	0.00	641.61	0.00
John Medlock	0.00	0.00	185.68	0.00
Lowes	0.00	0.00	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
IPromoteU	0.00	0.00	1,323.64	0.01
Training Reimbursements	(623.00)	(0.01)	(535.97)	0.00
Beishir Lock & Security	0.00	0.00	229.42	0.00
Capital One	25.66	0.00	85.62	0.00
Clarion	0.00	0.00	6,494.00	0.05
Blue Card	0.00	0.00	13,500.00	0.10
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	0.00	0.00	122.02	0.00
Professional FF of F	0.00	0.00	80.30	0.00
Total - Training & Education	<u>2,067.72</u>	<u>0.04</u>	<u>65,308.78</u>	<u>0.50</u>
Uniforms	0.00	0.00	3,258.67	0.02
Treetop Enterprises, Inc.	0.00	0.00	919.80	0.01
Leon Uniform Company	0.00	0.00	1,814.14	0.01
Sentinel Emergency Solutions	31,761.97	0.66	53,887.32	0.41
Weber Fire & Safety	0.00	0.00	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	143.85	0.00	281.93	0.00
Uniforms-Payroll	0.00	0.00	18,342.22	0.14
Uniform Reimbursements	0.00	0.00	17,711.82	0.13
Total - Uniforms	<u>31,905.82</u>	<u>0.67</u>	<u>97,289.30</u>	<u>0.74</u>
Supplies-Cleaning & Maint.	0.00	0.00	0.02	0.00
Grainger	0.00	0.00	320.21	0.00
Lowes	0.00	0.00	1,311.02	0.01
Sam's Club	0.00	0.00	5,498.78	0.04
Commerce Bank-VISA	0.00	0.00	292.94	0.00
Batteries Plus Bulbs	0.00	0.00	351.83	0.00
Cratex Packaging	0.00	0.00	571.38	0.00
The Flag Loft	0.00	0.00	618.94	0.00
VISA	247.82	0.01	925.46	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
Dutch Hollow	1,021.15	0.02	1,939.43	0.01
Supplies Reimbursement	37.62	0.00	37.62	0.00
Total - Supplies/ Cleaning & Maintenan	<u>1,306.59</u>	<u>0.03</u>	<u>12,973.01</u>	<u>0.10</u>
Utilities	0.00	0.00	0.08	0.00
Missouri-American Water	200.08	0.00	13,790.01	0.10

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
AmerenUE	4,509.36	0.09	54,653.31	0.41
MSD	0.00	0.00	4,337.63	0.03
Aspen Waste Systems	513.59	0.01	6,276.18	0.05
Spire	1,844.87	0.04	13,667.21	0.10
Total - Utilities	<u>7,067.90</u>	0.15	<u>92,724.42</u>	0.70
Overhead Transfer	0.00	0.00	750,000.00	5.69
Total - Overhead Transfers	<u>0.00</u>	0.00	<u>750,000.00</u>	5.69
Total Expenditures	<u>811,536.11</u>	16.98	<u>11,159,349.81</u>	84.70
Excess Revenue over (under) Expenditur	<u>\$ 3,969,230.39</u>	83.02	<u>\$ 2,015,315.45</u>	15.30

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
<b>Revenues</b>				
Tax Revenues	\$ 4,693,613.03	5,799,601.51	\$ 11,952,298.92	11,397,004.99
Interest Income	83,636.36	70,071.44	1,046,277.55	312,616.02
Miscellaneous Revenue	110.11	204.50	1,145.79	1,929.50
Permit Revenue	3,407.00	5,744.00	174,943.00	288,575.50
Sale of Fixed Assets	0.00	0.00	0.00	906,471.36
<b>Total Revenues</b>	<b>4,780,766.50</b>	<b>5,875,621.45</b>	<b>13,174,665.26</b>	<b>12,906,597.37</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>4,780,766.50</b>	<b>5,875,621.45</b>	<b>13,174,665.26</b>	<b>12,906,597.37</b>
<b>Expenditures</b>				
Salaries-Firefighters	329,972.99	363,705.13	4,337,539.45	4,082,046.13
Salaries-Fire Chief	8,066.24	9,921.18	104,809.28	102,150.38
Salaries-Deputy Chiefs	42,775.10	53,536.18	552,811.56	539,149.54
Salaries-Admin Assistants	8,793.11	6,530.16	80,868.13	102,252.28
Salaries-Office Manager	4,605.44	5,656.56	59,811.03	57,722.72
Salaries-Fire Marshall	15,806.60	16,468.79	200,651.60	182,335.73
Sick Leave Buyback	50,661.12	0.00	50,661.12	0.00
Director's Fee	0.00	0.00	12,180.00	0.00
Education Incentive	0.00	0.00	24,360.00	0.00
Salaries-Inspectors	250.00	175.00	2,600.00	3,737.50
<b>Total - Salaries</b>	<b>460,930.60</b>	<b>455,993.00</b>	<b>5,426,292.17</b>	<b>5,069,394.28</b>
Salaries OT	15,143.24	33,744.84	336,234.08	395,475.81
<b>Total - OT Salaries</b>	<b>15,143.24</b>	<b>33,744.84</b>	<b>336,234.08</b>	<b>395,475.81</b>
<b>Total - Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Banner Fire Equipment	120.00	0.00	120.00	360.00
Sentinel	7,080.24	0.00	7,080.24	7,600.25
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	34,034.82	0.00
St Louis Powersports	0.00	0.00	9,180.00	0.00
Construction retainage	0.00	236,792.82	0.00	236,792.82
<b>Total - Depreciated Assets</b>	<b>7,200.24</b>	<b>236,792.82</b>	<b>128,792.11</b>	<b>1,111,394.07</b>
Payroll Taxes	0.00	0.00	0.14	0.00
FICA/ Medicare	35,849.82	35,037.40	434,923.51	410,894.50
Audit Adj - Year End	0.00	9,544.19	0.00	9,544.19
<b>Total - Payroll Taxes</b>	<b>35,849.82</b>	<b>44,581.59</b>	<b>434,923.65</b>	<b>420,438.69</b>
Office Supplies	0.00	0.00	0.02	0.00
VISA	1,237.36	0.00	2,657.86	0.00
Marco	83.30	164.87	1,071.04	698.51
Office Source	314.01	145.36	3,485.62	1,823.11
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

See Accountant's Compilation Report - Modified Accrual Basis



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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
MO Lawyers Media	0.00	0.00	0.00	765.71
Safeguard	0.00	242.28	478.41	671.58
MO Vocational Enterprises	0.00	0.00	0.00	516.10
ADP Screening Services	0.00	0.00	1,533.01	700.40
Vinyl Images	0.00	193.20	0.00	594.43
Rejis Commission	10.85	0.00	199.67	503.48
Copy Source	0.00	0.00	0.00	393.30
Sumner One	58.43	0.00	2,471.86	1,557.09
Speed-E-Way Printing	0.00	0.00	347.36	0.00
Jody Franey	0.00	0.00	0.00	315.00
VISA	0.00	88.79	0.00	542.04
Grainger	0.00	0.00	4.10	0.00
Joe Bruckner	0.00	70.00	0.00	770.00
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
Fink Badge	0.00	0.00	0.00	258.82
City of Fenton	0.00	35.00	0.00	35.00
Bridgetower Media	0.00	0.00	275.88	0.00
Office Supplies Reimbursements	105.00	0.00	105.00	0.00
<b>Total - Office Supplies</b>	<b>1,808.95</b>	<b>939.50</b>	<b>14,504.19</b>	<b>12,389.26</b>
IT Expenses	0.00	0.00	(39.88)	0.00
Image Trend	0.00	0.00	25,943.38	9,059.81
First Watch	575.50	575.50	6,906.00	6,906.00
Miken Technologies	3,683.18	0.00	39,588.12	7,611.18
Sikich	115.50	110.00	1,513.50	1,545.00
Commerce Bank-VISA	0.00	0.00	11.59	240.00
ESO Solutions	0.00	0.00	1,633.63	1,586.05
Gerstner Electric	0.00	0.00	0.00	4,900.00
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	279.88	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
CBB Transportation	0.00	0.00	2,475.00	0.00
Computer Reimbursements	0.00	0.00	0.00	(4,800.00)
<b>Total - IT Expenses</b>	<b>4,374.18</b>	<b>685.50</b>	<b>99,569.66</b>	<b>39,929.51</b>
Gas & Oil-Fuel	0.00	0.00	0.01	0.00
Sieveling	0.00	8,394.85	20,297.21	70,164.01
Commerce Bank-VISA	0.00	0.00	493.33	0.00
Energy Petroleum	1,295.69	0.00	20,662.94	0.00
VISA	0.00	0.00	51.58	26.65
Wex Bank	935.05	0.00	11,232.76	0.00
<b>Total - Gas &amp; Oil/ Fuel</b>	<b>2,230.74</b>	<b>8,394.85</b>	<b>52,737.83</b>	<b>70,190.66</b>
Bank Charges	37.80	110.40	213.23	294.80
<b>Total - Bank Charges</b>	<b>37.80</b>	<b>110.40</b>	<b>213.23</b>	<b>294.80</b>
Equipment Purchases	(113.80)	0.00	(113.80)	0.00
Sentinel Emergency Solutions	0.00	8,400.37	2,200.92	57,490.38
Commerce Bank-VISA	0.00	0.00	15,666.42	264.95
Lowes	0.00	1,132.40	372.35	2,206.35
Sam's Club	0.00	0.00	810.47	2,266.17
K&K Supply	0.00	0.00	669.68	658.41

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Pro Fusion Fab	0.00	0.00	0.00	2,375.00
Vinyl Images	0.00	0.00	1,327.23	0.00
B&B Distributors	0.00	0.00	5,305.00	0.00
VISA	189.54	0.00	2,631.58	2,320.00
Banner Fire	0.00	0.00	3,262.00	0.00
GME Supply	0.00	10,979.42	0.00	10,979.42
MacQueen	0.00	0.00	0.00	6,486.12
Slumberland	0.00	0.00	1,699.97	2,240.00
Rescue Technology	0.00	0.00	0.00	4,337.25
Lawlor	99,165.78	230,347.15	99,165.78	230,347.15
Motorolla	0.00	0.00	515,030.36	0.00
Mo Vocational Enterprises	0.00	178,362.86	1,182.90	178,362.86
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	0.00	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	0.00	0.00	84,000.00	0.00
Public Safety Outfitters	0.00	0.00	8,229.51	0.00
Rosenbauer	0.00	0.00	367,694.00	0.00
Equipment Purchases-Undefined	0.00	0.00	29.93	0.00
Total - Equipment Purchases	99,241.52	429,222.20	1,382,446.71	500,334.06
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GSLAFCA	640.00	0.00	640.00	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	700.00	0.00	1,400.00	700.00
Fenton Area Chamber of Commerce	0.00	350.00	0.00	700.00
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	0.00	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	0.00	0.00	836.50	801.50

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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
Dues & Subscriptions Reimburse	0.00	0.00	640.01	0.00
<b>Total - Dues &amp; Subscriptions</b>	<b>1,340.00</b>	<b>350.00</b>	<b>16,704.52</b>	<b>13,188.50</b>
Insurance - General	(1,461.79)	0.00	(1,461.79)	0.00
McNeil & Company	0.00	0.00	123,498.07	76,864.51
Lakenan	52.50	0.00	10,609.70	4,076.30
MO Employers Mutual	0.00	0.00	398,764.65	230,950.14
Standard Insurance	4,872.63	0.00	45,005.93	39,016.13
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	12,404.70	0.00
Insurance Reimbursements	0.00	0.00	(4,069.86)	(495.35)
Ambulance Transfer	0.00	0.00	25,459.74	0.00
<b>Total - Insurance/ General</b>	<b>3,463.34</b>	<b>0.00</b>	<b>610,263.64</b>	<b>350,464.23</b>
Insurance - Employee	0.00	0.00	(0.79)	0.00
Delta Dental	6,704.76	0.00	80,988.41	75,553.76
United Healthcare	119,374.75	0.00	1,510,262.22	1,329,918.25
Eyemed	0.00	0.00	0.00	2,802.91
Quality Benefits	2,147.39	5,856.31	34,785.67	27,126.97
By Cobra	0.00	0.00	525.00	525.00
PAS	0.00	0.00	3,288.26	3,096.72
Insurance Reimbursements	(3,834.15)	(19,368.39)	(245,579.48)	(227,479.65)
US Treasury (PCORI)	0.00	0.00	306.62	461.89
Marsh & McLennan	0.00	811.72	5,803.49	6,071.94
Delta Vision	480.53	0.00	6,054.36	1,981.69
Ambulance Transfer	0.00	0.00	(1,943.26)	0.00
Audit Adj - Year End	0.00	0.00	0.00	(733.52)
<b>Total - Insurance/ Employee</b>	<b>124,873.28</b>	<b>(12,700.36)</b>	<b>1,394,490.50</b>	<b>1,219,325.96</b>
Rognan & Associates	1,400.00	2,800.00	15,400.00	18,200.00
Spector, Wolfe, McLaughlin	0.00	0.00	0.00	9,803.15
Darla Sansoucie	0.00	0.00	1,911.00	1,204.00
Paylocity	720.22	650.09	9,770.36	8,509.39
Lockton	0.00	0.00	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	8,260.00	10,570.00	11,830.00
Hesse Matrone	0.00	0.00	0.00	1,732.50
Hammond & Shriner	2,413.25	1,764.00	16,488.50	6,795.25
Alan Butsch	0.00	0.00	0.00	179.20
David Hoppe	0.00	0.00	0.00	447.82
Mike Kressuk	0.00	0.00	0.00	179.20
Rich Martin	0.00	0.00	0.00	179.20
VISA	0.00	1,910.13	0.00	2,757.04
Creative Planning	0.00	0.00	3,500.00	0.00
Professional Fees Reimbursemen	0.00	0.00	255.05	0.00
Audit Adj - Year End	0.00	0.00	0.00	(2,762.90)
<b>Total - Professional Fees</b>	<b>4,533.47</b>	<b>15,384.22</b>	<b>77,203.37</b>	<b>89,452.20</b>
Building Maintenance	0.00	0.00	252.09	0.00
VISA	236.48	0.00	1,928.45	0.00
Rottler Pest & Lawn Solutions	0.00	0.00	4,284.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Blue Chip Exterminating	0.00	74.20	1,180.55	1,400.70
Buildingstars	0.00	160.30	378.75	1,923.60
B&B Distributors	0.00	255.05	2,260.76	2,238.97
Zumwalt	0.00	0.00	3,502.02	0.00
Commerce Bank-VISA	0.00	0.00	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	1,201.47
Sam's Club	0.00	0.00	0.00	1,555.67
Lowe's	0.00	0.00	182.20	0.00
Lowe's	384.15	306.70	715.98	306.70
Daniel's Lawn Care	0.00	0.00	0.00	4,983.30
Slyman Bros	0.00	0.00	665.00	0.00
K&K Supply	0.00	779.78	1,867.71	779.78
Tech Electronics	0.00	630.00	1,557.85	1,024.80
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	220.50	0.00	1,874.25	2,219.00
Capital One	0.00	0.00	0.00	73.67
Overhead Door Co	0.00	1,096.20	0.00	1,336.37
Professional Irrigation System	0.00	0.00	1,921.91	145.60
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	0.00	0.00	7,098.70	0.00
Technicote	0.00	0.00	1,015.00	0.00
Corvus of St. Louis	364.00	0.00	3,276.00	0.00
St. Louis Appliance	0.00	0.00	110.25	0.00
Woodard	0.00	0.00	3,505.57	0.00
Murphy	0.00	0.00	522.69	0.00
Bugout	0.00	0.00	111.65	0.00
Vinyl Images	55.63	0.00	55.63	0.00
Audit Adj - Year End	0.00	0.00	0.00	(1,707.66)
Total - Building Maintenance	1,260.76	3,302.23	42,259.74	27,053.67
Equipment Maintenance	113.80	0.00	(3,584.44)	0.00
Sentinel Emergency Solutions	5,113.00	5,059.13	14,771.13	11,386.83
Grainger	0.00	0.00	81.30	0.00
K&K Supply	233.61	9.97	433.84	624.66
Commerce Bank-VISA	0.00	0.00	347.15	8.39
Banner Fire Equipment	0.00	0.00	1,004.95	1,068.00
Crest Industries	0.00	0.00	41.41	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	38.11	0.00	136.30
Vinyl Images	0.00	0.00	252.08	0.00
VISA	48.92	0.00	3,213.93	369.52
MacQueen Emergency	0.00	80.57	230.74	124.96

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	(693.48)	35.00
Audit Adj - Year End	0.00	0.00	0.00	(6.54)
Total - Equipment Maintenance	5,509.33	5,187.78	16,198.81	22,767.38
Vehicle Maintenance	0.00	0.00	(361.97)	0.00
Sentinel Emergency Solutions	834.00	14,834.61	39,542.51	73,038.56
K&K Car Repair, Inc.	0.00	0.00	0.00	28.68
Banner Fire Equipment	0.00	248.00	0.00	676.00
PNC-Visa	0.00	0.00	0.00	422.02
CIT Trucks	51.00	0.00	18,168.53	(445.50)
Fabick	0.00	0.00	6,105.98	0.00
Commerce Bank-VISA	0.00	0.00	110.61	2,424.09
Public Safety Outfitters	0.00	0.00	4,060.24	0.00
Don's Automotive	0.00	55.72	0.00	1,669.87
Metro Electric Supply	0.00	0.00	2.32	0.00
Purcell Tire Company	0.00	104.99	6,783.26	9,376.77
Dobb's Tire	0.00	0.00	1,040.90	582.19
Schaefer Auto	0.00	0.00	3,851.20	0.00
E&E Hydraulics	0.00	0.00	0.00	122.01
American Test Center	0.00	1,848.00	3,704.30	1,848.00
Pfzinger Graphics	0.00	507.50	220.00	1,152.50
Lowe's	0.00	0.00	13.26	316.91
Clark Power Services	0.00	0.00	0.00	18,085.72
Jim Butler	0.00	0.00	1,306.14	1,435.88
MO River Auto Parts	0.00	15.38	407.37	1,268.89
Crest Industries	0.00	0.00	128.56	0.00
Leo M Ellebracht	0.00	0.00	0.00	765.98
Mueller Industries	0.00	1,808.00	0.00	1,808.00
Miner's Towing	0.00	0.00	517.50	1,035.01
Capital One	0.00	0.00	154.16	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	86.44	554.86	1,795.88	808.00
Curtis Aytes	0.00	0.00	23.95	0.00
NAPA Auto Parts	169.10	0.00	1,057.00	0.00
Vehicle Reimbursements	0.00	0.00	(4,625.21)	(1,325.10)
Total - Vehicle Maintenance	1,140.54	19,977.06	84,006.49	115,935.30
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	0.00	149.61
Worker Comp Reimbursement	0.00	0.00	18.19	0.00
Total - Worker's Comp Claims	0.00	0.00	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	16,502.50	13,041.00
Commerce Bank-VISA	0.00	0.00	0.00	153.61
Athletico LTD	0.00	0.00	350.00	560.00
Cleveland Heartlab	0.00	0.00	4,727.40	5,850.30
Florissant Psychological Servi	0.00	0.00	455.00	0.00
Doctor Fees - Reimbursements	0.00	(33.92)	0.00	(33.92)
Total - Doctors Fees	0.00	(33.92)	22,034.90	19,570.99

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	0.01	0.00
VISA	250.27	0.00	1,151.17	0.00
Commerce Bank-VISA	0.00	0.00	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
Sam's	0.00	81.04	0.00	81.04
Missouri Fire Service Funeral	0.00	0.00	56.00	0.00
VISA	0.00	84.57	0.00	919.36
Capital One	0.00	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	250.27	165.61	2,160.51	2,974.87
Training & Education	(267.00)	0.00	(267.00)	0.00
VISA	2,932.06	0.00	28,117.36	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	11,157.31	5,116.55	28,208.55
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	0.00	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	280.00
Keith Menning	0.00	0.00	303.27	0.00
VISA	0.00	231.40	0.00	4,932.57
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	1,323.64	1,095.20
Training Reimbursements	(623.00)	0.00	(535.97)	(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	851.13
Capital One	25.66	0.00	85.62	22.20
Joe Kaltenbach	0.00	62.50	0.00	62.50
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	0.00	0.00	122.02	0.00
Professional FF of F	0.00	0.00	80.30	0.00
Audit Adj - Year End	0.00	0.00	0.00	(5,297.25)

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month 2,067.72	Last Year Current Month 11,451.21	This Year Year to Date 65,308.78	Last Year Year to Date 41,735.72
Total - Training & Education				
Uniforms	0.00	0.00	3,258.67	0.00
Treetop Enterprises, Inc.	0.00	0.00	919.80	0.00
Leon Uniform Company	0.00	0.00	1,814.14	284.79
Sentinel Emergency Solutions	31,761.97	379.37	53,887.32	50,350.29
Weber Fire & Safety	0.00	0.00	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	143.85	0.00	281.93	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	31,905.82	379.37	97,289.30	87,282.44
Supplies-Cleaning & Maint.	0.00	0.00	0.02	0.00
Grainger	0.00	0.00	320.21	471.82
Lowe's	0.00	0.00	1,311.02	967.88
Sam's Club	0.00	2,588.10	5,498.78	7,858.89
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	571.38	292.21
Wal-Mart	0.00	0.00	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	247.82	104.33	925.46	132.95
New System	0.00	0.00	0.00	458.32
Capital One	0.00	0.00	680.63	0.00
Tony Schrempf	0.00	27.64	0.00	27.64
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
Dutch Hollow	1,021.15	0.00	1,939.43	0.00
Supplies Reimbursement	37.62	0.00	37.62	0.00
Audit Adj - Year End	0.00	0.00	0.00	(845.81)
Total - Supplies/ Cleaning & Maintenan	1,306.59	2,720.07	12,973.01	10,773.00
Utilities	0.00	0.00	0.08	0.00
Missouri-American Water	200.08	422.62	13,790.01	7,776.09
Laclede Gas Company	0.00	0.00	0.00	6,778.41
AmerenUE	4,509.36	3,622.17	54,653.31	32,196.95
MSD	0.00	0.00	4,337.63	4,948.95
Aspen Waste Systems	513.59	1,349.54	6,276.18	5,459.84
Spire	1,844.87	3,831.77	13,667.21	4,937.03
Audit Adj - Year End	0.00	0.00	0.00	(600.52)
Total - Utilities	7,067.90	9,226.10	92,724.42	61,496.75
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	811,536.11	1,265,874.07	11,159,349.81	10,432,011.76
Excess Revenue over (under) Expenditur	\$ 3,969,230.39	\$ 4,609,747.38	\$ 2,015,315.45	\$ 2,474,585.61

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

ASSETS

Current Assets		
Simmons Bank - 3181	\$	7,903,785.46
Investment Account		801,491.30
Taxes Receivable - Current		2,176,118.00
Due From General		326,938.77
Ambulance Billing Receivable		142,725.83
GEMT Receivable		575,833.00
		<hr/>
Total Current Assets		11,926,892.36
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>11,926,892.36</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
IRS Payroll Taxes W/H	\$	7,148.87
Wages Payable		53,468.85
		<hr/>
Total Current Liabilities		60,617.72
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		1,365,027.72
Fund Balance		
Fund Balance - Restricted		8,925,137.31
Excess Revenue over (under) Ex		1,636,727.33
		<hr/>
Total Fund Balance		10,561,864.64
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>11,926,892.36</u>



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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 1,401,205.45	91.99	\$ 3,569,954.55	63.53
Ambulance Service Charge	86,120.40	5.65	1,054,353.23	18.76
Interest Income	34,969.70	2.30	417,847.13	7.44
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	949.85	0.06	576,782.75	10.26
	<hr/>		<hr/>	
Total Revenues	1,523,245.40	100.00	5,619,327.50	100.00
	<hr/>		<hr/>	
<b>Cost of Sales</b>				
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	1,523,245.40	100.00	5,619,327.50	100.00
	<hr/>		<hr/>	
<b>Expenditures</b>				
Salaries	190,660.28	12.52	2,238,445.97	39.83
Salaries OT	6,489.97	0.43	144,100.27	2.56
Payroll Taxes	14,767.38	0.97	179,659.27	3.20
Office Supplies	775.27	0.05	6,216.08	0.11
Gas & Oil-Fuel	956.03	0.06	22,601.90	0.40
Bank Charges	80.50	0.01	1,082.50	0.02
Dues & Subscriptions	460.00	0.03	5,377.40	0.10
Insurance - General	1,484.29	0.10	261,541.52	4.65
Insurance - Employee	46,118.98	3.03	586,626.23	10.44
Professional Fee	7,578.02	0.50	280,112.89	4.98
GEMT Fees	0.00	0.00	345.49	0.01
Building Maintenance	540.33	0.04	18,111.31	0.32
Equipment Maintenance	11,164.14	0.73	101,345.36	1.80
Vehicle Maintenance	2,418.90	0.16	16,901.52	0.30
Workers Comp Claims	0.00	0.00	7.80	0.00
Doctors Fees	0.00	0.00	9,443.53	0.17
Misc. Expenses	107.26	0.01	1,933.17	0.03
Training & Education	433.94	0.03	21,753.66	0.39
Uniforms	13,673.93	0.90	41,695.41	0.74
Supplies-Cleaning & Maint.	559.97	0.04	5,559.86	0.10
Utilities	3,029.13	0.20	39,739.03	0.71
	<hr/>		<hr/>	
Total Expenditures	301,298.32	19.78	3,982,600.17	70.87
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Excess Revenue over (under) Expenditur	\$ 1,221,947.08	80.22	\$ 1,636,727.33	29.13
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Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Twelve Months Ending December 31, 2023

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 1,401,205.45	91.99	\$ 3,569,954.55	63.53
Ambulance Service Charge	86,120.40	5.65	1,057,268.64	18.81
Ambulance Refunds	0.00	0.00	(2,915.41)	(0.05)
Simmons Bank Interest	34,969.70	2.30	386,140.48	6.87
Investement Interest	0.00	0.00	31,706.65	0.56
Voided Checks	0.00	0.00	389.84	0.01
GEMT Revenue	949.85	0.06	576,782.75	10.26
<b>Total Revenues</b>	<b>1,523,245.40</b>	<b>100.00</b>	<b>5,619,327.50</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,523,245.40</b>	<b>100.00</b>	<b>5,619,327.50</b>	<b>100.00</b>
<b>Expenditures</b>				
Salaries-Paramedics	0.00	0.00	(126.00)	0.00
Directors Fees	0.00	0.00	5,220.00	0.09
Salaries-Fire Chief	3,456.96	0.23	44,918.26	0.80
Salaries-Deputy Chiefs	18,332.18	1.20	236,919.24	4.22
Salaries-Admin Assistants	3,768.47	0.25	34,657.77	0.62
Salaries-Office Manager	1,973.76	0.13	25,633.29	0.46
Salaries-EMT/Paramedic	141,417.00	9.28	1,859,071.50	33.08
Sick Buy Back	21,711.91	1.43	21,711.91	0.39
Education Incentive	0.00	0.00	10,440.00	0.19
Salaries OT	0.00	0.00	(0.06)	0.00
Payroll OT-Ambulance	5,886.49	0.39	132,220.71	2.35
Payroll OT - Deputy Chiefs	603.48	0.04	11,879.62	0.21
Payroll Taxes	0.00	0.00	(0.11)	0.00
PR Taxes - FICA/ Medicare	14,767.38	0.97	179,659.38	3.20
Ambulance Exp Transfer	775.27	0.05	6,216.08	0.11
Gas & Oil-Fuel	0.00	0.00	(0.01)	0.00
Ambulance Exp Transfer	956.03	0.06	23,850.04	0.42
Audit Adj-Year End	0.00	0.00	(1,248.13)	(0.02)
Simmons Bank	80.50	0.01	1,082.50	0.02
GSLAFCA-EMS Officers	25.00	0.00	25.00	0.00
Ambulance Transfer	435.00	0.03	5,352.40	0.10
Insurance - General	1,461.79	0.10	1,461.78	0.03
Ambulance Exp Transfer	22.50	0.00	260,079.74	4.63
Insurance - Employee	267.00	0.02	(37,164.44)	(0.66)
Ambulance Exp Transfer	45,851.98	3.01	623,790.67	11.10
Professional Fee	5,635.10	0.37	206,475.98	3.67
Rognan & Associates	600.00	0.04	7,200.00	0.13
Darla Sansoucie	0.00	0.00	819.00	0.01
Paylocity	308.67	0.02	4,115.31	0.07
Lockton	0.00	0.00	3,000.00	0.05
Fick, Eggemeyer & Williamson	0.00	0.00	2,850.00	0.05
EMS/MC C/C Fees	0.00	0.00	45,206.05	0.80
One America	0.00	0.00	7,530.00	0.13
Hammond & Shriner	1,034.25	0.07	7,066.50	0.13
VISA	0.00	0.00	2,425.05	0.04
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.01
Creative Planning	0.00	0.00	1,500.00	0.03
Audit Adj-Year End	0.00	0.00	(8,458.34)	(0.15)
GEMT Fees	0.00	0.00	345.49	0.01

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Building Maintenance	0.00	0.00	108.03	0.00
Ambulance Transfer	540.33	0.04	18,003.28	0.32
Equipment Maintenance	11,043.05	0.72	19,517.25	0.35
Stryker	0.00	0.00	17,812.96	0.32
Airgas	0.00	0.00	8,699.71	0.15
SSM Health	0.00	0.00	13,674.81	0.24
Boundtree	0.00	0.00	33,285.88	0.59
St. Clare Hospital	0.00	0.00	1,172.22	0.02
Teleflex	0.00	0.00	2,287.50	0.04
Preferred Waste Concepts	0.00	0.00	200.00	0.00
VISA	0.00	0.00	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	0.05
Mercury Medical	0.00	0.00	169.04	0.00
Ambulance Transfer	121.09	0.01	1,483.81	0.03
Purcell Tire	975.68	0.06	4,064.11	0.07
Sunset Auto	1,342.17	0.09	3,100.02	0.06
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	272.15	0.00
American Response Vehicles	0.00	0.00	1,036.25	0.02
Mobile Techs	0.00	0.00	1,284.60	0.02
Sentinel	0.00	0.00	335.64	0.01
Pro Fusion Fab	0.00	0.00	1,275.00	0.02
NAPA Auto Parts	0.00	0.00	1,072.96	0.02
Ambulance Expl Transfer	101.05	0.01	4,399.11	0.08
Ambulance Exp Transfer	0.00	0.00	7.80	0.00
Ambulance Exp Transfer	0.00	0.00	9,443.53	0.17
Misc. Expenses	0.00	0.00	687.99	0.01
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	0.00	0.00	139.26	0.00
Ambulance Transfer	107.26	0.01	925.92	0.02
Training & Education	299.10	0.02	355.10	0.01
Premier Entertainment	0.00	0.00	800.00	0.01
SSM Health	0.00	0.00	27.60	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.04
Chris Konkel	0.00	0.00	270.00	0.00
VISA	0.00	0.00	10,511.16	0.19
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	0.00
Ambulance Exp Transfer	134.84	0.01	10,361.80	0.18
Training Reimbursements	0.00	0.00	226.79	0.00
Audit Adj-Year End	0.00	0.00	(4,781.71)	(0.09)
Uniforms	0.00	0.00	9,255.23	0.16
Ambulance Exp Transfer	13,673.93	0.90	24,639.22	0.44
Uniforms - Payroll	0.00	0.00	7,860.95	0.14
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
Ambulance Supplies	(11,582.15)	(0.76)	(21,641.36)	(0.39)
BoundTree Medical	6,983.14	0.46	11,642.64	0.21
Airgas USA, LLC	1,098.37	0.07	1,889.77	0.03
St. Clare Hospital	492.07	0.03	1,844.20	0.03
Stryker Medical	1,736.60	0.11	3,877.28	0.07
Teleflex	0.00	0.00	1,115.50	0.02
VISA	1,271.97	0.08	1,271.97	0.02
Supplies-Cleaning & Maint.	0.00	0.00	(0.02)	0.00
Ambulance Transfer	559.97	0.04	6,669.06	0.12
Audit Adj-Year End	0.00	0.00	(1,109.18)	(0.02)
Utilities	0.00	0.00	(0.08)	0.00
Ambulance Exp Transfer	3,029.13	0.20	41,702.98	0.74

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Audit Adj - Year End	<u>0.00</u>	0.00	<u>(1,963.87)</u>	(0.03)
Total Expenditures	<u>301,298.32</u>	19.78	<u>3,982,600.17</u>	70.87
Excess Revenue over (under) Expenditur	<u>\$ 1,221,947.08</u>	80.22	<u>\$ 1,636,727.33</u>	29.13

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenues	\$ 1,401,205.45	\$ 1,730,563.76	\$ 3,569,954.55	\$ 3,401,288.27
Ambulance Service Charge	86,120.40	84,401.14	1,054,353.23	1,015,746.09
Interest Income	34,969.70	23,552.38	417,847.13	118,343.17
Miscellaneous Revenue	0.00	0.00	389.84	0.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	949.85	0.00	576,782.75	589,528.84
<b>Total Revenues</b>	<u>1,523,245.40</u>	<u>1,838,517.28</u>	<u>5,619,327.50</u>	<u>5,128,555.62</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>1,523,245.40</u>	<u>1,838,517.28</u>	<u>5,619,327.50</u>	<u>5,128,555.62</u>
<b>Expenditures</b>				
Salaries	190,660.28	183,622.29	2,238,445.97	2,093,305.85
Salaries OT	6,489.97	14,462.06	144,100.27	169,618.17
Payroll Taxes	14,767.38	15,232.31	179,659.27	170,783.89
Office Supplies	775.27	402.64	6,216.08	5,309.64
Gas & Oil-Fuel	956.03	3,597.80	22,601.90	30,081.71
Bank Charges	80.50	94.00	1,082.50	1,169.00
Equipment Purchases	0.00	0.00	0.00	11,902.46
Dues & Subscriptions	460.00	150.00	5,377.40	5,954.66
Insurance - General	1,484.29	1,390.26	261,541.52	150,413.55
Insurance - Employee	46,118.98	27.15	586,626.23	522,214.32
Professional Fee	7,578.02	28,834.87	280,112.89	96,793.18
GEMT Fees	0.00	0.00	345.49	207,375.57
Building Maintenance	540.33	1,415.25	18,111.31	11,594.45
Equipment Maintenance	11,164.14	6,432.60	101,345.36	117,047.83
Vehicle Maintenance	2,418.90	1,078.21	16,901.52	15,886.96
Workers Comp Claims	0.00	0.00	7.80	64.12
Doctors Fees	0.00	(14.53)	9,443.53	8,387.57
Misc. Expenses	107.26	70.97	1,933.17	1,330.86
Training & Education	433.94	4,817.66	21,753.66	20,476.41
Uniforms	13,673.93	162.59	41,695.41	37,406.73
Supplies-Cleaning & Maint.	559.97	1,165.74	5,559.86	4,612.50
Utilities	3,029.13	3,954.05	39,739.03	26,355.75
<b>Total Expenditures</b>	<u>301,298.32</u>	<u>266,895.92</u>	<u>3,982,600.17</u>	<u>3,708,085.18</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ 1,221,947.08</u>	<u>\$ 1,571,621.36</u>	<u>\$ 1,636,727.33</u>	<u>\$ 1,420,470.44</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection - Current	\$ 0.00	\$ 510,121.00	\$ 0.00	\$ 510,121.00
Tax Collection Current	1,401,205.45	1,220,442.76	3,569,954.55	2,891,167.27
Ambulance Service Charge	86,120.40	84,401.14	1,057,268.64	1,023,077.29
Ambulance Refunds	0.00	0.00	(2,915.41)	(7,331.20)
Montgomery Bank Interest	0.00	0.00	0.00	2.76
Simmons Bank Interest	34,969.70	23,132.81	386,140.48	116,271.79
Investment Interest	0.00	419.57	31,706.65	2,068.62
Voided Checks	0.00	0.00	389.84	0.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	949.85	0.00	576,782.75	589,528.84
<b>Total Revenues</b>	<b>1,523,245.40</b>	<b>1,838,517.28</b>	<b>5,619,327.50</b>	<b>5,128,555.62</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,523,245.40</b>	<b>1,838,517.28</b>	<b>5,619,327.50</b>	<b>5,128,555.62</b>
<b>Expenditures</b>				
Salaries	0.00	(238.98)	0.00	(238.98)
Salaries-Paramedics	0.00	1,084.85	(126.00)	4,533.74
Directors Fees	0.00	0.00	5,220.00	0.00
Salaries-Fire Chief	3,456.96	4,251.94	44,918.26	43,778.74
Salaries-Deputy Chiefs	18,332.18	22,944.08	236,919.24	230,948.36
Salaries-Admin Assistants	3,768.47	2,798.64	34,657.77	43,822.42
Salaries-Office Manager	1,973.76	2,424.24	25,633.29	24,776.88
Salaries-EMT/Paramedic	141,417.00	150,357.52	1,859,071.50	1,745,684.69
Sick Buy Back	21,711.91	0.00	21,711.91	0.00
Education Incentive	0.00	0.00	10,440.00	0.00
Salaries OT	0.00	0.00	(0.06)	0.00
Payroll OT-Ambulance	5,886.49	14,462.06	132,220.71	159,359.20
Salaries-OT Admin	0.00	0.00	0.00	98.72
Payroll OT - Deputy Chiefs	603.48	0.00	11,879.62	10,160.25
Payroll Taxes	0.00	0.00	(0.11)	0.00
PR Taxes - FICA/ Medicare	14,767.38	14,476.72	179,659.38	170,028.30
Audit Adj - Year End	0.00	755.59	0.00	755.59
Ambulance Exp Transfer	775.27	402.64	6,216.08	5,309.64
Gas & Oil-Fuel	0.00	0.00	(0.01)	0.00
Ambulance Exp Transfer	956.03	2,349.67	23,850.04	28,833.58
Audit Adj-Year End	0.00	1,248.13	(1,248.13)	1,248.13
Simmons Bank	80.50	81.00	1,082.50	1,156.00
Montgomery Bank Fees	0.00	13.00	0.00	13.00
Mercury Medical	0.00	0.00	0.00	11,902.46
GSLAFCA-EMS Officers	25.00	0.00	25.00	0.00
Ambulance Transfer	435.00	150.00	5,352.40	5,954.66
Insurance - General	1,461.79	0.00	1,461.78	0.00
Ambulance Exp Transfer	22.50	1,390.26	260,079.74	150,413.55
Insurance - Employee	267.00	0.00	(37,164.44)	0.00
Ambulance Exp Transfer	45,851.98	27.15	623,790.67	522,528.69
Audit Adj - Year End	0.00	0.00	0.00	(314.37)
Professional Fee	5,635.10	0.00	206,475.98	0.00
Rognan & Associates	600.00	600.00	7,200.00	7,200.00
Spector, Wolfe, McLaughlin	0.00	0.00	0.00	4,237.35
Darla Sansoucie	0.00	0.00	819.00	701.41

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Paylocity	308.67	278.61	4,115.31	3,461.47
Lockton	0.00	0.00	3,000.00	3,000.00
Aon Consulting	0.00	0.00	0.00	1,837.87
BMS/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	0.00	17,383.29	45,206.05	46,745.05
CMA	0.00	0.00	0.00	5,460.00
One America	0.00	540.00	7,530.00	2,070.00
Hesse Matrone	0.00	0.00	0.00	742.50
Hammond & Shriner	1,034.25	756.00	7,066.50	2,912.25
David Hoppe	0.00	0.00	0.00	268.73
Mike Kressuk	0.00	0.00	0.00	76.80
Rich Martin	0.00	0.00	0.00	76.80
VISA	0.00	818.63	2,425.05	1,181.59
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.00
Creative Planning	0.00	0.00	1,500.00	0.00
Audit Adj-Year End	0.00	8,458.34	(8,458.34)	3,611.42
GEMT Fees	0.00	0.00	345.49	207,375.57
Building Maintenance	0.00	0.00	108.03	0.00
Ambulance Transfer	540.33	1,415.25	18,003.28	12,326.30
Audit Adj-Year End	0.00	0.00	0.00	(731.85)
Equipment Maintenance	11,043.05	0.00	19,517.25	0.00
Stryker	0.00	941.42	17,812.96	41,785.06
Airgas	0.00	517.11	8,699.71	8,354.01
SSM Health	0.00	392.25	13,674.81	12,177.92
Boundtree	0.00	4,270.73	33,285.88	45,897.38
St. Clare Hospital	0.00	0.00	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	0.00	200.00	55.00
VISA	0.00	219.96	372.30	219.96
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	121.09	91.13	1,483.81	5,695.34
Audit Adj-Year End	0.00	0.00	0.00	(1,062.97)
Purcell Tire	975.68	0.00	4,064.11	5,397.34
Sunset Auto	1,342.17	0.00	3,100.02	705.33
Commerce Bank - VISA	0.00	0.00	61.68	1,440.58
MO River Auto Parts	0.00	0.00	272.15	1,342.57
American Response Vehicles	0.00	0.00	1,036.25	1,246.66
Mobile Techs	0.00	0.00	1,284.60	232.81
Sentinel	0.00	0.00	335.64	541.20
VISA	0.00	742.17	0.00	742.17
Pro Fusion Fab	0.00	0.00	1,275.00	0.00
NAPA Auto Parts	0.00	0.00	1,072.96	0.00
Ambulance Expl Transfer	101.05	336.04	4,399.11	4,238.30
Ambulance Exp Transfer	0.00	0.00	7.80	64.12
Ambulance Exp Transfer	0.00	(14.53)	9,443.53	8,387.57
Misc. Expenses	0.00	0.00	687.99	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	0.00	0.00	139.26	0.00
Ambulance Transfer	107.26	70.97	925.92	1,521.07
Audit Adj - Year End	0.00	0.00	0.00	(190.21)
Training & Education	299.10	0.00	355.10	(35.99)
Commerce Bank-VISA	0.00	0.00	0.00	7,168.08
Premier Entertainment	0.00	0.00	800.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
SSM Health	0.00	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	0.00	0.00	928.18
VISA	0.00	0.00	10,511.16	401.63
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	134.84	125.95	10,361.80	10,038.46
Training Reimbursements	0.00	(90.00)	226.79	(575.20)
Audit Adj-Year End	0.00	4,781.71	(4,781.71)	2,511.46
Uniforms	0.00	0.00	9,255.23	0.00
Ambulance Exp Transfer	13,673.93	102.60	24,639.22	21,781.63
Uniforms - Payroll	0.00	0.00	7,860.95	15,565.11
Audit Adj - Year End	0.00	59.99	(59.99)	59.99
Ambulance Supplies	(11,582.15)	0.00	(21,641.36)	0.00
BoundTree Medical	6,983.14	0.00	11,642.64	0.00
Airgas USA, LLC	1,098.37	0.00	1,889.77	0.00
St. Clare Hospital	492.07	0.00	1,844.20	0.00
Stryker Medical	1,736.60	0.00	3,877.28	0.00
Teleflex	0.00	0.00	1,115.50	0.00
VISA	1,271.97	0.00	1,271.97	0.00
Supplies-Cleaning & Maint.	0.00	0.00	(0.02)	0.00
Ambulance Transfer	559.97	56.56	6,669.06	3,865.82
Audit Adj-Year End	0.00	1,109.18	(1,109.18)	746.68
Utilities	0.00	0.00	(0.08)	0.00
Ambulance Exp Transfer	3,029.13	1,990.18	41,702.98	24,649.24
Audit Adj - Year End	0.00	1,963.87	(1,963.87)	1,706.51
<b>Total Expenditures</b>	<b>301,298.32</b>	<b>266,895.92</b>	<b>3,982,600.17</b>	<b>3,708,085.18</b>
<b>Excess Revenues over (under) Expenditu</b>	<b>\$ 1,221,947.08</b>	<b>\$ 1,571,621.36</b>	<b>\$ 1,636,727.33</b>	<b>\$ 1,420,470.44</b>



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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 1,401,205.45	91.99	\$ 3,569,954.55	63.53
Ambulance Service Charge	86,120.40	5.65	1,054,353.23	18.76
Interest Income	34,969.70	2.30	417,847.13	7.44
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	949.85	0.06	576,782.75	10.26
<b>Total Revenues</b>	<b>1,523,245.40</b>	<b>100.00</b>	<b>5,619,327.50</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,523,245.40</b>	<b>100.00</b>	<b>5,619,327.50</b>	<b>100.00</b>
<b>Expenditures</b>				
Salaries-Paramedics	0.00	0.00	(126.00)	0.00
Directors Fees	0.00	0.00	5,220.00	0.09
Salaries-Fire Chief	3,456.96	0.23	44,918.26	0.80
Salaries-Deputy Chiefs	18,332.18	1.20	236,919.24	4.22
Salaries-Admin Assistants	3,768.47	0.25	34,657.77	0.62
Salaries-Office Manager	1,973.76	0.13	25,633.29	0.46
Salaries-EMT/Paramedic	141,417.00	9.28	1,859,071.50	33.08
Sick Buy Back	21,711.91	1.43	21,711.91	0.39
Education Incentive	0.00	0.00	10,440.00	0.19
<b>Total - Salaries</b>	<b>190,660.28</b>	<b>12.52</b>	<b>2,238,445.97</b>	<b>39.83</b>
Salaries OT	6,489.97	0.43	144,100.27	2.56
<b>Total - OT Salaries</b>	<b>6,489.97</b>	<b>0.43</b>	<b>144,100.27</b>	<b>2.56</b>
<b>Total - Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Depreciated Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payroll Taxes	0.00	0.00	(0.11)	0.00
PR Taxes - FICA/ Medicare	14,767.38	0.97	179,659.38	3.20
<b>Total - Payroll Taxes</b>	<b>14,767.38</b>	<b>0.97</b>	<b>179,659.27</b>	<b>3.20</b>
Ambulance Exp Transfer	775.27	0.05	6,216.08	0.11
<b>Total - Office Supplies</b>	<b>775.27</b>	<b>0.05</b>	<b>6,216.08</b>	<b>0.11</b>
<b>Total - IT Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Gas & Oil-Fuel	0.00	0.00	(0.01)	0.00
Ambulance Exp Transfer	956.03	0.06	23,850.04	0.42
Audit Adj-Year End	0.00	0.00	(1,248.13)	(0.02)
<b>Total - Gas &amp; Oil/ Fuel</b>	<b>956.03</b>	<b>0.06</b>	<b>22,601.90</b>	<b>0.40</b>
Bank Charges	80.50	0.01	1,082.50	0.02
<b>Total - Bank Charges</b>	<b>80.50</b>	<b>0.01</b>	<b>1,082.50</b>	<b>0.02</b>
<b>Total - Equipment Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GSLAFCA-EMS Officers	25.00	0.00	25.00	0.00
Ambulance Transfer	435.00	0.03	5,352.40	0.10
<b>Total - Dues &amp; Subscriptions</b>	<b>460.00</b>	<b>0.03</b>	<b>5,377.40</b>	<b>0.10</b>
Insurance - General	1,461.79	0.10	1,461.78	0.03

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Ambulance Exp Transfer	22.50	0.00	260,079.74	4.63
Total - Insurance/ General	<u>1,484.29</u>	<u>0.10</u>	<u>261,541.52</u>	<u>4.65</u>
Insurance - Employee	267.00	0.02	(37,164.44)	(0.66)
Ambulance Exp Transfer	45,851.98	3.01	623,790.67	11.10
Total - Insurance/ Employee	<u>46,118.98</u>	<u>3.03</u>	<u>586,626.23</u>	<u>10.44</u>
Professional Fee	5,635.10	0.37	206,475.98	3.67
Rognan & Associates	600.00	0.04	7,200.00	0.13
Darla Sansoucie	0.00	0.00	819.00	0.01
Paylocity	308.67	0.02	4,115.31	0.07
Lockton	0.00	0.00	3,000.00	0.05
Fick, Eggemeyer & Williamson	0.00	0.00	2,850.00	0.05
EMS/MC C/C Fees	0.00	0.00	45,206.05	0.80
One America	0.00	0.00	7,530.00	0.13
Hammond & Shriner	1,034.25	0.07	7,066.50	0.13
VISA	0.00	0.00	2,425.05	0.04
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.01
Creative Planning	0.00	0.00	1,500.00	0.03
Audit Adj-Year End	0.00	0.00	(8,458.34)	(0.15)
Total - Professional Fees	<u>7,578.02</u>	<u>0.50</u>	<u>280,112.89</u>	<u>4.98</u>
GEMT Fees	0.00	0.00	345.49	0.01
Total - GEMT Fees	<u>0.00</u>	<u>0.00</u>	<u>345.49</u>	<u>0.01</u>
Building Maintenance	0.00	0.00	108.03	0.00
Ambulance Transfer	540.33	0.04	18,003.28	0.32
Total - Building Maintenance	<u>540.33</u>	<u>0.04</u>	<u>18,111.31</u>	<u>0.32</u>
Equipment Maintenance	11,043.05	0.72	19,517.25	0.35
Stryker	0.00	0.00	17,812.96	0.32
Airgas	0.00	0.00	8,699.71	0.15
SSM Health	0.00	0.00	13,674.81	0.24
Boundtree	0.00	0.00	33,285.88	0.59
St. Clare Hospital	0.00	0.00	1,172.22	0.02
Teleflex	0.00	0.00	2,287.50	0.04
Preferred Waste Concepts	0.00	0.00	200.00	0.00
VISA	0.00	0.00	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	0.05
Mercury Medical	0.00	0.00	169.04	0.00
Ambulance Transfer	121.09	0.01	1,483.81	0.03
Total - Equipment Maintenance	<u>11,164.14</u>	<u>0.73</u>	<u>101,345.36</u>	<u>1.80</u>
Purcell Tire	975.68	0.06	4,064.11	0.07
Sunset Auto	1,342.17	0.09	3,100.02	0.06
Commerce Bank - VISA	0.00	0.00	61.68	0.00
MO River Auto Parts	0.00	0.00	272.15	0.00
American Response Vehicles	0.00	0.00	1,036.25	0.02
Mobile Techs	0.00	0.00	1,284.60	0.02
Sentinel	0.00	0.00	335.64	0.01
Pro Fusion Fab	0.00	0.00	1,275.00	0.02
NAPA Auto Parts	0.00	0.00	1,072.96	0.02
Ambulance Expl Transfer	101.05	0.01	4,399.11	0.08
Total - Vehicle Maintenance	<u>2,418.90</u>	<u>0.16</u>	<u>16,901.52</u>	<u>0.30</u>
Total - Lease Expense	<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 Twelve Months Ending December 31, 2023

	Current Month		Year to Date	
Ambulance Exp Transfer	0.00	0.00	7.80	0.00
Total - Worker's Comp Claims	0.00	0.00	7.80	0.00
<hr/>				
Total - Rental Management Fee	0.00	0.00	0.00	0.00
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Total - Mortgage Payments	0.00	0.00	0.00	0.00
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Ambulance Exp Transfer	0.00	0.00	9,443.53	0.17
Total - Doctors Fees	0.00	0.00	9,443.53	0.17
<hr/>				
Total - Rental Repair	0.00	0.00	0.00	0.00
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Misc. Expenses	0.00	0.00	687.99	0.01
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	0.00	0.00	139.26	0.00
Ambulance Transfer	107.26	0.01	925.92	0.02
Total - Misc. Expenses	107.26	0.01	1,933.17	0.03
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Training & Education	299.10	0.02	355.10	0.01
Premier Entertainment	0.00	0.00	800.00	0.01
SSM Health	0.00	0.00	27.60	0.00
Tom Dimercurio	0.00	0.00	2,524.18	0.04
Chris Konkel	0.00	0.00	270.00	0.00
VISA	0.00	0.00	10,511.16	0.19
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	0.00
Ambulance Exp Transfer	134.84	0.01	10,361.80	0.18
Training Reimbursements	0.00	0.00	226.79	0.00
Audit Adj-Year End	0.00	0.00	(4,781.71)	(0.09)
Total - Training & Education	433.94	0.03	21,753.66	0.39
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Uniforms	0.00	0.00	9,255.23	0.16
Ambulance Exp Transfer	13,673.93	0.90	24,639.22	0.44
Uniforms - Payroll	0.00	0.00	7,860.95	0.14
Audit Adj - Year End	0.00	0.00	(59.99)	0.00
Total - Uniforms	13,673.93	0.90	41,695.41	0.74
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Ambulance Supplies	(11,582.15)	(0.76)	(21,641.36)	(0.39)
BoundTree Medical	6,983.14	0.46	11,642.64	0.21
Airgas USA, LLC	1,098.37	0.07	1,889.77	0.03
St. Clare Hospital	492.07	0.03	1,844.20	0.03
Stryker Medical	1,736.60	0.11	3,877.28	0.07
Teleflex	0.00	0.00	1,115.50	0.02
VISA	1,271.97	0.08	1,271.97	0.02
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
<hr/>				
Supplies-Cleaning & Maint.	0.00	0.00	(0.02)	0.00
Ambulance Transfer	559.97	0.04	6,669.06	0.12
Audit Adj-Year End	0.00	0.00	(1,109.18)	(0.02)
Total - Supplies/ Cleaning & Maintenanc	559.97	0.04	5,559.86	0.10
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Utilities	0.00	0.00	(0.08)	0.00
Ambulance Exp Transfer	3,029.13	0.20	41,702.98	0.74
Audit Adj - Year End	0.00	0.00	(1,963.87)	(0.03)
Total - Utilities	3,029.13	0.20	39,739.03	0.71
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Total - Overhead Transfers	0.00	0.00	0.00	0.00

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

	<u>Current Month</u>		<u>Year to Date</u>	
Total Expenditures	<u>301,298.32</u>	19.78	<u>3,982,600.17</u>	70.87
Excess Revenue over (under) Expenditur	\$ <u>1,221,947.08</u>	80.22	\$ <u>1,636,727.33</u>	29.13

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
<b>Revenues</b>				
Tax Revenues	\$ 1,401,205.45	1,730,563.76	\$ 3,569,954.55	3,401,288.27
Ambulance Service Charge	86,120.40	84,401.14	1,054,353.23	1,015,746.09
Interest Income	34,969.70	23,552.38	417,847.13	118,343.17
Miscellaneous Revenue	0.00	0.00	389.84	0.00
Grant Income	0.00	0.00	0.00	3,649.25
GEMT Revenue	949.85	0.00	576,782.75	589,528.84
<b>Total Revenues</b>	<b>1,523,245.40</b>	<b>1,838,517.28</b>	<b>5,619,327.50</b>	<b>5,128,555.62</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,523,245.40</b>	<b>1,838,517.28</b>	<b>5,619,327.50</b>	<b>5,128,555.62</b>
<b>Expenditures</b>				
Salaries	0.00	(238.98)	0.00	(238.98)
Salaries-Paramedics	0.00	1,084.85	(126.00)	4,533.74
Directors Fees	0.00	0.00	5,220.00	0.00
Salaries-Fire Chief	3,456.96	4,251.94	44,918.26	43,778.74
Salaries-Deputy Chiefs	18,332.18	22,944.08	236,919.24	230,948.36
Salaries-Admin Assistants	3,768.47	2,798.64	34,657.77	43,822.42
Salaries-Office Manager	1,973.76	2,424.24	25,633.29	24,776.88
Salaries-EMT/Paramedic	141,417.00	150,357.52	1,859,071.50	1,745,684.69
Sick Buy Back	21,711.91	0.00	21,711.91	0.00
Education Incentive	0.00	0.00	10,440.00	0.00
<b>Total - Salaries</b>	<b>190,660.28</b>	<b>183,622.29</b>	<b>2,238,445.97</b>	<b>2,093,305.85</b>
Salaries OT	6,489.97	14,462.06	144,100.27	169,618.17
<b>Total - OT Salaries</b>	<b>6,489.97</b>	<b>14,462.06</b>	<b>144,100.27</b>	<b>169,618.17</b>
<b>Total - Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Depreciated Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Payroll Taxes	0.00	0.00	(0.11)	0.00
PR Taxes - FICA/ Medicare	14,767.38	14,476.72	179,659.38	170,028.30
Audit Adj - Year End	0.00	755.59	0.00	755.59
<b>Total - Payroll Taxes</b>	<b>14,767.38</b>	<b>15,232.31</b>	<b>179,659.27</b>	<b>170,783.89</b>
Ambulance Exp Transfer	775.27	402.64	6,216.08	5,309.64
<b>Total - Office Supplies</b>	<b>775.27</b>	<b>402.64</b>	<b>6,216.08</b>	<b>5,309.64</b>
<b>Total - IT Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Gas & Oil-Fuel	0.00	0.00	(0.01)	0.00
Ambulance Exp Transfer	956.03	2,349.67	23,850.04	28,833.58
Audit Adj-Year End	0.00	1,248.13	(1,248.13)	1,248.13
<b>Total - Gas &amp; Oil/ Fuel</b>	<b>956.03</b>	<b>3,597.80</b>	<b>22,601.90</b>	<b>30,081.71</b>
Bank Charges	80.50	94.00	1,082.50	1,169.00
<b>Total - Bank Charges</b>	<b>80.50</b>	<b>94.00</b>	<b>1,082.50</b>	<b>1,169.00</b>
Mercury Medical	0.00	0.00	0.00	11,902.46
<b>Total - Equipment Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,902.46</b>

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
GSLAFCA-EMS Officers	25.00	0.00	25.00	0.00
Ambulance Transfer	435.00	150.00	5,352.40	5,954.66
Total - Dues & Subscriptions	460.00	150.00	5,377.40	5,954.66
Insurance - General	1,461.79	0.00	1,461.78	0.00
Ambulance Exp Transfer	22.50	1,390.26	260,079.74	150,413.55
Total - Insurance/ General	1,484.29	1,390.26	261,541.52	150,413.55
Insurance - Employee	267.00	0.00	(37,164.44)	0.00
Ambulance Exp Transfer	45,851.98	27.15	623,790.67	522,528.69
Audit Adj - Year End	0.00	0.00	0.00	(314.37)
Total - Insurance/ Employee	46,118.98	27.15	586,626.23	522,214.32
Professional Fee	5,635.10	0.00	206,475.98	0.00
Rognan & Associates	600.00	600.00	7,200.00	7,200.00
Spector, Wolfe, McLaughlin	0.00	0.00	0.00	4,237.35
Darla Sansoucie	0.00	0.00	819.00	701.41
Paylocity	308.67	278.61	4,115.31	3,461.47
Lockton	0.00	0.00	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	0.00	17,383.29	45,206.05	46,745.05
CMA	0.00	0.00	0.00	5,460.00
One America	0.00	540.00	7,530.00	2,070.00
Hesse Matrone	0.00	0.00	0.00	742.50
Hammond & Shriner	1,034.25	756.00	7,066.50	2,912.25
David Hoppe	0.00	0.00	0.00	268.73
Mike Kressuk	0.00	0.00	0.00	76.80
Rich Martin	0.00	0.00	0.00	76.80
VISA	0.00	818.63	2,425.05	1,181.59
Chris McCarthy	0.00	0.00	22.42	0.00
Alan Butsch	0.00	0.00	360.92	0.00
Creative Planning	0.00	0.00	1,500.00	0.00
Audit Adj-Year End	0.00	8,458.34	(8,458.34)	3,611.42
Total - Professional Fees	7,578.02	28,834.87	280,112.89	96,793.18
GEMT Fees	0.00	0.00	345.49	207,375.57
Total - GEMT Fees	0.00	0.00	345.49	207,375.57
Building Maintenance	0.00	0.00	108.03	0.00
Ambulance Transfer	540.33	1,415.25	18,003.28	12,326.30
Audit Adj-Year End	0.00	0.00	0.00	(731.85)
Total - Building Maintenance	540.33	1,415.25	18,111.31	11,594.45
Equipment Maintenance	11,043.05	0.00	19,517.25	0.00
Stryker	0.00	941.42	17,812.96	41,785.06
Airgas	0.00	517.11	8,699.71	8,354.01
SSM Health	0.00	392.25	13,674.81	12,177.92
Boundtree	0.00	4,270.73	33,285.88	45,897.38
St. Clare Hospital	0.00	0.00	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	0.00	200.00	55.00
VISA	0.00	219.96	372.30	219.96
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	121.09	91.13	1,483.81	5,695.34

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Audit Adj-Year End	0.00	0.00	0.00	(1,062.97)
Total - Equipment Maintenance	11,164.14	6,432.60	101,345.36	117,047.83
Purcell Tire	975.68	0.00	4,064.11	5,397.34
Sunset Auto	1,342.17	0.00	3,100.02	705.33
Commerce Bank - VISA	0.00	0.00	61.68	1,440.58
MO River Auto Parts	0.00	0.00	272.15	1,342.57
American Response Vehicles	0.00	0.00	1,036.25	1,246.66
Mobile Techs	0.00	0.00	1,284.60	232.81
Sentinel	0.00	0.00	335.64	541.20
VISA	0.00	742.17	0.00	742.17
Pro Fusion Fab	0.00	0.00	1,275.00	0.00
NAPA Auto Parts	0.00	0.00	1,072.96	0.00
Ambulance Expl Transfer	101.05	336.04	4,399.11	4,238.30
Total - Vehicle Maintenance	2,418.90	1,078.21	16,901.52	15,886.96
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	7.80	64.12
Total - Worker's Comp Claims	0.00	0.00	7.80	64.12
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	(14.53)	9,443.53	8,387.57
Total - Doctors Fees	0.00	(14.53)	9,443.53	8,387.57
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	687.99	0.00
CLIA Laboratory	0.00	0.00	180.00	0.00
VISA	0.00	0.00	139.26	0.00
Ambulance Transfer	107.26	70.97	925.92	1,521.07
Audit Adj - Year End	0.00	0.00	0.00	(190.21)
Total - Misc. Expenses	107.26	70.97	1,933.17	1,330.86
Training & Education	299.10	0.00	355.10	(35.99)
Commerce Bank-VISA	0.00	0.00	0.00	7,168.08
Premier Entertainment	0.00	0.00	800.00	0.00
SSM Health	0.00	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	0.00	0.00	928.18
VISA	0.00	0.00	10,511.16	401.63
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	134.84	125.95	10,361.80	10,038.46
Training Reimbursements	0.00	(90.00)	226.79	(575.20)
Audit Adj-Year End	0.00	4,781.71	(4,781.71)	2,511.46
Total - Training & Education	433.94	4,817.66	21,753.66	20,476.41
Uniforms	0.00	0.00	9,255.23	0.00
Ambulance Exp Transfer	13,673.93	102.60	24,639.22	21,781.63
Uniforms - Payroll	0.00	0.00	7,860.95	15,565.11
Audit Adj - Year End	0.00	59.99	(59.99)	59.99

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Uniforms	13,673.93	162.59	41,695.41	37,406.73
Ambulance Supplies	(11,582.15)	0.00	(21,641.36)	0.00
BoundTree Medical	6,983.14	0.00	11,642.64	0.00
Airgas USA, LLC	1,098.37	0.00	1,889.77	0.00
St. Clare Hospital	492.07	0.00	1,844.20	0.00
Stryker Medical	1,736.60	0.00	3,877.28	0.00
Teleflex	0.00	0.00	1,115.50	0.00
VISA	1,271.97	0.00	1,271.97	0.00
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Supplies-Cleaning & Maint.	0.00	0.00	(0.02)	0.00
Ambulance Transfer	559.97	56.56	6,669.06	3,865.82
Audit Adj-Year End	0.00	1,109.18	(1,109.18)	746.68
Total - Supplies/ Cleaning & Maintenanc	559.97	1,165.74	5,559.86	4,612.50
Utilities	0.00	0.00	(0.08)	0.00
Ambulance Exp Transfer	3,029.13	1,990.18	41,702.98	24,649.24
Audit Adj - Year End	0.00	1,963.87	(1,963.87)	1,706.51
Total - Utilities	3,029.13	3,954.05	39,739.03	26,355.75
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	301,298.32	266,895.92	3,982,600.17	3,708,085.18
Excess Revenue over (under) Expenditur	\$ 1,221,947.08	\$ 1,571,621.36	\$ 1,636,727.33	\$ 1,420,470.44



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

ASSETS

Current Assets		
Simmons Bank	\$	934,855.37
Taxes Receivable - Current		362,692.21
Due From General		53,824.29
		<hr/>
Total Current Assets		1,351,371.87
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>1,351,371.87</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	121,383.00
		<hr/>
Total Deferred Inflows of Resources		121,383.00
		<hr/>
Total Liabilities		121,383.00
Fund Balance		
Fund Balance - Restricted	1,146,017.07	
Excess Revenue over (under) Ex	83,971.80	
		<hr/>
Total Fund Balance		1,229,988.87
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>1,351,371.87</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 232,624.73	98.32	\$ 593,081.43	93.40
Interest Income	3,975.97	1.68	41,894.45	6.60
	<hr/>		<hr/>	
Total Revenues	236,600.70	100.00	634,975.88	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	236,600.70	100.00	634,975.88	100.00
	<hr/>		<hr/>	
Expenditures				
Dispatching Services	0.00	0.00	465,492.02	73.31
Telephone Expenses	2,910.95	1.23	34,207.73	5.39
Communication Expense	3,923.44	1.66	51,304.33	8.08
	<hr/>		<hr/>	
Total Expenditures	6,834.39	2.89	551,004.08	86.78
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ 229,766.31	97.11	\$ 83,971.80	13.22
	<hr/>		<hr/>	

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 232,624.73	98.32	\$ 593,081.43	93.40
Investment Interest	0.00	0.00	6,321.11	1.00
Simmons Bank Interest	3,975.97	1.68	35,573.34	5.60
	<hr/>		<hr/>	
Total Revenues	236,600.70	100.00	634,975.88	100.00
	<hr/>		<hr/>	
<b>Cost of Sales</b>				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	236,600.70	100.00	634,975.88	100.00
	<hr/>		<hr/>	
<b>Expenditures</b>				
Central County Emergency 911	0.00	0.00	465,492.02	73.31
Telephone Expenses	0.00	0.00	99.99	0.02
Charter Communications	557.20	0.24	7,352.90	1.16
AT&T	2,423.76	1.02	27,381.38	4.31
VISA	108.99	0.05	978.90	0.15
Telephone Reimbursements	(179.00)	(0.08)	(1,607.96)	(0.25)
Audit Adj - Year End	0.00	0.00	2.52	0.00
Communication Expense	0.00	0.00	(99.99)	(0.02)
Charter Communications	0.00	0.00	1,438.77	0.23
Miken Technologies	2,083.17	0.88	24,162.34	3.81
Sentinel	0.00	0.00	3,654.80	0.58
Sikich	231.00	0.10	519.75	0.08
AT&T	1,355.57	0.57	19,433.00	3.06
VISA	253.70	0.11	1,622.18	0.26
Knox Company	0.00	0.00	576.00	0.09
Audit Adj - Year End	0.00	0.00	(2.52)	0.00
	<hr/>		<hr/>	
Total Expenditures	6,834.39	2.89	551,004.08	86.78
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ 229,766.31	97.11	\$ 83,971.80	13.22
	<hr/>		<hr/>	

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
<b>Revenues</b>				
Tax Revenues	\$ 232,624.73	\$ 288,438.44	\$ 593,081.43	\$ 565,513.22
Interest Income	3,975.97	2,887.33	41,894.45	12,269.63
<b>Total Revenues</b>	<u>236,600.70</u>	<u>291,325.77</u>	<u>634,975.88</u>	<u>577,782.85</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>236,600.70</u>	<u>291,325.77</u>	<u>634,975.88</u>	<u>577,782.85</u>
<b>Expenditures</b>				
Dispatching Services	0.00	0.00	465,492.02	439,080.00
Telephone Expenses	2,910.95	2,280.37	34,207.73	27,208.80
Communication Expense	3,923.44	3,445.90	51,304.33	67,416.79
Bank Charges	0.00	0.00	0.00	2.00
<b>Total Expenditures</b>	<u>6,834.39</u>	<u>5,726.27</u>	<u>551,004.08</u>	<u>533,707.59</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ 229,766.31</u>	<u>\$ 285,599.50</u>	<u>\$ 83,971.80</u>	<u>\$ 44,075.26</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection - Current	\$ 0.00	\$ 85,594.00	\$ 0.00	\$ 85,594.00
Tax Collection Current	232,624.73	202,844.44	593,081.43	479,919.22
Investment Interest	0.00	704.04	6,321.11	704.04
Simmons Bank Interest	3,975.97	2,183.29	35,573.34	11,565.59
<b>Total Revenues</b>	<u>236,600.70</u>	<u>291,325.77</u>	<u>634,975.88</u>	<u>577,782.85</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>236,600.70</u>	<u>291,325.77</u>	<u>634,975.88</u>	<u>577,782.85</u>
<b>Expenditures</b>				
Central County Emergency 911	0.00	0.00	465,492.02	439,080.00
Simmons Bank	0.00	0.00	0.00	2.00
Telephone Expenses	0.00	0.00	99.99	0.00
Charter Communications	557.20	0.00	7,352.90	11,321.70
Commerce Bank Visa	0.00	79.99	0.00	79.99
AT&T	2,423.76	2,473.38	27,381.38	16,205.79
TSI Global Companies	0.00	0.00	0.00	183.23
VISA	108.99	0.00	978.90	2,010.00
Telephone Reimbursements	(179.00)	(273.00)	(1,607.96)	(1,886.39)
Audit Adj - Year End	0.00	0.00	2.52	(705.52)
Communication Expense	0.00	0.00	(99.99)	0.00
Charter Communications	0.00	1,056.99	1,438.77	14,184.33
Miken Technologies	2,083.17	2,050.68	24,162.34	33,705.71
Sentinel	0.00	0.00	3,654.80	0.00
Sikich	231.00	0.00	519.75	55.00
AT&T	1,355.57	0.00	19,433.00	10,148.82
VISA	253.70	338.23	1,622.18	6,053.48
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)
<b>Total Expenditures</b>	<u>6,834.39</u>	<u>5,726.27</u>	<u>551,004.08</u>	<u>533,707.59</u>
<b>Excess Revenues over (under) Expenditu</b>	<u>\$ 229,766.31</u>	<u>\$ 285,599.50</u>	<u>\$ 83,971.80</u>	<u>\$ 44,075.26</u>

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

ASSETS

Current Assets		
Simmons Bank - 2944	\$	375,610.93
Investments		35,263,254.91
Investments-Emp 457 Plan		6,975,684.28
Taxes Receivable - Current		725,929.00
Due From General		108,010.08
		<hr/>
Total Current Assets		43,448,489.20
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>43,448,489.20</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Obligation - 457 Plan	\$	6,975,684.28
		<hr/>
Total Current Liabilities		6,975,684.28
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		243,046.00
		<hr/>
Total Deferred Inflows of Resources		243,046.00
		<hr/>
Total Liabilities		7,218,730.28
Fund Balance		
Held in Trust for Emp Retire		36,395,095.52
Excess Revenue over (under) Ex		(165,336.60)
		<hr/>
Total Fund Balance		36,229,758.92
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>43,448,489.20</u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 466,777.69	99.80	\$ 1,190,090.60	60.60
Interest Income	957.67	0.20	23,616.80	1.20
Overhead Transfer	0.00	0.00	750,000.00	38.19
	<hr/>		<hr/>	
Total Revenues	467,735.36	100.00	1,963,707.40	100.00
	<hr/>		<hr/>	
<b>Cost of Sales</b>				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	467,735.36	100.00	1,963,707.40	100.00
	<hr/>		<hr/>	
<b>Expenditures</b>				
Bank Charges	0.00	0.00	39.00	0.00
Benefit Payments	0.00	0.00	2,129,005.00	108.42
	<hr/>		<hr/>	
Total Expenditures	0.00	0.00	2,129,044.00	108.42
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ 467,735.36	100.00	\$ (165,336.60)	(8.42)
	<hr/>		<hr/>	

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 466,777.69	99.80	\$ 1,190,090.60	60.60
Simmons Bank Interest	957.67	0.20	23,616.80	1.20
Overhead Transfer	0.00	0.00	750,000.00	38.19
	<u>467,735.36</u>	<u>100.00</u>	<u>1,963,707.40</u>	<u>100.00</u>
<b>Total Revenues</b>				
<b>Cost of Sales</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Cost of Sales</b>				
	<u>467,735.36</u>	<u>100.00</u>	<u>1,963,707.40</u>	<u>100.00</u>
<b>Gross Profit</b>				
<b>Expenditures</b>				
Simmons Bank	0.00	0.00	39.00	0.00
Benefit Payments & Other Activ	0.00	0.00	2,129,005.00	108.42
	<u>0.00</u>	<u>0.00</u>	<u>2,129,044.00</u>	<u>108.42</u>
<b>Total Expenditures</b>				
Excess Revenue over (under) Expenditur	\$ <u>467,735.36</u>	100.00	\$ <u>(165,336.60)</u>	(8.42)



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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenues	\$ 466,777.69	\$ 577,327.21	\$ 1,190,090.60	\$ 1,134,237.48
Interest Income	957.67	1,752.95	23,616.80	9,302.13
Employer Contributions	0.00	1,783,351.00	0.00	1,783,351.00
Plan Earnings	0.00	(7,175,843.97)	0.00	(7,175,843.97)
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
<b>Total Revenues</b>	<u>467,735.36</u>	<u>(4,813,412.81)</u>	<u>1,963,707.40</u>	<u>(3,498,953.36)</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>467,735.36</u>	<u>(4,813,412.81)</u>	<u>1,963,707.40</u>	<u>(3,498,953.36)</u>
<b>Expenditures</b>				
Bank Charges	0.00	0.00	39.00	52.00
Benefit Payments	0.00	1,672,249.69	2,129,005.00	3,455,600.69
<b>Total Expenditures</b>	<u>0.00</u>	<u>1,672,249.69</u>	<u>2,129,044.00</u>	<u>3,455,652.69</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ 467,735.36</u>	<u>\$ (6,485,662.50)</u>	<u>\$ (165,336.60)</u>	<u>\$ (6,954,606.05)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection - Current	\$ 0.00	\$ 170,289.00	\$ 0.00	\$ 170,289.00
Tax Collection Current	466,777.69	407,038.21	1,190,090.60	963,948.48
Simmons Bank Interest	957.67	1,752.95	23,616.80	9,302.13
Employer Contributions	0.00	1,783,351.00	0.00	1,783,351.00
Plan Earnings	0.00	(7,175,843.97)	0.00	(7,175,843.97)
Overhead Transfer	0.00	0.00	750,000.00	750,000.00
<b>Total Revenues</b>	<u>467,735.36</u>	<u>(4,813,412.81)</u>	<u>1,963,707.40</u>	<u>(3,498,953.36)</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>467,735.36</u>	<u>(4,813,412.81)</u>	<u>1,963,707.40</u>	<u>(3,498,953.36)</u>
<b>Expenditures</b>				
Simmons Bank	0.00	0.00	39.00	52.00
Benefit Payments & Other Activ	0.00	1,672,249.69	2,129,005.00	3,455,600.69
<b>Total Expenditures</b>	<u>0.00</u>	<u>1,672,249.69</u>	<u>2,129,044.00</u>	<u>3,455,652.69</u>
<b>Excess Revenues over (under) Expenditu</b>	<u>\$ 467,735.36</u>	<u>\$ (6,485,662.50)</u>	<u>\$ (165,336.60)</u>	<u>\$ (6,954,606.05)</u>

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

ASSETS

Current Assets		
Simmons Bank	\$	2,678,184.38
Taxes Receivable		1,461,883.00
Due From General Fund		234,011.98
		<u>4,374,079.36</u>
Total Current Assets		4,374,079.36
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>4,374,079.36</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
		<u>0.00</u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	489,447.00
		<u>489,447.00</u>
Total Deferred Inflows of Resources		489,447.00
Total Liabilities		489,447.00
Fund Balance		
Fund Balance - Assigned	3,904,113.87	
Excess Revenue over (under) Ex	(19,481.51)	
		<u>3,884,632.36</u>
Total Fund Balance		3,884,632.36
Total Liab, Def Infls & Fund Balance	\$	<u><u>4,374,079.36</u></u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenue-Current	\$ 1,016,917.96	99.90	\$ 2,469,520.86	99.53
Simmons Bank	979.33	0.10	11,590.63	0.47
	<hr/>		<hr/>	
Total Revenues	1,017,897.29	100.00	2,481,111.49	100.00
	<hr/>		<hr/>	
<b>Cost of Sales</b>				
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	1,017,897.29	100.00	2,481,111.49	100.00
	<hr/>		<hr/>	
<b>Expenditures</b>				
UMB Bank	0.00	0.00	618.00	0.02
Bond Interest	0.00	0.00	884,975.00	35.67
Bond Principal	0.00	0.00	1,615,000.00	65.09
	<hr/>		<hr/>	
Total Expenditures	0.00	0.00	2,500,593.00	100.79
	<hr/>		<hr/>	
Excess of Revenue over (under) Expend	\$ 1,017,897.29	100.00	\$ (19,481.51)	(0.79)
	<hr/>		<hr/>	

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenue-Current	\$ 1,016,917.96	\$ 1,155,699.62	\$ 2,469,520.86	\$ 2,288,379.80
Simmons Bank	979.33	1,098.92	11,590.63	11,844.40
<b>Total Revenues</b>	<u>1,017,897.29</u>	<u>1,156,798.54</u>	<u>2,481,111.49</u>	<u>2,300,224.20</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>1,017,897.29</u>	<u>1,156,798.54</u>	<u>2,481,111.49</u>	<u>2,300,224.20</u>
<b>Expenditures</b>				
UMB Bank	0.00	0.00	618.00	618.00
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
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>2,500,593.00</u>	<u>1,598,370.78</u>
<b>Excess Revenue over (under) Expend</b>	<u>\$ 1,017,897.29</u>	<u>\$ 1,156,798.54</u>	<u>\$ (19,481.51)</u>	<u>\$ 701,853.42</u>

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

ASSETS

Current Assets		
Bond Proceeds - 2022	\$	<u>5,001,265.57</u>
Total Current Assets		5,001,265.57
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>5,001,265.57</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>(267,144.05)</u>
Total Fund Balance		<u>5,001,265.57</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>5,001,265.57</u></u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Simmons Bank Interest	\$ 213.20	100.00	\$ 3,075.98	100.00
<b>Total Revenues</b>	<u>213.20</u>	<u>100.00</u>	<u>3,075.98</u>	<u>100.00</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>213.20</u>	<u>100.00</u>	<u>3,075.98</u>	<u>100.00</u>
<b>Expenditures</b>				
Bld Construction House2	0.00	0.00	32,280.21	1,049.43
Station 1 Construction	697.21	327.02	139,361.65	4,530.64
Station 4 Construction	4,133.34	1,938.71	96,257.64	3,129.33
Bank Charges	188.45	88.39	2,320.53	75.44
<b>Total Expenditures</b>	<u>5,019.00</u>	<u>2,354.13</u>	<u>270,220.03</u>	<u>8,784.84</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (4,805.80)</u>	<u>(2,254.13)</u>	<u>\$ (267,144.05)</u>	<u>(8,684.84)</u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Simmons Bank Interest	\$ 0.00	0.00	\$ 1,345.49	43.74
Simmons Bank Interest - 5766	213.20	100.00	1,730.49	56.26
	<hr/>		<hr/>	
Total Revenues	213.20	100.00	3,075.98	100.00
	<hr/>		<hr/>	
<b>Cost of Sales</b>				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	213.20	100.00	3,075.98	100.00
	<hr/>		<hr/>	
<b>Expenditures</b>				
ArchImages	0.00	0.00	25,845.69	840.24
City of Fenton	0.00	0.00	4,300.00	139.79
VISA	0.00	0.00	415.52	13.51
TSI Global	0.00	0.00	1,719.00	55.88
ArchImages	697.21	327.02	48,779.53	1,585.82
Holt Electrical Supply	0.00	0.00	16,752.79	544.63
Williams Scotsman Inc	0.00	0.00	8,097.33	263.24
Fabick	0.00	0.00	65,732.00	2,136.94
RSI Kitchen & Bath	0.00	0.00	6,900.00	224.32
Hallmark Stone	(2,487.80)	(1,166.89)	3,965.30	128.91
VISA	0.00	0.00	2,147.80	69.82
Scott Lee	0.00	0.00	35,406.00	1,151.05
Wilke	0.00	0.00	1,183.56	38.48
MO Vocational En	0.00	0.00	8,486.84	275.91
Professional Furniture	0.00	0.00	2,614.00	84.98
Richardet Floor	0.00	0.00	15,330.00	498.38
Landco Construction	6,621.14	3,105.60	20,224.14	657.49
Simmons Bank	188.45	88.39	2,320.53	75.44
	<hr/>		<hr/>	
Total Expenditures	5,019.00	2,354.13	270,220.03	8,784.84
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (4,805.80)	(2,254.13)	\$ (267,144.05)	(8,684.84)
	<hr/>		<hr/>	



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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Bond Revenue	\$ 0.00	0.00	\$ 0.00	5,442,389.90
Simmons Bank Interest	213.20	1,981.42	3,075.98	42,664.92
<b>Total Revenues</b>	<u>213.20</u>	<u>1,981.42</u>	<u>3,075.98</u>	<u>5,485,054.82</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>213.20</u>	<u>1,981.42</u>	<u>3,075.98</u>	<u>5,485,054.82</u>
<b>Expenditures</b>				
Bld Construction House2	0.00	472,132.63	32,280.21	6,219,477.14
Bldg Construction House 3	0.00	3,800.17	0.00	57,974.97
Vehicles	0.00	0.00	0.00	39,520.05
Vehicles-Apparatus	0.00	0.00	0.00	343,070.00
Station 1 Construction	697.21	13,245.33	139,361.65	147,378.72
Station 4 Construction	4,133.34	0.00	96,257.64	0.00
Bond Issuance Fees	0.00	0.00	0.00	55,250.00
Communications	0.00	0.00	0.00	8,305.82
Bank Charges	188.45	193.82	2,320.53	1,499.96
<b>Total Expenditures</b>	<u>5,019.00</u>	<u>489,371.95</u>	<u>270,220.03</u>	<u>6,872,476.66</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (4,805.80)</u>	<u>(487,390.53)</u>	<u>\$ (267,144.05)</u>	<u>(1,387,421.84)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Bond Revenue	\$ 0.00	0.00	\$ 0.00	5,442,389.90
Simmons Bank Interest	0.00	1,757.08	1,345.49	40,576.60
Simmons Bank Interest - 5766	213.20	224.34	1,730.49	2,088.32
<b>Total Revenues</b>	<b>213.20</b>	<b>1,981.42</b>	<b>3,075.98</b>	<b>5,485,054.82</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>213.20</b>	<b>1,981.42</b>	<b>3,075.98</b>	<b>5,485,054.82</b>
<b>Expenditures</b>				
ArchImages	0.00	31.28	25,845.69	14,056.19
Shannon & Wilson	0.00	1,251.25	0.00	30,588.95
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	465,720.48	0.00	5,727,549.18
American Fire Testing	0.00	0.00	0.00	156,781.25
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	5,129.62	0.00	11,550.13
CBB Transportation	0.00	0.00	0.00	7,425.00
VISA	0.00	0.00	415.52	6,691.90
New System	0.00	0.00	0.00	7,231.29
Amerigas	0.00	0.00	0.00	3,758.31
Capital One	0.00	0.00	0.00	1,188.00
Warren County Electric	0.00	0.00	0.00	11,397.71
Wireless USA	0.00	0.00	0.00	4,711.90
TSI Global	0.00	0.00	1,719.00	0.00
St. Louis County Treasurer	0.00	0.00	0.00	(11,986.25)
Lawlor Corporation	0.00	3,800.17	0.00	37,445.70
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
Sentinel	0.00	0.00	0.00	3,524.05
Rosenbauer	0.00	0.00	0.00	343,070.00
ArchImages	697.21	10,170.00	48,779.53	141,038.72
Shannon & Wilson	0.00	3,075.33	0.00	6,340.00
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	6,900.00	0.00
Hallmark Stone	(2,487.80)	0.00	3,965.30	0.00
VISA	0.00	0.00	2,147.80	0.00
Scott Lee	0.00	0.00	35,406.00	0.00
Wilke	0.00	0.00	1,183.56	0.00
MO Vocational En	0.00	0.00	8,486.84	0.00
Professional Furniture	0.00	0.00	2,614.00	0.00
Richardet Floor	0.00	0.00	15,330.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Landco Construction	6,621.14	0.00	20,224.14	0.00
Public Safety Upfitters	0.00	0.00	0.00	8,305.82
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	188.45	193.82	2,320.53	1,499.96
Total Expenditures	<u>5,019.00</u>	<u>489,371.95</u>	<u>270,220.03</u>	<u>6,872,476.66</u>
Excess Revenue over (under) Expenditur	<u>\$ (4,805.80)</u>	<u>\$ (487,390.53)</u>	<u>\$ (267,144.05)</u>	<u>(1,387,421.84)</u>