

Fenton

Fire Protection District

Financial Statements

~

July 2024

Rognan & Associates

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

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of July 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
August 12, 2024

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

| JULY 31, 2024 PAGE 2 | PERCENTAGE GAUGE | GENERAL ACTUAL | OVER (UNDER) | AMBULANCE ACTUAL | OVER (UNDER) |
|-------------------------|---------------------|-------------------|-----------------|---------------------|-----------------|
| 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 | 59.88 | 1.56 | 51.24 | (7.06) |
| August | 66.60 | | | | |
| September | 75.00 | | | | |
| October | 83.30 | | | | |
| November | 91.60 | | | | |
| December | 100.00 | | | | |
| | | | | | |
| (\$162,096) | 1% | \$117,130 | \$182,722 | \$48,841 | (\$344,817) |
| | | | | | |
| 2023 | PERCENTAGE GAUGE | GENERAL ACTUAL | OVER (UNDER) | AMBULANCE ACTUAL | OVER (UNDER) |
| January | 8.30 | 6.83 | (1.47) | 6.65 | (1.65) |
| February | 16.70 | 13.37 | (3.33) | 12.80 | (3.90) |
| March | 25.00 | 20.35 | (4.65) | 25.94 | 0.94 |
| April | 33.30 | 25.95 | (7.35) | 32.59 | (0.71) |
| May | 41.70 | 32.08 | (9.62) | 39.47 | (2.23) |
| June | 50.00 | 44.08 | (5.94) | 49.72 | (0.28) |
| July | 58.30 | 46.90 | (11.40) | 56.57 | (1.73) |
| August | 66.60 | 53.39 | (13.21) | 65.24 | (1.36) |
| September | 75.00 | 58.39 | (16.61) | 71.34 | (3.66) |
| October | 83.30 | 64.04 | (19.26) | 78.12 | (5.18) |
| November | 91.60 | 72.30 | (19.30) | 84.96 | (6.64) |
| December | 100.00 | 80.02 | (19.98) | 93.94 | (6.06) |
| | | | | | |
| (\$2,635,599) | 1% | \$117,130 | (\$2,339,608) | \$48,841 | (\$295,990) |
| | | | | | |
| 2022 | PERCENTAGE GAUGE | GENERAL ACTUAL | OVER (UNDER) | AMBULANCE ACTUAL | OVER (UNDER) |
| January | 8.30 | 4.91 | (3.39) | 7.17 | (1.13) |
| February | 16.70 | 9.53 | (7.17) | 13.69 | (3.01) |
| March | 25.00 | 15.81 | (9.19) | 27.45 | 2.45 |
| April | 33.30 | 20.15 | (13.15) | 33.44 | 0.14 |
| May | 41.70 | 29.78 | (11.92) | 39.70 | (2.00) |
| June | 50.00 | 37.12 | (12.88) | 50.73 | 0.73 |
| July | 58.30 | 42.33 | (15.97) | 57.84 | (0.46) |
| August | 66.60 | 47.33 | (19.27) | 64.87 | (1.73) |
| September | 75.00 | 58.13 | (16.87) | 77.63 | 2.63 |
| October | 83.30 | 63.03 | (20.27) | 84.29 | 0.99 |
| November | 91.60 | 68.28 | (23.32) | 91.73 | 0.13 |
| December | 100.00 | 78.29 | (21.71) | 99.38 | (0.62) |
| | | | | | |
| (\$2,573,241) | 1% | \$117,130 | (\$2,542,794) | \$48,841 | (\$30,447) |
| | | | | | |
| 2021 | PERCENTAGE GAUGE | GENERAL ACTUAL | OVER (UNDER) | AMBULANCE ACTUAL | OVER (UNDER) |
| January | 8.30 | 6.62 | (1.68) | 6.70 | (1.60) |
| February | 16.70 | 12.83 | (3.87) | 13.03 | (3.67) |
| March | 25.00 | 18.72 | (6.28) | 19.23 | (5.77) |
| April | 33.30 | 27.53 | (5.77) | 27.65 | (5.65) |
| May | 41.70 | 34.21 | (7.49) | 34.20 | (7.50) |
| June | 50.00 | 47.11 | (2.89) | 51.82 | 1.82 |
| July | 58.30 | 53.64 | (4.66) | 58.48 | 0.18 |
| August | 66.60 | 60.54 | (6.06) | 66.68 | 0.08 |
| September | 75.00 | 69.13 | (5.87) | 75.18 | 0.18 |
| October | 83.30 | 75.77 | (7.53) | 81.45 | (1.85) |
| November | 91.60 | 82.07 | (9.53) | 88.43 | (3.17) |
| December | 100.00 | 88.09 | (11.91) | 94.53 | (5.47) |
| | | | | | |
| (\$1,661,710) | 1% | \$117,130 | (\$1,394,581) | \$48,841 | (\$267,130) |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | | | | JULY 31, 2024 | PAGE 3 |
|---|---------------------|---------------------|----------------------|----------------|--------|
| GENERAL + AMBULANCE FUND COMBINED | | | | | |
| ACTUAL Y-T-D 2024 - COMPARED TO 2024 BUDGET | | | | | |
| | 2024 | 2024 | OVER (UNDER) | % OF | |
| | ACTUAL Y-T-D | BUDGET | BUDGET | BUDGET | |
| REVENUES | | | | | |
| Tax collections | \$9,028,338 | \$15,577,734 | (\$6,549,396) | 57.98% | ✓ |
| Building and other permits | 160,013 | 125,000 | 35,013 | 128.01% | ✓ |
| Ambulance fees, net | 681,719 | 725,000 | (43,281) | 94.03% | ✓ |
| Interest | 961,573 | 400,000 | 561,573 | 240.39% | ✓ |
| Miscellaneous revenue | 22,906 | 26,500 | (3,594) | 86.44% | ✓ |
| GEMT revenue | 475,430 | 120,000 | 355,430 | 396.19% | ✓ |
| TOTAL REVENUES | \$11,329,979 | \$16,974,234 | (\$5,644,255) | 66.75% | |
| EXPENDITURES | | | | | |
| Bank service charges | \$799 | \$2,000 | (\$1,201) | 39.95% | |
| Building maintenance | 31,132 | 101,840 | (70,708) | 30.57% | |
| Depreciated assets - capital assets | 564,733 | 1,133,022 | (568,289) | 49.84% | |
| Doctors fees & medical exams | 646 | 75,000 | (74,354) | 0.86% | |
| Dues and subscriptions | 17,387 | 41,973 | (24,586) | 41.42% | |
| Election expenses | 0 | 0 | 0 | | |
| Equipment maintenance & expensed | 95,298 | 250,175 | (154,877) | 38.09% | |
| Equipment maintenance & expensed - IT | 74,033 | 151,500 | (77,467) | 48.87% | |
| Equipment purchases and replacement | 980,491 | 705,000 | 275,491 | 139.08% | ✓ |
| Gasoline and oil | 42,028 | 108,500 | (66,472) | 38.74% | |
| Insurance - employee - medical & dental | 1,238,484 | 2,227,700 | (989,216) | 55.59% | |
| Insurance - general | 643,596 | 765,500 | (121,904) | 84.08% | ✓ |
| Miscellaneous expenses | 4,317 | 14,250 | (9,933) | 30.29% | |
| Office supplies and expenses | 9,577 | 42,200 | (32,623) | 22.69% | |
| Payroll taxes | 359,437 | 630,000 | (270,563) | 57.05% | |
| Professional fees & services | 126,320 | 213,000 | (86,680) | 59.31% | ✓ |
| Professional fees & services - GEMT | 191,414 | 100,000 | 91,414 | 191.41% | ✓ |
| Salaries | 4,720,344 | 9,313,000 | (4,592,656) | 50.69% | |
| Salaries - OT | 0 | 0 | 0 | | |
| Supplies - EMS - cleaning | 11,789 | 28,000 | (16,211) | 42.10% | |
| Training and education | 77,702 | 196,150 | (118,448) | 39.61% | |
| Uniforms | 138,676 | 146,750 | (8,074) | 94.50% | ✓ |
| Utilities | 77,891 | 170,000 | (92,109) | 45.82% | ✓ |
| Vehicle maintenance & repairs | 107,267 | 176,500 | (69,233) | 60.77% | ✓ |
| Work Comp Claims | 738 | 5,000 | (4,262) | 14.76% | |
| TOTAL EXPENDITURES | \$9,514,099 | \$16,597,060 | (\$7,082,961) | 57.32% | ✓ |
| REVENUES OVER EXPENDITURES | | | | | |
| (EXPENDITURES OVER REVENUES) | \$1,815,880 | \$377,174 | \$1,438,706 | 481.44% | |
| General/Ambulance/Pension Overhead Transfer | (\$850,000) | (\$850,000) | \$0 | 100.00% | |
| USE OF DISTRICT RESERVES | | | | | |
| | \$0 | \$472,826 | (\$472,826) | | |
| REVENUES OVER EXPENDITURES | | | | | |
| (EXPENDITURES OVER REVENUES) | \$965,880 | \$0 | \$965,880 | | |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | | | | JULY 31, 2024 | PAGE 4 |
|--|---------------------|---------------------|--------------------|-----------------|--------|
| GENERAL + AMBULANCE FUND COMBINED | | | | | |
| 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) | |
| REVENUES | | | | | |
| Tax collections | \$9,028,338 | \$9,366,314 | (\$337,976) | ✓ -3.61% | |
| Building and other permits | 160,013 | 64,038 | 95,975 | ✓ 149.87% | |
| Ambulance fees, net | 681,719 | 606,244 | 75,475 | ✓ 12.45% | |
| Interest | 961,573 | 742,765 | 218,808 | ✓ 29.46% | |
| Miscellaneous revenue | 22,906 | 740 | 22,166 | ✓ 2995.41% | |
| GEMT revenue | 475,430 | 575,833 | (100,403) | ✓ -17.44% | |
| TOTAL REVENUES | \$11,329,979 | \$11,355,934 | (\$25,955) | ✓ -0.23% | |
| EXPENDITURES | | | | | |
| Bank service charges | \$799 | \$665 | \$134 | 20.15% | |
| Building maintenance | 31,132 | 26,216 | 4,916 | 18.75% | |
| Depreciated assets - capital assets | 564,733 | 59,780 | 504,953 | ✓ 844.69% | |
| Doctors fees & medical exams | 646 | 3,226 | (2,580) | -79.98% | |
| Dues and subscriptions | 17,387 | 17,022 | 365 | 2.14% | |
| Election expenses | 0 | 0 | 0 | | |
| Equipment maintenance & expensed | 95,298 | 48,501 | 46,797 | ✓ 96.49% | |
| Equipment maintenance & expensed - IT | 74,033 | 74,006 | 27 | 0.04% | |
| Equipment purchases and replacement | 980,491 | 818,446 | 162,045 | ✓ 19.80% | |
| Gasoline and oil | 42,028 | 43,737 | (1,709) | -3.91% | |
| Insurance - employee - medical & dental | 1,238,484 | 1,179,269 | 59,215 | ✓ 5.02% | |
| Insurance - general | 643,596 | 818,037 | (174,441) | -21.32% | |
| Miscellaneous expenses | 4,317 | 2,825 | 1,492 | 52.81% | |
| Office supplies and expenses | 9,577 | 13,611 | (4,034) | -29.64% | |
| Payroll taxes | 359,437 | 354,397 | 5,040 | 1.42% | |
| Professional fees & services | 126,320 | 105,441 | 20,879 | ✓ 19.80% | |
| Professional fees & services - GEMT | 191,414 | 196,299 | (4,885) | -2.49% | |
| Salaries | 4,511,091 | 4,370,056 | 141,035 | ✓ 3.23% | |
| Salaries - OT | 209,252 | 310,547 | (101,295) | ✓ -32.62% | |
| Supplies - EMS - cleaning | 11,789 | 9,120 | 2,669 | 29.27% | |
| Training and education | 77,702 | 57,349 | 20,353 | ✓ 35.49% | |
| Uniforms | 138,676 | 66,226 | 72,450 | ✓ 109.40% | |
| Utilities | 77,891 | 74,887 | 3,004 | 4.01% | |
| Vehicle maintenance & repairs | 107,267 | 65,338 | 41,929 | ✓ 64.17% | |
| Work Comp Claims | 738 | 0 | 738 | | |
| TOTAL EXPENDITURES | \$9,514,098 | \$8,715,001 | \$799,097 | ✓ 9.17% | |
| REVENUES OVER EXPENDITURES | | | | | |
| (EXPENDITURES OVER REVENUES) | \$1,815,881 | \$2,640,933 | (\$825,052) | -31.24% | |
| General/Ambulance/Pension Overhead Transfer | (\$850,000) | (\$750,000) | (\$100,000) | 13.33% | |
| USE OF DISTRICT RESERVES | \$0 | \$0 | \$0 | | |
| REVENUES OVER EXPENDITURES | | | | | |
| (EXPENDITURES OVER REVENUES) | \$965,881 | \$1,890,933 | (\$925,052) | -48.92% | |

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | BUDGET - ALL FUNDS | | | | JULY 31, 2024 | | | PAGE 5 |
|--|---------------------|--------------------|---------------------|------------------|--------------------|--------------------|--------------------|---------------------|
| | GENERAL | AMBULANCE | GENERAL + | DISPATCH | PENSION | DEBT SERVICE | CAPITAL PROJECTS | TOTAL |
| | | | AMBULANCE | | | | | |
| REVENUES | | | | | | | | |
| Tax collections | \$11,995,775 | \$3,581,959 | \$15,577,734 | \$584,820 | \$1,192,562 | \$2,499,864 | | \$19,864,980 |
| 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 | 26,500 | 0 | 26,500 | | 0 | | 0 | 26,500 |
| GEMT revenue | | 120,000 | 120,000 | | | | | 120,000 |
| TOTAL REVENUES | \$12,447,275 | \$4,526,959 | \$16,974,234 | \$604,820 | \$1,197,562 | \$2,509,864 | \$1,500 | \$21,287,960 |
| EXPENDITURES | | | | | | | | |
| 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 - employe - medical & dental | 1,559,390 | 668,310 | 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 | 8,598,600 | 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 | 119,000 | 51,000 | 170,000 | 99,650 | | | | 269,650 |
| Vehicle maintenance & repairs | 149,000 | 27,500 | 176,500 | | | | | 176,500 |
| Work Comp Claims | 3,500 | 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 |
| TOTAL EXPENDITURES | \$11,712,969 | \$4,884,091 | \$16,597,060 | \$588,417 | \$2,047,562 | \$2,145,800 | \$5,001,000 | \$26,379,839 |
| REVENUES OVER EXPENDITURES | | | | | | | | |
| (EXPENDITURES OVER REVENUES) | \$734,306 | (\$367,132) | \$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 |
| USE OF DISTRICT RESERVES | \$115,694 | \$367,132 | \$472,826 | \$0 | \$0 | \$0 | \$4,998,501 | \$5,471,327 |
| REVENUES OVER EXPENDITURES | | | | | | | | |
| (EXPENDITURES OVER REVENUES) | \$0 | \$0 | \$0 | \$16,403 | \$0 | \$0 | (\$999) | \$15,404 |

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | ACTUAL - ALL FUNDS | | | | JULY 31, 2024 | | | PAGE 6 |
|--|--------------------|--------------------|------------------------|--------------------|----------------------|--------------------|----------------------|----------------------|
| | GENERAL | AMBULANCE | GENERAL + AMBULANCE | DISPATCH | PENSION | DEBT SERVICE | CAPITAL PROJECTS | TOTAL |
| REVENUES | | | | | | | | |
| Tax collections | \$6,949,150 | \$2,079,188 | \$9,028,338 | \$345,189 | \$892,660 | \$1,497,897 | | \$11,564,084 |
| Building and other permits | 160,013 | | 160,013 | | | | | 160,013 |
| Ambulance fees, net | | 681,719 | 681,719 | | | | | 681,719 |
| Interest | 682,403 | 279,170 | 961,573 | 30,666 | 28,207 | 7,693 | 1,356 | 1,029,495 |
| Miscellaneous revenue | 22,516 | 390 | 22,906 | | | | 0 | 22,908 |
| GEMT revenue | 0 | 475,430 | 475,430 | | | | | 475,430 |
| TOTAL REVENUES | \$7,814,082 | \$3,515,897 | \$11,329,979 | \$375,855 | \$720,867 | \$1,508,590 | \$1,356 | \$13,933,647 |
| EXPENDITURES | | | | | | | | |
| Bank service charges | \$160 | \$839 | \$799 | | | | | \$799 |
| Building maintenance | 21,792 | 9,340 | 31,132 | | | | | 31,132 |
| Depreciated assets - capital assets | 564,598 | 135 | 564,733 | | | | 0 | 564,733 |
| Doctors fees & medical exams | 452 | 194 | 646 | | | | | 646 |
| Dues and subscriptions | 12,527 | 4,860 | 17,387 | | | | | 17,387 |
| Election expenses | | 0 | 0 | | | | | 0 |
| Equipment maintenance & expensed | 27,966 | 67,332 | 95,298 | | | | | 95,298 |
| Equipment maintenance & expensed - IT | 74,033 | | 74,033 | | | | | 74,033 |
| Equipment purchases and replacement | 980,503 | (12) | 980,491 | | | | 1,805,341 | 2,785,832 |
| Gasoline and oil | 29,420 | 12,608 | 42,028 | | | | | 42,028 |
| Insurance - employee - medical & dental | 865,082 | 373,422 | 1,238,484 | | | | | 1,238,484 |
| Insurance - general | 450,517 | 193,079 | 643,586 | | | | | 643,586 |
| Miscellaneous expenses | 3,798 | 519 | 4,317 | | | | | 4,317 |
| Office supplies and expenses | 6,712 | 2,865 | 9,577 | | | | | 9,577 |
| Payroll taxes | 254,868 | 104,769 | 359,437 | | | | | 359,437 |
| Professional fees & services | 64,124 | 62,196 | 126,320 | | | | 1,289 | 127,609 |
| Professional fees & services - GEMT | | 191,414 | 191,414 | | | | | 191,414 |
| Salaries | 3,343,287 | 1,377,057 | 4,720,344 | | | | | 4,720,344 |
| Salaries - OT | 0 | 0 | 0 | | | | | 0 |
| Supplies - cleaning & laundry | 8,292 | 3,537 | 11,789 | | | | | 11,789 |
| Training and education | 54,405 | 23,297 | 77,702 | | | | | 77,702 |
| Uniforms | 96,805 | 41,871 | 138,676 | | | | | 138,676 |
| Utilities | 54,524 | 23,367 | 77,891 | 47,060 | | | | 124,951 |
| Vehicle maintenance & repairs | 97,170 | 10,097 | 107,267 | | | | | 107,267 |
| Work Comp Claims | 517 | 221 | 738 | | | | | 738 |
| Dispatch - CCE-911 | | | 0 | 488,767 | | | | 488,767 |
| Pension Contribution | | | | | \$2,035,002 | | | 2,035,002 |
| Debt Service payments - principal + interest | | | | | | 1,738,375 | | 1,738,375 |
| TOTAL EXPENDITURES | \$7,011,282 | \$2,502,807 | 9,514,099 | \$535,827 | \$2,035,002 | \$1,738,375 | \$1,806,630 | \$15,629,933 |
| REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES) | \$802,790 | \$1,013,090 | \$1,815,880 | (\$159,972) | (\$1,314,135) | (\$232,785) | (\$1,805,274) | (\$1,696,286) |
| General/Ambulance/Pension Overhead Transfer | (\$850,000) | \$0 | (\$850,000) | \$0 | \$850,000 | \$0 | | \$0 |
| USE OF DISTRICT RESERVES | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 | \$0 |
| REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES) | (\$47,210) | \$1,013,090 | \$965,880 | (\$159,972) | (\$464,135) | \$0 | (\$1,805,274) | (\$1,463,501) |

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | BUDGET TO ACTUAL - ALL FUNDS | | | | | JULY 31, 2024 | DEBT SERVICE | CAPITAL PROJECTS | TOTAL | PAGE 7 |
|--|------------------------------|----------------------|------------------------|--------------------|--------------------|--------------------|----------------------|-----------------------|-------|--------|
| | OVER (UNDER) BUDGET | | | | | | | | | |
| | GENERAL | AMBULANCE | GENERAL + AMBULANCE | DISPATCH | PENSION | | | | | |
| REVENUES | | | | | | | | | | |
| Tax collections | (\$5,046,625) | (\$1,502,771) | (\$6,549,396) | (\$249,631) | (\$499,902) | | \$0 | (\$8,300,856) | | |
| Building and other permits | 35,013 | 0 | 35,013 | 0 | 0 | | 0 | 35,013 | | |
| Ambulance fees, net | 0 | (43,281) | (43,281) | 0 | 0 | | 0 | (43,281) | | |
| Interest | 382,403 | 179,170 | 561,573 | 20,666 | 23,207 | | (144) | 602,995 | | |
| Miscellaneous revenue | (3,984) | 390 | (3,594) | 0 | 0 | | 0 | (3,594) | | |
| GEMT revenue | 0 | 355,430 | 355,430 | 0 | 0 | | 0 | 355,430 | | |
| TOTAL REVENUES | (\$4,633,193) | (\$1,011,062) | (\$5,644,255) | (\$228,965) | (\$476,695) | \$0 | (\$144) | (\$7,354,333) | | |
| EXPENDITURES | | | | | | | | | | |
| Bank service charges | (\$340) | (\$861) | (\$1,201) | \$0 | \$0 | | \$0 | (\$1,201) | | |
| Building maintenance | (49,496) | (21,212) | (70,708) | 0 | 0 | | 0 | (70,708) | | |
| Depreciated assets - capital assets | (108,424) | (469,865) | (568,289) | 0 | 0 | | 0 | (568,289) | | |
| Doctors fees & medical exams | (62,048) | (22,306) | (74,354) | 0 | 0 | | 0 | (74,354) | | |
| Dues and subscriptions | (17,502) | (7,084) | (24,586) | 0 | 0 | | 0 | (24,586) | | |
| Election expenses | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | |
| Equipment maintenance & expensed | (90,459) | (64,418) | (154,877) | 0 | 0 | | 0 | (154,877) | | |
| Equipment maintenance & expensed - IT | (77,467) | 0 | (77,467) | 0 | 0 | | 0 | (77,467) | | |
| Equipment purchases and replacement | 275,503 | (12) | 275,491 | 0 | 0 | | (3,195,659) | (2,920,168) | | |
| Gasoline and oil | (46,530) | (19,942) | (66,472) | 0 | 0 | | 0 | (66,472) | | |
| Insurance - employee - medical & dental | (694,328) | (294,888) | (989,216) | 0 | 0 | | 0 | (989,216) | | |
| Insurance - general | (85,333) | (36,571) | (121,904) | 0 | 0 | | 0 | (121,904) | | |
| Miscellaneous expenses | (4,977) | (4,956) | (9,933) | 0 | 0 | | 0 | (9,933) | | |
| Office supplies and expenses | (22,828) | (9,795) | (32,623) | 0 | 0 | | 0 | (32,623) | | |
| Payroll taxes | (186,332) | (84,231) | (270,563) | 0 | 0 | | 0 | (270,563) | | |
| Professional fees & services | (77,976) | (8,704) | (86,680) | 0 | 0 | | 1,289 | (86,391) | | |
| Professional fees & services - GEMT | 0 | 91,414 | 91,414 | 0 | 0 | | 0 | 91,414 | | |
| Salaries | (3,255,313) | (1,337,343) | (4,592,656) | 0 | 0 | | 0 | (4,592,656) | | |
| Salaries - OT | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | |
| Supplies - cleaning & laundry | (11,348) | (4,863) | (16,211) | 0 | 0 | | 0 | (16,211) | | |
| Training and education | (69,770) | (49,878) | (118,448) | 0 | 0 | | 0 | (118,448) | | |
| Uniforms | (7,420) | (654) | (8,074) | 0 | 0 | | 0 | (8,074) | | |
| Utilities | (64,476) | (27,633) | (92,109) | (52,590) | 0 | | 0 | (144,699) | | |
| Vehicle maintenance & repairs | (51,830) | (17,403) | (69,233) | 0 | 0 | | 0 | (69,233) | | |
| 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 | (12,560) | | 0 | (12,560) | | |
| Debt Service payments - principal + interest | | | | | | | (406,425) | (406,425) | | |
| TOTAL EXPENDITURES | (\$4,701,677) | (\$2,381,284) | (\$7,082,961) | (\$52,590) | (\$12,560) | (\$406,425) | (\$3,194,370) | (\$10,749,906) | | |
| REVENUES OVER EXPENDITURES | | | | | | | | | | |
| (EXPENDITURES OVER REVENUES) | \$68,484 | \$1,370,222 | \$1,438,706 | (\$176,375) | (\$464,135) | \$406,425 | \$3,194,226 | \$3,395,573 | | |

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | BUDGET TO ACTUAL - ALL FUNDS | | | | | DEBT SERVICE | CAPITAL PROJECTS | PAGE 8 | |
|--|------------------------------|---------------|------------------------|---------------|---------------|---------------|------------------|--------|-------|
| | PERCENT OF BUDGET USED | | | | | | | | TOTAL |
| | GENERAL | AMBULANCE | GENERAL + AMBULANCE | DISPATCH | PENSION | | | | |
| REVENUES | | | | | | | | | |
| Tax collections | 57.93% | 68.06% | 67.96% | 58.03% | 58.08% | | 68.21% | | |
| Building and other permits | 128.01% | | 128.01% | | | | 128.01% | | |
| Ambulance fees, net | | 94.03% | 94.03% | | | | 94.03% | | |
| Interest | 227.47% | 279.17% | 240.39% | 306.66% | | 90.40% | 241.38% | | |
| Miscellaneous revenue | 84.97% | | 86.44% | | | | 86.44% | | |
| GEMT revenue | | 396.19% | 396.19% | | | | 396.19% | | |
| TOTAL REVENUES | 62.78% | 77.67% | 66.78% | 62.14% | 60.19% | 90.40% | 65.45% | | |
| EXPENDITURES | | | | | | | | | |
| Bank service charges | 32.00% | | 39.95% | | | | 39.95% | | |
| Building maintenance | 30.57% | 30.57% | 30.57% | | | | 30.57% | | |
| Depreciated assets - capital assets | | | | | | | | | |
| Doctors fees & medical exams | 0.86% | 0.86% | 0.86% | | | | 0.86% | | |
| Dues and subscriptions | 41.72% | 40.69% | 41.42% | | | | 41.42% | | |
| Election expenses | | | | | | | | | |
| Equipment maintenance & expensed | 23.61% | 51.11% | 36.09% | | | | 38.09% | | |
| Equipment maintenance & expensed - IT | 48.87% | | 48.87% | | | | 48.87% | | |
| Equipment purchases and replacement | | | | | | 36.10% | 48.82% | | |
| Gasoline and oil | 38.74% | 38.73% | 38.74% | | | | 38.74% | | |
| Insurance - employee - medical & dental | 55.47% | 55.88% | 55.59% | | | | 55.59% | | |
| Insurance - general | 84.08% | 84.08% | 84.08% | | | | 84.08% | | |
| Miscellaneous expenses | 43.28% | 9.48% | 30.29% | | | | 30.29% | | |
| Office supplies and expenses | 22.72% | 22.83% | 22.69% | | | | 22.69% | | |
| Payroll taxes | 57.75% | 55.43% | 57.05% | | | | 57.05% | | |
| Professional fees & services | 45.13% | 87.72% | 59.31% | | | | 59.83% | | |
| Professional fees & services - GEMT | | 191.41% | 191.41% | | | | 191.41% | | |
| Salaries | 50.67% | 50.73% | 50.69% | | | | 50.69% | | |
| Salaries - OT | | | | | | | | | |
| Supplies - cleaning & laundry | 42.10% | 42.11% | 42.10% | | | | 42.10% | | |
| Training and education | 43.81% | 32.37% | 39.61% | | | | 39.61% | | |
| Uniforms | 92.88% | 98.46% | 94.50% | | | | 94.50% | | |
| Utilities | 45.82% | 45.82% | 45.82% | 47.23% | | | 46.34% | | |
| Vehicle maintenance & repairs | 65.21% | 36.72% | 60.77% | | | | 60.77% | | |
| Work Comp Claims | 14.77% | 14.73% | 14.78% | | | | 14.78% | | |
| Dispatch - CCE-911 | | | | 100.00% | | | 100.00% | | |
| Pension Contribution | | | | | 99.39% | | 99.39% | | |
| Debt Service payments - principal + interest | | | | | | 81.05% | 81.05% | | |
| TOTAL EXPENDITURES | 59.86% | 51.24% | 57.32% | 91.06% | 99.39% | 81.01% | 59.25% | | |
| REVENUES OVER EXPENDITURES | | | | | | | | | |
| (EXPENDITURES OVER REVENUES) | | | | | | | | | |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| GENERAL FUND | | | JULY 31, 2024 | PAGE 9 |
|---|--------------------|---------------------|----------------------|---------------|
| | ACTUAL Y-T-D | BUDGET | BUDGET | % OF BUDGET |
| REVENUES | | | | |
| Tax collections | \$6,949,150 | \$11,995,775 | (\$5,046,625) | 57.93% |
| Building and other permits | 160,013 | 125,000 | 35,013 | 128.01% |
| Interest | 682,403 | 300,000 | 382,403 | 227.47% |
| Miscellaneous revenue | 22,516 | 26,500 | (3,984) | 84.97% |
| TOTAL REVENUES | \$7,814,082 | \$12,447,275 | (\$4,633,193) | 62.78% |
| EXPENDITURES | | | | |
| Bank service charges | \$160 | \$500 | (\$340) | 32.00% |
| Building maintenance | 21,792 | 71,288 | (49,496) | 30.57% |
| Depreciated assets - capital assets | 564,598 | 673,022 | (108,424) | 83.89% |
| Doctors fees & medical exams | 452 | 52,500 | (52,048) | 0.86% |
| Dues and subscriptions | 12,527 | 30,029 | (17,502) | 41.72% |
| Election expenses | | 0 | 0 | |
| Equipment maintenance & expensed | 27,966 | 118,425 | (90,459) | 23.61% |
| Equipment maintenance & expensed - IT | 74,033 | 151,500 | (77,467) | 48.87% |
| Equipment purchases and replacement | 980,503 | 705,000 | 275,503 | 139.08% |
| Gasoline and oil | 29,420 | 75,950 | (46,530) | 38.74% |
| Insurance - employee - medical & dental | 865,062 | 1,559,390 | (694,328) | 55.47% |
| Insurance - general | 450,517 | 535,850 | (85,333) | 84.08% |
| Miscellaneous expenses | 3,798 | 8,775 | (4,977) | 43.28% |
| Office supplies and expenses | 6,712 | 29,540 | (22,828) | 22.72% |
| Payroll taxes | 254,668 | 441,000 | (186,332) | 57.75% |
| Professional fees & services | 64,124 | 142,100 | (77,976) | 45.13% |
| Salaries | 3,343,287 | 6,598,600 | (3,255,313) | 50.67% |
| Salaries - OT | 0 | 0 | 0 | |
| Supplies - cleaning & laundry | 8,252 | 19,600 | (11,348) | 42.10% |
| Training and education | 54,405 | 124,175 | (69,770) | 43.81% |
| Uniforms | 96,805 | 104,225 | (7,420) | 92.88% |
| Utilities | 54,524 | 119,000 | (64,476) | 45.82% |
| Vehicle maintenance & repairs | 97,170 | 149,000 | (51,830) | 65.21% |
| Work Comp Claims | 517 | 3,500 | (2,983) | 14.77% |
| TOTAL EXPENDITURES | \$7,011,292 | \$11,712,969 | (\$4,701,677) | 59.86% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | \$802,790 | \$734,306 | 68,484 | 109.33% |
| General/Ambulance/Pension Overhead Transfer | (\$850,000) | (\$850,000) | \$0 | |
| TOTAL OVERHEAD TRANSFERS | (\$850,000) | (\$850,000) | \$0 | |
| USE OF DISTRICT RESERVES | 0 | \$115,694 | | |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | (\$47,210) | \$0 | \$68,484 | \$0 |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| AMBULANCE FUND | | | JULY 31, 2024 | PAGE 10 |
|---|--------------------|--------------------|------------------------|----------------|
| | ACTUAL Y-T-D | BUDGET | OVER (UNDER) BUDGET | % OF BUDGET |
| REVENUES | | | | |
| Tax collections | \$2,079,188 | \$3,581,959 | (\$1,502,771) | 58.05% |
| Ambulance fees, net | 681,719 | 725,000 | (43,281) | 94.03% |
| Interest | 279,170 | 100,000 | 179,170 | 279.17% |
| Miscellaneous revenue | 390 | 0 | 390 | |
| GEMT revenue | 475,430 | 120,000 | 355,430 | 396.19% |
| TOTAL REVENUES | \$3,515,897 | \$4,528,959 | (\$1,011,062) | 77.67% |
| EXPENDITURES | | | | |
| Bank service charges | \$639 | \$1,500 | (\$861) | 42.60% |
| Building maintenance | 9,340 | 30,552 | (21,212) | 30.57% |
| Depreciated assets - capital assets | 135 | 460,000 | (459,865) | 0.03% |
| Doctors fees & medical exams | 194 | 22,500 | (22,306) | 0.86% |
| Dues and subscriptions | 4,860 | 11,944 | (7,084) | 40.69% |
| Election expenses | | 0 | 0 | |
| Equipment maintenance & expensed | 67,332 | 131,750 | (64,418) | 51.11% |
| Equipment purchases and replacement | (12) | 0 | (12) | |
| Gasoline and oil | 12,608 | 32,550 | (19,942) | 38.73% |
| Insurance - employee - medical & dental | 373,422 | 668,310 | (294,888) | 55.88% |
| Insurance - general | 193,079 | 229,650 | (36,571) | 84.08% |
| Miscellaneous expenses | 519 | 5,475 | (4,956) | 9.48% |
| Office supplies and expenses | 2,865 | 12,660 | (9,795) | 22.63% |
| Payroll taxes | 104,769 | 189,000 | (84,231) | 55.43% |
| Professional fees & services | 62,196 | 70,900 | (8,704) | 87.72% |
| Professional fees & services - GEMT | 191,414 | 100,000 | 91,414 | 191.41% |
| Salaries | 1,377,057 | 2,714,400 | (1,337,343) | 50.73% |
| Salaries - OT | 0 | 0 | 0 | |
| Supplies - EMS - cleaning | 3,537 | 8,400 | (4,863) | 42.11% |
| Training and education | 23,297 | 71,975 | (48,678) | 32.37% |
| Uniforms | 41,871 | 42,525 | (654) | 98.46% |
| Utilities | 23,367 | 51,000 | (27,633) | 45.82% |
| Vehicle maintenance & repairs | 10,097 | 27,500 | (17,403) | 36.72% |
| Work Comp Claims | 221 | 1,500 | (1,279) | 14.73% |
| TOTAL EXPENDITURES | \$2,502,807 | \$4,884,091 | (\$2,381,284) | 51.24% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | \$1,013,090 | (\$357,132) | \$1,370,222 | 0.00% |
| General/Ambulance Overhead Transfer | | \$0 | 0 | |
| USE OF DISTRICT RESERVES | 0 | \$357,132 | | |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | \$1,013,090 | \$0 | \$1,370,222 | \$0 |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| PENSION FUND | | | | JULY 31, 2024 | PAGE 11 |
|-------------------------------------|----------------------|--------------------|--|--------------------|----------------|
| | | | | OVER (UNDER) | % OF |
| | ACTUAL Y-T-D | BUDGET | | BUDGET | BUDGET |
| REVENUES | | | | | |
| Tax collections | \$692,660 | \$1,192,562 | | (\$499,902) | 58.08% |
| Interest | 28,207 | 5,000 | | 23,207 | 564.14% |
| TOTAL REVENUES | \$720,867 | \$1,197,562 | | (\$476,695) | 60.19% |
| EXPENDITURES | | | | | |
| Pension Fund | \$2,035,002 | \$2,047,562 | | (\$12,560) | 99.39% |
| TOTAL EXPENDITURES | \$2,035,002 | \$2,047,562 | | (\$12,560) | 99.39% |
| REVENUES OVER EXPENDITURES | | | | | |
| (EXPENDITURES OVER REVENUES) | (\$1,314,135) | (\$850,000) | | (\$464,135) | 154.60% |
| TRANSFER FROM GENERAL FUND | \$850,000 | \$850,000 | | \$0 | 100.00% |
| REVENUES OVER EXPENDITURES | | | | | |
| (EXPENDITURES OVER REVENUES) | (\$464,135) | \$0 | | | |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| DISPATCH FUND | | | JULY 31, 2024 | PAGE 12 |
|--|--------------------|------------------|------------------------|----------------|
| | ACTUAL Y-T-D | BUDGET | OVER (UNDER) BUDGET | % OF BUDGET |
| REVENUES | | | | |
| Tax collections | \$345,189 | \$594,820 | (\$249,631) | 58.03% |
| Interest | 30,666 | 10,000 | 20,666 | 306.66% |
| TOTAL REVENUES | \$375,855 | \$604,820 | (\$228,965) | 62.14% |
| EXPENDITURES | | | | |
| Dispatching fees | \$488,767 | \$488,767 | \$0 | 100.00% |
| Telephone | 19,021 | 25,000 | (5,979) | 76.08% |
| Communication expenses | 28,039 | 74,650 | (46,611) | 37.56% |
| TOTAL EXPENDITURES | \$535,827 | \$588,417 | (\$52,590) | 91.06% |
| REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES) | (\$159,972) | \$16,403 | (\$176,375) | |
| USE OF DISTRICT RESERVES/TRANSFERS | \$0 | \$0 | \$0 | |
| REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES) | (\$159,972) | \$16,403 | \$0 | \$0 |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| DEBT SERVICE FUND | | | | JULY 31, 2024 | PAGE 13 |
|---|--------------------|--------------------|------------------------|----------------|---------|
| | ACTUAL Y-T-D | BUDGET | OVER (UNDER) BUDGET | % OF BUDGET | |
| REVENUES | | | | | |
| Taxes | \$1,497,897 | \$2,499,864 | (\$1,001,967) | 59.92% | |
| Interest | 7,693 | 10,000 | (2,307) | 76.93% | |
| TOTAL REVENUES | \$1,505,590 | \$2,509,864 | (\$1,004,274) | 59.99% | |
| EXPENDITURES | | | | | |
| Debt Service | \$1,738,375 | \$2,144,800 | (\$406,425) | 81.05% | |
| Professional fees | 618 | 1,000 | (382) | 61.80% | |
| TOTAL EXPENDITURES | \$1,738,993 | \$2,145,800 | (\$406,807) | 81.04% | |
| REVENUES OVER EXPENDITURES | | | | | |
| (EXPENDITURES OVER REVENUES) | (\$233,403) | \$364,064 | (\$597,467) | -64.11% | |
| USE OF DISTRICT RESERVES | \$0 | \$0 | \$0 | | |
| REVENUES OVER EXPENDITURES | | | | | |
| (EXPENDITURES OVER REVENUES), net after uses | (\$233,403) | \$364,064 | \$0 | | |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| CAPITAL PROJECTS FUND | | | | JULY 31, 2024 | PAGE 14 |
|---|----------------------|----------------------|------------------------|----------------|---------|
| | ACTUAL Y-T-D | BUDGET | OVER (UNDER) BUDGET | % OF BUDGET | |
| REVENUES | | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | | |
| Interest | 1,356 | 1,500 | (\$144) | 90.40% | |
| TOTAL REVENUES | \$1,356 | \$1,500 | (\$144) | 90.40% | |
| EXPENDITURES | | | | | |
| Depreciated Assets | \$0 | \$0 | \$0 | | |
| Equipment & Vehicles | 0 | 0 | 0 | | |
| Professional Fees | 1,289 | 0 | 1,289 | | |
| Buildings | 1,805,341 | 5,001,000 | (3,195,659) | 36.10% | |
| Lease Expenses | | | 0 | | |
| Uniforms/Turnout gear | | | 0 | | |
| Communications | | | 0 | | |
| TOTAL EXPENDITURES | \$1,806,630 | \$5,001,000 | (\$3,194,370) | 36.13% | |
| REVENUES OVER EXPENDITURES | | | | | |
| (EXPENDITURES OVER REVENUES) | (\$1,805,274) | (\$4,999,500) | \$3,194,226 | 36.11% | |
| USE OF DISTRICT RESERVES/TRANSFERS | \$0 | \$4,998,501 | (\$4,998,501) | | |
| REVENUES OVER EXPENDITURES | | | | | |
| (EXPENDITURES OVER REVENUES) | (\$1,805,274) | (\$999) | \$0 | | |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | GENERAL FUND | | JULY 31, 2024 | PAGE 15 |
|--|--------------------|--------------------|------------------|---------------|
| | 2024 | 2023 | 2024 - 2023 \$ | 2024 - 2023 % |
| | ACTUAL Y-T-D | ACTUAL Y-T-D | OVER (UNDER) | OVER (UNDER) |
| REVENUES | | | | |
| Tax collections | \$6,949,150 | \$7,211,630 | (\$262,480) | -3.64% |
| Building and other permits | 160,013 | 64,038 | 95,975 | 149.87% |
| Interest | 682,403 | 524,539 | 157,864 | 30.10% |
| Miscellaneous revenue | 22,516 | 350 | 22,166 | 6333.14% |
| TOTAL REVENUES | \$7,814,082 | \$7,800,557 | \$13,525 | 0.17% |
| EXPENDITURES | | | | |
| Bank service charges | \$160 | \$80 | \$80 | 100.00% |
| Building maintenance | 21,792 | 18,351 | 3,441 | 18.75% |
| Depreciated assets - capital assets | 564,598 | 59,780 | 504,818 | 844.46% |
| Doctors fees & medical exams | 452 | 2,258 | (1,806) | -79.98% |
| Dues and subscriptions | 12,527 | 13,003 | (476) | -3.66% |
| Election expenses | | | 0 | |
| Equipment maintenance & expensed | 27,966 | 3,079 | 24,887 | 808.28% |
| Equipment maintenance & expensed - IT | 74,033 | 74,006 | 27 | 0.04% |
| Equipment purchases and replacement | 980,503 | 818,446 | 162,057 | 19.80% |
| Gasoline and oil | 29,420 | 30,616 | (1,196) | -3.91% |
| Insurance - employee - medical & dental | 865,062 | 856,493 | 8,569 | 1.00% |
| Insurance - general | 450,517 | 564,988 | (114,471) | -20.26% |
| Miscellaneous expenses | 3,798 | 1,370 | 2,428 | 177.23% |
| Office supplies and expenses | 6,712 | 9,496 | (2,784) | -29.32% |
| Payroll taxes | 254,668 | 250,720 | 3,948 | 1.57% |
| Professional fees & services | 64,124 | 53,169 | 10,955 | 20.60% |
| Salaries | 3,196,810 | 3,093,290 | 103,520 | 3.35% |
| Salaries - OT | 146,476 | 217,383 | (70,907) | -32.62% |
| Supplies - cleaning & laundry | 8,252 | 6,384 | 1,868 | 29.26% |
| Training and education | 54,405 | 43,551 | 10,854 | 24.92% |
| Uniforms | 96,805 | 46,546 | 50,259 | 107.98% |
| Utilities | 54,524 | 52,422 | 2,102 | 4.01% |
| Vehicle maintenance & repairs | 97,170 | 55,062 | 42,108 | 76.47% |
| Work Comp Claims | 517 | | 517 | |
| TOTAL EXPENDITURES | \$7,011,291 | \$6,270,493 | \$740,798 | 11.81% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | \$802,791 | \$1,530,064 | (\$727,273) | -47.53% |
| General/Ambulance/Dispatch/Pension OH Transfer | (\$850,000) | (\$750,000) | (\$100,000) | 13.33% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | (\$47,209) | \$780,064 | (\$827,273) | -106.05% |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | AMBULANCE FUND | | JULY 31, 2024 | PAGE 16 |
|---|--------------------|--------------------|---------------------|---------------|
| | 2024 | 2023 | 2024 - 2023 \$ | 2024 - 2023 % |
| | ACTUAL Y-T-D | ACTUAL Y-T-D | OVER (UNDER) | OVER (UNDER) |
| REVENUES | | | | |
| Tax collections | \$2,079,188 | \$2,154,684 | (\$75,496) ✓ | -3.50% |
| Ambulance fees, net | 681,719 | 606,244 | 75,475 ✓ | 12.45% |
| Interest | 279,170 | 218,226 | 60,944 ✓ | 27.93% |
| Miscellaneous revenue | 390 | 390 | 0 | 0.00% |
| GEMT revenue | 475,430 | 575,833 | (100,403) ✓ | -17.44% |
| TOTAL REVENUES | \$3,515,897 | \$3,555,377 | (\$39,480) ✓ | -1.11% |
| EXPENDITURES | | | | |
| Bank service charges | \$639 | \$585 | \$54 | 9.23% |
| Building maintenance | 9,340 | 7,865 | 1,475 | 18.75% |
| Depreciated assets - capital assets | 135 | | 135 | |
| Doctors fees & medical exams | 194 | 968 | (774) | -79.96% |
| Dues and subscriptions | 4,860 | 4,019 | 841 | 20.93% |
| Election expenses | 0 | | 0 | |
| Equipment maintenance & expensed | 67,332 | 45,422 | 21,910 ✓ | 48.24% |
| Equipment purchases and replacement | (12) | 0 | (12) | |
| Gasoline and oil | 12,608 | 13,121 | (513) | -3.91% |
| Insurance - employee - medical & dental | 373,422 | 322,776 | 50,646 ✓ | 15.69% |
| Insurance - general | 193,079 | 253,049 | (59,970) ✓ | -23.70% |
| Miscellaneous expenses | 519 | 1,455 | (936) | -64.33% |
| Office supplies and expenses | 2,865 | 4,115 | (1,250) | -30.38% |
| Payroll taxes | 104,769 | 103,677 | 1,092 | 1.05% |
| Professional fees & services | 62,196 | 52,272 | 9,924 | 18.99% |
| Professional fees & services - GEMT | 191,414 | 196,299 | (4,885) | -2.49% |
| Salaries | 1,314,281 | 1,276,766 | 37,515 ✓ | 2.94% |
| Salaries - OT | 62,776 | 93,164 | (30,388) ✓ | -32.62% |
| Supplies - EMS - cleaning | 3,537 | 2,736 | 801 | 29.28% |
| Training and education | 23,297 | 13,798 | 9,499 ✓ | 68.84% |
| Uniforms | 41,871 | 19,680 | 22,191 ✓ | 112.76% |
| Utilities | 23,367 | 22,465 | 902 | 4.02% |
| Vehicle maintenance & repairs | 10,097 | 10,276 | (179) | -1.74% |
| Work Comp Claims | 221 | 0 | 221 | |
| TOTAL EXPENDITURES | \$2,502,807 | \$2,444,508 | \$58,299 ✓ | 2.38% |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | \$1,013,090 | \$1,110,869 | (\$97,779) | -8.80% |
| General/Ambulance/Dispatch Overhead Transfer | | | | |
| REVENUES OVER EXPENDITURES | | | | |
| (EXPENDITURES OVER REVENUES) | \$1,013,090 | \$1,110,869 | (\$97,779) | -8.80% |

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

| | JULY 31, 2024 | | | PAGE 17 |
|--|------------------------|------------------------|-----------------------|----------------------|
| CASH RESERVES AS OF | JULY 31, 2024 | JULY 31, 2023 | 2024 - 2023 \$ | 2024 - 2023 % |
| JULY 31, 2024 | ACTUAL Y-T-D | ACTUAL Y-T-D | OVER (UNDER) | OVER (UNDER) |
| GENERAL FUND: | | | | |
| Simmons Bank - General account | \$19,055,554.77 | \$15,680,868.58 | \$3,374,686.19 | 21.52% |
| Simmons Bank - Flexible Spending Account | 23,134.69 | 21,410.72 | 1,723.97 | 8.05% |
| Simmons Bank - Health Reimbursement Account | 6,126.39 | 5,117.20 | 1,009.19 | 19.72% |
| Investment account - various | 2,885,496.73 | 4,518,615.87 | (1,633,119.14) | -36.14% |
| Petty Cash | 185.00 | 185.00 | 0.00 | 0.00% |
| TOTAL GENERAL FUND CASH BALANCES | \$21,970,497.58 | \$20,226,197.37 | \$1,744,300.21 | 8.62% |
| AMBULANCE FUND: | | | | |
| Simmons Bank - 3181 | \$9,304,892.11 | \$7,423,245.77 | \$1,881,646.34 | 25.35% |
| Meramec Valley Bank - Money Market | 0.00 | 7,698.38 | (7,698.38) | -100.00% |
| Investment account | 801,491.30 | 1,035,857.08 | (234,365.78) | -22.63% |
| TOTAL AMBULANCE FUND CASH BALANCES | \$10,106,383.41 | \$8,466,801.23 | \$1,639,582.18 | 19.36% |
| TOTAL OPERATING FUND CASH BALANCES | \$32,076,880.99 | \$28,692,998.60 | \$3,383,882.39 | 11.79% |
| LESS: Remaining 2024 Budget expenses, net | (\$7,082,961) | (\$8,748,732) | \$1,665,771.00 | -19.04% |
| ESTIMATED CASH RESERVE | \$24,993,920 | \$19,944,267 | \$5,049,653.39 | 25.32% |
| # of Months - Estimated Reserve | 18.07 | 14.42 | 3.65 | 25.32% |
| Estimated Reserve - % | 160.59% | 120.17% | 30.42% | |
| Cash Balances, before reserves - committed funds | \$24,993,920 | \$19,944,267 | | |
| Less: Reserve - Assigned for Future Operations | (4,000,000) | (4,000,000) | | |
| Less: Reserve - Assigned - Emergency Preparedness | (3,000,000) | (3,000,000) | | |
| Less: Reserve - Assigned - Unfunded Pension Obligations | (5,000,000) | (5,000,000) | | |
| Less: Reserve - Assigned - Equipment & Vehicle Replacement | (5,000,000) | (5,000,000) | | |
| Less: Reserve - Assigned - New Fire Stations | (3,000,000) | (3,000,000) | | |
| TOTAL Cash Balance, after reserves | \$4,993,920 | (\$55,733) | | |
| Monthly Expenses | 1,383,088 | 1,383,088 | | |
| Months Cash on Hand, after reserves | 3.61 | -0.04 | | |

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: | | |
| <i>BauerFinancial.com</i> | ***** | Superior |
| | **** | 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 Q1 2023 \$31.85B |
| Year Established | 1984 | Loans | Q1 2024 \$17.14B Q1 2023 \$17.32B |
| Employees | 4507 | Deposits | Q1 2024 \$24.74B Q1 2023 \$24.66B |
| Primary Regulator | FED | Equity Capital | Q1 2024 \$2.41B Q1 2023 \$2.19B |
| <i>Profit Metrics</i> | | Loan Loss Allowance | Q1 2024 \$160.5MM Q1 2023 \$159.75MM |
| Return on Assets - YTD | 1.37% | Unbacked Noncurrent Loans | Q1 2024 \$22.1MM Q1 2023 \$25.14MM |
| Return on Equity - YTD | 17.63% | Real Estate Owned | Q1 2024 \$1.2MM Q1 2023 \$2.44MM |
| 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.

| <i>Overview</i> | | <i>Assets and Liabilities</i> | |
|------------------------|-----------|-------------------------------|---------------------------------|
| FDIC Certificate # | 3390 | Assets | Q1 2024 \$27.33B \$27.33B |
| Year Established | 1903 | Loans | Q1 2024 \$16.79B \$16.79B |
| Employees | 2974 | Deposits | Q1 2024 \$22.51B \$22.69B |
| Primary Regulator | FED | Equity Capital | Q1 2024 \$3.49B \$2.57 |
| <i>Profit Metrics</i> | | Loan Loss Allowance | Q1 2024 \$227.4MM \$176.65MM |
| Return on Assets - YTD | 0.73% | Unbacked Noncurrent Loans | Q1 2024 \$95.8MM \$12.45MM |
| Return on Equity - YTD | 5.61% | Real Estate Owned | Q1 2024 \$3.4MM \$2.35MM |
| Annual Interest income | \$322.6MM | | |

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>Overall</i> | | <i>Assets and Liabilities</i> | |
|------------------------|---------|-------------------------------|---|
| NCUA # | 63789 | Assets | Q1 2024 \$389.6MM vs Q1 2023 \$401.6MM |
| Year Chartered | 1948 | Loans | Q1 2024 \$347.7MM vs Q1 2023 \$317.6MM |
| Employees | 80 | Deposits | Q1 2024 \$297MM vs Q1 2023 \$286.9MM |
| Primary Regulator | | Equity Capital | Q1 2024 \$40.5MM vs Q1 2023 \$38.3MM |
| <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 \$1.9MM |
| 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 | |
| Employees | 506 | | vs Q1 2023 | \$1.99B | |
| Primary Regulator | OCC | Deposits | Q1 2024 | \$2.13B | |
| | | | vs Q1 2023 | \$2.06B | |
| | | Equity Capital | Q1 2024 | \$397.6MM | |
| | | | vs Q1 2023 | \$359.6MM | |
| <i>Profit Metrics</i> | | Loan Loss Allowance | Q1 2024 | \$27MM | |
| Return on Assets - YTD | 0.79% | | vs Q1 2023 | \$25.24MM | |
| Return on Equity - YTD | 5.24% | Unbacked Noncurrent Loans | Q1 2024 | \$20.2MM | |
| Annual Interest Income | \$36.3MM | | vs Q1 2023 | \$23.14MM | |
| | | Real Estate Owned | Q1 2024 | \$0 | |
| | | | vs Q1 2023 | \$0 | |

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 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| 654 | 2,604 | 65 | 3,323 |
| 93 | 372 | 9 | 465 |

| 2023 Calls | | | |
|--------------|--------------|-----------|--------------|
| Fire | EMS | Other | TOTAL |
| 76 | 364 | 7 | 447 |
| 71 | 328 | 5 | 404 |
| 81 | 361 | 5 | 447 |
| 111 | 369 | 6 | 486 |
| 74 | 390 | 7 | 471 |
| 81 | 341 | 4 | 426 |
| 88 | 415 | 7 | 510 |
| 99 | 417 | 7 | 523 |
| 77 | 337 | 10 | 424 |
| 68 | 408 | 11 | 487 |
| 102 | 378 | 11 | 491 |
| 90 | 370 | 10 | 470 |
| TOTAL | 4,478 | 90 | 5,586 |
| AVG | 373 | 8 | 458 |

| 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 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| ↑ 72 | ↑ 36 | ↑ 24 | ↑ 132 |
| ↑ 9 | ↓ -1 | ↑ 2 | ↑ 7 |

| DIFFERENCE Percentage | | | |
|-----------------------|--------|--------|-------|
| Fire | EMS | Other | Total |
| ↑ 32% | ↑ 5% | ↓ -14% | ↑ 9% |
| ↑ 8% | ↑ 13% | ↑ 40% | ↑ 13% |
| ↑ 2% | ↑ 8% | ↑ 80% | ↑ 8% |
| ↓ -33% | ↑ 4% | ↑ 50% | ↓ -4% |
| ↑ 5% | ↓ -11% | ↑ 43% | ↓ -8% |
| ↑ 51% | ↑ 2% | ↑ 175% | ↑ 13% |
| ↑ 36% | ↓ -8% | ↑ 86% | ↑ 1% |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| ↑ 7% | ↑ 1% | ↑ 27% | ↑ 2% |
| ↑ 10% | ↓ 0% | ↑ 24% | ↑ 2% |

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

ASSETS

| | | |
|------------------------------|----|----------------------|
| Current Assets | | |
| Simmons Bank-General 3207 | \$ | 19,055,554.77 |
| Simmons Bank-FSA 2969 | | 23,134.69 |
| Simmons Bank-HRA 3363 | | 6,126.39 |
| Petty Cash | | 185.00 |
| Investment Account | | 2,885,496.73 |
| Taxes Receivable - Current | | 7,160,870.00 |
| Prepaid Expenses | | 192,099.69 |
| Simmons Bank Receivable | | (1,311.84) |
| | | <hr/> |
| Total Current Assets | | 29,322,155.43 |
| Property and Equipment | | |
| | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u>29,322,155.43</u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

| | | |
|--|----|----------------------|
| Current Liabilities | | |
| Accrued Salaries Payable | \$ | 168,004.67 |
| Due To Ambulance | | 1,455.03 |
| FSA Liability | | 5,907.29 |
| IRS Payroll Taxes W/H | | 13,240.33 |
| | | <hr/> |
| Total Current Liabilities | | 188,607.32 |
| 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 | | 3,247,765.32 |
| 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 | | (47,209.59) |
| | | <hr/> |
| Total Fund Balance | | 26,074,390.11 |
| | | <hr/> |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u>29,322,155.43</u> |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|--|-------------------|------------|-----------------|--------|
| Revenues | | | | |
| Tax Revenues | \$ 18,826.69 | 14.49 | \$ 6,949,149.79 | 88.93 |
| Interest Income | 94,062.61 | 72.40 | 682,403.22 | 8.73 |
| Miscellaneous Revenue | 100.00 | 0.08 | 17,016.18 | 0.22 |
| Permit Revenue | 16,928.00 | 13.03 | 160,013.00 | 2.05 |
| Sale of Fixed Assets | 0.00 | 0.00 | 5,500.00 | 0.07 |
| | <hr/> | | <hr/> | |
| Total Revenues | 129,917.30 | 100.00 | 7,814,082.19 | 100.00 |
| | | | | |
| Cost of Sales | | | | |
| | <hr/> | | <hr/> | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | | <hr/> | |
| Gross Profit | 129,917.30 | 100.00 | 7,814,082.19 | 100.00 |
| | | | | |
| Expenditures | | | | |
| Salaries | 425,535.23 | 327.54 | 3,196,810.30 | 40.91 |
| Salaries OT | 28,185.24 | 21.69 | 146,476.35 | 1.87 |
| Depreciated Assets | 5,832.96 | 4.49 | 564,597.54 | 7.23 |
| Payroll Taxes | 35,906.29 | 27.64 | 254,668.11 | 3.26 |
| Office Supplies | 1,289.08 | 0.99 | 6,711.96 | 0.09 |
| IT Expenses | 2,258.14 | 1.74 | 74,033.22 | 0.95 |
| Gas & Oil-Fuel | 4,656.72 | 3.58 | 29,419.73 | 0.38 |
| Bank Charges | 9.40 | 0.01 | 160.20 | 0.00 |
| Equipment Purchases | 580,915.02 | 447.14 | 980,502.63 | 12.55 |
| Dues & Subscriptions | 4,765.85 | 3.67 | 12,527.10 | 0.16 |
| Insurance - General | 7,532.81 | 5.80 | 450,517.14 | 5.77 |
| Insurance - Employee | 111,408.84 | 85.75 | 865,062.18 | 11.07 |
| Professional Fees | 11,242.03 | 8.65 | 64,123.71 | 0.82 |
| Building Maintenance | 3,879.73 | 2.99 | 21,792.49 | 0.28 |
| Equipment Maintenance | 10,829.14 | 8.34 | 27,966.13 | 0.36 |
| Vehicle Maintenance | 16,212.37 | 12.48 | 97,169.67 | 1.24 |
| Workers Comp Claims | 0.00 | 0.00 | 516.75 | 0.01 |
| Doctors Fees | 0.00 | 0.00 | 451.50 | 0.01 |
| Misc. Expenses | 276.41 | 0.21 | 3,798.08 | 0.05 |
| Training & Education | 3,855.31 | 2.97 | 54,405.48 | 0.70 |
| Uniforms | 38,775.34 | 29.85 | 96,805.28 | 1.24 |
| Supplies-Cleaning & Maint. | 894.40 | 0.69 | 8,252.05 | 0.11 |
| Utilities | 15,112.40 | 11.63 | 54,524.18 | 0.70 |
| Overhead Transfer | 850,000.00 | 654.26 | 850,000.00 | 10.88 |
| | <hr/> | | <hr/> | |
| Total Expenditures | 2,159,372.71 | 1,662.11 | 7,861,291.78 | 100.60 |
| | | | | |
| Excess Revenue over (under) Expenditur | \$ (2,029,455.41) | (1,562.11) | \$ (47,209.59) | (0.60) |

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

| | Current Month | | Year to Date | |
|--------------------------------|-------------------|---------------|---------------------|---------------|
| Revenues | | | | |
| Tax Collection Current | \$ 18,826.69 | 14.49 | \$ 6,949,149.79 | 88.93 |
| Investment Interest | 2,191.23 | 1.69 | 13,206.62 | 0.17 |
| SB-HRA 3363 Interest | 0.02 | 0.00 | 0.20 | 0.00 |
| SB-FSA 2969 Interest | 129.16 | 0.10 | 705.68 | 0.01 |
| SB-General 3207 Interest | 91,742.20 | 70.62 | 668,490.72 | 8.55 |
| Misc Income | 0.00 | 0.00 | 62.35 | 0.00 |
| Grant Money | 0.00 | 0.00 | 16,066.37 | 0.21 |
| Fire Reports | 0.00 | 0.00 | 50.00 | 0.00 |
| Property Inquiry | 0.00 | 0.00 | 700.00 | 0.01 |
| Records Request | 25.00 | 0.02 | 59.46 | 0.00 |
| Voided Checks | 0.00 | 0.00 | 3.00 | 0.00 |
| Incident Report | 25.00 | 0.02 | 25.00 | 0.00 |
| Zoning Document Fee | 50.00 | 0.04 | 50.00 | 0.00 |
| Building Permits | 16,328.00 | 12.57 | 157,098.00 | 2.01 |
| Re-Occupancy Fees | 600.00 | 0.46 | 2,715.00 | 0.03 |
| Tent Permits | 0.00 | 0.00 | 200.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 5,500.00 | 0.07 |
| Total Revenues | 129,917.30 | 100.00 | 7,814,082.19 | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 129,917.30 | 100.00 | 7,814,082.19 | 100.00 |
| Expenditures | | | | |
| Salaries-Firefighters | 340,973.42 | 262.45 | 2,565,800.22 | 32.84 |
| Salaries-Fire Chief | 8,322.72 | 6.41 | 62,369.44 | 0.80 |
| Salaries-Deputy Chiefs | 44,316.09 | 34.11 | 330,452.07 | 4.23 |
| Salaries-Admin Assistants | 6,285.44 | 4.84 | 70,448.19 | 0.90 |
| Salaries-Office Manager | 4,687.76 | 3.61 | 35,556.58 | 0.46 |
| Salaries-Fire Marshall | 18,919.80 | 14.56 | 128,053.80 | 1.64 |
| Director's Fee | 2,030.00 | 1.56 | 2,030.00 | 0.03 |
| Salaries-Inspectors | 0.00 | 0.00 | 2,100.00 | 0.03 |
| Payroll Overtime-FF | 25,468.33 | 19.60 | 131,633.33 | 1.68 |
| Payroll Overtime-Deputy Chiefs | 2,716.91 | 2.09 | 14,843.02 | 0.19 |
| Sentinel | 0.00 | 0.00 | 7,080.24 | 0.09 |
| Don Brown Chevrolet | 525.00 | 0.40 | 151,022.00 | 1.93 |
| Public Safety Outfitters | 0.00 | 0.00 | 9,250.25 | 0.12 |
| Honeywell | 0.00 | 0.00 | 24,744.00 | 0.32 |
| American Response Vehicles | 0.00 | 0.00 | 292,242.00 | 3.74 |
| MacQueen Emergency | 0.00 | 0.00 | 52,921.70 | 0.68 |
| VISA | 107.96 | 0.08 | 5,643.64 | 0.07 |
| Liard Plastics | 0.00 | 0.00 | 10,336.00 | 0.13 |
| Lowes | 0.00 | 0.00 | 1,157.71 | 0.01 |
| Century Fire Sprinklers | 0.00 | 0.00 | 5,000.00 | 0.06 |
| Pro Fusion Fab | 5,200.00 | 4.00 | 5,200.00 | 0.07 |
| FICA/ Medicare | 35,906.29 | 27.64 | 254,668.11 | 3.26 |
| VISA | 56.92 | 0.04 | 1,882.46 | 0.02 |
| Marco | 36.40 | 0.03 | 468.30 | 0.01 |
| Office Source | 110.80 | 0.09 | 1,147.30 | 0.01 |
| Safeguard | 0.00 | 0.00 | 126.71 | 0.00 |
| ADP Screening Services | 0.00 | 0.00 | 514.45 | 0.01 |
| Rejis Commission | 26.07 | 0.02 | 145.42 | 0.00 |
| Sumner One | 600.22 | 0.46 | 1,901.11 | 0.02 |
| JJ Keller | 431.23 | 0.33 | 431.23 | 0.01 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|---------------------------------|---------------|---------|--------------|--------|
| Bridgetower Media | 27.44 | 0.02 | 65.76 | 0.00 |
| Office Supplies Reimbursements | 0.00 | 0.00 | 29.22 | 0.00 |
| Image Trend | 0.00 | 0.00 | 33,386.65 | 0.43 |
| First Watch | 575.50 | 0.44 | 3,453.00 | 0.04 |
| Miken Technologies | 0.00 | 0.00 | 10,039.83 | 0.13 |
| Sikich | 0.00 | 0.00 | 1,350.00 | 0.02 |
| ESO Solutions | 1,682.64 | 1.30 | 1,682.64 | 0.02 |
| Scantron | 0.00 | 0.00 | 805.00 | 0.01 |
| Conference Technologies | 0.00 | 0.00 | 13,129.89 | 0.17 |
| 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 |
| Energy Petroleum | 0.00 | 0.00 | (4,349.83) | (0.06) |
| Energy Petroleum | 3,672.52 | 2.83 | 28,296.31 | 0.36 |
| VISA | 38.77 | 0.03 | 38.77 | 0.00 |
| Wex Bank | 945.43 | 0.73 | 7,122.29 | 0.09 |
| Gas & Oil-Fuel - Undefined | 0.00 | 0.00 | (1,687.81) | (0.02) |
| Simmons Bank Fees | 9.40 | 0.01 | 160.20 | 0.00 |
| Lowes | 690.38 | 0.53 | 752.77 | 0.01 |
| VISA | 43.64 | 0.03 | 1,155.90 | 0.01 |
| CTI | 0.00 | 0.00 | 681.26 | 0.01 |
| Rosenbauer | 578,224.00 | 445.07 | 945,918.00 | 12.11 |
| 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 | 1,957.00 | 1.51 | 1,957.00 | 0.03 |
| 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 | 245.00 | 0.19 | 245.00 | 0.00 |
| Across the Street Productions | 0.00 | 0.00 | 1,705.73 | 0.02 |
| 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 | 1,750.00 | 1.35 | 1,750.00 | 0.02 |
| Fenton Logistics Park | 2,501.35 | 1.93 | 2,501.35 | 0.03 |
| VISA | 269.50 | 0.21 | 440.82 | 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 | 1.40 |
| Lakenan | (262.50) | (0.20) | 3,128.07 | 0.04 |
| MO Employers Mutual | 0.00 | 0.00 | 301,977.21 | 3.86 |
| Standard Insurance | 3,457.41 | 2.66 | 27,417.86 | 0.35 |
| The Cincinnati Ins Co | 0.00 | 0.00 | 52.50 | 0.00 |
| Cowbell Cyber Insurance | 4,337.90 | 3.34 | 8,675.80 | 0.11 |
| PAS, Inc. | 0.00 | 0.00 | 817.57 | 0.01 |
| Delta Dental | 6,576.99 | 5.06 | 48,877.93 | 0.63 |
| United Healthcare | 126,531.55 | 97.39 | 970,559.86 | 12.42 |
| Quality Benefits | 1,530.33 | 1.18 | 16,615.39 | 0.21 |
| PAS | 0.00 | 0.00 | 3,288.26 | 0.04 |
| Insurance Reimbursements | (24,559.47) | (18.90) | (182,614.08) | (2.34) |
| US Treasury (PCORI) | 153.30 | 0.12 | 153.30 | 0.00 |
| Marsh & McLennan | 668.50 | 0.51 | 3,518.77 | 0.05 |
| Delta Vision | 507.64 | 0.39 | 3,845.18 | 0.05 |
| Rognan & Associates | 1,400.00 | 1.08 | 8,400.00 | 0.11 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|------------------------------|---------------|------|--------------|------|
| Darla Sansoucie | 798.00 | 0.61 | 980.00 | 0.01 |
| Paylocity | 726.63 | 0.56 | 5,699.26 | 0.07 |
| Lockton | 3,500.00 | 2.69 | 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 | 4,817.40 | 3.71 | 16,312.45 | 0.21 |
| Creative Planning | 0.00 | 0.00 | 7,000.00 | 0.09 |
| Wilson Elser | 0.00 | 0.00 | 392.00 | 0.01 |
| VISA | 112.12 | 0.09 | 198.87 | 0.00 |
| B&B Distributors | 0.00 | 0.00 | 219.80 | 0.00 |
| Zumwalt | 1,134.00 | 0.87 | 2,561.26 | 0.03 |
| Scott Lee Heating | 45.50 | 0.04 | 45.50 | 0.00 |
| Merlo Plumbing | 723.80 | 0.56 | 1,719.98 | 0.02 |
| Lowe's | 0.00 | 0.00 | 165.58 | 0.00 |
| Tech Electronics | 0.00 | 0.00 | 789.60 | 0.01 |
| AC Systems | 106.40 | 0.08 | 2,379.14 | 0.03 |
| Capital One | 92.19 | 0.07 | 92.19 | 0.00 |
| Overhead Door Co | 0.00 | 0.00 | 81.34 | 0.00 |
| Pyrotech | 143.46 | 0.11 | 458.37 | 0.01 |
| Fabick | 0.00 | 0.00 | 1,789.25 | 0.02 |
| Kiefers Lawn | 885.50 | 0.68 | 5,684.00 | 0.07 |
| Corvus of St. Louis | 364.00 | 0.28 | 2,548.00 | 0.03 |
| Bugout | 223.47 | 0.17 | 922.44 | 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 | 49.29 | 0.04 | 49.29 | 0.00 |
| Sentinel Emergency Solutions | 3,514.49 | 2.71 | 11,863.93 | 0.15 |
| K&K Supply | 18.96 | 0.01 | 139.37 | 0.00 |
| Banner Fire Equipment | 0.00 | 0.00 | 3,613.58 | 0.05 |
| Lowe's | 0.00 | 0.00 | 161.22 | 0.00 |
| VISA | 0.00 | 0.00 | 2,370.73 | 0.03 |
| MacQueen Emergency | 0.00 | 0.00 | 791.00 | 0.01 |
| CompX Fort | 0.00 | 0.00 | 1,730.61 | 0.02 |
| Ace Hardware | 7,089.90 | 5.46 | 7,089.90 | 0.09 |
| Brannas Marine | 205.79 | 0.16 | 205.79 | 0.00 |
| Sentinel Emergency Solutions | 7,765.92 | 5.98 | 25,548.08 | 0.33 |
| CIT Trucks | 6,348.17 | 4.89 | 56,817.57 | 0.73 |
| 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 | 0.00 | 0.00 | 8,977.51 | 0.11 |
| Dobb's Tire | 0.00 | 0.00 | 85.24 | 0.00 |
| Pfizinger Graphics | 227.50 | 0.18 | 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 | 120.20 | 0.09 | 120.20 | 0.00 |
| Sunset Ford | 0.00 | 0.00 | 195.12 | 0.00 |
| VISA | 12.32 | 0.01 | 409.08 | 0.01 |
| NAPA Auto Parts | 0.00 | 0.00 | 1,334.65 | 0.02 |
| Jumper's Auto Service | 1,698.77 | 1.31 | 2,124.08 | 0.03 |
| Dutch Hollow | 39.49 | 0.03 | 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 | 237.88 | 0.18 | 903.57 | 0.01 |
| Petty Cash | 0.00 | 0.00 | 33.55 | 0.00 |
| John Medlock | 14.00 | 0.01 | 14.00 | 0.00 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|--------------------------------|---------------------|-----------------|---------------------|---------------|
| Flag Loft | 0.00 | 0.00 | 99.82 | 0.00 |
| Fraud Expense | 0.00 | 0.00 | 2,655.92 | 0.03 |
| Sara Williams | 24.53 | 0.02 | 24.53 | 0.00 |
| Lowes | 0.00 | 0.00 | 29.00 | 0.00 |
| Capital One | 0.00 | 0.00 | 37.69 | 0.00 |
| VISA | 2,690.00 | 2.07 | 31,495.49 | 0.40 |
| 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 | 318.65 | 0.25 | 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 |
| Lowes | 245.96 | 0.19 | 675.19 | 0.01 |
| West County EMS & Fire | 0.00 | 0.00 | 400.00 | 0.01 |
| Keith Menning | 305.17 | 0.23 | 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 | 295.53 | 0.23 | 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 | 0.00 | 0.00 | (661.90) | (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 |
| Treetop Enterprises, Inc. | 0.00 | 0.00 | 612.50 | 0.01 |
| Leon Uniform Company | 0.00 | 0.00 | 219.80 | 0.00 |
| Sentinel Emergency Solutions | 15,995.83 | 12.31 | 54,150.27 | 0.69 |
| Weber Fire & Safety | 0.00 | 0.00 | 173.52 | 0.00 |
| Uniforms - Payroll | 22,762.60 | 17.52 | 48,857.10 | 0.63 |
| VISA | 16.91 | 0.01 | 16.91 | 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 |
| Lowes | 21.79 | 0.02 | 596.55 | 0.01 |
| Sam's Club | 132.55 | 0.10 | 908.23 | 0.01 |
| VISA | 39.70 | 0.03 | 300.42 | 0.00 |
| Capital One | 31.10 | 0.02 | 31.10 | 0.00 |
| Dutch Hollow | 641.29 | 0.49 | 6,170.19 | 0.08 |
| Supplies Reimbursement | 27.97 | 0.02 | 27.97 | 0.00 |
| Supplies-Clean & Maint-Undefin | 0.00 | 0.00 | (111.41) | 0.00 |
| Missouri-American Water | 2,904.07 | 2.24 | 6,843.07 | 0.09 |
| AmerenUE | 10,852.03 | 8.35 | 32,536.90 | 0.42 |
| MSD | 554.01 | 0.43 | 1,734.32 | 0.02 |
| Aspen Waste Systems | 510.77 | 0.39 | 3,641.53 | 0.05 |
| Spire | 291.52 | 0.22 | 9,895.01 | 0.13 |
| Utilities - Undefined | 0.00 | 0.00 | (126.65) | 0.00 |
| Overhead Transfer | 850,000.00 | 654.26 | 850,000.00 | 10.88 |
| Total Expenditures | 2,159,372.71 | 1,662.11 | 7,861,291.78 | 100.60 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|--|--------------------------|-----------|-----------------------|--------|
| Excess Revenue over (under) Expenditur | \$ <u>(2,029,455.41)</u> | (1,562.11 | \$ <u>(47,209.59)</u> | (0.60) |

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Revenues | \$ 18,826.69 | \$ 18,479.56 | \$ 6,949,149.79 | \$ 7,211,629.59 |
| Interest Income | 94,062.61 | 70,655.60 | 682,403.22 | 524,539.38 |
| Miscellaneous Revenue | 100.00 | 0.00 | 17,016.18 | 350.00 |
| Permit Revenue | 16,928.00 | 6,472.00 | 160,013.00 | 64,038.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 5,500.00 | 0.00 |
| Total Revenues | <u>129,917.30</u> | <u>95,607.16</u> | <u>7,814,082.19</u> | <u>7,800,556.97</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>129,917.30</u> | <u>95,607.16</u> | <u>7,814,082.19</u> | <u>7,800,556.97</u> |
| Expenditures | | | | |
| Salaries | 425,535.23 | 415,707.89 | 3,196,810.30 | 3,093,290.30 |
| Salaries OT | 28,185.24 | 5,332.60 | 146,476.35 | 217,382.99 |
| Depreciated Assets | 5,832.96 | 0.00 | 564,597.54 | 59,779.55 |
| Payroll Taxes | 35,906.29 | 32,971.78 | 254,668.11 | 250,720.47 |
| Office Supplies | 1,289.08 | 599.88 | 6,711.96 | 9,495.93 |
| IT Expenses | 2,258.14 | 18,193.88 | 74,033.22 | 74,005.57 |
| Gas & Oil-Fuel | 4,656.72 | 5,960.81 | 29,419.73 | 30,615.77 |
| Bank Charges | 9.40 | 6.40 | 160.20 | 80.40 |
| Equipment Purchases | 580,915.02 | 3,645.19 | 980,502.63 | 818,445.70 |
| Dues & Subscriptions | 4,765.85 | 1,344.08 | 12,527.10 | 13,002.51 |
| Insurance - General | 7,532.81 | 10,248.37 | 450,517.14 | 564,988.28 |
| Insurance - Employee | 111,408.84 | 114,209.08 | 865,062.18 | 856,492.85 |
| Professional Fees | 11,242.03 | 11,894.91 | 64,123.71 | 53,169.22 |
| Building Maintenance | 3,879.73 | 3,714.14 | 21,792.49 | 18,351.02 |
| Equipment Maintenance | 10,829.14 | (78.35) | 27,966.13 | 3,078.66 |
| Vehicle Maintenance | 16,212.37 | 6,859.42 | 97,169.67 | 55,062.03 |
| Workers Comp Claims | 0.00 | 0.00 | 516.75 | 0.00 |
| Doctors Fees | 0.00 | 0.00 | 451.50 | 2,257.50 |
| Misc. Expenses | 276.41 | 189.78 | 3,798.08 | 1,369.68 |
| Training & Education | 3,855.31 | 1,790.05 | 54,405.48 | 43,550.81 |
| Uniforms | 38,775.34 | 18,593.83 | 96,805.28 | 46,545.83 |
| Supplies-Cleaning & Maint. | 894.40 | 994.34 | 8,252.05 | 6,384.38 |
| Utilities | 15,112.40 | 12,695.50 | 54,524.18 | 52,423.64 |
| Overhead Transfer | 850,000.00 | 0.00 | 850,000.00 | 750,000.00 |
| Total Expenditures | <u>2,159,372.71</u> | <u>664,873.58</u> | <u>7,861,291.78</u> | <u>7,020,493.09</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (2,029,455.41)</u> | <u>\$ (569,266.42)</u> | <u>\$ (47,209.59)</u> | <u>\$ 780,063.88</u> |

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Collection Current | \$ 18,826.69 | \$ 18,479.56 | \$ 6,949,149.79 | \$ 7,211,629.59 |
| Investment Interest | 2,191.23 | 3,368.35 | 13,206.62 | 14,877.36 |
| SB-HRA 3363 Interest | 0.02 | 0.04 | 0.20 | 0.30 |
| SB-FSA 2969 Interest | 129.16 | 116.21 | 705.68 | 555.47 |
| SB-General 3207 Interest | 91,742.20 | 67,171.00 | 668,490.72 | 509,106.25 |
| Misc Income | 0.00 | 0.00 | 62.35 | 0.00 |
| 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 | 25.00 | 0.00 | 59.46 | 0.00 |
| Voided Checks | 0.00 | 0.00 | 3.00 | 0.00 |
| Incident Report | 25.00 | 0.00 | 25.00 | 0.00 |
| Zoning Document Fee | 50.00 | 0.00 | 50.00 | 0.00 |
| Building Permits | 16,328.00 | 5,972.00 | 157,098.00 | 61,638.00 |
| Re-Occupancy Fees | 600.00 | 500.00 | 2,715.00 | 2,400.00 |
| Tent Permits | 0.00 | 0.00 | 200.00 | 0.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 5,500.00 | 0.00 |
| Total Revenues | 129,917.30 | 95,607.16 | 7,814,082.19 | 7,800,556.97 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 129,917.30 | 95,607.16 | 7,814,082.19 | 7,800,556.97 |
| Expenditures | | | | |
| Salaries-Firefighters | 340,973.42 | 337,407.90 | 2,565,800.22 | 2,520,297.50 |
| Salaries-Fire Chief | 8,322.72 | 8,066.24 | 62,369.44 | 60,444.96 |
| Salaries-Deputy Chiefs | 44,316.09 | 42,746.94 | 330,452.07 | 319,328.90 |
| Salaries-Admin Assistants | 6,285.44 | 5,942.27 | 70,448.19 | 44,567.03 |
| Salaries-Office Manager | 4,687.76 | 4,605.44 | 35,556.58 | 34,481.11 |
| Salaries-Fire Marshall | 18,919.80 | 16,939.10 | 128,053.80 | 112,733.30 |
| Director's Fee | 2,030.00 | 0.00 | 2,030.00 | 0.00 |
| Salaries-Inspectors | 0.00 | 0.00 | 2,100.00 | 1,437.50 |
| Payroll Overtime-FF | 25,468.33 | 5,150.45 | 131,633.33 | 199,585.49 |
| Payroll Overtime-Deputy Chiefs | 2,716.91 | 182.15 | 14,843.02 | 17,797.50 |
| Sentinel | 0.00 | 0.00 | 7,080.24 | 0.00 |
| Don Brown Chevrolet | 525.00 | 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 | 107.96 | 0.00 | 5,643.64 | 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 | 5,200.00 | 0.00 | 5,200.00 | 0.00 |
| FICA/ Medicare | 35,906.29 | 32,971.78 | 254,668.11 | 250,720.47 |
| VISA | 56.92 | 0.00 | 1,882.46 | 712.09 |
| Marco | 36.40 | 59.85 | 468.30 | 520.84 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Office Source | 110.80 | 0.00 | 1,147.30 | 2,570.02 |
| 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 | 0.00 | 0.00 | 126.71 | 352.14 |
| ADP Screening Services | 0.00 | 17.43 | 514.45 | 1,286.04 |
| Rejis Commission | 26.07 | 26.07 | 145.42 | 156.27 |
| Sumner One | 600.22 | 496.53 | 1,901.11 | 1,672.71 |
| Speed-E-Way Printing | 0.00 | 0.00 | 0.00 | 347.36 |
| Grainger | 0.00 | 0.00 | 0.00 | 4.10 |
| JJ Keller | 431.23 | 0.00 | 431.23 | 0.00 |
| Bridgetower Media | 27.44 | 0.00 | 65.76 | 0.00 |
| Office Supplies Reimbursements | 0.00 | 0.00 | 29.22 | 0.00 |
| Image Trend | 0.00 | 0.00 | 33,386.65 | 25,943.38 |
| First Watch | 575.50 | 575.50 | 3,453.00 | 4,028.50 |
| Miken Technologies | 0.00 | 14,423.78 | 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 | 1,682.64 | 0.00 | 1,682.64 | 0.00 |
| Scantron | 0.00 | 0.00 | 805.00 | 0.00 |
| Zoom | 0.00 | 3,194.60 | 0.00 | 3,554.44 |
| Conferehce 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 |
| Energy Petroleum | 0.00 | 0.00 | (4,349.83) | 0.00 |
| Sieveling | 0.00 | 878.55 | 0.00 | 20,297.21 |
| Commerce Bank-VISA | 0.00 | 0.00 | 0.00 | 493.33 |
| Energy Petroleum | 3,672.52 | 4,048.73 | 28,296.31 | 4,048.73 |
| VISA | 38.77 | 0.00 | 38.77 | 0.00 |
| Wex Bank | 945.43 | 1,033.53 | 7,122.29 | 5,776.50 |
| Gas & Oil-Fuel - Undefined | 0.00 | 0.00 | (1,687.81) | 0.00 |
| Simmons Bank Fees | 9.40 | 6.40 | 160.20 | 80.40 |
| Sentinel Emergency Solutions | 0.00 | 1,120.92 | 0.00 | 2,200.92 |
| Commerce Bank-VISA | 0.00 | 0.00 | 0.00 | 15,666.42 |
| Lowe's | 690.38 | 0.00 | 752.77 | 372.35 |
| Sam's Club | 0.00 | 0.00 | 0.00 | 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 | 43.64 | 1,120.92 | 1,155.90 | 1,753.75 |
| 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 |
| 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 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| 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 | 1,403.35 | 0.00 | 1,403.35 |
| Rosenbauer | 578,224.00 | 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 | 1,957.00 | 0.00 | 1,957.00 | 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 | 805.97 | 0.00 | 1,052.97 |
| STL County Special Ops | 0.00 | 0.00 | 700.00 | 700.00 |
| Fenton Area Chamber of Commerce | 245.00 | 0.00 | 245.00 | 0.00 |
| MABOI | 0.00 | 0.00 | 0.00 | 105.00 |
| Fire Marshall's Assn of MO | 0.00 | 90.00 | 0.00 | 90.00 |
| Across the Street Productions | 0.00 | 0.00 | 1,705.73 | 1,022.78 |
| 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 | 1,750.00 | 0.00 | 1,750.00 | 1,750.00 |
| Fenton Logistics Park | 2,501.35 | 0.00 | 2,501.35 | 2,058.85 |
| VISA | 269.50 | 102.70 | 440.82 | 205.70 |
| Transfer from Ambulance | 0.00 | 345.41 | 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 |
| McNeil & Company | 0.00 | 0.00 | 109,265.70 | 122,906.77 |
| Lakenan | (262.50) | 7,105.00 | 3,128.07 | 10,557.20 |
| MO Employers Mutual | 0.00 | 0.00 | 301,977.21 | 398,764.65 |
| Standard Insurance | 3,457.41 | 3,143.37 | 27,417.86 | 26,885.96 |
| 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 | 4,337.90 | 0.00 | 8,675.80 | 0.00 |
| Insurance - Employee | 0.00 | 0.01 | 0.00 | (0.81) |
| PAS, Inc. | 0.00 | 0.00 | 817.57 | 0.00 |
| Delta Dental | 6,576.99 | 6,304.81 | 48,877.93 | 49,689.40 |
| United Healthcare | 126,531.55 | 129,994.18 | 970,559.86 | 918,910.28 |
| Quality Benefits | 1,530.33 | 1,572.66 | 16,615.39 | 22,707.20 |
| By Cobra | 0.00 | 0.00 | 0.00 | 525.00 |
| PAS | 0.00 | 0.00 | 3,288.26 | 3,288.26 |
| Insurance Reimbursements | (24,559.47) | (25,871.18) | (182,614.08) | (147,022.66) |
| US Treasury (PCORI) | 153.30 | 306.62 | 153.30 | 306.62 |
| Marsh & McLennan | 668.50 | 1,464.61 | 3,518.77 | 4,392.99 |
| Delta Vision | 507.64 | 437.37 | 3,845.18 | 3,696.57 |
| Rognan & Associates | 1,400.00 | 1,400.00 | 8,400.00 | 8,400.00 |
| Darla Sansoucie | 798.00 | 0.00 | 980.00 | 826.00 |
| Paylocity | 726.63 | 698.41 | 5,699.26 | 5,528.03 |
| Lockton | 3,500.00 | 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 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| CMA | 0.00 | 0.00 | 14,000.00 | 0.00 |
| One America | 0.00 | 8,890.00 | 840.00 | 8,890.00 |
| Hammond & Shinner | 4,817.40 | 906.50 | 16,312.45 | 9,322.25 |
| 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 |
| VISA | 112.12 | 1,274.15 | 198.87 | 1,575.17 |
| Blue Chip Exterminating | 0.00 | 41.30 | 0.00 | 682.15 |
| Buildingstars | 0.00 | 0.00 | 0.00 | 378.75 |
| B&B Distributors | 0.00 | 0.00 | 219.80 | 1,016.86 |
| Zumwalt | 1,134.00 | 577.50 | 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 | 45.50 | 0.00 | 45.50 | 247.80 |
| 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 | 723.80 | 0.00 | 1,719.98 | 0.00 |
| Lowe's | 0.00 | 0.00 | 0.00 | 182.20 |
| Lowe's | 0.00 | 0.00 | 165.58 | 0.00 |
| Slyman Bros | 0.00 | 0.00 | 0.00 | 665.00 |
| Tech Electronics | 0.00 | 0.00 | 789.60 | 271.25 |
| Sentinel | 0.00 | 0.00 | 0.00 | 132.06 |
| Bi-State Fire | 0.00 | 0.00 | 0.00 | 637.00 |
| AC Systems | 106.40 | 553.00 | 2,379.14 | 1,046.50 |
| Capital One | 92.19 | 0.00 | 92.19 | 0.00 |
| Overhead Door Co | 0.00 | 0.00 | 81.34 | 0.00 |
| Professional Irrigation System | 0.00 | 203.49 | 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 | 143.46 | 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 | 885.50 | 700.70 | 5,684.00 | 4,160.10 |
| Technicote | 0.00 | 0.00 | 0.00 | 1,015.00 |
| Corvus of St. Louis | 364.00 | 364.00 | 2,548.00 | 1,456.00 |
| St. Louis Appliance | 0.00 | 0.00 | 0.00 | 110.25 |
| Bugout | 223.47 | 0.00 | 922.44 | 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 | 49.29 | 0.00 | 49.29 | 0.00 |
| Sentinel Emergency Solutions | 3,514.49 | (594.64) | 11,863.93 | 1,407.58 |
| K&K Supply | 18.96 | 0.00 | 139.37 | 172.88 |
| Commerce Bank-VISA | 0.00 | 347.15 | 0.00 | 347.15 |
| Banner Fire Equipment | 0.00 | 0.00 | 3,613.58 | 140.12 |
| Crest Industries | 0.00 | 6.78 | 0.00 | 6.78 |
| Lowe's | 0.00 | 0.00 | 161.22 | 0.00 |
| Arco Lawn Equipment | 0.00 | 0.00 | 0.00 | 16.20 |
| VISA | 0.00 | 162.36 | 2,370.73 | 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 | 7,089.90 | 0.00 | 7,089.90 | 0.00 |
| Brannas Marine | 205.79 | 0.00 | 205.79 | 0.00 |
| Sentinel Emergency Solutions | 7,765.92 | 3,126.95 | 25,548.08 | 31,677.60 |
| CIT Trucks | 6,348.17 | 268.46 | 56,817.57 | 12,004.87 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Fabick | 0.00 | 0.00 | 0.00 | 3,651.30 |
| Commerce Bank-VISA | 0.00 | (20.79) | 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 | 0.00 | 2,942.40 | 8,977.51 | 3,402.53 |
| Dobb's Tire | 0.00 | 0.00 | 85.24 | 988.43 |
| American Test Center | 0.00 | 0.00 | 0.00 | 48.00 |
| Pfizinger Graphics | 227.50 | 0.00 | 665.00 | 220.00 |
| MO River Auto Parts | 0.00 | 0.00 | 0.00 | 407.37 |
| Crest Industries | 0.00 | 78.21 | 138.48 | 122.42 |
| Miner's Towing | 0.00 | 0.00 | 202.87 | 517.50 |
| Capital One | 120.20 | 0.00 | 120.20 | 113.73 |
| Sunset Ford | 0.00 | 0.00 | 195.12 | 0.00 |
| VISA | 12.32 | 78.98 | 409.08 | 163.08 |
| Curtis Aytes | 0.00 | 0.00 | 0.00 | 23.95 |
| NAPA Auto Parts | 0.00 | 385.21 | 1,334.65 | 622.94 |
| Jumper's Auto Service | 1,698.77 | 0.00 | 2,124.08 | 0.00 |
| Dutch Hollow | 39.49 | 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 | 0.00 |
| SSM Health | 0.00 | 0.00 | 381.50 | 1,592.50 |
| Athletico LTD | 0.00 | 0.00 | 70.00 | 210.00 |
| Florissant Psychological Servi | 0.00 | 0.00 | 0.00 | 455.00 |
| VISA | 237.88 | 189.78 | 903.57 | 447.14 |
| Commerce Bank-VISA | 0.00 | 0.00 | 0.00 | 855.05 |
| Petty Cash | 0.00 | 0.00 | 33.55 | 36.69 |
| John Medlock | 14.00 | 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 | 24.53 | 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 |
| VISA | 2,690.00 | 1,790.05 | 31,495.49 | 8,817.73 |
| 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 | 318.65 | 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 | 245.96 | 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 | 305.17 | 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 | 295.53 | 0.00 | 295.53 | 0.00 |
| ICC | 0.00 | 0.00 | 0.00 | 900.00 |
| Steve Clark | 0.00 | 0.00 | 82.99 | 0.00 |
| Chris Konkel | 0.00 | 0.00 | 129.00 | 0.00 |
| Training Reimbursements | 0.00 | 0.00 | (661.90) | 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 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| 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 |
| 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 |
| Treetop Enterprises, Inc. | 0.00 | 0.00 | 612.50 | 0.00 |
| Leon Uniform Company | 0.00 | 409.52 | 219.80 | 1,746.94 |
| Sentinel Emergency Solutions | 15,995.83 | 472.49 | 54,150.27 | 8,636.10 |
| Weber Fire & Safety | 0.00 | 0.00 | 173.52 | 66.50 |
| Commerce Bank-VISA | 0.00 | 0.00 | 0.00 | 42.25 |
| Uniforms - Payroll | 22,762.60 | 0.00 | 48,857.10 | 0.00 |
| VISA | 16.91 | 0.00 | 16.91 | 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 | 17,711.82 | (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 | 0.00 | 0.00 | 258.52 |
| Lowes | 21.79 | 112.32 | 596.55 | 990.55 |
| Sam's Club | 132.55 | 653.67 | 908.23 | 3,120.84 |
| Commerce Bank-VISA | 0.00 | 14.55 | 0.00 | 292.94 |
| Batteries Plus Bulbs | 0.00 | 0.00 | 0.00 | 351.83 |
| The Flag Loft | 0.00 | 0.00 | 0.00 | 377.44 |
| VISA | 39.70 | 213.80 | 300.42 | 213.80 |
| Capital One | 31.10 | 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 |
| Dutch Hollow | 641.29 | 0.00 | 6,170.19 | 0.00 |
| Supplies Reimbursement | 27.97 | 0.00 | 27.97 | 0.00 |
| Supplies-Clean & Maint-Undefin | 0.00 | 0.00 | (111.41) | 0.00 |
| Missouri-American Water | 2,904.07 | 4,977.31 | 6,843.07 | 8,901.38 |
| AmerenUE | 10,852.03 | 6,319.45 | 32,536.90 | 28,128.61 |
| MSD | 554.01 | 473.08 | 1,734.32 | 2,005.81 |
| Aspen Waste Systems | 510.77 | 510.63 | 3,641.53 | 3,282.29 |
| Spire | 291.52 | 415.03 | 9,895.01 | 10,105.55 |
| Utilities - Undefined | 0.00 | 0.00 | (126.65) | 0.00 |
| Overhead Transfer | 850,000.00 | 0.00 | 850,000.00 | 750,000.00 |
| Total Expenditures | 2,159,372.71 | 664,873.58 | 7,861,291.78 | 7,020,493.09 |
| Excess Revenues over (under) Expenditu | \$ (2,029,455.41) | \$ (569,266.42) | \$ (47,209.59) | \$ 780,063.88 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|-----------------------------------|-------------------|---------------|---------------------|---------------|
| Revenues | | | | |
| Tax Revenues | \$ 18,826.69 | 14.49 | \$ 6,949,149.79 | 88.93 |
| Interest Income | 94,062.61 | 72.40 | 682,403.22 | 8.73 |
| Miscellaneous Revenue | 100.00 | 0.08 | 17,016.18 | 0.22 |
| Permit Revenue | 16,928.00 | 13.03 | 160,013.00 | 2.05 |
| Sale of Fixed Assets | 0.00 | 0.00 | 5,500.00 | 0.07 |
| Total Revenues | 129,917.30 | 100.00 | 7,814,082.19 | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 129,917.30 | 100.00 | 7,814,082.19 | 100.00 |
| Expenditures | | | | |
| Salaries-Firefighters | 340,973.42 | 262.45 | 2,565,800.22 | 32.84 |
| Salaries-Fire Chief | 8,322.72 | 6.41 | 62,369.44 | 0.80 |
| Salaries-Deputy Chiefs | 44,316.09 | 34.11 | 330,452.07 | 4.23 |
| Salaries-Admin Assistants | 6,285.44 | 4.84 | 70,448.19 | 0.90 |
| Salaries-Office Manager | 4,687.76 | 3.61 | 35,556.58 | 0.46 |
| Salaries-Fire Marshall | 18,919.80 | 14.56 | 128,053.80 | 1.64 |
| Director's Fee | 2,030.00 | 1.56 | 2,030.00 | 0.03 |
| Salaries-Inspectors | 0.00 | 0.00 | 2,100.00 | 0.03 |
| Total - Salaries | 425,535.23 | 327.54 | 3,196,810.30 | 40.91 |
| Salaries OT | 28,185.24 | 21.69 | 146,476.35 | 1.87 |
| Total - OT Salaries | 28,185.24 | 21.69 | 146,476.35 | 1.87 |
| Total - Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Sentinel | 0.00 | 0.00 | 7,080.24 | 0.09 |
| Don Brown Chevrolet | 525.00 | 0.40 | 151,022.00 | 1.93 |
| Public Safety Outfitters | 0.00 | 0.00 | 9,250.25 | 0.12 |
| Honeywell | 0.00 | 0.00 | 24,744.00 | 0.32 |
| American Response Vehicles | 0.00 | 0.00 | 292,242.00 | 3.74 |
| MacQueen Emergency | 0.00 | 0.00 | 52,921.70 | 0.68 |
| VISA | 107.96 | 0.08 | 5,643.64 | 0.07 |
| Liard Plastics | 0.00 | 0.00 | 10,336.00 | 0.13 |
| Lowes | 0.00 | 0.00 | 1,157.71 | 0.01 |
| Century Fire Sprinklers | 0.00 | 0.00 | 5,000.00 | 0.06 |
| Pro Fusion Fab | 5,200.00 | 4.00 | 5,200.00 | 0.07 |
| Total - Depreciated Assets | 5,832.96 | 4.49 | 564,597.54 | 7.23 |
| FICA/ Medicare | 35,906.29 | 27.64 | 254,668.11 | 3.26 |
| Total - Payroll Taxes | 35,906.29 | 27.64 | 254,668.11 | 3.26 |
| VISA | 56.92 | 0.04 | 1,882.46 | 0.02 |
| Marco | 36.40 | 0.03 | 468.30 | 0.01 |
| Office Source | 110.80 | 0.09 | 1,147.30 | 0.01 |
| Safeguard | 0.00 | 0.00 | 126.71 | 0.00 |
| ADP Screening Services | 0.00 | 0.00 | 514.45 | 0.01 |
| Rejis Commission | 26.07 | 0.02 | 145.42 | 0.00 |
| Sumner One | 600.22 | 0.46 | 1,901.11 | 0.02 |
| JJ Keller | 431.23 | 0.33 | 431.23 | 0.01 |
| Bridgetower Media | 27.44 | 0.02 | 65.76 | 0.00 |
| Office Supplies Reimbursements | 0.00 | 0.00 | 29.22 | 0.00 |
| Total - Office Supplies | 1,289.08 | 0.99 | 6,711.96 | 0.09 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|--------------------------------|---------------|--------|--------------|--------|
| Image Trend | 0.00 | 0.00 | 33,386.65 | 0.43 |
| First Watch | 575.50 | 0.44 | 3,453.00 | 0.04 |
| Miken Technologies | 0.00 | 0.00 | 10,039.83 | 0.13 |
| Sikich | 0.00 | 0.00 | 1,350.00 | 0.02 |
| ESO Solutions | 1,682.64 | 1.30 | 1,682.64 | 0.02 |
| Scantron | 0.00 | 0.00 | 805.00 | 0.01 |
| Conference Technologies | 0.00 | 0.00 | 13,129.89 | 0.17 |
| 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 | 2,258.14 | 1.74 | 74,033.22 | 0.95 |
| Energy Petroleum | 0.00 | 0.00 | (4,349.83) | (0.06) |
| Energy Petroleum | 3,672.52 | 2.83 | 28,296.31 | 0.36 |
| VISA | 38.77 | 0.03 | 38.77 | 0.00 |
| Wex Bank | 945.43 | 0.73 | 7,122.29 | 0.09 |
| Gas & Oil-Fuel - Undefined | 0.00 | 0.00 | (1,687.81) | (0.02) |
| Total - Gas & Oil/ Fuel | 4,656.72 | 3.58 | 29,419.73 | 0.38 |
| Bank Charges | 9.40 | 0.01 | 160.20 | 0.00 |
| Total - Bank Charges | 9.40 | 0.01 | 160.20 | 0.00 |
| Lowes | 690.38 | 0.53 | 752.77 | 0.01 |
| VISA | 43.64 | 0.03 | 1,155.90 | 0.01 |
| CTI | 0.00 | 0.00 | 681.26 | 0.01 |
| Rosenbauer | 578,224.00 | 445.07 | 945,918.00 | 12.11 |
| 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 | 1,957.00 | 1.51 | 1,957.00 | 0.03 |
| Total - Equipment Purchases | 580,915.02 | 447.14 | 980,502.63 | 12.55 |
| 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 | 245.00 | 0.19 | 245.00 | 0.00 |
| Across the Street Productions | 0.00 | 0.00 | 1,705.73 | 0.02 |
| 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 | 1,750.00 | 1.35 | 1,750.00 | 0.02 |
| Fenton Logistics Park | 2,501.35 | 1.93 | 2,501.35 | 0.03 |
| VISA | 269.50 | 0.21 | 440.82 | 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 | 4,765.85 | 3.67 | 12,527.10 | 0.16 |
| McNeil & Company | 0.00 | 0.00 | 109,265.70 | 1.40 |
| Lakenan | (262.50) | (0.20) | 3,128.07 | 0.04 |
| MO Employers Mutual | 0.00 | 0.00 | 301,977.21 | 3.86 |
| Standard Insurance | 3,457.41 | 2.66 | 27,417.86 | 0.35 |
| The Cincinnati Ins Co | 0.00 | 0.00 | 52.50 | 0.00 |
| Cowbell Cyber Insurance | 4,337.90 | 3.34 | 8,675.80 | 0.11 |
| Total - Insurance/ General | 7,532.81 | 5.80 | 450,517.14 | 5.77 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|-------------------------------|---------------|---------|--------------|--------|
| | | | | |
| PAS, Inc. | 0.00 | 0.00 | 817.57 | 0.01 |
| Delta Dental | 6,576.99 | 5.06 | 48,877.93 | 0.63 |
| United Healthcare | 126,531.55 | 97.39 | 970,559.86 | 12.42 |
| Quality Benefits | 1,530.33 | 1.18 | 16,615.39 | 0.21 |
| PAS | 0.00 | 0.00 | 3,288.26 | 0.04 |
| Insurance Reimbursements | (24,559.47) | (18.90) | (182,614.08) | (2.34) |
| US Treasury (PCORI) | 153.30 | 0.12 | 153.30 | 0.00 |
| Marsh & McLennan | 668.50 | 0.51 | 3,518.77 | 0.05 |
| Delta Vision | 507.64 | 0.39 | 3,845.18 | 0.05 |
| Total - Insurance/ Employee | 111,408.84 | 85.75 | 865,062.18 | 11.07 |
| Rognan & Associates | 1,400.00 | 1.08 | 8,400.00 | 0.11 |
| Darla Sansoucie | 798.00 | 0.61 | 980.00 | 0.01 |
| Paylocity | 726.63 | 0.56 | 5,699.26 | 0.07 |
| Lockton | 3,500.00 | 2.69 | 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 | 4,817.40 | 3.71 | 16,312.45 | 0.21 |
| Creative Planning | 0.00 | 0.00 | 7,000.00 | 0.09 |
| Wilson Elser | 0.00 | 0.00 | 392.00 | 0.01 |
| Total - Professional Fees | 11,242.03 | 8.65 | 64,123.71 | 0.82 |
| VISA | 112.12 | 0.09 | 198.87 | 0.00 |
| B&B Distributors | 0.00 | 0.00 | 219.80 | 0.00 |
| Zumwalt | 1,134.00 | 0.87 | 2,561.26 | 0.03 |
| Scott Lee Heating | 45.50 | 0.04 | 45.50 | 0.00 |
| Merlo Plumbing | 723.80 | 0.56 | 1,719.98 | 0.02 |
| Lowe's | 0.00 | 0.00 | 165.58 | 0.00 |
| Tech Electronics | 0.00 | 0.00 | 789.60 | 0.01 |
| AC Systems | 106.40 | 0.08 | 2,379.14 | 0.03 |
| Capital One | 92.19 | 0.07 | 92.19 | 0.00 |
| Overhead Door Co | 0.00 | 0.00 | 81.34 | 0.00 |
| Pyrotech | 143.46 | 0.11 | 458.37 | 0.01 |
| Fabick | 0.00 | 0.00 | 1,789.25 | 0.02 |
| Kiefers Lawn | 885.50 | 0.68 | 5,684.00 | 0.07 |
| Corvus of St. Louis | 364.00 | 0.28 | 2,548.00 | 0.03 |
| Bugout | 223.47 | 0.17 | 922.44 | 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 | 49.29 | 0.04 | 49.29 | 0.00 |
| Total - Building Maintenance | 3,879.73 | 2.99 | 21,792.49 | 0.28 |
| Sentinel Emergency Solutions | 3,514.49 | 2.71 | 11,863.93 | 0.15 |
| K&K Supply | 18.96 | 0.01 | 139.37 | 0.00 |
| Banner Fire Equipment | 0.00 | 0.00 | 3,613.58 | 0.05 |
| Lowe's | 0.00 | 0.00 | 161.22 | 0.00 |
| VISA | 0.00 | 0.00 | 2,370.73 | 0.03 |
| MacQueen Emergency | 0.00 | 0.00 | 791.00 | 0.01 |
| Comp Fort | 0.00 | 0.00 | 1,730.61 | 0.02 |
| Ace Hardware | 7,089.90 | 5.46 | 7,089.90 | 0.09 |
| Brannas Marine | 205.79 | 0.16 | 205.79 | 0.00 |
| Total - Equipment Maintenance | 10,829.14 | 8.34 | 27,966.13 | 0.36 |
| Sentinel Emergency Solutions | 7,765.92 | 5.98 | 25,548.08 | 0.33 |
| CIT Trucks | 6,348.17 | 4.89 | 56,817.57 | 0.73 |
| Public Safety Outfitters | 0.00 | 0.00 | 91.00 | 0.00 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|--------------------------------|---------------|-------|--------------|--------|
| Don's Automotive | 0.00 | 0.00 | 290.71 | 0.00 |
| Purcell Tire Company | 0.00 | 0.00 | 8,977.51 | 0.11 |
| Dobb's Tire | 0.00 | 0.00 | 85.24 | 0.00 |
| Pfizinger Graphics | 227.50 | 0.18 | 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 | 120.20 | 0.09 | 120.20 | 0.00 |
| Sunset Ford | 0.00 | 0.00 | 195.12 | 0.00 |
| VISA | 12.32 | 0.01 | 409.08 | 0.01 |
| NAPA Auto Parts | 0.00 | 0.00 | 1,334.65 | 0.02 |
| Jumper's Auto Service | 1,698.77 | 1.31 | 2,124.08 | 0.03 |
| Dutch Hollow | 39.49 | 0.03 | 157.98 | 0.00 |
| K&K Supply | 0.00 | 0.00 | 12.10 | 0.00 |
| Total - Vehicle Maintenance | 16,212.37 | 12.48 | 97,169.67 | 1.24 |
| 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 | 237.88 | 0.18 | 903.57 | 0.01 |
| Petty Cash | 0.00 | 0.00 | 33.55 | 0.00 |
| John Medlock | 14.00 | 0.01 | 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 | 24.53 | 0.02 | 24.53 | 0.00 |
| Lowe's | 0.00 | 0.00 | 29.00 | 0.00 |
| Capital One | 0.00 | 0.00 | 37.69 | 0.00 |
| Total - Misc. Expenses | 276.41 | 0.21 | 3,798.08 | 0.05 |
| VISA | 2,690.00 | 2.07 | 31,495.49 | 0.40 |
| 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 | 318.65 | 0.25 | 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 | 245.96 | 0.19 | 675.19 | 0.01 |
| West County EMS & Fire | 0.00 | 0.00 | 400.00 | 0.01 |
| Keith Menning | 305.17 | 0.23 | 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 | 295.53 | 0.23 | 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 | 0.00 | 0.00 | (661.90) | (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 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|--|--------------------------|-----------------|-----------------------|---------------|
| 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 |
| Total - Training & Education | <u>3,855.31</u> | <u>2.97</u> | <u>54,405.48</u> | <u>0.70</u> |
| Treetop Enterprises, Inc. | 0.00 | 0.00 | 612.50 | 0.01 |
| Leon Uniform Company | 0.00 | 0.00 | 219.80 | 0.00 |
| Sentinel Emergency Solutions | 15,995.83 | 12.31 | 54,150.27 | 0.69 |
| Weber Fire & Safety | 0.00 | 0.00 | 173.52 | 0.00 |
| Uniforms - Payroll | 22,762.60 | 17.52 | 48,857.10 | 0.63 |
| VISA | 16.91 | 0.01 | 16.91 | 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 | <u>38,775.34</u> | <u>29.85</u> | <u>96,805.28</u> | <u>1.24</u> |
| Sentinel Emergency Solutions | 0.00 | 0.00 | 329.00 | 0.00 |
| Lowe's | 21.79 | 0.02 | 596.55 | 0.01 |
| Sam's Club | 132.55 | 0.10 | 908.23 | 0.01 |
| VISA | 39.70 | 0.03 | 300.42 | 0.00 |
| Capital One | 31.10 | 0.02 | 31.10 | 0.00 |
| Dutch Hollow | 641.29 | 0.49 | 6,170.19 | 0.08 |
| Supplies Reimbursement | 27.97 | 0.02 | 27.97 | 0.00 |
| Supplies-Clean & Maint-Undefin | 0.00 | 0.00 | (111.41) | 0.00 |
| Total - Supplies/ Cleaning & Maintenan | <u>894.40</u> | <u>0.69</u> | <u>8,252.05</u> | <u>0.11</u> |
| Missouri-American Water | 2,904.07 | 2.24 | 6,843.07 | 0.09 |
| AmerenUE | 10,852.03 | 8.35 | 32,536.90 | 0.42 |
| MSD | 554.01 | 0.43 | 1,734.32 | 0.02 |
| Aspen Waste Systems | 510.77 | 0.39 | 3,641.53 | 0.05 |
| Spire | 291.52 | 0.22 | 9,895.01 | 0.13 |
| Utilities - Undefined | 0.00 | 0.00 | (126.65) | 0.00 |
| Total - Utilities | <u>15,112.40</u> | <u>11.63</u> | <u>54,524.18</u> | <u>0.70</u> |
| Overhead Transfer | 850,000.00 | 654.26 | 850,000.00 | 10.88 |
| Total - Overhead Transfers | <u>850,000.00</u> | <u>654.26</u> | <u>850,000.00</u> | <u>10.88</u> |
| Total Expenditures | <u>2,159,372.71</u> | <u>1,662.11</u> | <u>7,861,291.78</u> | <u>100.60</u> |
| Excess Revenue over (under) Expenditur | \$ <u>(2,029,455.41)</u> | (1,562.11) | \$ <u>(47,209.59)</u> | (0.60) |

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

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|-----------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Revenues | \$ 18,826.69 | 18,479.56 | \$ 6,949,149.79 | 7,211,629.59 |
| Interest Income | 94,062.61 | 70,655.60 | 682,403.22 | 524,539.38 |
| Miscellaneous Revenue | 100.00 | 0.00 | 17,016.18 | 350.00 |
| Permit Revenue | 16,928.00 | 6,472.00 | 160,013.00 | 64,038.00 |
| Sale of Fixed Assets | 0.00 | 0.00 | 5,500.00 | 0.00 |
| Total Revenues | 129,917.30 | 95,607.16 | 7,814,082.19 | 7,800,556.97 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 129,917.30 | 95,607.16 | 7,814,082.19 | 7,800,556.97 |
| Expenditures | | | | |
| Salaries-Firefighters | 340,973.42 | 337,407.90 | 2,565,800.22 | 2,520,297.50 |
| Salaries-Fire Chief | 8,322.72 | 8,066.24 | 62,369.44 | 60,444.96 |
| Salaries-Deputy Chiefs | 44,316.09 | 42,746.94 | 330,452.07 | 319,328.90 |
| Salaries-Admin Assistants | 6,285.44 | 5,942.27 | 70,448.19 | 44,567.03 |
| Salaries-Office Manager | 4,687.76 | 4,605.44 | 35,556.58 | 34,481.11 |
| Salaries-Fire Marshall | 18,919.80 | 16,939.10 | 128,053.80 | 112,733.30 |
| Director's Fee | 2,030.00 | 0.00 | 2,030.00 | 0.00 |
| Salaries-Inspectors | 0.00 | 0.00 | 2,100.00 | 1,437.50 |
| Total - Salaries | 425,535.23 | 415,707.89 | 3,196,810.30 | 3,093,290.30 |
| Salaries OT | 28,185.24 | 5,332.60 | 146,476.35 | 217,382.99 |
| Total - OT Salaries | 28,185.24 | 5,332.60 | 146,476.35 | 217,382.99 |
| Total - Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Sentinel | 0.00 | 0.00 | 7,080.24 | 0.00 |
| Don Brown Chevrolet | 525.00 | 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 | 107.96 | 0.00 | 5,643.64 | 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 | 5,200.00 | 0.00 | 5,200.00 | 0.00 |
| Total - Depreciated Assets | 5,832.96 | 0.00 | 564,597.54 | 59,779.55 |
| FICA/ Medicare | 35,906.29 | 32,971.78 | 254,668.11 | 250,720.47 |
| Total - Payroll Taxes | 35,906.29 | 32,971.78 | 254,668.11 | 250,720.47 |
| VISA | 56.92 | 0.00 | 1,882.46 | 712.09 |
| Marco | 36.40 | 59.85 | 468.30 | 520.84 |
| Office Source | 110.80 | 0.00 | 1,147.30 | 2,570.02 |
| 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 | 0.00 | 0.00 | 126.71 | 352.14 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| ADP Screening Services | 0.00 | 17.43 | 514.45 | 1,286.04 |
| Rejis Commission | 26.07 | 26.07 | 145.42 | 156.27 |
| Sumner One | 600.22 | 496.53 | 1,901.11 | 1,672.71 |
| Speed-E-Way Printing | 0.00 | 0.00 | 0.00 | 347.36 |
| Grainger | 0.00 | 0.00 | 0.00 | 4.10 |
| JJ Keller | 431.23 | 0.00 | 431.23 | 0.00 |
| Bridgetower Media | 27.44 | 0.00 | 65.76 | 0.00 |
| Office Supplies Reimbursements | 0.00 | 0.00 | 29.22 | 0.00 |
| Total - Office Supplies | 1,289.08 | 599.88 | 6,711.96 | 9,495.93 |
| Image Trend | 0.00 | 0.00 | 33,386.65 | 25,943.38 |
| First Watch | 575.50 | 575.50 | 3,453.00 | 4,028.50 |
| Miken Technologies | 0.00 | 14,423.78 | 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 | 1,682.64 | 0.00 | 1,682.64 | 0.00 |
| Scantron | 0.00 | 0.00 | 805.00 | 0.00 |
| Zoom | 0.00 | 3,194.60 | 0.00 | 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 | 2,258.14 | 18,193.88 | 74,033.22 | 74,005.57 |
| Energy Petroleum | 0.00 | 0.00 | (4,349.83) | 0.00 |
| Sieveking | 0.00 | 878.55 | 0.00 | 20,297.21 |
| Commerce Bank-VISA | 0.00 | 0.00 | 0.00 | 493.33 |
| Energy Petroleum | 3,672.52 | 4,048.73 | 28,296.31 | 4,048.73 |
| VISA | 38.77 | 0.00 | 38.77 | 0.00 |
| Wex Bank | 945.43 | 1,033.53 | 7,122.29 | 5,776.50 |
| Gas & Oil-Fuel - Undefined | 0.00 | 0.00 | (1,687.81) | 0.00 |
| Total - Gas & Oil/ Fuel | 4,656.72 | 5,960.81 | 29,419.73 | 30,615.77 |
| Bank Charges | 9.40 | 6.40 | 160.20 | 80.40 |
| Total - Bank Charges | 9.40 | 6.40 | 160.20 | 80.40 |
| Sentinel Emergency Solutions | 0.00 | 1,120.92 | 0.00 | 2,200.92 |
| Commerce Bank-VISA | 0.00 | 0.00 | 0.00 | 15,666.42 |
| Lowes | 690.38 | 0.00 | 752.77 | 372.35 |
| Sam's Club | 0.00 | 0.00 | 0.00 | 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 | 43.64 | 1,120.92 | 1,155.90 | 1,753.75 |
| 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 Seven Months Ending July 31, 2024

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|---------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| 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 | 1,403.35 | 0.00 | 1,403.35 |
| Rosenbauer | 578,224.00 | 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 | 1,957.00 | 0.00 | 1,957.00 | 0.00 |
| Total - Equipment Purchases | 580,915.02 | 3,645.19 | 980,502.63 | 818,445.70 |
| <hr/> | | | | |
| 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 | 805.97 | 0.00 | 1,052.97 |
| STL County Special Ops | 0.00 | 0.00 | 700.00 | 700.00 |
| Fenton Area Chamber of Commerce | 245.00 | 0.00 | 245.00 | 0.00 |
| MABOI | 0.00 | 0.00 | 0.00 | 105.00 |
| Fire Marshall's Assn of MO | 0.00 | 90.00 | 0.00 | 90.00 |
| Across the Street Productions | 0.00 | 0.00 | 1,705.73 | 1,022.78 |
| 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 | 1,750.00 | 0.00 | 1,750.00 | 1,750.00 |
| Fenton Logistics Park | 2,501.35 | 0.00 | 2,501.35 | 2,058.85 |
| VISA | 269.50 | 102.70 | 440.82 | 205.70 |
| Transfer from Ambulance | 0.00 | 345.41 | 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 |
| Total - Dues & Subscriptions | 4,765.85 | 1,344.08 | 12,527.10 | 13,002.51 |
| <hr/> | | | | |
| McNeil & Company | 0.00 | 0.00 | 109,265.70 | 122,906.77 |
| Lakenan | (262.50) | 7,105.00 | 3,128.07 | 10,557.20 |
| MO Employers Mutual | 0.00 | 0.00 | 301,977.21 | 398,764.65 |
| Standard Insurance | 3,457.41 | 3,143.37 | 27,417.86 | 26,885.96 |
| 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 | 4,337.90 | 0.00 | 8,675.80 | 0.00 |
| Total - Insurance/ General | 7,532.81 | 10,248.37 | 450,517.14 | 564,988.28 |
| <hr/> | | | | |
| Insurance - Employee | 0.00 | 0.01 | 0.00 | (0.81) |
| PAS, Inc. | 0.00 | 0.00 | 817.57 | 0.00 |
| Delta Dental | 6,576.99 | 6,304.81 | 48,877.93 | 49,689.40 |
| United Healthcare | 126,531.55 | 129,994.18 | 970,559.86 | 918,910.28 |
| Quality Benefits | 1,530.33 | 1,572.66 | 16,615.39 | 22,707.20 |
| 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 Seven Months Ending July 31, 2024

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Insurance Reimbursements | (24,559.47) | (25,871.18) | (182,614.08) | (147,022.66) |
| US Treasury (PCORI) | 153.30 | 306.62 | 153.30 | 306.62 |
| Marsh & McLennan | 668.50 | 1,464.61 | 3,518.77 | 4,392.99 |
| Delta Vision | 507.64 | 437.37 | 3,845.18 | 3,696.57 |
| Total - Insurance/ Employee | 111,408.84 | 114,209.08 | 865,062.18 | 856,492.85 |
| Rognan & Associates | 1,400.00 | 1,400.00 | 8,400.00 | 8,400.00 |
| Darla Sansoucie | 798.00 | 0.00 | 980.00 | 826.00 |
| Paylocity | 726.63 | 698.41 | 5,699.26 | 5,528.03 |
| Lockton | 3,500.00 | 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 | 8,890.00 | 840.00 | 8,890.00 |
| Hammond & Shinner | 4,817.40 | 906.50 | 16,312.45 | 9,322.25 |
| 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 | 11,242.03 | 11,894.91 | 64,123.71 | 53,169.22 |
| VISA | 112.12 | 1,274.15 | 198.87 | 1,575.17 |
| Blue Chip Exterminating | 0.00 | 41.30 | 0.00 | 682.15 |
| Buildingstars | 0.00 | 0.00 | 0.00 | 378.75 |
| B&B Distributors | 0.00 | 0.00 | 219.80 | 1,016.86 |
| Zumwalt | 1,134.00 | 577.50 | 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 | 45.50 | 0.00 | 45.50 | 247.80 |
| 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 | 723.80 | 0.00 | 1,719.98 | 0.00 |
| 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 | 0.00 | 0.00 | 789.60 | 271.25 |
| Sentinel | 0.00 | 0.00 | 0.00 | 132.06 |
| Bi-State Fire | 0.00 | 0.00 | 0.00 | 637.00 |
| AC Systems | 106.40 | 553.00 | 2,379.14 | 1,046.50 |
| Capital One | 92.19 | 0.00 | 92.19 | 0.00 |
| Overhead Door Co | 0.00 | 0.00 | 81.34 | 0.00 |
| Professional Irrigation System | 0.00 | 203.49 | 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 | 143.46 | 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 | 885.50 | 700.70 | 5,684.00 | 4,160.10 |
| Technicote | 0.00 | 0.00 | 0.00 | 1,015.00 |
| Corvus of St. Louis | 364.00 | 364.00 | 2,548.00 | 1,456.00 |
| St. Louis Appliance | 0.00 | 0.00 | 0.00 | 110.25 |
| Bugout | 223.47 | 0.00 | 922.44 | 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 | 49.29 | 0.00 | 49.29 | 0.00 |
| Total - Building Maintenance | 3,879.73 | 3,714.14 | 21,792.49 | 18,351.02 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Sentinel Emergency Solutions | 3,514.49 | (594.64) | 11,863.93 | 1,407.58 |
| K&K Supply | 18.96 | 0.00 | 139.37 | 172.88 |
| Commerce Bank-VISA | 0.00 | 347.15 | 0.00 | 347.15 |
| Banner Fire Equipment | 0.00 | 0.00 | 3,613.58 | 140.12 |
| Crest Industries | 0.00 | 6.78 | 0.00 | 6.78 |
| Lowes | 0.00 | 0.00 | 161.22 | 0.00 |
| Arco Lawn Equipment | 0.00 | 0.00 | 0.00 | 16.20 |
| VISA | 0.00 | 162.36 | 2,370.73 | 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 | 7,089.90 | 0.00 | 7,089.90 | 0.00 |
| Brannas Marine | 205.79 | 0.00 | 205.79 | 0.00 |
| Total - Equipment Maintenance | 10,829.14 | (78.35) | 27,966.13 | 3,078.66 |
| Sentinel Emergency Solutions | 7,765.92 | 3,126.95 | 25,548.08 | 31,677.60 |
| CIT Trucks | 6,348.17 | 268.46 | 56,817.57 | 12,004.87 |
| Fabick | 0.00 | 0.00 | 0.00 | 3,651.30 |
| Commerce Bank-VISA | 0.00 | (20.79) | 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 | 0.00 | 2,942.40 | 8,977.51 | 3,402.53 |
| Dobb's Tire | 0.00 | 0.00 | 85.24 | 988.43 |
| American Test Center | 0.00 | 0.00 | 0.00 | 48.00 |
| Pfizinger Graphics | 227.50 | 0.00 | 665.00 | 220.00 |
| MO River Auto Parts | 0.00 | 0.00 | 0.00 | 407.37 |
| Crest Industries | 0.00 | 78.21 | 138.48 | 122.42 |
| Miner's Towing | 0.00 | 0.00 | 202.87 | 517.50 |
| Capital One | 120.20 | 0.00 | 120.20 | 113.73 |
| Sunset Ford | 0.00 | 0.00 | 195.12 | 0.00 |
| VISA | 12.32 | 78.98 | 409.08 | 163.08 |
| Curtis Aytes | 0.00 | 0.00 | 0.00 | 23.95 |
| NAPA Auto Parts | 0.00 | 385.21 | 1,334.65 | 622.94 |
| Jumper's Auto Service | 1,698.77 | 0.00 | 2,124.08 | 0.00 |
| Dutch Hollow | 39.49 | 0.00 | 157.98 | 0.00 |
| K&K Supply | 0.00 | 0.00 | 12.10 | 0.00 |
| Total - Vehicle Maintenance | 16,212.37 | 6,859.42 | 97,169.67 | 55,062.03 |
| Total - Lease Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 | 1,592.50 |
| Athletico LTD | 0.00 | 0.00 | 70.00 | 210.00 |
| Florissant Psychological Servi | 0.00 | 0.00 | 0.00 | 455.00 |
| Total - Doctors Fees | 0.00 | 0.00 | 451.50 | 2,257.50 |
| Total - Rental Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| VISA | 237.88 | 189.78 | 903.57 | 447.14 |
| Commerce Bank-VISA | 0.00 | 0.00 | 0.00 | 855.05 |
| Petty Cash | 0.00 | 0.00 | 33.55 | 36.69 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|--------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| John Medlock | 14.00 | 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 | 24.53 | 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 |
| Total - Misc. Expenses | 276.41 | 189.78 | 3,798.08 | 1,369.68 |
| VISA | 2,690.00 | 1,790.05 | 31,495.49 | 8,817.73 |
| GSLAFCA-Training Coordinators | 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 | 318.65 | 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 |
| Lowes | 245.96 | 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 | 305.17 | 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 | 295.53 | 0.00 | 295.53 | 0.00 |
| ICC | 0.00 | 0.00 | 0.00 | 900.00 |
| Steve Clark | 0.00 | 0.00 | 82.99 | 0.00 |
| Chris Konkel | 0.00 | 0.00 | 129.00 | 0.00 |
| Training Reimbursements | 0.00 | 0.00 | (661.90) | 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 |
| 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 |
| Total - Training & Education | 3,855.31 | 1,790.05 | 54,405.48 | 43,550.81 |
| Treetop Enterprises, Inc. | 0.00 | 0.00 | 612.50 | 0.00 |
| Leon Uniform Company | 0.00 | 409.52 | 219.80 | 1,746.94 |
| Sentinel Emergency Solutions | 15,995.83 | 472.49 | 54,150.27 | 8,636.10 |
| Weber Fire & Safety | 0.00 | 0.00 | 173.52 | 66.50 |
| Commerce Bank-VISA | 0.00 | 0.00 | 0.00 | 42.25 |
| Uniforms - Payroll | 22,762.60 | 0.00 | 48,857.10 | 0.00 |
| VISA | 16.91 | 0.00 | 16.91 | 0.00 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|--|----------------------------|----------------------------|---------------------------|---------------------------|
| 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 | 17,711.82 | (793.03) | 17,711.82 |
| Uniforms - Undefined | 0.00 | 0.00 | (7,858.40) | 0.00 |
| Total - Uniforms | 38,775.34 | 18,593.83 | 96,805.28 | 46,545.83 |
| Sentinel Emergency Solutions | 0.00 | 0.00 | 329.00 | 0.00 |
| Grainger | 0.00 | 0.00 | 0.00 | 258.52 |
| Lowes | 21.79 | 112.32 | 596.55 | 990.55 |
| Sam's Club | 132.55 | 653.67 | 908.23 | 3,120.84 |
| Commerce Bank-VISA | 0.00 | 14.55 | 0.00 | 292.94 |
| Batteries Plus Bulbs | 0.00 | 0.00 | 0.00 | 351.83 |
| The Flag Loft | 0.00 | 0.00 | 0.00 | 377.44 |
| VISA | 39.70 | 213.80 | 300.42 | 213.80 |
| Capital One | 31.10 | 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 |
| Dutch Hollow | 641.29 | 0.00 | 6,170.19 | 0.00 |
| Supplies Reimbursement | 27.97 | 0.00 | 27.97 | 0.00 |
| Supplies-Clean & Maint-Undefin | 0.00 | 0.00 | (111.41) | 0.00 |
| Total - Supplies/ Cleaning & Maintenanc | 894.40 | 994.34 | 8,252.05 | 6,384.38 |
| Missouri-American Water | 2,904.07 | 4,977.31 | 6,843.07 | 8,901.38 |
| AmerenUE | 10,852.03 | 6,319.45 | 32,536.90 | 28,128.61 |
| MSD | 554.01 | 473.08 | 1,734.32 | 2,005.81 |
| Aspen Waste Systems | 510.77 | 510.63 | 3,641.53 | 3,282.29 |
| Spire | 291.52 | 415.03 | 9,895.01 | 10,105.55 |
| Utilities - Undefined | 0.00 | 0.00 | (126.65) | 0.00 |
| Total - Utilities | 15,112.40 | 12,695.50 | 54,524.18 | 52,423.64 |
| Overhead Transfer | 850,000.00 | 0.00 | 850,000.00 | 750,000.00 |
| Total - Overhead Transfers | 850,000.00 | 0.00 | 850,000.00 | 750,000.00 |
| Total Expenditures | 2,159,372.71 | 664,873.58 | 7,861,291.78 | 7,020,493.09 |
| Excess Revenue over (under) Expenditur | \$ (2,029,455.41) | \$ (569,266.42) | \$ (47,209.59) | 780,063.88 |

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

ASSETS

| | | |
|------------------------------|----|----------------------|
| Current Assets | | |
| Simmons Bank-Ambulance 3181 | \$ | 9,304,892.11 |
| Investment Account | | 801,491.30 |
| Taxes Receivable - Current | | 2,137,850.00 |
| Due From General | | 1,455.03 |
| Ambulance Billing Receivable | | 170,469.55 |
| GEMT Receivable | | 562,351.93 |
| Prepaid Expenses | | 82,328.44 |
| | | <hr/> |
| Total Current Assets | | 13,060,838.36 |
| Property and Equipment | | |
| | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u>13,060,838.36</u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

| | | |
|--|----|----------------------|
| Current Liabilities | | |
| Accrued Salaries Payable | \$ | 72,002.00 |
| IRS Payroll Taxes W/H | | 5,120.24 |
| | | <hr/> |
| Total Current Liabilities | | 77,122.24 |
| 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 | | 1,552,774.17 |
| Fund Balance | | |
| Fund Balance - Restricted | | 10,494,974.49 |
| Excess Revenue over (under) Ex | | 1,013,089.70 |
| | | <hr/> |
| Total Fund Balance | | 11,508,064.19 |
| | | <hr/> |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u>13,060,838.36</u> |

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

| | Current Month | | Year to Date | |
|--|-----------------|----------|-----------------|--------|
| Revenues | | | | |
| Tax Revenues | \$ 5,634.41 | 3.78 | \$ 2,079,187.82 | 59.14 |
| Ambulance Service Charge | 98,700.97 | 66.22 | 681,718.96 | 19.39 |
| Interest Income | 44,713.49 | 30.00 | 279,170.89 | 7.94 |
| Miscellaneous Revenue | 0.00 | 0.00 | 389.84 | 0.01 |
| GEMT Revenue | 0.00 | 0.00 | 475,429.63 | 13.52 |
| | <hr/> | | <hr/> | |
| Total Revenues | 149,048.87 | 100.00 | 3,515,897.14 | 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 | 149,048.87 | 100.00 | 3,515,897.14 | 100.00 |
| | <hr/> | | <hr/> | |
| Expenditures | | | | |
| Salaries | 174,263.75 | 116.92 | 1,314,281.36 | 37.38 |
| Salaries OT | 12,079.39 | 8.10 | 62,775.58 | 1.79 |
| Depreciated Assets | 135.00 | 0.09 | 135.00 | 0.00 |
| Payroll Taxes | 14,729.24 | 9.88 | 104,769.59 | 2.98 |
| Office Supplies | 552.48 | 0.37 | 2,865.20 | 0.08 |
| Gas & Oil-Fuel | 1,995.76 | 1.34 | 12,608.48 | 0.36 |
| Bank Charges | 87.00 | 0.06 | 638.50 | 0.02 |
| Equipment Purchases | 0.00 | 0.00 | (11.57) | 0.00 |
| Dues & Subscriptions | 2,042.51 | 1.37 | 4,860.27 | 0.14 |
| Insurance - General | 3,228.35 | 2.17 | 193,078.81 | 5.49 |
| Insurance - Employee | 47,782.46 | 32.06 | 373,422.38 | 10.62 |
| Professional Fee | 10,973.29 | 7.36 | 62,195.95 | 1.77 |
| GEMT Fees | 0.00 | 0.00 | 191,413.99 | 5.44 |
| Building Maintenance | 1,662.74 | 1.12 | 9,339.65 | 0.27 |
| Equipment Maintenance | 16,203.40 | 10.87 | 67,331.59 | 1.92 |
| Vehicle Maintenance | 2,975.45 | 2.00 | 10,096.82 | 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 | 118.47 | 0.08 | 519.18 | 0.01 |
| Training & Education | 2,898.42 | 1.94 | 23,296.69 | 0.66 |
| Uniforms | 16,618.00 | 11.15 | 41,870.78 | 1.19 |
| Supplies-Cleaning & Maint. | 383.32 | 0.26 | 3,536.60 | 0.10 |
| Utilities | 6,476.79 | 4.35 | 23,367.62 | 0.66 |
| | <hr/> | | <hr/> | |
| Total Expenditures | 315,205.82 | 211.48 | 2,502,807.44 | 71.19 |
| | <hr/> | | <hr/> | |
| Excess Revenue over (under) Expenditur | \$ (166,156.95) | (111.48) | \$ 1,013,089.70 | 28.81 |
| | <hr/> <hr/> | | <hr/> <hr/> | |

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

| | Current Month | | Year to Date | |
|------------------------------|-------------------|---------------|---------------------|---------------|
| Revenues | | | | |
| Tax Collection Current | \$ 5,634.41 | 3.78 | \$ 2,079,187.82 | 59.14 |
| Ambulance Service Charge | 98,700.97 | 66.22 | 681,718.96 | 19.39 |
| SB-Ambulance 3181 Interest | 44,713.49 | 30.00 | 292,754.99 | 8.33 |
| Investment Interest | 0.00 | 0.00 | (13,584.10) | (0.39) |
| Voided Checks | 0.00 | 0.00 | 389.84 | 0.01 |
| GEMT Revenue | 0.00 | 0.00 | 475,429.63 | 13.52 |
| Total Revenues | 149,048.87 | 100.00 | 3,515,897.14 | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 149,048.87 | 100.00 | 3,515,897.14 | 100.00 |
| Expenditures | | | | |
| Director's Fee | 870.00 | 0.58 | 870.00 | 0.02 |
| Salaries-Fire Chief | 3,566.88 | 2.39 | 26,729.76 | 0.76 |
| Salaries-Deputy Chiefs | 18,992.61 | 12.74 | 141,622.31 | 4.03 |
| Salaries-Admin Assistants | 2,693.76 | 1.81 | 30,192.10 | 0.86 |
| Salaries-Office Manager | 1,671.48 | 1.12 | 14,900.98 | 0.42 |
| Salaries-EMT/Paramedic | 146,469.02 | 98.27 | 1,099,966.21 | 31.29 |
| Salaries OT | 0.00 | 0.00 | (486.36) | (0.01) |
| Payroll OT-Ambulance | 10,915.00 | 7.32 | 56,900.65 | 1.62 |
| Payroll OT - Deputy Chiefs | 1,164.39 | 0.78 | 6,361.29 | 0.18 |
| Pro Fusion Fab | 135.00 | 0.09 | 135.00 | 0.00 |
| PR Taxes - FICA/ Medicare | 14,729.24 | 9.88 | 104,769.59 | 2.98 |
| Ambulance Exp Transfer | 552.48 | 0.37 | 2,865.20 | 0.08 |
| Ambulance Exp Transfer | 1,995.76 | 1.34 | 12,608.48 | 0.36 |
| Simmons Bank | 87.00 | 0.06 | 638.50 | 0.02 |
| Ambulance Exp Transfer | 0.00 | 0.00 | (11.57) | 0.00 |
| Ambulance Transfer | 2,042.51 | 1.37 | 4,860.27 | 0.14 |
| Ambulance Exp Transfer | 3,228.35 | 2.17 | 193,078.81 | 5.49 |
| Ambulance Exp Transfer | 47,782.46 | 32.06 | 373,422.38 | 10.62 |
| Rognan & Associates | 600.00 | 0.40 | 3,600.00 | 0.10 |
| Darla Sansoucie | 342.00 | 0.23 | 420.00 | 0.01 |
| Paylocity | 311.42 | 0.21 | 2,442.59 | 0.07 |
| Lockton | 1,500.00 | 1.01 | 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 | 0.09 |
| EMS/MC C/C Fees | 6,155.27 | 4.13 | 33,874.67 | 0.96 |
| CMA | 0.00 | 0.00 | 6,000.00 | 0.17 |
| One America | 0.00 | 0.00 | 360.00 | 0.01 |
| Hammond & Shinner | 2,064.60 | 1.39 | 6,991.05 | 0.20 |
| Creative Planning | 0.00 | 0.00 | 3,000.00 | 0.09 |
| 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 | 5.44 |
| Ambulance Transfer | 1,662.74 | 1.12 | 9,339.65 | 0.27 |
| Stryker | 3,774.30 | 2.53 | 9,894.39 | 0.28 |
| Airgas | 1,198.15 | 0.80 | 6,927.66 | 0.20 |
| SSM Health | 1,578.88 | 1.06 | 7,980.28 | 0.23 |
| Boundtree | 8,437.14 | 5.66 | 32,265.43 | 0.92 |
| Teleflex | 677.50 | 0.45 | 3,368.50 | 0.10 |
| Preferred Waste Concepts | 200.00 | 0.13 | 575.00 | 0.02 |
| VISA | 0.00 | 0.00 | 222.76 | 0.01 |
| Tacmed Solutions | 0.00 | 0.00 | 1,270.90 | 0.04 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|--|-------------------|---------------|---------------------|--------------|
| Mercury Medical | 169.86 | 0.11 | 813.67 | 0.02 |
| Ambulance Transfer | 167.57 | 0.11 | 4,013.00 | 0.11 |
| Purcell Tire | 1,648.04 | 1.11 | 1,648.04 | 0.05 |
| Sunset Auto | 85.10 | 0.06 | 1,169.95 | 0.03 |
| American Response Vehicles | 88.00 | 0.06 | 2,086.27 | 0.06 |
| VISA | 0.00 | 0.00 | 1,958.36 | 0.06 |
| Pro Fusion Fab | 0.00 | 0.00 | 288.00 | 0.01 |
| NAPA Auto Parts | 260.32 | 0.17 | 386.81 | 0.01 |
| Ambulance Expl Transfer | 893.99 | 0.60 | 2,559.39 | 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 | 118.47 | 0.08 | 499.18 | 0.01 |
| Premier Entertainment | 0.00 | 0.00 | 875.00 | 0.02 |
| SSM Health | 364.80 | 0.24 | 426.30 | 0.01 |
| Tom Dimercurio | 1,929.91 | 1.29 | 3,268.91 | 0.09 |
| VISA | 0.00 | 0.00 | 6,931.18 | 0.20 |
| JVR Enterprises | 0.00 | 0.00 | 950.00 | 0.03 |
| Brett Mueller | 292.67 | 0.20 | 292.67 | 0.01 |
| Ambulance Exp Transfer | 311.04 | 0.21 | 11,543.35 | 0.33 |
| Training Reimbursements | 0.00 | 0.00 | (990.72) | (0.03) |
| Ambulance Exp Transfer | 6,862.60 | 4.60 | 32,115.38 | 0.91 |
| Uniforms - Payroll | 9,755.40 | 6.55 | 9,755.40 | 0.28 |
| Ambulance Transfer | 383.32 | 0.26 | 3,536.60 | 0.10 |
| Ambulance Exp Transfer | 6,476.79 | 4.35 | 23,367.62 | 0.66 |
| | <u>315,205.82</u> | <u>211.48</u> | <u>2,502,807.44</u> | <u>71.19</u> |
| Total Expenditures | | | | |
| Excess Revenue over (under) Expenditur | \$ (166,156.95) | (111.48) | \$ 1,013,089.70 | 28.81 |

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Revenues | \$ 5,634.41 | \$ 5,520.20 | \$ 2,079,187.82 | \$ 2,154,684.45 |
| Ambulance Service Charge | 98,700.97 | 78,242.23 | 681,718.96 | 606,244.64 |
| Interest Income | 44,713.49 | 31,724.06 | 279,170.89 | 218,225.84 |
| Miscellaneous Revenue | 0.00 | 389.84 | 389.84 | 389.84 |
| GEMT Revenue | 0.00 | 0.00 | 475,429.63 | 575,832.90 |
| Total Revenues | <u>149,048.87</u> | <u>115,876.33</u> | <u>3,515,897.14</u> | <u>3,555,377.67</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>149,048.87</u> | <u>115,876.33</u> | <u>3,515,897.14</u> | <u>3,555,377.67</u> |
| Expenditures | | | | |
| Salaries | 174,263.75 | 170,900.91 | 1,314,281.36 | 1,276,765.50 |
| Salaries OT | 12,079.39 | 2,285.40 | 62,775.58 | 93,164.14 |
| Depreciated Assets | 135.00 | 0.00 | 135.00 | 0.00 |
| Payroll Taxes | 14,729.24 | 13,535.90 | 104,769.59 | 103,676.82 |
| Office Supplies | 552.48 | 257.10 | 2,865.20 | 4,114.68 |
| Gas & Oil-Fuel | 1,995.76 | 2,554.62 | 12,608.48 | 13,121.04 |
| Bank Charges | 87.00 | 84.00 | 638.50 | 585.00 |
| Equipment Purchases | 0.00 | 0.00 | (11.57) | 0.00 |
| Dues & Subscriptions | 2,042.51 | 44.01 | 4,860.27 | 4,019.41 |
| Insurance - General | 3,228.35 | 4,392.16 | 193,078.81 | 253,049.14 |
| Insurance - Employee | 47,782.46 | 48,575.38 | 373,422.38 | 322,775.73 |
| Professional Fee | 10,973.29 | 10,115.04 | 62,195.95 | 52,271.95 |
| GEMT Fees | 0.00 | 0.00 | 191,413.99 | 196,298.61 |
| Building Maintenance | 1,662.74 | 1,591.78 | 9,339.65 | 7,864.70 |
| Equipment Maintenance | 16,203.40 | 7,486.59 | 67,331.59 | 45,421.86 |
| Vehicle Maintenance | 2,975.45 | 152.84 | 10,096.82 | 10,275.87 |
| Workers Comp Claims | 0.00 | 0.00 | 221.47 | 0.00 |
| Doctors Fees | 0.00 | 0.00 | 193.50 | 967.50 |
| Misc. Expenses | 118.47 | 81.33 | 519.18 | 1,455.01 |
| Training & Education | 2,898.42 | 1,110.91 | 23,296.69 | 13,797.75 |
| Uniforms | 16,618.00 | 7,968.79 | 41,870.78 | 19,680.36 |
| Supplies-Cleaning & Maint. | 383.32 | 426.15 | 3,536.60 | 2,736.16 |
| Utilities | 6,476.79 | 5,440.96 | 23,367.62 | 22,467.33 |
| Total Expenditures | <u>315,205.82</u> | <u>277,003.87</u> | <u>2,502,807.44</u> | <u>2,444,508.56</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (166,156.95)</u> | <u>\$ (161,127.54)</u> | <u>\$ 1,013,089.70</u> | <u>\$ 1,110,869.11</u> |

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Collection Current | \$ 5,634.41 | \$ 5,520.20 | \$ 2,079,187.82 | \$ 2,154,684.45 |
| Ambulance Service Charge | 98,700.97 | 78,242.23 | 681,718.96 | 609,160.05 |
| Ambulance Refunds | 0.00 | 0.00 | 0.00 | (2,915.41) |
| SB-Ambulance 3181 Interest | 44,713.49 | 31,724.06 | 292,754.99 | 217,689.80 |
| Investment Interest | 0.00 | 0.00 | (13,584.10) | 536.04 |
| Voided Checks | 0.00 | 389.84 | 389.84 | 389.84 |
| GEMT Revenue | 0.00 | 0.00 | 475,429.63 | 575,832.90 |
| Total Revenues | 149,048.87 | 115,876.33 | 3,515,897.14 | 3,555,377.67 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 149,048.87 | 115,876.33 | 3,515,897.14 | 3,555,377.67 |
| Expenditures | | | | |
| Director's Fee | 870.00 | 0.00 | 870.00 | 0.00 |
| Salaries-Fire Chief | 3,566.88 | 3,456.96 | 26,729.76 | 25,904.98 |
| Salaries-Deputy Chiefs | 18,992.61 | 18,320.11 | 141,622.31 | 136,855.24 |
| Salaries-Admin Assistants | 2,693.76 | 2,546.69 | 30,192.10 | 19,100.17 |
| Salaries-Office Manager | 1,671.48 | 1,973.76 | 14,900.98 | 14,777.61 |
| Salaries-EMT/Paramedic | 146,469.02 | 144,603.39 | 1,099,966.21 | 1,080,127.50 |
| Salaries OT | 0.00 | 0.00 | (486.36) | 0.00 |
| Payroll OT-Ambulance | 10,915.00 | 2,207.33 | 56,900.65 | 85,536.64 |
| Payroll OT - Deputy Chiefs | 1,164.39 | 78.07 | 6,361.29 | 7,627.50 |
| Pro Fusion Fab | 135.00 | 0.00 | 135.00 | 0.00 |
| PR Taxes - FICA/ Medicare | 14,729.24 | 13,535.90 | 104,769.59 | 103,676.82 |
| Ambulance Exp Transfer | 552.48 | 257.10 | 2,865.20 | 4,114.68 |
| Ambulance Exp Transfer | 1,995.76 | 2,554.62 | 12,608.48 | 14,369.17 |
| Audit Adj-Year End | 0.00 | 0.00 | 0.00 | (1,248.13) |
| Simmons Bank | 87.00 | 84.00 | 638.50 | 585.00 |
| Ambulance Exp Transfer | 0.00 | 0.00 | (11.57) | 0.00 |
| Ambulance Transfer | 2,042.51 | 44.01 | 4,860.27 | 4,019.41 |
| Insurance - General | 0.00 | 0.00 | 0.00 | (0.01) |
| Ambulance Exp Transfer | 3,228.35 | 4,392.16 | 193,078.81 | 253,049.15 |
| Insurance - Employee | 0.00 | (0.01) | 0.00 | (37,431.42) |
| Ambulance Exp Transfer | 47,782.46 | 48,575.39 | 373,422.38 | 360,207.15 |
| Rognan & Associates | 600.00 | 600.00 | 3,600.00 | 4,200.00 |
| Darla Sansoucie | 342.00 | 0.00 | 420.00 | 354.00 |
| Paylocity | 311.42 | 299.32 | 2,442.59 | 2,101.29 |
| Lockton | 1,500.00 | 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 C/C Fees | 6,155.27 | 5,017.22 | 33,874.67 | 34,611.36 |
| CMA | 0.00 | 0.00 | 6,000.00 | 0.00 |
| One America | 0.00 | 3,810.00 | 360.00 | 6,810.00 |
| Hammond & Shinner | 2,064.60 | 388.50 | 6,991.05 | 3,995.25 |
| 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 Seven Months Ending July 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 | 1,662.74 | 1,591.78 | 9,339.65 | 7,864.70 |
| Stryker | 3,774.30 | 2,433.20 | 9,894.39 | 10,724.16 |
| Airgas | 1,198.15 | 787.36 | 6,927.66 | 5,088.11 |
| SSM Health | 1,578.88 | 0.00 | 7,980.28 | 3,544.51 |
| Boundtree | 8,437.14 | 1,671.47 | 32,265.43 | 21,362.40 |
| St. Clare Hospital | 0.00 | 0.00 | 0.00 | 1,172.22 |
| Teleflex | 677.50 | 0.00 | 3,368.50 | 0.00 |
| Preferred Waste Concepts | 200.00 | 0.00 | 575.00 | 200.00 |
| VISA | 0.00 | 79.27 | 222.76 | 79.27 |
| American Response | 0.00 | 0.00 | 0.00 | 39.58 |
| SSM St. Clare Hospital | 0.00 | 2,630.30 | 0.00 | 2,630.30 |
| Tacmed Solutions | 0.00 | 0.00 | 1,270.90 | 0.00 |
| Mercury Medical | 169.86 | 0.00 | 813.67 | 0.00 |
| Ambulance Transfer | 167.57 | (115.01) | 4,013.00 | 581.31 |
| Purcell Tire | 1,648.04 | 0.00 | 1,648.04 | 3,088.43 |
| Sunset Auto | 85.10 | 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 | 88.00 | 0.00 | 2,086.27 | 848.75 |
| Mobile Techs | 0.00 | 0.00 | 0.00 | 1,284.60 |
| VISA | 0.00 | 0.00 | 1,958.36 | 0.00 |
| Pro Fusion Fab | 0.00 | 0.00 | 288.00 | 1,275.00 |
| NAPA Auto Parts | 260.32 | 0.00 | 386.81 | 250.24 |
| Ambulance Expl Transfer | 893.99 | 152.84 | 2,559.39 | 1,437.17 |
| Ambulance Exp Transfer | 0.00 | 0.00 | 221.47 | 0.00 |
| Ambulance Exp Transfer | 0.00 | 0.00 | 193.50 | 967.50 |
| 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 |
| Ambulance Transfer | 118.47 | 81.33 | 499.18 | 587.01 |
| Training & Education | 0.00 | (90.00) | 0.00 | (90.00) |
| Premier Entertainment | 0.00 | 0.00 | 875.00 | 800.00 |
| SSM Health | 364.80 | 20.00 | 426.30 | 20.00 |
| Tom Dimercurio | 1,929.91 | 0.00 | 3,268.91 | 2,524.18 |
| Chris Konkel | 0.00 | 0.00 | 0.00 | 270.00 |
| VISA | 0.00 | 1,180.91 | 6,931.18 | 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 | 292.67 | 0.00 | 292.67 | 0.00 |
| Ambulance Exp Transfer | 311.04 | 0.00 | 11,543.35 | 8,181.74 |
| Training Reimbursements | 0.00 | 0.00 | (990.72) | (110.00) |
| Audit Adj-Year End | 0.00 | 0.00 | 0.00 | (4,781.71) |
| Uniforms | 0.00 | 7,590.78 | 0.00 | 7,590.78 |
| Ambulance Exp Transfer | 6,862.60 | 378.01 | 32,115.38 | 4,288.62 |
| Uniforms - Payroll | 9,755.40 | 0.00 | 9,755.40 | 7,860.95 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (59.99) |
| Ambulance Transfer | 383.32 | 426.15 | 3,536.60 | 3,845.34 |
| Audit Adj-Year End | 0.00 | 0.00 | 0.00 | (1,109.18) |
| Ambulance Exp Transfer | 6,476.79 | 5,440.96 | 23,367.62 | 24,431.20 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (1,963.87) |
| Total Expenditures | 315,205.82 | 277,003.87 | 2,502,807.44 | 2,444,508.56 |
| Excess Revenues over (under) Expenditu | \$ (166,156.95) | \$ (161,127.54) | \$ 1,013,089.70 | \$ 1,110,869.11 |

• Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 31, 2024

| | Current Month | | Year to Date | |
|---|-------------------|---------------|---------------------|---------------|
| Revenues | | | | |
| Tax Revenues | \$ 5,634.41 | 3.78 | \$ 2,079,187.82 | 59.14 |
| Ambulance Service Charge | 98,700.97 | 66.22 | 681,718.96 | 19.39 |
| Interest Income | 44,713.49 | 30.00 | 279,170.89 | 7.94 |
| Miscellaneous Revenue | 0.00 | 0.00 | 389.84 | 0.01 |
| GEMT Revenue | 0.00 | 0.00 | 475,429.63 | 13.52 |
| Total Revenues | 149,048.87 | 100.00 | 3,515,897.14 | 100.00 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 149,048.87 | 100.00 | 3,515,897.14 | 100.00 |
| Expenditures | | | | |
| Director's Fee | 870.00 | 0.58 | 870.00 | 0.02 |
| Salaries-Fire Chief | 3,566.88 | 2.39 | 26,729.76 | 0.76 |
| Salaries-Deputy Chiefs | 18,992.61 | 12.74 | 141,622.31 | 4.03 |
| Salaries-Admin Assistants | 2,693.76 | 1.81 | 30,192.10 | 0.86 |
| Salaries-Office Manager | 1,671.48 | 1.12 | 14,900.98 | 0.42 |
| Salaries-EMT/Paramedic | 146,469.02 | 98.27 | 1,099,966.21 | 31.29 |
| Total - Salaries | 174,263.75 | 116.92 | 1,314,281.36 | 37.38 |
| Salaries OT | 12,079.39 | 8.10 | 62,775.58 | 1.79 |
| Total - OT Salaries | 12,079.39 | 8.10 | 62,775.58 | 1.79 |
| Total - Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Pro Fusion Fab | 135.00 | 0.09 | 135.00 | 0.00 |
| Total - Depreciated Assets | 135.00 | 0.09 | 135.00 | 0.00 |
| PR Taxes - FICA/ Medicare | 14,729.24 | 9.88 | 104,769.59 | 2.98 |
| Total - Payroll Taxes | 14,729.24 | 9.88 | 104,769.59 | 2.98 |
| Ambulance Exp Transfer | 552.48 | 0.37 | 2,865.20 | 0.08 |
| Total - Office Supplies | 552.48 | 0.37 | 2,865.20 | 0.08 |
| Total - IT Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Ambulance Exp Transfer | 1,995.76 | 1.34 | 12,608.48 | 0.36 |
| Total - Gas & Oil/ Fuel | 1,995.76 | 1.34 | 12,608.48 | 0.36 |
| Bank Charges | 87.00 | 0.06 | 638.50 | 0.02 |
| Total - Bank Charges | 87.00 | 0.06 | 638.50 | 0.02 |
| Ambulance Exp Transfer | 0.00 | 0.00 | (11.57) | 0.00 |
| Total - Equipment Purchases | 0.00 | 0.00 | (11.57) | 0.00 |
| Ambulance Transfer | 2,042.51 | 1.37 | 4,860.27 | 0.14 |
| Total - Dues & Subscriptions | 2,042.51 | 1.37 | 4,860.27 | 0.14 |
| Ambulance Exp Transfer | 3,228.35 | 2.17 | 193,078.81 | 5.49 |
| Total - Insurance/ General | 3,228.35 | 2.17 | 193,078.81 | 5.49 |
| Ambulance Exp Transfer | 47,782.46 | 32.06 | 373,422.38 | 10.62 |
| Total - Insurance/ Employee | 47,782.46 | 32.06 | 373,422.38 | 10.62 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|-------------------------------|------------------|--------------|-------------------|-------------|
| Rognan & Associates | 600.00 | 0.40 | 3,600.00 | 0.10 |
| Darla Sansoucie | 342.00 | 0.23 | 420.00 | 0.01 |
| Paylocity | 311.42 | 0.21 | 2,442.59 | 0.07 |
| Lockton | 1,500.00 | 1.01 | 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 | 0.09 |
| EMS/MC C/C Fees | 6,155.27 | 4.13 | 33,874.67 | 0.96 |
| CMA | 0.00 | 0.00 | 6,000.00 | 0.17 |
| One America | 0.00 | 0.00 | 360.00 | 0.01 |
| Hammond & Shinner | 2,064.60 | 1.39 | 6,991.05 | 0.20 |
| Creative Planning | 0.00 | 0.00 | 3,000.00 | 0.09 |
| Wilson Elser | 0.00 | 0.00 | 168.00 | 0.00 |
| Health Equity | 0.00 | 0.00 | 767.73 | 0.02 |
| Total - Professional Fees | <u>10,973.29</u> | <u>7.36</u> | <u>62,195.95</u> | <u>1.77</u> |
| GEMT Fees | 0.00 | 0.00 | 191,413.99 | 5.44 |
| Total - GEMT Fees | <u>0.00</u> | <u>0.00</u> | <u>191,413.99</u> | <u>5.44</u> |
| Ambulance Transfer | 1,662.74 | 1.12 | 9,339.65 | 0.27 |
| Total - Building Maintenance | <u>1,662.74</u> | <u>1.12</u> | <u>9,339.65</u> | <u>0.27</u> |
| Stryker | 3,774.30 | 2.53 | 9,894.39 | 0.28 |
| Airgas | 1,198.15 | 0.80 | 6,927.66 | 0.20 |
| SSM Health | 1,578.88 | 1.06 | 7,980.28 | 0.23 |
| Boundtree | 8,437.14 | 5.66 | 32,265.43 | 0.92 |
| Teleflex | 677.50 | 0.45 | 3,368.50 | 0.10 |
| Preferred Waste Concepts | 200.00 | 0.13 | 575.00 | 0.02 |
| VISA | 0.00 | 0.00 | 222.76 | 0.01 |
| Tacmed Solutions | 0.00 | 0.00 | 1,270.90 | 0.04 |
| Mercury Medical | 169.86 | 0.11 | 813.67 | 0.02 |
| Ambulance Transfer | 167.57 | 0.11 | 4,013.00 | 0.11 |
| Total - Equipment Maintenance | <u>16,203.40</u> | <u>10.87</u> | <u>67,331.59</u> | <u>1.92</u> |
| Purcell Tire | 1,648.04 | 1.11 | 1,648.04 | 0.05 |
| Sunset Auto | 85.10 | 0.06 | 1,169.95 | 0.03 |
| American Response Vehicles | 88.00 | 0.06 | 2,086.27 | 0.06 |
| VISA | 0.00 | 0.00 | 1,958.36 | 0.06 |
| Pro Fusion Fab | 0.00 | 0.00 | 288.00 | 0.01 |
| NAPA Auto Parts | 260.32 | 0.17 | 386.81 | 0.01 |
| Ambulance Expl Transfer | 893.99 | 0.60 | 2,559.39 | 0.07 |
| Total - Vehicle Maintenance | <u>2,975.45</u> | <u>2.00</u> | <u>10,096.82</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 |
| Ambulance Transfer | 118.47 | 0.08 | 499.18 | 0.01 |
| Total - Misc. Expenses | <u>118.47</u> | <u>0.08</u> | <u>519.18</u> | <u>0.01</u> |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | Current Month | | Year to Date | |
|---|------------------------|-----------------|------------------------|--------------|
| Premier Entertainment | 0.00 | 0.00 | 875.00 | 0.02 |
| SSM Health | 364.80 | 0.24 | 426.30 | 0.01 |
| Tom Dimercurio | 1,929.91 | 1.29 | 3,268.91 | 0.09 |
| VISA | 0.00 | 0.00 | 6,931.18 | 0.20 |
| JVR Enterprises | 0.00 | 0.00 | 950.00 | 0.03 |
| Brett Mueller | 292.67 | 0.20 | 292.67 | 0.01 |
| Ambulance Exp Transfer | 311.04 | 0.21 | 11,543.35 | 0.33 |
| Training Reimbursements | 0.00 | 0.00 | (990.72) | (0.03) |
| Total - Training & Education | <u>2,898.42</u> | <u>1.94</u> | <u>23,296.69</u> | <u>0.66</u> |
| Ambulance Exp Transfer | 6,862.60 | 4.60 | 32,115.38 | 0.91 |
| Uniforms - Payroll | 9,755.40 | 6.55 | 9,755.40 | 0.28 |
| Total - Uniforms | <u>16,618.00</u> | <u>11.15</u> | <u>41,870.78</u> | <u>1.19</u> |
| Total - Ambulance Supplies | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Ambulance Transfer | 383.32 | 0.26 | 3,536.60 | 0.10 |
| Total - Supplies/ Cleaning & Maintenanc | <u>383.32</u> | <u>0.26</u> | <u>3,536.60</u> | <u>0.10</u> |
| Ambulance Exp Transfer | 6,476.79 | 4.35 | 23,367.62 | 0.66 |
| Total - Utilities | <u>6,476.79</u> | <u>4.35</u> | <u>23,367.62</u> | <u>0.66</u> |
| Total - Overhead Transfers | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenditures | <u>315,205.82</u> | <u>211.48</u> | <u>2,502,807.44</u> | <u>71.19</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (166,156.95)</u> | <u>(111.48)</u> | <u>\$ 1,013,089.70</u> | <u>28.81</u> |

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

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Revenues | \$ 5,634.41 | 5,520.20 | \$ 2,079,187.82 | 2,154,684.45 |
| Ambulance Service Charge | 98,700.97 | 78,242.23 | 681,718.96 | 606,244.64 |
| Interest Income | 44,713.49 | 31,724.06 | 279,170.89 | 218,225.84 |
| Miscellaneous Revenue | 0.00 | 389.84 | 389.84 | 389.84 |
| GEMT Revenue | 0.00 | 0.00 | 475,429.63 | 575,832.90 |
| Total Revenues | 149,048.87 | 115,876.33 | 3,515,897.14 | 3,555,377.67 |
| Cost of Sales | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 149,048.87 | 115,876.33 | 3,515,897.14 | 3,555,377.67 |
| Expenditures | | | | |
| Director's Fee | 870.00 | 0.00 | 870.00 | 0.00 |
| Salaries-Fire Chief | 3,566.88 | 3,456.96 | 26,729.76 | 25,904.98 |
| Salaries-Deputy Chiefs | 18,992.61 | 18,320.11 | 141,622.31 | 136,855.24 |
| Salaries-Admin Assistants | 2,693.76 | 2,546.69 | 30,192.10 | 19,100.17 |
| Salaries-Office Manager | 1,671.48 | 1,973.76 | 14,900.98 | 14,777.61 |
| Salaries-EMT/Paramedic | 146,469.02 | 144,603.39 | 1,099,966.21 | 1,080,127.50 |
| Total - Salaries | 174,263.75 | 170,900.91 | 1,314,281.36 | 1,276,765.50 |
| Salaries OT | 12,079.39 | 2,285.40 | 62,775.58 | 93,164.14 |
| Total - OT Salaries | 12,079.39 | 2,285.40 | 62,775.58 | 93,164.14 |
| Total - Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Pro Fusion Fab | 135.00 | 0.00 | 135.00 | 0.00 |
| Total - Depreciated Assets | 135.00 | 0.00 | 135.00 | 0.00 |
| PR Taxes - FICA/ Medicare | 14,729.24 | 13,535.90 | 104,769.59 | 103,676.82 |
| Total - Payroll Taxes | 14,729.24 | 13,535.90 | 104,769.59 | 103,676.82 |
| Ambulance Exp Transfer | 552.48 | 257.10 | 2,865.20 | 4,114.68 |
| Total - Office Supplies | 552.48 | 257.10 | 2,865.20 | 4,114.68 |
| Total - IT Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Ambulance Exp Transfer | 1,995.76 | 2,554.62 | 12,608.48 | 14,369.17 |
| Audit Adj-Year End | 0.00 | 0.00 | 0.00 | (1,248.13) |
| Total - Gas & Oil/ Fuel | 1,995.76 | 2,554.62 | 12,608.48 | 13,121.04 |
| Bank Charges | 87.00 | 84.00 | 638.50 | 585.00 |
| Total - Bank Charges | 87.00 | 84.00 | 638.50 | 585.00 |
| Ambulance Exp Transfer | 0.00 | 0.00 | (11.57) | 0.00 |
| Total - Equipment Purchases | 0.00 | 0.00 | (11.57) | 0.00 |
| Ambulance Transfer | 2,042.51 | 44.01 | 4,860.27 | 4,019.41 |
| Total - Dues & Subscriptions | 2,042.51 | 44.01 | 4,860.27 | 4,019.41 |
| Insurance - General | 0.00 | 0.00 | 0.00 | (0.01) |
| Ambulance Exp Transfer | 3,228.35 | 4,392.16 | 193,078.81 | 253,049.15 |
| Total - Insurance/ General | 3,228.35 | 4,392.16 | 193,078.81 | 253,049.14 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|-------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| Insurance - Employee | 0.00 | (0.01) | 0.00 | (37,431.42) |
| Ambulance Exp Transfer | 47,782.46 | 48,575.39 | 373,422.38 | 360,207.15 |
| Total - Insurance/ Employee | 47,782.46 | 48,575.38 | 373,422.38 | 322,775.73 |
| Rognan & Associates | 600.00 | 600.00 | 3,600.00 | 4,200.00 |
| Darla Sansoucie | 342.00 | 0.00 | 420.00 | 354.00 |
| Paylocity | 311.42 | 299.32 | 2,442.59 | 2,101.29 |
| Lockton | 1,500.00 | 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 C/C Fees | 6,155.27 | 5,017.22 | 33,874.67 | 34,611.36 |
| CMA | 0.00 | 0.00 | 6,000.00 | 0.00 |
| One America | 0.00 | 3,810.00 | 360.00 | 6,810.00 |
| Hammond & Shinner | 2,064.60 | 388.50 | 6,991.05 | 3,995.25 |
| 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 | 10,973.29 | 10,115.04 | 62,195.95 | 52,271.95 |
| 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 | 1,662.74 | 1,591.78 | 9,339.65 | 7,864.70 |
| Total - Building Maintenance | 1,662.74 | 1,591.78 | 9,339.65 | 7,864.70 |
| Stryker | 3,774.30 | 2,433.20 | 9,894.39 | 10,724.16 |
| Airgas | 1,198.15 | 787.36 | 6,927.66 | 5,088.11 |
| SSM Health | 1,578.88 | 0.00 | 7,980.28 | 3,544.51 |
| Boundtree | 8,437.14 | 1,671.47 | 32,265.43 | 21,362.40 |
| St. Clare Hospital | 0.00 | 0.00 | 0.00 | 1,172.22 |
| Teleflex | 677.50 | 0.00 | 3,368.50 | 0.00 |
| Preferred Waste Concepts | 200.00 | 0.00 | 575.00 | 200.00 |
| VISA | 0.00 | 79.27 | 222.76 | 79.27 |
| American Response | 0.00 | 0.00 | 0.00 | 39.58 |
| SSM St. Clare Hospital | 0.00 | 2,630.30 | 0.00 | 2,630.30 |
| Tacmed Solutions | 0.00 | 0.00 | 1,270.90 | 0.00 |
| Mercury Medical | 169.86 | 0.00 | 813.67 | 0.00 |
| Ambulance Transfer | 167.57 | (115.01) | 4,013.00 | 581.31 |
| Total - Equipment Maintenance | 16,203.40 | 7,486.59 | 67,331.59 | 45,421.86 |
| Purcell Tire | 1,648.04 | 0.00 | 1,648.04 | 3,088.43 |
| Sunset Auto | 85.10 | 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 | 88.00 | 0.00 | 2,086.27 | 848.75 |
| Mobile Techs | 0.00 | 0.00 | 0.00 | 1,284.60 |
| VISA | 0.00 | 0.00 | 1,958.36 | 0.00 |
| Pro Fusion Fab | 0.00 | 0.00 | 288.00 | 1,275.00 |
| NAPA Auto Parts | 260.32 | 0.00 | 386.81 | 250.24 |
| Ambulance Expl Transfer | 893.99 | 152.84 | 2,559.39 | 1,437.17 |
| Total - Vehicle Maintenance | 2,975.45 | 152.84 | 10,096.82 | 10,275.87 |
| Total - Lease Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Ambulance Exp Transfer | 0.00 | 0.00 | 221.47 | 0.00 |

See Accountant's Compilation Report - Modified Accrual Basis

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

| | This Year Current Month | Last Year Current Month | This Year Year to Date | Last Year Year to Date |
|--|----------------------------|----------------------------|---------------------------|---------------------------|
| 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 | 0.00 | 193.50 | 967.50 |
| Total - Doctors Fees | 0.00 | 0.00 | 193.50 | 967.50 |
| 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 |
| Ambulance Transfer | 118.47 | 81.33 | 499.18 | 587.01 |
| Total - Misc. Expenses | 118.47 | 81.33 | 519.18 | 1,455.01 |
| Training & Education | 0.00 | (90.00) | 0.00 | (90.00) |
| Premier Entertainment | 0.00 | 0.00 | 875.00 | 800.00 |
| SSM Health | 364.80 | 20.00 | 426.30 | 20.00 |
| Tom Dimercurio | 1,929.91 | 0.00 | 3,268.91 | 2,524.18 |
| Chris Konkel | 0.00 | 0.00 | 0.00 | 270.00 |
| VISA | 0.00 | 1,180.91 | 6,931.18 | 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 | 292.67 | 0.00 | 292.67 | 0.00 |
| Ambulance Exp Transfer | 311.04 | 0.00 | 11,543.35 | 8,181.74 |
| Training Reimbursements | 0.00 | 0.00 | (990.72) | (110.00) |
| Audit Adj-Year End | 0.00 | 0.00 | 0.00 | (4,781.71) |
| Total - Training & Education | 2,898.42 | 1,110.91 | 23,296.69 | 13,797.75 |
| Uniforms | 0.00 | 7,590.78 | 0.00 | 7,590.78 |
| Ambulance Exp Transfer | 6,862.60 | 378.01 | 32,115.38 | 4,288.62 |
| Uniforms - Payroll | 9,755.40 | 0.00 | 9,755.40 | 7,860.95 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (59.99) |
| Total - Uniforms | 16,618.00 | 7,968.79 | 41,870.78 | 19,680.36 |
| Total - Ambulance Supplies | 0.00 | 0.00 | 0.00 | 0.00 |
| Ambulance Transfer | 383.32 | 426.15 | 3,536.60 | 3,845.34 |
| Audit Adj-Year End | 0.00 | 0.00 | 0.00 | (1,109.18) |
| Total - Supplies/ Cleaning & Maintenan | 383.32 | 426.15 | 3,536.60 | 2,736.16 |
| Ambulance Exp Transfer | 6,476.79 | 5,440.96 | 23,367.62 | 24,431.20 |
| Audit Adj - Year End | 0.00 | 0.00 | 0.00 | (1,963.87) |
| Total - Utilities | 6,476.79 | 5,440.96 | 23,367.62 | 22,467.33 |
| Total - Overhead Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 315,205.82 | 277,003.87 | 2,502,807.44 | 2,444,508.56 |
| Excess Revenue over (under) Expenditur | \$ (166,156.95) | \$ (161,127.54) | \$ 1,013,089.70 | 1,110,869.11 |

See Accountant's Compilation Report - Modified Accrual Basis

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

ASSETS

| | | |
|------------------------------|----|--------------|
| Current Assets | | |
| Simmons Bank-Dispatch 3165 | \$ | 828,707.36 |
| Taxes Receivable - Current | | 354,691.00 |
| | | 1,183,398.36 |
| Total Current Assets | | |
| Property and Equipment | | |
| | | 0.00 |
| Total Property and Equipment | | |
| Other Assets | | |
| | | 0.00 |
| Total Other Assets | | |
| | | 0.00 |
| Total Assets | \$ | 1,183,398.36 |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

| | | |
|--|--------------|--------------|
| Current Liabilities | | |
| | | 0.00 |
| Total Current Liabilities | | |
| Deferred Inflows of Resources | | |
| Unavailable Revenue - Def Tax | \$ | 151,526.00 |
| | | 151,526.00 |
| Total Deferred Inflows of Resources | | |
| | | 151,526.00 |
| Total Liabilities | | |
| Fund Balance | | |
| Fund Balance - Restricted | 1,191,844.66 | |
| Excess Revenue over (under) Ex | (159,972.30) | |
| | | 1,031,872.36 |
| Total Fund Balance | | |
| | | 1,031,872.36 |
| Total Liab., Def. Inflows & Fund Balance | \$ | 1,183,398.36 |

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

| | Current Month | | Year to Date | |
|---|----------------------|----------------|------------------------|----------------|
| Revenues | | | | |
| Tax Revenues | \$ 934.72 | 19.47 | \$ 345,189.40 | 91.84 |
| Interest Income | 3,865.52 | 80.53 | 30,665.82 | 8.16 |
| Total Revenues | <u>4,800.24</u> | <u>100.00</u> | <u>375,855.22</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>4,800.24</u> | <u>100.00</u> | <u>375,855.22</u> | <u>100.00</u> |
| Expenditures | | | | |
| Dispatching Services | 0.00 | 0.00 | 488,766.62 | 130.04 |
| Telephone Expenses | 2,738.11 | 57.04 | 19,021.82 | 5.06 |
| Communication Expense | 5,405.26 | 112.60 | 28,039.08 | 7.46 |
| Total Expenditures | <u>8,143.37</u> | <u>169.65</u> | <u>535,827.52</u> | <u>142.56</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (3,343.13)</u> | <u>(69.65)</u> | <u>\$ (159,972.30)</u> | <u>(42.56)</u> |

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

| | Current Month | | Year to Date | |
|--|---------------|---------|-----------------|---------|
| Revenues | | | | |
| Tax Collection Current | \$ 934.72 | 19.47 | \$ 345,189.40 | 91.84 |
| SB-Dispatch 3165 Interest | 3,865.52 | 80.53 | 30,665.82 | 8.16 |
| | <hr/> | | <hr/> | |
| Total Revenues | 4,800.24 | 100.00 | 375,855.22 | 100.00 |
| | | | | |
| Cost of Sales | | | | |
| | <hr/> | | <hr/> | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | | <hr/> | |
| Gross Profit | 4,800.24 | 100.00 | 375,855.22 | 100.00 |
| | | | | |
| Expenditures | | | | |
| Central County Emergency 911 | 0.00 | 0.00 | 488,766.62 | 130.04 |
| Charter Communications | 0.00 | 0.00 | 557.20 | 0.15 |
| AT&T | 2,464.17 | 51.33 | 16,971.31 | 4.52 |
| VISA | 273.94 | 5.71 | 1,493.31 | 0.40 |
| Miken Technologies | 2,156.62 | 44.93 | 14,885.79 | 3.96 |
| Sikich | 121.50 | 2.53 | 303.75 | 0.08 |
| AT&T | 1,744.14 | 36.33 | 9,877.56 | 2.63 |
| VISA | 1,383.00 | 28.81 | 2,250.98 | 0.60 |
| Knox Company | 0.00 | 0.00 | 721.00 | 0.19 |
| | <hr/> | | <hr/> | |
| Total Expenditures | 8,143.37 | 169.65 | 535,827.52 | 142.56 |
| | <hr/> | | <hr/> | |
| Excess Revenue over (under) Expenditur | \$ (3,343.13) | (69.65) | \$ (159,972.30) | (42.56) |
| | <hr/> | | <hr/> | |

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

| This Year | Current Month Last Year | Current Month This Year | Year to Date Last Year | Year to Date |
|---|----------------------------|----------------------------|---------------------------|------------------------|
| Revenues | | | | |
| Tax Revenues | \$ 934.72 | \$ 917.45 | \$ 345,189.40 | \$ 358,121.83 |
| Interest Income | 3,865.52 | 2,279.29 | 30,665.82 | 20,038.39 |
| Total Revenues | <u>4,800.24</u> | <u>3,196.74</u> | <u>375,855.22</u> | <u>378,160.22</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>4,800.24</u> | <u>3,196.74</u> | <u>375,855.22</u> | <u>378,160.22</u> |
| Expenditures | | | | |
| Dispatching Services | 0.00 | 0.00 | 488,766.62 | 465,492.02 |
| Telephone Expenses | 2,738.11 | 3,015.41 | 19,021.82 | 19,460.46 |
| Communication Expense | 5,405.26 | 3,536.42 | 28,039.08 | 33,721.53 |
| Total Expenditures | <u>8,143.37</u> | <u>6,551.83</u> | <u>535,827.52</u> | <u>518,674.01</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (3,343.13)</u> | <u>\$ (3,355.09)</u> | <u>\$ (159,972.30)</u> | <u>\$ (140,513.79)</u> |

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Collection Current | \$ 934.72 | \$ 917.45 | \$ 345,189.40 | \$ 358,121.83 |
| SB-Dispatch 3165 Interest | 3,865.52 | 2,279.29 | 30,665.82 | 20,038.39 |
| Total Revenues | <u>4,800.24</u> | <u>3,196.74</u> | <u>375,855.22</u> | <u>378,160.22</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>4,800.24</u> | <u>3,196.74</u> | <u>375,855.22</u> | <u>378,160.22</u> |
| Expenditures | | | | |
| Central County Emergency 911 | 0.00 | 0.00 | 488,766.62 | 465,492.02 |
| Charter Communications | 0.00 | 539.60 | 557.20 | 4,611.06 |
| AT&T | 2,464.17 | 2,375.82 | 16,971.31 | 15,360.41 |
| VISA | 273.94 | 99.99 | 1,493.31 | 469.95 |
| Telephone Reimbursements | 0.00 | 0.00 | 0.00 | (980.96) |
| Charter Communications | 0.00 | 0.00 | 0.00 | 1,438.77 |
| Miken Technologies | 2,156.62 | 2,048.38 | 14,885.79 | 14,356.15 |
| Sentinel | 0.00 | 0.00 | 0.00 | 3,654.80 |
| Sikich | 121.50 | 0.00 | 303.75 | 288.75 |
| AT&T | 1,744.14 | 1,438.05 | 9,877.56 | 12,583.08 |
| VISA | 1,383.00 | 49.99 | 2,250.98 | 823.98 |
| Knox Company | 0.00 | 0.00 | 721.00 | 576.00 |
| Total Expenditures | <u>8,143.37</u> | <u>6,551.83</u> | <u>535,827.52</u> | <u>518,674.01</u> |
| Excess Revenues over (under) Expenditu | <u>\$ (3,343.13)</u> | <u>\$ (3,355.09)</u> | <u>\$ (159,972.30)</u> | <u>\$ (140,513.79)</u> |

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

ASSETS

| | | |
|------------------------------|----|-----------------------------|
| Current Assets | | |
| Simmons Bank-Pension 2944 | \$ | 19,486.06 |
| Investments | | 40,390,761.41 |
| Investments-Emp 457 Plan | | 6,953,192.16 |
| Taxes Receivable - Current | | 712,028.00 |
| | | <hr/> |
| Total Current Assets | | 48,075,467.63 |
| Property and Equipment | | |
| | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u><u>48,075,467.63</u></u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

| | | |
|--|----|-----------------------------|
| Current Liabilities | | |
| Obligation - 457 Plan | \$ | 6,953,192.16 |
| | | <hr/> |
| Total Current Liabilities | | 6,953,192.16 |
| Deferred Inflows of Resources | | |
| Unavailable Revenue - Def Tax | | 304,182.00 |
| | | <hr/> |
| Total Deferred Inflows of Resources | | 304,182.00 |
| | | <hr/> |
| Total Liabilities | | 7,257,374.16 |
| Fund Balance | | |
| Held in Trust for Emp Retire | | 41,282,228.42 |
| Excess Revenue over (under) Ex | | (464,134.95) |
| | | <hr/> |
| Total Fund Balance | | 40,818,093.47 |
| | | <hr/> |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u><u>48,075,467.63</u></u> |

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

| | Current Month | | Year to Date | |
|--|--------------------------|---------------|------------------------|---------------|
| Revenues | | | | |
| Tax Revenues | \$ 1,877.77 | 0.22 | \$ 692,660.04 | 44.09 |
| Interest Income | 3,131.43 | 0.37 | 28,207.01 | 1.80 |
| Overhead Transfer | 850,000.00 | 99.41 | 850,000.00 | 54.11 |
| | <u>855,009.20</u> | <u>100.00</u> | <u>1,570,867.05</u> | <u>100.00</u> |
| Total Revenues | | | | |
| Cost of Sales | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Cost of Sales | | | | |
| Gross Profit | <u>855,009.20</u> | <u>100.00</u> | <u>1,570,867.05</u> | <u>100.00</u> |
| Expenditures | | | | |
| Bank Charges | 0.00 | 0.00 | 2.00 | 0.00 |
| Benefit Payments | 2,035,000.00 | 238.01 | 2,035,000.00 | 129.55 |
| | <u>2,035,000.00</u> | <u>238.01</u> | <u>2,035,002.00</u> | <u>129.55</u> |
| Total Expenditures | | | | |
| Excess Revenue over (under) Expenditur | \$ <u>(1,179,990.80)</u> | (138.01) | \$ <u>(464,134.95)</u> | (29.55) |

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

| | Current Month | | Year to Date | |
|--|--------------------------|---------------|------------------------|---------------|
| Revenues | | | | |
| Tax Collection Current | \$ 1,877.77 | 0.22 | \$ 692,660.04 | 44.09 |
| SB-Pension 2944 Interest | 3,131.43 | 0.37 | 28,207.01 | 1.80 |
| Overhead Transfer | 850,000.00 | 99.41 | 850,000.00 | 54.11 |
| | <u>855,009.20</u> | <u>100.00</u> | <u>1,570,867.05</u> | <u>100.00</u> |
| Total Revenues | | | | |
| | | | | |
| Cost of Sales | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Cost of Sales | | | | |
| | <u>855,009.20</u> | <u>100.00</u> | <u>1,570,867.05</u> | <u>100.00</u> |
| Gross Profit | | | | |
| | | | | |
| Expenditures | | | | |
| Simmons Bank | 0.00 | 0.00 | 2.00 | 0.00 |
| American United Life Insurance | 2,035,000.00 | 238.01 | 2,035,000.00 | 129.55 |
| | <u>2,035,000.00</u> | <u>238.01</u> | <u>2,035,002.00</u> | <u>129.55</u> |
| Total Expenditures | | | | |
| Excess Revenue over (under) Expenditur | \$ <u>(1,179,990.80)</u> | (138.01) | \$ <u>(464,134.95)</u> | (29.55) |

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Revenues | \$ 1,877.77 | \$ 1,840.91 | \$ 692,660.04 | \$ 718,624.28 |
| Interest Income | 3,131.43 | 43.86 | 28,207.01 | 22,374.64 |
| Overhead Transfer | 850,000.00 | 0.00 | 850,000.00 | 750,000.00 |
| Total Revenues | <u>855,009.20</u> | <u>1,884.77</u> | <u>1,570,867.05</u> | <u>1,490,998.92</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>855,009.20</u> | <u>1,884.77</u> | <u>1,570,867.05</u> | <u>1,490,998.92</u> |
| Expenditures | | | | |
| Bank Charges | 0.00 | 0.00 | 2.00 | 39.00 |
| Benefit Payments | 2,035,000.00 | 0.00 | 2,035,000.00 | 2,129,005.00 |
| Total Expenditures | <u>2,035,000.00</u> | <u>0.00</u> | <u>2,035,002.00</u> | <u>2,129,044.00</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (1,179,990.80)</u> | <u>\$ 1,884.77</u> | <u>\$ (464,134.95)</u> | <u>\$ (638,045.08)</u> |

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Collection Current | \$ 1,877.77 | \$ 1,840.91 | \$ 692,660.04 | \$ 718,624.28 |
| SB-Pension 2944 Interest | 3,131.43 | 43.86 | 28,207.01 | 22,374.64 |
| Overhead Transfer | 850,000.00 | 0.00 | 850,000.00 | 750,000.00 |
| Total Revenues | <u>855,009.20</u> | <u>1,884.77</u> | <u>1,570,867.05</u> | <u>1,490,998.92</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>855,009.20</u> | <u>1,884.77</u> | <u>1,570,867.05</u> | <u>1,490,998.92</u> |
| Expenditures | | | | |
| Simmons Bank | 0.00 | 0.00 | 2.00 | 39.00 |
| Benefit Payments & Other Activ | 0.00 | 0.00 | 0.00 | 2,129,005.00 |
| American United Life Insurance | 2,035,000.00 | 0.00 | 2,035,000.00 | 0.00 |
| Total Expenditures | <u>2,035,000.00</u> | <u>0.00</u> | <u>2,035,002.00</u> | <u>2,129,044.00</u> |
| Excess Revenues over (under) Expenditu | <u>\$ (1,179,990.80)</u> | <u>\$ 1,884.77</u> | <u>\$ (464,134.95)</u> | <u>\$ (638,045.08)</u> |

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

ASSETS

| | | |
|--------------------------------|----|----------------------------|
| Current Assets | | |
| Simmons Bank-Debt Service 0806 | \$ | 2,678,793.33 |
| Taxes Receivable | | 1,544,051.00 |
| | | <u>4,222,844.33</u> |
| Total Current Assets | | 4,222,844.33 |
| Property and Equipment | | |
| | | <u>0.00</u> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| | | <u>0.00</u> |
| Total Other Assets | | 0.00 |
| Total Assets | \$ | <u><u>4,222,844.33</u></u> |

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

| | | |
|--------------------------------------|--------------|----------------------------|
| Current Liabilities | | |
| | | <u>0.00</u> |
| Total Current Liabilities | | 0.00 |
| Deferred Inflows of Resources | | |
| Unavailable Revenue - Def Tax | \$ | 659,626.00 |
| | | <u>659,626.00</u> |
| Total Deferred Inflows of Resources | | 659,626.00 |
| Total Liabilities | | 659,626.00 |
| Fund Balance | | |
| Fund Balance - Assigned | 3,796,621.36 | |
| Excess Revenue over (under) Ex | (233,403.03) | |
| | | <u>3,563,218.33</u> |
| Total Fund Balance | | 3,563,218.33 |
| Total Liab, Def Infls & Fund Balance | \$ | <u><u>4,222,844.33</u></u> |

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

| | Current Month | | Year to Date | |
|---------------------------------------|---------------|--------|-----------------|---------|
| Revenues | | | | |
| Tax Revenue-Current | \$ 4,468.83 | 79.77 | \$ 1,497,896.80 | 99.49 |
| SB-Debt Service 0806 Interest | 1,133.37 | 20.23 | 7,693.17 | 0.51 |
| | <hr/> | | <hr/> | |
| Total Revenues | 5,602.20 | 100.00 | 1,505,589.97 | 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 | 5,602.20 | 100.00 | 1,505,589.97 | 100.00 |
| | <hr/> | | <hr/> | |
| Expenditures | | | | |
| UMB Bank | 0.00 | 0.00 | 618.00 | 0.04 |
| Bond Interest | 0.00 | 0.00 | 428,375.00 | 28.45 |
| Bond Principal | 0.00 | 0.00 | 1,310,000.00 | 87.01 |
| | <hr/> | | <hr/> | |
| Total Expenditures | 0.00 | 0.00 | 1,738,993.00 | 115.50 |
| | <hr/> | | <hr/> | |
| Excess of Revenue over (under) Expend | \$ 5,602.20 | 100.00 | \$ (233,403.03) | (15.50) |
| | <hr/> | | <hr/> | |

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

| | Current Month This Year | Current Month Last Year | Year to Date This Year | Year to Date Last Year |
|---|----------------------------|----------------------------|---------------------------|---------------------------|
| Revenues | | | | |
| Tax Revenue-Current | \$ 4,468.83 | \$ 3,660.80 | \$ 1,497,896.80 | \$ 1,443,205.37 |
| SB-Debt Service 0806 Interest | 1,133.37 | 917.24 | 7,693.17 | 7,285.32 |
| Total Revenues | <u>5,602.20</u> | <u>4,578.04</u> | <u>1,505,589.97</u> | <u>1,450,490.69</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>5,602.20</u> | <u>4,578.04</u> | <u>1,505,589.97</u> | <u>1,450,490.69</u> |
| Expenditures | | | | |
| UMB Bank | 0.00 | 0.00 | 618.00 | 618.00 |
| Bond Interest | 0.00 | 0.00 | 428,375.00 | 456,600.00 |
| Bond Principal | 0.00 | 0.00 | 1,310,000.00 | 1,615,000.00 |
| Total Expenditures | <u>0.00</u> | <u>0.00</u> | <u>1,738,993.00</u> | <u>2,072,218.00</u> |
| Excess Revenue over (under) Expend | <u>\$ 5,602.20</u> | <u>\$ 4,578.04</u> | <u>\$ (233,403.03)</u> | <u>\$ (621,727.31)</u> |

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

ASSETS

| | | |
|------------------------------|----|----------------------------|
| Current Assets | | |
| Simmons Bank-Bond Proc. 5766 | \$ | <u>3,152,352.06</u> |
| Total Current Assets | | 3,152,352.06 |
| Property and Equipment | | |
| Total Property and Equipment | | 0.00 |
| Other Assets | | |
| Total Other Assets | | <u>0.00</u> |
| Total Assets | \$ | <u><u>3,152,352.06</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>(1,805,274.35)</u> |
| Total Fund Balance | | <u>3,152,352.06</u> |
| Total Liab., Def. Inflows & Fund Balance | \$ | <u><u>3,152,352.06</u></u> |

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

| | Current Month | | Year to Date | |
|--|------------------------|------------------|--------------------------|------------------|
| Revenues | | | | |
| SB-Bond Proceeds 5766 Interest | \$ 165.61 | 100.00 | \$ 1,355.80 | 100.00 |
| Total Revenues | <u>165.61</u> | <u>100.00</u> | <u>1,355.80</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>165.61</u> | <u>100.00</u> | <u>1,355.80</u> | <u>100.00</u> |
| Expenditures | | | | |
| Station 1 Construction | 897,469.62 | 541,917.5 | 1,686,156.48 | 24,366.1 |
| Station 4 Construction | 38,544.15 | 23,274.05 | 119,184.78 | 8,790.73 |
| Bank Charges | <u>173.64</u> | <u>104.85</u> | <u>1,288.89</u> | <u>95.06</u> |
| Total Expenditures | <u>936,187.41</u> | <u>565,296.4</u> | <u>1,806,630.15</u> | <u>33,251.9</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (936,021.80)</u> | <u>(565,196.</u> | <u>\$ (1,805,274.35)</u> | <u>(133,151.</u> |

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

| | Current Month | | Year to Date | |
|---|------------------------|------------------|--------------------------|------------------|
| Revenues | | | | |
| Simmons Bank Interest - 5766 | \$ 165.61 | 100.00 | \$ 1,355.80 | 100.00 |
| Total Revenues | <u>165.61</u> | <u>100.00</u> | <u>1,355.80</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>165.61</u> | <u>100.00</u> | <u>1,355.80</u> | <u>100.00</u> |
| Expenditures | | | | |
| Shannon & Wilson | 5,318.44 | 3,211.42 | 11,724.66 | 864.78 |
| VISA | 635.95 | 384.00 | 1,277.04 | 94.19 |
| Lawlor Corp | 891,515.23 | 538,322.1 | 1,629,692.63 | 20,201.5 |
| Lakenan | 0.00 | 0.00 | 21,481.00 | 1,584.38 |
| Miken Technologies | 0.00 | 0.00 | 1,462.50 | 107.87 |
| Missouri-American Water | 0.00 | 0.00 | 20,518.65 | 1,513.40 |
| Hallmark Stone | 0.00 | 0.00 | 229.23 | 16.91 |
| VISA | 430.36 | 259.86 | 430.36 | 31.74 |
| MO Vocational Enterprises | 0.00 | 0.00 | 6,621.90 | 488.41 |
| Professional Furniture | 0.00 | 0.00 | 1,190.00 | 87.77 |
| Landco Construction | 23,863.79 | 4,409.63 | 44,216.73 | 3,261.30 |
| Space Form Architect | 0.00 | 0.00 | 600.00 | 44.25 |
| RFC Richardet Floor | 0.00 | 0.00 | 15,091.00 | 1,113.07 |
| Advanced Exercise | 0.00 | 0.00 | 4,959.33 | 365.79 |
| Backdraft Woodworking | 0.00 | 0.00 | 3,600.00 | 265.53 |
| Zumwalt | 0.00 | 0.00 | 3,215.00 | 237.13 |
| Advanced Exercise | 0.00 | 0.00 | 21,356.23 | 1,575.18 |
| Bopp Landscaping | 0.00 | 0.00 | 3,425.00 | 252.62 |
| Century Fire Sprinklers | 14,250.00 | 8,604.55 | 14,250.00 | 1,051.04 |
| Simmons Bank | 173.64 | 104.85 | 1,288.89 | 95.06 |
| Total Expenditures | <u>936,187.41</u> | <u>565,296.4</u> | <u>1,806,630.15</u> | <u>33,251.9</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (936,021.80)</u> | <u>(565,196.</u> | <u>\$ (1,805,274.35)</u> | <u>(133,151.</u> |

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 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 | \$ 165.61 | 206.13 | \$ 1,355.80 | 2,008.48 |
| Total Revenues | <u>165.61</u> | <u>206.13</u> | <u>1,355.80</u> | <u>2,008.48</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>165.61</u> | <u>206.13</u> | <u>1,355.80</u> | <u>2,008.48</u> |
| Expenditures | | | | |
| Bld Construction House2 | 0.00 | 0.00 | 0.00 | 32,280.21 |
| Station 1 Construction | 897,469.62 | 16,788.09 | 1,686,156.48 | 60,665.79 |
| Station 4 Construction | 38,544.15 | 0.00 | 119,184.78 | 0.00 |
| Bank Charges | 173.64 | 191.64 | 1,288.89 | 1,357.15 |
| Total Expenditures | <u>936,187.41</u> | <u>16,979.73</u> | <u>1,806,630.15</u> | <u>94,303.15</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (936,021.80)</u> | <u>(16,773.60)</u> | <u>\$ (1,805,274.35)</u> | <u>(92,294.67)</u> |

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Seven Months Ending July 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 | \$ 0.00 | 206.13 | \$ 0.00 | 1,345.49 |
| Simmons Bank Interest - 5766 | 165.61 | 0.00 | 1,355.80 | 662.99 |
| Total Revenues | <u>165.61</u> | <u>206.13</u> | <u>1,355.80</u> | <u>2,008.48</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>165.61</u> | <u>206.13</u> | <u>1,355.80</u> | <u>2,008.48</u> |
| Expenditures | | | | |
| 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 | 995.13 | 0.00 | 38,640.88 |
| Shannon & Wilson | 5,318.44 | 0.00 | 11,724.66 | 0.00 |
| Holt Electrical Supply | 0.00 | 7,695.63 | 0.00 | 13,927.58 |
| Williams Scotsman Inc | 0.00 | 8,097.33 | 0.00 | 8,097.33 |
| VISA | 635.95 | 0.00 | 1,277.04 | 0.00 |
| Lawlor Corp | 891,515.23 | 0.00 | 1,629,692.63 | 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 |
| Hallmark Stone | 0.00 | 0.00 | 229.23 | 0.00 |
| VISA | 430.36 | 0.00 | 430.36 | 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 | 23,863.79 | 0.00 | 44,216.73 | 0.00 |
| Space Form Architect | 0.00 | 0.00 | 600.00 | 0.00 |
| RFC Richardet Floor | 0.00 | 0.00 | 15,091.00 | 0.00 |
| Advanced Exercise | 0.00 | 0.00 | 4,959.33 | 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 | 0.00 | 0.00 | 3,425.00 | 0.00 |
| Century Fire Sprinklers | 14,250.00 | 0.00 | 14,250.00 | 0.00 |
| Simmons Bank | 173.64 | 191.64 | 1,288.89 | 1,357.15 |
| Total Expenditures | <u>936,187.41</u> | <u>16,979.73</u> | <u>1,806,630.15</u> | <u>94,303.15</u> |
| Excess Revenue over (under) Expenditur | <u>\$ (936,021.80)</u> | <u>(16,773.60)</u> | <u>\$ (1,805,274.35)</u> | <u>(92,294.67)</u> |