

# Fenton Fire Protection District

Financial Statements

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August 2024

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 August 31, 2024, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2024, in accordance with the modified accrual basis of accounting, and for determining that the modified accrual basis of accounting is an acceptable financial reporting framework. 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.

The general purpose financial statements are prepared in accordance with the modified accrual basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

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  
September 24, 2024

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

<b>AUGUST 31, 2024</b>	<b>PERCENTAGE</b>	<b>GENERAL</b>	<b>OVER</b>	<b>AMBULANCE</b>	<b>OVER</b>
<b>PAGE 2</b>	<b>GAUGE</b>	<b>ACTUAL</b>	<b>(UNDER)</b>	<b>ACTUAL</b>	<b>(UNDER)</b>
January	8.30	5.96	(2.34)	6.28	(2.02)
February	16.70	13.60	(3.10)	13.37	(3.33)
March	25.00	19.72	(5.28)	18.97	(6.03)
April	33.30	26.99	(6.31)	24.71	(8.59)
May	41.70	35.08	(6.62)	34.21	(7.49)
June	50.00	50.32	0.32	46.48	(3.52)
July	58.30	59.86	1.56	51.24	(7.06)
<b>August</b>	<b>66.60</b>	<b>67.48</b>	<b>0.88</b>	<b>58.72</b>	<b>(7.88)</b>
September	75.00				
October	83.30				
November	91.60				
December	100.00				
<b>(\$281,793)</b>	<b>1%</b>	<b>\$117,130</b>	<b>\$103,074</b>	<b>\$48,841</b>	<b>(\$384,866)</b>
<b>2023</b>	<b>PERCENTAGE</b>	<b>GENERAL</b>	<b>OVER</b>	<b>AMBULANCE</b>	<b>OVER</b>
	<b>GAUGE</b>	<b>ACTUAL</b>	<b>(UNDER)</b>	<b>ACTUAL</b>	<b>(UNDER)</b>
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)
<b>August</b>	<b>66.60</b>	<b>53.39</b>	<b>(13.21)</b>	<b>65.24</b>	<b>(1.36)</b>
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)
<b>(\$2,836,599)</b>	<b>1%</b>	<b>\$117,130</b>	<b>(\$2,339,608)</b>	<b>\$48,841</b>	<b>(\$295,990)</b>
<b>2022</b>	<b>PERCENTAGE</b>	<b>GENERAL</b>	<b>OVER</b>	<b>AMBULANCE</b>	<b>OVER</b>
	<b>GAUGE</b>	<b>ACTUAL</b>	<b>(UNDER)</b>	<b>ACTUAL</b>	<b>(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)
<b>August</b>	<b>66.60</b>	<b>47.33</b>	<b>(19.27)</b>	<b>64.87</b>	<b>(1.73)</b>
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)
<b>(\$2,573,241)</b>	<b>1%</b>	<b>\$117,130</b>	<b>(\$2,542,794)</b>	<b>\$48,841</b>	<b>(\$30,447)</b>
<b>2021</b>	<b>PERCENTAGE</b>	<b>GENERAL</b>	<b>OVER</b>	<b>AMBULANCE</b>	<b>OVER</b>
	<b>GAUGE</b>	<b>ACTUAL</b>	<b>(UNDER)</b>	<b>ACTUAL</b>	<b>(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
<b>August</b>	<b>66.60</b>	<b>60.54</b>	<b>(6.06)</b>	<b>66.68</b>	<b>0.08</b>
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)
<b>(\$1,661,710)</b>	<b>1%</b>	<b>\$117,130</b>	<b>(\$1,394,581)</b>	<b>\$48,841</b>	<b>(\$267,130)</b>

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

GENERAL + AMBULANCE FUND COMBINED				AUGUST 31, 2024	PAGE 3
ACTUAL Y-T-D 2024 - COMPARED TO 2024 BUDGET		2024	2024	OVER (UNDER)	% OF
		ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
<b>REVENUES</b>					
Tax collections	\$9,060,187	\$15,577,734	(\$6,517,547)	58.16%	
Building and other permits	172,784	125,000	47,784	138.23%	
Ambulance fees, net	783,563	725,000	58,563	108.08%	
Interest	1,144,600	400,000	744,600	286.15%	
Miscellaneous revenue	23,056	26,500	(3,444)	87.00%	
GEMT revenue	475,430	120,000	355,430	396.19%	
<b>TOTAL REVENUES</b>	<b>\$11,659,620</b>	<b>\$16,974,234</b>	<b>(\$5,314,614)</b>	<b>68.69%</b>	
<b>EXPENDITURES</b>					
Bank service charges	\$932	\$2,000	(\$1,068)	46.60%	
Building maintenance	33,406	101,840	(68,434)	32.80%	
Depreciated assets - capital assets	596,900	1,133,022	(536,122)	52.68%	
Doctors fees & medical exams	646	75,000	(74,354)	0.86%	
Dues and subscriptions	19,393	41,973	(22,580)	46.20%	
Election expenses	0	0	0		
Equipment maintenance & expensed	121,226	250,175	(128,949)	48.48%	
Equipment maintenance & expensed - IT	78,146	151,500	(73,354)	51.58%	
Equipment purchases and replacement	982,320	705,000	277,320	139.34%	
Gasoline and oil	48,397	108,500	(60,103)	44.61%	
Insurance - employee - medical & dental	1,395,991	2,227,700	(831,709)	62.67%	
Insurance - general	609,818	765,500	(155,682)	79.66%	
Miscellaneous expenses	4,464	14,250	(9,786)	31.33%	
Office supplies and expenses	11,067	42,200	(31,133)	26.23%	
Payroll taxes	429,302	630,000	(200,698)	68.14%	
Professional fees & services	139,025	213,000	(73,975)	65.27%	
Professional fees & services - GEMT	191,414	100,000	91,414	191.41%	
Salaries	5,651,574	9,313,000	(3,661,426)	60.68%	
Salaries - OT	0	0	0		
Supplies - EMS - cleaning	13,053	28,000	(14,947)	46.62%	
Training and education	94,957	196,150	(101,193)	48.41%	
Uniforms	143,784	146,750	(2,966)	97.98%	
Utilities	90,020	170,000	(79,980)	52.95%	
Vehicle maintenance & repairs	115,486	176,500	(61,014)	65.43%	
Work Comp Claims	738	5,000	(4,262)	14.76%	
<b>TOTAL EXPENDITURES</b>	<b>\$10,772,059</b>	<b>\$16,597,060</b>	<b>(\$5,825,001)</b>	<b>64.90%</b>	
<b>REVENUES OVER EXPENDITURES</b>					
(EXPENDITURES OVER REVENUES)	\$887,561	\$377,174	\$510,387	235.32%	
<b>General/Ambulance/Pension Overhead Transfer</b>					
	(\$850,000)	(\$850,000)	\$0	100.00%	
<b>USE OF DISTRICT RESERVES</b>					
	\$0	\$472,826	(\$472,826)		
<b>REVENUES OVER EXPENDITURES</b>					
(EXPENDITURES OVER REVENUES)	\$37,561	\$0	\$37,561		

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

GENERAL + AMBULANCE FUND COMBINED				AUGUST 31, 2024	PAGE 4
ACTUAL Y-T-D 2024 - COMPARED TO ACTUAL 2023 Y-T-D		2024	2023	2024 - 2023 \$	2024 - 2023 %
	ACTUAL Y-T-D	ACTUAL Y-T-D		OVER (UNDER)	OVER (UNDER)
<b>REVENUES</b>					
Tax collections	\$9,060,187	\$9,427,435		(\$367,248)	✓ -3.90%
Building and other permits	172,784	67,859		104,925	✓ 154.62%
Ambulance fees, net	783,563	713,380		70,183	✓ 9.84%
Interest	1,144,600	850,005		294,595	✓ 34.66%
Miscellaneous revenue	23,056	865		22,191	✓ 2565.43%
GEMT revenue	475,430	575,833		(100,403)	✓ -17.44%
<b>TOTAL REVENUES</b>	<b>\$11,659,620</b>	<b>\$11,635,377</b>		<b>\$24,243</b>	<b>✓ 0.21%</b>
<b>EXPENDITURES</b>					
Bank service charges	\$932	\$753		\$179	23.77%
Building maintenance	33,406	28,524		4,882	17.12%
Depreciated assets - capital assets	596,900	59,780		537,120	✓ 898.49%
Doctors fees & medical exams	646	3,370		(2,724)	-80.83%
Dues and subscriptions	19,393	18,287		1,106	6.05%
Election expenses	0	0		0	
Equipment maintenance & expensed	121,226	58,936		62,290	✓ 105.69%
Equipment maintenance & expensed - IT	78,146	76,455		1,691	2.21%
Equipment purchases and replacement	982,320	819,461		162,859	✓ 19.87%
Gasoline and oil	48,397	50,180		(1,783)	-3.55%
Insurance - employee - medical & dental	1,395,991	1,328,432		67,559	✓ 5.09%
Insurance - general	609,818	817,741		(207,923)	✓ -25.43%
Miscellaneous expenses	4,464	2,965		1,499	50.56%
Office supplies and expenses	11,067	14,309		(3,242)	-22.66%
Payroll taxes	429,302	424,343		4,959	1.17%
Professional fees & services	139,025	115,320		23,705	✓ 20.56%
Professional fees & services - GEMT	191,414	196,299		(4,885)	-2.49%
Salaries	5,403,775	5,260,836		142,939	✓ 2.72%
Salaries - OT	247,799	351,459		(103,660)	✓ -29.49%
Supplies - EMS - cleaning	13,053	11,617		1,436	12.36%
Training and education	94,957	62,992		31,965	✓ 50.74%
Uniforms	143,784	74,516		69,268	✓ 92.96%
Utilities	90,020	88,153		1,867	2.12%
Vehicle maintenance & repairs	115,486	61,748		53,738	✓ 87.03%
Work Comp Claims	738	0		738	
<b>TOTAL EXPENDITURES</b>	<b>\$10,772,059</b>	<b>\$9,926,476</b>		<b>\$845,583</b>	<b>✓ 8.52%</b>
<b>REVENUES OVER EXPENDITURES</b>					
(EXPENDITURES OVER REVENUES)	\$887,561	\$1,708,901		(\$821,340)	-48.06%
<b>General/Ambulance/Pension Overhead Transfer</b>					
	(\$850,000)	(\$750,000)		(\$100,000)	13.33%
<b>USE OF DISTRICT RESERVES</b>					
	\$0	\$0		\$0	
<b>REVENUES OVER EXPENDITURES</b>					
(EXPENDITURES OVER REVENUES)	\$37,561	\$958,901		(\$921,340)	-96.08%

**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	BUDGET - ALL FUNDS				AUGUST 31, 2024			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
<b>REVENUES</b>								
Tax collections	\$11,995,775	\$3,581,959	\$15,577,734	\$594,820	\$1,192,562	\$2,499,864		\$19,854,980
Building and other permits	125,000		125,000					125,000
Ambulance fees, net		725,000	725,000					725,000
Interest	300,000	100,000	400,000	10,000	5,000	10,000	1,500	426,500
Miscellaneous revenue	28,500	0	28,500		0		0	28,500
GEMT revenue		120,000	120,000					120,000
<b>TOTAL REVENUES</b>	<b>\$12,447,275</b>	<b>\$4,526,959</b>	<b>\$16,974,234</b>	<b>\$604,820</b>	<b>\$1,197,562</b>	<b>\$2,509,864</b>	<b>\$1,500</b>	<b>\$21,287,980</b>
<b>EXPENDITURES</b>								
Bank service charges	\$500	\$1,500	\$2,000					\$2,000
Building maintenance	71,288	30,552	101,840					101,840
Depreciated assets - capital assets	673,022	460,000	1,133,022				\$0	1,133,022
Doctors fees & medical exams	52,500	22,500	75,000					75,000
Dues and subscriptions	30,029	11,944	41,973					41,973
Election expenses	0	0	0					0
Equipment maintenance & expensed	118,425	131,750	250,175					250,175
Equipment maintenance & expensed - IT	151,500		151,500					151,500
Equipment purchases and replacement	705,000	0	705,000				5,001,000	5,706,000
Gasoline and oil	75,950	32,550	108,500					108,500
Insurance - employee - medical & dental	1,559,390	688,310	2,227,700					2,227,700
Insurance - general	535,850	229,650	765,500					765,500
Miscellaneous expenses	8,775	5,475	14,250					14,250
Office supplies and expenses	29,540	12,660	42,200					42,200
Payroll taxes	441,000	189,000	630,000					630,000
Professional fees & services	142,100	70,900	213,000			1,000		214,000
Professional fees & services - GEMT		100,000	100,000					100,000
Salaries	6,598,600	2,714,400	9,313,000					9,313,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,600	8,400	28,000					28,000
Training and education	124,175	71,975	196,150					196,150
Uniforms	104,225	42,525	146,750					146,750
Utilities	118,000	51,000	170,000	99,650				269,650
Vehicle maintenance & repairs	149,000	27,500	176,500					176,500
Work Comp Claims	3,600	1,500	5,000					5,000
Dispatch - CCE-911				488,767				488,767
Pension Contribution					2,047,562			2,047,562
Debt Service payments - principal + interest						2,144,800		2,144,800
<b>TOTAL EXPENDITURES</b>	<b>\$11,712,959</b>	<b>\$4,884,091</b>	<b>\$16,597,060</b>	<b>\$588,417</b>	<b>\$2,047,562</b>	<b>\$2,145,800</b>	<b>\$5,001,000</b>	<b>\$28,379,839</b>
<b>REVENUES OVER EXPENDITURES</b>								
(EXPENDITURES OVER REVENUES)	\$734,306	(\$357,132)	\$377,174	\$16,403	(\$850,000)	\$364,064	(\$4,999,500)	(\$5,091,859)
General/Ambulance/Pension Overhead Transfer	(\$850,000)		(\$850,000)		\$850,000	\$0	\$0	\$0
<b>USE OF DISTRICT RESERVES</b>	<b>\$115,694</b>	<b>\$357,132</b>	<b>\$472,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,999,501</b>	<b>\$5,471,327</b>
<b>REVENUES OVER EXPENDITURES</b>								
(EXPENDITURES OVER REVENUES)	\$0	\$0	\$0	\$16,403	\$0	\$0	(\$999)	\$15,404

**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	ACTUAL - ALL FUNDS				AUGUST 31, 2024			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
<b>REVENUES</b>								
Tax collections	\$8,973,667	\$2,086,520	\$9,060,187	\$346,406	\$695,103	\$1,503,532		\$11,605,228
Building and other permits	172,784		172,784					172,784
Ambulance fees, net		783,563	783,563					783,563
Interest	819,456	325,144	1,144,600	34,763	28,311	8,864	1,491	1,218,029
Miscellaneous revenue	22,667	369	23,036				0	23,036
GEMT revenue	0	475,430	475,430					475,430
<b>TOTAL REVENUES</b>	<b>\$7,988,574</b>	<b>\$3,671,048</b>	<b>\$11,659,620</b>	<b>\$381,169</b>	<b>\$723,414</b>	<b>\$1,512,396</b>	<b>\$1,491</b>	<b>\$14,278,090</b>
<b>EXPENDITURES</b>								
Bank service charges	\$205	\$727	\$932					\$932
Building maintenance	23,384	10,022	33,406					33,406
Depreciated assets - capital assets	596,900	0	596,900				0	596,900
Doctors fees & medical exams	452	194	646					646
Dues and subscriptions	13,931	5,462	19,393					19,393
Election expenses		0	0					0
Equipment maintenance & expensed	47,781	73,445	121,226					121,226
Equipment maintenance & expensed - IT	78,146		78,146					78,146
Equipment purchases and replacement	982,332	(12)	982,320				2,427,315	3,409,635
Gasoline and oil	33,878	14,519	48,397					48,397
Insurance - employee - medical & dental	975,577	420,414	1,395,991					1,395,991
Insurance - general	423,682	186,136	609,818					609,818
Miscellaneous expenses	3,917	547	4,464					4,464
Office supplies and expenses	7,755	3,312	11,067					11,067
Payroll taxes	304,156	125,147	429,302					429,302
Professional fees & services	68,771	70,254	139,025				1,452	140,477
Professional fees & services - GEMT		191,414	191,414					191,414
Salaries	4,002,853	1,648,721	5,651,574					5,651,574
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	9,137	3,916	13,053					13,053
Training and education	82,453	32,504	94,957					94,957
Uniforms	100,381	43,403	143,784					143,784
Utilities	63,014	27,006	90,020	53,481				143,501
Vehicle maintenance & repairs	104,875	10,611	115,486					115,486
Work Comp Claims	517	221	738					738
Dispatch - CCE-911			0	488,767				488,767
Pension Contribution					\$2,035,015			2,035,015
Debt Service payments - principal + interest						2,144,800		2,144,800
<b>TOTAL EXPENDITURES</b>	<b>\$7,904,096</b>	<b>\$2,867,963</b>	<b>10,772,059</b>	<b>\$542,248</b>	<b>\$2,035,015</b>	<b>\$2,144,800</b>	<b>\$2,428,767</b>	<b>\$17,922,889</b>
<b>REVENUES OVER EXPENDITURES</b>								
(EXPENDITURES OVER REVENUES)	\$84,478	\$803,083	\$687,561	(\$161,079)	(\$1,311,601)	(\$632,404)	(\$2,427,276)	(\$3,644,799)
General/Ambulance/Pension Overhead Transfer	(\$850,000)	\$0	(\$850,000)	\$0	\$850,000	\$0		\$0
<b>USE OF DISTRICT RESERVES</b>	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>REVENUES OVER EXPENDITURES</b>								
(EXPENDITURES OVER REVENUES)	(\$765,522)	\$803,083	\$37,561	(\$161,079)	(\$461,601)	\$0	(\$2,427,276)	(\$3,012,395)

**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	BUDGET TO ACTUAL - ALL FUNDS				AUGUST 31, 2024			PAGE 7
	OVER (UNDER)	BUDGET						
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
<b>REVENUES</b>								
Tax collections	(\$5,022,108)	(\$1,495,439)	(\$6,517,547)	(\$248,414)	(\$497,459)		\$0	(\$8,259,752)
Building and other permits	47,784	0	47,784	0	0		0	47,784
Ambulance fees, net	0	58,563	58,563	0	0		0	58,563
Interest	519,466	225,144	744,600	24,763	23,311		(9)	791,529
Miscellaneous revenue	(3,833)	389	(3,444)	0	0		0	(3,444)
GEMT revenue	0	365,430	355,430	0	0		0	355,430
<b>TOTAL REVENUES</b>	<b>(\$4,458,701)</b>	<b>(\$855,913)</b>	<b>(\$5,314,614)</b>	<b>(\$223,651)</b>	<b>(\$474,148)</b>	<b>\$0</b>	<b>(\$9)</b>	<b>(\$7,009,890)</b>
<b>EXPENDITURES</b>								
Bank service charges	(\$295)	(\$773)	(\$1,068)	\$0	\$0		\$0	(\$1,068)
Building maintenance	(47,904)	(20,530)	(68,434)	0	0		0	(68,434)
Depreciated assets - capital assets	(76,122)	(460,000)	(536,122)	0	0		0	(536,122)
Doctors fees & medical exams	(62,048)	(22,306)	(74,354)	0	0		0	(74,354)
Dues and subscriptions	(16,098)	(6,482)	(22,580)	0	0		0	(22,580)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(70,644)	(58,305)	(128,949)	0	0		0	(128,949)
Equipment maintenance & expensed - IT	(73,354)	0	(73,354)	0	0		0	(73,354)
Equipment purchases and replacement	277,332	(12)	277,320	0	0		(2,573,685)	(2,296,365)
Gasoline and oil	(42,072)	(18,031)	(60,103)	0	0		0	(60,103)
Insurance - employe - medical & dental	(583,813)	(247,896)	(831,709)	0	0		0	(831,709)
Insurance - general	(112,168)	(43,514)	(155,682)	0	0		0	(155,682)
Miscellaneous expenses	(4,858)	(4,928)	(9,786)	0	0		0	(9,786)
Office supplies and expenses	(21,785)	(9,348)	(31,133)	0	0		0	(31,133)
Payroll taxes	(136,845)	(63,853)	(200,698)	0	0		0	(200,698)
Professional fees & services	(73,329)	(648)	(73,975)	0	0		1,452	(73,523)
Professional fees & services - GEMT	0	91,414	91,414	0	0		0	91,414
Salaries	(2,595,747)	(1,065,879)	(3,661,626)	0	0		0	(3,661,626)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(10,463)	(4,484)	(14,947)	0	0		0	(14,947)
Training and education	(61,722)	(39,471)	(101,193)	0	0		0	(101,193)
Uniforms	(3,844)	878	(2,966)	0	0		0	(2,966)
Utilities	(55,986)	(23,994)	(79,980)	(46,169)	0		0	(126,149)
Vehicle maintenance & repairs	(44,125)	(16,889)	(61,014)	0	0		0	(61,014)
Work Comp Claims	(2,983)	(1,279)	(4,262)	0	0		0	(4,262)
Dispatch - CCE-911	0	0	0	0	0		0	0
Pension Contribution	0	0	0	0	(12,547)		0	(12,547)
Debt Service payments - principal + interest						0	0	0
<b>TOTAL EXPENDITURES</b>	<b>(\$3,808,873)</b>	<b>(\$2,016,128)</b>	<b>(\$5,825,001)</b>	<b>(\$46,169)</b>	<b>(\$12,547)</b>	<b>\$0</b>	<b>(\$2,572,233)</b>	<b>(\$8,456,950)</b>
<b>REVENUES OVER EXPENDITURES</b>								
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$649,828)</b>	<b>\$1,160,215</b>	<b>\$510,387</b>	<b>(\$177,482)</b>	<b>(\$461,601)</b>	<b>\$0</b>	<b>\$2,572,224</b>	<b>\$1,447,060</b>



**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	BUDGET TO ACTUAL - ALL FUNDS				AUGUST 31, 2024	DEBT SERVICE	CAPITAL PROJECTS	PAGE 8
	PERCENT OF BUDGET USED							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH				
<b>REVENUES</b>								
Tax collections	58.13%	58.25%	58.10%	58.24%	58.29%			58.42%
Building and other permits	138.23%		138.23%					138.23%
Ambulance fees, net		108.08%	108.08%					108.08%
Interest	273.16%	325.14%	286.16%	347.63%			99.40%	285.69%
Miscellaneous revenue	85.54%		87.00%					87.00%
GEMT revenue		396.19%	396.19%					396.19%
<b>TOTAL REVENUES</b>	<b>64.18%</b>	<b>81.09%</b>	<b>68.69%</b>	<b>63.02%</b>	<b>60.41%</b>		<b>99.40%</b>	<b>67.07%</b>
<b>EXPENDITURES</b>								
Bank service charges	41.00%		46.80%					46.80%
Building maintenance	32.80%	32.80%	32.80%					32.80%
Depreciated assets - capital assets								
Doctors fees & medical exams	0.86%	0.86%	0.86%					0.86%
Dues and subscriptions	46.39%	45.73%	46.20%					46.20%
Election expenses								
Equipment maintenance & expensed	40.35%	55.75%	48.46%					48.46%
Equipment maintenance & expensed - IT	51.68%		51.68%					51.68%
Equipment purchases and replacement							48.54%	59.76%
Gasoline and oil	44.61%	44.61%	44.61%					44.61%
Insurance - employee - medical & dental	62.56%	62.91%	62.67%					62.67%
Insurance - general	79.07%	81.05%	79.86%					79.66%
Miscellaneous expenses	44.64%	9.99%	31.33%					31.33%
Office supplies and expenses	26.25%	26.16%	26.23%					26.23%
Payroll taxes	68.97%	66.22%	68.14%					68.14%
Professional fees & services	48.40%	99.09%	65.27%					65.64%
Professional fees & services - GEMT		191.41%	191.41%					191.41%
Salaries	60.66%	60.74%	60.68%					60.68%
Salaries - OT								
Supplies - cleaning & laundry	46.82%	46.62%	46.62%					46.62%
Training and education	50.29%	45.16%	48.41%					48.41%
Uniforms	96.31%	102.06%	97.98%					97.98%
Utilities	52.95%	52.95%	52.95%	53.67%				53.22%
Vehicle maintenance & repairs	70.39%	38.59%	65.43%					65.43%
Work Comp Claims	14.77%	14.73%	14.76%					14.76%
Dispatch - CCE-911				100.00%				100.00%
Pension Contribution					99.39%			99.39%
Debt Service payments - principal + interest						100.00%		100.00%
<b>TOTAL EXPENDITURES</b>	<b>67.48%</b>	<b>58.72%</b>	<b>64.90%</b>	<b>92.15%</b>	<b>99.39%</b>	<b>100.00%</b>	<b>48.57%</b>	<b>67.94%</b>
<b>REVENUES OVER EXPENDITURES</b>								
<b>(EXPENDITURES OVER REVENUES)</b>								

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

GENERAL FUND			AUGUST 31, 2024	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$6,973,667	\$11,995,775	(\$5,022,108)	58.13%
Building and other permits	172,784	125,000	47,784	138.23%
Interest	819,456	300,000	519,456	273.15%
Miscellaneous revenue	22,667	26,500	(3,833)	85.54%
<b>TOTAL REVENUES</b>	<b>\$7,988,574</b>	<b>\$12,447,275</b>	<b>(\$4,458,701)</b>	<b>64.18%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$205	\$500	(\$295)	41.00%
Building maintenance	23,384	71,288	(47,904)	32.80%
Depreciated assets - capital assets	596,900	673,022	(76,122)	88.69%
Doctors fees & medical exams	452	52,500	(52,048)	0.86%
Dues and subscriptions	13,931	30,029	(16,098)	46.39%
Election expenses		0	0	
Equipment maintenance & expensed	47,781	118,425	(70,644)	40.35%
Equipment maintenance & expensed - IT	78,146	151,500	(73,354)	51.58%
Equipment purchases and replacement	982,332	705,000	277,332	139.34%
Gasoline and oil	33,878	75,950	(42,072)	44.61%
Insurance - employee - medical & dental	975,577	1,559,390	(583,813)	62.56%
Insurance - general	423,682	535,850	(112,168)	79.07%
Miscellaneous expenses	3,917	8,775	(4,858)	44.64%
Office supplies and expenses	7,755	29,540	(21,785)	26.25%
Payroll taxes	304,155	441,000	(136,845)	68.97%
Professional fees & services	68,771	142,100	(73,329)	48.40%
Salaries	4,002,853	6,598,600	(2,595,747)	60.66%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	9,137	19,600	(10,463)	46.62%
Training and education	62,453	124,175	(61,722)	50.29%
Uniforms	100,381	104,225	(3,844)	96.31%
Utilities	63,014	119,000	(55,986)	52.95%
Vehicle maintenance & repairs	104,875	149,000	(44,125)	70.39%
Work Comp Claims	517	3,500	(2,983)	14.77%
<b>TOTAL EXPENDITURES</b>	<b>\$7,904,096</b>	<b>\$11,712,969</b>	<b>(\$3,808,873)</b>	<b>67.48%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$84,478</b>	<b>\$734,306</b>	<b>(649,828)</b>	<b>11.50%</b>
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$850,000)	\$0	
<b>TOTAL OVERHEAD TRANSFERS</b>	<b>(\$850,000)</b>	<b>(\$850,000)</b>	<b>\$0</b>	
<b>USE OF DISTRICT RESERVES</b>	<b>0</b>	<b>\$115,694</b>		
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$765,522)</b>	<b>\$0</b>	<b>(\$649,828)</b>	<b>\$0</b>

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

AMBULANCE FUND			AUGUST 31, 2024	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$2,086,520	\$3,581,959	(\$1,495,439)	58.25%
Ambulance fees, net	783,563	725,000	58,563	108.08%
Interest	325,144	100,000	225,144	325.14%
Miscellaneous revenue	389	0	389	
GEMT revenue	475,430	120,000	355,430	396.19%
<b>TOTAL REVENUES</b>	<b>\$3,671,046</b>	<b>\$4,526,959</b>	<b>(\$855,913)</b>	<b>81.09%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$727	\$1,500	(\$773)	48.47%
Building maintenance	10,022	30,552	(20,530)	32.80%
Depreciated assets - capital assets	0	460,000	(460,000)	0.00%
Doctors fees & medical exams	194	22,500	(22,306)	0.86%
Dues and subscriptions	5,462	11,944	(6,482)	45.73%
Election expenses		0	0	
Equipment maintenance & expensed	73,445	131,750	(58,305)	55.75%
Equipment purchases and replacement	(12)	0	(12)	
Gasoline and oil	14,519	32,550	(18,031)	44.61%
Insurance - employee - medical & dental	420,414	668,310	(247,896)	62.91%
Insurance - general	186,136	229,650	(43,514)	81.05%
Miscellaneous expenses	547	5,475	(4,928)	9.99%
Office supplies and expenses	3,312	12,660	(9,348)	26.16%
Payroll taxes	125,147	189,000	(63,853)	66.22%
Professional fees & services	70,254	70,900	(646)	99.09%
Professional fees & services - GEMT	191,414	100,000	91,414	191.41%
Salaries	1,648,721	2,714,400	(1,065,679)	60.74%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	3,916	8,400	(4,484)	46.62%
Training and education	32,504	71,975	(39,471)	45.16%
Uniforms	43,403	42,525	878	102.06%
Utilities	27,006	51,000	(23,994)	52.95%
Vehicle maintenance & repairs	10,611	27,500	(16,889)	38.59%
Work Comp Claims	221	1,500	(1,279)	14.73%
<b>TOTAL EXPENDITURES</b>	<b>\$2,867,963</b>	<b>\$4,884,091</b>	<b>(\$2,016,128)</b>	<b>58.72%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$803,083</b>	<b>(\$357,132)</b>	<b>\$1,160,215</b>	<b>0.00%</b>
General/Ambulance Overhead Transfer		\$0	0	
<b>USE OF DISTRICT RESERVES</b>	<b>0</b>	<b>\$357,132</b>		
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$803,083</b>	<b>\$0</b>	<b>\$1,160,215</b>	<b>\$0</b>

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

PENSION FUND			AUGUST 31, 2024	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$695,103	\$1,192,562	(\$497,459)	58.29%
Interest	28,311	5,000	23,311	566.22%
<b>TOTAL REVENUES</b>	<b>\$723,414</b>	<b>\$1,197,562</b>	<b>(\$474,148)</b>	<b>60.41%</b>
<b>EXPENDITURES</b>				
Pension Fund	\$2,035,015	\$2,047,562	(\$12,547)	99.39%
<b>TOTAL EXPENDITURES</b>	<b>\$2,035,015</b>	<b>\$2,047,562</b>	<b>(\$12,547)</b>	<b>99.39%</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$1,311,601)</b>	<b>(\$850,000)</b>	<b>(\$461,601)</b>	<b>154.31%</b>
<b>TRANSFER FROM GENERAL FUND</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>100.00%</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$461,601)</b>	<b>\$0</b>		

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

DISPATCH FUND			AUGUST 31, 2024	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$346,406	\$594,820	(\$248,414)	58.24%
Interest	34,763	10,000	24,763	347.63%
<b>TOTAL REVENUES</b>	<b>\$381,169</b>	<b>\$604,820</b>	<b>(\$223,651)</b>	<b>63.02%</b>
<b>EXPENDITURES</b>				
Dispatching fees	\$488,767	\$488,767	\$0	100.00%
Telephone	21,141	25,000	(3,859)	84.56%
Communication expenses	32,340	74,650	(42,310)	43.32%
<b>TOTAL EXPENDITURES</b>	<b>\$542,248</b>	<b>\$588,417</b>	<b>(\$46,169)</b>	<b>92.15%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$161,079)</b>	<b>\$16,403</b>	<b>(\$177,482)</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>(\$161,079)</b>	<b>\$16,403</b>	<b>\$0</b>	<b>\$0</b>

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

DEBT SERVICE FUND			AUGUST 31, 2024	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Taxes	\$1,503,532	\$2,499,864	(\$996,332)	60.14%
Interest	8,864	10,000	(1,136)	88.64%
<b>TOTAL REVENUES</b>	<b>\$1,512,396</b>	<b>\$2,509,864</b>	<b>(\$997,468)</b>	<b>60.26%</b>
<b>EXPENDITURES</b>				
Debt Service	\$2,144,800	\$2,144,800	\$0	100.00%
Professional fees	618	1,000	(382)	61.80%
<b>TOTAL EXPENDITURES</b>	<b>\$2,145,418</b>	<b>\$2,145,800</b>	<b>(\$382)</b>	<b>99.98%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$633,022)</b>	<b>\$364,064</b>	<b>(\$997,086)</b>	<b>-173.88%</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), net after uses</b>	<b>(\$633,022)</b>	<b>\$364,064</b>	<b>\$0</b>	

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

CAPITAL PROJECTS FUND				AUGUST 31, 2024	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	
<b>REVENUES</b>					
Bond Proceeds	\$0	\$0	\$0		
Interest	1,491	1,500	(\$9)	99.40%	
<b>TOTAL REVENUES</b>	<b>\$1,491</b>	<b>\$1,500</b>	<b>(\$9)</b>	<b>99.40%</b>	
<b>EXPENDITURES</b>					
Depreciated Assets	\$0	\$0	\$0		
Equipment & Vehicles	0	0	0		
Professional Fees	1,452	0	1,452		
Buildings	2,427,315	5,001,000	(2,573,685)	48.54%	
Lease Expenses			0		
Uniforms/Turnout gear			0		
Communications			0		
<b>TOTAL EXPENDITURES</b>	<b>\$2,428,767</b>	<b>\$5,001,000</b>	<b>(\$2,572,233)</b>	<b>48.57%</b>	
<b>REVENUES OVER EXPENDITURES</b>					
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$2,427,276)</b>	<b>(\$4,999,500)</b>	<b>\$2,572,224</b>	<b>48.55%</b>	
<b>USE OF DISTRICT RESERVES/TRANSFERS</b>	<b>\$0</b>	<b>\$4,998,501</b>	<b>(\$4,998,501)</b>		
<b>REVENUES OVER EXPENDITURES</b>					
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$2,427,276)</b>	<b>(\$999)</b>	<b>\$0</b>		

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

	GENERAL FUND		AUGUST 31, 2024	PAGE 15
	2024	2023	2024 - 2023 \$	2024 - 2023 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
<b>REVENUES</b>				
Tax collections	\$6,973,667	\$7,258,686	(\$285,019)	✓ -3.93%
Building and other permits	172,784	67,859	104,925	✓ 154.62%
Interest	819,456	597,246	222,210	✓ 37.21%
Miscellaneous revenue	22,667	475	22,192	✓ 4672.00%
<b>TOTAL REVENUES</b>	<b>\$7,988,574</b>	<b>\$7,924,266</b>	<b>\$64,308</b>	<b>✓ 0.81%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$205	\$87	\$118	135.63%
Building maintenance	23,384	19,967	3,417	17.11%
Depreciated assets - capital assets	596,900	59,780	537,120	✓ 898.49%
Doctors fees & medical exams	452	2,359	(1,907)	-80.84%
Dues and subscriptions	13,931	13,888	43	0.31%
Election expenses			0	
Equipment maintenance & expensed	47,781	3,441	44,340	✓ 1288.58%
Equipment maintenance & expensed - IT	78,146	76,455	1,691	2.21%
Equipment purchases and replacement	982,332	819,461	162,871	✓ 19.88%
Gasoline and oil	33,878	35,126	(1,248)	-3.55%
Insurance - employee - medical & dental	975,577	959,764	15,813	✓ 1.65%
Insurance - general	423,682	564,781	(141,099)	✓ -24.98%
Miscellaneous expenses	3,917	1,456	2,461	169.02%
Office supplies and expenses	7,755	9,985	(2,230)	-22.33%
Payroll taxes	304,155	300,235	3,920	1.31%
Professional fees & services	68,771	56,208	12,563	✓ 22.35%
Salaries	3,829,394	3,724,148	105,246	✓ 2.83%
Salaries - OT	173,459	246,021	(72,562)	✓ -29.49%
Supplies - cleaning & laundry	9,137	8,132	1,005	12.36%
Training and education	62,453	48,448	14,005	✓ 28.91%
Uniforms	100,381	52,349	48,032	✓ 91.75%
Utilities	63,014	61,707	1,307	2.12%
Vehicle maintenance & repairs	104,875	50,886	53,989	✓ 106.10%
Work Comp Claims	517	0	517	✓
<b>TOTAL EXPENDITURES</b>	<b>\$7,904,096</b>	<b>\$7,114,684</b>	<b>\$789,412</b>	<b>✓ 11.10%</b>
<b>REVENUES OVER EXPENDITURES</b>				
(EXPENDITURES OVER REVENUES)	\$84,478	\$809,582	(\$725,104)	-89.57%
General/Ambulance/Dispatch/Pension OH Transfer	(\$850,000)	(\$750,000)	(\$100,000)	13.33%
<b>REVENUES OVER EXPENDITURES</b>				
(EXPENDITURES OVER REVENUES)	(\$765,522)	\$59,582	(\$825,104)	-1384.82%



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

	AMBULANCE FUND		AUGUST 31, 2024	PAGE 16
	2024	2023	2024 - 2023 \$	2024 - 2023 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
<b>REVENUES</b>				
Tax collections	\$2,086,520	\$2,168,749	(\$82,229) ✓	-3.79%
Ambulance fees, net	783,563	713,380	70,183 ✓	9.84%
Interest	325,144	252,759	72,385 ✓	28.64%
Miscellaneous revenue	389	390	(1)	-0.26%
GEMT revenue	475,430	575,833	(100,403) ✓	-17.44%
<b>TOTAL REVENUES</b>	<b>\$3,671,046</b>	<b>\$3,711,111</b>	<b>(\$40,065) ✓</b>	<b>-1.08%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$727	\$666	\$61	9.16%
Building maintenance	10,022	8,557	1,465	17.12%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	194	1,011	(817)	-80.81%
Dues and subscriptions	5,462	4,399	1,063	24.16%
Election expenses	0		0	
Equipment maintenance & expensed	73,445	55,495	17,950 ✓	32.35%
Equipment purchases and replacement	(12)	0	(12)	
Gasoline and oil	14,519	15,054	(535)	-3.55%
Insurance - employee - medical & dental	420,414	368,668	51,746 ✓	14.04%
Insurance - general	186,136	252,960	(66,824) ✓	-26.42%
Miscellaneous expenses	547	1,509	(962)	-63.75%
Office supplies and expenses	3,312	4,324	(1,012)	-23.40%
Payroll taxes	125,147	124,108	1,039	0.84%
Professional fees & services	70,254	59,112	11,142 ✓	18.85%
Professional fees & services - GEMT	191,414	196,299	(4,885)	-2.49%
Salaries	1,574,381	1,536,688	37,693 ✓	2.45%
Salaries - OT	74,340	105,438	(31,098) ✓	-29.49%
Supplies - EMS - cleaning	3,916	3,485	431	12.37%
Training and education	32,504	14,544	17,960 ✓	123.49%
Uniforms	43,403	22,167	21,236 ✓	95.80%
Utilities	27,006	26,446	560	2.12%
Vehicle maintenance & repairs	10,611	10,862	(251)	-2.31%
Work Comp Claims	221	0	221	
<b>TOTAL EXPENDITURES</b>	<b>\$2,867,963</b>	<b>\$2,811,792</b>	<b>\$56,171 ✓</b>	<b>2.00%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$803,083</b>	<b>\$899,319</b>	<b>(\$96,236)</b>	<b>-10.70%</b>
General/Ambulance/Dispatch Overhead Transfer				
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$803,083</b>	<b>\$899,319</b>	<b>(\$96,236)</b>	<b>-10.70%</b>

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

			AUGUST 31, 2024	PAGE 17
<b>CASH RESERVES AS OF</b>	<b>AUGUST 31, 2024</b>	<b>AUGUST 31, 2023</b>	<b>2024 - 2023 \$</b>	<b>2024 - 2023 %</b>
<b>AUGUST 31, 2024</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	\$19,197,219.40	\$14,859,416.31	\$4,337,803.09	29.19%
Simmons Bank - Flexible Spending Account	25,362.29	18,962.10	6,400.19	33.75%
Simmons Bank - Health Reimbursement Account	7,946.68	1,860.83	6,086.05	327.10%
Investment account - various	1,929,496.73	4,518,815.87	(2,589,119.14)	-57.30%
Petty Cash	185.00	185.00	0.00	0.00%
<b>TOTAL GENERAL FUND CASH BALANCES</b>	<b>\$21,160,210.10</b>	<b>\$19,399,039.91</b>	<b>\$1,761,170.19</b>	<b>9.08%</b>
<b>AMBULANCE FUND:</b>				
Simmons Bank - 3181	\$9,182,726.78	\$7,319,060.00	\$1,863,666.78	25.46%
Meramec Valley Bank - Money Market	0.00	7,698.38	(7,698.38)	-100.00%
Investment account	801,491.30	1,034,905.42	(233,414.12)	-22.55%
<b>TOTAL AMBULANCE FUND CASH BALANCES</b>	<b>\$9,984,218.08</b>	<b>\$8,361,663.80</b>	<b>\$1,622,554.28</b>	<b>19.40%</b>
<b>TOTAL OPERATING FUND CASH BALANCES</b>	<b>\$31,144,428.18</b>	<b>\$27,760,703.71</b>	<b>\$3,383,724.47</b>	<b>12.19%</b>
LESS: Remaining 2024 Budget expenses, net	(\$5,825,001)	(\$7,537,258)	\$1,712,257.00	-22.72%
<b>ESTIMATED CASH RESERVE</b>	<b>\$25,319,427</b>	✓ <b>\$20,223,446</b>	✓ <b>\$5,095,981.47</b>	✓ <b>25.20%</b>
# of Months - Estimated Reserve	18.31 ✓	14.62 ✓	3.68 ✓	25.20% ✓
Estimated Reserve - %	152.55% ✓	121.85% ✓	30.70% ✓	
<b>Cash Balances, before reserves - committed funds</b>	<b>\$25,319,427</b>	<b>\$20,223,446</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>\$5,319,427</b>	<b>\$223,446</b>		
Monthly Expenses	1,383,088	1,383,088		
<b>Months Cash on Hand, after reserves</b>	<b>3.85</b>	✓ <b>0.16</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:

3/31/2024	*****	*****	*****	*****	Not Avail.
12/31/2023	*****	*****	*****	*****	Not Avail.
9/30/2023	*****	*****	*****	*****	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	*****	*****	*****	*****	*****

DepositAccounts.com

Period Ending:

3/31/2024					
Institution Health	B+	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A	Not Avail.
12/31/2023					
Institution Health	B+	A	A	A	Not Avail.
Texas Ratio	A+	A+	A	A	Not Avail.
9/31/2023					
Institution Health	B	B+	Not Avail.	A	Not Avail.
Texas Ratio	A+	A+	Not Avail.	A	Not Avail.
6/30/2023					
Institution Health	B	A+	Not Avail.	A	Not Avail.
Texas Ratio	A+	A+	Not Avail.	A	Not Avail.

Ratings Key:		
BauerFinancial.com	*****	Superfor
	****	Excellent
	*** 1/2	Good
	***	Adequate
	**	Problematic
	*	Troubled

# Health

# B+

Data as of Q1 2024

Learn why bank health matters

## Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2024 Commerce Bank had \$23.38 million in non-current loans and owned real-estate with \$2.57 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 0.91% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

<i>Overall</i>		<i>Assets and Liabilities</i>	
FDIC Certificate #	24998	Assets	Q1 2024 \$30.2B vs Q1 2023 \$31.84B
Year Established	1984	Loans	Q1 2024 \$17.14B vs Q1 2023 \$18.35B
Employees	4507	Deposits	Q1 2024 \$24.74B vs Q1 2023 \$24.94B
Primary Regulator	FED	Equity Capital	Q1 2024 \$2.41B vs Q1 2023 \$1.19B
<i>Profit Metrics</i>		Loan Loss Allowance	Q1 2024 \$160.5MM vs Q1 2023 \$159.5MM
Return on Assets - YTD	1.37%	Unbacked Noncurrent Loans	Q1 2024 \$22.1MM vs Q1 2023 \$28.18MM
Return on Equity - YTD	17.63%	Real Estate Owned	Q1 2024 \$1.2MM vs Q1 2023 \$865K
Annual Interest Income	\$353.4MM		

 Health



Data as of Q1 2024

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2024 Simmons Bank had \$99.17 million in non-current loans and owned real-estate with \$3.72 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 2.67% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

*Company*

FDIC Certificate #	3890
Year Established	1903
Employees	2974
Primary Regulator	FED

*Assets and Liabilities*

<b>Assets</b>	Q1 2024	\$27.33B
	vs Q1 2023	\$27.54B
<b>Loans</b>	Q1 2024	\$16.79B
	vs Q1 2023	\$16.10B
<b>Deposits</b>	Q1 2024	\$22.51B
	vs Q1 2023	\$22.69B
<b>Equity Capital</b>	Q1 2024	\$3.49B
	vs Q1 2023	\$3.6B

*Profit Margin*

Return on Assets - YTD	0.73%
Return on Equity - YTD	5.61%
Annual Interest Income	\$322.6MM

<b>Loan Loss Allowance</b>	Q1 2024	\$227.4MM
	vs Q1 2023	\$206.6MM
<b>Unbacked Noncurrent Loans</b>	Q1 2024	\$95.8MM
	vs Q1 2023	\$53.9MM
<b>Real Estate Owned</b>	Q1 2024	\$3.4MM
	vs Q1 2023	\$2.3MM

## Health



Data as of Q1 2024

Learn why bank health matters

### Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2024 Alliance Credit Union had \$2.74 million in non-current loans and owned real-estate with \$44.22 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 6.20% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

<i>Overview</i>		<i>Assets and Liabilities</i>	
NCUA #	63789	Assets	Q1 2024 \$389.6MM vs Q1 2023 \$371.6MM
Year Chartered	1946	Loans	Q1 2024 \$347.7MM vs Q1 2023 \$327.6MM
Employees	80	Deposits	Q1 2024 \$297MM vs Q1 2023 \$294.5MM
Primary Regulator		Equity Capital	Q1 2024 \$40.5MM vs Q1 2023 \$39.3MM
<i>Profit Margin</i>		Loan Loss Allowance	Q1 2024 \$3.7MM vs Q1 2023 \$3.4MM
Return on Assets - YTD	0.23%	Unbacked Noncurrent Loans	Q1 2024 \$2.7MM vs Q1 2023 \$1.7MM
Return on Equity - YTD	2.22%	Real Estate Owned	Q1 2024 \$0 vs Q1 2023 \$0
Annual Interest Income	\$4.5MM		

## Health



Data as of Q1 2024

Learn why bank health matters

### Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of March 31, 2024 Academy Bank had \$20.23 million in non-current loans and owned real-estate with \$424.63 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 4.77% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

<i>Overall</i>		<i>ASSETS AND LIABILITIES</i>	
FDIC Certificate #	19600	Assets	Q1 2024 \$2.65B vs Q1 2023 \$2.52B
Year Established	1966	Loans	Q1 2024 \$2.04B vs Q1 2023 \$1.9B
Employees	506	Deposits	Q1 2024 \$2.13B vs Q1 2023 \$2.06B
Primary Regulator	OCC	Equity Capital	Q1 2024 \$397.6MM vs Q1 2023 \$386.0MM
<i>Profit Margin</i>		Loan Loss Allowance	Q1 2024 \$27MM vs Q1 2023 \$25.3MM
Return on Assets - YTD	0.79%	Unbacked Noncurrent Loans	Q1 2024 \$20.2MM vs Q1 2023 \$23.2MM
Return on Equity - YTD	5.24%	Real Estate Owned	Q1 2024 \$0 vs Q1 2023 \$0
Annual Interest Income	\$36.3MM		

# FENTON FIRE PROTECTION DISTRICT MONTHLY FINANCIAL STATEMENT ANALYSIS

## EMERGENCY CALLS

2024 Calls			
Fire	EMS	Other	TOTAL
100	383	6	489
77	372	7	456
83	389	9	481
74	385	9	468
78	346	10	434
122	347	11	480
120	382	13	515
93	393	11	497
			-
			-
			-
			-
<b>747</b>	<b>2,997</b>	<b>76</b>	<b>3,820</b>
<b>93</b>	<b>375</b>	<b>10</b>	<b>478</b>

	2023 Calls			
	Fire	EMS	Other	TOTAL
Jan	76	364	7	447
Feb	71	328	5	404
Mar	81	361	5	447
Apr	111	369	6	486
May	74	390	7	471
Jun	81	341	4	426
Jul	88	415	7	510
Aug	99	417	7	523
Sep	77	337	10	424
Oct	68	408	11	487
Nov	102	378	11	491
Dec	90	370	10	470
<b>TOTAL</b>	<b>1,018</b>	<b>4,478</b>	<b>90</b>	<b>5,586</b>
<b>AVG</b>	<b>85</b>	<b>373</b>	<b>8</b>	<b>466</b>

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↑ 24	↑ 19	↓ -1	↑ 42
↑ 6	↑ 44	↑ 2	↑ 52
↑ 2	↑ 28	↑ 4	↑ 34
↓ -37	↑ 16	↑ 3	↓ -18
↑ 4	↓ -44	↑ 3	↓ -37
↑ 41	↑ 6	↑ 7	↑ 54
↑ 32	↓ -33	↑ 6	↑ 5
↓ -6	↓ -24	↑ 4	↓ -26
<b>↑ 66</b>	<b>↑ 12</b>	<b>↑ 28</b>	<b>↑ 106</b>
<b>↑ 9</b>	<b>↑ 1</b>	<b>↑ 2</b>	<b>↑ 12</b>

	DIFFERENCE Percentage			
	Fire	EMS	Other	Total
Jan	↑ 32%	↑ 5%	↓ -14%	↑ 9%
Feb	↑ 8%	↑ 13%	↑ 40%	↑ 13%
Mar	↑ 2%	↑ 8%	↑ 80%	↑ 8%
Apr	↓ -33%	↑ 4%	↑ 50%	↓ -4%
May	↑ 5%	↓ -11%	↑ 43%	↓ -8%
Jun	↑ 51%	↑ 2%	↑ 175%	↑ 13%
Jul	↑ 36%	↓ -8%	↑ 86%	↑ 1%
Aug	↓ -6%	↓ -6%	↑ 57%	↓ -5%
Sep				
Oct				
Nov				
Dec				
<b>TOTAL</b>	<b>↑ 6%</b>	<b>↑ 0%</b>	<b>↑ 31%</b>	<b>↑ 2%</b>
<b>AVG</b>	<b>↑ 10%</b>	<b>↑ 0%</b>	<b>↑ 27%</b>	<b>↑ 3%</b>



Fenton FPD - General  
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis  
August 31, 2024

ASSETS

Current Assets		
Simmons Bank-General 3207	\$	19,197,219.40
Simmons Bank-FSA 2969		25,362.29
Simmons Bank-HRA 3363		7,946.68
Petty Cash		185.00
Investment Account		1,929,496.73
Taxes Receivable - Current		7,160,870.00
Due From Ambulance		86,386.60
Prepaid Expenses		192,099.69
Simmons Bank Receivable		(1,311.84)
		<hr/>
Total Current Assets		28,598,254.55
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>28,598,254.55</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	168,004.67
Due To Dispatch		3,536.92
FSA Liability		8,012.20
IRS Payroll Taxes W/H		6,163.36
		<hr/>
Total Current Liabilities		185,717.15
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		3,059,158.00
		<hr/>
Total Deferred Inflows of Resources		3,059,158.00
		<hr/>
Total Liabilities		3,244,875.15
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
FB - Assigned - Future Operat		4,000,000.00
Fund Balance - Unassigned		6,121,599.70
Excess Revenue over (under) Ex		(768,220.30)
		<hr/>
Total Fund Balance		25,353,379.40
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>28,598,254.55</u>

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 24,517.64	14.05	\$ 6,973,667.43	87.30
Interest Income	137,052.78	78.54	819,456.00	10.26
Miscellaneous Revenue	150.00	0.09	17,166.18	0.21
Permit Revenue	12,771.00	7.32	172,784.00	2.16
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
	<hr/>		<hr/>	
Total Revenues	174,491.42	100.00	7,988,573.61	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	174,491.42	100.00	7,988,573.61	100.00
<b>Expenditures</b>				
Salaries	632,583.39	362.53	3,829,393.69	47.94
Salaries OT	26,982.67	15.46	173,459.02	2.17
Depreciated Assets	32,302.93	18.51	596,900.47	7.47
Payroll Taxes	49,487.29	28.36	304,155.40	3.81
Office Supplies	1,042.87	0.60	7,754.83	0.10
IT Expenses	4,112.42	2.36	78,145.64	0.98
Gas & Oil-Fuel	4,458.59	2.56	33,878.32	0.42
Bank Charges	45.00	0.03	205.20	0.00
Equipment Purchases	1,829.34	1.05	982,331.97	12.30
Dues & Subscriptions	1,403.85	0.80	13,930.95	0.17
Insurance - General	(19,689.07)	(11.28)	423,681.88	5.30
Insurance - Employee	110,514.74	63.34	975,576.92	12.21
Professional Fees	4,647.52	2.66	68,771.23	0.86
Building Maintenance	1,591.62	0.91	23,384.11	0.29
Equipment Maintenance	19,815.10	11.36	47,781.23	0.60
Vehicle Maintenance	7,705.23	4.42	104,874.90	1.31
Workers Comp Claims	0.00	0.00	516.75	0.01
Doctors Fees	0.00	0.00	451.50	0.01
Misc. Expenses	119.09	0.07	3,917.17	0.05
Training & Education	8,047.42	4.61	62,452.90	0.78
Uniforms	3,575.66	2.05	100,380.94	1.26
Supplies-Cleaning & Maint.	885.24	0.51	9,137.29	0.11
Utilities	8,921.51	5.11	63,013.60	0.79
Overhead Transfer	0.00	0.00	850,000.00	10.64
	<hr/>		<hr/>	
Total Expenditures	900,382.41	516.00	8,754,095.91	109.58
Excess Revenue over (under) Expenditur	\$ (725,890.99)	(416.00)	\$ (765,522.30)	(9.58)

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 24,517.64	14.05	\$ 6,973,667.43	87.30
Investment Interest	41,466.17	23.76	54,672.79	0.68
SB-HRA 3363 Interest	0.04	0.00	0.24	0.00
SB-FSA 2969 Interest	122.69	0.07	828.37	0.01
SB-General 3207 Interest	95,463.88	54.71	763,954.60	9.56
Misc Income	150.00	0.09	212.35	0.00
Grant Money	0.00	0.00	16,066.37	0.20
Fire Reports	0.00	0.00	50.00	0.00
Property Inquiry	0.00	0.00	700.00	0.01
Records Request	0.00	0.00	59.46	0.00
Voided Checks	0.00	0.00	3.00	0.00
Incident Report	0.00	0.00	25.00	0.00
Zoning Document Fee	0.00	0.00	50.00	0.00
Building Permits	12,221.00	7.00	169,319.00	2.12
Re-Occupancy Fees	550.00	0.32	3,265.00	0.04
Tent Permits	0.00	0.00	200.00	0.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
<b>Total Revenues</b>	<b>174,491.42</b>	<b>100.00</b>	<b>7,988,573.61</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>174,491.42</b>	<b>100.00</b>	<b>7,988,573.61</b>	<b>100.00</b>
<b>Expenditures</b>				
Salaries-Firefighters	511,487.26	293.13	3,077,287.48	38.52
Salaries-Fire Chief	12,484.08	7.15	74,853.52	0.94
Salaries-Deputy Chiefs	66,364.04	38.03	396,816.11	4.97
Salaries-Admin Assistants	9,428.17	5.40	79,876.36	1.00
Salaries-Office Manager	7,136.64	4.09	42,693.22	0.53
Salaries-Fire Marshall	25,503.20	14.62	153,557.00	1.92
Director's Fee	0.00	0.00	2,030.00	0.03
Salaries-Inspectors	180.00	0.10	2,280.00	0.03
Payroll Overtime-FF	25,898.92	14.84	157,532.25	1.97
Payroll Overtime-Deputy Chiefs	1,083.75	0.62	15,926.77	0.20
Sentinel	0.00	0.00	7,080.24	0.09
Don Brown Chevrolet	0.00	0.00	151,022.00	1.89
Public Safety Outfitters	0.00	0.00	9,250.25	0.12
Honeywell	0.00	0.00	24,744.00	0.31
American Response Vehicles	0.00	0.00	292,242.00	3.66
MacQueen Emergency	0.00	0.00	52,921.70	0.66
VISA	2,187.24	1.25	7,830.88	0.10
Liard Plastics	0.00	0.00	10,336.00	0.13
Lowe's	0.00	0.00	1,157.71	0.01
Century Fire Sprinklers	0.00	0.00	5,000.00	0.06
Pro Fusion Fab	0.00	0.00	5,200.00	0.07
Public Safety Upfitters	30,115.69	17.26	30,115.69	0.38
FICA/ Medicare	49,487.29	28.36	304,155.40	3.81
VISA	71.53	0.04	1,953.99	0.02
Marco	109.20	0.06	577.50	0.01
Office Source	483.68	0.28	1,630.98	0.02
Safeguard	269.95	0.15	396.66	0.00
ADP Screening Services	0.00	0.00	514.45	0.01
Rejjs Commission	0.00	0.00	145.42	0.00
Sumner One	47.60	0.03	1,948.71	0.02

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Lowes	13.29	0.01	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.01
Bridgetower Media	0.00	0.00	65.76	0.00
Office Supplies Reimbursements	47.62	0.03	76.84	0.00
Image Trend	0.00	0.00	33,386.65	0.42
First Watch	575.50	0.33	4,028.50	0.05
Miken Technologies	0.00	0.00	10,039.83	0.13
Sikich	0.00	0.00	1,350.00	0.02
ESO Solutions	0.00	0.00	1,682.64	0.02
Scantron	0.00	0.00	805.00	0.01
Zoom	3,536.92	2.03	3,536.92	0.04
Conference Technologies	0.00	0.00	13,129.89	0.16
CE Solutions	0.00	0.00	3,813.21	0.05
Topcon Solutions	0.00	0.00	740.00	0.01
Flow MSP	0.00	0.00	4,000.00	0.05
CTI	0.00	0.00	1,633.00	0.02
MO Vocational Enterprises	2,698.00	1.55	2,698.00	0.03
Energy Petroleum	0.00	0.00	(4,349.83)	(0.05)
Energy Petroleum	3,320.95	1.90	31,617.26	0.40
VISA	78.87	0.05	117.64	0.00
Wex Bank	1,058.77	0.61	8,181.06	0.10
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	(0.02)
Simmons Bank Fees	45.00	0.03	205.20	0.00
Lowes	0.00	0.00	752.77	0.01
Sam's Club	509.96	0.29	509.96	0.01
VISA	0.00	0.00	1,155.90	0.01
CTI	0.00	0.00	681.26	0.01
Rosenbauer	0.00	0.00	945,918.00	11.84
AC Systems	0.00	0.00	1,253.00	0.02
Jurgiel	0.00	0.00	9,274.70	0.12
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.21
Eagle Stone	0.00	0.00	3,010.00	0.04
Cakes Metal Whimsies	0.00	0.00	1,957.00	0.02
Walmart	1,228.00	0.70	1,228.00	0.02
Employee Reimbursement	91.38	0.05	91.38	0.00
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.01
MACFPD	0.00	0.00	2,450.00	0.03
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Center for Public Safety	0.00	0.00	978.60	0.01
PFFIA	0.00	0.00	25.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commere	0.00	0.00	245.00	0.00
Across the Street Productions	0.00	0.00	1,705.73	0.02
National Fire Codes	1,086.75	0.62	1,086.75	0.01
Sam's Club	77.00	0.04	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	0.02
Fenton Logistics Park	0.00	0.00	2,501.35	0.03
VISA	240.10	0.14	680.92	0.01
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	0.00	0.00	72.10	0.00
McNeil & Company	0.00	0.00	109,265.70	1.37
Lakenan	0.00	0.00	3,128.07	0.04
MO Employers Mutual	(23,104.20)	(13.24)	271,344.62	3.40
Standard Insurance	3,415.13	1.96	31,215.19	0.39
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	0.00	0.00	8,675.80	0.11
PAS, Inc.	0.00	0.00	817.57	0.01

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Delta Dental	6,456.52	3.70	55,334.45	0.69
United Healthcare	126,531.55	72.51	1,097,091.41	13.73
Quality Benefits	2,225.83	1.28	18,841.22	0.24
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(25,598.52)	(14.67)	(208,212.60)	(2.61)
US Treasury (PCORI)	0.00	0.00	153.30	0.00
Marsh & McLennan	406.00	0.23	3,924.77	0.05
Delta Vision	493.36	0.28	4,338.54	0.05
Rognan & Associates	1,400.00	0.80	9,800.00	0.12
Darla Sansoucie	0.00	0.00	980.00	0.01
Paylocity	971.75	0.56	6,671.01	0.08
Lockton	0.00	0.00	3,500.00	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	0.09
CMA	0.00	0.00	14,000.00	0.18
One America	0.00	0.00	840.00	0.01
Hammond & Shinner	2,275.77	1.30	18,588.22	0.23
Creative Planning	0.00	0.00	7,000.00	0.09
Wilson Elser	0.00	0.00	392.00	0.00
VISA	345.38	0.20	544.25	0.01
B&B Distributors	0.00	0.00	219.80	0.00
Zumwalt	0.00	0.00	2,561.26	0.03
Scott Lee Heating	0.00	0.00	45.50	0.00
Merlo Plumbing	0.00	0.00	1,719.98	0.02
Lowe's	0.00	0.00	165.58	0.00
Tech Electronics	394.80	0.23	1,184.40	0.01
AC Systems	169.40	0.10	2,548.54	0.03
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Pyrotech	0.00	0.00	458.37	0.01
Fabick	0.00	0.00	1,789.25	0.02
Kiefers Lawn	234.50	0.13	5,918.50	0.07
Corvus of St. Louis	364.00	0.21	2,912.00	0.04
Bugout	83.54	0.05	1,005.98	0.01
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	823.20	0.01
Pro Outdoor	0.00	0.00	929.03	0.01
NAPA Auto Parts	0.00	0.00	49.29	0.00
Sentinel Emergency Solutions	8,384.29	4.80	20,248.22	0.25
K&K Supply	100.84	0.06	240.21	0.00
Banner Fire Equipment	0.00	0.00	3,613.58	0.05
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	41.26	0.02	41.26	0.00
VISA	11,148.83	6.39	13,519.56	0.17
MacQueen Emergency	0.00	0.00	791.00	0.01
CompX Fort	0.00	0.00	1,730.61	0.02
Ace Hardware	0.00	0.00	7,089.90	0.09
Brannas Marine	5.59	0.00	211.38	0.00
EcoFit	119.00	0.07	119.00	0.00
Mercury Outdoor Performance	15.29	0.01	15.29	0.00
Sentinel Emergency Solutions	838.99	0.48	26,387.07	0.33
CIT Trucks	1,613.30	0.92	58,430.87	0.73
Fabick	2,482.80	1.42	2,482.80	0.03
Public Safety Outfitters	0.00	0.00	91.00	0.00
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	2,763.14	1.58	11,740.65	0.15
Dobb's Tire	0.00	0.00	85.24	0.00
Pfzinger Graphics	0.00	0.00	665.00	0.01
Crest Industries	0.00	0.00	138.48	0.00
Miner's Towing	0.00	0.00	202.87	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Capital One	0.00	0.00	120.20	0.00
Sunset Ford	0.00	0.00	195.12	0.00
VISA	7.00	0.00	416.08	0.01
NAPA Auto Parts	0.00	0.00	1,334.65	0.02
Jumper's Auto Service	0.00	0.00	2,124.08	0.03
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
St. Lukes Workplace Health	0.00	0.00	516.75	0.01
SSM Health	0.00	0.00	381.50	0.00
Athletico LTD	0.00	0.00	70.00	0.00
VISA	93.16	0.05	996.73	0.01
Petty Cash	0.00	0.00	33.55	0.00
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.03
Sara Williams	0.00	0.00	24.53	0.00
Lowe's	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	37.69	0.00
Misc. Expense Reimbursements	25.93	0.01	25.93	0.00
VISA	7,763.63	4.45	39,259.12	0.49
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.06
Dave Wynne	0.00	0.00	38.34	0.00
Gina Anderson	0.00	0.00	1,573.61	0.02
Across The Street Productions	0.00	0.00	(105.17)	0.00
K&K Supply	0.00	0.00	123.20	0.00
Lowe's	0.00	0.00	675.19	0.01
West County EMS & Fire	0.00	0.00	400.00	0.01
Keith Menning	0.00	0.00	305.17	0.00
Brad Jokerst	0.00	0.00	714.65	0.01
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	23.79	0.01	(638.11)	(0.01)
Blue Card	0.00	0.00	3,150.00	0.04
Ryan Fently	0.00	0.00	53.61	0.00
Jake Nichols	0.00	0.00	402.00	0.01
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.11
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.01
Rescue Redefined	260.00	0.15	260.00	0.00
Treetop Enterprises, Inc.	255.50	0.15	868.00	0.01
Leon Uniform Company	0.00	0.00	219.80	0.00
Sentinel Emergency Solutions	3,183.04	1.82	57,333.31	0.72
Weber Fire & Safety	0.00	0.00	173.52	0.00
Uniforms - Payroll	0.00	0.00	48,857.10	0.61
VISA	137.12	0.08	154.03	0.00
Emblem Authority	0.00	0.00	1,362.90	0.02
Dutch Hollow	0.00	0.00	63.71	0.00
Uniform Reimbursements	0.00	0.00	(793.03)	(0.01)
Uniforms - Undefined	0.00	0.00	(7,858.40)	(0.10)
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Lowe's	0.00	0.00	596.55	0.01
Sam's Club	0.00	0.00	908.23	0.01

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Wal-Mart	51.48	0.03	51.48	0.00
VISA	0.00	0.00	300.42	0.00
Capital One	0.00	0.00	31.10	0.00
Dutch Hollow	833.76	0.48	7,003.95	0.09
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Missouri-American Water	1,865.52	1.07	8,763.78	0.11
AmerenUE	6,411.54	3.67	38,461.16	0.48
MSD	0.00	0.00	1,734.32	0.02
Aspen Waste Systems	511.64	0.29	4,153.17	0.05
Spire	132.81	0.08	10,027.82	0.13
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Overhead Transfer	0.00	0.00	850,000.00	10.64
	<hr/>		<hr/>	
Total Expenditures	903,080.41	517.55	8,756,793.91	109.62
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (728,588.99)	(417.55)	\$ (768,220.30)	(9.62)
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Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenues	\$ 24,517.64	\$ 47,056.30	\$ 6,973,667.43	\$ 7,258,685.89
Interest Income	137,052.78	72,706.38	819,456.00	597,245.76
Miscellaneous Revenue	150.00	125.00	17,166.18	475.00
Permit Revenue	12,771.00	3,821.00	172,784.00	67,859.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
<b>Total Revenues</b>	<u>174,491.42</u>	<u>123,708.68</u>	<u>7,988,573.61</u>	<u>7,924,265.65</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>174,491.42</u>	<u>123,708.68</u>	<u>7,988,573.61</u>	<u>7,924,265.65</u>
<b>Expenditures</b>				
Salaries	632,583.39	630,857.33	3,829,393.69	3,724,147.63
Salaries OT	26,982.67	28,638.78	173,459.02	246,021.77
Depreciated Assets	32,302.93	0.00	596,900.47	59,779.55
Payroll Taxes	49,487.29	49,514.07	304,155.40	300,234.54
Office Supplies	1,042.87	488.76	7,754.83	9,984.69
IT Expenses	4,112.42	2,449.13	78,145.64	76,454.70
Gas & Oil-Fuel	4,458.59	4,510.18	33,878.32	35,125.95
Bank Charges	45.00	6.60	205.20	87.00
Equipment Purchases	1,829.34	1,015.78	982,331.97	819,461.48
Dues & Subscriptions	1,403.85	885.50	13,930.95	13,888.01
Insurance - General	(19,689.07)	(207.68)	423,681.88	564,780.60
Insurance - Employee	110,514.74	103,271.44	975,576.92	959,764.29
Professional Fees	4,647.52	3,038.75	68,771.23	56,207.97
Building Maintenance	1,591.62	1,615.95	23,384.11	19,966.97
Equipment Maintenance	19,815.10	362.05	47,781.23	3,440.71
Vehicle Maintenance	7,705.23	(4,176.23)	104,874.90	50,885.80
Workers Comp Claims	0.00	0.00	516.75	0.00
Doctors Fees	0.00	101.50	451.50	2,359.00
Misc. Expenses	119.09	86.46	3,917.17	1,456.14
Training & Education	8,047.42	4,897.14	62,452.90	48,447.95
Uniforms	3,575.66	5,803.15	100,380.94	52,348.98
Supplies-Cleaning & Maint.	885.24	1,747.80	9,137.29	8,132.18
Utilities	8,921.51	9,283.57	63,013.60	61,707.21
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
<b>Total Expenditures</b>	<u>900,382.41</u>	<u>844,190.03</u>	<u>8,754,095.91</u>	<u>7,864,683.12</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (725,890.99)</u>	<u>\$ (720,481.35)</u>	<u>\$ (765,522.30)</u>	<u>\$ 59,582.53</u>



Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection Current	\$ 24,517.64	\$ 47,056.30	\$ 6,973,667.43	\$ 7,258,685.89
Investment Interest	41,466.17	852.54	54,672.79	15,729.90
SB-HRA 3363 Interest	0.04	0.04	0.24	0.34
SB-FSA 2969 Interest	122.69	94.70	828.37	650.17
SB-General 3207 Interest	95,463.88	71,759.10	763,954.60	580,865.35
Misc Income	150.00	125.00	212.35	125.00
Grant Money	0.00	0.00	16,066.37	0.00
Fire Reports	0.00	0.00	50.00	300.00
Property Inquiry	0.00	0.00	700.00	50.00
Records Request	0.00	0.00	59.46	0.00
Voided Checks	0.00	0.00	3.00	0.00
Incident Report	0.00	0.00	25.00	0.00
Zoning Document Fee	0.00	0.00	50.00	0.00
Building Permits	12,221.00	3,221.00	169,319.00	64,859.00
Re-Occupancy Fees	550.00	600.00	3,265.00	3,000.00
Tent Permits	0.00	0.00	200.00	0.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
<b>Total Revenues</b>	<b>174,491.42</b>	<b>123,708.68</b>	<b>7,988,573.61</b>	<b>7,924,265.65</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>174,491.42</b>	<b>123,708.68</b>	<b>7,988,573.61</b>	<b>7,924,265.65</b>
<b>Expenditures</b>				
Salaries-Firefighters	511,487.26	512,106.04	3,077,287.48	3,032,403.54
Salaries-Fire Chief	12,484.08	12,099.36	74,853.52	72,544.32
Salaries-Deputy Chiefs	66,364.04	64,148.97	396,816.11	383,477.87
Salaries-Admin Assistants	9,428.17	8,913.40	79,876.36	53,480.43
Salaries-Office Manager	7,136.64	6,908.16	42,693.22	41,389.27
Salaries-Fire Marshall	25,503.20	24,108.90	153,557.00	136,842.20
Director's Fee	0.00	2,310.00	2,030.00	2,310.00
Salaries-Inspectors	180.00	262.50	2,280.00	1,700.00
Payroll Overtime-FF	25,898.92	25,916.02	157,532.25	225,501.51
Payroll Overtime-Deputy Chiefs	1,083.75	2,722.76	15,926.77	20,520.26
Sentinel	0.00	0.00	7,080.24	0.00
Don Brown Chevrolet	0.00	0.00	151,022.00	39,630.00
Public Safety Outfitters	0.00	0.00	9,250.25	0.00
Honeywell	0.00	0.00	24,744.00	0.00
Commerce Bank-VISA	0.00	0.00	0.00	354.55
American Response Vehicles	0.00	0.00	292,242.00	0.00
Mid American Truck Tops	0.00	0.00	0.00	5,300.00
Wireless USA	0.00	0.00	0.00	5,315.00
St Louis Powersports	0.00	0.00	0.00	9,180.00
MacQueen Emergency	0.00	0.00	52,921.70	0.00
VISA	2,187.24	0.00	7,830.88	0.00
Liard Plastics	0.00	0.00	10,336.00	0.00
Lowe's	0.00	0.00	1,157.71	0.00
Century Fire Sprinklers	0.00	0.00	5,000.00	0.00
Pro Fusion Fab	0.00	0.00	5,200.00	0.00
Public Safety Upfitters	30,115.69	0.00	30,115.69	0.00
FICA/Medicare	49,487.29	49,514.07	304,155.40	300,234.54
VISA	71.53	13.96	1,953.99	726.05

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Marco	109.20	109.20	577.50	630.04
Office Source	483.68	233.36	1,630.98	2,803.38
St. Louis County Treasurer	0.00	0.00	0.00	3.47
Commerce Bank-VISA	0.00	0.00	0.00	1,870.89
Safeguard	269.95	0.00	396.66	352.14
ADP Screening Services	0.00	0.00	514.45	1,286.04
Rejis Commission	0.00	10.85	145.42	167.12
Sumner One	47.60	121.39	1,948.71	1,794.10
Speed-E-Way Printing	0.00	0.00	0.00	347.36
Grainger	0.00	0.00	0.00	4.10
Lowes	13.29	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.00
Bridgetower Media	0.00	0.00	65.76	0.00
Office Supplies Reimbursements	47.62	0.00	76.84	0.00
Image Trend	0.00	0.00	33,386.65	25,943.38
First Watch	575.50	575.50	4,028.50	4,604.00
Miken Technologies	0.00	0.00	10,039.83	21,481.16
Sikich	0.00	0.00	1,350.00	1,282.50
Commerce Bank-VISA	0.00	0.00	0.00	11.59
ESO Solutions	0.00	1,633.63	1,682.64	1,633.63
Scantron	0.00	0.00	805.00	0.00
VISA	0.00	240.00	0.00	240.00
Zoom	3,536.92	0.00	3,536.92	3,554.44
Conference Technologies	0.00	0.00	13,129.89	1,370.00
Mobotrex	0.00	0.00	0.00	8,718.00
CE Solutions	0.00	0.00	3,813.21	7,616.00
Topcon Solutions	0.00	0.00	740.00	0.00
Flow MSP	0.00	0.00	4,000.00	0.00
CTI	0.00	0.00	1,633.00	0.00
MO Vocational Enterprises	2,698.00	0.00	2,698.00	0.00
Energy Petroleum	0.00	0.00	(4,349.83)	0.00
Sieveking	0.00	0.00	0.00	20,297.21
Commerce Bank-VISA	0.00	0.00	0.00	493.33
Energy Petroleum	3,320.95	3,423.31	31,617.26	7,472.04
VISA	78.87	51.58	117.64	51.58
Wex Bank	1,058.77	1,035.29	8,181.06	6,811.79
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	0.00
Simmons Bank Fees	45.00	6.60	205.20	87.00
Sentinel Emergency Solutions	0.00	0.00	0.00	2,200.92
Commerce Bank-VISA	0.00	0.00	0.00	15,666.42
Lowes	0.00	0.00	752.77	372.35
Sam's Club	509.96	0.00	509.96	335.87
K&K Supply	0.00	0.00	0.00	669.68
B&B Distributors	0.00	0.00	0.00	5,305.00
VISA	0.00	688.29	1,155.90	2,442.04
Banner Fire	0.00	0.00	0.00	3,262.00
Motorolla	0.00	0.00	0.00	515,030.36
Mo Vocational Enterprises	0.00	0.00	0.00	1,182.90
ArchImages	0.00	0.00	0.00	26.58
Century Laundry	0.00	0.00	0.00	7,126.83
Midwest Window Tinting	0.00	0.00	0.00	321.00
Shannon & Wilson	0.00	0.00	0.00	3,885.48
Capital One	0.00	0.00	0.00	859.59
Mattress Firm	0.00	0.00	0.00	8,784.87
Bound Tree	0.00	0.00	0.00	15,798.04
MJL Enterprises	0.00	0.00	0.00	5,000.00
Zumwalt	0.00	0.00	0.00	1,357.00
Automotive Technology	0.00	0.00	0.00	27,450.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Backdraft Woodworking	0.00	0.00	0.00	3,850.00
Pirossigns	0.00	0.00	0.00	27,628.50
Professional Furniture Install	0.00	0.00	0.00	3,384.00
Advanced Exercise	0.00	0.00	0.00	44,564.57
Tops Unlimited	0.00	0.00	0.00	3,853.00
Conference Technologies	0.00	0.00	0.00	90,080.51
CTI	0.00	0.00	681.26	677.52
CompX Fort	0.00	0.00	0.00	1,730.61
Bopp Landscaping	0.00	0.00	0.00	24,885.00
AIE	0.00	0.00	0.00	1,403.35
Office Source	0.00	327.49	0.00	327.49
Rosenbauer	0.00	0.00	945,918.00	0.00
AC Systems	0.00	0.00	1,253.00	0.00
Jurgiel	0.00	0.00	9,274.70	0.00
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.00
Eagle Stone	0.00	0.00	3,010.00	0.00
Cakes Metal Whimsies	0.00	0.00	1,957.00	0.00
Walmart	1,228.00	0.00	1,228.00	0.00
Employee Reimbursement	91.38	0.00	91.38	0.00
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Backstoppers	0.00	0.00	0.00	105.00
Center for Public Safety	0.00	0.00	978.60	959.00
Commerce Bank-VISA	0.00	0.00	0.00	160.30
PPFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	0.00	1,902.50
ICC	0.00	0.00	0.00	1,052.97
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	245.00	0.00
MABOI	0.00	0.00	0.00	105.00
Fire Marshall's Assn of MO	0.00	0.00	0.00	90.00
Across the Street Productions	0.00	0.00	1,705.73	1,022.78
National Fire Codes	1,086.75	0.00	1,086.75	0.00
Sam's Club	77.00	77.00	77.00	77.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	836.50	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	1,750.00
Fenton Logistics Park	0.00	0.00	2,501.35	2,058.85
VISA	240.10	808.50	680.92	1,014.20
Transfer from Ambulance	0.00	0.00	0.00	345.41
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	0.00	0.00	72.10	0.00
McNeil & Company	0.00	0.00	109,265.70	122,906.77
Lakenan	0.00	0.00	3,128.07	10,557.20
MO Employers Mutual	(23,104.20)	0.00	271,344.62	398,764.65
Standard Insurance	3,415.13	3,330.12	31,215.19	30,216.08
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	0.00	5,821.20
Cowbell Cyber Insurance	0.00	0.00	8,675.80	0.00
Insurance Reimbursements	0.00	(3,537.80)	0.00	(3,537.80)
Insurance - Employee	0.00	0.01	0.00	(0.80)
PAS, Inc.	0.00	0.00	817.57	0.00
Delta Dental	6,456.52	6,260.65	55,334.45	55,950.05
United Healthcare	126,531.55	116,270.75	1,097,091.41	1,035,181.03
Quality Benefits	2,225.83	5,779.63	18,841.22	28,486.83
By Cobra	0.00	0.00	0.00	525.00
PAS	0.00	0.00	3,288.26	3,288.26

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year (25,598.52)	Current Month Last Year (25,505.85)	Year to Date This Year (208,212.60)	Year to Date Last Year (172,528.51)
Insurance Reimbursements	0.00	0.00	153.30	306.62
US Treasury (PCORI)	406.00	0.00	3,924.77	4,392.99
Marsh & McLennan	493.36	466.25	4,338.54	4,162.82
Delta Vision	1,400.00	1,400.00	9,800.00	9,800.00
Rognan & Associates	0.00	0.00	980.00	826.00
Darla Sansoucie	971.75	695.50	6,671.01	6,223.53
Paylocity	0.00	0.00	3,500.00	7,000.00
Lockton	0.00	0.00	7,000.00	6,650.00
Fick, Eggemeyer & Williamson	0.00	0.00	0.00	5,658.46
Commerce Bank-VISA	0.00	0.00	14,000.00	0.00
CMA	0.00	0.00	840.00	8,890.00
One America	0.00	0.00	18,588.22	10,265.50
Hammond & Shinner	2,275.77	943.25	7,000.00	0.00
Creative Planning	0.00	0.00	392.00	0.00
Wilson Elser	0.00	0.00	0.00	894.48
Professional Fees Reimbursemen	0.00	0.00	544.25	1,575.17
VISA	345.38	0.00	0.00	852.60
Blue Chip Exterminating	0.00	170.45	0.00	378.75
Buildingstars	0.00	0.00	219.80	1,016.86
B&B Distributors	0.00	0.00	2,561.26	771.75
Zumwalt	0.00	0.00	0.00	392.92
Commerce Bank-VISA	0.00	0.00	0.00	1,162.00
BRDA Electric	0.00	0.00	0.00	91.00
Lawn Systems	0.00	0.00	45.50	450.10
Scott Lee Heating	0.00	202.30	0.00	78.62
Crest Industries	0.00	0.00	0.00	422.80
STL Automatic Sprinkler	0.00	0.00	0.00	92.40
Pfzinger Graphics	0.00	0.00	0.00	188.30
Merlo Plumbing	0.00	188.30	1,719.98	188.30
Lowe's	0.00	0.00	0.00	182.20
Lowes	0.00	0.00	165.58	0.00
Slyman Bros	0.00	0.00	0.00	665.00
Tech Electronics	394.80	0.00	1,184.40	271.25
Sentinel	0.00	0.00	0.00	132.06
Bi-State Fire	0.00	0.00	0.00	637.00
AC Systems	169.40	0.00	2,548.54	1,046.50
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Professional Irrigation System	0.00	0.00	0.00	1,417.91
New System	0.00	0.00	0.00	186.90
Pyramid Electric	0.00	0.00	0.00	152.60
Pyrotech	0.00	0.00	458.37	0.00
Fabick	0.00	0.00	1,789.25	0.00
CRS	0.00	0.00	0.00	6.03
Kiefers Lawn	234.50	690.90	5,918.50	4,851.00
Technicote	0.00	0.00	0.00	1,015.00
Corvus of St. Louis	364.00	364.00	2,912.00	1,820.00
St. Louis Appliance	0.00	0.00	0.00	110.25
Bugout	83.54	0.00	1,005.98	0.00
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	823.20	0.00
Pro Outdoor	0.00	0.00	929.03	0.00
NAPA Auto Parts	0.00	0.00	49.29	0.00
Equipment Maintenance	0.00	0.10	0.00	0.10
Sentinel Emergency Solutions	8,384.29	260.35	20,248.22	1,667.93
Grainger	0.00	81.30	0.00	81.30
K&K Supply	100.84	20.30	240.21	193.18
Commerce Bank-VISA	0.00	0.00	0.00	347.15

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Banner Fire Equipment	0.00	0.00	3,613.58	140.12
Crest Industries	0.00	0.00	0.00	6.78
Lowes	0.00	0.00	161.22	0.00
CRS-Crest Industries	41.26	0.00	41.26	0.00
Arco Lawn Equipment	0.00	0.00	0.00	16.20
VISA	11,148.83	0.00	13,519.56	673.21
MacQueen Emergency	0.00	0.00	791.00	230.74
Public Safety Upfitters	0.00	0.00	0.00	84.00
CompX Fort	0.00	0.00	1,730.61	0.00
Ace Hardware	0.00	0.00	7,089.90	0.00
Brannas Marine	5.59	0.00	211.38	0.00
EcoFit	119.00	0.00	119.00	0.00
Mercury Outdoor Performance	15.29	0.00	15.29	0.00
Sentinel Emergency Solutions	838.99	171.54	26,387.07	31,849.14
CIT Trucks	1,613.30	0.00	58,430.87	12,004.87
Fabick	2,482.80	0.00	2,482.80	3,651.30
Commerce Bank-VISA	0.00	0.00	0.00	110.61
Public Safety Outfitters	0.00	0.00	91.00	987.70
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	2,763.14	267.50	11,740.65	3,670.03
Dobb's Tire	0.00	0.00	85.24	988.43
American Test Center	0.00	0.00	0.00	48.00
Pfizinger Graphics	0.00	0.00	665.00	220.00
MO River Auto Parts	0.00	0.00	0.00	407.37
Crest Industries	0.00	0.00	138.48	122.42
Miner's Towing	0.00	0.00	202.87	517.50
Capital One	0.00	0.00	120.20	113.73
Sunset Ford	0.00	0.00	195.12	0.00
VISA	7.00	0.00	416.08	163.08
Curtis Aytes	0.00	0.00	0.00	23.95
NAPA Auto Parts	0.00	24.48	1,334.65	647.42
Jumper's Auto Service	0.00	0.00	2,124.08	0.00
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Vehicle Reimbursements	0.00	(4,639.75)	0.00	(4,639.75)
St. Lukes Workplace Health	0.00	0.00	516.75	0.00
SSM Health	0.00	31.50	381.50	1,624.00
Athletico LTD	0.00	70.00	70.00	280.00
Florissant Psychological Servi	0.00	0.00	0.00	455.00
VISA	93.16	86.46	996.73	533.60
Commerce Bank-VISA	0.00	0.00	0.00	855.05
Petty Cash	0.00	0.00	33.55	36.69
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.00
Sara Williams	0.00	0.00	24.53	0.00
Lowes	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	37.69	0.00
Southwest Area Chamber	0.00	0.00	0.00	30.80
Misc. Expense Reimbursements	25.93	0.00	25.93	0.00
VISA	7,763.63	4,203.73	39,259.12	13,021.46
GSLAFCA-Training Coordinates	0.00	0.00	0.00	640.00
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	4,741.04
Commerce Bank-VISA	0.00	0.00	0.00	5,116.55
Dave Wynne	0.00	0.00	38.34	47.80
Gina Anderson	0.00	0.00	1,573.61	641.61
Across The Street Productions	0.00	0.00	(105.17)	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
John Medlock	0.00	0.00	0.00	185.68
K&K Supply	0.00	0.00	123.20	0.00
Lowe's	0.00	0.00	675.19	119.53
West County EMS & Fire	0.00	0.00	400.00	0.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	225.00
Trident Rescue	0.00	0.00	0.00	154.00
Keith Menning	0.00	0.00	305.17	303.27
Brad Jokerst	0.00	0.00	714.65	0.00
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
ICC	0.00	0.00	0.00	900.00
Steve Clark	0.00	48.30	82.99	48.30
Chris Konkell	0.00	0.00	129.00	0.00
Training Reimbursements	23.79	0.00	(638.11)	0.00
Beishir Lock & Security	0.00	0.00	0.00	229.42
Capital One	0.00	0.00	0.00	59.96
Clarion	0.00	0.00	0.00	6,494.00
Blue Card	0.00	0.00	3,150.00	13,500.00
Ryan Fently	0.00	0.00	53.61	30.37
Jake Nichols	0.00	0.00	402.00	28.51
STL Fire Academy	0.00	0.00	0.00	370.00
TTRS	0.00	0.00	0.00	297.50
Brett Mueller	0.00	0.00	0.00	144.55
Sam's Club	0.00	0.00	0.00	202.45
Uline	0.00	0.00	0.00	301.84
Eureka FPD	0.00	645.11	0.00	645.11
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.00
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.00
Rescue Redefined	260.00	0.00	260.00	0.00
Uniforms	0.00	(0.10)	0.00	(0.10)
Treetop Enterprises, Inc.	255.50	0.00	868.00	0.00
Leon Uniform Company	0.00	0.00	219.80	1,746.94
Sentinel Emergency Solutions	3,183.04	5,632.40	57,333.31	14,268.50
Weber Fire & Safety	0.00	0.00	173.52	66.50
Commerce Bank-VISA	0.00	0.00	0.00	42.25
Uniforms - Payroll	0.00	0.00	48,857.10	0.00
Vinyl Images	0.00	170.85	0.00	170.85
VISA	137.12	0.00	154.03	0.00
Emblem Authority	0.00	0.00	1,362.90	0.00
Dutch Hollow	0.00	0.00	63.71	0.00
Uniforms-Payroll	0.00	0.00	0.00	18,342.22
Uniform Reimbursements	0.00	0.00	(793.03)	17,711.82
Uniforms - Undefined	0.00	0.00	(7,858.40)	0.00
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Grainger	0.00	61.69	0.00	320.21
Lowe's	0.00	0.00	596.55	990.55
Sam's Club	0.00	1,026.93	908.23	4,147.77
Commerce Bank-VISA	0.00	0.00	0.00	292.94
Batteries Plus Bulbs	0.00	0.00	0.00	351.83
Wal-Mart	51.48	0.00	51.48	0.00
The Flag Loft	0.00	0.00	0.00	377.44
VISA	0.00	332.26	300.42	546.06
Capital One	0.00	0.00	31.10	680.63

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
CIT Truck	0.00	0.00	0.00	24.55
Crest Industries	0.00	0.00	0.00	73.28
NAPA Auto Parts	0.00	42.69	0.00	42.69
All-Type	0.00	284.23	0.00	284.23
Dutch Hollow	833.76	0.00	7,003.95	0.00
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Missouri-American Water	1,865.52	1,428.58	8,763.78	10,329.96
AmerenUE	6,411.54	6,306.99	38,461.16	34,435.60
MSD	0.00	630.55	1,734.32	2,636.36
Aspen Waste Systems	511.64	512.83	4,153.17	3,795.12
Spire	132.81	404.62	10,027.82	10,510.17
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
<b>Total Expenditures</b>	<u>903,080.41</u>	<u>844,190.03</u>	<u>8,756,793.91</u>	<u>7,864,683.12</u>
<b>Excess Revenues over (under) Expenditu</b>	<u>\$ (728,588.99)</u>	<u>\$ (720,481.35)</u>	<u>\$ (768,220.30)</u>	<u>\$ 59,582.53</u>

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 24,517.64	14.05	\$ 6,973,667.43	87.30
Interest Income	137,052.78	78.54	819,456.00	10.26
Miscellaneous Revenue	150.00	0.09	17,166.18	0.21
Permit Revenue	12,771.00	7.32	172,784.00	2.16
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
Total Revenues	174,491.42	100.00	7,988,573.61	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	174,491.42	100.00	7,988,573.61	100.00
Expenditures				
Salaries-Firefighters	511,487.26	293.13	3,077,287.48	38.52
Salaries-Fire Chief	12,484.08	7.15	74,853.52	0.94
Salaries-Deputy Chiefs	66,364.04	38.03	396,816.11	4.97
Salaries-Admin Assistants	9,428.17	5.40	79,876.36	1.00
Salaries-Office Manager	7,136.64	4.09	42,693.22	0.53
Salaries-Fire Marshall	25,503.20	14.62	153,557.00	1.92
Director's Fee	0.00	0.00	2,030.00	0.03
Salaries-Inspectors	180.00	0.10	2,280.00	0.03
Total - Salaries	632,583.39	362.53	3,829,393.69	47.94
Salaries OT	26,982.67	15.46	173,459.02	2.17
Total - OT Salaries	26,982.67	15.46	173,459.02	2.17
Total - Election Expenses	0.00	0.00	0.00	0.00
Sentinel	0.00	0.00	7,080.24	0.09
Don Brown Chevrolet	0.00	0.00	151,022.00	1.89
Public Safety Outfitters	0.00	0.00	9,250.25	0.12
Honeywell	0.00	0.00	24,744.00	0.31
American Response Vehicles	0.00	0.00	292,242.00	3.66
MacQueen Emergency	0.00	0.00	52,921.70	0.66
VISA	2,187.24	1.25	7,830.88	0.10
Liard Plastics	0.00	0.00	10,336.00	0.13
Lowe's	0.00	0.00	1,157.71	0.01
Century Fire Sprinklers	0.00	0.00	5,000.00	0.06
Pro Fusion Fab	0.00	0.00	5,200.00	0.07
Public Safety Upfitters	30,115.69	17.26	30,115.69	0.38
Total - Depreciated Assets	32,302.93	18.51	596,900.47	7.47
FICA/ Medicare	49,487.29	28.36	304,155.40	3.81
Total - Payroll Taxes	49,487.29	28.36	304,155.40	3.81
VISA	71.53	0.04	1,953.99	0.02
Marco	109.20	0.06	577.50	0.01
Office Source	483.68	0.28	1,630.98	0.02
Safeguard	269.95	0.15	396.66	0.00
ADP Screening Services	0.00	0.00	514.45	0.01
Rejis Commission	0.00	0.00	145.42	0.00
Sumner One	47.60	0.03	1,948.71	0.02
Lowe's	13.29	0.01	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.01
Bridgetower Media	0.00	0.00	65.76	0.00

See Accountant's Compilation Report - Modified Accrual Basis



Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Office Supplies Reimbursements	47.62	0.03	76.84	0.00
Total - Office Supplies	<u>1,042.87</u>	<u>0.60</u>	<u>7,754.83</u>	<u>0.10</u>
Image Trend	0.00	0.00	33,386.65	0.42
First Watch	575.50	0.33	4,028.50	0.05
Miken Technologies	0.00	0.00	10,039.83	0.13
Sikich	0.00	0.00	1,350.00	0.02
ESO Solutions	0.00	0.00	1,682.64	0.02
Scantron	0.00	0.00	805.00	0.01
Zoom	3,536.92	2.03	3,536.92	0.04
Conference Technologies	0.00	0.00	13,129.89	0.16
CE Solutions	0.00	0.00	3,813.21	0.05
Topcon Solutions	0.00	0.00	740.00	0.01
Flow MSP	0.00	0.00	4,000.00	0.05
CTI	0.00	0.00	1,633.00	0.02
Total - IT Expenses	<u>4,112.42</u>	<u>2.36</u>	<u>78,145.64</u>	<u>0.98</u>
Energy Petroleum	0.00	0.00	(4,349.83)	(0.05)
Energy Petroleum	3,320.95	1.90	31,617.26	0.40
VISA	78.87	0.05	117.64	0.00
Wex Bank	1,058.77	0.61	8,181.06	0.10
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	(0.02)
Total - Gas & Oil/ Fuel	<u>4,458.59</u>	<u>2.56</u>	<u>33,878.32</u>	<u>0.42</u>
Bank Charges	45.00	0.03	205.20	0.00
Total - Bank Charges	<u>45.00</u>	<u>0.03</u>	<u>205.20</u>	<u>0.00</u>
Lowe's	0.00	0.00	752.77	0.01
Sam's Club	509.96	0.29	509.96	0.01
VISA	0.00	0.00	1,155.90	0.01
CTI	0.00	0.00	681.26	0.01
Rosenbauer	0.00	0.00	945,918.00	11.84
AC Systems	0.00	0.00	1,253.00	0.02
Jurgiel	0.00	0.00	9,274.70	0.12
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.21
Eagle Stone	0.00	0.00	3,010.00	0.04
Cakes Metal Whimsies	0.00	0.00	1,957.00	0.02
Walmart	1,228.00	0.70	1,228.00	0.02
Employee Reimbursement	91.38	0.05	91.38	0.00
Total - Equipment Purchases	<u>1,829.34</u>	<u>1.05</u>	<u>982,331.97</u>	<u>12.30</u>
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.01
MACFPD	0.00	0.00	2,450.00	0.03
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Center for Public Safety	0.00	0.00	978.60	0.01
PFFIA	0.00	0.00	25.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerce	0.00	0.00	245.00	0.00
Across the Street Productions	0.00	0.00	1,705.73	0.02
National Fire Codes	1,086.75	0.62	1,086.75	0.01
Sam's Club	77.00	0.04	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	0.02
Fenton Logistics Park	0.00	0.00	2,501.35	0.03
VISA	240.10	0.14	680.92	0.01
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	0.00	0.00	72.10	0.00
Total - Dues & Subscriptions	<u>1,403.85</u>	<u>0.80</u>	<u>13,930.95</u>	<u>0.17</u>

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
McNeil & Company	0.00	0.00	109,265.70	1.37
Lakenan	0.00	0.00	3,128.07	0.04
MO Employers Mutual	(23,104.20)	(13.24)	271,344.62	3.40
Standard Insurance	3,415.13	1.96	31,215.19	0.39
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	0.00	0.00	8,675.80	0.11
Total - Insurance/ General	(19,689.07)	(11.28)	423,681.88	5.30
PAS, Inc.	0.00	0.00	817.57	0.01
Delta Dental	6,456.52	3.70	55,334.45	0.69
United Healthcare	126,531.55	72.51	1,097,091.41	13.73
Quality Benefits	2,225.83	1.28	18,841.22	0.24
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(25,598.52)	(14.67)	(208,212.60)	(2.61)
US Treasury (PCORI)	0.00	0.00	153.30	0.00
Marsh & McLennan	406.00	0.23	3,924.77	0.05
Delta Vision	493.36	0.28	4,338.54	0.05
Total - Insurance/ Employee	110,514.74	63.34	975,576.92	12.21
Rognan & Associates	1,400.00	0.80	9,800.00	0.12
Darla Sansoucie	0.00	0.00	980.00	0.01
Paylocity	971.75	0.56	6,671.01	0.08
Lockton	0.00	0.00	3,500.00	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	0.09
CMA	0.00	0.00	14,000.00	0.18
One America	0.00	0.00	840.00	0.01
Hammond & Shinner	2,275.77	1.30	18,588.22	0.23
Creative Planning	0.00	0.00	7,000.00	0.09
Wilson Elser	0.00	0.00	392.00	0.00
Total - Professional Fees	4,647.52	2.66	68,771.23	0.86
VISA	345.38	0.20	544.25	0.01
B&B Distributors	0.00	0.00	219.80	0.00
Zumwalt	0.00	0.00	2,561.26	0.03
Scott Lee Heating	0.00	0.00	45.50	0.00
Merlo Plumbing	0.00	0.00	1,719.98	0.02
Lowe's	0.00	0.00	165.58	0.00
Tech Electronics	394.80	0.23	1,184.40	0.01
AC Systems	169.40	0.10	2,548.54	0.03
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Pyrotech	0.00	0.00	458.37	0.01
Fabick	0.00	0.00	1,789.25	0.02
Kiefers Lawn	234.50	0.13	5,918.50	0.07
Corvus of St. Louis	364.00	0.21	2,912.00	0.04
Bugout	83.54	0.05	1,005.98	0.01
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	823.20	0.01
Pro Outdoor	0.00	0.00	929.03	0.01
NAPA Auto Parts	0.00	0.00	49.29	0.00
Total - Building Maintenance	1,591.62	0.91	23,384.11	0.29
Sentinel Emergency Solutions	8,384.29	4.80	20,248.22	0.25
K&K Supply	100.84	0.06	240.21	0.00
Banner Fire Equipment	0.00	0.00	3,613.58	0.05
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	41.26	0.02	41.26	0.00
VISA	11,148.83	6.39	13,519.56	0.17

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
MacQueen Emergency	0.00	0.00	791.00	0.01
CompX Fort	0.00	0.00	1,730.61	0.02
Ace Hardware	0.00	0.00	7,089.90	0.09
Brannas Marine	5.59	0.00	211.38	0.00
EcoFit	119.00	0.07	119.00	0.00
Mercury Outdoor Performance	15.29	0.01	15.29	0.00
Total - Equipment Maintenance	19,815.10	11.36	47,781.23	0.60
Sentinel Emergency Solutions	838.99	0.48	26,387.07	0.33
CIT Trucks	1,613.30	0.92	58,430.87	0.73
Fabick	2,482.80	1.42	2,482.80	0.03
Public Safety Outfitters	0.00	0.00	91.00	0.00
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	2,763.14	1.58	11,740.65	0.15
Dobb's Tire	0.00	0.00	85.24	0.00
Pfizinger Graphics	0.00	0.00	665.00	0.01
Crest Industries	0.00	0.00	138.48	0.00
Miner's Towing	0.00	0.00	202.87	0.00
Capital One	0.00	0.00	120.20	0.00
Sunset Ford	0.00	0.00	195.12	0.00
VISA	7.00	0.00	416.08	0.01
NAPA Auto Parts	0.00	0.00	1,334.65	0.02
Jumper's Auto Service	0.00	0.00	2,124.08	0.03
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Total - Vehicle Maintenance	7,705.23	4.42	104,874.90	1.31
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	516.75	0.01
Total - Worker's Comp Claims	0.00	0.00	516.75	0.01
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	381.50	0.00
Athletico LTD	0.00	0.00	70.00	0.00
Total - Doctors Fees	0.00	0.00	451.50	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	93.16	0.05	996.73	0.01
Petty Cash	0.00	0.00	33.55	0.00
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.03
Sara Williams	0.00	0.00	24.53	0.00
Lowe's	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	37.69	0.00
Misc. Expense Reimbursements	25.93	0.01	25.93	0.00
Total - Misc. Expenses	119.09	0.07	3,917.17	0.05
VISA	7,763.63	4.45	39,259.12	0.49
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.06
Dave Wynne	0.00	0.00	38.34	0.00
Gina Anderson	0.00	0.00	1,573.61	0.02
Across The Street Productions	0.00	0.00	(105.17)	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
K&K Supply	0.00	0.00	123.20	0.00
Lowe's	0.00	0.00	675.19	0.01
West County EMS & Fire	0.00	0.00	400.00	0.01
Keith Menning	0.00	0.00	305.17	0.00
Brad Jokerst	0.00	0.00	714.65	0.01
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	23.79	0.01	(638.11)	(0.01)
Blue Card	0.00	0.00	3,150.00	0.04
Ryan Fently	0.00	0.00	53.61	0.00
Jake Nichols	0.00	0.00	402.00	0.01
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.11
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.01
Rescue Redefined	260.00	0.15	260.00	0.00
Total - Training & Education	8,047.42	4.61	62,452.90	0.78
Treetop Enterprises, Inc.	255.50	0.15	868.00	0.01
Leon Uniform Company	0.00	0.00	219.80	0.00
Sentinel Emergency Solutions	3,183.04	1.82	57,333.31	0.72
Weber Fire & Safety	0.00	0.00	173.52	0.00
Uniforms - Payroll	0.00	0.00	48,857.10	0.61
VISA	137.12	0.08	154.03	0.00
Emblem Authority	0.00	0.00	1,362.90	0.02
Dutch Hollow	0.00	0.00	63.71	0.00
Uniform Reimbursements	0.00	0.00	(793.03)	(0.01)
Uniforms - Undefined	0.00	0.00	(7,858.40)	(0.10)
Total - Uniforms	3,575.66	2.05	100,380.94	1.26
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Lowe's	0.00	0.00	596.55	0.01
Sam's Club	0.00	0.00	908.23	0.01
Wal-Mart	51.48	0.03	51.48	0.00
VISA	0.00	0.00	300.42	0.00
Capital One	0.00	0.00	31.10	0.00
Dutch Hollow	833.76	0.48	7,003.95	0.09
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Total - Supplies/ Cleaning & Maintenan	885.24	0.51	9,137.29	0.11
Missouri-American Water	1,865.52	1.07	8,763.78	0.11
AmerenUE	6,411.54	3.67	38,461.16	0.48
MSD	0.00	0.00	1,734.32	0.02
Aspen Waste Systems	511.64	0.29	4,153.17	0.05
Spire	132.81	0.08	10,027.82	0.13
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Total - Utilities	8,921.51	5.11	63,013.60	0.79
Overhead Transfer	0.00	0.00	850,000.00	10.64
Total - Overhead Transfers	0.00	0.00	850,000.00	10.64
Total Expenditures	900,382.41	516.00	8,754,095.91	109.58

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	<u>Current Month</u>		<u>Year to Date</u>			
Excess Revenue over (under) Expenditur	\$	(725,890.99)	(416.00)	\$	(765,522.30)	(9.58)

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
<b>Revenues</b>				
Tax Revenues	\$ 24,517.64	47,056.30	\$ 6,973,667.43	7,258,685.89
Interest Income	137,052.78	72,706.38	819,456.00	597,245.76
Miscellaneous Revenue	150.00	125.00	17,166.18	475.00
Permit Revenue	12,771.00	3,821.00	172,784.00	67,859.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
<b>Total Revenues</b>	<b>174,491.42</b>	<b>123,708.68</b>	<b>7,988,573.61</b>	<b>7,924,265.65</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>174,491.42</b>	<b>123,708.68</b>	<b>7,988,573.61</b>	<b>7,924,265.65</b>
<b>Expenditures</b>				
Salaries-Firefighters	511,487.26	512,106.04	3,077,287.48	3,032,403.54
Salaries-Fire Chief	12,484.08	12,099.36	74,853.52	72,544.32
Salaries-Deputy Chiefs	66,364.04	64,148.97	396,816.11	383,477.87
Salaries-Admin Assistants	9,428.17	8,913.40	79,876.36	53,480.43
Salaries-Office Manager	7,136.64	6,908.16	42,693.22	41,389.27
Salaries-Fire Marshall	25,503.20	24,108.90	153,557.00	136,842.20
Director's Fee	0.00	2,310.00	2,030.00	2,310.00
Salaries-Inspectors	180.00	262.50	2,280.00	1,700.00
<b>Total - Salaries</b>	<b>632,583.39</b>	<b>630,857.33</b>	<b>3,829,393.69</b>	<b>3,724,147.63</b>
Salaries OT	26,982.67	28,638.78	173,459.02	246,021.77
<b>Total - OT Salaries</b>	<b>26,982.67</b>	<b>28,638.78</b>	<b>173,459.02</b>	<b>246,021.77</b>
<b>Total - Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sentinel	0.00	0.00	7,080.24	0.00
Don Brown Chevrolet	0.00	0.00	151,022.00	39,630.00
Public Safety Outfitters	0.00	0.00	9,250.25	0.00
Honeywell	0.00	0.00	24,744.00	0.00
Commerce Bank-VISA	0.00	0.00	0.00	354.55
American Response Vehicles	0.00	0.00	292,242.00	0.00
Mid American Truck Tops	0.00	0.00	0.00	5,300.00
Wireless USA	0.00	0.00	0.00	5,315.00
St Louis Powersports	0.00	0.00	0.00	9,180.00
MacQueen Emergency	0.00	0.00	52,921.70	0.00
VISA	2,187.24	0.00	7,830.88	0.00
Liard Plastics	0.00	0.00	10,336.00	0.00
Lowes	0.00	0.00	1,157.71	0.00
Century Fire Sprinklers	0.00	0.00	5,000.00	0.00
Pro Fusion Fab	0.00	0.00	5,200.00	0.00
Public Safety Upfitters	30,115.69	0.00	30,115.69	0.00
<b>Total - Depreciated Assets</b>	<b>32,302.93</b>	<b>0.00</b>	<b>596,900.47</b>	<b>59,779.55</b>
FICA/ Medicare	49,487.29	49,514.07	304,155.40	300,234.54
<b>Total - Payroll Taxes</b>	<b>49,487.29</b>	<b>49,514.07</b>	<b>304,155.40</b>	<b>300,234.54</b>
VISA	71.53	13.96	1,953.99	726.05
Marco	109.20	109.20	577.50	630.04
Office Source	483.68	233.36	1,630.98	2,803.38
St. Louis County Treasurer	0.00	0.00	0.00	3.47
Commerce Bank-VISA	0.00	0.00	0.00	1,870.89

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Safeguard	269.95	0.00	396.66	352.14
ADP Screening Services	0.00	0.00	514.45	1,286.04
Rejis Commission	0.00	10.85	145.42	167.12
Sumner One	47.60	121.39	1,948.71	1,794.10
Speed-E-Way Printing	0.00	0.00	0.00	347.36
Grainger	0.00	0.00	0.00	4.10
Lowe's	13.29	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.00
Bridgetower Media	0.00	0.00	65.76	0.00
Office Supplies Reimbursements	47.62	0.00	76.84	0.00
Total - Office Supplies	1,042.87	488.76	7,754.83	9,984.69
Image Trend	0.00	0.00	33,386.65	25,943.38
First Watch	575.50	575.50	4,028.50	4,604.00
Miken Technologies	0.00	0.00	10,039.83	21,481.16
Sikich	0.00	0.00	1,350.00	1,282.50
Commerce Bank-VISA	0.00	0.00	0.00	11.59
ESO Solutions	0.00	1,633.63	1,682.64	1,633.63
Scantron	0.00	0.00	805.00	0.00
VISA	0.00	240.00	0.00	240.00
Zoom	3,536.92	0.00	3,536.92	3,554.44
Conference Technologies	0.00	0.00	13,129.89	1,370.00
Mobotrex	0.00	0.00	0.00	8,718.00
CE Solutions	0.00	0.00	3,813.21	7,616.00
Topcon Solutions	0.00	0.00	740.00	0.00
Flow MSP	0.00	0.00	4,000.00	0.00
CTI	0.00	0.00	1,633.00	0.00
Total - IT Expenses	4,112.42	2,449.13	78,145.64	76,454.70
Energy Petroleum	0.00	0.00	(4,349.83)	0.00
Sieveking	0.00	0.00	0.00	20,297.21
Commerce Bank-VISA	0.00	0.00	0.00	493.33
Energy Petroleum	3,320.95	3,423.31	31,617.26	7,472.04
VISA	78.87	51.58	117.64	51.58
Wex Bank	1,058.77	1,035.29	8,181.06	6,811.79
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	0.00
Total - Gas & Oil/ Fuel	4,458.59	4,510.18	33,878.32	35,125.95
Bank Charges	45.00	6.60	205.20	87.00
Total - Bank Charges	45.00	6.60	205.20	87.00
Sentinel Emergency Solutions	0.00	0.00	0.00	2,200.92
Commerce Bank-VISA	0.00	0.00	0.00	15,666.42
Lowe's	0.00	0.00	752.77	372.35
Sam's Club	509.96	0.00	509.96	335.87
K&K Supply	0.00	0.00	0.00	669.68
B&B Distributors	0.00	0.00	0.00	5,305.00
VISA	0.00	688.29	1,155.90	2,442.04
Banner Fire	0.00	0.00	0.00	3,262.00
Motorola	0.00	0.00	0.00	515,030.36
Mo Vocational Enterprises	0.00	0.00	0.00	1,182.90
ArchImages	0.00	0.00	0.00	26.58
Century Laundry	0.00	0.00	0.00	7,126.83
Midwest Window Tinting	0.00	0.00	0.00	321.00
Shannon & Wilson	0.00	0.00	0.00	3,885.48
Capital One	0.00	0.00	0.00	859.59
Mattress Firm	0.00	0.00	0.00	8,784.87
Bound Tree	0.00	0.00	0.00	15,798.04

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
MJL Enterprises	0.00	0.00	0.00	5,000.00
Zumwalt	0.00	0.00	0.00	1,357.00
Automotive Technology	0.00	0.00	0.00	27,450.00
Backdraft Woodworking	0.00	0.00	0.00	3,850.00
Pirossigns	0.00	0.00	0.00	27,628.50
Professional Furniture Install	0.00	0.00	0.00	3,384.00
Advanced Exercise	0.00	0.00	0.00	44,564.57
Tops Unlimited	0.00	0.00	0.00	3,853.00
Conference Technologies	0.00	0.00	0.00	90,080.51
CTI	0.00	0.00	681.26	677.52
CompX Fort	0.00	0.00	0.00	1,730.61
Bopp Landscaping	0.00	0.00	0.00	24,885.00
AIE	0.00	0.00	0.00	1,403.35
Office Source	0.00	327.49	0.00	327.49
Rosenbauer	0.00	0.00	945,918.00	0.00
AC Systems	0.00	0.00	1,253.00	0.00
Jurgiel	0.00	0.00	9,274.70	0.00
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.00
Eagle Stone	0.00	0.00	3,010.00	0.00
Cakes Metal Whimsies	0.00	0.00	1,957.00	0.00
Walmart	1,228.00	0.00	1,228.00	0.00
Employee Reimbursement	91.38	0.00	91.38	0.00
Total - Equipment Purchases	1,829.34	1,015.78	982,331.97	819,461.48
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GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Backstoppers	0.00	0.00	0.00	105.00
Center for Public Safety	0.00	0.00	978.60	959.00
Commerce Bank-VISA	0.00	0.00	0.00	160.30
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	0.00	1,902.50
ICC	0.00	0.00	0.00	1,052.97
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	245.00	0.00
MABOI	0.00	0.00	0.00	105.00
Fire Marshall's Assn of MO	0.00	0.00	0.00	90.00
Across the Street Productions	0.00	0.00	1,705.73	1,022.78
National Fire Codes	1,086.75	0.00	1,086.75	0.00
Sam's Club	77.00	77.00	77.00	77.00
St. Louis Area Fire Administration	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	836.50	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	1,750.00
Fenton Logistics Park	0.00	0.00	2,501.35	2,058.85
VISA	240.10	808.50	680.92	1,014.20
Transfer from Ambulance	0.00	0.00	0.00	345.41
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investigators	0.00	0.00	72.10	0.00
Total - Dues & Subscriptions	1,403.85	885.50	13,930.95	13,888.01
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McNeil & Company	0.00	0.00	109,265.70	122,906.77
Lakenan	0.00	0.00	3,128.07	10,557.20
MO Employers Mutual	(23,104.20)	0.00	271,344.62	398,764.65
Standard Insurance	3,415.13	3,330.12	31,215.19	30,216.08
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	0.00	5,821.20
Cowbell Cyber Insurance	0.00	0.00	8,675.80	0.00
Insurance Reimbursements	0.00	(3,537.80)	0.00	(3,537.80)

See Accountant's Compilation Report - Modified Accrual Basis



Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	This Year Current Month (19,689.07)	Last Year Current Month (207.68)	This Year Year to Date 423,681.88	Last Year Year to Date 564,780.60
Total - Insurance/ General				
Insurance - Employee	0.00	0.01	0.00	(0.80)
PAS, Inc.	0.00	0.00	817.57	0.00
Delta Dental	6,456.52	6,260.65	55,334.45	55,950.05
United Healthcare	126,531.55	116,270.75	1,097,091.41	1,035,181.03
Quality Benefits	2,225.83	5,779.63	18,841.22	28,486.83
By Cobra	0.00	0.00	0.00	525.00
PAS	0.00	0.00	3,288.26	3,288.26
Insurance Reimbursements	(25,598.52)	(25,505.85)	(208,212.60)	(172,528.51)
US Treasury (PCORI)	0.00	0.00	153.30	306.62
Marsh & McLennan	406.00	0.00	3,924.77	4,392.99
Delta Vision	493.36	466.25	4,338.54	4,162.82
Total - Insurance/ Employee	110,514.74	103,271.44	975,576.92	959,764.29
Rognan & Associates	1,400.00	1,400.00	9,800.00	9,800.00
Darla Sansoucie	0.00	0.00	980.00	826.00
Paylocity	971.75	695.50	6,671.01	6,223.53
Lockton	0.00	0.00	3,500.00	7,000.00
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	6,650.00
Commerce Bank-VISA	0.00	0.00	0.00	5,658.46
CMA	0.00	0.00	14,000.00	0.00
One America	0.00	0.00	840.00	8,890.00
Hammond & Shinner	2,275.77	943.25	18,588.22	10,265.50
Creative Planning	0.00	0.00	7,000.00	0.00
Wilson Elser	0.00	0.00	392.00	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	894.48
Total - Professional Fees	4,647.52	3,038.75	68,771.23	56,207.97
VISA	345.38	0.00	544.25	1,575.17
Blue Chip Exterminating	0.00	170.45	0.00	852.60
Buildingstars	0.00	0.00	0.00	378.75
B&B Distributors	0.00	0.00	219.80	1,016.86
Zumwalt	0.00	0.00	2,561.26	771.75
Commerce Bank-VISA	0.00	0.00	0.00	392.92
BRDA Electric	0.00	0.00	0.00	1,162.00
Lawn Systems	0.00	0.00	0.00	91.00
Scott Lee Heating	0.00	202.30	45.50	450.10
Crest Industries	0.00	0.00	0.00	78.62
STL Automatic Sprinkler	0.00	0.00	0.00	422.80
Pfizinger Graphics	0.00	0.00	0.00	92.40
Merlo Plumbing	0.00	188.30	1,719.98	188.30
Lowe's	0.00	0.00	0.00	182.20
Lowes	0.00	0.00	165.58	0.00
Slyman Bros	0.00	0.00	0.00	665.00
Tech Electronics	394.80	0.00	1,184.40	271.25
Sentinel	0.00	0.00	0.00	132.06
Bi-State Fire	0.00	0.00	0.00	637.00
AC Systems	169.40	0.00	2,548.54	1,046.50
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Professional Irrigation System	0.00	0.00	0.00	1,417.91
New System	0.00	0.00	0.00	186.90
Pyramid Electric	0.00	0.00	0.00	152.60
Pyrotech	0.00	0.00	458.37	0.00
Fabick	0.00	0.00	1,789.25	0.00
CRS	0.00	0.00	0.00	6.03
Kiefers Lawn	234.50	690.90	5,918.50	4,851.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Technicote	0.00	0.00	0.00	1,015.00
Corvus of St. Louis	364.00	364.00	2,912.00	1,820.00
St. Louis Appliance	0.00	0.00	0.00	110.25
Bugout	83.54	0.00	1,005.98	0.00
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	823.20	0.00
Pro Outdoor	0.00	0.00	929.03	0.00
NAPA Auto Parts	0.00	0.00	49.29	0.00
Total - Building Maintenance	<u>1,591.62</u>	<u>1,615.95</u>	<u>23,384.11</u>	<u>19,966.97</u>
Equipment Maintenance	0.00	0.10	0.00	0.10
Sentinel Emergency Solutions	8,384.29	260.35	20,248.22	1,667.93
Grainger	0.00	81.30	0.00	81.30
K&K Supply	100.84	20.30	240.21	193.18
Commerce Bank-VISA	0.00	0.00	0.00	347.15
Banner Fire Equipment	0.00	0.00	3,613.58	140.12
Crest Industries	0.00	0.00	0.00	6.78
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	41.26	0.00	41.26	0.00
Arco Lawn Equipment	0.00	0.00	0.00	16.20
VISA	11,148.83	0.00	13,519.56	673.21
MacQueen Emergency	0.00	0.00	791.00	230.74
Public Safety Upfitters	0.00	0.00	0.00	84.00
CompX Fort	0.00	0.00	1,730.61	0.00
Ace Hardware	0.00	0.00	7,089.90	0.00
Brannas Marine	5.59	0.00	211.38	0.00
EcoFit	119.00	0.00	119.00	0.00
Mercury Outdoor Performance	15.29	0.00	15.29	0.00
Total - Equipment Maintenance	<u>19,815.10</u>	<u>362.05</u>	<u>47,781.23</u>	<u>3,440.71</u>
Sentinel Emergency Solutions	838.99	171.54	26,387.07	31,849.14
CIT Trucks	1,613.30	0.00	58,430.87	12,004.87
Fabick	2,482.80	0.00	2,482.80	3,651.30
Commerce Bank-VISA	0.00	0.00	0.00	110.61
Public Safety Outfitters	0.00	0.00	91.00	987.70
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	2,763.14	267.50	11,740.65	3,670.03
Dobb's Tire	0.00	0.00	85.24	988.43
American Test Center	0.00	0.00	0.00	48.00
Pfizinger Graphics	0.00	0.00	665.00	220.00
MO River Auto Parts	0.00	0.00	0.00	407.37
Crest Industries	0.00	0.00	138.48	122.42
Miner's Towing	0.00	0.00	202.87	517.50
Capital One	0.00	0.00	120.20	113.73
Sunset Ford	0.00	0.00	195.12	0.00
VISA	7.00	0.00	416.08	163.08
Curtis Aytes	0.00	0.00	0.00	23.95
NAPA Auto Parts	0.00	24.48	1,334.65	647.42
Jumper's Auto Service	0.00	0.00	2,124.08	0.00
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Vehicle Reimbursements	0.00	(4,639.75)	0.00	(4,639.75)
Total - Vehicle Maintenance	<u>7,705.23</u>	<u>(4,176.23)</u>	<u>104,874.90</u>	<u>50,885.80</u>
Total - Lease Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
St. Lukes Workplace Health	0.00	0.00	516.75	0.00
Total - Worker's Comp Claims	0.00	0.00	516.75	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	31.50	381.50	1,624.00
Athletico LTD	0.00	70.00	70.00	280.00
Florissant Psychological Servi	0.00	0.00	0.00	455.00
Total - Doctors Fees	0.00	101.50	451.50	2,359.00
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	93.16	86.46	996.73	533.60
Commerce Bank-VISA	0.00	0.00	0.00	855.05
Petty Cash	0.00	0.00	33.55	36.69
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.00
Sara Williams	0.00	0.00	24.53	0.00
Lowe's	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	37.69	0.00
Southwest Area Chamber	0.00	0.00	0.00	30.80
Misc. Expense Reimbursements	25.93	0.00	25.93	0.00
Total - Misc. Expenses	119.09	86.46	3,917.17	1,456.14
VISA	7,763.63	4,203.73	39,259.12	13,021.46
GSLAFCA-Training Coordinates	0.00	0.00	0.00	640.00
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	4,741.04
Commerce Bank-VISA	0.00	0.00	0.00	5,116.55
Dave Wynne	0.00	0.00	38.34	47.80
Gina Anderson	0.00	0.00	1,573.61	641.61
Across The Street Productions	0.00	0.00	(105.17)	0.00
John Medlock	0.00	0.00	0.00	185.68
K&K Supply	0.00	0.00	123.20	0.00
Lowe's	0.00	0.00	675.19	119.53
West County EMS & Fire	0.00	0.00	400.00	0.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	225.00
Trident Rescue	0.00	0.00	0.00	154.00
Keith Menning	0.00	0.00	305.17	303.27
Brad Jokerst	0.00	0.00	714.65	0.00
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
ICC	0.00	0.00	0.00	900.00
Steve Clark	0.00	48.30	82.99	48.30
Chris Konkell	0.00	0.00	129.00	0.00
Training Reimbursements	23.79	0.00	(638.11)	0.00
Beishir Lock & Security	0.00	0.00	0.00	229.42
Capital One	0.00	0.00	0.00	59.96
Clarion	0.00	0.00	0.00	6,494.00
Blue Card	0.00	0.00	3,150.00	13,500.00
Ryan Fently	0.00	0.00	53.61	30.37
Jake Nichols	0.00	0.00	402.00	28.51
STL Fire Academy	0.00	0.00	0.00	370.00
TTRS	0.00	0.00	0.00	297.50
Brett Mueller	0.00	0.00	0.00	144.55
Sam's Club	0.00	0.00	0.00	202.45
Uline	0.00	0.00	0.00	301.84

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Eureka FPD	0.00	645.11	0.00	645.11
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.00
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.00
Rescue Redefined	260.00	0.00	260.00	0.00
Total - Training & Education	<u>8,047.42</u>	<u>4,897.14</u>	<u>62,452.90</u>	<u>48,447.95</u>
Uniforms	0.00	(0.10)	0.00	(0.10)
Treetop Enterprises, Inc.	255.50	0.00	868.00	0.00
Leon Uniform Company	0.00	0.00	219.80	1,746.94
Sentinel Emergency Solutions	3,183.04	5,632.40	57,333.31	14,268.50
Weber Fire & Safety	0.00	0.00	173.52	66.50
Commerce Bank-VISA	0.00	0.00	0.00	42.25
Uniforms - Payroll	0.00	0.00	48,857.10	0.00
Vinyl Images	0.00	170.85	0.00	170.85
VISA	137.12	0.00	154.03	0.00
Emblem Authority	0.00	0.00	1,362.90	0.00
Dutch Hollow	0.00	0.00	63.71	0.00
Uniforms-Payroll	0.00	0.00	0.00	18,342.22
Uniform Reimbursements	0.00	0.00	(793.03)	17,711.82
Uniforms - Undefined	0.00	0.00	(7,858.40)	0.00
Total - Uniforms	<u>3,575.66</u>	<u>5,803.15</u>	<u>100,380.94</u>	<u>52,348.98</u>
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Grainger	0.00	61.69	0.00	320.21
Lowe's	0.00	0.00	596.55	990.55
Sam's Club	0.00	1,026.93	908.23	4,147.77
Commerce Bank-VISA	0.00	0.00	0.00	292.94
Batteries Plus Bulbs	0.00	0.00	0.00	351.83
Wal-Mart	51.48	0.00	51.48	0.00
The Flag Loft	0.00	0.00	0.00	377.44
VISA	0.00	332.26	300.42	546.06
Capital One	0.00	0.00	31.10	680.63
CIT Truck	0.00	0.00	0.00	24.55
Crest Industries	0.00	0.00	0.00	73.28
NAPA Auto Parts	0.00	42.69	0.00	42.69
All-Type	0.00	284.23	0.00	284.23
Dutch Hollow	833.76	0.00	7,003.95	0.00
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Total - Supplies/ Cleaning & Maintenanc	<u>885.24</u>	<u>1,747.80</u>	<u>9,137.29</u>	<u>8,132.18</u>
Missouri-American Water	1,865.52	1,428.58	8,763.78	10,329.96
AmerenUE	6,411.54	6,306.99	38,461.16	34,435.60
MSD	0.00	630.55	1,734.32	2,636.36
Aspen Waste Systems	511.64	512.83	4,153.17	3,795.12
Spire	132.81	404.62	10,027.82	10,510.17
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Total - Utilities	<u>8,921.51</u>	<u>9,283.57</u>	<u>63,013.60</u>	<u>61,707.21</u>
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>750,000.00</u>

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total Expenditures	900,382.41	844,190.03	8,754,095.91	7,864,683.12
Excess Revenue over (under) Expenditur	\$ (725,890.99)	\$ (720,481.35)	\$ (765,522.30)	\$ 59,582.53

Fenton FPD - Ambulance  
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis  
August 31, 2024

ASSETS

Current Assets		
Simmons Bank-Ambulance 3181	\$	9,182,726.78
Investment Account		801,491.30
Taxes Receivable - Current		2,137,850.00
Ambulance Billing Receivable		170,469.55
GEMT Receivable		562,351.93
Prepaid Expenses		82,328.44
		<hr/>
Total Current Assets		12,937,218.00
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>12,937,218.00</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	72,002.00
Due To General		86,386.60
IRS Payroll Taxes W/H		5,120.24
		<hr/>
Total Current Liabilities		163,508.84
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		913,300.00
Deferred GEMT Revenue		562,351.93
		<hr/>
Total Deferred Inflows of Resources		1,475,651.93
		<hr/>
Total Liabilities		1,639,160.77
Fund Balance		
Fund Balance - Restricted		10,494,974.49
Excess Revenue over (under) Ex		803,082.74
		<hr/>
Total Fund Balance		11,298,057.23
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>12,937,218.00</u>

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 7,332.62	4.73	\$ 2,086,520.44	56.84
Ambulance Service Charge	101,843.72	65.64	783,562.68	21.34
Interest Income	45,972.99	29.63	325,143.88	8.86
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	12.95
	<hr/>		<hr/>	
Total Revenues	155,149.33	100.00	3,671,046.47	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	155,149.33	100.00	3,671,046.47	100.00
	<hr/>		<hr/>	
Expenditures				
Salaries	260,100.07	167.64	1,574,381.43	42.89
Salaries OT	11,564.00	7.45	74,339.58	2.03
Payroll Taxes	20,377.93	13.13	125,147.52	3.41
Office Supplies	446.94	0.29	3,312.14	0.09
Gas & Oil-Fuel	1,910.83	1.23	14,519.31	0.40
Bank Charges	88.50	0.06	727.00	0.02
Equipment Purchases	0.00	0.00	(11.57)	0.00
Dues & Subscriptions	601.65	0.39	5,461.92	0.15
Insurance - General	(8,438.17)	(5.44)	186,135.83	5.07
Insurance - Employee	46,991.60	30.29	420,413.98	11.45
Professional Fee	8,058.39	5.19	70,254.34	1.91
GEMT Fees	0.00	0.00	191,413.99	5.21
Building Maintenance	682.13	0.44	10,021.78	0.27
Equipment Maintenance	6,113.13	3.94	73,444.72	2.00
Vehicle Maintenance	379.28	0.24	10,611.10	0.29
Workers Comp Claims	0.00	0.00	221.47	0.01
Doctors Fees	0.00	0.00	193.50	0.01
Misc. Expenses	27.35	0.02	546.53	0.01
Training & Education	9,207.48	5.93	32,504.17	0.89
Uniforms	1,532.42	0.99	43,403.20	1.18
Supplies-Cleaning & Maint.	379.40	0.24	3,916.00	0.11
Utilities	3,823.51	2.46	27,005.79	0.74
	<hr/>		<hr/>	
Total Expenditures	363,846.44	234.51	2,867,963.73	78.12
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Excess Revenue over (under) Expenditur	\$ (208,697.11)	(134.51)	\$ 803,082.74	21.88
	<hr/>		<hr/>	

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 7,332.62	4.73	\$ 2,086,520.44	56.84
Ambulance Service Charge	101,843.72	65.64	783,562.68	21.34
SB-Ambulance 3181 Interest	45,972.99	29.63	338,727.98	9.23
Investment Interest	0.00	0.00	(13,584.10)	(0.37)
Voided Checks	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	12.95
<b>Total Revenues</b>	<b>155,149.33</b>	<b>100.00</b>	<b>3,671,046.47</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>155,149.33</b>	<b>100.00</b>	<b>3,671,046.47</b>	<b>100.00</b>
<b>Expenditures</b>				
Director's Fee	0.00	0.00	870.00	0.02
Salaries-Fire Chief	5,350.32	3.45	32,080.08	0.87
Salaries-Deputy Chiefs	28,434.02	18.33	170,056.33	4.63
Salaries-Admin Assistants	4,040.64	2.60	34,232.74	0.93
Salaries-Office Manager	3,058.56	1.97	17,959.54	0.49
Salaries-EMT/Paramedic	219,216.53	141.29	1,319,182.74	35.93
Salaries OT	0.00	0.00	(486.36)	(0.01)
Payroll OT-Ambulance	11,099.54	7.15	68,000.19	1.85
Payroll OT - Deputy Chiefs	464.46	0.30	6,825.75	0.19
PR Taxes - FICA/ Medicare	20,377.93	13.13	125,147.52	3.41
Ambulance Exp Transfer	446.94	0.29	3,312.14	0.09
Ambulance Exp Transfer	1,910.83	1.23	14,519.31	0.40
Simmons Bank	88.50	0.06	727.00	0.02
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
Ambulance Transfer	601.65	0.39	5,461.92	0.15
Ambulance Exp Transfer	(8,438.17)	(5.44)	186,135.83	5.07
Ambulance Exp Transfer	46,991.60	30.29	420,413.98	11.45
Rognan & Associates	600.00	0.39	4,200.00	0.11
Darla Sansoucie	0.00	0.00	420.00	0.01
Paylocity	416.47	0.27	2,859.06	0.08
Lockton	0.00	0.00	1,500.00	0.04
EMS/Mc	0.00	0.00	71.91	0.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	0.08
EMS/MC	6,066.59	3.91	39,941.26	1.09
CMA	0.00	0.00	6,000.00	0.16
One America	0.00	0.00	360.00	0.01
Hammond & Shinner	975.33	0.63	7,966.38	0.22
Creative Planning	0.00	0.00	3,000.00	0.08
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.02
GEMT Fees	0.00	0.00	191,413.99	5.21
Ambulance Transfer	682.13	0.44	10,021.78	0.27
Stryker	0.00	0.00	9,894.39	0.27
Airgas	824.80	0.53	7,752.46	0.21
SSM Health	0.00	0.00	7,980.28	0.22
Boundtree	4,131.13	2.66	36,396.56	0.99
EMSAR	401.04	0.26	401.04	0.01
Teleflex	0.00	0.00	3,368.50	0.09
Lowe's	175.04	0.11	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	0.02
VISA	256.85	0.17	479.61	0.01

See Accountant's Compilation Report - Modified Accrual Basis



Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Tacmed Solutions	0.00	0.00	1,270.90	0.03
Mercury Medical	0.00	0.00	813.67	0.02
Ambulance Transfer	324.27	0.21	4,337.27	0.12
Purcell Tire	0.00	0.00	1,648.04	0.04
Sunset Auto	0.00	0.00	1,169.95	0.03
American Response Vehicles	0.00	0.00	2,086.27	0.06
VISA	0.00	0.00	1,958.36	0.05
Pro Fusion Fab	0.00	0.00	423.00	0.01
NAPA Auto Parts	0.00	0.00	386.81	0.01
Osage Ambulance	376.28	0.24	376.28	0.01
Ambulance Expl Transfer	3.00	0.00	2,562.39	0.07
Ambulance Exp Transfer	0.00	0.00	221.47	0.01
Ambulance Exp Transfer	0.00	0.00	193.50	0.01
John Medlock	0.00	0.00	20.00	0.00
Ambulance Transfer	27.35	0.02	526.53	0.01
Premier Entertainment	0.00	0.00	875.00	0.02
SSM Health	0.00	0.00	426.30	0.01
Tom Dimercurio	0.00	0.00	3,268.91	0.09
VISA	6,384.88	4.12	13,316.06	0.36
JVR Enterprises	0.00	0.00	950.00	0.03
Brett Mueller	0.00	0.00	292.67	0.01
Ambulance Exp Transfer	1,284.72	0.83	12,828.07	0.35
Training Reimbursements	1,537.88	0.99	547.16	0.01
Ambulance Exp Transfer	1,532.42	0.99	33,647.80	0.92
Uniforms - Payroll	0.00	0.00	9,755.40	0.27
Ambulance Transfer	379.40	0.24	3,916.00	0.11
Ambulance Exp Transfer	3,823.51	2.46	27,005.79	0.74
	<hr/>		<hr/>	
Total Expenditures	363,846.44	234.51	2,867,963.73	78.12
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (208,697.11)	(134.51)	\$ 803,082.74	21.88
	<hr/> <hr/>		<hr/> <hr/>	

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenues	\$ 7,332.62	\$ 14,064.65	\$ 2,086,520.44	\$ 2,168,749.10
Ambulance Service Charge	101,843.72	107,135.34	783,562.68	713,379.98
Interest Income	45,972.99	34,533.20	325,143.88	252,759.04
Miscellaneous Revenue	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	0.00	475,429.63	575,832.90
<b>Total Revenues</b>	<u>155,149.33</u>	<u>155,733.19</u>	<u>3,671,046.47</u>	<u>3,711,110.86</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>155,149.33</u>	<u>155,733.19</u>	<u>3,671,046.47</u>	<u>3,711,110.86</u>
<b>Expenditures</b>				
Salaries	260,100.07	259,922.55	1,574,381.43	1,536,688.05
Salaries OT	11,564.00	12,273.76	74,339.58	105,437.90
Payroll Taxes	20,377.93	20,430.91	125,147.52	124,107.73
Office Supplies	446.94	209.47	3,312.14	4,324.15
Gas & Oil-Fuel	1,910.83	1,932.93	14,519.31	15,053.97
Bank Charges	88.50	81.00	727.00	666.00
Equipment Purchases	0.00	0.00	(11.57)	0.00
Dues & Subscriptions	601.65	379.50	5,461.92	4,398.91
Insurance - General	(8,438.17)	(89.01)	186,135.83	252,960.13
Insurance - Employee	46,991.60	45,891.99	420,413.98	368,667.72
Professional Fee	8,058.39	6,840.14	70,254.34	59,112.09
GEMT Fees	0.00	0.00	191,413.99	196,298.61
Building Maintenance	682.13	692.55	10,021.78	8,557.25
Equipment Maintenance	6,113.13	10,072.91	73,444.72	55,494.77
Vehicle Maintenance	379.28	585.88	10,611.10	10,861.75
Workers Comp Claims	0.00	0.00	221.47	0.00
Doctors Fees	0.00	43.50	193.50	1,011.00
Misc. Expenses	27.35	54.03	546.53	1,509.04
Training & Education	9,207.48	745.66	32,504.17	14,543.41
Uniforms	1,532.42	2,487.10	43,403.20	22,167.46
Supplies-Cleaning & Maint.	379.40	749.06	3,916.00	3,485.22
Utilities	3,823.51	3,978.69	27,005.79	26,446.02
<b>Total Expenditures</b>	<u>363,846.44</u>	<u>367,282.62</u>	<u>2,867,963.73</u>	<u>2,811,791.18</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (208,697.11)</u>	<u>\$ (211,549.43)</u>	<u>\$ 803,082.74</u>	<u>\$ 899,319.68</u>

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection Current	\$ 7,332.62	\$ 14,064.65	\$ 2,086,520.44	\$ 2,168,749.10
Ambulance Service Charge	101,843.72	107,135.34	783,562.68	716,295.39
Ambulance Refunds	0.00	0.00	0.00	(2,915.41)
SB-Ambulance 3181 Interest	45,972.99	34,533.20	338,727.98	252,223.00
Investment Interest	0.00	0.00	(13,584.10)	536.04
Voided Checks	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	0.00	475,429.63	575,832.90
<b>Total Revenues</b>	<b>155,149.33</b>	<b>155,733.19</b>	<b>3,671,046.47</b>	<b>3,711,110.86</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>155,149.33</b>	<b>155,733.19</b>	<b>3,671,046.47</b>	<b>3,711,110.86</b>
<b>Expenditures</b>				
Director's Fee	0.00	990.00	870.00	990.00
Salaries-Fire Chief	5,350.32	5,185.44	32,080.08	31,090.42
Salaries-Deputy Chiefs	28,434.02	27,492.42	170,056.33	164,347.66
Salaries-Admin Assistants	4,040.64	3,820.03	34,232.74	22,920.20
Salaries-Office Manager	3,058.56	2,960.64	17,959.54	17,738.25
Salaries-EMT/Paramedic	219,216.53	219,474.02	1,319,182.74	1,299,601.52
Salaries OT	0.00	0.00	(486.36)	0.00
Payroll OT-Ambulance	11,099.54	11,106.86	68,000.19	96,643.50
Payroll OT - Deputy Chiefs	464.46	1,166.90	6,825.75	8,794.40
PR Taxes - FICA/ Medicare	20,377.93	20,430.91	125,147.52	124,107.73
Ambulance Exp Transfer	446.94	209.47	3,312.14	4,324.15
Ambulance Exp Transfer	1,910.83	1,932.93	14,519.31	16,302.10
Audit Adj-Year End	0.00	0.00	0.00	(1,248.13)
Simmons Bank	88.50	81.00	727.00	666.00
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
Ambulance Transfer	601.65	379.50	5,461.92	4,398.91
Insurance - General	0.00	0.00	0.00	(0.01)
Ambulance Exp Transfer	(8,438.17)	(89.01)	186,135.83	252,960.14
Insurance - Employee	0.00	(0.01)	0.00	(37,431.43)
Ambulance Exp Transfer	46,991.60	45,892.00	420,413.98	406,099.15
Professional Fee	0.00	(12.52)	0.00	(12.52)
Rognan & Associates	600.00	600.00	4,200.00	4,800.00
Darla Sansoucie	0.00	0.00	420.00	354.00
Paylocity	416.47	298.08	2,859.06	2,399.37
Lockton	0.00	0.00	1,500.00	3,000.00
EMS/Mc	0.00	0.00	71.91	0.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	2,850.00
EMS/MC	6,066.59	5,550.33	39,941.26	40,161.69
CMA	0.00	0.00	6,000.00	0.00
One America	0.00	0.00	360.00	6,810.00
Hammond & Shinner	975.33	404.25	7,966.38	4,399.50
VISA	0.00	0.00	0.00	2,425.05
Chris McCarthy	0.00	0.00	0.00	22.42
Alan Butsch	0.00	0.00	0.00	360.92
Creative Planning	0.00	0.00	3,000.00	0.00
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.00
Audit Adj-Year End	0.00	0.00	0.00	(8,458.34)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
GEMT Fees	0.00	0.00	191,413.99	196,298.61
Ambulance Transfer	682.13	692.55	10,021.78	8,557.25
Stryker	0.00	0.00	9,894.39	10,724.16
Airgas	824.80	1,016.43	7,752.46	6,104.54
SSM Health	0.00	0.00	7,980.28	3,544.51
Boundtree	4,131.13	6,556.39	36,396.56	27,918.79
St. Clare Hospital	0.00	0.00	0.00	1,172.22
EMSAR	401.04	0.00	401.04	0.00
Teleflex	0.00	2,287.50	3,368.50	2,287.50
Lowes	175.04	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	200.00
VISA	256.85	0.00	479.61	79.27
American Response	0.00	0.00	0.00	39.58
SSM St. Clare Hospital	0.00	0.00	0.00	2,630.30
Mercury Medical	0.00	169.04	0.00	169.04
Tacmed Solutions	0.00	0.00	1,270.90	0.00
Mercury Medical	0.00	0.00	813.67	0.00
Ambulance Transfer	324.27	43.55	4,337.27	624.86
Purcell Tire	0.00	0.00	1,648.04	3,088.43
Sunset Auto	0.00	0.00	1,169.95	1,757.85
Commerce Bank - VISA	0.00	0.00	0.00	61.68
MO River Auto Parts	0.00	0.00	0.00	272.15
American Response Vehicles	0.00	0.00	2,086.27	848.75
Mobile Techs	0.00	0.00	0.00	1,284.60
Sentinel	0.00	335.64	0.00	335.64
VISA	0.00	0.00	1,958.36	0.00
Pro Fusion Fab	0.00	0.00	423.00	1,275.00
NAPA Auto Parts	0.00	250.24	386.81	500.48
Osage Ambulance	376.28	0.00	376.28	0.00
Ambulance Expl Transfer	3.00	0.00	2,562.39	1,437.17
Ambulance Exp Transfer	0.00	0.00	221.47	0.00
Ambulance Exp Transfer	0.00	43.50	193.50	1,011.00
Misc. Expenses	0.00	0.00	0.00	688.00
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	20.00	0.00
VISA	0.00	16.98	0.00	16.98
Ambulance Transfer	27.35	37.05	526.53	624.06
Training & Education	0.00	0.00	0.00	(90.00)
Premier Entertainment	0.00	0.00	875.00	800.00
SSM Health	0.00	0.00	426.30	20.00
Tom Dimercurio	0.00	0.00	3,268.91	2,524.18
Chris Konkel	0.00	0.00	0.00	270.00
VISA	6,384.88	0.00	13,316.06	5,524.80
JVR Enterprises	0.00	0.00	950.00	950.00
Boundtree	0.00	0.00	0.00	288.82
Sam's	0.00	0.00	0.00	219.92
Brett Mueller	0.00	0.00	292.67	0.00
Ambulance Exp Transfer	1,284.72	745.66	12,828.07	8,927.40
Training Reimbursements	1,537.88	0.00	547.16	(110.00)
Audit Adj-Year End	0.00	0.00	0.00	(4,781.71)
Uniforms	0.00	0.00	0.00	7,590.78
Ambulance Exp Transfer	1,532.42	2,487.10	33,647.80	6,775.72
Uniforms - Payroll	0.00	0.00	9,755.40	7,860.95
Audit Adj - Year End	0.00	0.00	0.00	(59.99)
Ambulance Transfer	379.40	749.06	3,916.00	4,594.40
Audit Adj-Year End	0.00	0.00	0.00	(1,109.18)
Ambulance Exp Transfer	3,823.51	3,978.69	27,005.79	28,409.89
Audit Adj - Year End	0.00	0.00	0.00	(1,963.87)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Total Expenditures	363,846.44	367,282.62	2,867,963.73	2,811,791.18
Excess Revenues over (under) Expenditu	\$ (208,697.11)	\$ (211,549.43)	\$ 803,082.74	\$ 899,319.68

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 7,332.62	4.73	\$ 2,086,520.44	56.84
Ambulance Service Charge	101,843.72	65.64	783,562.68	21.34
Interest Income	45,972.99	29.63	325,143.88	8.86
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	12.95
<b>Total Revenues</b>	<b>155,149.33</b>	<b>100.00</b>	<b>3,671,046.47</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>155,149.33</b>	<b>100.00</b>	<b>3,671,046.47</b>	<b>100.00</b>
<b>Expenditures</b>				
Director's Fee	0.00	0.00	870.00	0.02
Salaries-Fire Chief	5,350.32	3.45	32,080.08	0.87
Salaries-Deputy Chiefs	28,434.02	18.33	170,056.33	4.63
Salaries-Admin Assistants	4,040.64	2.60	34,232.74	0.93
Salaries-Office Manager	3,058.56	1.97	17,959.54	0.49
Salaries-EMT/Paramedic	219,216.53	141.29	1,319,182.74	35.93
<b>Total - Salaries</b>	<b>260,100.07</b>	<b>167.64</b>	<b>1,574,381.43</b>	<b>42.89</b>
Salaries OT	11,564.00	7.45	74,339.58	2.03
<b>Total - OT Salaries</b>	<b>11,564.00</b>	<b>7.45</b>	<b>74,339.58</b>	<b>2.03</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>
PR Taxes - FICA/ Medicare	20,377.93	13.13	125,147.52	3.41
<b>Total - Payroll Taxes</b>	<b>20,377.93</b>	<b>13.13</b>	<b>125,147.52</b>	<b>3.41</b>
Ambulance Exp Transfer	446.94	0.29	3,312.14	0.09
<b>Total - Office Supplies</b>	<b>446.94</b>	<b>0.29</b>	<b>3,312.14</b>	<b>0.09</b>
<b>Total - IT Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ambulance Exp Transfer	1,910.83	1.23	14,519.31	0.40
<b>Total - Gas &amp; Oil/ Fuel</b>	<b>1,910.83</b>	<b>1.23</b>	<b>14,519.31</b>	<b>0.40</b>
Bank Charges	88.50	0.06	727.00	0.02
<b>Total - Bank Charges</b>	<b>88.50</b>	<b>0.06</b>	<b>727.00</b>	<b>0.02</b>
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
<b>Total - Equipment Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.57)</b>	<b>0.00</b>
Ambulance Transfer	601.65	0.39	5,461.92	0.15
<b>Total - Dues &amp; Subscriptions</b>	<b>601.65</b>	<b>0.39</b>	<b>5,461.92</b>	<b>0.15</b>
Ambulance Exp Transfer	(8,438.17)	(5.44)	186,135.83	5.07
<b>Total - Insurance/ General</b>	<b>(8,438.17)</b>	<b>(5.44)</b>	<b>186,135.83</b>	<b>5.07</b>
Ambulance Exp Transfer	46,991.60	30.29	420,413.98	11.45
<b>Total - Insurance/ Employee</b>	<b>46,991.60</b>	<b>30.29</b>	<b>420,413.98</b>	<b>11.45</b>
Rognan & Associates	600.00	0.39	4,200.00	0.11

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Darla Sansoucie	0.00	0.00	420.00	0.01
Paylocity	416.47	0.27	2,859.06	0.08
Lockton	0.00	0.00	1,500.00	0.04
EMS/Mc	0.00	0.00	71.91	0.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	0.08
EMS/MC	6,066.59	3.91	39,941.26	1.09
CMA	0.00	0.00	6,000.00	0.16
One America	0.00	0.00	360.00	0.01
Hammond & Shinner	975.33	0.63	7,966.38	0.22
Creative Planning	0.00	0.00	3,000.00	0.08
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.02
Total - Professional Fees	<u>8,058.39</u>	<u>5.19</u>	<u>70,254.34</u>	<u>1.91</u>
GEMT Fees	0.00	0.00	191,413.99	5.21
Total - GEMT Fees	<u>0.00</u>	<u>0.00</u>	<u>191,413.99</u>	<u>5.21</u>
Ambulance Transfer	682.13	0.44	10,021.78	0.27
Total - Building Maintenance	<u>682.13</u>	<u>0.44</u>	<u>10,021.78</u>	<u>0.27</u>
Stryker	0.00	0.00	9,894.39	0.27
Airgas	824.80	0.53	7,752.46	0.21
SSM Health	0.00	0.00	7,980.28	0.22
Boundtree	4,131.13	2.66	36,396.56	0.99
EMSAR	401.04	0.26	401.04	0.01
Teleflex	0.00	0.00	3,368.50	0.09
Lowes	175.04	0.11	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	0.02
VISA	256.85	0.17	479.61	0.01
Tacmed Solutions	0.00	0.00	1,270.90	0.03
Mercury Medical	0.00	0.00	813.67	0.02
Ambulance Transfer	324.27	0.21	4,337.27	0.12
Total - Equipment Maintenance	<u>6,113.13</u>	<u>3.94</u>	<u>73,444.72</u>	<u>2.00</u>
Purcell Tire	0.00	0.00	1,648.04	0.04
Sunset Auto	0.00	0.00	1,169.95	0.03
American Response Vehicles	0.00	0.00	2,086.27	0.06
VISA	0.00	0.00	1,958.36	0.05
Pro Fusion Fab	0.00	0.00	423.00	0.01
NAPA Auto Parts	0.00	0.00	386.81	0.01
Osage Ambulance	376.28	0.24	376.28	0.01
Ambulance Expl Transfer	3.00	0.00	2,562.39	0.07
Total - Vehicle Maintenance	<u>379.28</u>	<u>0.24</u>	<u>10,611.10</u>	<u>0.29</u>
Total - Lease Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ambulance Exp Transfer	0.00	0.00	221.47	0.01
Total - Worker's Comp Claims	<u>0.00</u>	<u>0.00</u>	<u>221.47</u>	<u>0.01</u>
Total - Rental Management Fee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total - Mortgage Payments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ambulance Exp Transfer	0.00	0.00	193.50	0.01
Total - Doctors Fees	<u>0.00</u>	<u>0.00</u>	<u>193.50</u>	<u>0.01</u>
Total - Rental Repair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
John Medlock	0.00	0.00	20.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Ambulance Transfer	27.35	0.02	526.53	0.01
Total - Misc. Expenses	<u>27.35</u>	<u>0.02</u>	<u>546.53</u>	<u>0.01</u>
Premier Entertainment	0.00	0.00	875.00	0.02
SSM Health	0.00	0.00	426.30	0.01
Tom Dimercurio	0.00	0.00	3,268.91	0.09
VISA	6,384.88	4.12	13,316.06	0.36
JVR Enterprises	0.00	0.00	950.00	0.03
Brett Mueller	0.00	0.00	292.67	0.01
Ambulance Exp Transfer	1,284.72	0.83	12,828.07	0.35
Training Reimbursements	1,537.88	0.99	547.16	0.01
Total - Training & Education	<u>9,207.48</u>	<u>5.93</u>	<u>32,504.17</u>	<u>0.89</u>
Ambulance Exp Transfer	1,532.42	0.99	33,647.80	0.92
Uniforms - Payroll	0.00	0.00	9,755.40	0.27
Total - Uniforms	<u>1,532.42</u>	<u>0.99</u>	<u>43,403.20</u>	<u>1.18</u>
Total - Ambulance Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ambulance Transfer	379.40	0.24	3,916.00	0.11
Total - Supplies/ Cleaning & Maintenanc	<u>379.40</u>	<u>0.24</u>	<u>3,916.00</u>	<u>0.11</u>
Ambulance Exp Transfer	3,823.51	2.46	27,005.79	0.74
Total - Utilities	<u>3,823.51</u>	<u>2.46</u>	<u>27,005.79</u>	<u>0.74</u>
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>363,846.44</u>	<u>234.51</u>	<u>2,867,963.73</u>	<u>78.12</u>
Excess Revenue over (under) Expenditur	<u>\$ (208,697.11)</u>	<u>(134.51)</u>	<u>\$ 803,082.74</u>	<u>21.88</u>



Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
<b>Revenues</b>				
Tax Revenues	\$ 7,332.62	14,064.65	\$ 2,086,520.44	2,168,749.10
Ambulance Service Charge	101,843.72	107,135.34	783,562.68	713,379.98
Interest Income	45,972.99	34,533.20	325,143.88	252,759.04
Miscellaneous Revenue	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	0.00	475,429.63	575,832.90
<b>Total Revenues</b>	<b>155,149.33</b>	<b>155,733.19</b>	<b>3,671,046.47</b>	<b>3,711,110.86</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>155,149.33</b>	<b>155,733.19</b>	<b>3,671,046.47</b>	<b>3,711,110.86</b>
<b>Expenditures</b>				
Director's Fee	0.00	990.00	870.00	990.00
Salaries-Fire Chief	5,350.32	5,185.44	32,080.08	31,090.42
Salaries-Deputy Chiefs	28,434.02	27,492.42	170,056.33	164,347.66
Salaries-Admin Assistants	4,040.64	3,820.03	34,232.74	22,920.20
Salaries-Office Manager	3,058.56	2,960.64	17,959.54	17,738.25
Salaries-EMT/Paramedic	219,216.53	219,474.02	1,319,182.74	1,299,601.52
<b>Total - Salaries</b>	<b>260,100.07</b>	<b>259,922.55</b>	<b>1,574,381.43</b>	<b>1,536,688.05</b>
Salaries OT	11,564.00	12,273.76	74,339.58	105,437.90
<b>Total - OT Salaries</b>	<b>11,564.00</b>	<b>12,273.76</b>	<b>74,339.58</b>	<b>105,437.90</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>
PR Taxes - FICA/ Medicare	20,377.93	20,430.91	125,147.52	124,107.73
<b>Total - Payroll Taxes</b>	<b>20,377.93</b>	<b>20,430.91</b>	<b>125,147.52</b>	<b>124,107.73</b>
Ambulance Exp Transfer	446.94	209.47	3,312.14	4,324.15
<b>Total - Office Supplies</b>	<b>446.94</b>	<b>209.47</b>	<b>3,312.14</b>	<b>4,324.15</b>
<b>Total - IT Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ambulance Exp Transfer	1,910.83	1,932.93	14,519.31	16,302.10
Audit Adj-Year End	0.00	0.00	0.00	(1,248.13)
<b>Total - Gas &amp; Oil/ Fuel</b>	<b>1,910.83</b>	<b>1,932.93</b>	<b>14,519.31</b>	<b>15,053.97</b>
Bank Charges	88.50	81.00	727.00	666.00
<b>Total - Bank Charges</b>	<b>88.50</b>	<b>81.00</b>	<b>727.00</b>	<b>666.00</b>
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
<b>Total - Equipment Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.57)</b>	<b>0.00</b>
Ambulance Transfer	601.65	379.50	5,461.92	4,398.91
<b>Total - Dues &amp; Subscriptions</b>	<b>601.65</b>	<b>379.50</b>	<b>5,461.92</b>	<b>4,398.91</b>
Insurance - General	0.00	0.00	0.00	(0.01)
Ambulance Exp Transfer	(8,438.17)	(89.01)	186,135.83	252,960.14
<b>Total - Insurance/ General</b>	<b>(8,438.17)</b>	<b>(89.01)</b>	<b>186,135.83</b>	<b>252,960.13</b>
Insurance - Employee	0.00	(0.01)	0.00	(37,431.43)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	46,991.60	45,892.00	420,413.98	406,099.15
Total - Insurance/ Employee	46,991.60	45,891.99	420,413.98	368,667.72
Professional Fee	0.00	(12.52)	0.00	(12.52)
Rognan & Associates	600.00	600.00	4,200.00	4,800.00
Darla Sansoucie	0.00	0.00	420.00	354.00
Paylocity	416.47	298.08	2,859.06	2,399.37
Lockton	0.00	0.00	1,500.00	3,000.00
EMS/Mc	0.00	0.00	71.91	0.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	2,850.00
EMS/MC	6,066.59	5,550.33	39,941.26	40,161.69
CMA	0.00	0.00	6,000.00	0.00
One America	0.00	0.00	360.00	6,810.00
Hammond & Shinner	975.33	404.25	7,966.38	4,399.50
VISA	0.00	0.00	0.00	2,425.05
Chris McCarthy	0.00	0.00	0.00	22.42
Alan Butsch	0.00	0.00	0.00	360.92
Creative Planning	0.00	0.00	3,000.00	0.00
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.00
Audit Adj-Year End	0.00	0.00	0.00	(8,458.34)
Total - Professional Fees	8,058.39	6,840.14	70,254.34	59,112.09
GEMT Fees	0.00	0.00	191,413.99	196,298.61
Total - GEMT Fees	0.00	0.00	191,413.99	196,298.61
Ambulance Transfer	682.13	692.55	10,021.78	8,557.25
Total - Building Maintenance	682.13	692.55	10,021.78	8,557.25
Stryker	0.00	0.00	9,894.39	10,724.16
Airgas	824.80	1,016.43	7,752.46	6,104.54
SSM Health	0.00	0.00	7,980.28	3,544.51
Boundtree	4,131.13	6,556.39	36,396.56	27,918.79
St. Clare Hospital	0.00	0.00	0.00	1,172.22
EMSAR	401.04	0.00	401.04	0.00
Teleflex	0.00	2,287.50	3,368.50	2,287.50
Lowes	175.04	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	200.00
VISA	256.85	0.00	479.61	79.27
American Response	0.00	0.00	0.00	39.58
SSM St. Clare Hospital	0.00	0.00	0.00	2,630.30
Mercury Medical	0.00	169.04	0.00	169.04
Tacmed Solutions	0.00	0.00	1,270.90	0.00
Mercury Medical	0.00	0.00	813.67	0.00
Ambulance Transfer	324.27	43.55	4,337.27	624.86
Total - Equipment Maintenance	6,113.13	10,072.91	73,444.72	55,494.77
Purcell Tire	0.00	0.00	1,648.04	3,088.43
Sunset Auto	0.00	0.00	1,169.95	1,757.85
Commerce Bank - VISA	0.00	0.00	0.00	61.68
MO River Auto Parts	0.00	0.00	0.00	272.15
American Response Vehicles	0.00	0.00	2,086.27	848.75
Mobile Techs	0.00	0.00	0.00	1,284.60
Sentinel	0.00	335.64	0.00	335.64
VISA	0.00	0.00	1,958.36	0.00
Pro Fusion Fab	0.00	0.00	423.00	1,275.00
NAPA Auto Parts	0.00	250.24	386.81	500.48
Osage Ambulance	376.28	0.00	376.28	0.00
Ambulance Expl Transfer	3.00	0.00	2,562.39	1,437.17

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Vehicle Maintenance	379.28	585.88	10,611.10	10,861.75
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	221.47	0.00
Total - Worker's Comp Claims	0.00	0.00	221.47	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	43.50	193.50	1,011.00
Total - Doctors Fees	0.00	43.50	193.50	1,011.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	0.00	688.00
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	20.00	0.00
VISA	0.00	16.98	0.00	16.98
Ambulance Transfer	27.35	37.05	526.53	624.06
Total - Misc. Expenses	27.35	54.03	546.53	1,509.04
Training & Education	0.00	0.00	0.00	(90.00)
Premier Entertainment	0.00	0.00	875.00	800.00
SSM Health	0.00	0.00	426.30	20.00
Tom Dimercurio	0.00	0.00	3,268.91	2,524.18
Chris Konkel	0.00	0.00	0.00	270.00
VISA	6,384.88	0.00	13,316.06	5,524.80
JVR Enterprises	0.00	0.00	950.00	950.00
Boundtree	0.00	0.00	0.00	288.82
Sam's	0.00	0.00	0.00	219.92
Brett Mueller	0.00	0.00	292.67	0.00
Ambulance Exp Transfer	1,284.72	745.66	12,828.07	8,927.40
Training Reimbursements	1,537.88	0.00	547.16	(110.00)
Audit Adj - Year End	0.00	0.00	0.00	(4,781.71)
Total - Training & Education	9,207.48	745.66	32,504.17	14,543.41
Uniforms	0.00	0.00	0.00	7,590.78
Ambulance Exp Transfer	1,532.42	2,487.10	33,647.80	6,775.72
Uniforms - Payroll	0.00	0.00	9,755.40	7,860.95
Audit Adj - Year End	0.00	0.00	0.00	(59.99)
Total - Uniforms	1,532.42	2,487.10	43,403.20	22,167.46
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	379.40	749.06	3,916.00	4,594.40
Audit Adj - Year End	0.00	0.00	0.00	(1,109.18)
Total - Supplies/ Cleaning & Maintenance	379.40	749.06	3,916.00	3,485.22
Ambulance Exp Transfer	3,823.51	3,978.69	27,005.79	28,409.89
Audit Adj - Year End	0.00	0.00	0.00	(1,963.87)
Total - Utilities	3,823.51	3,978.69	27,005.79	26,446.02
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	363,846.44	367,282.62	2,867,963.73	2,811,791.18

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	<u>This Year Current Month</u>	<u>Last Year Current Month</u>	<u>This Year Year to Date</u>	<u>Last Year Year to Date</u>
Excess Revenue over (under) Expenditur \$	<u>(208,697.11)</u>	<u>(211,549.43)</u>	<u>\$ 803,082.74</u>	<u>899,319.68</u>

Fenton FPD - Dispatch  
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis  
August 31, 2024

ASSETS

Current Assets		
Simmons Bank-Dispatch 3165	\$	824,063.45
Taxes Receivable - Current		354,691.00
Due From General		3,536.92
		<u>1,182,291.37</u>
Total Current Assets		1,182,291.37
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>1,182,291.37</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
		<u>0.00</u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	151,526.00
		<u>151,526.00</u>
Total Deferred Inflows of Resources		151,526.00
Total Liabilities		151,526.00
Fund Balance		
Fund Balance - Restricted	1,191,844.66	
Excess Revenue over (under) Ex	(161,079.29)	
		<u>1,030,765.37</u>
Total Fund Balance		1,030,765.37
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>1,182,291.37</u></u>

Fenton FPD - Dispatch  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,216.73	22.90	\$ 346,406.13	90.88
Interest Income	4,097.06	77.10	34,762.88	9.12
Total Revenues	<u>5,313.79</u>	100.00	<u>381,169.01</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>5,313.79</u>	100.00	<u>381,169.01</u>	100.00
Expenditures				
Dispatching Services	0.00	0.00	488,766.62	128.23
Telephone Expenses	2,118.90	39.88	21,140.72	5.55
Communication Expense	4,301.88	80.96	32,340.96	8.48
Total Expenditures	<u>6,420.78</u>	120.83	<u>542,248.30</u>	142.26
Excess Revenue over (under) Expenditur	<u>\$ (1,106.99)</u>	(20.83)	<u>\$ (161,079.29)</u>	(42.26)

Fenton FPD - Dispatch  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 1,216.73	22.90	\$ 346,406.13	90.88
SB-Dispatch 3165 Interest	4,097.06	77.10	34,762.88	9.12
	<u>5,313.79</u>	<u>100.00</u>	<u>381,169.01</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>5,313.79</u>	<u>100.00</u>	<u>381,169.01</u>	<u>100.00</u>
<b>Gross Profit</b>				
<b>Expenditures</b>				
Central County Emergency 911	0.00	0.00	488,766.62	128.23
Charter Communications	0.00	0.00	557.20	0.15
AT&T	1,844.96	34.72	18,816.27	4.94
VISA	273.94	5.16	1,767.25	0.46
Miken Technologies	2,165.29	40.75	17,051.08	4.47
Sikich	0.00	0.00	303.75	0.08
AT&T	2,016.31	37.94	11,893.87	3.12
VISA	120.28	2.26	2,371.26	0.62
Knox Company	0.00	0.00	721.00	0.19
	<u>6,420.78</u>	<u>120.83</u>	<u>542,248.30</u>	<u>142.26</u>
<b>Total Expenditures</b>				
Excess Revenue over (under) Expenditur	\$ (1,106.99)	(20.83)	\$ (161,079.29)	(42.26)

Fenton FPD - Dispatch  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
<b>Revenues</b>				
Tax Revenues	\$ 1,216.73	\$ 2,334.87	\$ 346,406.13	\$ 360,456.70
Interest Income	4,097.06	2,519.28	34,762.88	22,557.67
<b>Total Revenues</b>	<u>5,313.79</u>	<u>4,854.15</u>	<u>381,169.01</u>	<u>383,014.37</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>5,313.79</u>	<u>4,854.15</u>	<u>381,169.01</u>	<u>383,014.37</u>
<b>Expenditures</b>				
Dispatching Services	0.00	0.00	488,766.62	465,492.02
Telephone Expenses	2,118.90	2,828.10	21,140.72	22,288.56
Communication Expense	4,301.88	4,123.92	32,340.96	37,845.45
<b>Total Expenditures</b>	<u>6,420.78</u>	<u>6,952.02</u>	<u>542,248.30</u>	<u>525,626.03</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (1,106.99)</u>	<u>\$ (2,097.87)</u>	<u>\$ (161,079.29)</u>	<u>\$ (142,611.66)</u>



Fenton FPD - Dispatch  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection Current	\$ 1,216.73	\$ 2,334.87	\$ 346,406.13	\$ 360,456.70
SB-Dispatch 3165 Interest	4,097.06	2,519.28	34,762.88	22,557.67
<b>Total Revenues</b>	<u>5,313.79</u>	<u>4,854.15</u>	<u>381,169.01</u>	<u>383,014.37</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>5,313.79</u>	<u>4,854.15</u>	<u>381,169.01</u>	<u>383,014.37</u>
<b>Expenditures</b>				
Central County Emergency 911	0.00	0.00	488,766.62	465,492.02
Charter Communications	0.00	531.56	557.20	5,142.62
AT&T	1,844.96	2,375.55	18,816.27	17,735.96
VISA	273.94	99.99	1,767.25	569.94
Telephone Reimbursements	0.00	(179.00)	0.00	(1,159.96)
Charter Communications	0.00	0.00	0.00	1,438.77
Miken Technologies	2,165.29	1,991.18	17,051.08	16,347.33
Sentinel	0.00	0.00	0.00	3,654.80
Sikich	0.00	0.00	303.75	288.75
AT&T	2,016.31	1,829.36	11,893.87	14,412.44
VISA	120.28	303.38	2,371.26	1,127.36
Knox Company	0.00	0.00	721.00	576.00
<b>Total Expenditures</b>	<u>6,420.78</u>	<u>6,952.02</u>	<u>542,248.30</u>	<u>525,626.03</u>
<b>Excess Revenues over (under) Expenditu</b>	<u>\$ (1,106.99)</u>	<u>\$ (2,097.87)</u>	<u>\$ (161,079.29)</u>	<u>\$ (142,611.66)</u>

Fenton FPD - Pension  
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis  
August 31, 2024

ASSETS

Current Assets		
Simmons Bank-Pension 2944	\$	22,020.49
Investments		40,390,761.41
Investments-Emp 457 Plan		6,953,192.16
Taxes Receivable - Current		712,028.00
		<u>48,078,002.06</u>
Total Current Assets		48,078,002.06
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>48,078,002.06</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Obligation - 457 Plan	\$	6,953,192.16
		<u>6,953,192.16</u>
Total Current Liabilities		6,953,192.16
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		304,182.00
		<u>304,182.00</u>
Total Deferred Inflows of Resources		304,182.00
Total Liabilities		7,257,374.16
Fund Balance		
Held in Trust for Emp Retire	41,282,228.42	
Excess Revenue over (under) Ex	(461,600.52)	
		<u>40,820,627.90</u>
Total Fund Balance		40,820,627.90
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>48,078,002.06</u></u>

Fenton FPD - Pension  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 2,443.15	95.91	\$ 695,103.19	44.18
Interest Income	104.28	4.09	28,311.29	1.80
Overhead Transfer	0.00	0.00	850,000.00	54.02
Total Revenues	<u>2,547.43</u>	100.00	<u>1,573,414.48</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>2,547.43</u>	100.00	<u>1,573,414.48</u>	100.00
Expenditures				
Bank Charges	13.00	0.51	15.00	0.00
Benefit Payments	0.00	0.00	2,035,000.00	129.34
Total Expenditures	<u>13.00</u>	0.51	<u>2,035,015.00</u>	129.34
Excess Revenue over (under) Expenditur	<u>\$ 2,534.43</u>	99.49	<u>\$ (461,600.52)</u>	(29.34)

Fenton FPD - Pension  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 2,443.15	95.91	\$ 695,103.19	44.18
SB-Pension 2944 Interest	104.28	4.09	28,311.29	1.80
Overhead Transfer	0.00	0.00	850,000.00	54.02
<b>Total Revenues</b>	<u>2,547.43</u>	100.00	<u>1,573,414.48</u>	100.00
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>Gross Profit</b>	<u>2,547.43</u>	100.00	<u>1,573,414.48</u>	100.00
<b>Expenditures</b>				
Simmons Bank	13.00	0.51	15.00	0.00
American United Life Insurance	0.00	0.00	2,035,000.00	129.34
<b>Total Expenditures</b>	<u>13.00</u>	0.51	<u>2,035,015.00</u>	129.34
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ 2,534.43</u>	99.49	<u>\$ (461,600.52)</u>	(29.34)

Fenton FPD - Pension  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 2,443.15	\$ 4,688.63	\$ 695,103.19	\$ 723,312.91
Interest Income	104.28	68.63	28,311.29	22,443.27
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
Total Revenues	<u>2,547.43</u>	<u>4,757.26</u>	<u>1,573,414.48</u>	<u>1,495,756.18</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,547.43</u>	<u>4,757.26</u>	<u>1,573,414.48</u>	<u>1,495,756.18</u>
Expenditures				
Bank Charges	13.00	0.00	15.00	39.00
Benefit Payments	0.00	0.00	2,035,000.00	2,129,005.00
Total Expenditures	<u>13.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	<u>2,129,044.00</u>
Excess Revenue over (under) Expenditur	<u>\$ 2,534.43</u>	<u>\$ 4,757.26</u>	<u>\$ (461,600.52)</u>	<u>\$ (633,287.82)</u>

Fenton FPD - Pension  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection Current	\$ 2,443.15	\$ 4,688.63	\$ 695,103.19	\$ 723,312.91
SB-Pension 2944 Interest	104.28	68.63	28,311.29	22,443.27
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
<b>Total Revenues</b>	<u>2,547.43</u>	<u>4,757.26</u>	<u>1,573,414.48</u>	<u>1,495,756.18</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>2,547.43</u>	<u>4,757.26</u>	<u>1,573,414.48</u>	<u>1,495,756.18</u>
<b>Expenditures</b>				
Simmons Bank	13.00	0.00	15.00	39.00
Benefit Payments & Other Activ	0.00	0.00	0.00	2,129,005.00
American United Life Insurance	0.00	0.00	2,035,000.00	0.00
<b>Total Expenditures</b>	<u>13.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	<u>2,129,044.00</u>
<b>Excess Revenues over (under) Expenditu</b>	<u>\$ 2,534.43</u>	<u>\$ 4,757.26</u>	<u>\$ (461,600.52)</u>	<u>\$ (633,287.82)</u>

Fenton FPD - Debt Service  
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis  
August 31, 2024

ASSETS

Current Assets		
Simmons Bank-Debt Service 0806	\$	2,279,173.78
Taxes Receivable		<u>1,544,051.00</u>
Total Current Assets		3,823,224.78
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>3,823,224.78</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>659,626.00</u>
Total Deferred Inflows of Resources		<u>659,626.00</u>
Total Liabilities		659,626.00
Fund Balance		
Fund Balance - Assigned	3,796,621.36	
Excess Revenue over (under) Ex	<u>(633,022.58)</u>	
Total Fund Balance		<u>3,163,598.78</u>
Total Liab, Def Infls & Fund Balance	\$	<u><u>3,823,224.78</u></u>

Fenton FPD - Debt Service  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenue-Current	\$ 5,635.04	82.80	\$ 1,503,531.84	99.41
SB-Debt Service 0806 Interest	1,170.41	17.20	8,863.58	0.59
	<hr/>		<hr/>	
Total Revenues	6,805.45	100.00	1,512,395.42	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	6,805.45	100.00	1,512,395.42	100.00
<b>Expenditures</b>				
UMB Bank	0.00	0.00	618.00	0.04
Bond Interest	406,425.00	5,972.05	834,800.00	55.20
Bond Principal	0.00	0.00	1,310,000.00	86.62
	<hr/>		<hr/>	
Total Expenditures	406,425.00	5,972.05	2,145,418.00	141.86
	<hr/>		<hr/>	
Excess of Revenue over (under) Expend	\$ (399,619.55)	(5,872.05)	\$ (633,022.58)	(41.86)
	<hr/>		<hr/>	



Fenton FPD - Debt Service  
 Statements of Revenues and Expenditures  
 For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenue-Current	\$ 5,635.04	\$ 9,397.53	\$ 1,503,531.84	\$ 1,452,602.90
SB-Debt Service 0806 Interest	1,170.41	966.55	8,863.58	8,251.87
<b>Total Revenues</b>	<u>6,805.45</u>	<u>10,364.08</u>	<u>1,512,395.42</u>	<u>1,460,854.77</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>6,805.45</u>	<u>10,364.08</u>	<u>1,512,395.42</u>	<u>1,460,854.77</u>
<b>Expenditures</b>				
UMB Bank	0.00	0.00	618.00	618.00
Bond Interest	406,425.00	0.00	834,800.00	456,600.00
Bond Principal	0.00	0.00	1,310,000.00	1,615,000.00
<b>Total Expenditures</b>	<u>406,425.00</u>	<u>0.00</u>	<u>2,145,418.00</u>	<u>2,072,218.00</u>
<b>Excess Revenue over (under) Expend</b>	<u>\$ (399,619.55)</u>	<u>\$ 10,364.08</u>	<u>\$ (633,022.58)</u>	<u>\$ (611,363.23)</u>

Fenton FPD - Capital Projects  
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis  
August 31, 2024

ASSETS

Current Assets		
Simmons Bank-Bond Proc. 5766	\$	<u>2,530,350.24</u>
Total Current Assets		2,530,350.24
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>2,530,350.24</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		<u>0.00</u>
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	\$	4,957,626.41
Excess Revenue over (under) Ex		<u>(2,427,276.17)</u>
Total Fund Balance		<u>2,530,350.24</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>2,530,350.24</u></u>

Fenton FPD - Capital Projects  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 134.95	100.00	\$ 1,490.75	100.00
Total Revenues	<u>134.95</u>	<u>100.00</u>	<u>1,490.75</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>134.95</u>	<u>100.00</u>	<u>1,490.75</u>	<u>100.00</u>
Expenditures				
Station 1 Construction	396,844.22	294,067.6	2,083,000.70	1,39,728.3
Station 4 Construction	225,129.29	166,824.2	344,314.07	23,096.70
Bank Charges	163.26	120.98	1,452.15	97.41
Total Expenditures	<u>622,136.77</u>	<u>461,012.8</u>	<u>2,428,766.92</u>	<u>162,922.4</u>
Excess Revenue over (under) Expenditur	<u>\$ (622,001.82)</u>	<u>(460,912.)</u>	<u>\$ (2,427,276.17)</u>	<u>(162,822.)</u>

Fenton FPD - Capital Projects  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month		Year to Date	
<b>Revenues</b>				
Simmons Bank Interest - 5766	\$ 134.95	100.00	\$ 1,490.75	100.00
<b>Total Revenues</b>	<u>134.95</u>	<u>100.00</u>	<u>1,490.75</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>134.95</u>	<u>100.00</u>	<u>1,490.75</u>	<u>100.00</u>
<b>Expenditures</b>				
Shannon & Wilson	0.00	0.00	11,724.66	786.49
VISA	57.60	42.68	1,334.64	89.53
Lawlor Corp	396,729.66	193,982.7	2,026,422.29	35,933.0
Lakenan	0.00	0.00	21,481.00	1,440.95
Miken Technologies	0.00	0.00	1,462.50	98.10
Missouri-American Water	0.00	0.00	20,518.65	1,376.40
Lowe's	56.96	42.21	56.96	3.82
Hallmark Stone	0.00	0.00	229.23	15.38
VISA	2,189.96	1,622.79	2,620.32	175.77
MO Vocational Enterprises	0.00	0.00	6,621.90	444.20
Professional Furniture	0.00	0.00	1,190.00	79.83
Landco Construction	160,812.49	19,164.5	205,029.22	3,753.43
Space Form Architect	0.00	0.00	600.00	40.25
RFC Richardet Floor	34,404.00	15,493.89	49,495.00	3,320.14
Advanced Exercise	21,356.23	15,825.29	26,315.56	1,765.26
Backdraft Woodworking	0.00	0.00	3,600.00	241.49
Zumwalt	0.00	0.00	3,215.00	215.66
Advanced Exercise	0.00	0.00	21,356.23	1,432.58
Bopp Landscaping	1,995.00	1,478.33	5,420.00	363.58
Century Fire Sprinklers	0.00	0.00	14,250.00	955.89
Kirkwood Glass Co.	3,610.00	2,675.06	3,610.00	242.16
Walmart	761.61	564.36	761.61	51.09
Simmons Bank	163.26	120.98	1,452.15	97.41
<b>Total Expenditures</b>	<u>622,136.77</u>	<u>161,012.8</u>	<u>2,428,766.92</u>	<u>62,922.4</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (622,001.82)</u>	<u>(460,912.)</u>	<u>\$ (2,427,276.17)</u>	<u>(162,822.)</u>

Fenton FPD - Capital Projects  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 134.95	219.77	\$ 1,490.75	2,228.25
Total Revenues	<u>134.95</u>	<u>219.77</u>	<u>1,490.75</u>	<u>2,228.25</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>134.95</u>	<u>219.77</u>	<u>1,490.75</u>	<u>2,228.25</u>
Expenditures				
Bld Construction House2	0.00	0.00	0.00	32,280.21
Station 1 Construction	396,844.22	1,734.90	2,083,000.70	62,400.69
Station 4 Construction	225,129.29	0.00	344,314.07	0.00
Bank Charges	163.26	195.94	1,452.15	1,553.09
Total Expenditures	<u>622,136.77</u>	<u>1,930.84</u>	<u>2,428,766.92</u>	<u>96,233.99</u>
Excess Revenue over (under) Expenditur	<u>\$ (622,001.82)</u>	<u>(1,711.07)</u>	<u>\$ (2,427,276.17)</u>	<u>(94,005.74)</u>

Fenton FPD - Capital Projects  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Eight Months Ending August 31, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
SB-Bond Proceeds 5766 Interest	\$ 0.00	0.00	\$ 0.00	1,345.49
Simmons Bank Interest - 5766	134.95	219.77	1,490.75	882.76
<b>Total Revenues</b>	<u>134.95</u>	<u>219.77</u>	<u>1,490.75</u>	<u>2,228.25</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>134.95</u>	<u>219.77</u>	<u>1,490.75</u>	<u>2,228.25</u>
<b>Expenditures</b>				
ArchImages	0.00	0.00	0.00	25,845.69
City of Fenton	0.00	0.00	0.00	4,300.00
VISA	0.00	0.00	0.00	415.52
TSI Global	0.00	0.00	0.00	1,719.00
ArchImages	0.00	0.00	0.00	38,640.88
Shannon & Wilson	0.00	0.00	11,724.66	0.00
Holt Electrical Supply	0.00	1,734.90	0.00	15,662.48
Williams Scotsman Inc	0.00	0.00	0.00	8,097.33
VISA	57.60	0.00	1,334.64	0.00
Lawlor Corp	396,729.66	0.00	2,026,422.29	0.00
Lakenan	0.00	0.00	21,481.00	0.00
Miken Technologies	0.00	0.00	1,462.50	0.00
Missouri-American Water	0.00	0.00	20,518.65	0.00
Lowe's	56.96	0.00	56.96	0.00
Hallmark Stone	0.00	0.00	229.23	0.00
VISA	2,189.96	0.00	2,620.32	0.00
MO Vocational Enterprises	0.00	0.00	6,621.90	0.00
Professional Furniture	0.00	0.00	1,190.00	0.00
Landco Construction	160,812.49	0.00	205,029.22	0.00
Space Form Architect	0.00	0.00	600.00	0.00
RFC Richardet Floor	34,404.00	0.00	49,495.00	0.00
Advanced Exercise	21,356.23	0.00	26,315.56	0.00
Backdraft Woodworking	0.00	0.00	3,600.00	0.00
Zumwalt	0.00	0.00	3,215.00	0.00
Advanced Exercise	0.00	0.00	21,356.23	0.00
Bopp Landscaping	1,995.00	0.00	5,420.00	0.00
Century Fire Sprinklers	0.00	0.00	14,250.00	0.00
Kirkwood Glass Co.	3,610.00	0.00	3,610.00	0.00
Walmart	761.61	0.00	761.61	0.00
Simmons Bank	163.26	195.94	1,452.15	1,553.09
<b>Total Expenditures</b>	<u>622,136.77</u>	<u>1,930.84</u>	<u>2,428,766.92</u>	<u>96,233.99</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (622,001.82)</u>	<u>(1,711.07)</u>	<u>\$ (2,427,276.17)</u>	<u>(94,005.74)</u>