

Fenton Fire Protection District

Financial Statements
~
October 2024

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of October 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
November 18, 2024

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

OCT 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	59.86	1.56	51.24	(7.06)
August	66.60	67.48	0.88	58.72	(7.88)
September	75.00	73.01	(1.99)	64.30	(10.70)
October	83.30	78.62	(4.68)	70.13	(13.17)
November	91.60				
December	100.00				
(\$1,191,403)	1%	\$117,130	(\$548,167)	\$48,841	(\$643,236)
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	44.06	(5.94)	49.72	(0.28)
July	58.30	46.90	(11.40)	56.57	(1.73)
August	66.60	53.39	(13.21)	65.24	(1.36)
September	75.00	58.39	(16.61)	71.34	(3.66)
October	83.30	64.04	(19.26)	78.12	(5.18)
November	91.60	72.30	(19.30)	84.96	(6.64)
December	100.00	80.02	(19.98)	93.94	(6.06)
(\$2,635,599)	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

			OCT 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	\$9,092,318	\$15,577,734	(\$6,485,416)	58.37%
Building and other permits	200,715	125,000	75,715	160.57%
Ambulance fees, net	936,314	725,000	211,314	129.15%
Interest	1,449,984	400,000	1,049,984	362.50%
Miscellaneous revenue	23,131	26,500	(3,369)	87.29%
GEMT revenue	475,430	120,000	355,430	396.19%
TOTAL REVENUES	\$12,177,892	\$16,974,234	(\$4,796,342)	71.74%
EXPENDITURES				
Bank service charges	\$1,130	\$2,000	(\$870)	56.50%
Building maintenance	46,121	101,840	(55,719)	45.29%
Depreciated assets - capital assets	597,711	1,133,022	(535,311)	52.75%
Doctors fees & medical exams	646	75,000	(74,354)	0.86%
Dues and subscriptions	19,618	41,973	(22,355)	46.74%
Election expenses	0	0	0	
Equipment maintenance & expensed	144,644	250,175	(105,531)	57.82%
Equipment maintenance & expensed - IT	80,195	151,500	(71,305)	52.93%
Equipment purchases and replacement	1,015,318	705,000	310,318	144.02%
Gasoline and oil	60,324	108,500	(48,176)	55.60%
Insurance - employee - medical & dental	1,709,816	2,227,700	(517,884)	76.75%
Insurance - general	621,807	765,500	(143,693)	81.23%
Miscellaneous expenses	4,883	14,250	(9,367)	34.27%
Office supplies and expenses	13,134	42,200	(29,066)	31.12%
Payroll taxes	522,911	630,000	(107,089)	83.00%
Professional fees & services	178,664	213,000	(34,336)	83.88%
Professional fees & services - GEMT	191,414	100,000	91,414	191.41%
Salaries	6,897,761	9,313,000	(2,415,239)	74.07%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	17,074	28,000	(10,926)	60.98%
Training and education	113,433	196,150	(82,717)	57.83%
Uniforms	144,867	146,750	(1,883)	98.72%
Utilities	113,969	170,000	(56,031)	67.04%
Vehicle maintenance & repairs	137,162	176,500	(39,338)	77.71%
Work Comp Claims	738	5,000	(4,262)	14.76%
TOTAL EXPENDITURES	\$12,633,340	\$16,597,060	(\$3,963,720)	76.12%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$455,448)	\$377,174	(\$832,622)	-120.75%
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)	(\$1,305,448)	\$0	(\$1,305,448)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED				OCT 31, 2024	PAGE 4
ACTUAL Y-T-D 2024 - COMPARED TO ACTUAL 2023 Y-T-D		2024	2023	2024 - 2023 \$	2024 - 2023 %
		ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES					
Tax collections	\$9,092,318	\$9,427,435	(\$335,117)	✓	-3.55%
Building and other permits	200,715	116,002	84,713	✓	73.03%
Ambulance fees; net	936,314	875,170	61,144	✓	6.99%
Interest	1,449,984	1,099,821	350,163	✓	31.84%
Miscellaneous revenue	23,131	1,425	21,706	✓	1523.23%
GEMT revenue	475,430	575,833	(100,403)	✓	-17.44%
TOTAL REVENUES	\$12,177,892	\$12,095,686	\$82,206	✓	0.68%
EXPENDITURES					
Bank service charges	\$1,130	\$984	\$146		14.84%
Building maintenance	46,121	52,554	(6,433)	✓	-12.24%
Depreciated assets - capital assets	597,711	92,872	504,839	✓	543.59%
Doctors fees & medical exams	646	9,687	(9,041)		-93.33%
Dues and subscriptions	19,618	19,482	136		0.70%
Election expenses	0	0	0		
Equipment maintenance & expensed	144,644	88,912	55,732	✓	62.68%
Equipment maintenance & expensed - IT	80,195	91,990	(11,795)	✓	-12.82%
Equipment purchases and replacement	1,015,318	914,238	101,080	✓	11.06%
Gasoline and oil	60,324	62,124	(1,800)		-2.90%
Insurance - employee - medical & dental	1,709,816	1,626,749	83,067	✓	5.11%
Insurance - general	621,807	828,137	(206,330)	✓	-24.91%
Miscellaneous expenses	4,883	3,660	1,223		33.42%
Office supplies and expenses	13,134	17,222	(4,088)		-23.74%
Payroll taxes	522,911	514,968	7,943		1.54%
Professional fees & services	178,664	135,602	43,062	✓	31.76%
Professional fees & services - GEMT	191,414	196,299	(4,885)		-2.49%
Salaries	6,583,940	6,398,374	185,566	✓	2.90%
Salaries - OT	313,821	421,434	(107,613)	✓	-25.53%
Supplies - EMS - cleaning	17,074	13,116	3,958	✓	30.18%
Training and education	113,433	81,436	31,997	✓	39.29%
Uniforms	144,867	93,052	51,815	✓	55.68%
Utilities	113,969	110,774	3,195		2.88%
Vehicle maintenance & repairs	137,162	84,272	52,890	✓	62.76%
Work Comp Claims	738	26	712		
TOTAL EXPENDITURES	\$12,633,340	\$11,857,964	\$775,376	✓	6.54%
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)	(\$455,448)	\$237,722	(\$693,170)	✓	-291.59%
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)	(\$1,305,448)	(\$512,278)	(\$793,170)	✓	154.83%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS			OCT 31, 2024				PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$11,995,775	\$3,581,959	\$15,577,734	\$594,820	\$1,192,562	\$2,499,664		\$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	\$2,509,664	\$1,500	\$21,287,980
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	30,028	11,944	41,973					41,973
Election expenses	0	0	0					0
Equipment maintenance & expensed	118,425	131,750	250,175					250,175
Equipment maintenance & expensed - IT	151,500		151,500					151,500
Equipment purchases and replacement	705,000	0	705,000				5,001,000	5,706,000
Gasoline and oil	75,950	32,550	108,500					108,500
Insurance - employee - medical & dental	1,559,390	688,310	2,227,700					2,227,700
Insurance - general	535,850	229,650	765,500					765,500
Miscellaneous expenses	8,775	5,475	14,250					14,250
Office supplies and expenses	29,540	12,660	42,200					42,200
Payroll taxes	441,000	189,000	630,000					630,000
Professional fees & services	142,100	70,900	213,000			1,000		214,000
Professional fees & services - GEMT		100,000	100,000					100,000
Salaries	6,598,600	2,714,400	9,313,000					9,313,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,600	8,400	28,000					28,000
Training and education	124,175	71,975	196,150					196,150
Uniforms	104,225	42,525	146,750					146,750
Utilities	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						2,144,600		2,144,600
TOTAL EXPENDITURES	\$11,712,969	\$4,884,091	\$16,597,060	\$588,417	\$2,047,562	\$2,144,600	\$5,001,000	\$26,379,639
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$734,306	(\$357,132)	\$377,174	\$16,403	(\$850,000)	\$364,064	(\$4,999,500)	(\$5,091,859)
General/Ambulance/Pension Overhead Transfer	(\$850,000)		(\$850,000)		\$850,000	\$0	\$0	\$0
USE OF DISTRICT RESERVES	\$115,694	\$357,132	\$472,826	\$0	\$0	\$0	\$4,999,500	\$5,472,326
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$0	\$0	\$0	\$16,403	\$0	\$0	\$0	\$16,403

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				OCT 31, 2024			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$6,998,404	\$2,093,914	\$9,092,318	\$347,632	\$697,588	\$1,509,342		\$11,646,860
Building and other permits	200,715		200,715					200,715
Ambulance fees, net		936,314	936,314					936,314
Interest	1,015,666	434,318	1,449,984	41,564	28,508	10,554	1,655	1,532,285
Miscellaneous revenue	22,742	389	23,131				0	23,131
GEMT revenue	0	475,430	475,430					475,430
TOTAL REVENUES	\$8,237,527	\$3,940,365	\$12,177,892	\$389,216	\$726,076	\$1,519,896	\$1,655	\$14,814,735
EXPENDITURES								
Bank service charges	\$246	\$884	\$1,130					\$1,130
Building maintenance	32,285	13,836	46,121					46,121
Depreciated assets - capital assets	597,711	0	597,711				0	597,711
Doctors fees & medical exams	452	194	646					646
Dues and subscriptions	14,156	5,462	19,618					19,618
Election expenses		0	0					0
Equipment maintenance & expensed	51,121	93,523	144,644					144,644
Equipment maintenance & expensed - IT	80,195		80,195					80,195
Equipment purchases and replacement	1,015,330	(12)	1,015,318				3,505,389	4,520,707
Gasoline and oil	42,227	18,097	60,324					60,324
Insurance - employee - medical & dental	1,193,191	516,625	1,709,816					1,709,816
Insurance - general	430,328	191,479	621,807					621,807
Miscellaneous expenses	4,211	672	4,883					4,883
Office supplies and expenses	9,202	3,932	13,134					13,134
Payroll taxes	370,474	152,437	522,911					522,911
Professional fees & services	89,336	89,328	178,664				1,715	180,379
Professional fees & services - GEMT		191,414	191,414					191,414
Salaries	4,885,661	2,012,100	6,897,761					6,897,761
Salaries - OT	0		0					0
Supplies - cleaning & laundry	11,952	5,122	17,074					17,074
Training and education	73,239	40,194	113,433					113,433
Uniforms	101,139	43,728	144,867					144,867
Utilities	79,777	34,192	113,969	66,442				180,411
Vehicle maintenance & repairs	125,406	11,756	137,162					137,162
Work Comp Claims	517	221	738					738
Dispatch - CCE-911			0	488,767				488,767
Pension Contribution					\$2,035,015			2,035,015
Debt Service payments - principal + interest						3,144,822		3,144,822
TOTAL EXPENDITURES	\$9,208,156	\$3,425,184	12,633,340	\$555,209	\$2,035,015	\$3,144,822	\$3,507,104	\$21,875,490
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$970,629)	\$515,181	(\$455,448)	(\$165,993)	(\$1,308,939)	(\$1,624,926)	(\$3,505,449)	(\$7,060,755)
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)	(\$1,820,629)	\$515,181	(\$1,305,448)	(\$165,993)	(\$458,939)	\$0	(\$3,505,449)	(\$5,435,829)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS				OCT 31, 2024	DEBT SERVICE	CAPITAL PROJECTS	PAGE 7
	OVER (UNDER) BUDGET							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH				
REVENUES								
Tax collections	(\$4,997,371)	(\$1,488,045)	(\$6,485,416)	(\$247,188)	(\$484,994)		\$0	(\$8,218,120)
Building and other permits	75,715	0	75,715	0	0		0	75,715
Ambulance fees, net	0	211,314	211,314	0	0		0	211,314
Interest	715,666	334,318	1,049,984	31,684	23,506		155	1,105,785
Miscellaneous revenue	(3,758)	389	(3,369)	0	0		0	(3,369)
GEMT revenue	0	355,430	355,430	0	0		0	355,430
TOTAL REVENUES	(\$4,209,748)	(\$506,594)	(\$4,796,342)	(\$215,604)	(\$471,486)	\$0	\$155	(\$6,473,245)
EXPENDITURES								
Bank service charges	(\$254)	(\$316)	(\$870)	\$0	\$0		\$0	(\$870)
Building maintenance	(39,003)	(18,716)	(55,719)	0	0		0	(55,719)
Depreciated assets - capital assets	(75,311)	(460,000)	(535,311)	0	0		0	(535,311)
Doctors fees & medical exams	(52,048)	(22,306)	(74,354)	0	0		0	(74,354)
Dues and subscriptions	(15,873)	(8,482)	(22,355)	0	0		0	(22,355)
Election expenses	0	0	0	0	0		0	0
Equipment maintenance & expensed	(67,304)	(38,227)	(105,531)	0	0		0	(105,531)
Equipment maintenance & expensed - IT	(71,305)	0	(71,305)	0	0		0	(71,305)
Equipment purchases and replacement	310,330	(12)	310,318	0	0		(1,495,611)	(1,185,293)
Gasoline and oil	(33,723)	(14,453)	(48,176)	0	0		0	(48,176)
Insurance - employee - medical & dental	(386,199)	(151,685)	(517,884)	0	0		0	(517,884)
Insurance - general	(105,522)	(38,171)	(143,693)	0	0		0	(143,693)
Miscellaneous expenses	(4,564)	(4,803)	(9,367)	0	0		0	(9,367)
Office supplies and expenses	(20,338)	(8,728)	(29,066)	0	0		0	(29,066)
Payroll taxes	(70,526)	(36,563)	(107,089)	0	0		0	(107,089)
Professional fees & services	(52,764)	19,426	(34,336)	0	0		1,715	(33,621)
Professional fees & services - GEMT	0	91,414	91,414	0	0		0	91,414
Salaries	(1,712,939)	(702,300)	(2,415,239)	0	0		0	(2,415,239)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(7,648)	(3,278)	(10,926)	0	0		0	(10,926)
Training and education	(50,936)	(31,781)	(82,717)	0	0		0	(82,717)
Uniforms	(3,066)	1,203	(1,863)	0	0		0	(1,863)
Utilities	(39,223)	(16,808)	(56,031)	(33,208)	0		0	(89,239)
Vehicle maintenance & repairs	(23,594)	(15,744)	(39,338)	0	0		0	(39,338)
Work Comp Claims	(2,983)	(1,279)	(4,262)	0	0		0	(4,262)
Dispatch - CCE-911	0	0	0	0	0		0	0
Pension Contribution	0	0	0	0	(12,547)		0	(12,547)
Debt Service payments - principal + interest						1,000,022		1,000,022
TOTAL EXPENDITURES	(\$2,504,813)	(\$1,458,907)	(\$3,963,720)	(\$33,208)	(\$12,547)	\$1,000,022	(\$1,493,896)	(\$4,504,349)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$1,704,935)	\$872,313	(\$832,622)	(\$182,396)	(\$458,939)	(\$1,000,022)	\$1,494,051	(\$1,968,896)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS				OCT 31, 2024	DEBT SERVICE	CAPITAL PROJECTS	PAGE 8
	PERCENT OF BUDGET USED							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION		TOTAL	
REVENUES								
Tax collections	58.34%	58.46%	58.37%	58.44%	58.49%		58.63%	
Building and other permits	160.67%		160.67%				160.67%	
Ambulance fees, net		129.16%	129.16%				129.16%	
Interest	338.66%	434.32%	362.60%	415.84%		110.33%	359.27%	
Miscellaneous revenue	88.82%		87.29%				87.29%	
GEMT revenue		396.19%	396.19%				396.19%	
TOTAL REVENUES	66.18%	87.04%	71.74%	64.35%	60.63%	110.33%	69.69%	
EXPENDITURES								
Bank service charges	49.20%		56.50%				56.50%	
Building maintenance	45.29%	45.29%	45.29%				45.29%	
Depreciated assets - capital assets								
Doctors fees & medical exams	0.86%	0.86%	0.86%				0.86%	
Dues and subscriptions	47.14%	45.73%	46.74%				46.74%	
Election expenses								
Equipment maintenance & expensed	43.17%	70.99%	57.82%				57.82%	
Equipment maintenance & expensed - IT	52.93%		52.93%				52.93%	
Equipment purchases and replacement						70.09%	79.23%	
Gasoline and oil	55.60%	55.60%	55.60%				55.60%	
Insurance - employee - medical & dental	76.52%	77.30%	76.75%				76.75%	
Insurance - general	80.31%	83.38%	81.23%				81.23%	
Miscellaneous expenses	47.99%	12.27%	34.27%				34.27%	
Office supplies and expenses	31.15%	31.06%	31.12%				31.12%	
Payroll taxes	84.01%	80.65%	83.00%				83.00%	
Professional fees & services	62.87%	125.89%	83.88%				84.29%	
Professional fees & services - GEMT		191.41%	191.41%				191.41%	
Salaries	74.04%	74.13%	74.07%				74.07%	
Salaries - OT								
Supplies - cleaning & laundry	60.98%	60.98%	60.98%				60.98%	
Training and education	58.98%	55.84%	57.83%				57.83%	
Uniforms	97.04%	102.83%	98.72%				98.72%	
Utilities	67.04%	67.04%	67.04%	66.66%			66.91%	
Vehicle maintenance & repairs	84.17%	42.75%	77.71%				77.71%	
Work Comp Claims	14.77%	14.73%	14.76%				14.76%	
Dispatch - CCE-911				100.00%			100.00%	
Pension Contribution					99.39%		99.39%	
Debt Service payments - principal + interest						146.63%	146.63%	
TOTAL EXPENDITURES	78.62%	70.13%	76.12%	94.36%	99.39%	146.63%	70.13%	
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			OCT 31, 2024	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$6,998,404	\$11,995,775	(\$4,997,371)	58.34%
Building and other permits	200,715	125,000	76,715	160.57%
Interest	1,015,666	300,000	715,666	338.56%
Miscellaneous revenue	22,742	26,500	(3,758)	85.82%
TOTAL REVENUES	\$8,237,527	\$12,447,275	(\$4,209,748)	66.18%
EXPENDITURES				
Bank service charges	\$246	\$500	(\$254)	49.20%
Building maintenance	32,285	71,288	(39,003)	45.29%
Depreciated assets - capital assets	597,711	673,022	(75,311)	88.81%
Doctors fees & medical exams	452	52,500	(52,048)	0.86%
Dues and subscriptions	14,156	30,029	(15,873)	47.14%
Election expenses		0	0	
Equipment maintenance & expensed	51,121	118,425	(67,304)	43.17%
Equipment maintenance & expensed - IT	80,195	151,500	(71,305)	52.93%
Equipment purchases and replacement	1,015,330	705,000	310,330	144.02%
Gasoline and oil	42,227	75,950	(33,723)	55.60%
Insurance - employee - medical & dental	1,193,191	1,559,390	(366,199)	76.52%
Insurance - general	430,328	535,850	(105,522)	80.31%
Miscellaneous expenses	4,211	8,775	(4,564)	47.99%
Office supplies and expenses	9,202	29,540	(20,338)	31.15%
Payroll taxes	370,474	441,000	(70,526)	84.01%
Professional fees & services	89,336	142,100	(52,764)	62.87%
Salaries	4,885,661	6,598,600	(1,712,939)	74.04%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	11,952	19,600	(7,648)	60.98%
Training and education	73,239	124,175	(50,936)	58.98%
Uniforms	101,139	104,225	(3,086)	97.04%
Utilities	79,777	119,000	(39,223)	67.04%
Vehicle maintenance & repairs	125,406	149,000	(23,594)	84.17%
Work Comp Claims	517	3,500	(2,983)	14.77%
TOTAL EXPENDITURES	\$9,208,156	\$11,712,969	(\$2,504,813)	78.62%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$970,629)	\$734,306	(1,704,935)	-132.18%
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)	(\$1,820,629)	\$0	(\$1,704,935)	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			OCT 31, 2024	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$2,093,914	\$3,581,959	(\$1,488,045)	58.46%
Ambulance fees, net	936,314	725,000	211,314	✓ 129.16%
Interest	434,318	100,000	334,318	✓ 434.32%
Miscellaneous revenue	389	0	389	✓
GEMT revenue	475,430	120,000	355,430	✓ 396.19%
TOTAL REVENUES	\$3,940,365	\$4,526,959	(\$586,594)	87.04%
EXPENDITURES				
Bank service charges	\$884	\$1,500	(\$616)	58.93%
Building maintenance	13,836	30,552	(16,716)	45.29%
Depreciated assets - capital assets	0	460,000	(460,000)	0.00%
Doctors fees & medical exams	194	22,500	(22,306)	0.86%
Dues and subscriptions	5,462	11,944	(6,482)	45.73%
Election expenses		0	0	
Equipment maintenance & expensed	93,523	131,750	(38,227)	70.99%
Equipment purchases and replacement	(12)	0	(12)	
Gasoline and oil	18,097	32,550	(14,453)	55.60%
Insurance - employee - medical & dental	516,625	668,310	(151,685)	77.30%
Insurance - general	191,479	229,650	(38,171)	83.38%
Miscellaneous expenses	672	5,475	(4,803)	12.27%
Office supplies and expenses	3,932	12,660	(8,728)	31.06%
Payroll taxes	152,437	189,000	(36,563)	80.65%
Professional fees & services	89,328	70,900	18,428	✓ 125.99%
Professional fees & services - GEMT	191,414	100,000	91,414	✓ 191.41%
Salaries	2,012,100	2,714,400	(702,300)	74.13%
Salaries - OT		0	0	
Supplies - EMS - cleaning	5,122	8,400	(3,278)	60.98%
Training and education	40,194	71,975	(31,781)	55.84%
Uniforms	43,728	42,525	1,203	✓ 102.83%
Utilities	34,192	51,000	(16,808)	67.04%
Vehicle maintenance & repairs	11,756	27,500	(15,744)	42.75%
Work Comp Claims	221	1,500	(1,279)	14.73%
TOTAL EXPENDITURES	\$3,425,184	\$4,884,091	(\$1,458,907)	70.13%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$515,181	(\$357,132)	\$872,313	0.00%
General/Ambulance Overhead Transfer		\$0	0	
USE OF DISTRICT RESERVES	0	\$357,132		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$515,181	\$0	\$872,313	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			OCT 31, 2024	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$697,568	\$1,192,562	(\$494,994)	58.49%
Interest	28,508	5,000	23,508	570.16%
TOTAL REVENUES	\$726,076	\$1,197,562	(\$471,486)	60.63%
EXPENDITURES				
Pension Fund	\$2,035,015	\$2,047,562	(\$12,547)	99.39%
TOTAL EXPENDITURES	\$2,035,015	\$2,047,562	(\$12,547)	99.39%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$1,308,939)	(\$850,000)	(\$458,939)	153.99%
TRANSFER FROM GENERAL FUND	\$850,000	\$850,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$458,939)	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			OCT 31, 2024	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$347,632	\$594,820	(\$247,188)	58.44%
Interest	41,584	10,000	31,584	415.84%
TOTAL REVENUES	\$389,216	\$604,820	(\$215,604)	64.35%
EXPENDITURES				
Dispatching fees	\$488,767	\$488,767	\$0	100.00%
Telephone	26,630	25,000	1,630	106.52%
Communication expenses	39,812	74,650	(34,838)	53.33%
TOTAL EXPENDITURES	\$555,209	\$588,417	(\$33,208)	94.36%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$165,993)	\$16,403	(\$182,396)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$165,993)	\$16,403	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			OCT 31, 2024	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$1,509,342	\$2,499,864	(\$990,522)	60.38%
Interest	10,554	10,000	554	105.54%
TOTAL REVENUES	\$1,519,896	\$2,509,864	(\$989,968)	60.56%
EXPENDITURES				
Debt Service	\$3,144,822	\$2,144,800	\$1,000,022	146.63%
Professional fees	618	1,000	(382)	61.80%
TOTAL EXPENDITURES	\$3,145,440	\$2,145,800	\$999,640	146.59%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,625,544)	\$364,064	(\$1,989,608)	-446.50%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), net after uses	(\$1,625,544)	\$364,064	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			OCT 31, 2024	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$0	\$0	\$0	
Interest	1,655	1,500	\$155	110.33%
TOTAL REVENUES	\$1,655	\$1,500	\$155	110.33%
EXPENDITURES				
Depreciated Assets	\$0	\$0	\$0	
Equipment & Vehicles	0	0	0	
Professional Fees	1,715	0	1,715	
Buildings	3,505,389	5,001,000	(1,495,611)	70.09%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$3,507,104	\$5,001,000	(\$1,493,896)	70.13%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$3,505,449)	(\$4,999,500)	\$1,494,051	70.12%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$4,999,500	(\$4,999,500)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$3,505,449)	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		OCT 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	\$6,998,404	\$7,258,686	(\$260,282)	✓ -3.59%
Building and other permits	200,715	116,002	84,713	✓ 73.03%
Interest	1,015,666	780,383	235,283	✓ 30.15%
Miscellaneous revenue	22,742	1,036	21,706	✓ 2095.17%
TOTAL REVENUES	\$8,237,527	\$8,156,107	\$81,420	✓ 1.00%
EXPENDITURES				
Bank service charges	\$246	\$108	\$138	127.78%
Building maintenance	32,285	36,788	(4,503)	✓ -12.24%
Depreciated assets - capital assets	597,711	92,872	504,839	✓ 543.59%
Doctors fees & medical exams	452	6,781	(6,329)	✓ -93.33%
Dues and subscriptions	14,156	14,725	(569)	✓ -3.86%
Election expenses			0	✓
Equipment maintenance & expensed	51,121	6,824	44,297	✓ 649.14%
Equipment maintenance & expensed - IT	80,195	91,990	(11,795)	✓ -12.82%
Equipment purchases and replacement	1,015,330	914,238	101,092	✓ 11.06%
Gasoline and oil	42,227	43,487	(1,260)	✓ -2.90%
Insurance - employee - medical & dental	1,193,191	1,167,473	25,718	✓ 2.20%
Insurance - general	430,328	572,058	(141,730)	✓ -24.78%
Miscellaneous expenses	4,211	1,857	2,354	126.76%
Office supplies and expenses	9,202	12,024	(2,822)	✓ -23.47%
Payroll taxes	370,474	364,398	6,076	✓ 1.67%
Professional fees & services	89,336	66,737	22,599	✓ 33.86%
Salaries	4,666,983	4,530,023	136,960	✓ 3.02%
Salaries - OT	218,678	295,004	(76,326)	✓ -25.87%
Supplies - cleaning & laundry	11,952	9,181	2,771	✓ 30.18%
Training and education	73,239	60,126	13,113	✓ 21.81%
Uniforms	101,139	65,324	35,815	✓ 54.83%
Utilities	79,777	77,542	2,235	✓ 2.88%
Vehicle maintenance & repairs	125,406	70,548	54,858	✓ 77.76%
Work Comp Claims	517	18	499	✓ 2772.22%
TOTAL EXPENDITURES	\$9,208,156	\$8,500,126	\$708,030	✓ 8.33%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$970,629)	(\$344,019)	(\$626,610)	182.14%
General/Ambulance/Dispatch/Pension OH Transfer	(\$850,000)	(\$750,000)	(\$100,000)	✓ 13.33%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,820,629)	(\$1,094,019)	(\$726,610)	66.42%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		OCT 31, 2024	PAGE 16
	2024 ACTUAL Y-T-D	2023 ACTUAL Y-T-D	2024 - 2023 \$ OVER (UNDER)	2024 - 2023 % OVER (UNDER)
REVENUES				
Tax collections	\$2,093,914	\$2,168,749	(\$74,835) ✓	-3.45%
Ambulance fees, net	936,314	875,170	61,144 ✓	6.99%
Interest	434,318	319,438	114,880 ✓	35.96%
Miscellaneous revenue	389	389	0	0.00%
GEMT revenue	475,430	575,833	(100,403) ✓	-17.44%
TOTAL REVENUES	\$3,940,365	\$3,939,579	\$786 ✓	0.02%
EXPENDITURES				
Bank service charges	\$884	\$876	\$8	0.91%
Building maintenance	13,836	15,766	(1,930)	-12.24%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	194	2,906	(2,712)	-93.32%
Dues and subscriptions	5,462	4,757	705	14.82%
Election expenses	0		0	
Equipment maintenance & expensed	93,523	82,088	11,435 ✓	13.93%
Equipment purchases and replacement	(12)	0	(12)	
Gasoline and oil	18,097	18,637	(540)	-2.90%
Insurance - employee - medical & dental	516,625	459,276	57,349 ✓	12.49%
Insurance - general	191,479	256,079	(64,600) ✓	-25.23%
Miscellaneous expenses	672	1,803	(1,131)	-62.73%
Office supplies and expenses	3,932	5,198	(1,266)	-24.36%
Payroll taxes	152,437	150,570	1,867	1.24%
Professional fees & services	89,328	68,865	20,463 ✓	29.71%
Professional fees & services - GEMT	191,414	196,299	(4,885)	-2.49%
Salaries	1,916,957	1,868,351	48,606 ✓	2.60%
Salaries - OT	95,143	126,430	(31,287) ✓	-24.75%
Supplies - EMS - cleaning	5,122	3,935	1,187	30.17%
Training and education	40,194	21,310	18,884 ✓	88.62%
Uniforms	43,728	27,728	16,000 ✓	57.70%
Utilities	34,192	33,232	960	2.89%
Vehicle maintenance & repairs	11,756	13,724	(1,968)	-14.34%
Work Comp Claims	221	8	213	2662.50%
TOTAL EXPENDITURES	\$3,425,184	\$3,357,838	\$67,346 ✓	2.01%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$515,181	\$581,741	(\$66,560) ✓	-11.44%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$515,181	\$581,741	(\$66,560) ✓	-11.44%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			OCT 31, 2024	PAGE 17
CASH RESERVES AS OF				
OCT 31, 2024	OCT 31, 2024	OCT 31, 2023	2024 - 2023 \$	2024 - 2023 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$18,839,372.31	\$14,899,832.68	\$3,939,539.63	26.44%
Simmons Bank - Flexible Spending Account	19,185.98	16,017.76	3,168.22	19.78%
Simmons Bank - Health Reimbursement Account	2,903.22	6,400.39	(3,497.17)	-54.64%
Investment account - various	1,217,716.95	3,315,415.87	(2,097,698.92)	-63.27%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$20,079,363.46	\$18,237,851.70	\$1,841,511.76	10.10%
AMBULANCE FUND:				
Simmons Bank - 3181	\$8,878,345.28	\$7,239,191.22	\$1,639,154.06	22.64%
Meramec Valley Bank - Money Market	0.00	7,698.38	(7,698.38)	-100.00%
Investment account	835,757.81	786,482.41	49,275.40	6.27%
TOTAL AMBULANCE FUND CASH BALANCES	\$9,714,103.09	\$8,033,372.01	\$1,680,731.08	20.92%
TOTAL OPERATING FUND CASH BALANCES	\$29,793,466.55	\$26,271,223.71	\$3,522,242.84	13.41%
LESS: Remaining 2024 Budget expenses, net	(\$3,963,720)	(\$5,605,769)	\$1,642,049.00	-29.29%
ESTIMATED CASH RESERVE	\$25,829,747	\$20,665,455	\$5,164,291.84	24.99%
# of Months - Estimated Reserve	18.68	14.94	3.73	24.99%
Estimated Reserve - %	155.63%	124.51%	31.12%	
Cash Balances, before reserves - committed funds	\$25,829,747	\$20,665,455		
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	\$5,829,747	\$665,455		
Monthly Expenses	1,383,088	1,383,088		
Months Cash on Hand, after reserves	4.22	0.48		

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:


6/30/2024	*****	*****	*****	*****	Not Avail.
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	****	*****	*****	*****	****

DepositAccounts.com

Period Ending:

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

Ratings Key:		
BauerFinancial.com	*****	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>Overview</i>		<i>Asset and Liabilities</i>	
FDIC Certificate #	24998	Assets	Q1 2024 \$30.2B vs Q1 2023 \$31.85B
Year Established	1984	Loans	Q1 2024 \$17.14B vs Q1 2023 \$16.37B
Employees	4507	Deposits	Q1 2024 \$24.74B vs Q1 2023 \$24.94B
Primary Regulator	FED	Equity Capital	Q1 2024 \$2.41B vs Q1 2023 \$2.19B
<i>Profit Metrics</i>		Loan Loss Allowance	Q1 2024 \$160.5MM vs Q1 2023 \$159.3MM
Return on Assets - YTD	1.37%	Unbacked Noncurrent Loans	Q1 2024 \$22.1MM vs Q1 2023 \$18.1MM
Return on Equity - YTD	17.63%	Real Estate Owned	Q1 2024 \$1.2MM vs Q1 2023 \$955K
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.

Overview		Assets and Liabilities	
FDIC Certificate #	3890	Assets	Q1 2024 \$27.33B vs Q1 2023 \$27.94B
Year Established	1903	Loans	Q1 2024 \$16.79B vs Q1 2023 \$16.15B
Employees	2974	Deposits	Q1 2024 \$22.51B vs Q1 2023 \$22.69B
Primary Regulator	FED	Equity Capital	Q1 2024 \$3.49B vs Q1 2023 \$3.69B
Profit Metrics		Loan Loss Allowance	Q1 2024 \$227.4MM vs Q1 2023 \$206.6MM
Return on Assets - YTD	0.73%	Unbacked Noncurrent Loans	Q1 2024 \$95.8MM vs Q1 2023 \$92.95MM
Return on Equity - YTD	5.61%	Real Estate Owned	Q1 2024 \$3.4MM vs Q1 2023 \$3.3MM
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 #	53789	Assets	Q1 2024 \$389.6MM vs Q1 2023 \$371.6MM
Year Chartered	1948	Loans	Q1 2024 \$347.7MM vs Q1 2023 \$337.85MM
Employees	80	Deposits	Q1 2024 \$297MM vs Q1 2023 \$204.9MM
Primary Regulator		Equity Capital	Q1 2024 \$40.5MM vs Q1 2023 \$36.3MM
<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 \$1.8MM
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 \$2.32B
Year Established	1966	Loans	Q1 2024 \$2.04B vs Q1 2023 \$1.9B
Employees	506	Deposits	Q1 2024 \$2.13B vs Q1 2023 \$2.06B
Primary Regulator	OCC	Equity Capital	Q1 2024 \$397.6MM vs Q1 2023 \$385.6MM
<i>Profit Margins</i>		Loan Loss Allowance	Q1 2024 \$27MM vs Q1 2023 \$25.3MM
Return on Assets - YTD	0.79%	Unbacked Noncurrent Loans	Q1 2024 \$20.2MM vs Q1 2023 \$21.2MM
Return on Equity - YTD	5.24%	Real Estate Owned	Q1 2024 \$0 vs Q1 2023 \$0
Annual Interest Income	\$36.3MM		

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

EMERGENCY CALLS

2024 Calls			
Fire	EMS	Other	TOTAL
100	383	6	489
77	372	7	456
83	389	9	481
74	385	9	468
78	346	10	434
122	347	11	480
120	382	13	515
93	393	11	497
82	374	7	463
93	409	13	515
			-
			-
922	3,780	96	4,798
92	378	10	480

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

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↑ 24	↑ 19	↓ -1	↑ 42
↑ 6	↑ 44	↑ 2	↑ 52
↑ 2	↑ 28	↑ 4	↑ 34
↓ -37	↑ 16	↑ 3	↓ -18
↑ 4	↓ -44	↑ 3	↓ -37
↑ 41	↑ 6	↑ 7	↑ 54
↑ 32	↓ -33	↑ 6	↑ 5
↓ -6	↓ -24	↑ 4	↓ -26
↑ 5	↑ 37	↓ -3	↑ 39
↑ 25	↑ 1	↑ 2	↑ 28
↑ 96	↑ 50	↑ 27	↑ 173
↑ 7	↑ 5	↑ 2	↑ 14

DIFFERENCE Percentage				
Fire	EMS	Other	Total	
Jan	↑ 32%	↑ 5%	↓ -14%	↑ 9%
Feb	↑ 8%	↑ 13%	↑ 40%	↑ 13%
Mar	↑ 2%	↑ 8%	↑ 80%	↑ 8%
Apr	↓ -33%	↑ 4%	↑ 50%	↓ -4%
May	↑ 5%	↓ -11%	↑ 43%	↓ -8%
Jun	↑ 51%	↑ 2%	↑ 175%	↑ 13%
Jul	↑ 36%	↓ -8%	↑ 86%	↑ 1%
Aug	↓ -6%	↓ -6%	↑ 57%	↓ -5%
Sep	↑ 6%	↑ 11%	↓ -30%	↑ 9%
Oct	↑ 37%	↑ 0%	↑ 18%	↑ 6%
Nov				
Dec				
TOTAL	↑ 9%	↑ 1%	↑ 30%	↑ 3%
AVG	↑ 9%	↑ 1%	↑ 28%	↑ 3%

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

ASSETS

Current Assets		
Simmons Bank-General 3207	\$	18,839,372.31
Simmons Bank-FSA 2969		19,185.98
Simmons Bank-HRA 3363		2,903.22
Petty Cash		185.00
Investment Account		1,217,716.95
Taxes Receivable - Current		7,160,870.00
Due From Ambulance		94,933.39
Prepaid Expenses		200,562.19
Simmons Bank Receivable		<u>(1,311.84)</u>
Total Current Assets		27,534,417.20
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>27,534,417.20</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	168,004.67
FSA Liability		1,673.56
IRS Payroll Taxes W/H		<u>4,609.96</u>
Total Current Liabilities		174,288.19
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		<u>3,059,158.00</u>
Total Deferred Inflows of Resources		<u>3,059,158.00</u>
Total Liabilities		3,233,446.19
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		<u>(1,820,628.69)</u>
Total Fund Balance		<u>24,300,971.01</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>27,534,417.20</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 5,023.80	3.79	\$ 6,998,404.39	84.96
Interest Income	104,625.18	78.94	1,015,666.00	12.33
Miscellaneous Revenue	25.00	0.02	17,241.18	0.21
Permit Revenue	22,862.00	17.25	200,715.00	2.44
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
Total Revenues	<u>132,535.98</u>	<u>100.00</u>	<u>8,237,526.57</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>132,535.98</u>	<u>100.00</u>	<u>8,237,526.57</u>	<u>100.00</u>
Expenditures				
Salaries	420,009.89	316.90	4,666,983.39	56.66
Salaries OT	27,704.95	20.90	218,677.77	2.65
Depreciated Assets	420.00	0.32	597,710.55	7.26
Payroll Taxes	33,678.90	25.41	370,474.00	4.50
Office Supplies	1,058.26	0.80	9,201.62	0.11
IT Expenses	1,473.50	1.11	80,194.64	0.97
Gas & Oil-Fuel	4,057.14	3.06	42,226.89	0.51
Bank Charges	11.80	0.01	245.60	0.00
Equipment Purchases	6,874.78	5.19	1,015,329.99	12.33
Dues & Subscriptions	0.00	0.00	14,155.95	0.17
Insurance - General	4,956.08	3.74	430,327.72	5.22
Insurance - Employee	108,260.81	81.68	1,193,191.41	14.48
Professional Fees	16,099.93	12.15	89,335.99	1.08
Building Maintenance	3,369.62	2.54	32,284.62	0.39
Equipment Maintenance	658.58	0.50	51,121.28	0.62
Vehicle Maintenance	12,363.06	9.33	125,405.64	1.52
Workers Comp Claims	0.00	0.00	516.75	0.01
Doctors Fees	0.00	0.00	451.50	0.01
Misc. Expenses	272.97	0.21	4,210.94	0.05
Training & Education	3,044.92	2.30	73,239.07	0.89
Uniforms	757.56	0.57	101,138.50	1.23
Supplies-Cleaning & Maint.	1,424.81	1.08	11,952.37	0.15
Utilities	8,388.41	6.33	79,779.07	0.97
Overhead Transfer	0.00	0.00	850,000.00	10.32
Total Expenditures	<u>654,885.97</u>	<u>494.12</u>	<u>10,058,155.26</u>	<u>122.10</u>
Excess Revenue over (under) Expenditur	<u>\$ (522,349.99)</u>	<u>(394.12)</u>	<u>\$ (1,820,628.69)</u>	<u>(22.10)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 5,023.80	3.79	\$ 6,998,404.39	84.96
Investment Interest	23,220.22	17.52	89,827.29	1.09
SB-HRA 3363 Interest	0.03	0.00	0.32	0.00
SB-FSA 2969 Interest	79.85	0.06	990.70	0.01
SB-General 3207 Interest	81,325.08	61.36	924,847.69	11.23
Misc Income	25.00	0.02	287.35	0.00
Grant Money	0.00	0.00	16,066.37	0.20
Fire Reports	0.00	0.00	50.00	0.00
Property Inquiry	0.00	0.00	700.00	0.01
Records Request	0.00	0.00	59.46	0.00
Voided Checks	0.00	0.00	3.00	0.00
Incident Report	0.00	0.00	25.00	0.00
Zoning Document Fee	0.00	0.00	50.00	0.00
Building Permits	22,862.00	17.25	196,800.00	2.39
Re-Occupancy Fees	0.00	0.00	3,715.00	0.05
Tent Permits	0.00	0.00	200.00	0.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
	<hr/>		<hr/>	
Total Revenues	132,535.98	100.00	8,237,526.57	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	132,535.98	100.00	8,237,526.57	100.00
	<hr/>		<hr/>	
Expenditures				
Salaries-Firefighters	355,838.51	268.48	3,784,730.33	45.94
Salaries-Fire Chief	8,322.72	6.28	91,498.96	1.11
Salaries-Deputy Chiefs	44,265.45	33.40	487,511.11	5.92
Salaries-Admin Assistants	6,285.45	4.74	92,447.25	1.12
Salaries-Office Manager	4,757.76	3.59	52,208.74	0.63
Salaries-Fire Marshall	0.00	0.00	153,557.00	1.86
Director's Fee	0.00	0.00	2,030.00	0.02
Salaries-Inspectors	540.00	0.41	3,000.00	0.04
Payroll Overtime-FF	24,441.42	18.44	199,054.28	2.42
Payroll Overtime-Deputy Chiefs	3,263.53	2.46	19,623.49	0.24
Sentinel	0.00	0.00	7,080.24	0.09
Don Brown Chevrolet	0.00	0.00	151,022.00	1.83
Public Safety Upfitters	420.00	0.32	9,763.25	0.12
Honeywell	0.00	0.00	24,744.00	0.30
American Response Vehicles	0.00	0.00	292,242.00	3.55
MacQueen Emergency	0.00	0.00	52,921.70	0.64
VISA	0.00	0.00	8,127.96	0.10
Liard Plastics	0.00	0.00	10,336.00	0.13
Lowe's	0.00	0.00	1,157.71	0.01
Century Fire Sprinklers	0.00	0.00	5,000.00	0.06
Pro Fusion Fab	0.00	0.00	5,200.00	0.06
Public Safety Upfitters	0.00	0.00	30,115.69	0.37
FICA/ Medicare	33,678.90	25.41	370,474.00	4.50
VISA	233.57	0.18	2,187.56	0.03
Marco	36.40	0.03	697.20	0.01
Office Source	0.00	0.00	1,919.50	0.02
Safeguard	0.00	0.00	396.66	0.00
ADP Screening Services	0.00	0.00	514.45	0.01
Rejis Commission	0.00	0.00	145.42	0.00
Sumner One	568.63	0.43	2,618.48	0.03

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
VISA	0.00	0.00	(84.43)	0.00
Grainger	34.44	0.03	34.44	0.00
Lowes	0.00	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.01
Bridgetower Media	185.22	0.14	250.98	0.00
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
Image Trend	0.00	0.00	33,386.65	0.41
First Watch	575.50	0.43	5,179.50	0.06
Miken Technologies	0.00	0.00	10,039.83	0.12
Sikich	0.00	0.00	1,350.00	0.02
ESO Solutions	0.00	0.00	1,682.64	0.02
Scantron	0.00	0.00	805.00	0.01
Zoom	0.00	0.00	3,536.92	0.04
Conference Technologies	0.00	0.00	13,129.89	0.16
Mobotrex	898.00	0.68	898.00	0.01
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)	(0.05)
Energy Petroleum	2,955.08	2.23	37,993.44	0.46
VISA	0.00	0.00	159.65	0.00
Wex Bank	1,102.06	0.83	10,111.44	0.12
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	(0.02)
Simmons Bank Fees	11.80	0.01	245.60	0.00
Lowes	0.00	0.00	752.77	0.01
Sam's Club	0.00	0.00	1,219.03	0.01
Vinyl Images	2,158.18	1.63	2,158.18	0.03
VISA	0.00	0.00	102.43	0.00
Mo Vocational Enterprises	0.00	0.00	2,698.00	0.03
CTI	0.00	0.00	681.26	0.01
Rosenbauer	0.00	0.00	945,918.00	11.48
AC Systems	0.00	0.00	1,253.00	0.02
Jurgiel	0.00	0.00	9,274.70	0.11
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.20
Eagle Stone	0.00	0.00	3,010.00	0.04
Cakes Metal Whimsies	0.00	0.00	2,635.64	0.03
Wal-Mart	0.00	0.00	2,456.00	0.03
Sheet Metal Contractors	0.00	0.00	21,863.00	0.27
NovaDisplay	3,165.10	2.39	3,165.10	0.04
Gordon's Plastics	1,551.50	1.17	1,551.50	0.02
Employee Reimbursement	0.00	0.00	91.38	0.00
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.01
MACFPD	0.00	0.00	2,450.00	0.03
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Center for Public Safety	0.00	0.00	978.60	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	225.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerce	0.00	0.00	245.00	0.00
Across the Street Productions	0.00	0.00	1,705.73	0.02
National Fire Codes	0.00	0.00	1,086.75	0.01
Sam's Club	0.00	0.00	77.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	836.50	0.01
Metro Fire District Alliance	0.00	0.00	1,750.00	0.02
Fenton Logistics Park	0.00	0.00	2,501.35	0.03
VISA	0.00	0.00	680.92	0.01
FF Assoc of MO	0.00	0.00	42.00	0.00

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

	Current Month		Year to Date	
Int'l Assoc of Arson Investiga	0.00	0.00	72.10	0.00
McNeil & Company	1,519.81	1.15	110,785.51	1.34
Lakenan	0.00	0.00	3,128.07	0.04
MO Employers Mutual	0.00	0.00	271,344.62	3.29
Standard Insurance	3,436.27	2.59	38,087.73	0.46
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.05
Insurance Reimbursements	0.00	0.00	2,591.39	0.03
PAS, Inc.	0.00	0.00	817.57	0.01
Delta Dental	6,351.53	4.79	67,954.29	0.82
United Healthcare	126,891.04	95.74	1,347,102.84	16.35
Quality Benefits	950.42	0.72	22,371.70	0.27
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(26,874.06)	(20.28)	(258,643.62)	(3.14)
US Treasury (PCORI)	0.00	0.00	153.30	0.00
Marsh & McLennan	448.52	0.34	4,821.81	0.06
Delta Vision	493.36	0.37	5,325.26	0.06
Rognan & Associates	1,400.00	1.06	12,600.00	0.15
Darla Sansoucie	0.00	0.00	980.00	0.01
Paylocity	171.31	0.13	7,566.63	0.09
Lockton	0.00	0.00	3,500.00	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	0.08
CMA	0.00	0.00	14,000.00	0.17
One America	0.00	0.00	840.00	0.01
Hammond & Shinner	2,861.95	2.16	23,790.69	0.29
Creative Planning	11,666.67	8.80	18,666.67	0.23
Wilson Elser	0.00	0.00	392.00	0.00
VISA	646.44	0.49	1,444.98	0.02
B&B Distributors	50.76	0.04	2,085.66	0.03
Zumwalt	665.63	0.50	3,226.89	0.04
Scott Lee Heating	0.00	0.00	736.40	0.01
Merlo Plumbing	0.00	0.00	2,477.38	0.03
Lowe's	0.00	0.00	165.58	0.00
Tech Electronics	0.00	0.00	1,184.40	0.01
Bi-State Fire	637.00	0.48	637.00	0.01
AC Systems	0.00	0.00	2,548.54	0.03
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Pyrotech	0.00	0.00	458.37	0.01
Fabick	0.00	0.00	1,789.25	0.02
Kiefers Lawn	717.50	0.54	8,200.50	0.10
Corvus of St. Louis	364.00	0.27	3,640.00	0.04
St. Louis Appliance	110.25	0.08	110.25	0.00
Bugout	178.04	0.13	1,268.72	0.02
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	823.20	0.01
Pro Outdoor	0.00	0.00	929.03	0.01
NAPA Auto Parts	0.00	0.00	49.29	0.00
Sentinel Emergency Solutions	537.71	0.41	23,275.97	0.28
K&K Supply	0.00	0.00	240.21	0.00
Banner Fire Equipment	0.00	0.00	3,613.58	0.04
Crest Industries	20.03	0.02	20.03	0.00
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
Sam's Club	0.00	0.00	31.41	0.00
VISA	100.84	0.08	13,620.40	0.17
MacQueen Emergency	0.00	0.00	791.00	0.01
CompX Fort	0.00	0.00	1,730.61	0.02
Ace Hardware	0.00	0.00	7,089.90	0.09

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Brannas Marine	0.00	0.00	211.38	0.00
EcoFit	0.00	0.00	279.02	0.00
Mercury Outdoor Performance	0.00	0.00	15.29	0.00
Sentinel Emergency Solutions	5,141.00	3.88	34,729.84	0.42
CIT Trucks	2,527.48	1.91	62,048.30	0.75
Fabick	0.00	0.00	2,482.80	0.03
Public Safety Outfitters	0.00	0.00	91.00	0.00
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	0.00	0.00	11,740.65	0.14
Dobb's Tire	0.00	0.00	85.24	0.00
American Test Center	0.00	0.00	2,890.00	0.04
Pfizinger Graphics	297.50	0.22	1,540.00	0.02
Crest Industries	0.00	0.00	138.48	0.00
Miner's Towing	0.00	0.00	202.87	0.00
Capital One	0.00	0.00	120.20	0.00
Sunset Ford	0.00	0.00	195.12	0.00
VISA	0.00	0.00	824.54	0.01
NAPA Auto Parts	114.96	0.09	1,449.61	0.02
Jumper's Auto Service	0.00	0.00	2,124.08	0.03
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Cummins	4,282.12	3.23	4,282.12	0.05
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	242.69	0.18	1,260.22	0.02
Petty Cash	0.00	0.00	33.55	0.00
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.03
Sara Williams	0.00	0.00	24.53	0.00
Lowe's	0.00	0.00	29.00	0.00
Capital One	30.28	0.02	67.97	0.00
Misc. Expense Reimbursements	0.00	0.00	25.93	0.00
VISA	2,248.89	1.70	46,588.22	0.57
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.06
Dave Wynne	0.00	0.00	38.34	0.00
Gina Anderson	0.00	0.00	3,604.65	0.04
Across The Street Productions	0.00	0.00	(105.17)	0.00
K&K Supply	0.00	0.00	123.20	0.00
Lowe's	0.00	0.00	675.19	0.01
West County EMS & Fire	0.00	0.00	1,030.00	0.01
Keith Menning	0.00	0.00	305.17	0.00
Brad Jokerst	0.00	0.00	714.65	0.01
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	411.03	0.31	(227.08)	0.00
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	0.00
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.10
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

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Doug Evrard	0.00	0.00	1,113.06	0.01
Rescue Redefined	0.00	0.00	260.00	0.00
Total Technical Rescue	385.00	0.29	385.00	0.00
Treetop Enterprises, Inc.	0.00	0.00	868.00	0.01
Leon Uniform Company	0.00	0.00	219.80	0.00
Sentinel Emergency Solutions	0.00	0.00	57,333.31	0.70
Weber Fire & Safety	722.56	0.55	896.08	0.01
Uniforms - Payroll	0.00	0.00	48,857.10	0.59
VISA	0.00	0.00	154.03	0.00
Emblem Authority	0.00	0.00	1,362.90	0.02
Dutch Hollow	0.00	0.00	63.71	0.00
Leons	113.40	0.09	113.40	0.00
Uniform Reimbursements	(78.40)	(0.06)	(871.43)	(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	57.48	0.04	667.95	0.01
Sam's Club	0.00	0.00	908.23	0.01
Cratex Packaging	0.00	0.00	457.10	0.01
Wal-Mart	0.00	0.00	102.96	0.00
VISA	81.83	0.06	381.55	0.00
Capital One	0.00	0.00	31.10	0.00
Dutch Hollow	1,285.50	0.97	9,157.92	0.11
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Missouri-American Water	1,876.24	1.42	11,458.40	0.14
AmerenUE	5,115.69	3.86	50,320.20	0.61
MSD	649.60	0.49	2,912.40	0.04
Aspen Waste Systems	515.00	0.39	5,179.37	0.06
Spire	231.88	0.17	10,035.35	0.12
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Overhead Transfer	0.00	0.00	850,000.00	10.32
Total Expenditures	<u>654,885.97</u>	<u>494.12</u>	<u>10,058,155.26</u>	<u>122.10</u>
Excess Revenue over (under) Expenditur	<u>\$ (522,349.99)</u>	<u>(394.12)</u>	<u>\$ (1,820,628.69)</u>	<u>(22.10)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 5,023.80	\$ 0.00	\$ 6,998,404.39	\$ 7,258,685.89
Interest Income	104,625.18	85,391.89	1,015,666.00	780,383.35
Miscellaneous Revenue	25.00	50.00	17,241.18	1,035.68
Permit Revenue	22,862.00	7,635.00	200,715.00	116,002.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
Total Revenues	<u>132,535.98</u>	<u>93,076.89</u>	<u>8,237,526.57</u>	<u>8,156,106.92</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>132,535.98</u>	<u>93,076.89</u>	<u>8,237,526.57</u>	<u>8,156,106.92</u>
Expenditures				
Salaries	420,009.89	401,438.04	4,666,983.39	4,530,023.22
Salaries OT	27,704.95	23,615.89	218,677.77	295,003.75
Depreciated Assets	420.00	0.00	597,710.55	92,872.05
Payroll Taxes	33,678.90	31,893.17	370,474.00	364,398.40
Office Supplies	1,058.26	1,067.66	9,201.62	12,023.84
IT Expenses	1,473.50	535.62	80,194.64	91,989.60
Gas & Oil-Fuel	4,057.14	5,909.26	42,226.89	43,487.48
Bank Charges	11.80	13.60	245.60	108.00
Equipment Purchases	6,874.78	94,776.94	1,015,329.99	914,238.42
Dues & Subscriptions	0.00	836.50	14,155.95	14,724.51
Insurance - General	4,956.08	3,947.28	430,327.72	572,058.00
Insurance - Employee	108,260.81	104,615.25	1,193,191.41	1,167,473.27
Professional Fees	16,099.93	6,887.37	89,335.99	66,737.03
Building Maintenance	3,369.62	10,045.76	32,284.62	36,788.43
Equipment Maintenance	658.58	2,744.26	51,121.28	6,823.63
Vehicle Maintenance	12,363.06	17,299.11	125,405.64	70,548.03
Workers Comp Claims	0.00	18.19	516.75	18.19
Doctors Fees	0.00	4,422.38	451.50	6,781.38
Misc. Expenses	272.97	86.79	4,210.94	1,856.95
Training & Education	3,044.92	6,234.75	73,239.07	60,126.04
Uniforms	757.56	9,424.99	101,138.50	65,324.25
Supplies-Cleaning & Maint.	1,424.81	233.04	11,952.37	9,181.13
Utilities	8,388.41	8,128.77	79,779.07	77,540.51
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
Total Expenditures	<u>654,885.97</u>	<u>734,174.62</u>	<u>10,058,155.26</u>	<u>9,250,126.11</u>
Excess Revenue over (under) Expenditur	<u>\$ (522,349.99)</u>	<u>\$ (641,097.73)</u>	<u>\$ (1,820,628.69)</u>	<u>\$ (1,094,019.19)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 5,023.80	\$ 0.00	\$ 6,998,404.39	\$ 7,258,685.89
Investment Interest	23,220.22	18,089.80	89,827.29	59,863.72
SB-HRA 3363 Interest	0.03	0.04	0.32	0.43
SB-FSA 2969 Interest	79.85	74.42	990.70	806.93
SB-General 3207 Interest	81,325.08	67,227.63	924,847.69	719,712.27
Misc Income	25.00	50.00	287.35	685.68
Grant Money	0.00	0.00	16,066.37	0.00
Fire Reports	0.00	0.00	50.00	300.00
Property Inquiry	0.00	0.00	700.00	50.00
Records Request	0.00	0.00	59.46	0.00
Voided Checks	0.00	0.00	3.00	0.00
Incident Report	0.00	0.00	25.00	0.00
Zoning Document Fee	0.00	0.00	50.00	0.00
Building Permits	22,862.00	7,440.00	196,800.00	112,557.00
Re-Occupancy Fees	0.00	195.00	3,715.00	3,445.00
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	132,535.98	93,076.89	8,237,526.57	8,156,106.92
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	132,535.98	93,076.89	8,237,526.57	8,156,106.92
Expenditures				
Salaries-Firefighters	355,838.51	325,025.68	3,784,730.33	3,683,874.60
Salaries-Fire Chief	8,322.72	8,066.24	91,498.96	88,676.80
Salaries-Deputy Chiefs	44,265.45	41,892.75	487,511.11	468,131.69
Salaries-Admin Assistants	6,285.45	6,195.83	92,447.25	65,872.08
Salaries-Office Manager	4,757.76	4,605.44	52,208.74	50,600.15
Salaries-Fire Marshall	0.00	15,577.10	153,557.00	168,282.90
Director's Fee	0.00	0.00	2,030.00	2,310.00
Salaries-Inspectors	540.00	75.00	3,000.00	2,275.00
Payroll Overtime-FF	24,441.42	19,989.35	199,054.28	270,287.84
Payroll Overtime-Deputy Chiefs	3,263.53	3,626.54	19,623.49	24,715.91
Sentinel	0.00	0.00	7,080.24	0.00
Don Brown Chevrolet	0.00	0.00	151,022.00	39,630.00
Public Safety Upfitters	420.00	0.00	9,763.25	0.00
Honeywell	0.00	0.00	24,744.00	33,092.50
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	0.00	0.00	8,127.96	0.00
Liard Plastics	0.00	0.00	10,336.00	0.00
Lowe's	0.00	0.00	1,157.71	0.00
Century Fire Sprinklers	0.00	0.00	5,000.00	0.00
Pro Fusion Fab	0.00	0.00	5,200.00	0.00
Public Safety Upfitters	0.00	0.00	30,115.69	0.00
FICA/ Medicare	33,678.90	31,893.17	370,474.00	364,398.40
VISA	233.57	392.95	2,187.56	1,413.69

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Marco	36.40	96.25	697.20	762.69
Office Source	0.00	50.10	1,919.50	2,906.29
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	126.27	396.66	478.41
ADP Screening Services	0.00	0.00	514.45	1,429.13
Rejis Commission	0.00	10.85	145.42	177.97
Sumner One	568.63	391.24	2,618.48	2,353.96
Speed-E-Way Printing	0.00	0.00	0.00	347.36
VISA	0.00	0.00	(84.43)	0.00
Grainger	34.44	0.00	34.44	4.10
Lowes	0.00	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.00
Bridgetower Media	185.22	0.00	250.98	275.88
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
IT Expenses	0.00	(39.88)	0.00	(39.88)
Image Trend	0.00	0.00	33,386.65	25,943.38
First Watch	575.50	575.50	5,179.50	5,755.00
Miken Technologies	0.00	0.00	10,039.83	35,904.94
Sikich	0.00	0.00	1,350.00	1,282.50
Commerce Bank-VISA	0.00	0.00	0.00	11.59
ESO Solutions	0.00	0.00	1,682.64	1,633.63
Scantron	0.00	0.00	805.00	0.00
VISA	0.00	0.00	0.00	240.00
Zoom	0.00	0.00	3,536.92	3,554.44
Conference Technologies	0.00	0.00	13,129.89	1,370.00
Mobotrex	898.00	0.00	898.00	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	0.00	0.00	20,297.21
Commerce Bank-VISA	0.00	0.00	0.00	493.33
Energy Petroleum	2,955.08	4,840.35	37,993.44	13,628.73
VISA	0.00	0.00	159.65	51.58
Wex Bank	1,102.06	1,068.91	10,111.44	9,016.63
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	0.00
Simmons Bank Fees	11.80	13.60	245.60	108.00
Sentinel Emergency Solutions	0.00	0.00	0.00	2,200.92
Commerce Bank-VISA	0.00	0.00	0.00	15,666.42
Lowes	0.00	0.00	752.77	372.35
Sam's Club	0.00	0.00	1,219.03	335.87
K&K Supply	0.00	0.00	0.00	669.68
Vinyl Images	2,158.18	558.99	2,158.18	558.99
B&B Distributors	0.00	0.00	0.00	5,305.00
VISA	0.00	0.00	102.43	2,442.04
Banner Fire	0.00	0.00	0.00	3,262.00
Slumberland	0.00	1,699.97	0.00	1,699.97
Motorolla	0.00	0.00	0.00	515,030.36
Mo Vocational Enterprises	0.00	0.00	2,698.00	1,182.90
ArchImages	0.00	0.00	0.00	26.58
Century Laundry	0.00	0.00	0.00	7,126.83
Midwest Window Tinting	0.00	0.00	0.00	321.00
Shannon & Wilson	0.00	0.00	0.00	3,885.48
Capital One	0.00	0.00	0.00	859.59
Mattress Firm	0.00	0.00	0.00	8,784.87
Bound Tree	0.00	0.00	0.00	15,798.04

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
MJL Enterprises	0.00	0.00	0.00	5,000.00
Zumwalt	0.00	288.47	0.00	1,645.47
Automotive Technology	0.00	0.00	0.00	27,450.00
Backdraft Woodworking	0.00	0.00	0.00	3,850.00
Pirossigns	0.00	0.00	0.00	27,628.50
Professional Furniture Install	0.00	0.00	0.00	3,384.00
Advanced Exercise	0.00	0.00	0.00	44,564.57
Tops Unlimited	0.00	0.00	0.00	3,853.00
Conference Technologies	0.00	0.00	0.00	90,080.51
CTI	0.00	0.00	681.26	677.52
Compx Fort	0.00	0.00	0.00	1,730.61
Bopp Landscaping	0.00	0.00	0.00	24,885.00
AIE	0.00	0.00	0.00	1,403.35
Office Source	0.00	0.00	0.00	327.49
Advanced Enviornment	0.00	84,000.00	0.00	84,000.00
Public Safety Outfitters	0.00	8,229.51	0.00	8,229.51
Rosenbauer	0.00	0.00	945,918.00	0.00
AC Systems	0.00	0.00	1,253.00	0.00
Jurgiel	0.00	0.00	9,274.70	0.00
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.00
Eagle Stone	0.00	0.00	3,010.00	0.00
Cakes Metal Whimsies	0.00	0.00	2,635.64	0.00
Wal-Mart	0.00	0.00	2,456.00	0.00
Sheet Metal Contractors	0.00	0.00	21,863.00	0.00
NovaDisplay	3,165.10	0.00	3,165.10	0.00
Gordon's Plastics	1,551.50	0.00	1,551.50	0.00
Employee Reimbursement	0.00	0.00	91.38	0.00
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Backstoppers	0.00	0.00	0.00	105.00
Center for Public Safety	0.00	0.00	978.60	959.00
Commerce Bank-VISA	0.00	0.00	0.00	160.30
PFPIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	225.00	1,902.50
ICC	0.00	0.00	0.00	1,052.97
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commere	0.00	0.00	245.00	0.00
MABOI	0.00	0.00	0.00	105.00
Fire Marshall's Assn of MO	0.00	0.00	0.00	90.00
Across the Street Productions	0.00	0.00	1,705.73	1,022.78
National Fire Codes	0.00	0.00	1,086.75	0.00
Sam's Club	0.00	0.00	77.00	77.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	836.50	836.50	836.50
Metro Fire District Alliance	0.00	0.00	1,750.00	1,750.00
Fenton Logistics Park	0.00	0.00	2,501.35	2,058.85
VISA	0.00	0.00	680.92	1,014.20
Transfer from Ambulance	0.00	0.00	0.00	345.41
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	0.00	0.00	72.10	0.00
McNeil & Company	1,519.81	591.30	110,785.51	123,498.07
Lakenan	0.00	0.00	3,128.07	10,557.20
MO Employers Mutual	0.00	0.00	271,344.62	398,764.65
Standard Insurance	3,436.27	3,355.98	38,087.73	36,902.18
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	0.00	5,821.20
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Insurance Reimbursements	0.00	0.00	2,591.39	(3,537.80)
Insurance - Employee	0.00	0.00	0.00	(0.80)
PAS, Inc.	0.00	0.00	817.57	0.00
Delta Dental	6,351.53	6,008.51	67,954.29	67,919.47
United Healthcare	126,891.04	118,085.74	1,347,102.84	1,270,995.39
Quality Benefits	950.42	1,309.31	22,371.70	32,309.06
By Cobra	0.00	0.00	0.00	525.00
PAS	0.00	0.00	3,288.26	3,288.26
Insurance Reimbursements	(26,874.06)	(22,672.21)	(258,643.62)	(218,775.70)
US Treasury (PCORI)	0.00	0.00	153.30	306.62
Marsh & McLennan	448.52	1,410.50	4,821.81	5,803.49
Delta Vision	493.36	473.40	5,325.26	5,102.48
Rognan & Associates	1,400.00	1,400.00	12,600.00	12,600.00
Darla Sansoucie	0.00	0.00	980.00	826.00
Paylocity	171.31	688.87	7,566.63	7,843.34
Lockton	0.00	0.00	3,500.00	7,000.00
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	6,650.00
Commerce Bank-VISA	0.00	0.00	0.00	5,658.46
CMA	0.00	0.00	14,000.00	0.00
One America	0.00	0.00	840.00	8,890.00
Hammond & Shinner	2,861.95	1,298.50	23,790.69	12,874.75
Creative Planning	11,666.67	3,500.00	18,666.67	3,500.00
Wilson Elser	0.00	0.00	392.00	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	894.48
Building Maintenance	0.00	0.00	0.00	252.08
VISA	646.44	0.00	1,444.98	1,575.17
Rottler Pest & Lawn Solutions	0.00	4,284.00	0.00	4,284.00
Blue Chip Exterminating	0.00	117.25	0.00	1,045.80
Buildingstars	0.00	0.00	0.00	378.75
B&B Distributors	50.76	0.00	2,085.66	2,260.76
Zumwalt	665.63	2,730.27	3,226.89	3,502.02
Commerce Bank-VISA	0.00	0.00	0.00	392.92
BRDA Electric	0.00	0.00	0.00	1,162.00
Lawn Systems	0.00	0.00	0.00	91.00
Scott Lee Heating	0.00	0.00	736.40	450.10
Crest Industries	0.00	0.00	0.00	78.62
STL Automatic Sprinkler	0.00	0.00	0.00	422.80
Pfitzinger Graphics	0.00	0.00	0.00	92.40
Merlo Plumbing	0.00	0.00	2,477.38	188.30
Lowe's	0.00	0.00	0.00	182.20
Lowes	0.00	0.00	165.58	0.00
Slyman Bros	0.00	0.00	0.00	665.00
Tech Electronics	0.00	656.60	1,184.40	927.85
Sentinel	0.00	0.00	0.00	132.06
Bi-State Fire	637.00	0.00	637.00	637.00
AC Systems	0.00	127.75	2,548.54	1,653.75
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Professional Irrigation System	0.00	504.00	0.00	1,921.91
New System	0.00	0.00	0.00	186.90
Pyramid Electric	0.00	0.00	0.00	152.60
Pyrotech	0.00	0.00	458.37	0.00
Fabick	0.00	0.00	1,789.25	0.00
CRS	0.00	0.00	0.00	6.03
Kiefers Lawn	717.50	739.20	8,200.50	6,444.90
Technicote	0.00	0.00	0.00	1,015.00
Corvus of St. Louis	364.00	364.00	3,640.00	2,548.00
St. Louis Appliance	110.25	0.00	110.25	110.25

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Woodard	0.00	0.00	0.00	3,505.57
Murphy	0.00	522.69	0.00	522.69
Bugout	178.04	0.00	1,268.72	0.00
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	823.20	0.00
Pro Outdoor	0.00	0.00	929.03	0.00
NAPA Auto Parts	0.00	0.00	49.29	0.00
Equipment Maintenance	0.00	0.00	0.00	(3,698.24)
Sentinel Emergency Solutions	537.71	774.63	23,275.97	6,527.48
Grainger	0.00	0.00	0.00	81.30
K&K Supply	0.00	7.05	240.21	200.23
Commerce Bank-VISA	0.00	0.00	0.00	347.15
Banner Fire Equipment	0.00	0.00	3,613.58	140.12
Crest Industries	20.03	0.00	20.03	6.78
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
Arco Lawn Equipment	0.00	0.00	0.00	16.20
Sam's Club	0.00	0.00	31.41	0.00
Vinyl Images	0.00	0.00	0.00	252.08
VISA	100.84	1,962.58	13,620.40	2,635.79
MacQueen Emergency	0.00	0.00	791.00	230.74
Public Safety Upfitters	0.00	0.00	0.00	84.00
CompX Fort	0.00	0.00	1,730.61	0.00
Ace Hardware	0.00	0.00	7,089.90	0.00
Brannas Marine	0.00	0.00	211.38	0.00
EcoFit	0.00	0.00	279.02	0.00
Mercury Outdoor Performance	0.00	0.00	15.29	0.00
Vehicle Maintenance	0.00	(361.97)	0.00	(361.97)
Sentinel Emergency Solutions	5,141.00	0.00	34,729.84	32,950.22
CIT Trucks	2,527.48	4,298.22	62,048.30	16,303.09
Fabick	0.00	2,434.20	2,482.80	6,085.50
Commerce Bank-VISA	0.00	0.00	0.00	110.61
Public Safety Outfitters	0.00	3,072.54	91.00	4,060.24
Don's Automotive	0.00	0.00	290.71	0.00
Metro Electric Supply	0.00	2.32	0.00	2.32
Purcell Tire Company	0.00	20.97	11,740.65	3,955.74
Dobb's Tire	0.00	0.00	85.24	1,040.90
Schaefer Auto	0.00	3,851.20	0.00	3,851.20
American Test Center	0.00	3,656.30	2,890.00	3,704.30
Pfizinger Graphics	297.50	0.00	1,540.00	220.00
Lowe's	0.00	13.26	0.00	13.26
MO River Auto Parts	0.00	0.00	0.00	407.37
Crest Industries	0.00	0.00	138.48	122.42
Miner's Towing	0.00	0.00	202.87	517.50
Capital One	0.00	0.00	120.20	113.73
Sunset Ford	0.00	0.00	195.12	0.00
VISA	0.00	312.07	824.54	1,419.98
Curtis Aytes	0.00	0.00	0.00	23.95
NAPA Auto Parts	114.96	0.00	1,449.61	647.42
Jumper's Auto Service	0.00	0.00	2,124.08	0.00
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Cummins	4,282.12	0.00	4,282.12	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(4,639.75)
St. Lukes Workplace Health	0.00	0.00	516.75	0.00
Worker Comp Reimbursement	0.00	18.19	0.00	18.19
SSM Health	0.00	0.00	381.50	1,624.00
Athletico LTD	0.00	0.00	70.00	280.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Cleveland Heartlab	0.00	4,422.38	0.00	4,422.38
Florissant Psychological Servi	0.00	0.00	0.00	455.00
VISA	242.69	0.00	1,260.22	847.62
Commerce Bank-VISA	0.00	0.00	0.00	855.05
Petty Cash	0.00	0.00	33.55	36.69
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.00
Sara Williams	0.00	0.00	24.53	0.00
Lowes	0.00	0.00	29.00	0.00
Missouri Fire Service Funeral	0.00	56.00	0.00	56.00
Capital One	30.28	30.79	67.97	30.79
Southwest Area Chamber	0.00	0.00	0.00	30.80
Misc. Expense Reimbursements	0.00	0.00	25.93	0.00
VISA	2,248.89	4,788.68	46,588.22	23,253.48
GSLAFCA-Training Coordinat	0.00	0.00	0.00	640.00
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	4,741.04
Commerce Bank-VISA	0.00	0.00	0.00	5,116.55
Dave Wynne	0.00	0.00	38.34	47.80
Gina Anderson	0.00	0.00	3,604.65	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	0.00	1,016.28	675.19	1,135.81
West County EMS & Fire	0.00	0.00	1,030.00	0.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	225.00
Trident Rescue	0.00	0.00	0.00	154.00
Keith Menning	0.00	0.00	305.17	303.27
Brad Jokerst	0.00	0.00	714.65	0.00
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
ICC	0.00	0.00	0.00	900.00
Steve Clark	0.00	0.00	82.99	48.30
Chris Konkol	0.00	0.00	129.00	0.00
Training Reimbursements	411.03	307.77	(227.08)	307.77
Beishir Lock & Security	0.00	0.00	0.00	229.42
Capital One	0.00	0.00	0.00	59.96
Clarion	0.00	0.00	0.00	6,494.00
Blue Card	0.00	0.00	3,150.00	13,500.00
Ryan Fently	0.00	0.00	53.61	30.37
Jake Nichols	0.00	0.00	402.00	28.51
STL Fire Academy	0.00	0.00	0.00	370.00
TTRS	0.00	0.00	0.00	297.50
Brett Mueller	0.00	0.00	0.00	144.55
Sam's Club	0.00	0.00	0.00	202.45
Uline	0.00	0.00	0.00	301.84
Eureka FPD	0.00	0.00	0.00	645.11
NAPA Auto Parts	0.00	122.02	1.19	122.02
Convention Data Services	0.00	0.00	8,580.00	0.00
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.00
Rescue Redefined	0.00	0.00	260.00	0.00
Total Technical Rescue	385.00	0.00	385.00	0.00
Uniforms	0.00	0.00	0.00	3,446.16

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
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	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Treetop Enterprises, Inc.	0.00	476.00	868.00	476.00
Leon Uniform Company	0.00	0.00	219.80	1,814.14
Sentinel Emergency Solutions	0.00	8,017.11	57,333.31	22,322.43
Weber Fire & Safety	722.56	793.80	896.08	860.30
Commerce Bank-VISA	0.00	0.00	0.00	42.25
Uniforms - Payroll	0.00	0.00	48,857.10	0.00
Vinyl Images	0.00	0.00	0.00	170.85
VISA	0.00	138.08	154.03	138.08
Emblem Authority	0.00	0.00	1,362.90	0.00
Dutch Hollow	0.00	0.00	63.71	0.00
Leons	113.40	0.00	113.40	0.00
Uniforms-Payroll	0.00	0.00	0.00	18,342.22
Uniform Reimbursements	(78.40)	0.00	(871.43)	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	320.21
Lowes	57.48	165.97	667.95	1,220.92
Sam's Club	0.00	0.00	908.23	4,593.27
Commerce Bank-VISA	0.00	0.00	0.00	292.94
Batteries Plus Bulbs	0.00	0.00	0.00	351.83
Cratex Packaging	0.00	0.00	457.10	0.00
Wal-Mart	0.00	0.00	102.96	0.00
The Flag Loft	0.00	0.00	0.00	618.94
VISA	81.83	67.07	381.55	677.64
Capital One	0.00	0.00	31.10	680.63
CIT Truck	0.00	0.00	0.00	24.55
Crest Industries	0.00	0.00	0.00	73.28
NAPA Auto Parts	0.00	0.00	0.00	42.69
All-Type	0.00	0.00	0.00	284.23
Dutch Hollow	1,285.50	0.00	9,157.92	0.00
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Missouri-American Water	1,876.24	1,688.25	11,458.40	12,088.22
AmerenUE	5,115.69	4,910.89	50,320.20	46,091.84
MSD	649.60	653.86	2,912.40	3,290.22
Aspen Waste Systems	515.00	514.75	5,179.37	4,824.34
Spire	231.88	361.02	10,035.35	11,245.89
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
Total Expenditures	<u>654,885.97</u>	<u>734,174.62</u>	<u>10,058,155.26</u>	<u>9,250,126.11</u>
Excess Revenues over (under) Expenditu	<u>\$ (522,349.99)</u>	<u>\$ (641,097.73)</u>	<u>\$ (1,820,628.69)</u>	<u>\$ (1,094,019.19)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 5,023.80	3.79	\$ 6,998,404.39	84.96
Interest Income	104,625.18	78.94	1,015,666.00	12.33
Miscellaneous Revenue	25.00	0.02	17,241.18	0.21
Permit Revenue	22,862.00	17.25	200,715.00	2.44
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
Total Revenues	132,535.98	100.00	8,237,526.57	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	132,535.98	100.00	8,237,526.57	100.00
Expenditures				
Salaries-Firefighters	355,838.51	268.48	3,784,730.33	45.94
Salaries-Fire Chief	8,322.72	6.28	91,498.96	1.11
Salaries-Deputy Chiefs	44,265.45	33.40	487,511.11	5.92
Salaries-Admin Assistants	6,285.45	4.74	92,447.25	1.12
Salaries-Office Manager	4,757.76	3.59	52,208.74	0.63
Salaries-Fire Marshall	0.00	0.00	153,557.00	1.86
Director's Fee	0.00	0.00	2,030.00	0.02
Salaries-Inspectors	540.00	0.41	3,000.00	0.04
Total - Salaries	420,009.89	316.90	4,666,983.39	56.66
Salaries OT	27,704.95	20.90	218,677.77	2.65
Total - OT Salaries	27,704.95	20.90	218,677.77	2.65
Total - Election Expenses	0.00	0.00	0.00	0.00
Sentinel	0.00	0.00	7,080.24	0.09
Don Brown Chevrolet	0.00	0.00	151,022.00	1.83
Public Safety Upfitters	420.00	0.32	9,763.25	0.12
Honeywell	0.00	0.00	24,744.00	0.30
American Response Vehicles	0.00	0.00	292,242.00	3.55
MacQueen Emergency	0.00	0.00	52,921.70	0.64
VISA	0.00	0.00	8,127.96	0.10
Liard Plastics	0.00	0.00	10,336.00	0.13
Lowe's	0.00	0.00	1,157.71	0.01
Century Fire Sprinklers	0.00	0.00	5,000.00	0.06
Pro Fusion Fab	0.00	0.00	5,200.00	0.06
Public Safety Upfitters	0.00	0.00	30,115.69	0.37
Total - Depreciated Assets	420.00	0.32	597,710.55	7.26
FICA/ Medicare	33,678.90	25.41	370,474.00	4.50
Total - Payroll Taxes	33,678.90	25.41	370,474.00	4.50
VISA	233.57	0.18	2,187.56	0.03
Marco	36.40	0.03	697.20	0.01
Office Source	0.00	0.00	1,919.50	0.02
Safeguard	0.00	0.00	396.66	0.00
ADP Screening Services	0.00	0.00	514.45	0.01
Rejis Commission	0.00	0.00	145.42	0.00
Sumner One	568.63	0.43	2,618.48	0.03
VISA	0.00	0.00	(84.43)	0.00
Grainger	34.44	0.03	34.44	0.00
Lowe's	0.00	0.00	13.29	0.00

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Fenton FPD - General
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For the Ten Months Ending October 31, 2024

	Current Month		Year to Date	
JJ Keller	0.00	0.00	431.23	0.01
Bridgetower Media	185.22	0.14	250.98	0.00
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
Total - Office Supplies	1,058.26	0.80	9,201.62	0.11
Image Trend	0.00	0.00	33,386.65	0.41
First Watch	575.50	0.43	5,179.50	0.06
Miken Technologies	0.00	0.00	10,039.83	0.12
Sikich	0.00	0.00	1,350.00	0.02
ESO Solutions	0.00	0.00	1,682.64	0.02
Scantron	0.00	0.00	805.00	0.01
Zoom	0.00	0.00	3,536.92	0.04
Conference Technologies	0.00	0.00	13,129.89	0.16
Mobotrex	898.00	0.68	898.00	0.01
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	1,473.50	1.11	80,194.64	0.97
Energy Petroleum	0.00	0.00	(4,349.83)	(0.05)
Energy Petroleum	2,955.08	2.23	37,993.44	0.46
VISA	0.00	0.00	159.65	0.00
Wex Bank	1,102.06	0.83	10,111.44	0.12
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	(0.02)
Total - Gas & Oil/ Fuel	4,057.14	3.06	42,226.89	0.51
Bank Charges	11.80	0.01	245.60	0.00
Total - Bank Charges	11.80	0.01	245.60	0.00
Lowes	0.00	0.00	752.77	0.01
Sam's Club	0.00	0.00	1,219.03	0.01
Vinyl Images	2,158.18	1.63	2,158.18	0.03
VISA	0.00	0.00	102.43	0.00
Mo Vocational Enterprises	0.00	0.00	2,698.00	0.03
CTI	0.00	0.00	681.26	0.01
Rosenbauer	0.00	0.00	945,918.00	11.48
AC Systems	0.00	0.00	1,253.00	0.02
Jurgiel	0.00	0.00	9,274.70	0.11
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.20
Eagle Stone	0.00	0.00	3,010.00	0.04
Cakes Metal Whimsies	0.00	0.00	2,635.64	0.03
Wal-Mart	0.00	0.00	2,456.00	0.03
Sheet Metal Contractors	0.00	0.00	21,863.00	0.27
NovaDisplay	3,165.10	2.39	3,165.10	0.04
Gordon's Plastics	1,551.50	1.17	1,551.50	0.02
Employee Reimbursement	0.00	0.00	91.38	0.00
Total - Equipment Purchases	6,874.78	5.19	1,015,329.99	12.33
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
NFPA	0.00	0.00	225.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerc	0.00	0.00	245.00	0.00
Across the Street Productions	0.00	0.00	1,705.73	0.02
National Fire Codes	0.00	0.00	1,086.75	0.01

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Sam's Club	0.00	0.00	77.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	836.50	0.01
Metro Fire District Alliance	0.00	0.00	1,750.00	0.02
Fenton Logistics Park	0.00	0.00	2,501.35	0.03
VISA	0.00	0.00	680.92	0.01
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	0.00	0.00	72.10	0.00
Total - Dues & Subscriptions	0.00	0.00	14,155.95	0.17
McNeil & Company	1,519.81	1.15	110,785.51	1.34
Lakenan	0.00	0.00	3,128.07	0.04
MO Employers Mutual	0.00	0.00	271,344.62	3.29
Standard Insurance	3,436.27	2.59	38,087.73	0.46
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.05
Insurance Reimbursements	0.00	0.00	2,591.39	0.03
Total - Insurance/ General	4,956.08	3.74	430,327.72	5.22
PAS, Inc.	0.00	0.00	817.57	0.01
Delta Dental	6,351.53	4.79	67,954.29	0.82
United Healthcare	126,891.04	95.74	1,347,102.84	16.35
Quality Benefits	950.42	0.72	22,371.70	0.27
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(26,874.06)	(20.28)	(258,643.62)	(3.14)
US Treasury (PCORI)	0.00	0.00	153.30	0.00
Marsh & McLennan	448.52	0.34	4,821.81	0.06
Delta Vision	493.36	0.37	5,325.26	0.06
Total - Insurance/ Employee	108,260.81	81.68	1,193,191.41	14.48
Rognan & Associates	1,400.00	1.06	12,600.00	0.15
Darla Sansoucie	0.00	0.00	980.00	0.01
Paylocity	171.31	0.13	7,566.63	0.09
Lockton	0.00	0.00	3,500.00	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	0.08
CMA	0.00	0.00	14,000.00	0.17
One America	0.00	0.00	840.00	0.01
Hammond & Shinner	2,861.95	2.16	23,790.69	0.29
Creative Planning	11,666.67	8.80	18,666.67	0.23
Wilson Elser	0.00	0.00	392.00	0.00
Total - Professional Fees	16,099.93	12.15	89,335.99	1.08
VISA	646.44	0.49	1,444.98	0.02
B&B Distributors	50.76	0.04	2,085.66	0.03
Zumwalt	665.63	0.50	3,226.89	0.04
Scott Lee Heating	0.00	0.00	736.40	0.01
Merlo Plumbing	0.00	0.00	2,477.38	0.03
Lowe's	0.00	0.00	165.58	0.00
Tech Electronics	0.00	0.00	1,184.40	0.01
Bi-State Fire	637.00	0.48	637.00	0.01
AC Systems	0.00	0.00	2,548.54	0.03
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Pyrotech	0.00	0.00	458.37	0.01
Fabick	0.00	0.00	1,789.25	0.02
Kiefers Lawn	717.50	0.54	8,200.50	0.10
Corvus of St. Louis	364.00	0.27	3,640.00	0.04
St. Louis Appliance	110.25	0.08	110.25	0.00
Bugout	178.04	0.13	1,268.72	0.02

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	823.20	0.01
Pro Outdoor	0.00	0.00	929.03	0.01
NAPA Auto Parts	0.00	0.00	49.29	0.00
Total - Building Maintenance	<u>3,369.62</u>	<u>2.54</u>	<u>32,284.62</u>	<u>0.39</u>
Sentinel Emergency Solutions	537.71	0.41	23,275.97	0.28
K&K Supply	0.00	0.00	240.21	0.00
Banner Fire Equipment	0.00	0.00	3,613.58	0.04
Crest Industries	20.03	0.02	20.03	0.00
Lowes	0.00	0.00	161.22	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
Sam's Club	0.00	0.00	31.41	0.00
VISA	100.84	0.08	13,620.40	0.17
MacQueen Emergency	0.00	0.00	791.00	0.01
CompX Fort	0.00	0.00	1,730.61	0.02
Ace Hardware	0.00	0.00	7,089.90	0.09
Brannas Marine	0.00	0.00	211.38	0.00
EcoFit	0.00	0.00	279.02	0.00
Mercury Outdoor Performance	0.00	0.00	15.29	0.00
Total - Equipment Maintenance	<u>658.58</u>	<u>0.50</u>	<u>51,121.28</u>	<u>0.62</u>
Sentinel Emergency Solutions	5,141.00	3.88	34,729.84	0.42
CIT Trucks	2,527.48	1.91	62,048.30	0.75
Fabick	0.00	0.00	2,482.80	0.03
Public Safety Outfitters	0.00	0.00	91.00	0.00
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	0.00	0.00	11,740.65	0.14
Dobb's Tire	0.00	0.00	85.24	0.00
American Test Center	0.00	0.00	2,890.00	0.04
Pfizinger Graphics	297.50	0.22	1,540.00	0.02
Crest Industries	0.00	0.00	138.48	0.00
Miner's Towing	0.00	0.00	202.87	0.00
Capital One	0.00	0.00	120.20	0.00
Sunset Ford	0.00	0.00	195.12	0.00
VISA	0.00	0.00	824.54	0.01
NAPA Auto Parts	114.96	0.09	1,449.61	0.02
Jumper's Auto Service	0.00	0.00	2,124.08	0.03
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Cummins	4,282.12	3.23	4,282.12	0.05
Total - Vehicle Maintenance	<u>12,363.06</u>	<u>9.33</u>	<u>125,405.64</u>	<u>1.52</u>
Total - Lease Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
St. Lukes Workplace Health	0.00	0.00	516.75	0.01
Total - Worker's Comp Claims	<u>0.00</u>	<u>0.00</u>	<u>516.75</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>
SSM Health	0.00	0.00	381.50	0.00
Athletico LTD	0.00	0.00	70.00	0.00
Total - Doctors Fees	<u>0.00</u>	<u>0.00</u>	<u>451.50</u>	<u>0.01</u>
Total - Rental Repair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
VISA	242.69	0.18	1,260.22	0.02

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Petty Cash	0.00	0.00	33.55	0.00
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.03
Sara Williams	0.00	0.00	24.53	0.00
Lowe's	0.00	0.00	29.00	0.00
Capital One	30.28	0.02	67.97	0.00
Misc. Expense Reimbursements	0.00	0.00	25.93	0.00
Total - Misc. Expenses	272.97	0.21	4,210.94	0.05
VISA	2,248.89	1.70	46,588.22	0.57
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.06
Dave Wynne	0.00	0.00	38.34	0.00
Gina Anderson	0.00	0.00	3,604.65	0.04
Across The Street Productions	0.00	0.00	(105.17)	0.00
K&K Supply	0.00	0.00	123.20	0.00
Lowe's	0.00	0.00	675.19	0.01
West County EMS & Fire	0.00	0.00	1,030.00	0.01
Keith Menning	0.00	0.00	305.17	0.00
Brad Jokerst	0.00	0.00	714.65	0.01
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	411.03	0.31	(227.08)	0.00
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	0.00
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.10
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.01
Rescue Redefined	0.00	0.00	260.00	0.00
Total Technical Rescue	385.00	0.29	385.00	0.00
Total - Training & Education	3,044.92	2.30	73,239.07	0.89
Treetop Enterprises, Inc.	0.00	0.00	868.00	0.01
Leon Uniform Company	0.00	0.00	219.80	0.00
Sentinel Emergency Solutions	0.00	0.00	57,333.31	0.70
Weber Fire & Safety	722.56	0.55	896.08	0.01
Uniforms - Payroll	0.00	0.00	48,857.10	0.59
VISA	0.00	0.00	154.03	0.00
Emblem Authority	0.00	0.00	1,362.90	0.02
Dutch Hollow	0.00	0.00	63.71	0.00
Leons	113.40	0.09	113.40	0.00
Uniform Reimbursements	(78.40)	(0.06)	(871.43)	(0.01)
Uniforms - Undefined	0.00	0.00	(7,858.40)	(0.10)
Total - Uniforms	757.56	0.57	101,138.50	1.23
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Lowe's	57.48	0.04	667.95	0.01
Sam's Club	0.00	0.00	908.23	0.01
Cratex Packaging	0.00	0.00	457.10	0.01
Wal-Mart	0.00	0.00	102.96	0.00
VISA	81.83	0.06	381.55	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Capital One	0.00	0.00	31.10	0.00
Dutch Hollow	1,285.50	0.97	9,157.92	0.11
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Total - Supplies/ Cleaning & Maintenanc	<u>1,424.81</u>	<u>1.08</u>	<u>11,952.37</u>	<u>0.15</u>
Missouri-American Water	1,876.24	1.42	11,458.40	0.14
AmerenUE	5,115.69	3.86	50,320.20	0.61
MSD	649.60	0.49	2,912.40	0.04
Aspen Waste Systems	515.00	0.39	5,179.37	0.06
Spire	231.88	0.17	10,035.35	0.12
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Total - Utilities	<u>8,388.41</u>	<u>6.33</u>	<u>79,779.07</u>	<u>0.97</u>
Overhead Transfer	0.00	0.00	850,000.00	10.32
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>10.32</u>
Total Expenditures	<u>654,885.97</u>	<u>494.12</u>	<u>10,058,155.26</u>	<u>122.10</u>
Excess Revenue over (under) Expenditur	<u>\$ (522,349.99)</u>	<u>(394.12)</u>	<u>\$ (1,820,628.69)</u>	<u>(22.10)</u>

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 5,023.80	0.00	\$ 6,998,404.39	7,258,685.89
Interest Income	104,625.18	85,391.89	1,015,666.00	780,383.35
Miscellaneous Revenue	25.00	50.00	17,241.18	1,035.68
Permit Revenue	22,862.00	7,635.00	200,715.00	116,002.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
Total Revenues	132,535.98	93,076.89	8,237,526.57	8,156,106.92
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	132,535.98	93,076.89	8,237,526.57	8,156,106.92
Expenditures				
Salaries-Firefighters	355,838.51	325,025.68	3,784,730.33	3,683,874.60
Salaries-Fire Chief	8,322.72	8,066.24	91,498.96	88,676.80
Salaries-Deputy Chiefs	44,265.45	41,892.75	487,511.11	468,131.69
Salaries-Admin Assistants	6,285.45	6,195.83	92,447.25	65,872.08
Salaries-Office Manager	4,757.76	4,605.44	52,208.74	50,600.15
Salaries-Fire Marshall	0.00	15,577.10	153,557.00	168,282.90
Director's Fee	0.00	0.00	2,030.00	2,310.00
Salaries-Inspectors	540.00	75.00	3,000.00	2,275.00
Total - Salaries	420,009.89	401,438.04	4,666,983.39	4,530,023.22
Salaries OT	27,704.95	23,615.89	218,677.77	295,003.75
Total - OT Salaries	27,704.95	23,615.89	218,677.77	295,003.75
Total - Election Expenses	0.00	0.00	0.00	0.00
Sentinel	0.00	0.00	7,080.24	0.00
Don Brown Chevrolet	0.00	0.00	151,022.00	39,630.00
Public Safety Upfitters	420.00	0.00	9,763.25	0.00
Honeywell	0.00	0.00	24,744.00	33,092.50
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	0.00	0.00	8,127.96	0.00
Liard Plastics	0.00	0.00	10,336.00	0.00
Lowe's	0.00	0.00	1,157.71	0.00
Century Fire Sprinklers	0.00	0.00	5,000.00	0.00
Pro Fusion Fab	0.00	0.00	5,200.00	0.00
Public Safety Upfitters	0.00	0.00	30,115.69	0.00
Total - Depreciated Assets	420.00	0.00	597,710.55	92,872.05
FICA/ Medicare	33,678.90	31,893.17	370,474.00	364,398.40
Total - Payroll Taxes	33,678.90	31,893.17	370,474.00	364,398.40
VISA	233.57	392.95	2,187.56	1,413.69
Marco	36.40	96.25	697.20	762.69
Office Source	0.00	50.10	1,919.50	2,906.29
St. Louis County Treasurer	0.00	0.00	0.00	3.47
Commerce Bank-VISA	0.00	0.00	0.00	1,870.89

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Safeguard	0.00	126.27	396.66	478.41
ADP Screening Services	0.00	0.00	514.45	1,429.13
Rejis Commission	0.00	10.85	145.42	177.97
Sumner One	568.63	391.24	2,618.48	2,353.96
Speed-E-Way Printing	0.00	0.00	0.00	347.36
VISA	0.00	0.00	(84.43)	0.00
Grainger	34.44	0.00	34.44	4.10
Lowe's	0.00	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.00
Bridgetower Media	185.22	0.00	250.98	275.88
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
Total - Office Supplies	1,058.26	1,067.66	9,201.62	12,023.84
IT Expenses	0.00	(39.88)	0.00	(39.88)
Image Trend	0.00	0.00	33,386.65	25,943.38
First Watch	575.50	575.50	5,179.50	5,755.00
Miken Technologies	0.00	0.00	10,039.83	35,904.94
Sikich	0.00	0.00	1,350.00	1,282.50
Commerce Bank-VISA	0.00	0.00	0.00	11.59
ESO Solutions	0.00	0.00	1,682.64	1,633.63
Scantron	0.00	0.00	805.00	0.00
VISA	0.00	0.00	0.00	240.00
Zoom	0.00	0.00	3,536.92	3,554.44
Conference Technologies	0.00	0.00	13,129.89	1,370.00
Mobotrex	898.00	0.00	898.00	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	1,473.50	535.62	80,194.64	91,989.60
Energy Petroleum	0.00	0.00	(4,349.83)	0.00
Sieveking	0.00	0.00	0.00	20,297.21
Commerce Bank-VISA	0.00	0.00	0.00	493.33
Energy Petroleum	2,955.08	4,840.35	37,993.44	13,628.73
VISA	0.00	0.00	159.65	51.58
Wex Bank	1,102.06	1,068.91	10,111.44	9,016.63
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	0.00
Total - Gas & Oil/ Fuel	4,057.14	5,909.26	42,226.89	43,487.48
Bank Charges	11.80	13.60	245.60	108.00
Total - Bank Charges	11.80	13.60	245.60	108.00
Sentinel Emergency Solutions	0.00	0.00	0.00	2,200.92
Commerce Bank-VISA	0.00	0.00	0.00	15,666.42
Lowe's	0.00	0.00	752.77	372.35
Sam's Club	0.00	0.00	1,219.03	335.87
K&K Supply	0.00	0.00	0.00	669.68
Vinyl Images	2,158.18	558.99	2,158.18	558.99
B&B Distributors	0.00	0.00	0.00	5,305.00
VISA	0.00	0.00	102.43	2,442.04
Banner Fire	0.00	0.00	0.00	3,262.00
Slumberland	0.00	1,699.97	0.00	1,699.97
Motorola	0.00	0.00	0.00	515,030.36
Mo Vocational Enterprises	0.00	0.00	2,698.00	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

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	288.47	0.00	1,645.47
Automotive Technology	0.00	0.00	0.00	27,450.00
Backdraft Woodworking	0.00	0.00	0.00	3,850.00
Pirossigns	0.00	0.00	0.00	27,628.50
Professional Furniture Install	0.00	0.00	0.00	3,384.00
Advanced Exercise	0.00	0.00	0.00	44,564.57
Tops Unlimited	0.00	0.00	0.00	3,853.00
Conference Technologies	0.00	0.00	0.00	90,080.51
CTI	0.00	0.00	681.26	677.52
CompX Fort	0.00	0.00	0.00	1,730.61
Bopp Landscaping	0.00	0.00	0.00	24,885.00
AIE	0.00	0.00	0.00	1,403.35
Office Source	0.00	0.00	0.00	327.49
Advanced Environment	0.00	84,000.00	0.00	84,000.00
Public Safety Outfitters	0.00	8,229.51	0.00	8,229.51
Rosenbauer	0.00	0.00	945,918.00	0.00
AC Systems	0.00	0.00	1,253.00	0.00
Jurgiel	0.00	0.00	9,274.70	0.00
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.00
Eagle Stone	0.00	0.00	3,010.00	0.00
Cakes Metal Whimsies	0.00	0.00	2,635.64	0.00
Wal-Mart	0.00	0.00	2,456.00	0.00
Sheet Metal Contractors	0.00	0.00	21,863.00	0.00
NovaDisplay	3,165.10	0.00	3,165.10	0.00
Gordon's Plastics	1,551.50	0.00	1,551.50	0.00
Employee Reimbursement	0.00	0.00	91.38	0.00
Total - Equipment Purchases	6,874.78	94,776.94	1,015,329.99	914,238.42
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	225.00	1,902.50
ICC	0.00	0.00	0.00	1,052.97
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	245.00	0.00
MABOI	0.00	0.00	0.00	105.00
Fire Marshall's Assn of MO	0.00	0.00	0.00	90.00
Across the Street Productions	0.00	0.00	1,705.73	1,022.78
National Fire Codes	0.00	0.00	1,086.75	0.00
Sam's Club	0.00	0.00	77.00	77.00
St. Louis Area Fire Administration	0.00	0.00	70.00	70.00
International Foundation	0.00	836.50	836.50	836.50
Metro Fire District Alliance	0.00	0.00	1,750.00	1,750.00
Fenton Logistics Park	0.00	0.00	2,501.35	2,058.85
VISA	0.00	0.00	680.92	1,014.20
Transfer from Ambulance	0.00	0.00	0.00	345.41
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investigators	0.00	0.00	72.10	0.00
Total - Dues & Subscriptions	0.00	836.50	14,155.95	14,724.51

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
McNeil & Company	1,519.81	591.30	110,785.51	123,498.07
Lakenan	0.00	0.00	3,128.07	10,557.20
MO Employers Mutual	0.00	0.00	271,344.62	398,764.65
Standard Insurance	3,436.27	3,355.98	38,087.73	36,902.18
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	0.00	5,821.20
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.00
Insurance Reimbursements	0.00	0.00	2,591.39	(3,537.80)
Total - Insurance/ General	4,956.08	3,947.28	430,327.72	572,058.00
Insurance - Employee	0.00	0.00	0.00	(0.80)
PAS, Inc.	0.00	0.00	817.57	0.00
Delta Dental	6,351.53	6,008.51	67,954.29	67,919.47
United Healthcare	126,891.04	118,085.74	1,347,102.84	1,270,995.39
Quality Benefits	950.42	1,309.31	22,371.70	32,309.06
By Cobra	0.00	0.00	0.00	525.00
PAS	0.00	0.00	3,288.26	3,288.26
Insurance Reimbursements	(26,874.06)	(22,672.21)	(258,643.62)	(218,775.70)
US Treasury (PCORI)	0.00	0.00	153.30	306.62
Marsh & McLennan	448.52	1,410.50	4,821.81	5,803.49
Delta Vision	493.36	473.40	5,325.26	5,102.48
Total - Insurance/ Employee	108,260.81	104,615.25	1,193,191.41	1,167,473.27
Rognan & Associates	1,400.00	1,400.00	12,600.00	12,600.00
Darla Sansoucie	0.00	0.00	980.00	826.00
Paylocity	171.31	688.87	7,566.63	7,843.34
Lockton	0.00	0.00	3,500.00	7,000.00
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	6,650.00
Commerce Bank-VISA	0.00	0.00	0.00	5,658.46
CMA	0.00	0.00	14,000.00	0.00
One America	0.00	0.00	840.00	8,890.00
Hammond & Shinner	2,861.95	1,298.50	23,790.69	12,874.75
Creative Planning	11,666.67	3,500.00	18,666.67	3,500.00
Wilson Elser	0.00	0.00	392.00	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	894.48
Total - Professional Fees	16,099.93	6,887.37	89,335.99	66,737.03
Building Maintenance	0.00	0.00	0.00	252.08
VISA	646.44	0.00	1,444.98	1,575.17
Rottler Pest & Lawn Solutions	0.00	4,284.00	0.00	4,284.00
Blue Chip Exterminating	0.00	117.25	0.00	1,045.80
Buildingstars	0.00	0.00	0.00	378.75
B&B Distributors	50.76	0.00	2,085.66	2,260.76
Zumwalt	665.63	2,730.27	3,226.89	3,502.02
Commerce Bank-VISA	0.00	0.00	0.00	392.92
BRDA Electric	0.00	0.00	0.00	1,162.00
Lawn Systems	0.00	0.00	0.00	91.00
Scott Lee Heating	0.00	0.00	736.40	450.10
Crest Industries	0.00	0.00	0.00	78.62
STL Automatic Sprinkler	0.00	0.00	0.00	422.80
Pfizinger Graphics	0.00	0.00	0.00	92.40
Merlo Plumbing	0.00	0.00	2,477.38	188.30
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	656.60	1,184.40	927.85
Sentinel	0.00	0.00	0.00	132.06

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Bi-State Fire	637.00	0.00	637.00	637.00
AC Systems	0.00	127.75	2,548.54	1,653.75
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Professional Irrigation System	0.00	504.00	0.00	1,921.91
New System	0.00	0.00	0.00	186.90
Pyramid Electric	0.00	0.00	0.00	152.60
Pyrotech	0.00	0.00	458.37	0.00
Fabick	0.00	0.00	1,789.25	0.00
CRS	0.00	0.00	0.00	6.03
Kiefers Lawn	717.50	739.20	8,200.50	6,444.90
Technicote	0.00	0.00	0.00	1,015.00
Corvus of St. Louis	364.00	364.00	3,640.00	2,548.00
St. Louis Appliance	110.25	0.00	110.25	110.25
Woodard	0.00	0.00	0.00	3,505.57
Murphy	0.00	522.69	0.00	522.69
Bugout	178.04	0.00	1,268.72	0.00
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	823.20	0.00
Pro Outdoor	0.00	0.00	929.03	0.00
NAPA Auto Parts	0.00	0.00	49.29	0.00
Total - Building Maintenance	3,369.62	10,045.76	32,284.62	36,788.43
Equipment Maintenance	0.00	0.00	0.00	(3,698.24)
Sentinel Emergency Solutions	537.71	774.63	23,275.97	6,527.48
Grainger	0.00	0.00	0.00	81.30
K&K Supply	0.00	7.05	240.21	200.23
Commerce Bank-VISA	0.00	0.00	0.00	347.15
Banner Fire Equipment	0.00	0.00	3,613.58	140.12
Crest Industries	20.03	0.00	20.03	6.78
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
Arco Lawn Equipment	0.00	0.00	0.00	16.20
Sam's Club	0.00	0.00	31.41	0.00
Vinyl Images	0.00	0.00	0.00	252.08
VISA	100.84	1,962.58	13,620.40	2,635.79
MacQueen Emergency	0.00	0.00	791.00	230.74
Public Safety Upfitters	0.00	0.00	0.00	84.00
CompX Fort	0.00	0.00	1,730.61	0.00
Ace Hardware	0.00	0.00	7,089.90	0.00
Brannas Marine	0.00	0.00	211.38	0.00
EcoFit	0.00	0.00	279.02	0.00
Mercury Outdoor Performance	0.00	0.00	15.29	0.00
Total - Equipment Maintenance	658.58	2,744.26	51,121.28	6,823.63
Vehicle Maintenance	0.00	(361.97)	0.00	(361.97)
Sentinel Emergency Solutions	5,141.00	0.00	34,729.84	32,950.22
CIT Trucks	2,527.48	4,298.22	62,048.30	16,303.09
Fabick	0.00	2,434.20	2,482.80	6,085.50
Commerce Bank-VISA	0.00	0.00	0.00	110.61
Public Safety Outfitters	0.00	3,072.54	91.00	4,060.24
Don's Automotive	0.00	0.00	290.71	0.00
Metro Electric Supply	0.00	2.32	0.00	2.32
Purcell Tire Company	0.00	20.97	11,740.65	3,955.74
Dobb's Tire	0.00	0.00	85.24	1,040.90
Schaefer Auto	0.00	3,851.20	0.00	3,851.20
American Test Center	0.00	3,656.30	2,890.00	3,704.30
Pfztinger Graphics	297.50	0.00	1,540.00	220.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Lowes	0.00	13.26	0.00	13.26
MO River Auto Parts	0.00	0.00	0.00	407.37
Crest Industries	0.00	0.00	138.48	122.42
Mijner's Towing	0.00	0.00	202.87	517.50
Capital One	0.00	0.00	120.20	113.73
Sunset Ford	0.00	0.00	195.12	0.00
VISA	0.00	312.07	824.54	1,419.98
Curtis Aytes	0.00	0.00	0.00	23.95
NAPA Auto Parts	114.96	0.00	1,449.61	647.42
Jumper's Auto Service	0.00	0.00	2,124.08	0.00
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Cummins	4,282.12	0.00	4,282.12	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(4,639.75)
Total - Vehicle Maintenance	<u>12,363.06</u>	<u>17,299.11</u>	<u>125,405.64</u>	<u>70,548.03</u>
Total - Lease Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
St. Lukes Workplace Health	0.00	0.00	516.75	0.00
Worker Comp Reimbursement	0.00	18.19	0.00	18.19
Total - Worker's Comp Claims	<u>0.00</u>	<u>18.19</u>	<u>516.75</u>	<u>18.19</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>
SSM Health	0.00	0.00	381.50	1,624.00
Athletico LTD	0.00	0.00	70.00	280.00
Cleveland Heartlab	0.00	4,422.38	0.00	4,422.38
Florissant Psychological Servi	0.00	0.00	0.00	455.00
Total - Doctors Fees	<u>0.00</u>	<u>4,422.38</u>	<u>451.50</u>	<u>6,781.38</u>
Total - Rental Repair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
VISA	242.69	0.00	1,260.22	847.62
Commerce Bank-VISA	0.00	0.00	0.00	855.05
Petty Cash	0.00	0.00	33.55	36.69
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.00
Sara Williams	0.00	0.00	24.53	0.00
Lowes	0.00	0.00	29.00	0.00
Missouri Fire Service Funeral	0.00	56.00	0.00	56.00
Capital One	30.28	30.79	67.97	30.79
Southwest Area Chamber	0.00	0.00	0.00	30.80
Misc. Expense Reimbursements	0.00	0.00	25.93	0.00
Total - Misc. Expenses	<u>272.97</u>	<u>86.79</u>	<u>4,210.94</u>	<u>1,856.95</u>
VISA	2,248.89	4,788.68	46,588.22	23,253.48
GSLAFCA-Training Coordinat	0.00	0.00	0.00	640.00
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consorti	0.00	0.00	4,961.25	4,741.04
Commerce Bank-VISA	0.00	0.00	0.00	5,116.55
Dave Wynne	0.00	0.00	38.34	47.80
Gina Anderson	0.00	0.00	3,604.65	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

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Lowes	0.00	1,016.28	675.19	1,135.81
West County EMS & Fire	0.00	0.00	1,030.00	0.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	225.00
Trident Rescue	0.00	0.00	0.00	154.00
Keith Menning	0.00	0.00	305.17	303.27
Brad Jokerst	0.00	0.00	714.65	0.00
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
ICC	0.00	0.00	0.00	900.00
Steve Clark	0.00	0.00	82.99	48.30
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	411.03	307.77	(227.08)	307.77
Beishir Lock & Security	0.00	0.00	0.00	229.42
Capital One	0.00	0.00	0.00	59.96
Clarion	0.00	0.00	0.00	6,494.00
Blue Card	0.00	0.00	3,150.00	13,500.00
Ryan Fently	0.00	0.00	53.61	30.37
Jake Nichols	0.00	0.00	402.00	28.51
STL Fire Academy	0.00	0.00	0.00	370.00
TTRS	0.00	0.00	0.00	297.50
Brett Mueller	0.00	0.00	0.00	144.55
Sam's Club	0.00	0.00	0.00	202.45
Uline	0.00	0.00	0.00	301.84
Eureka FPD	0.00	0.00	0.00	645.11
NAPA Auto Parts	0.00	122.02	1.19	122.02
Convention Data Services	0.00	0.00	8,580.00	0.00
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.00
Rescue Redefined	0.00	0.00	260.00	0.00
Total Technical Rescue	385.00	0.00	385.00	0.00
Total - Training & Education	3,044.92	6,234.75	73,239.07	60,126.04
Uniforms	0.00	0.00	0.00	3,446.16
Treetop Enterprises, Inc.	0.00	476.00	868.00	476.00
Leon Uniform Company	0.00	0.00	219.80	1,814.14
Sentinel Emergency Solutions	0.00	8,017.11	57,333.31	22,322.43
Weber Fire & Safety	722.56	793.80	896.08	860.30
Commerce Bank-VISA	0.00	0.00	0.00	42.25
Uniforms - Payroll	0.00	0.00	48,857.10	0.00
Vinyl Images	0.00	0.00	0.00	170.85
VISA	0.00	138.08	154.03	138.08
Emblem Authority	0.00	0.00	1,362.90	0.00
Dutch Hollow	0.00	0.00	63.71	0.00
Leons	113.40	0.00	113.40	0.00
Uniforms-Payroll	0.00	0.00	0.00	18,342.22
Uniform Reimbursements	(78.40)	0.00	(871.43)	17,711.82
Uniforms - Undefined	0.00	0.00	(7,858.40)	0.00
Total - Uniforms	757.56	9,424.99	101,138.50	65,324.25
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Grainger	0.00	0.00	0.00	320.21
Lowes	57.48	165.97	667.95	1,220.92
Sam's Club	0.00	0.00	908.23	4,593.27
Commerce Bank-VISA	0.00	0.00	0.00	292.94
Batteries Plus Bulbs	0.00	0.00	0.00	351.83

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Cratex Packaging	0.00	0.00	457.10	0.00
Wal-Mart	0.00	0.00	102.96	0.00
The Flag Loft	0.00	0.00	0.00	618.94
VISA	81.83	67.07	381.55	677.64
Capital One	0.00	0.00	31.10	680.63
CIT Truck	0.00	0.00	0.00	24.55
Crest Industries	0.00	0.00	0.00	73.28
NAPA Auto Parts	0.00	0.00	0.00	42.69
All-Type	0.00	0.00	0.00	284.23
Dutch Hollow	1,285.50	0.00	9,157.92	0.00
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Total - Supplies/ Cleaning & Mainten	<u>1,424.81</u>	<u>233.04</u>	<u>11,952.37</u>	<u>9,181.13</u>
Missouri-American Water	1,876.24	1,688.25	11,458.40	12,088.22
AmerenUE	5,115.69	4,910.89	50,320.20	46,091.84
MSD	649.60	653.86	2,912.40	3,290.22
Aspen Waste Systems	515.00	514.75	5,179.37	4,824.34
Spire	231.88	361.02	10,035.35	11,245.89
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Total - Utilities	<u>8,388.41</u>	<u>8,128.77</u>	<u>79,779.07</u>	<u>77,540.51</u>
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>750,000.00</u>
Total Expenditures	<u>654,885.97</u>	<u>734,174.62</u>	<u>10,058,155.26</u>	<u>9,250,126.11</u>
Excess Revenue over (under) Expenditur	<u>\$ (522,349.99)</u>	<u>\$ (641,097.73)</u>	<u>\$ (1,820,628.69)</u>	<u>\$ (1,094,019.19)</u>

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

ASSETS

Current Assets		
Simmons Bank-Ambulance 3181	\$	8,878,345.28
Investment Account		835,757.81
Taxes Receivable - Current		2,137,850.00
Ambulance Billing Receivable		170,469.55
GEMT Receivable		562,351.93
Prepaid Expenses		85,840.94
		<hr/>
Total Current Assets		12,670,615.51
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>12,670,615.51</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	72,002.00
Due To General		94,933.39
IRS Payroll Taxes W/H		17,872.41
		<hr/>
Total Current Liabilities		184,807.80
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		1,660,459.73
Fund Balance		
Fund Balance - Restricted		10,494,974.49
Excess Revenue over (under) Ex		515,181.29
		<hr/>
Total Fund Balance		11,010,155.78
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>12,670,615.51</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,504.51	0.96	\$ 2,093,913.93	53.14
Ambulance Service Charge	82,526.34	52.80	936,314.21	23.76
Interest Income	72,276.96	46.24	434,317.55	11.02
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	12.07
Total Revenues	<u>156,307.81</u>	<u>100.00</u>	<u>3,940,365.16</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>156,307.81</u>	<u>100.00</u>	<u>3,940,365.16</u>	<u>100.00</u>
Expenditures				
Salaries	172,696.79	110.49	1,916,956.69	48.65
Salaries OT	11,873.54	7.60	95,143.13	2.41
Payroll Taxes	13,881.64	8.88	152,436.89	3.87
Office Supplies	453.54	0.29	3,932.11	0.10
Gas & Oil-Fuel	1,738.77	1.11	18,097.27	0.46
Bank Charges	72.50	0.05	883.50	0.02
Equipment Purchases	0.00	0.00	(11.57)	0.00
Dues & Subscriptions	0.00	0.00	5,461.92	0.14
Insurance - General	2,124.04	1.36	191,479.17	4.86
Insurance - Employee	48,174.45	30.82	516,624.90	13.11
Professional Fee	10,952.42	7.01	89,327.70	2.27
GEMT Fees	0.00	0.00	191,413.99	4.86
Building Maintenance	1,444.06	0.92	13,836.19	0.35
Equipment Maintenance	13,556.12	8.67	93,522.89	2.37
Vehicle Maintenance	508.65	0.33	11,756.25	0.30
Workers Comp Claims	0.00	0.00	221.47	0.01
Doctors Fees	0.00	0.00	193.50	0.00
Misc. Expenses	116.99	0.07	672.44	0.02
Training & Education	2,698.60	1.73	40,194.21	1.02
Uniforms	324.67	0.21	43,727.87	1.11
Supplies-Cleaning & Maint.	564.59	0.36	5,122.36	0.13
Utilities	3,595.04	2.30	34,190.99	0.87
Total Expenditures	<u>284,776.41</u>	<u>182.19</u>	<u>3,425,183.87</u>	<u>86.93</u>
Excess Revenue over (under) Expenditur	<u>\$ (128,468.60)</u>	<u>(82.19)</u>	<u>\$ 515,181.29</u>	<u>13.07</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 1,504.51	0.96	\$ 2,093,913.93	53.14
Ambulance Service Charge	82,526.34	52.80	936,314.21	23.76
SB-Ambulance 3181 Interest	38,010.45	24.32	413,635.14	10.50
Investment Interest	34,266.51	21.92	20,682.41	0.52
Voided Checks	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	12.07
Total Revenues	156,307.81	100.00	3,940,365.16	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	156,307.81	100.00	3,940,365.16	100.00
Expenditures				
Salaries-Paramedics	(693.06)	(0.44)	(693.06)	(0.02)
Director's Fee	0.00	0.00	870.00	0.02
Salaries-Fire Chief	3,566.88	2.28	39,213.84	1.00
Salaries-Deputy Chiefs	18,970.91	12.14	208,848.47	5.30
Salaries-Admin Assistants	2,693.76	1.72	39,620.26	1.01
Salaries-Office Manager	2,039.04	1.30	22,037.62	0.56
Salaries-EMT/Paramedic	146,119.26	93.48	1,607,059.56	40.78
Salaries OT	0.00	0.00	(486.36)	(0.01)
Payroll OT-Ambulance	10,474.89	6.70	86,510.38	2.20
Payroll OT - Deputy Chiefs	1,398.65	0.89	9,119.11	0.23
PR Taxes - FICA/ Medicare	13,881.64	8.88	152,436.89	3.87
Ambulance Exp Transfer	453.54	0.29	3,932.11	0.10
Ambulance Exp Transfer	1,738.77	1.11	18,097.27	0.46
Simmons Bank	72.50	0.05	883.50	0.02
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
Ambulance Transfer	0.00	0.00	5,461.92	0.14
Ambulance Exp Transfer	2,124.04	1.36	191,479.17	4.86
Ambulance Exp Transfer	48,174.45	30.82	516,624.90	13.11
Rognan & Associates	600.00	0.38	5,400.00	0.14
Darla Sansoucie	0.00	0.00	420.00	0.01
Paylocity	310.43	0.20	3,479.92	0.09
Lockton	0.00	0.00	1,500.00	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	0.08
EMS/MC	3,815.44	2.44	43,591.42	1.11
CMA	0.00	0.00	6,000.00	0.15
One America	0.00	0.00	360.00	0.01
Hammond & Shinner	1,226.55	0.78	10,196.01	0.26
Creative Planning	5,000.00	3.20	8,000.00	0.20
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.02
Ambulance Exp Transfer	0.00	0.00	6,444.62	0.16
GEMT Fees	0.00	0.00	191,413.99	4.86
Ambulance Transfer	1,444.06	0.92	13,836.19	0.35
Stryker	5,616.00	3.59	16,656.99	0.42
Airgas	637.26	0.41	9,544.16	0.24
SSM Health	1,217.74	0.78	9,956.26	0.25
Boundtree	6,033.32	3.86	47,068.92	1.19
EMSAR	0.00	0.00	401.04	0.01
Teleflex	0.00	0.00	3,368.50	0.09
Lowes	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	0.01

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
VISA	0.00	0.00	949.78	0.02
Tacmed Solutions	0.00	0.00	1,270.90	0.03
Mercury Medical	0.00	0.00	813.67	0.02
Ambulance Transfer	51.80	0.03	4,468.00	0.11
Equipment Repair - Ambulance	0.00	0.00	(1,725.37)	(0.04)
Purcell Tire	0.00	0.00	1,861.99	0.05
Sunset Auto	158.54	0.10	1,328.49	0.03
American Response Vehicles	0.00	0.00	2,086.27	0.05
VISA	0.00	0.00	1,958.36	0.05
Pro Fusion Fab	0.00	0.00	423.00	0.01
NAPA Auto Parts	173.34	0.11	560.15	0.01
Osage Ambulance	0.00	0.00	376.28	0.01
Ambulance Expl Transfer	176.77	0.11	3,161.71	0.08
Ambulance Exp Transfer	0.00	0.00	221.47	0.01
Ambulance Exp Transfer	0.00	0.00	193.50	0.00
John Medlock	0.00	0.00	20.00	0.00
Ambulance Transfer	116.99	0.07	652.44	0.02
Premier Entertainment	0.00	0.00	875.00	0.02
SSM Health	515.60	0.33	941.90	0.02
Tom Dimercurio	0.00	0.00	3,268.91	0.08
VISA	1,470.61	0.94	15,428.53	0.39
JVR Enterprises	0.00	0.00	950.00	0.02
Brett Mueller	0.00	0.00	292.67	0.01
Steve Clark	0.00	0.00	1,228.01	0.03
Andy Erickson	0.00	0.00	1,015.49	0.03
Dan Madigan	0.00	0.00	1,255.02	0.03
Ambulance Exp Transfer	642.78	0.41	14,321.91	0.36
Training Reimbursements	69.61	0.04	616.77	0.02
Ambulance Exp Transfer	324.67	0.21	33,972.47	0.86
Uniforms - Payroll	0.00	0.00	9,755.40	0.25
Ambulance Transfer	564.59	0.36	5,122.36	0.13
Ambulance Exp Transfer	3,595.04	2.30	34,190.99	0.87
Total Expenditures	<u>284,776.41</u>	<u>182.19</u>	<u>3,425,183.87</u>	<u>86.93</u>
Excess Revenue over (under) Expenditur	<u>\$ (128,468.60)</u>	<u>(82.19)</u>	<u>\$ 515,181.29</u>	<u>13.07</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 1,504.51	\$ 0.00	\$ 2,093,913.93	\$ 2,168,749.10
Ambulance Service Charge	82,526.34	78,562.48	936,314.21	875,169.76
Interest Income	72,276.96	32,895.87	434,317.55	319,437.80
Miscellaneous Revenue	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	0.00	475,429.63	575,832.90
Total Revenues	<u>156,307.81</u>	<u>111,458.35</u>	<u>3,940,365.16</u>	<u>3,939,579.40</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>156,307.81</u>	<u>111,458.35</u>	<u>3,940,365.16</u>	<u>3,939,579.40</u>
Expenditures				
Salaries	172,696.79	165,336.83	1,916,956.69	1,868,351.28
Salaries OT	11,873.54	10,121.10	95,143.13	126,430.19
Payroll Taxes	13,881.64	13,161.79	152,436.89	150,569.81
Office Supplies	453.54	457.57	3,932.11	5,198.08
Gas & Oil-Fuel	1,738.77	2,532.53	18,097.27	18,637.47
Bank Charges	72.50	121.00	883.50	876.00
Equipment Purchases	0.00	0.00	(11.57)	0.00
Dues & Subscriptions	0.00	358.50	5,461.92	4,757.41
Insurance - General	2,124.04	1,691.68	191,479.17	256,079.00
Insurance - Employee	48,174.45	46,738.58	516,624.90	459,275.68
Professional Fee	10,952.42	8,191.96	89,327.70	68,864.77
GEMT Fees	0.00	0.00	191,413.99	196,298.61
Building Maintenance	1,444.06	4,305.33	13,836.19	15,766.45
Equipment Maintenance	13,556.12	17,429.41	93,522.89	82,088.14
Vehicle Maintenance	508.65	2,207.29	11,756.25	13,723.85
Workers Comp Claims	0.00	7.80	221.47	7.80
Doctors Fees	0.00	1,895.31	193.50	2,906.31
Misc. Expenses	116.99	159.47	672.44	1,803.09
Training & Education	2,698.60	5,084.53	40,194.21	21,310.11
Uniforms	324.67	4,039.26	43,727.87	27,728.27
Supplies-Cleaning & Maint.	564.59	99.88	5,122.36	3,934.78
Utilities	3,595.04	3,483.75	34,190.99	33,231.71
Total Expenditures	<u>284,776.41</u>	<u>287,423.57</u>	<u>3,425,183.87</u>	<u>3,357,838.81</u>
Excess Revenue over (under) Expenditur	<u>\$ (128,468.60)</u>	<u>\$ (175,965.22)</u>	<u>\$ 515,181.29</u>	<u>\$ 581,740.59</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 1,504.51	\$ 0.00	\$ 2,093,913.93	\$ 2,168,749.10
Ambulance Service Charge	82,526.34	78,562.48	936,314.21	878,085.17
Ambulance Refunds	0.00	0.00	0.00	(2,915.41)
SB-Ambulance 3181 Interest	38,010.45	32,895.87	413,635.14	318,901.76
Investment Interest	34,266.51	0.00	20,682.41	536.04
Voided Checks	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	0.00	475,429.63	575,832.90
Total Revenues	156,307.81	111,458.35	3,940,365.16	3,939,579.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	156,307.81	111,458.35	3,940,365.16	3,939,579.40
Expenditures				
Salaries-Paramedics	(693.06)	0.00	(693.06)	0.00
Director's Fee	0.00	0.00	870.00	990.00
Salaries-Fire Chief	3,566.88	3,456.96	39,213.84	38,004.34
Salaries-Deputy Chiefs	18,970.91	17,954.04	208,848.47	200,627.87
Salaries-Admin Assistants	2,693.76	2,655.35	39,620.26	28,230.90
Salaries-Office Manager	2,039.04	1,973.76	22,037.62	21,685.77
Salaries-EMT/Paramedic	146,119.26	139,296.72	1,607,059.56	1,578,812.40
Salaries OT	0.00	0.00	(486.36)	0.00
Payroll OT-Ambulance	10,474.89	8,566.87	86,510.38	115,837.65
Payroll OT - Deputy Chiefs	1,398.65	1,554.23	9,119.11	10,592.54
PR Taxes - FICA/ Medicare	13,881.64	13,161.79	152,436.89	150,569.81
Ambulance Exp Transfer	453.54	457.57	3,932.11	5,198.08
Ambulance Exp Transfer	1,738.77	2,532.53	18,097.27	19,885.60
Audit Adj-Year End	0.00	0.00	0.00	(1,248.13)
Simmons Bank	72.50	121.00	883.50	876.00
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
Ambulance Transfer	0.00	358.50	5,461.92	4,757.41
Insurance - General	0.00	0.00	0.00	(0.01)
Ambulance Exp Transfer	2,124.04	1,691.68	191,479.17	256,079.01
Insurance - Employee	0.00	0.00	0.00	(37,431.43)
Ambulance Exp Transfer	48,174.45	46,738.58	516,624.90	496,707.11
Professional Fee	0.00	0.00	0.00	(12.52)
Rognan & Associates	600.00	600.00	5,400.00	6,000.00
Darla Sansoucie	0.00	0.00	420.00	354.00
Paylocity	310.43	491.10	3,479.92	3,289.44
Lockton	0.00	0.00	1,500.00	3,000.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	2,850.00
EMS/MC	3,815.44	5,044.36	43,591.42	45,206.05
CMA	0.00	0.00	6,000.00	0.00
One America	0.00	0.00	360.00	6,810.00
Hammond & Shinner	1,226.55	556.50	10,196.01	5,517.75
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	5,000.00	1,500.00	8,000.00	1,500.00
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.00
Ambulance Exp Transfer	0.00	0.00	6,444.62	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj-Year End	0.00	0.00	0.00	(8,458.34)
GEMT Fees	0.00	0.00	191,413.99	196,298.61
Building Maintenance	0.00	0.00	0.00	108.03
Ambulance Transfer	1,444.06	4,305.33	13,836.19	15,658.42
Equipment Maintenance	0.00	0.00	0.00	(1,585.00)
Stryker	5,616.00	7,088.80	16,656.99	17,812.96
Airgas	637.26	1,499.97	9,544.16	8,699.71
SSM Health	1,217.74	7,181.05	9,956.26	13,674.81
Boundtree	6,033.32	720.32	47,068.92	33,285.88
St. Clare Hospital	0.00	0.00	0.00	1,172.22
EMSAR	0.00	0.00	401.04	0.00
Teleflex	0.00	0.00	3,368.50	2,287.50
Lowes	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	200.00
VISA	0.00	94.00	949.78	372.30
American Response	0.00	0.00	0.00	39.58
SSM St. Clare Hospital	0.00	0.00	0.00	2,630.30
Mercury Medical	0.00	0.00	0.00	169.04
Tacmed Solutions	0.00	0.00	1,270.90	0.00
Mercury Medical	0.00	0.00	813.67	0.00
Ambulance Transfer	51.80	845.27	4,468.00	3,328.84
Equipment Repair - Ambulance	0.00	0.00	(1,725.37)	0.00
Purcell Tire	0.00	0.00	1,861.99	3,088.43
Sunset Auto	158.54	0.00	1,328.49	1,757.85
Commerce Bank - VISA	0.00	0.00	0.00	61.68
MO River Auto Parts	0.00	0.00	0.00	272.15
American Response Vehicles	0.00	187.50	2,086.27	1,036.25
Mobile Techs	0.00	0.00	0.00	1,284.60
Sentinel	0.00	0.00	0.00	335.64
VISA	0.00	0.00	1,958.36	0.00
Pro Fusion Fab	0.00	0.00	423.00	1,275.00
NAPA Auto Parts	173.34	286.24	560.15	1,072.96
Osage Ambulance	0.00	0.00	376.28	0.00
Ambulance Expi Transfer	176.77	1,733.55	3,161.71	3,539.29
Ambulance Exp Transfer	0.00	7.80	221.47	7.80
Ambulance Exp Transfer	0.00	1,895.31	193.50	2,906.31
Misc. Expenses	0.00	0.00	0.00	688.00
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	20.00	0.00
VISA	0.00	122.28	0.00	139.26
Ambulance Transfer	116.99	37.19	652.44	795.83
Training & Education	0.00	0.00	0.00	26.00
Premier Entertainment	0.00	0.00	875.00	800.00
SSM Health	515.60	7.60	941.90	27.60
Tom Dimercurio	0.00	0.00	3,268.91	2,524.18
Chris Konkel	0.00	0.00	0.00	270.00
VISA	1,470.61	3,560.44	15,428.53	10,511.16
JVR Enterprises	0.00	0.00	950.00	950.00
Boundtree	0.00	0.00	0.00	288.82
Sam's	0.00	0.00	0.00	219.92
Brett Mueller	0.00	0.00	292.67	0.00
Steve Clark	0.00	0.00	1,228.01	0.00
Andy Erickson	0.00	0.00	1,015.49	0.00
Dan Madigan	0.00	0.00	1,255.02	0.00
Ambulance Exp Transfer	642.78	1,179.70	14,321.91	10,247.35
Training Reimbursements	69.61	336.79	616.77	226.79
Audit Adj-Year End	0.00	0.00	0.00	(4,781.71)
Uniforms	0.00	0.00	0.00	9,067.75

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Ambulance Exp Transfer	324.67	4,039.26	33,972.47	10,859.56
Uniforms - Payroll	0.00	0.00	9,755.40	7,860.95
Audit Adj - Year End	0.00	0.00	0.00	(59.99)
Ambulance Transfer	564.59	99.88	5,122.36	5,043.96
Audit Adj-Year End	0.00	0.00	0.00	(1,109.18)
Ambulance Exp Transfer	3,595.04	3,483.75	34,190.99	35,195.58
Audit Adj - Year End	0.00	0.00	0.00	(1,963.87)
Total Expenditures	<u>284,776.41</u>	<u>287,423.57</u>	<u>3,425,183.87</u>	<u>3,357,838.81</u>
Excess Revenues over (under) Expenditu	<u>\$ (128,468.60)</u>	<u>\$ (175,965.22)</u>	<u>\$ 515,181.29</u>	<u>\$ 581,740.59</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,504.51	0.96	\$ 2,093,913.93	53.14
Ambulance Service Charge	82,526.34	52.80	936,314.21	23.76
Interest Income	72,276.96	46.24	434,317.55	11.02
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	12.07
Total Revenues	156,307.81	100.00	3,940,365.16	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	156,307.81	100.00	3,940,365.16	100.00
Expenditures				
Salaries-Paramedics	(693.06)	(0.44)	(693.06)	(0.02)
Director's Fee	0.00	0.00	870.00	0.02
Salaries-Fire Chief	3,566.88	2.28	39,213.84	1.00
Salaries-Deputy Chiefs	18,970.91	12.14	208,848.47	5.30
Salaries-Admin Assistants	2,693.76	1.72	39,620.26	1.01
Salaries-Office Manager	2,039.04	1.30	22,037.62	0.56
Salaries-EMT/Paramedic	146,119.26	93.48	1,607,059.56	40.78
Total - Salaries	172,696.79	110.49	1,916,956.69	48.65
Salaries OT	11,873.54	7.60	95,143.13	2.41
Total - OT Salaries	11,873.54	7.60	95,143.13	2.41
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,881.64	8.88	152,436.89	3.87
Total - Payroll Taxes	13,881.64	8.88	152,436.89	3.87
Ambulance Exp Transfer	453.54	0.29	3,932.11	0.10
Total - Office Supplies	453.54	0.29	3,932.11	0.10
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,738.77	1.11	18,097.27	0.46
Total - Gas & Oil/ Fuel	1,738.77	1.11	18,097.27	0.46
Bank Charges	72.50	0.05	883.50	0.02
Total - Bank Charges	72.50	0.05	883.50	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	0.00	0.00	5,461.92	0.14
Total - Dues & Subscriptions	0.00	0.00	5,461.92	0.14
Ambulance Exp Transfer	2,124.04	1.36	191,479.17	4.86
Total - Insurance/ General	2,124.04	1.36	191,479.17	4.86
Ambulance Exp Transfer	48,174.45	30.82	516,624.90	13.11
Total - Insurance/ Employee	48,174.45	30.82	516,624.90	13.11

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

	Current Month		Year to Date	
Rognan & Associates	600.00	0.38	5,400.00	0.14
Darla Sansoucie	0.00	0.00	420.00	0.01
Paylocity	310.43	0.20	3,479.92	0.09
Lockton	0.00	0.00	1,500.00	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	0.08
EMS/MC	3,815.44	2.44	43,591.42	1.11
CMA	0.00	0.00	6,000.00	0.15
One America	0.00	0.00	360.00	0.01
Hammond & Shinner	1,226.55	0.78	10,196.01	0.26
Creative Planning	5,000.00	3.20	8,000.00	0.20
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.02
Ambulance Exp Transfer	0.00	0.00	6,444.62	0.16
Total - Professional Fees	10,952.42	7.01	89,327.70	2.27
GEMT Fees	0.00	0.00	191,413.99	4.86
Total - GEMT Fees	0.00	0.00	191,413.99	4.86
Ambulance Transfer	1,444.06	0.92	13,836.19	0.35
Total - Building Maintenance	1,444.06	0.92	13,836.19	0.35
Stryker	5,616.00	3.59	16,656.99	0.42
Airgas	637.26	0.41	9,544.16	0.24
SSM Health	1,217.74	0.78	9,956.26	0.25
Boundtree	6,033.32	3.86	47,068.92	1.19
EMSAR	0.00	0.00	401.04	0.01
Teleflex	0.00	0.00	3,368.50	0.09
Lowe's	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	0.01
VISA	0.00	0.00	949.78	0.02
Tacmed Solutions	0.00	0.00	1,270.90	0.03
Mercury Medical	0.00	0.00	813.67	0.02
Ambulance Transfer	51.80	0.03	4,468.00	0.11
Equipment Repair - Ambulance	0.00	0.00	(1,725.37)	(0.04)
Total - Equipment Maintenance	13,556.12	8.67	93,522.89	2.37
Purcell Tire	0.00	0.00	1,861.99	0.05
Sunset Auto	158.54	0.10	1,328.49	0.03
American Response Vehicles	0.00	0.00	2,086.27	0.05
VISA	0.00	0.00	1,958.36	0.05
Pro Fusion Fab	0.00	0.00	423.00	0.01
NAPA Auto Parts	173.34	0.11	560.15	0.01
Osage Ambulance	0.00	0.00	376.28	0.01
Ambulance Expl Transfer	176.77	0.11	3,161.71	0.08
Total - Vehicle Maintenance	508.65	0.33	11,756.25	0.30
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	221.47	0.01
Total - Worker's Comp Claims	0.00	0.00	221.47	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
Ambulance Exp Transfer	0.00	0.00	193.50	0.00
Total - Doctors Fees	0.00	0.00	193.50	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	<u>Current Month</u>		<u>Year to Date</u>	
John Medlock	0.00	0.00	20.00	0.00
Ambulance Transfer	116.99	0.07	652.44	0.02
Total - Misc. Expenses	<u>116.99</u>	<u>0.07</u>	<u>672.44</u>	<u>0.02</u>
Premier Entertainment	0.00	0.00	875.00	0.02
SSM Health	515.60	0.33	941.90	0.02
Tom Dimercurio	0.00	0.00	3,268.91	0.08
VISA	1,470.61	0.94	15,428.53	0.39
JVR Enterprises	0.00	0.00	950.00	0.02
Brett Mueller	0.00	0.00	292.67	0.01
Steve Clark	0.00	0.00	1,228.01	0.03
Andy Erickson	0.00	0.00	1,015.49	0.03
Dan Madigan	0.00	0.00	1,255.02	0.03
Ambulance Exp Transfer	642.78	0.41	14,321.91	0.36
Training Reimbursements	69.61	0.04	616.77	0.02
Total - Training & Education	<u>2,698.60</u>	<u>1.73</u>	<u>40,194.21</u>	<u>1.02</u>
Ambulance Exp Transfer	324.67	0.21	33,972.47	0.86
Uniforms - Payroll	0.00	0.00	9,755.40	0.25
Total - Uniforms	<u>324.67</u>	<u>0.21</u>	<u>43,727.87</u>	<u>1.11</u>
Total - Ambulance Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ambulance Transfer	564.59	0.36	5,122.36	0.13
Total - Supplies/ Cleaning & Maintenanc	<u>564.59</u>	<u>0.36</u>	<u>5,122.36</u>	<u>0.13</u>
Ambulance Exp Transfer	3,595.04	2.30	34,190.99	0.87
Total - Utilities	<u>3,595.04</u>	<u>2.30</u>	<u>34,190.99</u>	<u>0.87</u>
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>284,776.41</u>	<u>182.19</u>	<u>3,425,183.87</u>	<u>86.93</u>
Excess Revenue over (under) Expenditur	<u>\$ (128,468.60)</u>	<u>.. (82.19)</u>	<u>\$ 515,181.29</u>	<u>13.07</u>

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 1,504.51	0.00	\$ 2,093,913.93	2,168,749.10
Ambulance Service Charge	82,526.34	78,562.48	936,314.21	875,169.76
Interest Income	72,276.96	32,895.87	434,317.55	319,437.80
Miscellaneous Revenue	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	0.00	475,429.63	575,832.90
Total Revenues	156,307.81	111,458.35	3,940,365.16	3,939,579.40
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	156,307.81	111,458.35	3,940,365.16	3,939,579.40
Expenditures				
Salaries-Paramedics	(693.06)	0.00	(693.06)	0.00
Director's Fee	0.00	0.00	870.00	990.00
Salaries-Fire Chief	3,566.88	3,456.96	39,213.84	38,004.34
Salaries-Deputy Chiefs	18,970.91	17,954.04	208,848.47	200,627.87
Salaries-Admin Assistants	2,693.76	2,655.35	39,620.26	28,230.90
Salaries-Office Manager	2,039.04	1,973.76	22,037.62	21,685.77
Salaries-EMT/Paramedic	146,119.26	139,296.72	1,607,059.56	1,578,812.40
Total - Salaries	172,696.79	165,336.83	1,916,956.69	1,868,351.28
Salaries OT	11,873.54	10,121.10	95,143.13	126,430.19
Total - OT Salaries	11,873.54	10,121.10	95,143.13	126,430.19
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,881.64	13,161.79	152,436.89	150,569.81
Total - Payroll Taxes	13,881.64	13,161.79	152,436.89	150,569.81
Ambulance Exp Transfer	453.54	457.57	3,932.11	5,198.08
Total - Office Supplies	453.54	457.57	3,932.11	5,198.08
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,738.77	2,532.53	18,097.27	19,885.60
Audit Adj-Year End	0.00	0.00	0.00	(1,248.13)
Total - Gas & Oil/ Fuel	1,738.77	2,532.53	18,097.27	18,637.47
Bank Charges	72.50	121.00	883.50	876.00
Total - Bank Charges	72.50	121.00	883.50	876.00
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
Total - Equipment Purchases	0.00	0.00	(11.57)	0.00
Ambulance Transfer	0.00	358.50	5,461.92	4,757.41
Total - Dues & Subscriptions	0.00	358.50	5,461.92	4,757.41
Insurance - General	0.00	0.00	0.00	(0.01)
Ambulance Exp Transfer	2,124.04	1,691.68	191,479.17	256,079.01
Total - Insurance/ General	2,124.04	1,691.68	191,479.17	256,079.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Insurance - Employee	0.00	0.00	0.00	(37,431.43)
Ambulance Exp Transfer	48,174.45	46,738.58	516,624.90	496,707.11
Total - Insurance/ Employee	48,174.45	46,738.58	516,624.90	459,275.68
Professional Fee	0.00	0.00	0.00	(12.52)
Rognan & Associates	600.00	600.00	5,400.00	6,000.00
Darla Sansoucie	0.00	0.00	420.00	354.00
Paylocity	310.43	491.10	3,479.92	3,289.44
Lockton	0.00	0.00	1,500.00	3,000.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	2,850.00
EMS/MC	3,815.44	5,044.36	43,591.42	45,206.05
CMA	0.00	0.00	6,000.00	0.00
One America	0.00	0.00	360.00	6,810.00
Hammond & Shinner	1,226.55	556.50	10,196.01	5,517.75
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	5,000.00	1,500.00	8,000.00	1,500.00
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.00
Ambulance Exp Transfer	0.00	0.00	6,444.62	0.00
Audit Adj-Year End	0.00	0.00	0.00	(8,458.34)
Total - Professional Fees	10,952.42	8,191.96	89,327.70	68,864.77
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
Building Maintenance	0.00	0.00	0.00	108.03
Ambulance Transfer	1,444.06	4,305.33	13,836.19	15,658.42
Total - Building Maintenance	1,444.06	4,305.33	13,836.19	15,766.45
Equipment Maintenance	0.00	0.00	0.00	(1,585.00)
Stryker	5,616.00	7,088.80	16,656.99	17,812.96
Airgas	637.26	1,499.97	9,544.16	8,699.71
SSM Health	1,217.74	7,181.05	9,956.26	13,674.81
Boundtree	6,033.32	720.32	47,068.92	33,285.88
St. Clare Hospital	0.00	0.00	0.00	1,172.22
EMSAR	0.00	0.00	401.04	0.00
Teleflex	0.00	0.00	3,368.50	2,287.50
Lowes	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	200.00
VISA	0.00	94.00	949.78	372.30
American Response	0.00	0.00	0.00	39.58
SSM St. Clare Hospital	0.00	0.00	0.00	2,630.30
Mercury Medical	0.00	0.00	0.00	169.04
Tacmed Solutions	0.00	0.00	1,270.90	0.00
Mercury Medical	0.00	0.00	813.67	0.00
Ambulance Transfer	51.80	845.27	4,468.00	3,328.84
Equipment Repair - Ambulance	0.00	0.00	(1,725.37)	0.00
Total - Equipment Maintenance	13,556.12	17,429.41	93,522.89	82,088.14
Purcell Tire	0.00	0.00	1,861.99	3,088.43
Sunset Auto	158.54	0.00	1,328.49	1,757.85
Commerce Bank - VISA	0.00	0.00	0.00	61.68
MO River Auto Parts	0.00	0.00	0.00	272.15
American Response Vehicles	0.00	187.50	2,086.27	1,036.25
Mobile Techs	0.00	0.00	0.00	1,284.60
Sentinel	0.00	0.00	0.00	335.64
VISA	0.00	0.00	1,958.36	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Pro Fusion Fab	0.00	0.00	423.00	1,275.00
NAPA Auto Parts	173.34	286.24	560.15	1,072.96
Osage Ambulance	0.00	0.00	376.28	0.00
Ambulance Expl Transfer	176.77	1,733.55	3,161.71	3,539.29
Total - Vehicle Maintenance	<u>508.65</u>	<u>2,207.29</u>	<u>11,756.25</u>	<u>13,723.85</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	7.80	221.47	7.80
Total - Worker's Comp Claims	<u>0.00</u>	<u>7.80</u>	<u>221.47</u>	<u>7.80</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	1,895.31	193.50	2,906.31
Total - Doctors Fees	<u>0.00</u>	<u>1,895.31</u>	<u>193.50</u>	<u>2,906.31</u>
Total - Rental Repair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Misc. Expenses	0.00	0.00	0.00	688.00
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	20.00	0.00
VISA	0.00	122.28	0.00	139.26
Ambulance Transfer	116.99	37.19	652.44	795.83
Total - Misc. Expenses	<u>116.99</u>	<u>159.47</u>	<u>672.44</u>	<u>1,803.09</u>
Training & Education	0.00	0.00	0.00	26.00
Premier Entertainment	0.00	0.00	875.00	800.00
SSM Health	515.60	7.60	941.90	27.60
Tom Dimercurio	0.00	0.00	3,268.91	2,524.18
Chris Konkel	0.00	0.00	0.00	270.00
VISA	1,470.61	3,560.44	15,428.53	10,511.16
JVR Enterprises	0.00	0.00	950.00	950.00
Boundtree	0.00	0.00	0.00	288.82
Sam's	0.00	0.00	0.00	219.92
Brett Mueller	0.00	0.00	292.67	0.00
Steve Clark	0.00	0.00	1,228.01	0.00
Andy Erickson	0.00	0.00	1,015.49	0.00
Dan Madigan	0.00	0.00	1,255.02	0.00
Ambulance Exp Transfer	642.78	1,179.70	14,321.91	10,247.35
Training Reimbursements	69.61	336.79	616.77	226.79
Audit Adj-Year End	0.00	0.00	0.00	(4,781.71)
Total - Training & Education	<u>2,698.60</u>	<u>5,084.53</u>	<u>40,194.21</u>	<u>21,310.11</u>
Uniforms	0.00	0.00	0.00	9,067.75
Ambulance Exp Transfer	324.67	4,039.26	33,972.47	10,859.56
Uniforms - Payroll	0.00	0.00	9,755.40	7,860.95
Audit Adj - Year End	0.00	0.00	0.00	(59.99)
Total - Uniforms	<u>324.67</u>	<u>4,039.26</u>	<u>43,727.87</u>	<u>27,728.27</u>
Total - Ambulance Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ambulance Transfer	564.59	99.88	5,122.36	5,043.96
Audit Adj-Year End	0.00	0.00	0.00	(1,109.18)
Total - Supplies/ Cleaning & Maintenan	<u>564.59</u>	<u>99.88</u>	<u>5,122.36</u>	<u>3,934.78</u>
Ambulance Exp Transfer	3,595.04	3,483.75	34,190.99	35,195.58

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Audit Adj - Year End	0.00	0.00	0.00	(1,963.87)
Total - Utilities	3,595.04	3,483.75	34,190.99	33,231.71
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	284,776.41	287,423.57	3,425,183.87	3,357,838.81
Excess Revenue over (under) Expenditur	\$ (128,468.60)	\$ (175,965.22)	\$ 515,181.29	\$ 581,740.59

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

ASSETS

Current Assets		
Simmons Bank-Dispatch 3165	\$	822,686.19
Taxes Receivable - Current		354,691.00
		<u>1,177,377.19</u>
Total Current Assets		1,177,377.19
Property and Equipment		
		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>1,177,377.19</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
		<u>0.00</u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	151,526.00
		<u>151,526.00</u>
Total Deferred Inflows of Resources		151,526.00
Total Liabilities		151,526.00
Fund Balance		
Fund Balance - Restricted	1,191,844.66	
Excess Revenue over (under) Ex	(165,993.47)	
		<u>1,025,851.19</u>
Total Fund Balance		1,025,851.19
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>1,177,377.19</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 248.59	6.66	\$ 347,632.42	89.32
Interest Income	3,483.60	93.34	41,583.24	10.68
	<u>3,732.19</u>	<u>100.00</u>	<u>389,215.66</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>3,732.19</u>	<u>100.00</u>	<u>389,215.66</u>	<u>100.00</u>
Expenditures				
Dispatching Services	0.00	0.00	488,766.62	125.58
Telephone Expenses	2,751.20	73.72	26,630.32	6.84
Communication Expense	3,741.18	100.24	39,812.19	10.23
	<u>6,492.38</u>	<u>173.96</u>	<u>555,209.13</u>	<u>142.65</u>
Total Expenditures				
Excess Revenue over (under) Expenditur	<u>\$ (2,760.19)</u>	<u>(73.96)</u>	<u>\$ (165,993.47)</u>	<u>(42.65)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 248.59	6.66	\$ 347,632.42	89.32
SB-Dispatch 3165 Interest	3,483.60	93.34	41,583.24	10.68
	<hr/>		<hr/>	
Total Revenues	3,732.19	100.00	389,215.66	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	3,732.19	100.00	389,215.66	100.00
	<hr/>		<hr/>	
Expenditures				
Central County Emergency 911	0.00	0.00	488,766.62	125.58
Charter Communications	0.00	0.00	557.20	0.14
AT&T	2,477.26	66.38	23,757.99	6.10
VISA	273.94	7.34	2,315.13	0.59
Miken Technologies	2,162.92	57.95	21,431.06	5.51
Sikich	0.00	0.00	303.75	0.08
AT&T	1,400.99	37.54	14,695.85	3.78
VISA	177.27	4.75	2,660.53	0.68
Knox Company	0.00	0.00	721.00	0.19
	<hr/>		<hr/>	
Total Expenditures	6,492.38	173.96	555,209.13	142.65
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (2,760.19)	(73.96)	\$ (165,993.47)	(42.65)
	<hr/>		<hr/>	

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	\$ 248.59	\$ 0.00	\$ 347,632.42	\$ 360,456.70
Interest Income	3,483.60	9,421.08	41,583.24	34,481.35
Total Revenues	<u>3,732.19</u>	<u>9,421.08</u>	<u>389,215.66</u>	<u>394,938.05</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>3,732.19</u>	<u>9,421.08</u>	<u>389,215.66</u>	<u>394,938.05</u>
Expenditures				
Dispatching Services	0.00	0.00	488,766.62	465,492.02
Telephone Expenses	2,751.20	1,099.76	26,630.32	26,311.58
Communication Expense	3,741.18	2,580.82	39,812.19	43,321.41
Total Expenditures	<u>6,492.38</u>	<u>3,680.58</u>	<u>555,209.13</u>	<u>535,125.01</u>
Excess Revenue over (under) Expenditur	<u>\$ (2,760.19)</u>	<u>\$ 5,740.50</u>	<u>\$ (165,993.47)</u>	<u>\$ (140,186.96)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 248.59	\$ 0.00	\$ 347,632.42	\$ 360,456.70
Investment Interest	0.00	6,321.11	0.00	6,321.11
SB-Dispatch 3165 Interest	3,483.60	3,099.97	41,583.24	28,160.24
Total Revenues	<u>3,732.19</u>	<u>9,421.08</u>	<u>389,215.66</u>	<u>394,938.05</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>3,732.19</u>	<u>9,421.08</u>	<u>389,215.66</u>	<u>394,938.05</u>
Expenditures				
Central County Emergency 911	0.00	0.00	488,766.62	465,492.02
Charter Communications	0.00	538.68	557.20	6,238.50
AT&T	2,477.26	618.09	23,757.99	20,729.60
VISA	273.94	99.99	2,315.13	769.92
Telephone Reimbursements	0.00	(157.00)	0.00	(1,428.96)
Audit Adj - Year End	0.00	0.00	0.00	2.52
Charter Communications	0.00	0.00	0.00	1,438.77
Miken Technologies	2,162.92	1,962.22	21,431.06	20,203.89
Sentinel	0.00	0.00	0.00	3,654.80
Sikich	0.00	0.00	303.75	288.75
AT&T	1,400.99	618.60	14,695.85	15,984.89
VISA	177.27	0.00	2,660.53	1,176.83
Knox Company	0.00	0.00	721.00	576.00
Audit Adj - Year End	0.00	0.00	0.00	(2.52)
Total Expenditures	<u>6,492.38</u>	<u>3,680.58</u>	<u>555,209.13</u>	<u>535,125.01</u>
Excess Revenues over (under) Expenditu	<u>\$ (2,760.19)</u>	<u>\$ 5,740.50</u>	<u>\$ (165,993.47)</u>	<u>\$ (140,186.96)</u>

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

ASSETS

Current Assets		
Simmons Bank-Pension 2944	\$	24,681.54
Investments		40,390,761.41
Investments-Emp 457 Plan		6,953,192.16
Taxes Receivable - Current		712,028.00
		<hr/>
Total Current Assets		48,080,663.11
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>48,080,663.11</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		(458,939.47)
		<hr/>
Total Fund Balance		40,823,288.95
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>48,080,663.11</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 501.79	82.90	\$ 697,567.62	44.26
Interest Income	103.47	17.10	28,507.91	1.81
Overhead Transfer	0.00	0.00	850,000.00	53.93
	<u>605.26</u>	<u>100.00</u>	<u>1,576,075.53</u>	<u>100.00</u>
Total Revenues				
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>605.26</u>	<u>100.00</u>	<u>1,576,075.53</u>	<u>100.00</u>
Expenditures				
Bank Charges	0.00	0.00	15.00	0.00
Benefit Payments	0.00	0.00	2,035,000.00	129.12
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	<u>129.12</u>
Excess Revenue over (under) Expenditur	<u>\$ 605.26</u>	<u>100.00</u>	<u>\$ (458,939.47)</u>	<u>(29.12)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 501.79	82.90	\$ 697,567.62	44.26
SB-Pension 2944 Interest	103.47	17.10	28,507.91	1.81
Overhead Transfer	0.00	0.00	850,000.00	53.93
Total Revenues	<u>605.26</u>	<u>100.00</u>	<u>1,576,075.53</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>605.26</u>	<u>100.00</u>	<u>1,576,075.53</u>	<u>100.00</u>
Expenditures				
Simmons Bank	0.00	0.00	15.00	0.00
American United Life Insurance	0.00	0.00	2,035,000.00	129.12
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	<u>129.12</u>
Excess Revenue over (under) Expenditur	<u>\$ 605.26</u>	<u>100.00</u>	<u>\$ (458,939.47)</u>	<u>(29.12)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 501.79	\$ 0.00	\$ 697,567.62	\$ 723,312.91
Interest Income	103.47	71.17	28,507.91	22,587.64
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
Total Revenues	<u>605.26</u>	<u>71.17</u>	<u>1,576,075.53</u>	<u>1,495,900.55</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>605.26</u>	<u>71.17</u>	<u>1,576,075.53</u>	<u>1,495,900.55</u>
Expenditures				
Bank Charges	0.00	0.00	15.00	39.00
Benefit Payments	0.00	0.00	2,035,000.00	2,129,005.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	<u>2,129,044.00</u>
Excess Revenue over (under) Expenditur	<u>\$ 605.26</u>	<u>\$ 71.17</u>	<u>\$ (458,939.47)</u>	<u>\$ (633,143.45)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 501.79	\$ 0.00	\$ 697,567.62	\$ 723,312.91
SB-Pension 2944 Interest	103.47	71.17	28,507.91	22,587.64
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
Total Revenues	<u>605.26</u>	<u>71.17</u>	<u>1,576,075.53</u>	<u>1,495,900.55</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>605.26</u>	<u>71.17</u>	<u>1,576,075.53</u>	<u>1,495,900.55</u>
Expenditures				
Simmons Bank	0.00	0.00	15.00	39.00
Benefit Payments & Other Activ	0.00	0.00	0.00	2,129,005.00
American United Life Insurance	0.00	0.00	2,035,000.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	<u>2,129,044.00</u>
Excess Revenues over (under) Expenditu	<u>\$ 605.26</u>	<u>\$ 71.17</u>	<u>\$ (458,939.47)</u>	<u>\$ (633,143.45)</u>

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

ASSETS

Current Assets		
Simmons Bank-Debt Service 0806	\$	1,286,651.95
Taxes Receivable		1,544,051.00
		<u>2,830,702.95</u>
Total Current Assets		2,830,702.95
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>2,830,702.95</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		(1,625,544.41)
		<u>2,171,076.95</u>
Total Fund Balance		2,171,076.95
Total Liab, Def Infls & Fund Balance	\$	<u><u>2,830,702.95</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 1,703.50	67.57	\$ 1,509,341.79	99.31
SB-Debt Service 0806 Interest	817.57	32.43	10,553.80	0.69
	<u>2,521.07</u>	<u>100.00</u>	<u>1,519,895.59</u>	<u>100.00</u>
Total Revenues				
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,521.07</u>	<u>100.00</u>	<u>1,519,895.59</u>	<u>100.00</u>
Expenditures				
UMB Bank	13,246.00	525.41	13,864.00	0.91
Bond Interest	0.00	0.00	834,800.00	54.92
Bond Principal	986,776.00	39,141.16	2,296,776.00	151.11
	<u>1,000,022.00</u>	<u>39,666.57</u>	<u>3,145,440.00</u>	<u>206.95</u>
Total Expenditures				
Excess of Revenue over (under) Expend	\$ <u>(997,500.93)</u>	<u>(39,566.5)</u>	\$ <u>(1,625,544.41)</u>	<u>(106.95)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 1,703.50	\$ 0.00	\$ 1,509,341.79	\$ 1,452,602.90
SB-Debt Service 0806 Interest	817.57	777.84	10,553.80	9,833.14
Total Revenues	<u>2,521.07</u>	<u>777.84</u>	<u>1,519,895.59</u>	<u>1,462,436.04</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,521.07</u>	<u>777.84</u>	<u>1,519,895.59</u>	<u>1,462,436.04</u>
Expenditures				
UMB Bank	13,246.00	0.00	13,864.00	618.00
Bond Interest	0.00	0.00	834,800.00	884,975.00
Bond Principal	986,776.00	0.00	2,296,776.00	1,615,000.00
Total Expenditures	<u>1,000,022.00</u>	<u>0.00</u>	<u>3,145,440.00</u>	<u>2,500,593.00</u>
Excess Revenue over (under) Expend	<u>\$ (997,500.93)</u>	<u>\$ 777.84</u>	<u>\$ (1,625,544.41)</u>	<u>\$ (1,038,156.96)</u>

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

ASSETS

Current Assets		
Simmons Bank-Bond Proc. 5766	\$	<u>1,452,176.62</u>
Total Current Assets		1,452,176.62
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>1,452,176.62</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>(3,505,449.79)</u>
Total Fund Balance		<u>1,452,176.62</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>1,452,176.62</u></u>

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

	Current Month		Year to Date	
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 75.31	100.00	\$ 1,655.13	100.00
	<u>75.31</u>	<u>100.00</u>	<u>1,655.13</u>	<u>100.00</u>
Total Revenues				
	<u>75.31</u>	<u>100.00</u>	<u>1,655.13</u>	<u>100.00</u>
Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cost of Sales				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>75.31</u>	<u>100.00</u>	<u>1,655.13</u>	<u>100.00</u>
Expenditures				
Bld Construction House2	0.00	0.00	4,324.49	261.28
Station 1 Construction	472,538.11	527,457.3	3,014,663.80	82,140.6
Station 4 Construction	115,362.81	53,183.9	486,401.38	9,387.50
Bank Charges	122.57	162.75	1,715.25	103.63
	<u>588,023.49</u>	<u>780,804.0</u>	<u>3,507,104.92</u>	<u>211,893.0</u>
Total Expenditures				
	<u>588,023.49</u>	<u>780,804.0</u>	<u>3,507,104.92</u>	<u>211,893.0</u>
Excess Revenue over (under) Expenditur	\$ <u>(587,948.18)</u>	<u>(780,704.)</u>	\$ <u>(3,505,449.79)</u>	<u>(211,793.)</u>

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

	Current Month		Year to Date	
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 75.31	100.00	\$ 75.31	4.55
Simmons Bank Interest - 5766	0.00	0.00	1,579.82	95.45
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	75.31	100.00	1,655.13	100.00
	<hr/>	<hr/>	<hr/>	<hr/>
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
Gross Profit	75.31	100.00	1,655.13	100.00
	<hr/>	<hr/>	<hr/>	<hr/>
Expenditures				
Shannon & Wilson	0.00	0.00	4,324.49	261.28
Shannon & Wilson	0.00	0.00	11,724.66	708.38
VISA	0.00	0.00	1,802.08	108.88
Lawlor Corp	443,397.23	588,762.7	2,923,554.57	176,635.9
Lakenan	0.00	0.00	21,481.00	1,297.84
Miken Technologies	0.00	0.00	1,462.50	88.36
Missouri-American Water	0.00	0.00	20,518.65	1,239.70
Lowe's	0.00	0.00	56.96	3.44
Loomis Bros	0.00	0.00	4,922.50	297.41
CTI	25,090.94	33,316.88	25,090.94	1,515.95
Professional Furniture Inc	3,640.00	4,833.36	3,640.00	219.92
Sam's Club	409.94	544.34	409.94	24.77
Hallmark Stone	0.00	0.00	229.23	13.85
VISA	173.61	230.53	2,793.93	168.80
Scott Lee	0.00	0.00	22,315.00	1,348.23
MO Vocational Enterprises	0.00	0.00	6,621.90	400.08
Professional Furniture	0.00	0.00	1,190.00	71.90
Landco Construction	90,098.26	119,636.5	295,127.48	17,831.08
Space Form Architect	0.00	0.00	600.00	36.25
RFC Richardet Floor	0.00	0.00	49,495.00	2,990.40
Advanced Exercise	0.00	0.00	30,725.06	1,856.35
Backdraft Woodworking	0.00	0.00	3,600.00	217.51
Zumwalt	0.00	0.00	3,215.00	194.24
Advanced Exercise	0.00	0.00	21,356.23	1,290.31
Bopp Landscaping	0.00	0.00	5,420.00	327.47
Century Fire Sprinklers	0.00	0.00	14,250.00	860.96
Kirkwood Glass Co.	0.00	0.00	3,610.00	218.11
Walmart	0.00	0.00	761.61	46.02
Station 4 Construction - END	25,090.94	33,316.88	25,090.94	1,515.95
Simmons Bank	122.57	162.75	1,715.25	103.63
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	588,023.49	780,804.0	3,507,104.92	211,893.0
	<hr/>	<hr/>	<hr/>	<hr/>
Excess Revenue over (under) Expenditur	\$ (587,948.18)	(780,704.0)	\$ (3,505,449.79)	(211,793.0)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	\$ 75.31	208.95	\$ 1,655.13	2,655.19
Total Revenues	<u>75.31</u>	<u>208.95</u>	<u>1,655.13</u>	<u>2,655.19</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>75.31</u>	<u>208.95</u>	<u>1,655.13</u>	<u>2,655.19</u>
Expenditures				
Bld Construction House2	0.00	0.00	4,324.49	32,280.21
Station 1 Construction	472,538.11	0.00	3,014,663.80	131,323.71
Station 4 Construction	115,362.81	36,589.56	486,401.38	47,625.66
Bank Charges	122.57	190.50	1,715.25	1,938.99
Total Expenditures	<u>588,023.49</u>	<u>36,780.06</u>	<u>3,507,104.92</u>	<u>213,168.57</u>
Excess Revenue over (under) Expenditur	<u>\$ (587,948.18)</u>	<u>(36,571.11)</u>	<u>\$ (3,505,449.79)</u>	<u>(210,513.38)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Ten Months Ending October 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	\$ 75.31	0.00	\$ 75.31	1,345.49
Simmons Bank Interest - 5766	0.00	208.95	1,579.82	1,309.70
Total Revenues	75.31	208.95	1,655.13	2,655.19
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	75.31	208.95	1,655.13	2,655.19
Expenditures				
ArchImages	0.00	0.00	0.00	25,845.69
Shannon & Wilson	0.00	0.00	4,324.49	0.00
City of Fenton	0.00	0.00	0.00	4,300.00
VISA	0.00	0.00	0.00	415.52
TSI Global	0.00	0.00	0.00	1,719.00
ArchImages	0.00	0.00	0.00	40,741.59
Shannon & Wilson	0.00	0.00	11,724.66	0.00
Holt Electrical Supply	0.00	0.00	0.00	16,752.79
Williams Scotsman Inc	0.00	0.00	0.00	8,097.33
Fabick	0.00	0.00	0.00	65,732.00
VISA	0.00	0.00	1,802.08	0.00
Lawlor Corp	443,397.23	0.00	2,923,554.57	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
Lowes	0.00	0.00	56.96	0.00
Loomis Bros	0.00	0.00	4,922.50	0.00
CTI	25,090.94	0.00	25,090.94	0.00
Professional Furniture Inc	3,640.00	0.00	3,640.00	0.00
Sam's Club	409.94	0.00	409.94	0.00
RSI Kitchen & Bath	0.00	0.00	0.00	3,450.00
Hallmark Stone	0.00	0.00	229.23	6,453.10
VISA	173.61	0.00	2,793.93	1,133.00
Scott Lee	0.00	35,406.00	22,315.00	35,406.00
Wilke	0.00	1,183.56	0.00	1,183.56
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	90,098.26	0.00	295,127.48	0.00
Space Form Architect	0.00	0.00	600.00	0.00
RFC Richardet Floor	0.00	0.00	49,495.00	0.00
Advanced Exercise	0.00	0.00	30,725.06	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	5,420.00	0.00
Century Fire Sprinklers	0.00	0.00	14,250.00	0.00
Kirkwood Glass Co.	0.00	0.00	3,610.00	0.00
Walmart	0.00	0.00	761.61	0.00
Station 4 Construction - END	25,090.94	0.00	25,090.94	0.00
Simmons Bank	122.57	190.50	1,715.25	1,938.99
Total Expenditures	588,023.49	36,780.06	3,507,104.92	213,168.57
Excess Revenue over (under) Expenditur	\$ (587,948.18)	(36,571.11)	\$ (3,505,449.79)	(210,513.38)

See Accountant's Compilation Report - Modified Accrual Basis

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

<u>Current Month This Year</u>	<u>Current Month Last Year</u>	<u>Year to Date This Year</u>	<u>Year to Date Last Year</u>
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