

# Fenton Fire Protection District

Financial Statements  
~  
December 2024

Rognan & Associates

**ROGNAN & ASSOCIATES**  
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Accountant's Compilation Report

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

**COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS**

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of December 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  
January 28, 2025

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

DEC 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	85.34	(6.26)	76.83	(14.77)
December	100.00	91.45	(8.55)	83.66	(16.34)
(\$1,799,579)	1%	\$117,130	(\$1,001,380)	\$48,841	(\$798,199)
<b>2023</b>	<b>PERCENTAGE GAUGE</b>	<b>GENERAL ACTUAL</b>	<b>OVER (UNDER)</b>	<b>AMBULANCE ACTUAL</b>	<b>OVER (UNDER)</b>
January	8.30	6.83	(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)
<b>2022</b>	<b>PERCENTAGE GAUGE</b>	<b>GENERAL ACTUAL</b>	<b>OVER (UNDER)</b>	<b>AMBULANCE ACTUAL</b>	<b>OVER (UNDER)</b>
January	8.30	4.91	(3.39)	7.17	(1.13)
February	16.70	9.53	(7.17)	13.69	(3.01)
March	25.00	15.81	(9.19)	27.45	2.45
April	33.30	20.15	(13.15)	33.44	0.14
May	41.70	29.78	(11.92)	39.70	(2.00)
June	50.00	37.12	(12.88)	50.73	0.73
July	58.30	42.33	(15.97)	57.84	(0.46)
August	66.60	47.33	(19.27)	64.87	(1.73)
September	75.00	58.13	(16.87)	77.63	2.63
October	83.30	63.03	(20.27)	84.29	0.99
November	91.60	68.28	(23.32)	91.73	0.13
December	100.00	78.29	(21.71)	99.38	(0.62)
(\$2,573,241)	1%	\$117,130	(\$2,542,794)	\$48,841	(\$30,447)
<b>2021</b>	<b>PERCENTAGE GAUGE</b>	<b>GENERAL ACTUAL</b>	<b>OVER (UNDER)</b>	<b>AMBULANCE ACTUAL</b>	<b>OVER (UNDER)</b>
January	8.30	6.62	(1.68)	6.70	(1.60)
February	16.70	12.83	(3.87)	13.03	(3.67)
March	25.00	18.72	(6.28)	19.23	(5.77)
April	33.30	27.53	(5.77)	27.65	(5.65)
May	41.70	34.21	(7.49)	34.20	(7.50)
June	50.00	47.11	(2.89)	51.82	1.82
July	58.30	53.64	(4.66)	58.48	0.18
August	66.60	60.54	(6.06)	66.68	0.08
September	75.00	69.13	(5.87)	75.18	0.18
October	83.30	75.77	(7.53)	81.45	(1.85)
November	91.60	82.07	(9.53)	88.43	(3.17)
December	100.00	88.09	(11.91)	94.53	(5.47)
(\$1,661,710)	1%	\$117,130	(\$1,394,581)	\$48,841	(\$267,130)

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

			DEC 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
<b>REVENUES</b>				
Tax collections	\$15,472,423	\$15,577,734	(\$105,311)	99.32%
Building and other permits	210,186	125,000	85,186	168.15%
Ambulance fees, net	1,131,125	725,000	406,125	156.02%
Interest	1,711,765	400,000	1,311,765	427.94%
Miscellaneous revenue	63,174	26,500	36,674	238.39%
GEMT revenue	475,430	120,000	355,430	396.19%
<b>TOTAL REVENUES</b>	<b>\$19,064,103</b>	<b>\$16,974,234</b>	<b>\$2,089,869</b>	<b>112.31%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$1,309	\$2,000	(\$691)	65.45%
Building maintenance	56,133	101,840	(45,707)	55.12%
Depreciated assets - capital assets	614,480	1,133,022	(518,542)	54.23%
Doctors fees & medical exams	66,652	75,000	(8,348)	88.87%
Dues and subscriptions	19,618	41,973	(22,355)	46.74%
Election expenses	0	0	0	
Equipment maintenance & expensed	232,456	250,175	(17,719)	92.92%
Equipment maintenance & expensed - IT	109,401	151,500	(42,099)	72.21%
Equipment purchases and replacement	1,021,119	705,000	316,119	144.84%
Gasoline and oil	72,346	108,500	(36,154)	66.68%
Insurance - employee - medical & dental	2,030,411	2,227,700	(197,289)	91.14%
Insurance - general	626,716	765,500	(138,784)	81.87%
Miscellaneous expenses	5,686	14,250	(8,564)	39.90%
Office supplies and expenses	22,442	42,200	(19,758)	53.18%
Payroll taxes	626,741	630,000	(3,259)	99.48%
Professional fees & services	220,574	213,000	7,574	103.56%
Professional fees & services - GEMT	191,414	100,000	91,414	191.41%
Salaries	8,279,017	9,313,000	(1,033,983)	88.90%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	19,731	28,000	(8,269)	70.47%
Training and education	125,275	196,150	(70,875)	63.87%
Uniforms	169,917	146,750	23,167	115.79%
Utilities	135,030	170,000	(34,970)	79.43%
Vehicle maintenance & repairs	150,275	176,500	(26,225)	85.14%
Work Comp Claims	738	5,000	(4,262)	14.76%
<b>TOTAL EXPENDITURES</b>	<b>\$14,797,481</b>	<b>\$16,597,060</b>	<b>(\$1,799,579)</b>	<b>89.16%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$4,266,622</b>	<b>\$377,174</b>	<b>\$3,889,448</b>	<b>1131.21%</b>
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$850,000)	\$0	100.00%
<b>USE OF DISTRICT RESERVES</b>	<b>\$0</b>	<b>\$472,826</b>	<b>(\$472,826)</b>	
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$3,416,622</b>	<b>\$0</b>	<b>\$3,416,622</b>	

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

	DEC 31, 2024			PAGE 4
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL Y-T-D 2024 - COMPARED TO ACTUAL 2023 Y-T-D	2024	2023	2024 - 2023 \$	2024 - 2023 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
<b>REVENUES</b>				
Tax collections	\$15,472,423	\$14,549,909	\$922,514	✓ 6.34%
Building and other permits	210,186	174,943	35,243	✓ 20.15%
Ambulance fees, net	1,131,125	1,081,827	49,298	✓ 4.56%
Interest	1,711,765	1,491,660	220,105	✓ 14.76%
Miscellaneous revenue	63,174	1,535	61,639	✓ 4015.57%
GEMT revenue	475,430	576,783	(101,353)	✓ -17.57%
<b>TOTAL REVENUES</b>	<b>\$19,064,103</b>	<b>\$17,876,657</b>	<b>\$1,187,446</b>	<b>✓ 6.64%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$1,309	\$1,296	\$13	1.00%
Building maintenance	56,133	61,616	(5,483)	-8.90%
Depreciated assets - capital assets	614,480	(115,081)	729,561	✓ -633.95%
Doctors fees & medical exams	66,652	31,479	35,173	✓ 111.73%
Dues and subscriptions	19,618	19,470	148	0.76%
Election expenses	0	0	0	
Equipment maintenance & expensed	232,456	114,307	118,149	✓ 103.36%
Equipment maintenance & expensed - IT	109,401	94,924	14,477	✓ 15.25%
Equipment purchases and replacement	1,021,119	1,014,412	6,707	0.66%
Gasoline and oil	72,346	81,609	(9,263)	✓ -11.35%
Insurance - employee - medical & dental	2,030,411	1,827,180	203,231	✓ 11.12%
Insurance - general	626,716	607,676	19,040	✓ 3.13%
Miscellaneous expenses	5,686	4,384	1,302	29.70%
Office supplies and expenses	22,442	21,801	641	2.94%
Payroll taxes	626,741	619,309	7,432	1.20%
Professional fees & services	220,574	169,264	51,310	✓ 30.31%
Professional fees & services - GEMT	191,414	196,644	(5,230)	-2.66%
Salaries	7,937,639	7,726,515	211,124	✓ 2.73%
Salaries - OT	341,378	480,334	(138,956)	✓ -28.93%
Supplies - EMS - cleaning	19,731	20,020	(289)	-1.44%
Training and education	125,275	85,239	40,036	✓ 46.97%
Uniforms	169,917	98,984	70,933	✓ 71.66%
Utilities	135,030	138,167	(3,137)	-2.27%
Vehicle maintenance & repairs	150,275	100,908	49,367	✓ 48.92%
Work Comp Claims	738	26	712	✓ 2738.46%
<b>TOTAL EXPENDITURES</b>	<b>\$14,797,481</b>	<b>\$13,400,483</b>	<b>\$1,396,998</b>	<b>✓ 10.42%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$4,266,622</b>	<b>\$4,476,174</b>	<b>(\$209,552)</b>	<b>✓ -4.68%</b>
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$750,000)	(\$100,000)	✓ 13.33%
<b>USE OF DISTRICT RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$3,416,622</b>	<b>\$3,726,174</b>	<b>(\$309,552)</b>	<b>✓ -8.31%</b>

**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	BUDGET - ALL FUNDS		DEC 31, 2024					PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
<b>REVENUES</b>								
Tax collections	\$11,995,775	\$3,581,959	\$15,577,734	\$594,820	\$1,192,562	\$2,499,864		\$19,864,980
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
<b>TOTAL REVENUES</b>	<b>\$12,447,275</b>	<b>\$4,526,959</b>	<b>\$16,974,234</b>	<b>\$604,820</b>	<b>\$1,197,562</b>	<b>\$2,509,864</b>	<b>\$1,500</b>	<b>\$21,287,980</b>
<b>EXPENDITURES</b>								
Bank service charges	\$500	\$1,500	\$2,000					\$2,000
Building maintenance	71,288	30,552	101,840					101,840
Depreciated assets - capital assets	673,022	460,000	1,133,022				\$0	1,133,022
Doctors fees & medical exams	52,500	22,500	75,000					75,000
Dues and subscriptions	30,029	11,944	41,973					41,973
Election expenses	0	0	0					0
Equipment maintenance & expensed	118,425	131,750	250,175					250,175
Equipment maintenance & expensed - IT	151,500		151,500					151,500
Equipment purchases and replacement	705,000	0	705,000				5,001,000	5,706,000
Gasoline and oil	75,950	32,550	108,500					108,500
Insurance - employees - medical & dental	1,559,390	668,310	2,227,700					2,227,700
Insurance - general	535,850	229,650	765,500					765,500
Miscellaneous expenses	8,775	5,475	14,250					14,250
Office supplies and expenses	29,540	12,660	42,200					42,200
Payroll taxes	441,000	189,000	630,000					630,000
Professional fees & services	142,100	70,900	213,000			1,000		214,000
Professional fees & services - GEMT		100,000	100,000					100,000
Salaries	6,598,600	2,714,400	9,313,000					9,313,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,800	8,400	28,000					28,000
Training and education	124,175	71,975	196,150					196,150
Uniforms	104,225	42,525	146,750					146,750
Utilities	119,000	51,000	170,000	99,650				269,650
Vehicle maintenance & repairs	149,000	27,500	176,500					176,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				488,767				488,767
Pension Contribution					2,047,562			2,047,562
Debt Service payments - principal + interest						2,144,800		2,144,800
<b>TOTAL EXPENDITURES</b>	<b>\$11,712,969</b>	<b>\$4,684,091</b>	<b>\$16,397,060</b>	<b>\$588,417</b>	<b>\$2,047,562</b>	<b>\$2,145,800</b>	<b>\$5,001,000</b>	<b>\$26,379,839</b>
<b>REVENUES OVER EXPENDITURES</b>								
(EXPENDITURES OVER REVENUES)	\$734,306	(\$357,132)	\$377,174	\$16,403	(\$850,000)	\$364,064	(\$4,999,500)	(\$5,091,859)
General/Ambulance/Pension Overhead Transfer	(\$850,000)		(\$850,000)		\$850,000	\$0	\$0	\$0
<b>USE OF DISTRICT RESERVES</b>	<b>\$115,894</b>	<b>\$357,132</b>	<b>\$472,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,999,500</b>	<b>\$5,472,326</b>
<b>REVENUES OVER EXPENDITURES</b>								
(EXPENDITURES OVER REVENUES)	\$0	\$0	\$0	\$16,403	\$0	\$0	\$0	\$16,403

**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	ACTUAL - ALL FUNDS				DEC 31, 2024			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
<b>REVENUES</b>								
Tax collections	\$11,911,578	\$3,580,845	\$15,472,423	\$593,343	\$1,186,546	\$2,578,236		\$19,830,548
Building and other permits	210,186		210,186					210,186
Ambulance fees, net		1,131,125	1,131,125					1,131,125
Interest	1,193,225	518,540	1,711,765	48,302	29,244	11,760	1,761	1,802,832
Miscellaneous revenue	62,784	390	63,174				0	63,174
GEMT revenue	0	475,430	475,430					475,430
<b>TOTAL REVENUES</b>	<b>\$13,377,773</b>	<b>\$5,686,330</b>	<b>\$19,064,103</b>	<b>\$641,645</b>	<b>\$1,215,790</b>	<b>\$2,589,996</b>	<b>\$1,761</b>	<b>\$23,513,295</b>
<b>EXPENDITURES</b>								
Bank service charges	\$252	\$1,057	\$1,309					\$1,309
Building maintenance	39,293	16,840	56,133					56,133
Depreciated assets - capital assets	614,480	0	614,480				0	614,480
Doctors fees & medical exams	46,656	19,996	66,652					66,652
Dues and subscriptions	14,156	5,482	19,638					19,638
Election expenses		0	0					0
Equipment maintenance & expensed	82,805	149,651	232,456					232,456
Equipment maintenance & expensed - IT	109,401		109,401					109,401
Equipment purchases and replacement	1,021,131	(12)	1,021,119				4,040,964	5,062,083
Gasoline and oil	50,842	21,704	72,546					72,546
Insurance - employe - medical & dental	1,417,351	613,060	2,030,411					2,030,411
Insurance - general	433,764	192,952	626,716					626,716
Miscellaneous expenses	4,848	838	5,686					5,686
Office supplies and expenses	15,717	6,725	22,442					22,442
Payroll taxes	443,948	182,793	626,741					626,741
Professional fees & services	110,228	110,346	220,574				1,925	222,499
Professional fees & services - GEMT		191,414	191,414					191,414
Salaries	5,862,768	2,416,249	8,279,017					8,279,017
Salaries - OT	0		0					0
Supplies - cleaning & laundry	13,812	5,919	19,731					19,731
Training and education	82,975	42,300	125,275					125,275
Uniforms	118,674	51,243	169,917					169,917
Utilities	94,522	40,508	135,030	80,366				215,396
Vehicle maintenance & repairs	133,549	16,826	150,275					150,275
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
<b>TOTAL EXPENDITURES</b>	<b>\$10,711,589</b>	<b>\$4,085,892</b>	<b>14,797,481</b>	<b>\$569,133</b>	<b>\$2,035,015</b>	<b>\$3,144,822</b>	<b>\$4,042,889</b>	<b>\$24,589,340</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>\$2,666,184</b>	<b>\$1,600,438</b>	<b>\$4,266,622</b>	<b>\$72,512</b>	<b>(\$819,225)</b>	<b>(\$554,826)</b>	<b>(\$4,041,128)</b>	<b>(\$1,076,045)</b>
General/Ambulance/Pension Overhead Transfer	(\$850,000)	\$0	(\$850,000)	\$0	\$850,000	\$0		\$0
<b>USE OF DISTRICT RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>\$1,816,184</b>	<b>\$1,600,438</b>	<b>\$3,416,622</b>	<b>\$72,512</b>	<b>\$30,775</b>	<b>\$0</b>	<b>(\$4,041,128)</b>	<b>(\$521,219)</b>

**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	BUDGET TO ACTUAL - ALL FUNDS				DEC 31, 2024	DEBT SERVICE	CAPITAL PROJECTS	PAGE 7
	OVER (UNDER) BUDGET							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH				
<b>REVENUES</b>								
Tax collections	(\$84,197)	(\$21,114)	(\$105,311)	(\$1,477)	(\$6,016)	\$0		(\$34,432)
Building and other permits	85,186	0	85,186	0	0	0		85,186
Ambulance fees, net	0	408,125	408,125	0	0	0		408,125
Interest	893,225	418,540	1,311,765	38,302	24,244	281		1,376,332
Miscellaneous revenue	36,284	390	36,674	0	0	0		36,674
GEMT revenue	0	355,430	355,430	0	0	0		355,430
<b>TOTAL REVENUES</b>	<b>\$930,498</b>	<b>\$1,159,371</b>	<b>\$2,089,869</b>	<b>\$36,825</b>	<b>\$18,228</b>	<b>\$0</b>	<b>\$261</b>	<b>\$2,225,315</b>
<b>EXPENDITURES</b>								
Bank service charges	(\$248)	(\$443)	(\$691)	\$0	\$0	\$0		(\$691)
Building maintenance	(31,995)	(13,712)	(45,707)	0	0	0		(45,707)
Depreciated assets - capital assets	(58,542)	(460,000)	(518,542)	0	0	0		(518,542)
Doctors fees & medical exams	(5,844)	(2,504)	(8,348)	0	0	0		(8,348)
Dues and subscriptions	(15,873)	(6,482)	(22,355)	0	0	0		(22,355)
Election expenses	0	0	0	0	0	0		0
Equipment maintenance & expensed	(35,620)	17,901	(17,719)	0	0	0		(17,719)
Equipment maintenance & expensed - IT	(42,099)	0	(42,099)	0	0	0		(42,099)
Equipment purchases and replacement	316,131	(12)	316,119	0	0	(980,036)		(643,917)
Gasoline and oil	(25,308)	(10,846)	(36,154)	0	0	0		(36,154)
Insurance - employee - medical & dental	(142,039)	(55,250)	(197,289)	0	0	0		(197,289)
Insurance - general	(102,086)	(36,698)	(138,784)	0	0	0		(138,784)
Miscellaneous expenses	(3,927)	(4,637)	(8,564)	0	0	0		(8,564)
Office supplies and expenses	(13,823)	(5,935)	(19,758)	0	0	0		(19,758)
Payroll taxes	2,948	(6,207)	(3,259)	0	0	0		(3,259)
Professional fees & services	(31,872)	39,446	7,574	0	0	0	1,925	8,499
Professional fees & services - GEMT	0	91,414	91,414	0	0	0		91,414
Salaries	(735,832)	(298,151)	(1,033,983)	0	0	0		(1,033,983)
Salaries - OT	0	0	0	0	0	0		0
Supplies - cleaning & laundry	(5,788)	(2,481)	(8,269)	0	0	0		(8,269)
Training and education	(41,200)	(29,675)	(70,875)	0	0	0		(70,875)
Uniforms	14,449	8,718	23,167	0	0	0		23,167
Utilities	(24,478)	(10,492)	(34,970)	(19,284)	0	0		(54,254)
Vehicle maintenance & repairs	(15,351)	(10,874)	(26,225)	0	0	0		(26,225)
Work Comp Claims	(2,983)	(1,279)	(4,262)	0	0	0		(4,262)
Dispatch - CCE-911	0	0	0	0	0	0		0
Pension Contribution	0	0	0	0	(12,547)	0		(12,547)
Debt Service payments - principal + interest	0	0	0	0	0	1,000,022		1,000,022
<b>TOTAL EXPENDITURES</b>	<b>(\$1,001,380)</b>	<b>(\$798,199)</b>	<b>(\$1,799,579)</b>	<b>(\$19,284)</b>	<b>(\$12,547)</b>	<b>\$1,000,022</b>	<b>(\$958,111)</b>	<b>(\$1,790,499)</b>
<b>REVENUES OVER EXPENDITURES</b>								
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$1,931,878</b>	<b>\$1,957,570</b>	<b>\$3,889,448</b>	<b>\$56,109</b>	<b>\$30,775</b>	<b>(\$1,000,022)</b>	<b>\$958,372</b>	<b>\$4,015,814</b>



**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	BUDGET TO ACTUAL - ALL FUNDS					DEC 31, 2024	PAGE 8
	PERCENT OF BUDGET USED						
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION		
<b>REVENUES</b>							
Tax collections	99.30%	99.41%	99.32%	99.75%	99.50%		99.83%
Building and other permits	168.15%		168.15%				168.15%
Ambulance fees, net		168.02%	168.02%				168.02%
Interest	397.74%	618.54%	427.94%	483.02%		117.40%	422.70%
Miscellaneous revenue	238.92%		238.39%				238.39%
GEMT revenue		396.19%	396.19%				396.19%
<b>TOTAL REVENUES</b>	<b>107.48%</b>	<b>125.61%</b>	<b>112.31%</b>	<b>106.08%</b>	<b>101.52%</b>		<b>117.40%</b>
<b>EXPENDITURES</b>							
Bank service charges	50.40%		65.45%				65.45%
Building maintenance	55.12%	55.12%	55.12%				55.12%
Depreciated assets - capital assets							
Doctors fees & medical exams	88.87%	88.87%	88.87%				88.87%
Dues and subscriptions	47.14%	45.73%	46.74%				46.74%
Election expenses							
Equipment maintenance & expensed	69.92%	113.59%	92.92%				92.92%
Equipment maintenance & expensed - IT	72.21%		72.21%				72.21%
Equipment purchases and replacement						80.80%	88.72%
Gasoline and oil	86.68%	66.68%	66.68%				66.68%
Insurance - employee - medical & dental	90.89%	91.73%	91.14%				91.14%
Insurance - general	80.95%	84.02%	81.87%				81.87%
Miscellaneous expenses	55.25%	15.31%	39.80%				39.90%
Office supplies and expenses	53.21%	53.12%	53.18%				53.18%
Payroll taxes	100.67%	96.72%	99.48%				99.48%
Professional fees & services	77.57%	155.64%	103.56%				103.97%
Professional fees & services - GEMT		191.41%	191.41%				191.41%
Salaries	88.85%	89.02%	88.90%				88.90%
Salaries - OT							
Supplies - cleaning & laundry	70.47%	70.46%	70.47%				70.47%
Training and education	66.82%	58.77%	63.87%				63.87%
Uniforms	113.88%	120.60%	115.79%				115.79%
Utilities	79.43%	79.43%	79.43%	80.65%			79.88%
Vehicle maintenance & repairs	89.70%	60.46%	85.14%				85.14%
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%
<b>TOTAL EXPENDITURES</b>	<b>91.45%</b>	<b>83.66%</b>	<b>89.16%</b>	<b>96.72%</b>	<b>99.39%</b>	<b>146.56%</b>	<b>80.84%</b>
<b>REVENUES OVER EXPENDITURES</b>							
<b>(EXPENDITURES OVER REVENUES)</b>							

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

GENERAL-FUND			DEC 31, 2024	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$11,911,578	\$11,995,775	(\$84,197)	99.30%
Building and other permits	210,186	125,000	85,186	✓ 168.15%
Interest	1,193,225	300,000	893,225	✓ 397.74%
Miscellaneous revenue, includes grant income	62,784	26,500	36,284	✓ 236.92%
<b>TOTAL REVENUES</b>	<b>\$13,377,773</b>	<b>\$12,447,275</b>	<b>\$930,498</b>	<b>✓ 107.48%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$252	\$500	(\$248)	50.40%
Building maintenance	39,293	71,288	(31,995)	55.12%
Depreciated assets - capital assets	614,480	673,022	(58,542)	91.30%
Doctors fees & medical exams	46,656	52,500	(5,844)	88.87%
Dues and subscriptions	14,156	30,029	(15,873)	47.14%
Election expenses		0	0	
Equipment maintenance & expensed	82,805	118,425	(35,620)	69.92%
Equipment maintenance & expensed - IT	109,401	151,500	(42,099)	72.21%
Equipment purchases and replacement	1,021,131	705,000	316,131	✓ 144.84%
Gasoline and oil	50,642	75,950	(25,308)	66.68%
Insurance - employee - medical & dental	1,417,351	1,559,390	(142,039)	90.89%
Insurance - general	433,764	535,850	(102,086)	80.95%
Miscellaneous expenses	4,848	8,775	(3,927)	55.25%
Office supplies and expenses	15,717	29,540	(13,823)	53.21%
Payroll taxes	443,948	441,000	2,948	✓ 100.67%
Professional fees & services	110,228	142,100	(31,872)	77.57%
Salaries	5,862,768	6,598,600	(735,832)	88.85%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	13,812	19,600	(5,788)	70.47%
Training and education	82,975	124,175	(41,200)	66.82%
Uniforms	118,674	104,225	14,449	✓ 113.86%
Utilities	94,522	119,000	(24,478)	79.43%
Vehicle maintenance & repairs	133,649	149,000	(15,351)	89.70%
Work Comp Claims	517	3,500	(2,983)	14.77%
<b>TOTAL EXPENDITURES</b>	<b>\$10,711,589</b>	<b>\$11,712,969</b>	<b>(\$1,001,380)</b>	<b>✓ 91.45%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$2,666,184</b>	<b>\$734,306</b>	<b>1,931,878</b>	<b>✓ 363.09%</b>
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$850,000)	\$0	100.00%
<b>TOTAL OVERHEAD TRANSFERS</b>	<b>(\$850,000)</b>	<b>(\$850,000)</b>	<b>\$0</b>	<b>100.00%</b>
<b>USE OF DISTRICT RESERVES</b>	<b>0</b>	<b>\$115,694</b>		
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$1,816,184</b>	<b>\$0</b>	<b>\$1,931,878</b>	<b>✓ \$0</b>

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

AMBULANCE FUND			DEC 31, 2024	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$3,560,845	\$3,581,959	(\$21,114)	99.41%
Ambulance fees, net	1,131,125	725,000	406,125 ✓	156.02% ✓
Interest	518,540	100,000	418,540 ✓	518.54% ✓
Miscellaneous revenue	390	0	390 ✓	
GEMT revenue	475,430	120,000	355,430 ✓	396.19% ✓
<b>TOTAL REVENUES</b>	<b>\$5,686,330</b>	<b>\$4,526,959</b>	<b>\$1,159,371 ✓</b>	<b>125.61% ✓</b>
<b>EXPENDITURES</b>				
Bank service charges	\$1,057	\$1,500	(\$443)	70.47%
Building maintenance	16,840	30,552	(13,712)	55.12%
Depreciated assets - capital assets	0	460,000	(460,000)	0.00%
Doctors fees & medical exams	19,996	22,500	(2,504)	88.87%
Dues and subscriptions	5,462	11,944	(6,482)	45.73%
Election expenses		0	0	
Equipment maintenance & expensed	149,651	131,750	17,901 ✓	113.59% ✓
Equipment purchases and replacement	(12)	0	(12)	
Gasoline and oil	21,704	32,550	(10,846)	66.68%
Insurance - employee - medical & dental	613,060	668,310	(55,250)	91.73%
Insurance - general	192,952	229,650	(36,698)	84.02%
Miscellaneous expenses	838	5,475	(4,637)	15.31%
Office supplies and expenses	6,725	12,660	(5,935)	53.12%
Payroll taxes	182,793	189,000	(6,207)	96.72%
Professional fees & services	110,346	70,900	39,446 ✓	155.64% ✓
Professional fees & services - GEMT	191,414	100,000	91,414 ✓	191.41% ✓
Salaries	2,416,249	2,714,400	(298,151)	89.02%
Salaries - OT		0	0	
Supplies - EMS - cleaning	5,919	8,400	(2,481)	70.46%
Training and education	42,300	71,975	(29,675)	58.77%
Uniforms	51,243	42,525	8,718 ✓	120.50% ✓
Utilities	40,508	51,000	(10,492)	79.43%
Vehicle maintenance & repairs	16,626	27,500	(10,874)	60.46%
Work Comp Claims	221	1,500	(1,279)	14.73%
<b>TOTAL EXPENDITURES</b>	<b>\$4,085,892</b>	<b>\$4,884,091</b>	<b>(\$798,199) ✓</b>	<b>83.66% ✓</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$1,600,438</b>	<b>(\$357,132)</b>	<b>\$1,957,570 ✓</b>	<b>0.00%</b>
General/Ambulance Overhead Transfer		\$0	0	
<b>USE OF DISTRICT RESERVES</b>	<b>0</b>	<b>\$357,132</b>		
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$1,600,438 ✓</b>	<b>\$0</b>	<b>\$1,957,570 ✓</b>	<b>\$0</b>

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

<b>PENSION FUND</b>			<b>DEC 31, 2024</b>	<b>PAGE 11</b>
	<b>ACTUAL Y-T-D</b>	<b>BUDGET</b>	<b>OVER (UNDER) BUDGET</b>	<b>% OF BUDGET</b>
<b>REVENUES</b>				
Tax collections	\$1,186,546	\$1,192,562	(\$6,016)	99.50%
Interest	29,244	5,000	24,244	584.88%
<b>TOTAL REVENUES</b>	<b>\$1,215,790</b>	<b>\$1,197,562</b>	<b>\$18,228</b>	<b>101.52%</b>
<b>EXPENDITURES</b>				
Pension Fund	\$2,035,015	\$2,047,562	(\$12,547)	99.39%
<b>TOTAL EXPENDITURES</b>	<b>\$2,035,015</b>	<b>\$2,047,562</b>	<b>(\$12,547)</b>	<b>99.39%</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$819,225)</b>	<b>(\$850,000)</b>	<b>\$30,775</b>	<b>96.38%</b>
<b>TRANSFER FROM GENERAL FUND</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>100.00%</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>\$30,775</b>	<b>\$0</b>	<b>\$30,775</b>	

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

DISPATCH FUND			DEC 31, 2024	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$593,343	\$594,820	(\$1,477)	99.75%
Interest	48,302	10,000	38,302	483.02%
<b>TOTAL REVENUES</b>	<b>\$641,645</b>	<b>\$604,820</b>	<b>\$36,825</b>	<b>106.09%</b>
<b>EXPENDITURES</b>				
Dispatching fees	\$488,767	\$488,767	\$0	100.00%
Telephone	32,162	25,000	7,162	128.65%
Communication expenses	48,204	74,650	(26,446)	64.57%
<b>TOTAL EXPENDITURES</b>	<b>\$569,133</b>	<b>\$588,417</b>	<b>(\$19,284)</b>	<b>96.72%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$72,512</b>	<b>\$16,403</b>	<b>\$56,109</b>	<b>442.07%</b>
<b>USE OF DISTRICT RESERVES/TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$72,512</b>	<b>\$16,403</b>	<b>\$0</b>	<b>442.07%</b>

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

DEBT SERVICE FUND				DEC 31, 2024	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	
<b>REVENUES</b>					
Taxes	\$2,578,236	\$2,499,864	\$78,372	103.14%	
Interest	11,760	10,000	1,760	117.60%	
<b>TOTAL REVENUES</b>	<b>\$2,589,996</b>	<b>\$2,509,864</b>	<b>\$80,132</b>	<b>103.19%</b>	
<b>EXPENDITURES</b>					
Debt Service	\$3,144,822	\$2,144,800	\$1,000,022	146.63%	
Professional fees	618	1,000	(382)	61.80%	
<b>TOTAL EXPENDITURES</b>	<b>\$3,145,440</b>	<b>\$2,145,800</b>	<b>\$999,640</b>	<b>146.59%</b>	
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$555,444)</b>	<b>\$364,064</b>	<b>(\$919,508)</b>	<b>-152.57%</b>	
<b>USE OF DISTRICT RESERVES</b>	<b>\$555,444</b>	<b>\$0</b>	<b>\$555,444</b>		
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses</b>	<b>\$0</b>	<b>\$364,064</b>	<b>\$0</b>		

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

CAPITAL PROJECTS FUND				DEC 31, 2024	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	
<b>REVENUES</b>					
Bond Proceeds	\$0	\$0	\$0		
Interest	1,761	1,500	\$261	117.40%	
<b>TOTAL REVENUES</b>	<b>\$1,761</b>	<b>\$1,500</b>	<b>\$261</b>	<b>117.40%</b>	
<b>EXPENDITURES</b>					
Depreciated Assets	\$0	\$0	\$0		
Equipment & Vehicles	0	0	0		
Professional Fees	1,925	0	1,925		
Buildings	4,040,964	5,001,000	(960,036)	80.80%	
Lease Expenses			0		
Uniforms/Turnout gear			0		
Communications			0		
<b>TOTAL EXPENDITURES</b>	<b>\$4,042,889</b>	<b>\$5,001,000</b>	<b>(\$958,111)</b>	<b>80.84%</b>	
<b>REVENUES OVER EXPENDITURES</b>					
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$4,041,128)</b>	<b>(\$4,999,500)</b>	<b>\$958,372</b>	<b>80.83%</b>	
<b>USE OF DISTRICT RESERVES/TRANSFERS</b>	<b>\$4,041,128</b>	<b>\$4,999,500</b>	<b>(\$958,372)</b>		
<b>REVENUES OVER EXPENDITURES</b>					
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

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

	GENERAL FUND		DEC 31, 2024	PAGE 15
	2024	2023	2024 - 2023 \$	2024 - 2023 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
<b>REVENUES</b>				
Tax collections	\$11,911,578	\$11,202,945	\$708,633 ✓	6.33%
Building and other permits	210,186	174,943	35,243 ✓	20.15%
Interest	1,193,225	1,080,229	132,996 ✓	12.54%
Miscellaneous revenue	62,784	1,146	61,638 ✓	5378.53%
<b>TOTAL REVENUES</b>	<b>\$13,377,773</b>	<b>\$12,439,263</b>	<b>\$938,510 ✓</b>	<b>7.54%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$252	\$213	\$39	18.31%
Building maintenance	39,293	43,131	(3,838)	-8.90%
Depreciated assets - capital assets	614,480	(115,081)	729,561 ✓	-633.95%
Doctors fees & medical exams	46,656	22,035	24,621 ✓	111.74%
Dues and subscriptions	14,156	14,528	(372)	-2.56%
Election expenses			0	
Equipment maintenance & expensed	82,805	16,226	66,579 ✓	410.32%
Equipment maintenance & expensed - IT	109,401	94,912	14,489 ✓	15.27%
Equipment purchases and replacement	1,021,131	1,014,400	6,731	0.66%
Gasoline and oil	50,642	57,126	(6,484)	-11.35%
Insurance - employee medical & dental	1,417,351	1,287,514	129,837 ✓	10.08%
Insurance - general	433,764	426,373	7,391	1.97%
Miscellaneous expenses	4,848	2,374	2,474	104.21%
Office supplies and expenses	15,717	15,261	456	2.99%
Payroll taxes	443,948	438,232	5,716	1.30%
Professional fees & services	110,228	82,976	27,252 ✓	32.84%
Salaries	5,624,590	5,469,536	155,054 ✓	2.83%
Salaries - OT	238,178	336,234	(98,056) ✓	-29.16%
Supplies - cleaning & laundry	13,812	14,014	(202)	-1.44%
Training and education	82,975	63,879	19,096 ✓	29.89%
Uniforms	118,674	69,289	49,385 ✓	71.27%
Utilities	94,522	96,718	(2,196)	-2.27%
Vehicle maintenance & repairs	133,649	84,006	49,643 ✓	59.09%
Work Comp Claims	517	18	499	2772.22%
<b>TOTAL EXPENDITURES</b>	<b>\$10,711,589</b>	<b>\$9,532,914</b>	<b>\$1,178,675 ✓</b>	<b>12.36%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$2,666,184</b>	<b>\$2,906,349</b>	<b>(\$240,165) ✓</b>	<b>-8.26%</b>
General/Ambulance/Dispatch/Pension OH Transfer	(\$850,000)	(\$750,000)	(\$100,000) ✓	13.33%
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$1,816,184</b>	<b>\$2,156,349</b>	<b>(\$340,165) ✓</b>	<b>-15.78%</b>



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

	AMBULANCE FUND		DEC 31, 2024	PAGE 16
	2024	2023	2024 - 2023 \$	2024 - 2023 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
<b>REVENUES</b>				
Tax collections	\$3,560,845	\$3,346,964	\$213,881	✓ 6.39%
Ambulance fees, net	1,131,125	1,081,827	49,298	✓ 4.56%
Interest	518,540	431,431	87,109	✓ 20.19%
Miscellaneous revenue	390	389	1	0.26%
GEMT revenue	475,430	576,783	(101,353)	✓ -17.57%
<b>TOTAL REVENUES</b>	<b>\$5,686,330</b>	<b>\$5,437,394</b>	<b>\$248,936</b>	<b>✓ 4.58%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$1,057	\$1,083	(\$26)	-2.40%
Building maintenance	16,840	18,485	(1,645)	-8.90%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	19,996	9,444	10,552	✓ 111.73%
Dues and subscriptions	5,462	4,942	520	10.52%
Election expenses	0	0	0	
Equipment maintenance & expensed	149,651	98,081	51,570	✓ 52.58%
Equipment purchases and replacement	(12)	12	(24)	-200.00%
Gasoline and oil	21,704	24,483	(2,779)	✓ -11.35%
Insurance - employee - medical & dental	613,060	539,666	73,394	✓ 13.60%
Insurance - general	192,952	182,303	10,649	✓ 5.84%
Miscellaneous expenses	838	2,010	(1,172)	-58.31%
Office supplies and expenses	6,725	6,540	185	2.83%
Payroll taxes	182,793	181,077	1,716	0.95%
Professional fees & services	110,346	86,288	24,058	✓ 27.88%
Professional fees & services - GEMT	191,414	196,644	(5,230)	-2.66%
Salaries	2,313,049	2,256,979	56,070	✓ 2.48%
Salaries - OT	103,200	144,100	(40,900)	✓ -28.38%
Supplies - EMS - cleaning	5,919	6,006	(87)	-1.45%
Training and education	42,300	21,360	20,940	✓ 98.03%
Uniforms	51,243	29,695	21,548	✓ 72.56%
Utilities	40,508	41,449	(941)	-2.27%
Vehicle maintenance & repairs	16,626	16,902	(276)	-1.63%
Work Comp Claims	221	8	213	2662.50%
<b>TOTAL EXPENDITURES</b>	<b>\$4,085,892</b>	<b>\$3,867,557</b>	<b>\$218,335</b>	<b>✓ 5.65%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$1,600,438</b>	<b>\$1,569,837</b>	<b>\$30,601</b>	<b>✓ 1.95%</b>
General/Ambulance/Dispatch Overhead Transfer				
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$1,600,438</b>	<b>\$1,569,837</b>	<b>\$30,601</b>	<b>✓ 1.95%</b>

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

			DEC 31, 2024	PAGE 17
CASH RESERVES AS OF	DEC 31, 2024	DEC 31, 2023	2024 - 2023 \$	2024 - 2023 %
DEC 31, 2024	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
<b>GENERAL FUND:</b>				
Simmons Bank - General account - ac#3207	\$22,534,405.74	\$19,301,870.07	\$3,232,535.67	16.75%
Simmons Bank - Flexible Spending Account - ac#2969	18,074.46	11,724.25	6,350.21	54.16%
Simmons Bank - Health Reimbursement Account - ac#3363	5,992.33	2,862.45	3,129.88	109.34%
Investment account - various	1,217,716.95	2,873,896.59	(1,656,179.64)	-57.63%
Petty Cash	185.00	185.00	0.00	0.00%
<b>TOTAL GENERAL FUND CASH BALANCES</b>	<b>\$23,776,374.48</b>	<b>\$22,190,538.36</b>	<b>\$1,585,836.12</b>	<b>7.15%</b>
<b>AMBULANCE FUND:</b>				
Simmons Bank - ac#3181	\$10,136,432.91	\$7,903,785.46	\$2,232,647.45	28.25%
Investment account	599,757.81	801,491.30	(201,733.49)	-25.17%
<b>TOTAL AMBULANCE FUND CASH BALANCES</b>	<b>\$10,736,190.72</b>	<b>\$8,705,276.76</b>	<b>\$2,030,913.96</b>	<b>23.33%</b>
<b>TOTAL OPERATING FUND CASH BALANCES</b>	<b>\$34,512,565.20</b>	<b>\$30,895,815.12</b>	<b>\$3,616,750.08</b>	<b>11.71%</b>
<b>LESS: BUDGET 2025 TAX REVENUE - received in 2024</b>	<b>(\$6,470,173)</b>	<b>(\$6,590,191)</b>	<b>\$120,018.00</b>	<b>-1.82%</b>
<b>ESTIMATED CASH RESERVE</b>	<b>\$28,042,392</b> ✓	<b>\$24,305,624</b> ✓	<b>\$3,736,768.08</b> ✓	<b>15.37%</b> ✓
# of Months - Estimated Reserve	20.28 ✓	17.57 ✓	2.70 ✓	15.37% ✓
Estimated Reserve - %	168.96% ✓	146.45% ✓	22.51% ✓	
<b>Cash Balances, before reserves - committed funds</b>	<b>\$28,042,392</b>	<b>\$24,305,624</b>		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - New Fire Stations	(3,000,000)	(3,000,000)		
<b>TOTAL Cash Balance, after reserves</b>	<b>\$8,042,392</b>	<b>\$4,305,624</b>		
Monthly Expenses	1,383,088	1,383,088		
<b>Months Cash on Hand, after reserves</b>	<b>5.81</b> ✓	<b>3.11</b> ✓		

Bank Rating Report  
for  
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com

Commerce Bank

Simmons Bank

Alliance Credit Union

Academy Bank

Meramec Valley Bank

Period Ending:

9/30/2024	*****	*****	*****	*****	Not Avail.
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.

DepositAccounts.com

Period Ending:

9/30/2024					
Institution Health	A	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A+	Not Avail.
6/30/2024					
Institution Health	B+	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A	Not Avail.
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.

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

# Health



Data as of Q3 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 September 30, 2024 Commerce Bank had \$39.43 million in non-current loans and owned real-estate with \$2.95 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.33% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

Overall		Assets and Liabilities	
FDIC Certificate #	24996	Assets	Q3 2024 \$31.34B vs Q3 2023 \$31.12B
Year Established	1984	Loans	Q3 2024 \$16.93B vs Q3 2023 \$16.92B
Employees	4547	Deposits	Q3 2024 \$25.7B vs Q3 2023 \$25.44B
Primary Regulator	FED	Equity Capital	Q3 2024 \$2.79B vs Q3 2023 \$2.78B
<i>Profit Metrics</i>		Loan Loss Allowance	Q3 2024 \$160.8MM vs Q3 2023 \$162.2MM
Return on Assets - YTD	1.05%	Unbacked Noncurrent Loans	Q3 2024 \$37.3MM vs Q3 2023 \$37.6MM
Return on Equity - YTD	12.95%	Real Estate Owned	Q3 2024 \$2.1MM vs Q3 2023 \$1.26MM
Annual Interest Income	\$1.09B		



Data as of Q3 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 September 30, 2024 Simmons Bank had \$91.96 million in non-current loans and owned real-estate with \$3.81 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 2.41% 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 #	3890
Year Established	1903
Employees	2958
Primary Regulator	FED
<i>Profit Metrics</i>	<i>Assets and Liabilities</i>
Return on Assets - YTD	0.65%
Return on Equity - YTD	5%
Annual Interest Income	\$986.1MM
	<b>Assets</b>
	Q3 2024 \$27.23B
	vs Q3 2023 \$27.57B
	<b>Loans</b>
	Q3 2024 \$17.11B
	vs Q3 2023 \$19.18B
	<b>Deposits</b>
	Q3 2024 \$22.23B
	vs Q3 2023 \$22.59B
	<b>Equity Capital</b>
	Q3 2024 \$3.58B
	vs Q3 2023 \$3.45B
	<b>Loan Loss Allowance</b>
	Q3 2024 \$233.2MM
	vs Q3 2023 \$219.5MM
	<b>Unbacked Noncurrent Loans</b>
	Q3 2024 \$90.7MM
	vs Q3 2023 \$77.8MM
	<b>Real Estate Owned</b>
	Q3 2024 \$1.3MM
	vs Q3 2023 \$3.6MM

# Health



Data as of Q3 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 September 30, 2024 Alliance Credit Union had \$2.94 million in non-current loans and owned real-estate with \$45.61 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 6.45% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

<i>Overall</i>		<i>Assets and Liabilities</i>	
NCUA #	63789	Assets	Q3 2024 \$377.4MM vs Q3 2023 \$360.6MM
Year Chartered	1948	Loans	Q3 2024 \$336.8MM vs Q3 2023 \$328.4MM
Employees	73	Deposits	Q3 2024 \$291MM vs Q3 2023 \$276.2MM
Primary Regulator		Equity Capital	Q3 2024 \$42MM vs Q3 2023 \$37.1MM
<i>Profit Margin</i>		Loan Loss Allowance	Q3 2024 \$3.6MM vs Q3 2023 \$3.51MM
Return on Assets - YTD	0.61%	Unbacked Noncurrent Loans	Q3 2024 \$2.9MM vs Q3 2023 \$2.18MM
Return on Equity - YTD	5.54%	Real Estate Owned	Q3 2024 \$0 vs Q3 2023 \$0
Annual Interest Income	\$13.5MM		

# Health



Data as of Q3 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 September 30, 2024 Academy Bank had \$16.57 million in non-current loans and owned real-estate with \$440.45 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 3.76% 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	<b>Assets</b>	Q3 2024 \$2.83B vs Q3 2023 \$2.91B
Year Established	1966	<b>Loans</b>	Q3 2024 \$2.01B vs Q3 2023 \$1.96B
Employees	522	<b>Deposits</b>	Q3 2024 \$2.29B vs Q3 2023 \$2.05B
Primary Regulator	OCC	<b>Equity Capital</b>	Q3 2024 \$412.3MM vs Q3 2023 \$437.9MM
<i>Profit Metrics</i>		<b>Loan Loss Allowance</b>	Q3 2024 \$28.2MM vs Q3 2023 \$28.6MM
Return on Assets - YTD	0.84%	<b>Unbacked Noncurrent Loans</b>	Q3 2024 \$16.6MM vs Q3 2023 \$18.8MM
Return on Equity - YTD	5.61%	<b>Real Estate Owned</b>	Q3 2024 \$0 vs Q3 2023 \$0
Annual Interest Income	\$113.1MM		

**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
96	481	8	585
110	328	14	452
<b>1,128</b>	<b>4,589</b>	<b>118</b>	<b>5,835</b>
<b>94</b>	<b>382</b>	<b>10</b>	<b>486</b>

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

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↑ 24	↑ 19	↓ -1	↑ 42
↑ 6	↑ 44	↑ 2	↑ 52
↑ 2	↑ 28	↑ 4	↑ 34
↓ -37	↑ 16	↑ 3	↓ -18
↑ 4	↓ -44	↑ 3	↓ -37
↑ 41	↑ 6	↑ 7	↑ 54
↑ 32	↓ -33	↑ 6	↑ 5
↓ -6	↓ -24	↑ 4	↓ -26
↑ 5	↑ 37	↓ -3	↑ 39
↑ 25	↑ 1	↑ 2	↑ 28
↓ -6	↑ 103	↓ -3	↑ 94
↑ 20	↓ -42	↑ 4	↓ -18
↑ 110	↑ 111	↑ 28	↑ 249
↑ 9	↑ 9	↑ 2	↑ 21

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	↓ -6%	↑ 27%	↓ -27%	↑ 19%
Dec	↑ 22%	↓ -11%	↑ 40%	↓ -4%
<b>TOTAL</b>	↑ 11%	↑ 2%	↑ 31%	↑ 4%
<b>AVG</b>	↑ 11%	↑ 2%	↑ 31%	↑ 4%



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

## ASSETS

Current Assets		
Simmons Bank-General 3207	\$	22,534,405.74
Simmons Bank-FSA 2969		18,074.46
Simmons Bank-HRA 3363		5,992.33
Petty Cash		185.00
Investment Account		1,217,716.95
Taxes Receivable - Current		7,160,870.00
Due From Ambulance		33,599.09
Prepaid Expenses		204,842.26
Simmons Bank Receivable		(1,311.84)
		<hr/>
Total Current Assets		31,174,373.99
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>31,174,373.99</u>

## LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	168,004.67
FSA Liability		2,134.48
IRS Payroll Taxes W/H		7,292.48
		<hr/>
Total Current Liabilities		177,431.63
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		3,059,158.00
		<hr/>
Total Deferred Inflows of Resources		3,059,158.00
		<hr/>
Total Liabilities		3,236,589.63
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		1,816,184.66
		<hr/>
Total Fund Balance		27,937,784.36
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>31,174,373.99</u>

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 4,915,305.23	97.13	\$ 11,911,577.58	89.04
Interest Income	102,086.88	2.02	1,193,224.52	8.92
Miscellaneous Revenue	50.00	0.00	17,366.18	0.13
Permit Revenue	3,309.00	0.07	210,186.00	1.57
Sale of Fixed Assets	0.00	0.00	5,500.00	0.04
Grant Income	39,918.82	0.79	39,918.82	0.30
<b>Total Revenues</b>	<u>5,060,669.93</u>	<u>100.00</u>	<u>13,377,773.10</u>	<u>100.00</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>5,060,669.93</u>	<u>100.00</u>	<u>13,377,773.10</u>	<u>100.00</u>
<b>Expenditures</b>				
Salaries	470,766.53	9.30	5,624,589.81	42.04
Salaries OT	3,122.93	0.06	238,177.64	1.78
Depreciated Assets	16,769.00	0.33	614,479.55	4.59
Payroll Taxes	35,623.90	0.70	443,947.68	3.32
Office Supplies	5,789.03	0.11	15,717.33	0.12
IT Expenses	575.50	0.01	109,400.66	0.82
Gas & Oil-Fuel	5,003.49	0.10	50,641.72	0.38
Bank Charges	2.80	0.00	251.60	0.00
Equipment Purchases	7,029.21	0.14	1,021,131.20	7.63
Dues & Subscriptions	0.00	0.00	14,155.95	0.11
Insurance - General	0.00	0.00	433,763.99	3.24
Insurance - Employee	109,296.49	2.16	1,417,351.02	10.59
Professional Fees	13,451.67	0.27	110,228.43	0.82
Building Maintenance	2,293.80	0.05	39,293.07	0.29
Equipment Maintenance	15,211.54	0.30	82,805.36	0.62
Vehicle Maintenance	5,524.85	0.11	133,649.17	1.00
Workers Comp Claims	0.00	0.00	516.75	0.00
Doctors Fees	0.00	0.00	46,656.40	0.35
Misc. Expenses	374.35	0.01	4,847.62	0.04
Training & Education	186.36	0.00	82,974.95	0.62
Uniforms	16,437.54	0.32	118,673.80	0.89
Supplies-Cleaning & Maint.	514.96	0.01	13,812.39	0.10
Utilities	8,067.91	0.16	94,522.35	0.71
Overhead Transfer	0.00	0.00	850,000.00	6.35
<b>Total Expenditures</b>	<u>716,041.86</u>	<u>14.15</u>	<u>11,561,588.44</u>	<u>86.42</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ 4,344,628.07</u>	<u>85.85</u>	<u>\$ 1,816,184.66</u>	<u>13.58</u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 4,915,305.23	97.13	\$ 11,911,577.58	89.04
Investment Interest	25,065.14	0.50	114,892.43	0.86
SB-HRA 3363 Interest	0.01	0.00	0.37	0.00
SB-FSA 2969 Interest	68.57	0.00	1,133.60	0.01
SB-General 3207 Interest	76,953.16	1.52	1,077,198.12	8.05
Misc Income	50.00	0.00	412.35	0.00
Grant Money	0.00	0.00	16,066.37	0.12
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
Permit Revenue	3,309.00	0.07	3,309.00	0.02
Building Permits	0.00	0.00	202,962.00	1.52
Re-Occupancy Fees	0.00	0.00	3,715.00	0.03
Tent Permits	0.00	0.00	200.00	0.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.04
Grant Income	39,918.82	0.79	39,918.82	0.30
<b>Total Revenues</b>	<b>5,060,669.93</b>	<b>100.00</b>	<b>13,377,773.10</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>5,060,669.93</b>	<b>100.00</b>	<b>13,377,773.10</b>	<b>100.00</b>
<b>Expenditures</b>				
Salaries-Firefighters	363,790.70	7.19	4,507,808.80	33.70
Salaries-Fire Chief	8,322.72	0.16	108,144.40	0.81
Salaries-Deputy Chiefs	44,275.32	0.87	576,062.62	4.31
Salaries-Admin Assistants	6,377.29	0.13	105,109.99	0.79
Salaries-Office Manager	4,757.76	0.09	61,724.26	0.46
Salaries-Fire Marshall	0.00	0.00	153,557.00	1.15
Sick Leave Buyback	43,152.74	0.85	43,152.74	0.32
Director's Fee	0.00	0.00	12,740.00	0.10
Education Incentive	0.00	0.00	53,200.00	0.40
Salaries-Inspectors	90.00	0.00	3,090.00	0.02
Payroll Overtime-FF	1,570.68	0.03	213,422.49	1.60
Payroll Overtime-Deputy Chiefs	1,552.25	0.03	24,755.15	0.19
Sentinel	16,769.00	0.33	23,849.24	0.18
Don Brown Chevrolet	0.00	0.00	151,022.00	1.13
Public Safety Upfitters	0.00	0.00	9,763.25	0.07
Honeywell	0.00	0.00	24,744.00	0.18
American Response Vehicles	0.00	0.00	292,242.00	2.18
MacQueen Emergency	0.00	0.00	52,921.70	0.40
VISA	0.00	0.00	8,127.96	0.06
Liard Plastics	0.00	0.00	10,336.00	0.08
Lowe's	0.00	0.00	1,157.71	0.01
Century Fire Sprinklers	0.00	0.00	5,000.00	0.04
Pro Fusion Fab	0.00	0.00	5,200.00	0.04
Public Safety Upfitters	0.00	0.00	30,115.69	0.23
FICA/ Medicare	35,623.90	0.70	443,947.68	3.32
VISA	5,360.16	0.11	7,884.95	0.06
Marco	83.30	0.00	853.30	0.01
Office Source	84.63	0.00	2,267.71	0.02

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Safeguard	0.00	0.00	396.66	0.00
ADP Screening Services	0.00	0.00	514.45	0.00
Rejis Commission	0.00	0.00	145.42	0.00
Sumner One	59.70	0.00	2,731.25	0.02
The Flag Loft	184.66	0.00	184.66	0.00
VISA	0.00	0.00	(84.43)	0.00
Grainger	0.00	0.00	34.44	0.00
Lowe's	0.00	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.00
Bridgetower Media	16.58	0.00	267.56	0.00
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
Image Trend	0.00	0.00	61,441.67	0.46
First Watch	575.50	0.01	6,330.50	0.05
Miken Technologies	0.00	0.00	10,039.83	0.08
Sikich	0.00	0.00	1,350.00	0.01
ESO Solutions	0.00	0.00	1,682.64	0.01
Scantron	0.00	0.00	805.00	0.01
Zoom	0.00	0.00	3,536.92	0.03
Conference Technologies	0.00	0.00	13,129.89	0.10
Mobotrex	0.00	0.00	898.00	0.01
CE Solutions	0.00	0.00	3,813.21	0.03
Topcon Solutions	0.00	0.00	740.00	0.01
Flow MSP	0.00	0.00	4,000.00	0.03
CTI	0.00	0.00	1,633.00	0.01
Energy Petroleum	0.00	0.00	(4,349.83)	(0.03)
Energy Petroleum	4,360.47	0.09	44,670.56	0.33
VISA	0.00	0.00	159.65	0.00
Wex Bank	643.02	0.01	11,849.15	0.09
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	(0.01)
Simmons Bank Fees	2.80	0.00	251.60	0.00
Lowe's	0.00	0.00	752.77	0.01
Sam's Club	0.00	0.00	1,219.03	0.01
Vinyl Images	0.00	0.00	2,158.18	0.02
VISA	1,899.21	0.04	2,001.64	0.01
Mo Vocational Enterprises	0.00	0.00	2,698.00	0.02
CTI	0.00	0.00	681.26	0.01
Rosenbauer	0.00	0.00	945,918.00	7.07
AC Systems	0.00	0.00	1,253.00	0.01
Jurgiel	0.00	0.00	9,274.70	0.07
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.12
Eagle Stone	0.00	0.00	3,010.00	0.02
Cakes Metal Whimsies	0.00	0.00	2,635.64	0.02
Wal-Mart	0.00	0.00	1,228.00	0.01
Sheet Metal Contractors	0.00	0.00	21,863.00	0.16
NovaDisplay	0.00	0.00	3,165.10	0.02
Gordon's Plastics	1,630.00	0.03	3,181.50	0.02
The Graphical Eye	3,500.00	0.07	3,500.00	0.03
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	0.02
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	0.01
National Fire Codes	0.00	0.00	1,086.75	0.01
Sam's Club	0.00	0.00	77.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	836.50	0.01
Metro Fire District Alliance	0.00	0.00	1,750.00	0.01
Fenton Logistics Park	0.00	0.00	2,501.35	0.02
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
McNeil & Company	0.00	0.00	110,785.51	0.83
Lakenan	0.00	0.00	3,128.07	0.02
MO Employers Mutual	0.00	0.00	271,344.62	2.03
Standard Insurance	0.00	0.00	41,524.00	0.31
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.03
Insurance Reimbursements	0.00	0.00	2,591.39	0.02
PAS, Inc.	0.00	0.00	817.57	0.01
Delta Dental	6,388.69	0.13	80,874.92	0.60
United Healthcare	123,876.75	2.45	1,596,821.35	11.94
Quality Benefits	956.62	0.02	27,209.36	0.20
PAS	0.00	0.00	3,288.26	0.02
Insurance Reimbursements	(22,862.72)	(0.45)	(304,339.29)	(2.27)
US Treasury (PCORI)	0.00	0.00	153.30	0.00
Marsh & McLennan	448.52	0.01	5,729.77	0.04
Delta Vision	488.63	0.01	6,795.78	0.05
Rognan & Associates	1,400.00	0.03	15,400.00	0.12
Darla Sansoucie	0.00	0.00	980.00	0.01
Paylocity	742.51	0.01	9,040.41	0.07
Lockton	0.00	0.00	3,500.00	0.03
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	0.05
CMA	0.00	0.00	14,000.00	0.10
One America	8,890.00	0.18	9,730.00	0.07
Hammond & Shinner	2,419.16	0.05	31,519.35	0.24
Creative Planning	0.00	0.00	18,666.67	0.14
Wilson Elser	0.00	0.00	392.00	0.00
VISA	349.99	0.01	1,227.46	0.01
B&B Distributors	0.00	0.00	2,085.66	0.02
Zumwalt	651.00	0.01	3,877.89	0.03
Scott Lee Heating	0.00	0.00	736.40	0.01
Merlo Plumbing	0.00	0.00	3,476.28	0.03
Sam's Club	53.29	0.00	53.29	0.00
Lowes	0.00	0.00	165.58	0.00
K&K Supply	439.95	0.01	439.95	0.00
Tech Electronics	0.00	0.00	1,814.40	0.01
Bi-State Fire	0.00	0.00	637.00	0.00
AC Systems	0.00	0.00	2,548.54	0.02
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	0.00
Fabick	0.00	0.00	1,789.25	0.01
Kiefers Lawn	0.00	0.00	9,527.00	0.07
Corvus of St. Louis	364.00	0.01	4,368.00	0.03
St. Louis Appliance	0.00	0.00	110.25	0.00
Bugout	128.97	0.00	1,481.23	0.01
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	1,352.40	0.01
Pro Outdoor	0.00	0.00	1,445.63	0.01
NAPA Auto Parts	0.00	0.00	49.29	0.00
SLASCO	0.00	0.00	218.40	0.00
Nation Business Furniture	0.00	0.00	615.02	0.00
Geissler	306.60	0.01	306.60	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Sentinel Emergency Solutions	8,348.94	0.16	48,062.48	0.36
K&K Supply	0.00	0.00	240.21	0.00
Banner Fire Equipment	2,930.43	0.06	6,544.01	0.05
Crest Industries	0.00	0.00	20.03	0.00
Lowe's	86.10	0.00	247.32	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
CIT Trucks	80.14	0.00	80.14	0.00
Sam's Club	0.00	0.00	31.41	0.00
VISA	46.94	0.00	13,702.31	0.10
MacQueen Emergency	0.00	0.00	791.00	0.01
CompX Fort	0.00	0.00	1,730.61	0.01
Ace Hardware	3,718.99	0.07	10,808.89	0.08
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	2,723.77	0.05	37,697.81	0.28
CIT Trucks	2,693.29	0.05	64,741.59	0.48
Fabick	0.00	0.00	2,482.80	0.02
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	14,655.43	0.11
Dobb's Tire	0.00	0.00	85.24	0.00
American Test Center	0.00	0.00	2,890.00	0.02
Pfizinger Graphics	0.00	0.00	1,540.00	0.01
Crest Industries	0.00	0.00	138.48	0.00
Miner's Towing	0.00	0.00	202.87	0.00
Capital One	0.00	0.00	120.20	0.00
Sunset Ford	0.00	0.00	195.12	0.00
VISA	107.79	0.00	428.51	0.00
NAPA Auto Parts	0.00	0.00	1,513.13	0.01
Jumper's Auto Service	0.00	0.00	2,124.08	0.02
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Cummins	0.00	0.00	4,282.12	0.03
St. Lukes Workplace Health	0.00	0.00	516.75	0.00
SSM Health	0.00	0.00	46,586.40	0.35
Athletico LTD	0.00	0.00	70.00	0.00
VISA	318.48	0.01	1,841.03	0.01
Petty Cash	0.00	0.00	33.55	0.00
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.02
Sara Williams	0.00	0.00	24.53	0.00
Lowe's	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	67.97	0.00
Misc. Expense Reimbursements	55.87	0.00	81.80	0.00
VISA	799.83	0.02	53,503.83	0.40
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	(629.98)	(0.01)	4,331.27	0.03
Dave Wynne	0.00	0.00	38.34	0.00
Gina Anderson	0.00	0.00	3,604.65	0.03
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	16.51	0.00	691.70	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

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkell	0.00	0.00	129.00	0.00
Training Reimbursements	0.00	0.00	(308.63)	0.00
Blue Card	0.00	0.00	3,150.00	0.02
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	0.06
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	0.00	0.00	385.00	0.00
Elite Public Safety	0.00	0.00	3,515.29	0.03
Treetop Enterprises, Inc.	0.00	0.00	868.00	0.01
Leon Uniform Company	1,164.51	0.02	1,667.11	0.01
Sentinel Emergency Solutions	14,931.43	0.30	72,704.68	0.54
Weber Fire & Safety	0.00	0.00	1,271.10	0.01
Uniforms - Payroll	0.00	0.00	48,857.10	0.37
VISA	0.00	0.00	154.03	0.00
Emblem Authority	341.60	0.01	1,704.50	0.01
Dutch Hollow	0.00	0.00	63.71	0.00
Leons	0.00	0.00	113.40	0.00
Uniform Reimbursements	0.00	0.00	(871.43)	(0.01)
Uniforms - Undefined	0.00	0.00	(7,858.40)	(0.06)
PNC Bank-VISA	99.97	0.00	99.97	0.00
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Lowe's	219.35	0.00	1,116.98	0.01
Sam's Club	0.00	0.00	963.98	0.01
Cratex Packaging	0.00	0.00	457.10	0.00
Wal-Mart	0.00	0.00	102.96	0.00
VISA	0.00	0.00	745.33	0.01
Capital One	0.00	0.00	31.10	0.00
Dutch Hollow	195.64	0.00	10,049.41	0.08
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	1,210.35	0.02	13,453.02	0.10
AmerenUE	4,782.61	0.09	59,433.10	0.44
MSD	692.86	0.01	4,263.51	0.03
Aspen Waste Systems	453.62	0.01	6,106.42	0.05
Spire	928.47	0.02	11,392.95	0.09
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Overhead Transfer	0.00	0.00	850,000.00	6.35
<b>Total Expenditures</b>	<b>716,041.86</b>	<b>14.15</b>	<b>11,561,588.44</b>	<b>86.42</b>
<b>Excess Revenue over (under) Expenditur</b>	<b>\$ 4,344,628.07</b>	<b>85.85</b>	<b>\$ 1,816,184.66</b>	<b>13.58</b>

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenues	\$ 4,915,305.23	\$ 3,944,259.03	\$ 11,911,577.58	\$ 11,202,944.92
Interest Income	102,086.88	97,587.61	1,193,224.52	1,060,228.80
Miscellaneous Revenue	50.00	110.11	17,366.18	1,145.79
Permit Revenue	3,309.00	3,407.00	210,186.00	174,943.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
Grant Income	39,918.82	0.00	39,918.82	0.00
<b>Total Revenues</b>	<u>5,060,669.93</u>	<u>4,045,363.75</u>	<u>13,377,773.10</u>	<u>12,439,262.51</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>5,060,669.93</u>	<u>4,045,363.75</u>	<u>13,377,773.10</u>	<u>12,439,262.51</u>
<b>Expenditures</b>				
Salaries	470,766.53	504,174.61	5,624,589.81	5,469,536.18
Salaries OT	3,122.93	15,143.24	238,177.64	336,234.08
Depreciated Assets	16,769.00	(236,672.82)	614,479.55	(115,080.95)
Payroll Taxes	35,623.90	39,157.97	443,947.68	438,231.80
Office Supplies	5,789.03	2,565.41	15,717.33	15,260.65
IT Expenses	575.50	(283.29)	109,400.66	94,912.19
Gas & Oil-Fuel	5,003.49	6,619.07	50,641.72	57,126.16
Bank Charges	2.80	37.80	251.60	213.23
Equipment Purchases	7,029.21	(268,805.45)	1,021,131.20	1,014,399.74
Dues & Subscriptions	0.00	(836.50)	14,155.95	14,528.02
Insurance - General	0.00	(181,426.95)	433,763.99	425,373.35
Insurance - Employee	109,296.49	17,896.65	1,417,351.02	1,287,513.87
Professional Fees	13,451.67	10,306.02	110,228.43	82,975.92
Building Maintenance	2,293.80	2,132.26	39,293.07	43,131.24
Equipment Maintenance	15,211.54	5,536.31	82,805.36	16,225.79
Vehicle Maintenance	5,524.85	1,140.54	133,649.17	84,006.49
Workers Comp Claims	0.00	0.00	516.75	18.19
Doctors Fees	0.00	0.00	46,656.40	22,034.90
Misc. Expenses	374.35	463.80	4,847.62	2,374.04
Training & Education	186.36	637.96	82,974.95	63,879.02
Uniforms	16,437.54	3,905.82	118,673.80	69,289.30
Supplies-Cleaning & Maint.	514.96	2,347.84	13,812.39	14,014.26
Utilities	8,067.91	11,059.79	94,522.35	96,716.31
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
<b>Total Expenditures</b>	<u>716,041.86</u>	<u>(64,899.92)</u>	<u>11,561,588.44</u>	<u>10,282,913.78</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ 4,344,628.07</u>	<u>\$ 4,110,263.67</u>	<u>\$ 1,816,184.66</u>	<u>\$ 2,156,348.73</u>



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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection - Current	\$ 0.00	\$ (749,354.00)	\$ 0.00	\$ (749,354.00)
Tax Collection Current	4,915,305.23	4,693,613.03	11,911,577.58	11,952,298.92
Investment Interest	25,065.14	17,951.25	114,892.43	193,665.18
SB-HRA 3363 Interest	0.01	0.03	0.37	0.51
SB-FSA 2969 Interest	68.57	57.32	1,133.60	935.28
SB-General 3207 Interest	76,953.16	79,579.01	1,077,198.12	865,627.83
Misc Income	50.00	110.11	412.35	795.79
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
Permit Revenue	3,309.00	0.00	3,309.00	0.00
Building Permits	0.00	3,207.00	202,962.00	170,898.00
Re-Occupancy Fees	0.00	200.00	3,715.00	4,045.00
Tent Permits	0.00	0.00	200.00	0.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
Grant Income	39,918.82	0.00	39,918.82	0.00
<b>Total Revenues</b>	<u>5,060,669.93</u>	<u>4,045,363.75</u>	<u>13,377,773.10</u>	<u>12,439,262.51</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>5,060,669.93</u>	<u>4,045,363.75</u>	<u>13,377,773.10</u>	<u>12,439,262.51</u>
<b>Expenditures</b>				
Salaries-Firefighters	363,790.70	373,217.00	4,507,808.80	4,380,783.46
Salaries-Fire Chief	8,322.72	8,066.24	108,144.40	104,809.28
Salaries-Deputy Chiefs	44,275.32	42,775.10	576,062.62	552,811.56
Salaries-Admin Assistants	6,377.29	8,793.11	105,109.99	80,868.13
Salaries-Office Manager	4,757.76	4,605.44	61,724.26	59,811.03
Salaries-Fire Marshall	0.00	15,806.60	153,557.00	200,651.60
Sick Leave Buyback	43,152.74	50,661.12	43,152.74	50,661.12
Director's Fee	0.00	0.00	12,740.00	12,180.00
Education Incentive	0.00	0.00	53,200.00	24,360.00
Salaries-Inspectors	90.00	250.00	3,090.00	2,600.00
Payroll Overtime-FF	1,570.68	13,735.13	213,422.49	308,514.98
Payroll Overtime-Deputy Chiefs	1,552.25	1,408.11	24,755.15	27,719.10
Banner Fire Equipment	0.00	120.00	0.00	120.00
Sentinel	16,769.00	0.00	23,849.24	0.00
Don Brown Chevrolet	0.00	0.00	151,022.00	39,630.00
Public Safety Upfitters	0.00	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	34,034.82
St Louis Powersports	0.00	0.00	0.00	9,180.00
Construction retainage	0.00	(236,792.82)	0.00	(236,792.82)
MacQueen Emergency	0.00	0.00	52,921.70	0.00
VISA	0.00	0.00	8,127.96	0.00

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
Liard Plastics	0.00	0.00	10,336.00	0.00
Lowes	0.00	0.00	1,157.71	0.00
Century Fire Sprinklers	0.00	0.00	5,000.00	0.00
Pro Fusion Fab	0.00	0.00	5,200.00	0.00
Public Safety Upfitters	0.00	0.00	30,115.69	0.00
FICA/ Medicare	35,623.90	35,849.82	443,947.68	434,923.65
Audit Adj - Year End	0.00	3,308.15	0.00	3,308.15
Office Supplies	0.00	0.00	0.00	0.02
VISA	5,360.16	1,993.82	7,884.95	3,414.32
Marco	83.30	83.30	853.30	1,071.04
Office Source	84.63	314.01	2,267.71	3,485.62
St. Louis County Treasurer	0.00	0.00	0.00	3.47
Commerce Bank-VISA	0.00	0.00	0.00	1,870.89
Safeguard	0.00	0.00	396.66	478.41
ADP Screening Services	0.00	0.00	514.45	1,533.01
Rejis Commission	0.00	10.85	145.42	199.67
Sumner One	59.70	58.43	2,731.25	2,471.86
Speed-E-Way Printing	0.00	0.00	0.00	347.36
The Flag Loft	184.66	0.00	184.66	0.00
VISA	0.00	0.00	(84.43)	0.00
Grainger	0.00	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	16.58	0.00	267.56	275.88
Office Supplies Reimbursements	0.00	105.00	76.84	105.00
IT Expenses	0.00	0.00	0.00	(39.88)
Image Trend	0.00	(844.26)	61,441.67	25,099.12
First Watch	575.50	575.50	6,330.50	6,906.00
Miken Technologies	0.00	3,683.18	10,039.83	39,588.12
Sikich	0.00	115.50	1,350.00	1,513.50
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	279.88
Zoom	0.00	0.00	3,536.92	3,554.44
Conference Technologies	0.00	0.00	13,129.89	1,370.00
Mobotrex	0.00	0.00	898.00	8,718.00
CE Solutions	0.00	(3,813.21)	3,813.21	3,802.79
CBB Transportation	0.00	0.00	0.00	2,475.00
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
Gas & Oil-Fuel	0.00	0.00	0.00	0.01
Energy Petroleum	0.00	4,349.83	(4,349.83)	4,349.83
Sieveling	0.00	0.00	0.00	20,297.21
Commerce Bank-VISA	0.00	0.00	0.00	493.33
Energy Petroleum	4,360.47	1,295.69	44,670.56	20,662.94
VISA	0.00	38.50	159.65	90.08
Wex Bank	643.02	935.05	11,849.15	11,232.76
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	0.00
Simmons Bank Fees	2.80	37.80	251.60	213.23
Equipment Purchases	0.00	(113.80)	0.00	(113.80)
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	810.47
K&K Supply	0.00	0.00	0.00	669.68
Vinyl Images	0.00	0.00	2,158.18	1,327.23

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
B&B Distributors	0.00	0.00	0.00	5,305.00
VISA	1,899.21	517.83	2,001.64	2,959.87
Banner Fire	0.00	0.00	0.00	3,262.00
Slumberland	0.00	0.00	0.00	1,699.97
Lawlor	0.00	99,165.78	0.00	99,165.78
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
MJL Enterprises	0.00	0.00	0.00	5,000.00
Zumwalt	0.00	0.00	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	(681.26)	681.26	(3.74)
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	0.00	0.00	84,000.00
Public Safety Outfitters	0.00	0.00	0.00	8,229.51
Rosenbauer	0.00	(367,694.00)	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	1,228.00	0.00
Sheet Metal Contractors	0.00	0.00	21,863.00	0.00
NovaDisplay	0.00	0.00	3,165.10	0.00
Gordon's Plastics	1,630.00	0.00	3,181.50	0.00
The Graphical Eye	3,500.00	0.00	3,500.00	0.00
Employee Reimbursement	0.00	0.00	91.38	0.00
Equipment Purchases-Undefined	0.00	0.00	0.00	29.93
GSLAFCA-EMS Officer's Assoc.	0.00	(640.00)	640.00	(640.00)
GSLAFCA	0.00	640.00	0.00	640.00
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
NFFPA	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 Commerc	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

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
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	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	1,750.00
Fenton Logistics Park	0.00	0.00	2,501.35	2,058.85
VISA	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
Dues & Subscriptions Reimburse	0.00	0.00	0.00	640.01
Insurance - General	0.00	(1,461.79)	0.00	(1,461.79)
McNeil & Company	0.00	(48,247.85)	110,785.51	75,250.22
Lakenan	0.00	(3,180.57)	3,128.07	7,376.63
MO Employers Mutual	0.00	(129,998.53)	271,344.62	268,766.12
Standard Insurance	0.00	1,461.79	41,524.00	41,595.09
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	0.00	12,404.70
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.00
Insurance Reimbursements	0.00	0.00	2,591.39	(4,069.86)
Ambulance Transfer	0.00	0.00	0.00	25,459.74
Insurance - Employee	0.00	0.00	0.00	(0.79)
PAS, Inc.	0.00	(817.57)	817.57	(817.57)
Delta Dental	6,388.69	0.00	80,874.92	74,283.65
United Healthcare	123,876.75	0.00	1,596,821.35	1,390,887.47
Quality Benefits	956.62	2,147.39	27,209.36	34,785.67
By Cobra	0.00	0.00	0.00	525.00
PAS	0.00	0.00	3,288.26	3,288.26
Insurance Reimbursements	(22,862.72)	16,566.83	(304,339.29)	(225,178.50)
US Treasury (PCORI)	0.00	0.00	153.30	306.62
Marsh & McLennan	448.52	0.00	5,729.77	5,803.49
Delta Vision	488.63	0.00	6,795.78	5,573.83
Ambulance Transfer	0.00	0.00	0.00	(1,943.26)
Rognan & Associates	1,400.00	2,800.00	15,400.00	16,800.00
Darla Sansoucie	0.00	0.00	980.00	1,911.00
Paylocity	742.51	720.22	9,040.41	9,770.36
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	8,890.00	0.00	9,730.00	10,570.00
Hammond & Shinner	2,419.16	3,307.50	31,519.35	17,382.75
Creative Planning	0.00	0.00	18,666.67	3,500.00
Wilson Elser	0.00	3,478.30	392.00	3,478.30
Professional Fees Reimbursemen	0.00	0.00	0.00	255.05
Building Maintenance	0.00	0.00	0.00	252.09
VISA	349.99	236.48	1,227.46	1,928.45
Rottler Pest & Lawn Solutions	0.00	0.00	0.00	4,284.00
Blue Chip Exterminating	0.00	0.00	0.00	1,180.55
Buildingstars	0.00	0.00	0.00	378.75
B&B Distributors	0.00	0.00	2,085.66	2,260.76
Zumwalt	651.00	0.00	3,877.89	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

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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
Pfizinger Graphics	0.00	0.00	0.00	92.40
Merlo Plumbing	0.00	0.00	3,476.28	188.30
Sam's Club	53.29	0.00	53.29	0.00
Lowe's	0.00	0.00	0.00	182.20
Lowes	0.00	384.15	165.58	715.98
Slyman Bros	0.00	0.00	0.00	665.00
K&K Supply	439.95	0.00	439.95	1,867.71
Tech Electronics	0.00	0.00	1,814.40	1,557.85
Sentinel	0.00	0.00	0.00	132.06
Bi-State Fire	0.00	0.00	637.00	637.00
AC Systems	0.00	1,092.00	2,548.54	2,745.75
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Professional Irrigation System New System	0.00	0.00	0.00	1,921.91
Pyramid Electric	0.00	0.00	0.00	186.90
Pyrotech	0.00	0.00	458.37	152.60
Fabick	0.00	0.00	1,789.25	0.00
CRS	0.00	0.00	0.00	6.03
Kiefers Lawn	0.00	0.00	9,527.00	7,098.70
Technicote	0.00	0.00	0.00	1,015.00
Corvus of St. Louis	364.00	364.00	4,368.00	3,276.00
St. Louis Appliance	0.00	0.00	110.25	110.25
Woodard	0.00	0.00	0.00	3,505.57
Murphy	0.00	0.00	0.00	522.69
Bugout	128.97	0.00	1,481.23	111.65
Vinyl Images	0.00	55.63	0.00	55.63
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	1,352.40	0.00
Pro Outdoor	0.00	0.00	1,445.63	0.00
NAPA Auto Parts	0.00	0.00	49.29	0.00
SLASCO	0.00	0.00	218.40	0.00
Nation Business Furniture	0.00	0.00	615.02	0.00
Geissler	306.60	0.00	306.60	0.00
Equipment Maintenance	0.00	113.80	0.00	(3,584.44)
Sentinel Emergency Solutions	8,348.94	5,113.00	48,062.48	14,771.13
Grainger	0.00	0.00	0.00	81.30
K&K Supply	0.00	233.61	240.21	433.84
Commerce Bank-VISA	0.00	0.00	0.00	347.15
Banner Fire Equipment	2,930.43	0.00	6,544.01	1,004.95
Crest Industries	0.00	0.00	20.03	41.41
Lowe's	86.10	0.00	247.32	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
CIT Trucks	80.14	0.00	80.14	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	46.94	75.90	13,702.31	3,240.91
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	3,718.99	0.00	10,808.89	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
Equipment Repair-Reimbursement	0.00	0.00	0.00	(693.48)
Vehicle Maintenance	0.00	0.00	0.00	(361.97)
Sentinel Emergency Solutions	2,723.77	834.00	37,697.81	39,542.51

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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
CIT Trucks	2,693.29	51.00	64,741.59	18,168.53
Fabick	0.00	0.00	2,482.80	6,105.98
Commerce Bank-VISA	0.00	0.00	0.00	110.61
Public Safety Outfitters	0.00	0.00	91.00	4,060.24
Don's Automotive	0.00	0.00	290.71	0.00
Metro Electric Supply	0.00	0.00	0.00	2.32
Purcell Tire Company	0.00	0.00	14,655.43	6,783.26
Dobb's Tire	0.00	0.00	85.24	1,040.90
Schaefer Auto	0.00	0.00	0.00	3,851.20
American Test Center	0.00	0.00	2,890.00	3,704.30
Pfizinger Graphics	0.00	0.00	1,540.00	220.00
Lowe's	0.00	0.00	0.00	13.26
Jim Butler	0.00	0.00	0.00	1,306.14
MO River Auto Parts	0.00	0.00	0.00	407.37
Crest Industries	0.00	0.00	138.48	128.56
Miner's Towing	0.00	0.00	202.87	517.50
Capital One	0.00	0.00	120.20	154.16
Sunset Ford	0.00	0.00	195.12	0.00
VISA	107.79	86.44	428.51	1,795.88
Curtis Aytes	0.00	0.00	0.00	23.95
NAPA Auto Parts	0.00	169.10	1,513.13	1,057.00
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	0.00	0.00	4,282.12	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(4,625.21)
St. Lukes Workplace Health	0.00	0.00	516.75	0.00
Worker Comp Reimbursement	0.00	0.00	0.00	18.19
SSM Health	0.00	0.00	46,586.40	16,502.50
Athletico LTD	0.00	0.00	70.00	350.00
Cleveland Heartlab	0.00	0.00	0.00	4,727.40
Florissant Psychological Servi	0.00	0.00	0.00	455.00
Misc. Expenses	0.00	0.00	0.00	0.01
VISA	318.48	463.80	1,841.03	1,364.70
Commerce Bank-VISA	0.00	0.00	0.00	855.05
Petty Cash	0.00	0.00	33.55	36.69
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.00
Sara Williams	0.00	0.00	24.53	0.00
Lowe's	0.00	0.00	29.00	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
Capital One	0.00	0.00	67.97	30.79
Southwest Area Chamber	0.00	0.00	0.00	30.80
Misc. Expense Reimbursements	55.87	0.00	81.80	0.00
Training & Education	0.00	(267.00)	0.00	(267.00)
VISA	799.83	1,502.30	53,503.83	26,687.60
GSLAFCA-Training Coordinates	0.00	0.00	0.00	640.00
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	(629.98)	0.00	4,331.27	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
Lowe's	16.51	0.00	691.70	1,135.81
West County EMS & Fire	0.00	0.00	1,030.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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
IPromoteU	0.00	0.00	0.00	1,323.64
Training Reimbursements	0.00	(623.00)	(308.63)	(535.97)
Beishir Lock & Security	0.00	0.00	0.00	229.42
Capital One	0.00	25.66	0.00	85.62
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	0.00	1.19	122.02
Professional FF of F	0.00	0.00	0.00	80.30
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	0.00	0.00	385.00	0.00
Elite Public Safety	0.00	0.00	3,515.29	0.00
Uniforms	0.00	0.00	0.00	3,258.67
Treetop Enterprises, Inc.	0.00	0.00	868.00	919.80
Leon Uniform Company	1,164.51	0.00	1,667.11	1,814.14
Sentinel Emergency Solutions	14,931.43	3,761.97	72,704.68	25,887.32
Weber Fire & Safety	0.00	0.00	1,271.10	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	143.85	154.03	281.93
Emblem Authority	341.60	0.00	1,704.50	0.00
Dutch Hollow	0.00	0.00	63.71	0.00
Leons	0.00	0.00	113.40	0.00
Uniforms-Payroll	0.00	0.00	0.00	18,342.22
Uniform Reimbursements	0.00	0.00	(871.43)	17,711.82
Uniforms - Undefined	0.00	0.00	(7,858.40)	0.00
Supplies-Cleaning & Maint.	0.00	0.00	0.00	0.02
PNC Bank-VISA	99.97	0.00	99.97	0.00
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Grainger	0.00	0.00	0.00	320.21
Lowes	219.35	0.00	1,116.98	1,311.02
Sam's Club	0.00	0.00	963.98	5,498.78
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	571.38

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Wal-Mart	0.00	0.00	102.96	0.00
The Flag Loft	0.00	0.00	0.00	618.94
VISA	0.00	247.82	745.33	925.46
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	195.64	2,062.40	10,049.41	2,980.68
Supplies Reimbursement	0.00	37.62	27.97	37.62
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Utilities	0.00	0.00	0.00	0.08
Missouri-American Water	1,210.35	200.08	13,453.02	13,790.01
AmerenUE	4,782.61	6,625.31	59,433.10	56,769.26
MSD	692.86	0.00	4,263.51	4,337.63
Aspen Waste Systems	453.62	513.59	6,106.42	6,276.18
Spire	928.47	3,720.81	11,392.95	15,543.15
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
<b>Total Expenditures</b>	<u>716,041.86</u>	<u>(64,899.92)</u>	<u>11,561,588.44</u>	<u>10,282,913.78</u>
<b>Excess Revenues over (under) Expenditu</b>	<u>\$ 4,344,628.07</u>	<u>\$ 4,110,263.67</u>	<u>\$ 1,816,184.66</u>	<u>\$ 2,156,348.73</u>



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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 4,915,305.23	97.13	\$ 11,911,577.58	89.04
Interest Income	102,086.88	2.02	1,193,224.52	8.92
Miscellaneous Revenue	50.00	0.00	17,366.18	0.13
Permit Revenue	3,309.00	0.07	210,186.00	1.57
Sale of Fixed Assets	0.00	0.00	5,500.00	0.04
Grant Income	39,918.82	0.79	39,918.82	0.30
<b>Total Revenues</b>	<b>5,060,669.93</b>	<b>100.00</b>	<b>13,377,773.10</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>5,060,669.93</b>	<b>100.00</b>	<b>13,377,773.10</b>	<b>100.00</b>
<b>Expenditures</b>				
Salaries-Firefighters	363,790.70	7.19	4,507,808.80	33.70
Salaries-Fire Chief	8,322.72	0.16	108,144.40	0.81
Salaries-Deputy Chiefs	44,275.32	0.87	576,062.62	4.31
Salaries-Admin Assistants	6,377.29	0.13	105,109.99	0.79
Salaries-Office Manager	4,757.76	0.09	61,724.26	0.46
Salaries-Fire Marshall	0.00	0.00	153,557.00	1.15
Sick Leave Buyback	43,152.74	0.85	43,152.74	0.32
Director's Fee	0.00	0.00	12,740.00	0.10
Education Incentive	0.00	0.00	53,200.00	0.40
Salaries-Inspectors	90.00	0.00	3,090.00	0.02
<b>Total - Salaries</b>	<b>470,766.53</b>	<b>9.30</b>	<b>5,624,589.81</b>	<b>42.04</b>
Salaries OT	3,122.93	0.06	238,177.64	1.78
<b>Total - OT Salaries</b>	<b>3,122.93</b>	<b>0.06</b>	<b>238,177.64</b>	<b>1.78</b>
<b>Total - Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sentinel	16,769.00	0.33	23,849.24	0.18
Don Brown Chevrolet	0.00	0.00	151,022.00	1.13
Public Safety Upfitters	0.00	0.00	9,763.25	0.07
Honeywell	0.00	0.00	24,744.00	0.18
American Response Vehicles	0.00	0.00	292,242.00	2.18
MacQueen Emergency	0.00	0.00	52,921.70	0.40
VISA	0.00	0.00	8,127.96	0.06
Liard Plastics	0.00	0.00	10,336.00	0.08
Lowes	0.00	0.00	1,157.71	0.01
Century Fire Sprinklers	0.00	0.00	5,000.00	0.04
Pro Fusion Fab	0.00	0.00	5,200.00	0.04
Public Safety Upfitters	0.00	0.00	30,115.69	0.23
<b>Total - Depreciated Assets</b>	<b>16,769.00</b>	<b>0.33</b>	<b>614,479.55</b>	<b>4.59</b>
FICA/ Medicare	35,623.90	0.70	443,947.68	3.32
<b>Total - Payroll Taxes</b>	<b>35,623.90</b>	<b>0.70</b>	<b>443,947.68</b>	<b>3.32</b>
VISA	5,360.16	0.11	7,884.95	0.06
Marco	83.30	0.00	853.30	0.01
Office Source	84.63	0.00	2,267.71	0.02
Safeguard	0.00	0.00	396.66	0.00
ADP Screening Services	0.00	0.00	514.45	0.00
Rejis Commission	0.00	0.00	145.42	0.00
Sumner One	59.70	0.00	2,731.25	0.02

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
The Flag Loft	184.66	0.00	184.66	0.00
VISA	0.00	0.00	(84.43)	0.00
Grainger	0.00	0.00	34.44	0.00
Lowe's	0.00	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.00
Bridgetower Media	16.58	0.00	267.56	0.00
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
Total - Office Supplies	5,789.03	0.11	15,717.33	0.12
Image Trend	0.00	0.00	61,441.67	0.46
First Watch	575.50	0.01	6,330.50	0.05
Miken Technologies	0.00	0.00	10,039.83	0.08
Sikich	0.00	0.00	1,350.00	0.01
ESO Solutions	0.00	0.00	1,682.64	0.01
Scantron	0.00	0.00	805.00	0.01
Zoom	0.00	0.00	3,536.92	0.03
Conference Technologies	0.00	0.00	13,129.89	0.10
Mobotrex	0.00	0.00	898.00	0.01
CE Solutions	0.00	0.00	3,813.21	0.03
Topcon Solutions	0.00	0.00	740.00	0.01
Flow MSP	0.00	0.00	4,000.00	0.03
CTI	0.00	0.00	1,633.00	0.01
Total - IT Expenses	575.50	0.01	109,400.66	0.82
Energy Petroleum	0.00	0.00	(4,349.83)	(0.03)
Energy Petroleum	4,360.47	0.09	44,670.56	0.33
VISA	0.00	0.00	159.65	0.00
Wex Bank	643.02	0.01	11,849.15	0.09
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	(0.01)
Total - Gas & Oil/ Fuel	5,003.49	0.10	50,641.72	0.38
Bank Charges	2.80	0.00	251.60	0.00
Total - Bank Charges	2.80	0.00	251.60	0.00
Lowe's	0.00	0.00	752.77	0.01
Sam's Club	0.00	0.00	1,219.03	0.01
Vinyl Images	0.00	0.00	2,158.18	0.02
VISA	1,899.21	0.04	2,001.64	0.01
Mo Vocational Enterprises	0.00	0.00	2,698.00	0.02
CTI	0.00	0.00	681.26	0.01
Rosenbauer	0.00	0.00	945,918.00	7.07
AC Systems	0.00	0.00	1,253.00	0.01
Jurgiel	0.00	0.00	9,274.70	0.07
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.12
Eagle Stone	0.00	0.00	3,010.00	0.02
Cakes Metal Whimsies	0.00	0.00	2,635.64	0.02
Wal-Mart	0.00	0.00	1,228.00	0.01
Sheet Metal Contractors	0.00	0.00	21,863.00	0.16
NovaDisplay	0.00	0.00	3,165.10	0.02
Gordon's Plastics	1,630.00	0.03	3,181.50	0.02
The Graphical Eye	3,500.00	0.07	3,500.00	0.03
Employee Reimbursement	0.00	0.00	91.38	0.00
Total - Equipment Purchases	7,029.21	0.14	1,021,131.20	7.63
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.00
MACFPD	0.00	0.00	2,450.00	0.02
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

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
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	0.01
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	0.01
Fenton Logistics Park	0.00	0.00	2,501.35	0.02
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	0.11
McNeil & Company	0.00	0.00	110,785.51	0.83
Lakenan	0.00	0.00	3,128.07	0.02
MO Employers Mutual	0.00	0.00	271,344.62	2.03
Standard Insurance	0.00	0.00	41,524.00	0.31
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.03
Insurance Reimbursements	0.00	0.00	2,591.39	0.02
Total - Insurance/ General	0.00	0.00	433,763.99	3.24
PAS, Inc.	0.00	0.00	817.57	0.01
Delta Dental	6,388.69	0.13	80,874.92	0.60
United Healthcare	123,876.75	2.45	1,596,821.35	11.94
Quality Benefits	956.62	0.02	27,209.36	0.20
PAS	0.00	0.00	3,288.26	0.02
Insurance Reimbursements	(22,862.72)	(0.45)	(304,339.29)	(2.27)
US Treasury (PCORI)	0.00	0.00	153.30	0.00
Marsh & McLennan	448.52	0.01	5,729.77	0.04
Delta Vision	488.63	0.01	6,795.78	0.05
Total - Insurance/ Employee	109,296.49	2.16	1,417,351.02	10.59
Rognan & Associates	1,400.00	0.03	15,400.00	0.12
Darla Sansoucie	0.00	0.00	980.00	0.01
Paylocity	742.51	0.01	9,040.41	0.07
Lockton	0.00	0.00	3,500.00	0.03
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	0.05
CMA	0.00	0.00	14,000.00	0.10
One America	8,890.00	0.18	9,730.00	0.07
Hammond & Shinner	2,419.16	0.05	31,519.35	0.24
Creative Planning	0.00	0.00	18,666.67	0.14
Wilson Elser	0.00	0.00	392.00	0.00
Total - Professional Fees	13,451.67	0.27	110,228.43	0.82
VISA	349.99	0.01	1,227.46	0.01
B&B Distributors	0.00	0.00	2,085.66	0.02
Zumwalt	651.00	0.01	3,877.89	0.03
Scott Lee Heating	0.00	0.00	736.40	0.01
Merlo Plumbing	0.00	0.00	3,476.28	0.03
Sam's Club	53.29	0.00	53.29	0.00
Lowes	0.00	0.00	165.58	0.00
K&K Supply	439.95	0.01	439.95	0.00
Tech Electronics	0.00	0.00	1,814.40	0.01
Bi-State Fire	0.00	0.00	637.00	0.00
AC Systems	0.00	0.00	2,548.54	0.02
Capital One	0.00	0.00	92.19	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Overhead Door Co	0.00	0.00	81.34	0.00
Pyrotech	0.00	0.00	458.37	0.00
Fabick	0.00	0.00	1,789.25	0.01
Kiefers Lawn	0.00	0.00	9,527.00	0.07
Corvus of St. Louis	364.00	0.01	4,368.00	0.03
St. Louis Appliance	0.00	0.00	110.25	0.00
Bugout	128.97	0.00	1,481.23	0.01
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	1,352.40	0.01
Pro Outdoor	0.00	0.00	1,445.63	0.01
NAPA Auto Parts	0.00	0.00	49.29	0.00
SLASCO	0.00	0.00	218.40	0.00
Nation Business Furniture	0.00	0.00	615.02	0.00
Geissler	306.60	0.01	306.60	0.00
Total - Building Maintenance	<u>2,293.80</u>	<u>0.05</u>	<u>39,293.07</u>	<u>0.29</u>
Sentinel Emergency Solutions	8,348.94	0.16	48,062.48	0.36
K&K Supply	0.00	0.00	240.21	0.00
Banner Fire Equipment	2,930.43	0.06	6,544.01	0.05
Crest Industries	0.00	0.00	20.03	0.00
Lowe's	86.10	0.00	247.32	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
CIT Trucks	80.14	0.00	80.14	0.00
Sam's Club	0.00	0.00	31.41	0.00
VISA	46.94	0.00	13,702.31	0.10
MacQueen Emergency	0.00	0.00	791.00	0.01
CompX Fort	0.00	0.00	1,730.61	0.01
Ace Hardware	3,718.99	0.07	10,808.89	0.08
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>15,211.54</u>	<u>0.30</u>	<u>82,805.36</u>	<u>0.62</u>
Sentinel Emergency Solutions	2,723.77	0.05	37,697.81	0.28
CIT Trucks	2,693.29	0.05	64,741.59	0.48
Fabick	0.00	0.00	2,482.80	0.02
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	14,655.43	0.11
Dobb's Tire	0.00	0.00	85.24	0.00
American Test Center	0.00	0.00	2,890.00	0.02
Pfizinger Graphics	0.00	0.00	1,540.00	0.01
Crest Industries	0.00	0.00	138.48	0.00
Miner's Towing	0.00	0.00	202.87	0.00
Capital One	0.00	0.00	120.20	0.00
Sunset Ford	0.00	0.00	195.12	0.00
VISA	107.79	0.00	428.51	0.00
NAPA Auto Parts	0.00	0.00	1,513.13	0.01
Jumper's Auto Service	0.00	0.00	2,124.08	0.02
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Cummins	0.00	0.00	4,282.12	0.03
Total - Vehicle Maintenance	<u>5,524.85</u>	<u>0.11</u>	<u>133,649.17</u>	<u>1.00</u>
Total - Lease Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
St. Lukes Workplace Health	0.00	0.00	516.75	0.00
Total - Worker's Comp Claims	<u>0.00</u>	<u>0.00</u>	<u>516.75</u>	<u>0.00</u>

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	46,586.40	0.35
Athletico LTD	0.00	0.00	70.00	0.00
Total - Doctors Fees	0.00	0.00	46,656.40	0.35
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	318.48	0.01	1,841.03	0.01
Petty Cash	0.00	0.00	33.55	0.00
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.02
Sara Williams	0.00	0.00	24.53	0.00
Lowes	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	67.97	0.00
Misc. Expense Reimbursements	55.87	0.00	81.80	0.00
Total - Misc. Expenses	374.35	0.01	4,847.62	0.04
VISA	799.83	0.02	53,503.83	0.40
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	(629.98)	(0.01)	4,331.27	0.03
Dave Wynne	0.00	0.00	38.34	0.00
Gina Anderson	0.00	0.00	3,604.65	0.03
Across The Street Productions	0.00	0.00	(105.17)	0.00
K&K Supply	0.00	0.00	123.20	0.00
Lowes	16.51	0.00	691.70	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	0.00	0.00	(308.63)	0.00
Blue Card	0.00	0.00	3,150.00	0.02
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	0.06
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	0.00	0.00	385.00	0.00
Elite Public Safety	0.00	0.00	3,515.29	0.03
Total - Training & Education	186.36	0.00	82,974.95	0.62
Treetop Enterprises, Inc.	0.00	0.00	868.00	0.01
Leon Uniform Company	1,164.51	0.02	1,667.11	0.01
Sentinel Emergency Solutions	14,931.43	0.30	72,704.68	0.54
Weber Fire & Safety	0.00	0.00	1,271.10	0.01
Uniforms - Payroll	0.00	0.00	48,857.10	0.37
VISA	0.00	0.00	154.03	0.00
Emblem Authority	341.60	0.01	1,704.50	0.01

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Dutch Hollow	0.00	0.00	63.71	0.00
Leons	0.00	0.00	113.40	0.00
Uniform Reimbursements	0.00	0.00	(871.43)	(0.01)
Uniforms - Undefined	0.00	0.00	(7,858.40)	(0.06)
Total - Uniforms	<u>16,437.54</u>	<u>0.32</u>	<u>118,673.80</u>	<u>0.89</u>
PNC Bank-VISA	99.97	0.00	99.97	0.00
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Lowes	219.35	0.00	1,116.98	0.01
Sam's Club	0.00	0.00	963.98	0.01
Cratex Packaging	0.00	0.00	457.10	0.00
Wal-Mart	0.00	0.00	102.96	0.00
VISA	0.00	0.00	745.33	0.01
Capital One	0.00	0.00	31.10	0.00
Dutch Hollow	195.64	0.00	10,049.41	0.08
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>514.96</u>	<u>0.01</u>	<u>13,812.39</u>	<u>0.10</u>
Missouri-American Water	1,210.35	0.02	13,453.02	0.10
AmerenUE	4,782.61	0.09	59,433.10	0.44
MSD	692.86	0.01	4,263.51	0.03
Aspen Waste Systems	453.62	0.01	6,106.42	0.05
Spire	928.47	0.02	11,392.95	0.09
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Total - Utilities	<u>8,067.91</u>	<u>0.16</u>	<u>94,522.35</u>	<u>0.71</u>
Overhead Transfer	0.00	0.00	850,000.00	6.35
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>6.35</u>
Total Expenditures	<u>716,041.86</u>	<u>14.15</u>	<u>11,561,588.44</u>	<u>86.42</u>
Excess Revenue over (under) Expenditur	<u>\$ 4,344,628.07</u>	<u>85.85</u>	<u>\$ 1,816,184.66</u>	<u>13.58</u>

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
<b>Revenues</b>				
Tax Revenues	\$ 4,915,305.23	3,944,259.03	\$ 11,911,577.58	11,202,944.92
Interest Income	102,086.88	97,587.61	1,193,224.52	1,060,228.80
Miscellaneous Revenue	50.00	110.11	17,366.18	1,145.79
Permit Revenue	3,309.00	3,407.00	210,186.00	174,943.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
Grant Income	39,918.82	0.00	39,918.82	0.00
<b>Total Revenues</b>	<b>5,060,669.93</b>	<b>4,045,363.75</b>	<b>13,377,773.10</b>	<b>12,439,262.51</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>5,060,669.93</b>	<b>4,045,363.75</b>	<b>13,377,773.10</b>	<b>12,439,262.51</b>
<b>Expenditures</b>				
Salaries-Firefighters	363,790.70	373,217.00	4,507,808.80	4,380,783.46
Salaries-Fire Chief	8,322.72	8,066.24	108,144.40	104,809.28
Salaries-Deputy Chiefs	44,275.32	42,775.10	576,062.62	552,811.56
Salaries-Admin Assistants	6,377.29	8,793.11	105,109.99	80,868.13
Salaries-Office Manager	4,757.76	4,605.44	61,724.26	59,811.03
Salaries-Fire Marshall	0.00	15,806.60	153,557.00	200,651.60
Sick Leave Buyback	43,152.74	50,661.12	43,152.74	50,661.12
Director's Fee	0.00	0.00	12,740.00	12,180.00
Education Incentive	0.00	0.00	53,200.00	24,360.00
Salaries-Inspectors	90.00	250.00	3,090.00	2,600.00
<b>Total - Salaries</b>	<b>470,766.53</b>	<b>504,174.61</b>	<b>5,624,589.81</b>	<b>5,469,536.18</b>
Salaries OT	3,122.93	15,143.24	238,177.64	336,234.08
<b>Total - OT Salaries</b>	<b>3,122.93</b>	<b>15,143.24</b>	<b>238,177.64</b>	<b>336,234.08</b>
<b>Total - Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Banner Fire Equipment	0.00	120.00	0.00	120.00
Sentinel	16,769.00	0.00	23,849.24	0.00
Don Brown Chevrolet	0.00	0.00	151,022.00	39,630.00
Public Safety Upfitters	0.00	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	34,034.82
St Louis Powersports	0.00	0.00	0.00	9,180.00
Construction retainage	0.00	(236,792.82)	0.00	(236,792.82)
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
Lowes	0.00	0.00	1,157.71	0.00
Century Fire Sprinklers	0.00	0.00	5,000.00	0.00
Pro Fusion Fab	0.00	0.00	5,200.00	0.00
Public Safety Upfitters	0.00	0.00	30,115.69	0.00
<b>Total - Depreciated Assets</b>	<b>16,769.00</b>	<b>(236,672.82)</b>	<b>614,479.55</b>	<b>(115,080.95)</b>
FICA/ Medicare	35,623.90	35,849.82	443,947.68	434,923.65
Audit Adj - Year End	0.00	3,308.15	0.00	3,308.15
<b>Total - Payroll Taxes</b>	<b>35,623.90</b>	<b>39,157.97</b>	<b>443,947.68</b>	<b>438,231.80</b>

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Office Supplies	0.00	0.00	0.00	0.02
VISA	5,360.16	1,993.82	7,884.95	3,414.32
Marco	83.30	83.30	853.30	1,071.04
Office Source	84.63	314.01	2,267.71	3,485.62
St. Louis County Treasurer	0.00	0.00	0.00	3.47
Commerce Bank-VISA	0.00	0.00	0.00	1,870.89
Safeguard	0.00	0.00	396.66	478.41
ADP Screening Services	0.00	0.00	514.45	1,533.01
Rejis Commission	0.00	10.85	145.42	199.67
Sumner One	59.70	58.43	2,731.25	2,471.86
Speed-E-Way Printing	0.00	0.00	0.00	347.36
The Flag Loft	184.66	0.00	184.66	0.00
VISA	0.00	0.00	(84.43)	0.00
Grainger	0.00	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	16.58	0.00	267.56	275.88
Office Supplies Reimbursements	0.00	105.00	76.84	105.00
Total - Office Supplies	5,789.03	2,565.41	15,717.33	15,260.65
IT Expenses	0.00	0.00	0.00	(39.88)
Image Trend	0.00	(844.26)	61,441.67	25,099.12
First Watch	575.50	575.50	6,330.50	6,906.00
Miken Technologies	0.00	3,683.18	10,039.83	39,588.12
Sikich	0.00	115.50	1,350.00	1,513.50
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	279.88
Zoom	0.00	0.00	3,536.92	3,554.44
Conference Technologies	0.00	0.00	13,129.89	1,370.00
Mobotrex	0.00	0.00	898.00	8,718.00
CE Solutions	0.00	(3,813.21)	3,813.21	3,802.79
CBB Transportation	0.00	0.00	0.00	2,475.00
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	575.50	(283.29)	109,400.66	94,912.19
Gas & Oil-Fuel	0.00	0.00	0.00	0.01
Energy Petroleum	0.00	4,349.83	(4,349.83)	4,349.83
Sieveking	0.00	0.00	0.00	20,297.21
Commerce Bank-VISA	0.00	0.00	0.00	493.33
Energy Petroleum	4,360.47	1,295.69	44,670.56	20,662.94
VISA	0.00	38.50	159.65	90.08
Wex Bank	643.02	935.05	11,849.15	11,232.76
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	0.00
Total - Gas & Oil/ Fuel	5,003.49	6,619.07	50,641.72	57,126.16
Bank Charges	2.80	37.80	251.60	213.23
Total - Bank Charges	2.80	37.80	251.60	213.23
Equipment Purchases	0.00	(113.80)	0.00	(113.80)
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	810.47

See Accountant's Compilation Report - Modified Accrual Basis



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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
K&K Supply	0.00	0.00	0.00	669.68
Vinyl Images	0.00	0.00	2,158.18	1,327.23
B&B Distributors	0.00	0.00	0.00	5,305.00
VISA	1,899.21	517.83	2,001.64	2,959.87
Banner Fire	0.00	0.00	0.00	3,262.00
Slumberland	0.00	0.00	0.00	1,699.97
Lawlor	0.00	99,165.78	0.00	99,165.78
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
MJL Enterprises	0.00	0.00	0.00	5,000.00
Zumwalt	0.00	0.00	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	(681.26)	681.26	(3.74)
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	0.00	0.00	84,000.00
Public Safety Outfitters	0.00	0.00	0.00	8,229.51
Rosenbauer	0.00	(367,694.00)	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	1,228.00	0.00
Sheet Metal Contractors	0.00	0.00	21,863.00	0.00
NovaDisplay	0.00	0.00	3,165.10	0.00
Gordon's Plastics	1,630.00	0.00	3,181.50	0.00
The Graphical Eye	3,500.00	0.00	3,500.00	0.00
Employee Reimbursement	0.00	0.00	91.38	0.00
Equipment Purchases-Undefined	0.00	0.00	0.00	29.93
Total - Equipment Purchases	7,029.21	(268,805.45)	1,021,131.20	1,014,399.74
GSLAFCA-EMS Officer's Assoc.	0.00	(640.00)	640.00	(640.00)
GSLAFCA	0.00	640.00	0.00	640.00
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

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	1,750.00
Fenton Logistics Park	0.00	0.00	2,501.35	2,058.85
VISA	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
Dues & Subscriptions Reimburse	0.00	0.00	0.00	640.01
Total - Dues & Subscriptions	0.00	(836.50)	14,155.95	14,528.02
Insurance - General	0.00	(1,461.79)	0.00	(1,461.79)
McNeil & Company	0.00	(48,247.85)	110,785.51	75,250.22
Lakenan	0.00	(3,180.57)	3,128.07	7,376.63
MO Employers Mutual	0.00	(129,998.53)	271,344.62	268,766.12
Standard Insurance	0.00	1,461.79	41,524.00	41,595.09
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	0.00	12,404.70
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.00
Insurance Reimbursements	0.00	0.00	2,591.39	(4,069.86)
Ambulance Transfer	0.00	0.00	0.00	25,459.74
Total - Insurance/ General	0.00	(181,426.95)	433,763.99	425,373.35
Insurance - Employee	0.00	0.00	0.00	(0.79)
PAS, Inc.	0.00	(817.57)	817.57	(817.57)
Delta Dental	6,388.69	0.00	80,874.92	74,283.65
United Healthcare	123,876.75	0.00	1,596,821.35	1,390,887.47
Quality Benefits	956.62	2,147.39	27,209.36	34,785.67
By Cobra	0.00	0.00	0.00	525.00
PAS	0.00	0.00	3,288.26	3,288.26
Insurance Reimbursements	(22,862.72)	16,566.83	(304,339.29)	(225,178.50)
US Treasury (PCORI)	0.00	0.00	153.30	306.62
Marsh & McLennan	448.52	0.00	5,729.77	5,803.49
Delta Vision	488.63	0.00	6,795.78	5,573.83
Ambulance Transfer	0.00	0.00	0.00	(1,943.26)
Total - Insurance/ Employee	109,296.49	17,896.65	1,417,351.02	1,287,513.87
Rognan & Associates	1,400.00	2,800.00	15,400.00	16,800.00
Darla Sansoucie	0.00	0.00	980.00	1,911.00
Paylocity	742.51	720.22	9,040.41	9,770.36
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	8,890.00	0.00	9,730.00	10,570.00
Hammond & Shinner	2,419.16	3,307.50	31,519.35	17,382.75
Creative Planning	0.00	0.00	18,666.67	3,500.00
Wilson Elser	0.00	3,478.30	392.00	3,478.30
Professional Fees Reimbursemen	0.00	0.00	0.00	255.05
Total - Professional Fees	13,451.67	10,306.02	110,228.43	82,975.92
Building Maintenance	0.00	0.00	0.00	252.09

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
VISA	349.99	236.48	1,227.46	1,928.45
Rottler Pest & Lawn Solutions	0.00	0.00	0.00	4,284.00
Blue Chip Exterminating	0.00	0.00	0.00	1,180.55
Buildingstars	0.00	0.00	0.00	378.75
B&B Distributors	0.00	0.00	2,085.66	2,260.76
Zumwalt	651.00	0.00	3,877.89	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	3,476.28	188.30
Sam's Club	53.29	0.00	53.29	0.00
Lowe's	0.00	0.00	0.00	182.20
Lowe's	0.00	384.15	165.58	715.98
Slyman Bros	0.00	0.00	0.00	665.00
K&K Supply	439.95	0.00	439.95	1,867.71
Tech Electronics	0.00	0.00	1,814.40	1,557.85
Sentinel	0.00	0.00	0.00	132.06
Bi-State Fire	0.00	0.00	637.00	637.00
AC Systems	0.00	1,092.00	2,548.54	2,745.75
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	0.00	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	0.00	0.00	9,527.00	7,098.70
Technicote	0.00	0.00	0.00	1,015.00
Corvus of St. Louis	364.00	364.00	4,368.00	3,276.00
St. Louis Appliance	0.00	0.00	110.25	110.25
Woodard	0.00	0.00	0.00	3,505.57
Murphy	0.00	0.00	0.00	522.69
Bugout	128.97	0.00	1,481.23	111.65
Vinyl Images	0.00	55.63	0.00	55.63
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	1,352.40	0.00
Pro Outdoor	0.00	0.00	1,445.63	0.00
NAPA Auto Parts	0.00	0.00	49.29	0.00
SLASCO	0.00	0.00	218.40	0.00
Nation Business Furniture	0.00	0.00	615.02	0.00
Geissler	306.60	0.00	306.60	0.00
Total - Building Maintenance	2,293.80	2,132.26	39,293.07	43,131.24
Equipment Maintenance	0.00	113.80	0.00	(3,584.44)
Sentinel Emergency Solutions	8,348.94	5,113.00	48,062.48	14,771.13
Grainger	0.00	0.00	0.00	81.30
K&K Supply	0.00	233.61	240.21	433.84
Commerce Bank-VISA	0.00	0.00	0.00	347.15
Banner Fire Equipment	2,930.43	0.00	6,544.01	1,004.95
Crest Industries	0.00	0.00	20.03	41.41
Lowe's	86.10	0.00	247.32	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
CIT Trucks	80.14	0.00	80.14	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	46.94	75.90	13,702.31	3,240.91
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	3,718.99	0.00	10,808.89	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
Equipment Repair-Reimbursement	0.00	0.00	0.00	(693.48)
<b>Total - Equipment Maintenance</b>	<b>15,211.54</b>	<b>5,536.31</b>	<b>82,805.36</b>	<b>16,225.79</b>
Vehicle Maintenance	0.00	0.00	0.00	(361.97)
Sentinel Emergency Solutions	2,723.77	834.00	37,697.81	39,542.51
CIT Trucks	2,693.29	51.00	64,741.59	18,168.53
Fabick	0.00	0.00	2,482.80	6,105.98
Commerce Bank-VISA	0.00	0.00	0.00	110.61
Public Safety Outfitters	0.00	0.00	91.00	4,060.24
Don's Automotive	0.00	0.00	290.71	0.00
Metro Electric Supply	0.00	0.00	0.00	2.32
Purcell Tire Company	0.00	0.00	14,655.43	6,783.26
Dobb's Tire	0.00	0.00	85.24	1,040.90
Schaefer Auto	0.00	0.00	0.00	3,851.20
American Test Center	0.00	0.00	2,890.00	3,704.30
Pfzinger Graphics	0.00	0.00	1,540.00	220.00
Lowe's	0.00	0.00	0.00	13.26
Jim Butler	0.00	0.00	0.00	1,306.14
MO River Auto Parts	0.00	0.00	0.00	407.37
Crest Industries	0.00	0.00	138.48	128.56
Miner's Towing	0.00	0.00	202.87	517.50
Capital One	0.00	0.00	120.20	154.16
Sunset Ford	0.00	0.00	195.12	0.00
VISA	107.79	86.44	428.51	1,795.88
Curtis Aytes	0.00	0.00	0.00	23.95
NAPA Auto Parts	0.00	169.10	1,513.13	1,057.00
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	0.00	0.00	4,282.12	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(4,625.21)
<b>Total - Vehicle Maintenance</b>	<b>5,524.85</b>	<b>1,140.54</b>	<b>133,649.17</b>	<b>84,006.49</b>
<b>Total - Lease Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
St. Lukes Workplace Health	0.00	0.00	516.75	0.00
Worker Comp Reimbursement	0.00	0.00	0.00	18.19
<b>Total - Worker's Comp Claims</b>	<b>0.00</b>	<b>0.00</b>	<b>516.75</b>	<b>18.19</b>
<b>Total - Rental Management Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Mortgage Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SSM Health	0.00	0.00	46,586.40	16,502.50
Athletico LTD	0.00	0.00	70.00	350.00
Cleveland Heartlab	0.00	0.00	0.00	4,727.40
Florissant Psychological Servi	0.00	0.00	0.00	455.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Doctors Fees	0.00	0.00	46,656.40	22,034.90
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	0.00	0.01
VISA	318.48	463.80	1,841.03	1,364.70
Commerce Bank-VISA	0.00	0.00	0.00	855.05
Petty Cash	0.00	0.00	33.55	36.69
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.00
Sara Williams	0.00	0.00	24.53	0.00
Lowe's	0.00	0.00	29.00	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
Capital One	0.00	0.00	67.97	30.79
Southwest Area Chamber	0.00	0.00	0.00	30.80
Misc. Expense Reimbursements	55.87	0.00	81.80	0.00
Total - Misc. Expenses	374.35	463.80	4,847.62	2,374.04
Training & Education	0.00	(267.00)	0.00	(267.00)
VISA	799.83	1,502.30	53,503.83	26,687.60
GSLAFCA-Training Coordinates	0.00	0.00	0.00	640.00
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	(629.98)	0.00	4,331.27	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
Lowe's	16.51	0.00	691.70	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 Konkell	0.00	0.00	129.00	0.00
IPromoteU	0.00	0.00	0.00	1,323.64
Training Reimbursements	0.00	(623.00)	(308.63)	(535.97)
Beishir Lock & Security	0.00	0.00	0.00	229.42
Capital One	0.00	25.66	0.00	85.62
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	0.00	1.19	122.02
Professional FF of F	0.00	0.00	0.00	80.30
Convention Data Services	0.00	0.00	8,580.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	0.00	0.00	385.00	0.00
Elite Public Safety	0.00	0.00	3,515.29	0.00
Total - Training & Education	186.36	637.96	82,974.95	63,879.02
Uniforms	0.00	0.00	0.00	3,258.67
Treetop Enterprises, Inc.	0.00	0.00	868.00	919.80
Leon Uniform Company	1,164.51	0.00	1,667.11	1,814.14
Sentinel Emergency Solutions	14,931.43	3,761.97	72,704.68	25,887.32
Weber Fire & Safety	0.00	0.00	1,271.10	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	143.85	154.03	281.93
Emblem Authority	341.60	0.00	1,704.50	0.00
Dutch Hollow	0.00	0.00	63.71	0.00
Leons	0.00	0.00	113.40	0.00
Uniforms-Payroll	0.00	0.00	0.00	18,342.22
Uniform Reimbursements	0.00	0.00	(871.43)	17,711.82
Uniforms - Undefined	0.00	0.00	(7,858.40)	0.00
Total - Uniforms	16,437.54	3,905.82	118,673.80	69,289.30
Supplies-Cleaning & Maint.	0.00	0.00	0.00	0.02
PNC Bank-VISA	99.97	0.00	99.97	0.00
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Grainger	0.00	0.00	0.00	320.21
Lowe's	219.35	0.00	1,116.98	1,311.02
Sam's Club	0.00	0.00	963.98	5,498.78
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	571.38
Wal-Mart	0.00	0.00	102.96	0.00
The Flag Loft	0.00	0.00	0.00	618.94
VISA	0.00	247.82	745.33	925.46
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	195.64	2,062.40	10,049.41	2,980.68
Supplies Reimbursement	0.00	37.62	27.97	37.62
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Total - Supplies/ Cleaning & Maintenance	514.96	2,347.84	13,812.39	14,014.26
Utilities	0.00	0.00	0.00	0.08
Missouri-American Water	1,210.35	200.08	13,453.02	13,790.01
AmerenUE	4,782.61	6,625.31	59,433.10	56,769.26
MSD	692.86	0.00	4,263.51	4,337.63
Aspen Waste Systems	453.62	513.59	6,106.42	6,276.18
Spire	928.47	3,720.81	11,392.95	15,543.15
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Total - Utilities	8,067.91	11,059.79	94,522.35	96,716.31

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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>716,041.86</u>	<u>(64,899.92)</u>	<u>11,561,588.44</u>	<u>10,282,913.78</u>
Excess Revenue over (under) Expenditur	<u>\$ 4,344,628.07</u>	<u>4,110,263.67</u>	<u>\$ 1,816,184.66</u>	<u>2,156,348.73</u>

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

ASSETS

Current Assets		
Simmons Bank-Ambulance 3181	\$	10,136,432.91
Investment Account		599,757.81
Taxes Receivable - Current		2,137,850.00
Ambulance Billing Receivable		170,469.55
GEMT Receivable		562,351.93
Prepaid Expenses		87,675.26
		<hr/>
Total Current Assets		13,694,537.46
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>13,694,537.46</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	72,002.00
Due To General		33,599.09
IRS Payroll Taxes W/H		17,872.41
		<hr/>
Total Current Liabilities		123,473.50
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		1,599,125.43
Fund Balance		
Fund Balance - Restricted		10,494,974.49
Excess Revenue over (under) Ex		1,600,437.54
		<hr/>
Total Fund Balance		12,095,412.03
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>13,694,537.46</u></u>



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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 1,467,356.57	93.17	\$ 3,560,844.95	62.62
Ambulance Service Charge	72,586.30	4.61	1,131,124.81	19.89
Interest Income	35,050.03	2.23	518,540.35	9.12
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	8.36
<b>Total Revenues</b>	<u>1,574,992.90</u>	<u>100.00</u>	<u>5,686,329.58</u>	<u>100.00</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>1,574,992.90</u>	<u>100.00</u>	<u>5,686,329.58</u>	<u>100.00</u>
<b>Expenditures</b>				
Salaries	194,834.45	12.37	2,313,048.96	40.68
Salaries OT	1,338.40	0.08	103,200.21	1.81
Payroll Taxes	14,716.05	0.93	182,792.89	3.21
Office Supplies	2,481.02	0.16	6,724.57	0.12
Gas & Oil-Fuel	2,144.36	0.14	21,703.64	0.38
Bank Charges	105.50	0.01	1,056.50	0.02
Equipment Purchases	0.00	0.00	(11.57)	0.00
Dues & Subscriptions	0.00	0.00	5,461.92	0.10
Insurance - General	0.00	0.00	192,951.86	3.39
Insurance - Employee	46,871.14	2.98	613,060.40	10.78
Professional Fee	11,357.07	0.72	110,345.65	1.94
GEMT Fees	0.00	0.00	191,413.99	3.37
Building Maintenance	983.06	0.06	16,839.81	0.30
Equipment Maintenance	43,073.07	2.73	149,650.66	2.63
Vehicle Maintenance	4,282.47	0.27	16,625.72	0.29
Workers Comp Claims	0.00	0.00	221.47	0.00
Doctors Fees	0.00	0.00	19,995.60	0.35
Misc. Expenses	52.83	0.00	837.70	0.01
Training & Education	277.45	0.02	42,300.00	0.74
Uniforms	7,044.71	0.45	51,243.04	0.90
Supplies-Cleaning & Maint.	220.70	0.01	5,919.48	0.10
Utilities	3,457.69	0.22	40,509.54	0.71
<b>Total Expenditures</b>	<u>333,239.97</u>	<u>21.16</u>	<u>4,085,892.04</u>	<u>71.85</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ 1,241,752.93</u>	<u>78.84</u>	<u>\$ 1,600,437.54</u>	<u>28.15</u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection - Current	\$ 1,467,356.57	93.17	\$ 1,466,931.02	25.80
Tax Collection Current	0.00	0.00	2,093,913.93	36.82
Ambulance Service Charge	72,586.30	4.61	1,131,124.81	19.89
SB-Ambulance 3181 Interest	35,050.03	2.23	484,995.94	8.53
Investement Interest	0.00	0.00	33,544.41	0.59
Voided Checks	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	8.36
<b>Total Revenues</b>	<b>1,574,992.90</b>	<b>100.00</b>	<b>5,686,329.58</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,574,992.90</b>	<b>100.00</b>	<b>5,686,329.58</b>	<b>100.00</b>
<b>Expenditures</b>				
Salaries-Paramedics	0.00	0.00	(693.06)	(0.01)
Director's Fee	0.00	0.00	5,460.00	0.10
Salaries-Fire Chief	3,566.88	0.23	46,347.60	0.82
Salaries-Deputy Chiefs	18,975.14	1.20	246,799.12	4.34
Salaries-Admin Assistants	2,733.13	0.17	45,047.15	0.79
Salaries-Office Manager	2,039.04	0.13	26,115.70	0.46
Salaries-EMT/Paramedic	146,960.96	9.33	1,900,613.15	33.42
Sick Buy Back	20,559.30	1.31	20,559.30	0.36
Education Incentive	0.00	0.00	22,800.00	0.40
Salaries OT	0.00	0.00	(486.36)	(0.01)
Payroll OT-Ambulance	673.15	0.04	92,368.18	1.62
Payroll OT - Deputy Chiefs	665.25	0.04	11,318.39	0.20
PR Taxes - FICA/ Medicare	14,716.05	0.93	182,792.89	3.21
Ambulance Exp Transfer	2,481.02	0.16	6,724.57	0.12
Ambulance Exp Transfer	2,144.36	0.14	21,703.64	0.38
Simmons Bank	105.50	0.01	1,056.50	0.02
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
Ambulance Transfer	0.00	0.00	5,461.92	0.10
Ambulance Exp Transfer	0.00	0.00	192,951.86	3.39
Ambulance Exp Transfer	46,871.14	2.98	613,060.40	10.78
Rognan & Associates	600.00	0.04	6,600.00	0.12
ProClaims	5,592.05	0.36	5,592.05	0.10
Darla Sansoucie	0.00	0.00	420.00	0.01
Paylocity	318.23	0.02	4,111.55	0.07
Lockton	0.00	0.00	1,500.00	0.03
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	0.05
EMS/MC	0.00	0.00	50,063.40	0.88
CMA	0.00	0.00	6,000.00	0.11
One America	3,810.00	0.24	4,170.00	0.07
Hammond & Shinner	1,036.79	0.07	13,508.30	0.24
Creative Planning	0.00	0.00	8,000.00	0.14
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.01
Ambulance Exp Transfer	0.00	0.00	6,444.62	0.11
GEMT Fees	0.00	0.00	191,413.99	3.37
Ambulance Transfer	983.06	0.06	16,839.81	0.30
Stryker	33,761.94	2.14	55,949.43	0.98
Airgas	917.85	0.06	11,997.56	0.21
SSM Health	1,121.10	0.07	12,055.55	0.21
Boundtree	4,959.38	0.31	56,143.45	0.99

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
EMSAR	0.00	0.00	401.04	0.01
Teleflex	0.00	0.00	3,368.50	0.06
Lowes	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	0.01
VISA	1,136.84	0.07	2,086.62	0.04
Tacmed Solutions	0.00	0.00	1,270.90	0.02
Mercury Medical	0.00	0.00	813.67	0.01
Binder Lift Inc	828.00	0.05	1,035.00	0.02
Ambulance Transfer	203.81	0.01	5,360.12	0.09
Equipment Repair - Ambulance	144.15	0.01	(1,581.22)	(0.03)
Purcell Tire	2,677.60	0.17	4,539.59	0.08
Sunset Auto	209.61	0.01	1,538.10	0.03
Dave Sinclair Ford	144.44	0.01	144.44	0.00
American Response Vehicles	0.00	0.00	2,086.27	0.04
Mobile Techs	1,014.46	0.06	1,014.46	0.02
VISA	0.00	0.00	1,958.36	0.03
Pro Fusion Fab	0.00	0.00	423.00	0.01
NAPA Auto Parts	190.16	0.01	940.47	0.02
Osage Ambulance	0.00	0.00	376.28	0.01
Bernes Inc	0.00	0.00	90.00	0.00
Big Boys Towing	0.00	0.00	281.25	0.00
Ambulance Expl Transfer	46.20	0.00	3,233.50	0.06
Ambulance Exp Transfer	0.00	0.00	221.47	0.00
Ambulance Exp Transfer	0.00	0.00	19,995.60	0.35
John Medlock	0.00	0.00	20.00	0.00
Ambulance Transfer	52.83	0.00	817.70	0.01
Premier Entertainment	0.00	0.00	875.00	0.02
SSM Health	17.60	0.00	959.50	0.02
Tom Dimercurio	0.00	0.00	3,268.91	0.06
VISA	0.00	0.00	16,336.33	0.29
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	0.02
Andy Erickson	0.00	0.00	1,015.49	0.02
Dan Madigan	0.00	0.00	1,255.02	0.02
Ambulance Exp Transfer	349.85	0.02	15,522.69	0.27
Training Reimbursements	(90.00)	(0.01)	596.38	0.01
Ambulance Exp Transfer	7,044.71	0.45	41,487.64	0.73
Uniforms - Payroll	0.00	0.00	9,755.40	0.17
Ambulance Transfer	220.70	0.01	5,919.48	0.10
Ambulance Exp Transfer	3,457.69	0.22	40,509.54	0.71
<b>Total Expenditures</b>	<b>333,239.97</b>	<b>21.16</b>	<b>4,085,892.04</b>	<b>71.85</b>
<b>Excess Revenue over (under) Expenditur</b>	<b>\$ 1,241,752.93</b>	<b>78.84</b>	<b>\$ 1,600,437.54</b>	<b>28.15</b>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenues	\$ 1,467,356.57	\$ 1,178,214.45	\$ 3,560,844.95	\$ 3,346,963.55
Ambulance Service Charge	72,586.30	113,594.12	1,131,124.81	1,081,826.95
Interest Income	35,050.03	48,553.80	518,540.35	431,431.23
Miscellaneous Revenue	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	949.85	475,429.63	576,782.75
<b>Total Revenues</b>	<u>1,574,992.90</u>	<u>1,341,312.22</u>	<u>5,686,329.58</u>	<u>5,437,394.32</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>1,574,992.90</u>	<u>1,341,312.22</u>	<u>5,686,329.58</u>	<u>5,437,394.32</u>
<b>Expenditures</b>				
Salaries	194,834.45	209,193.43	2,313,048.96	2,256,979.12
Salaries OT	1,338.40	6,489.97	103,200.21	144,100.27
Payroll Taxes	14,716.05	16,185.16	182,792.89	181,077.05
Office Supplies	2,481.02	1,099.47	6,724.57	6,540.28
Gas & Oil-Fuel	2,144.36	2,836.74	21,703.64	24,482.61
Bank Charges	105.50	80.50	1,056.50	1,082.50
Equipment Purchases	0.00	11.57	(11.57)	11.57
Dues & Subscriptions	0.00	25.00	5,461.92	4,942.40
Insurance - General	0.00	(77,754.41)	192,951.86	182,302.82
Insurance - Employee	46,871.14	(840.87)	613,060.40	539,666.38
Professional Fee	11,357.07	10,051.97	110,345.65	86,288.23
GEMT Fees	0.00	0.00	191,413.99	196,644.10
Building Maintenance	983.06	913.83	16,839.81	18,484.81
Equipment Maintenance	43,073.07	7,900.06	149,650.66	98,081.28
Vehicle Maintenance	4,282.47	2,418.90	16,625.72	16,901.52
Workers Comp Claims	0.00	0.00	221.47	7.80
Doctors Fees	0.00	0.00	19,995.60	9,443.53
Misc. Expenses	52.83	183.76	837.70	2,009.67
Training & Education	277.45	40.10	42,300.00	21,359.82
Uniforms	7,044.71	1,673.93	51,243.04	29,695.41
Supplies-Cleaning & Maint.	220.70	1,006.23	5,919.48	6,006.12
Utilities	3,457.69	4,739.95	40,509.54	41,449.85
<b>Total Expenditures</b>	<u>333,239.97</u>	<u>186,255.29</u>	<u>4,085,892.04</u>	<u>3,867,557.14</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ 1,241,752.93</u>	<u>\$ 1,155,056.93</u>	<u>\$ 1,600,437.54</u>	<u>\$ 1,569,837.18</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection - Current	\$ 1,467,356.57	\$ (222,991.00)	\$ 1,466,931.02	\$ (222,991.00)
Tax Collection Current	0.00	1,401,205.45	2,093,913.93	3,569,954.55
Ambulance Service Charge	72,586.30	113,594.12	1,131,124.81	1,084,742.36
Ambulance Refunds	0.00	0.00	0.00	(2,915.41)
SB-Ambulance 3181 Interest	35,050.03	34,969.70	484,995.94	386,140.48
Investement Interest	0.00	13,584.10	33,544.41	45,290.75
Voided Checks	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	949.85	475,429.63	576,782.75
<b>Total Revenues</b>	<b>1,574,992.90</b>	<b>1,341,312.22</b>	<b>5,686,329.58</b>	<b>5,437,394.32</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,574,992.90</b>	<b>1,341,312.22</b>	<b>5,686,329.58</b>	<b>5,437,394.32</b>
<b>Expenditures</b>				
Salaries-Paramedics	0.00	18,533.15	(693.06)	18,533.15
Director's Fee	0.00	0.00	5,460.00	5,220.00
Salaries-Fire Chief	3,566.88	3,456.96	46,347.60	44,918.26
Salaries-Deputy Chiefs	18,975.14	18,332.18	246,799.12	236,919.24
Salaries-Admin Assistants	2,733.13	3,768.47	45,047.15	34,657.77
Salaries-Office Manager	2,039.04	1,973.76	26,115.70	25,633.29
Salaries-EMT/Paramedic	146,960.96	141,417.00	1,900,613.15	1,858,945.50
Sick Buy Back	20,559.30	21,711.91	20,559.30	21,711.91
Education Incentive	0.00	0.00	22,800.00	10,440.00
Salaries OT	0.00	0.00	(486.36)	(0.06)
Payroll OT-Ambulance	673.15	5,886.49	92,368.18	132,220.71
Payroll OT - Deputy Chiefs	665.25	603.48	11,318.39	11,879.62
PR Taxes - FICA/ Medicare	14,716.05	14,767.38	182,792.89	179,659.27
Audit Adj - Year End	0.00	1,417.78	0.00	1,417.78
Ambulance Exp Transfer	2,481.02	1,099.47	6,724.57	6,540.28
Gas & Oil-Fuel	0.00	0.00	0.00	(0.01)
Ambulance Exp Transfer	2,144.36	2,836.74	21,703.64	25,730.75
Audit Adj-Year End	0.00	0.00	0.00	(1,248.13)
Simmons Bank	105.50	80.50	1,056.50	1,082.50
Ambulance Exp Transfer	0.00	11.57	(11.57)	11.57
GSLAFCA-EMS Officers	0.00	25.00	0.00	25.00
Ambulance Transfer	0.00	0.00	5,461.92	4,917.40
Insurance - General	0.00	1,461.79	0.00	1,461.78
Ambulance Exp Transfer	0.00	(79,216.20)	192,951.86	180,841.04
Insurance - Employee	0.00	267.00	0.00	(37,164.44)
Ambulance Exp Transfer	46,871.14	(1,107.87)	613,060.40	576,830.82
Professional Fee	0.00	5,635.10	0.00	10,177.37
Rognan & Associates	600.00	1,200.00	6,600.00	7,800.00
ProClaims	5,592.05	0.00	5,592.05	0.00
Darla Sansoucie	0.00	0.00	420.00	819.00
Paylocity	318.23	308.67	4,111.55	4,115.31
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	0.00	0.00	50,063.40	45,206.05
CMA	0.00	0.00	6,000.00	0.00
One America	3,810.00	0.00	4,170.00	7,530.00
Hammond & Shinner	1,036.79	1,417.50	13,508.30	7,449.75

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
VISA	0.00	0.00	0.00	2,425.05
Chris McCarthy	0.00	0.00	0.00	22.42
Alan Butsch	0.00	0.00	0.00	360.92
Creative Planning	0.00	0.00	8,000.00	1,500.00
Wilson Elser	0.00	1,490.70	168.00	1,490.70
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)
GEMT Fees	0.00	0.00	191,413.99	196,644.10
Building Maintenance	0.00	0.00	0.00	108.03
Ambulance Transfer	983.06	913.83	16,839.81	18,376.78
Equipment Maintenance	0.00	11,043.05	0.00	19,517.25
Stryker	33,761.94	0.00	55,949.43	17,812.96
Airgas	917.85	0.00	11,997.56	8,699.71
SSM Health	1,121.10	0.00	12,055.55	13,674.81
Boundtree	4,959.38	0.00	56,143.45	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
Lowe's	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	200.00
VISA	1,136.84	0.00	2,086.62	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
Binder Lift Inc	828.00	0.00	1,035.00	0.00
Ambulance Transfer	203.81	(3,142.99)	5,360.12	(1,780.27)
Equipment Repair - Ambulance	144.15	0.00	(1,581.22)	0.00
Purcell Tire	2,677.60	975.68	4,539.59	4,064.11
Sunset Auto	209.61	1,342.17	1,538.10	3,100.02
Commerce Bank - VISA	0.00	0.00	0.00	61.68
Dave Sinclair Ford	144.44	0.00	144.44	0.00
MO River Auto Parts	0.00	0.00	0.00	272.15
American Response Vehicles	0.00	0.00	2,086.27	1,036.25
Mobile Techs	1,014.46	0.00	1,014.46	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	190.16	0.00	940.47	1,072.96
Osage Ambulance	0.00	0.00	376.28	0.00
Bemes Inc	0.00	0.00	90.00	0.00
Big Boys Towing	0.00	0.00	281.25	0.00
Ambulance Expl Transfer	46.20	101.05	3,233.50	4,399.11
Ambulance Exp Transfer	0.00	0.00	221.47	7.80
Ambulance Exp Transfer	0.00	0.00	19,995.60	9,443.53
Misc. Expenses	0.00	0.00	0.00	687.99
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	20.00	0.00
VISA	0.00	0.00	0.00	139.26
Ambulance Transfer	52.83	183.76	817.70	1,002.42
Training & Education	0.00	299.10	0.00	355.10
Premier Entertainment	0.00	0.00	875.00	800.00
SSM Health	17.60	0.00	959.50	27.60
Tom Dimercurio	0.00	0.00	3,268.91	2,524.18
Chris Konkell	0.00	0.00	0.00	270.00
VISA	0.00	0.00	16,336.33	10,511.16

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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	349.85	11.00	15,522.69	10,237.96
Training Reimbursements	(90.00)	(270.00)	596.38	(43.21)
Audit Adj-Year End	0.00	0.00	0.00	(4,781.71)
Uniforms	0.00	0.00	0.00	9,255.23
Ambulance Exp Transfer	7,044.71	1,673.93	41,487.64	12,639.22
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 Supplies	0.00	(11,582.15)	0.00	(21,641.36)
BoundTree Medical	0.00	6,983.14	0.00	11,642.64
Airgas USA, LLC	0.00	1,098.37	0.00	1,889.77
St. Clare Hospital	0.00	492.07	0.00	1,844.20
Stryker Medical	0.00	1,736.60	0.00	3,877.28
Teleflex	0.00	0.00	0.00	1,115.50
VISA	0.00	1,271.97	0.00	1,271.97
Supplies-Cleaning & Maint.	0.00	0.00	0.00	(0.02)
Ambulance Transfer	220.70	1,006.23	5,919.48	7,115.32
Audit Adj-Year End	0.00	0.00	0.00	(1,109.18)
Utilities	0.00	0.00	0.00	(0.08)
Ambulance Exp Transfer	3,457.69	4,739.95	40,509.54	43,413.80
Audit Adj - Year End	0.00	0.00	0.00	(1,963.87)
<b>Total Expenditures</b>	<b>333,239.97</b>	<b>186,255.29</b>	<b>4,085,892.04</b>	<b>3,867,557.14</b>
<b>Excess Revenues over (under) Expenditu</b>	<b>\$ 1,241,752.93</b>	<b>\$ 1,155,056.93</b>	<b>\$ 1,600,437.54</b>	<b>\$ 1,569,837.18</b>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,467,356.57	93.17	\$ 3,560,844.95	62.62
Ambulance Service Charge	72,586.30	4.61	1,131,124.81	19.89
Interest Income	35,050.03	2.23	518,540.35	9.12
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	8.36
<b>Total Revenues</b>	<b>1,574,992.90</b>	<b>100.00</b>	<b>5,686,329.58</b>	<b>100.00</b>
Cost of Sales				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,574,992.90</b>	<b>100.00</b>	<b>5,686,329.58</b>	<b>100.00</b>
Expenditures				
Salaries-Paramedics	0.00	0.00	(693.06)	(0.01)
Director's Fee	0.00	0.00	5,460.00	0.10
Salaries-Fire Chief	3,566.88	0.23	46,347.60	0.82
Salaries-Deputy Chiefs	18,975.14	1.20	246,799.12	4.34
Salaries-Admin Assistants	2,733.13	0.17	45,047.15	0.79
Salaries-Office Manager	2,039.04	0.13	26,115.70	0.46
Salaries-EMT/Paramedic	146,960.96	9.33	1,900,613.15	33.42
Sick Buy Back	20,559.30	1.31	20,559.30	0.36
Education Incentive	0.00	0.00	22,800.00	0.40
<b>Total - Salaries</b>	<b>194,834.45</b>	<b>12.37</b>	<b>2,313,048.96</b>	<b>40.68</b>
Salaries OT	1,338.40	0.08	103,200.21	1.81
<b>Total - OT Salaries</b>	<b>1,338.40</b>	<b>0.08</b>	<b>103,200.21</b>	<b>1.81</b>
<b>Total - Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Depreciated Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PR Taxes - FICA/ Medicare	14,716.05	0.93	182,792.89	3.21
<b>Total - Payroll Taxes</b>	<b>14,716.05</b>	<b>0.93</b>	<b>182,792.89</b>	<b>3.21</b>
Ambulance Exp Transfer	2,481.02	0.16	6,724.57	0.12
<b>Total - Office Supplies</b>	<b>2,481.02</b>	<b>0.16</b>	<b>6,724.57</b>	<b>0.12</b>
<b>Total - IT Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ambulance Exp Transfer	2,144.36	0.14	21,703.64	0.38
<b>Total - Gas &amp; Oil/ Fuel</b>	<b>2,144.36</b>	<b>0.14</b>	<b>21,703.64</b>	<b>0.38</b>
Bank Charges	105.50	0.01	1,056.50	0.02
<b>Total - Bank Charges</b>	<b>105.50</b>	<b>0.01</b>	<b>1,056.50</b>	<b>0.02</b>
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
<b>Total - Equipment Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.57)</b>	<b>0.00</b>
Ambulance Transfer	0.00	0.00	5,461.92	0.10
<b>Total - Dues &amp; Subscriptions</b>	<b>0.00</b>	<b>0.00</b>	<b>5,461.92</b>	<b>0.10</b>
Ambulance Exp Transfer	0.00	0.00	192,951.86	3.39
<b>Total - Insurance/ General</b>	<b>0.00</b>	<b>0.00</b>	<b>192,951.86</b>	<b>3.39</b>
Ambulance Exp Transfer	46,871.14	2.98	613,060.40	10.78

See Accountant's Compilation Report - Modified Accrual Basis



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

	Current Month		Year to Date	
Total - Insurance/ Employee	46,871.14	2.98	613,060.40	10.78
Rognan & Associates	600.00	0.04	6,600.00	0.12
ProClaims	5,592.05	0.36	5,592.05	0.10
Daria Sansoucie	0.00	0.00	420.00	0.01
Paylocity	318.23	0.02	4,111.55	0.07
Lockton	0.00	0.00	1,500.00	0.03
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	0.05
EMS/MC	0.00	0.00	50,063.40	0.88
CMA	0.00	0.00	6,000.00	0.11
One America	3,810.00	0.24	4,170.00	0.07
Hammond & Shinner	1,036.79	0.07	13,508.30	0.24
Creative Planning	0.00	0.00	8,000.00	0.14
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.01
Ambulance Exp Transfer	0.00	0.00	6,444.62	0.11
Total - Professional Fees	11,357.07	0.72	110,345.65	1.94
GEMT Fees	0.00	0.00	191,413.99	3.37
Total - GEMT Fees	0.00	0.00	191,413.99	3.37
Ambulance Transfer	983.06	0.06	16,839.81	0.30
Total - Building Maintenance	983.06	0.06	16,839.81	0.30
Stryker	33,761.94	2.14	55,949.43	0.98
Airgas	917.85	0.06	11,997.56	0.21
SSM Health	1,121.10	0.07	12,055.55	0.21
Boundtree	4,959.38	0.31	56,143.45	0.99
EMSAR	0.00	0.00	401.04	0.01
Teleflex	0.00	0.00	3,368.50	0.06
Lowes	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	0.01
VISA	1,136.84	0.07	2,086.62	0.04
Tacmed Solutions	0.00	0.00	1,270.90	0.02
Mercury Medical	0.00	0.00	813.67	0.01
Binder Lift Inc	828.00	0.05	1,035.00	0.02
Ambulance Transfer	203.81	0.01	5,360.12	0.09
Equipment Repair - Ambulance	144.15	0.01	(1,581.22)	(0.03)
Total - Equipment Maintenance	43,073.07	2.73	149,650.66	2.63
Purcell Tire	2,677.60	0.17	4,539.59	0.08
Sunset Auto	209.61	0.01	1,538.10	0.03
Dave Sinclair Ford	144.44	0.01	144.44	0.00
American Response Vehicles	0.00	0.00	2,086.27	0.04
Mobile Techs	1,014.46	0.06	1,014.46	0.02
VISA	0.00	0.00	1,958.36	0.03
Pro Fusion Fab	0.00	0.00	423.00	0.01
NAPA Auto Parts	190.16	0.01	940.47	0.02
Osage Ambulance	0.00	0.00	376.28	0.01
Bemes Inc	0.00	0.00	90.00	0.00
Big Boys Towing	0.00	0.00	281.25	0.00
Ambulance Expl Transfer	46.20	0.00	3,233.50	0.06
Total - Vehicle Maintenance	4,282.47	0.27	16,625.72	0.29
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	221.47	0.00
Total - Worker's Comp Claims	0.00	0.00	221.47	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	19,995.60	0.35
Total - Doctors Fees	0.00	0.00	19,995.60	0.35
Total - Rental Repair	0.00	0.00	0.00	0.00
John Medlock	0.00	0.00	20.00	0.00
Ambulance Transfer	52.83	0.00	817.70	0.01
Total - Misc. Expenses	52.83	0.00	837.70	0.01
Premier Entertainment	0.00	0.00	875.00	0.02
SSM Health	17.60	0.00	959.50	0.02
Tom Dimercurio	0.00	0.00	3,268.91	0.06
VISA	0.00	0.00	16,336.33	0.29
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	0.02
Andy Erickson	0.00	0.00	1,015.49	0.02
Dan Madigan	0.00	0.00	1,255.02	0.02
Ambulance Exp Transfer	349.85	0.02	15,522.69	0.27
Training Reimbursements	(90.00)	(0.01)	596.38	0.01
Total - Training & Education	277.45	0.02	42,300.00	0.74
Ambulance Exp Transfer	7,044.71	0.45	41,487.64	0.73
Uniforms - Payroll	0.00	0.00	9,755.40	0.17
Total - Uniforms	7,044.71	0.45	51,243.04	0.90
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	220.70	0.01	5,919.48	0.10
Total - Supplies/ Cleaning & Maintenanc	220.70	0.01	5,919.48	0.10
Ambulance Exp Transfer	3,457.69	0.22	40,509.54	0.71
Total - Utilities	3,457.69	0.22	40,509.54	0.71
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	333,239.97	21.16	4,085,892.04	71.85
Excess Revenue over (under) Expenditur	\$ 1,241,752.93	78.84	\$ 1,600,437.54	28.15

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
<b>Revenues</b>				
Tax Revenues	\$ 1,467,356.57	1,178,214.45	\$ 3,560,844.95	3,346,963.55
Ambulance Service Charge	72,586.30	113,594.12	1,131,124.81	1,081,826.95
Interest Income	35,050.03	48,553.80	518,540.35	431,431.23
Miscellaneous Revenue	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	949.85	475,429.63	576,782.75
<b>Total Revenues</b>	<b>1,574,992.90</b>	<b>1,341,312.22</b>	<b>5,686,329.58</b>	<b>5,437,394.32</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,574,992.90</b>	<b>1,341,312.22</b>	<b>5,686,329.58</b>	<b>5,437,394.32</b>
<b>Expenditures</b>				
Salaries-Paramedics	0.00	18,533.15	(693.06)	18,533.15
Director's Fee	0.00	0.00	5,460.00	5,220.00
Salaries-Fire Chief	3,566.88	3,456.96	46,347.60	44,918.26
Salaries-Deputy Chiefs	18,975.14	18,332.18	246,799.12	236,919.24
Salaries-Admin Assistants	2,733.13	3,768.47	45,047.15	34,657.77
Salaries-Office Manager	2,039.04	1,973.76	26,115.70	25,633.29
Salaries-EMT/Paramedic	146,960.96	141,417.00	1,900,613.15	1,858,945.50
Sick Buy Back	20,559.30	21,711.91	20,559.30	21,711.91
Education Incentive	0.00	0.00	22,800.00	10,440.00
<b>Total - Salaries</b>	<b>194,834.45</b>	<b>209,193.43</b>	<b>2,313,048.96</b>	<b>2,256,979.12</b>
Salaries OT	1,338.40	6,489.97	103,200.21	144,100.27
<b>Total - OT Salaries</b>	<b>1,338.40</b>	<b>6,489.97</b>	<b>103,200.21</b>	<b>144,100.27</b>
<b>Total - Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Depreciated Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PR Taxes - FICA/ Medicare	14,716.05	14,767.38	182,792.89	179,659.27
Audit Adj - Year End	0.00	1,417.78	0.00	1,417.78
<b>Total - Payroll Taxes</b>	<b>14,716.05</b>	<b>16,185.16</b>	<b>182,792.89</b>	<b>181,077.05</b>
Ambulance Exp Transfer	2,481.02	1,099.47	6,724.57	6,540.28
<b>Total - Office Supplies</b>	<b>2,481.02</b>	<b>1,099.47</b>	<b>6,724.57</b>	<b>6,540.28</b>
<b>Total - IT Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Gas & Oil-Fuel	0.00	0.00	0.00	(0.01)
Ambulance Exp Transfer	2,144.36	2,836.74	21,703.64	25,730.75
Audit Adj-Year End	0.00	0.00	0.00	(1,248.13)
<b>Total - Gas &amp; Oil/ Fuel</b>	<b>2,144.36</b>	<b>2,836.74</b>	<b>21,703.64</b>	<b>24,482.61</b>
Bank Charges	105.50	80.50	1,056.50	1,082.50
<b>Total - Bank Charges</b>	<b>105.50</b>	<b>80.50</b>	<b>1,056.50</b>	<b>1,082.50</b>
Ambulance Exp Transfer	0.00	11.57	(11.57)	11.57
<b>Total - Equipment Purchases</b>	<b>0.00</b>	<b>11.57</b>	<b>(11.57)</b>	<b>11.57</b>
GSLAFCA-EMS Officers	0.00	25.00	0.00	25.00
Ambulance Transfer	0.00	0.00	5,461.92	4,917.40
<b>Total - Dues &amp; Subscriptions</b>	<b>0.00</b>	<b>25.00</b>	<b>5,461.92</b>	<b>4,942.40</b>

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Insurance - General	0.00	1,461.79	0.00	1,461.78
Ambulance Exp Transfer	0.00	(79,216.20)	192,951.86	180,841.04
Total - Insurance/ General	0.00	(77,754.41)	192,951.86	182,302.82
Insurance - Employee	0.00	267.00	0.00	(37,164.44)
Ambulance Exp Transfer	46,871.14	(1,107.87)	613,060.40	576,830.82
Total - Insurance/ Employee	46,871.14	(840.87)	613,060.40	539,666.38
Professional Fee	0.00	5,635.10	0.00	10,177.37
Rognan & Associates	600.00	1,200.00	6,600.00	7,800.00
ProClaims	5,592.05	0.00	5,592.05	0.00
Darla Sansoucie	0.00	0.00	420.00	819.00
Paylocity	318.23	308.67	4,111.55	4,115.31
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	0.00	0.00	50,063.40	45,206.05
CMA	0.00	0.00	6,000.00	0.00
One America	3,810.00	0.00	4,170.00	7,530.00
Hammond & Shinner	1,036.79	1,417.50	13,508.30	7,449.75
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	0.00	0.00	8,000.00	1,500.00
Wilson Elser	0.00	1,490.70	168.00	1,490.70
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	11,357.07	10,051.97	110,345.65	86,288.23
GEMT Fees	0.00	0.00	191,413.99	196,644.10
Total - GEMT Fees	0.00	0.00	191,413.99	196,644.10
Building Maintenance	0.00	0.00	0.00	108.03
Ambulance Transfer	983.06	913.83	16,839.81	18,376.78
Total - Building Maintenance	983.06	913.83	16,839.81	18,484.81
Equipment Maintenance	0.00	11,043.05	0.00	19,517.25
Stryker	33,761.94	0.00	55,949.43	17,812.96
Airgas	917.85	0.00	11,997.56	8,699.71
SSM Health	1,121.10	0.00	12,055.55	13,674.81
Boundtree	4,959.38	0.00	56,143.45	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	1,136.84	0.00	2,086.62	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
Binder Lift Inc	828.00	0.00	1,035.00	0.00
Ambulance Transfer	203.81	(3,142.99)	5,360.12	(1,780.27)
Equipment Repair - Ambulance	144.15	0.00	(1,581.22)	0.00
Total - Equipment Maintenance	43,073.07	7,900.06	149,650.66	98,081.28
Purcell Tire	2,677.60	975.68	4,539.59	4,064.11

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sunset Auto	209.61	1,342.17	1,538.10	3,100.02
Commerce Bank - VISA	0.00	0.00	0.00	61.68
Dave Sinclair Ford	144.44	0.00	144.44	0.00
MO River Auto Parts	0.00	0.00	0.00	272.15
American Response Vehicles	0.00	0.00	2,086.27	1,036.25
Mobile Techs	1,014.46	0.00	1,014.46	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	190.16	0.00	940.47	1,072.96
Osage Ambulance	0.00	0.00	376.28	0.00
Bemes Inc	0.00	0.00	90.00	0.00
Big Boys Towing	0.00	0.00	281.25	0.00
Ambulance Expl Transfer	46.20	101.05	3,233.50	4,399.11
Total - Vehicle Maintenance	4,282.47	2,418.90	16,625.72	16,901.52
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	221.47	7.80
Total - Worker's Comp Claims	0.00	0.00	221.47	7.80
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	19,995.60	9,443.53
Total - Doctors Fees	0.00	0.00	19,995.60	9,443.53
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	0.00	687.99
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	20.00	0.00
VISA	0.00	0.00	0.00	139.26
Ambulance Transfer	52.83	183.76	817.70	1,002.42
Total - Misc. Expenses	52.83	183.76	837.70	2,009.67
Training & Education	0.00	299.10	0.00	355.10
Premier Entertainment	0.00	0.00	875.00	800.00
SSM Health	17.60	0.00	959.50	27.60
Tom Dimercurio	0.00	0.00	3,268.91	2,524.18
Chris Konkell	0.00	0.00	0.00	270.00
VISA	0.00	0.00	16,336.33	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	349.85	11.00	15,522.69	10,237.96
Training Reimbursements	(90.00)	(270.00)	596.38	(43.21)
Audit Adj-Year End	0.00	0.00	0.00	(4,781.71)
Total - Training & Education	277.45	40.10	42,300.00	21,359.82
Uniforms	0.00	0.00	0.00	9,255.23
Ambulance Exp Transfer	7,044.71	1,673.93	41,487.64	12,639.22
Uniforms - Payroll	0.00	0.00	9,755.40	7,860.95

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Twelve Months Ending December 31, 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	(59.99)
Total - Uniforms	<u>7,044.71</u>	<u>1,673.93</u>	<u>51,243.04</u>	<u>29,695.41</u>
Ambulance Supplies	0.00	(11,582.15)	0.00	(21,641.36)
BoundTree Medical	0.00	6,983.14	0.00	11,642.64
Airgas USA, LLC	0.00	1,098.37	0.00	1,889.77
St. Clare Hospital	0.00	492.07	0.00	1,844.20
Stryker Medical	0.00	1,736.60	0.00	3,877.28
Teleflex	0.00	0.00	0.00	1,115.50
VISA	0.00	1,271.97	0.00	1,271.97
Total - Ambulance Supplies	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Supplies-Cleaning & Maint.	0.00	0.00	0.00	(0.02)
Ambulance Transfer	220.70	1,006.23	5,919.48	7,115.32
Audit Adj-Year End	0.00	0.00	0.00	(1,109.18)
Total - Supplies/ Cleaning & Maintenanc	<u>220.70</u>	<u>1,006.23</u>	<u>5,919.48</u>	<u>6,006.12</u>
Utilities	0.00	0.00	0.00	(0.08)
Ambulance Exp Transfer	3,457.69	4,739.95	40,509.54	43,413.80
Audit Adj - Year End	0.00	0.00	0.00	(1,963.87)
Total - Utilities	<u>3,457.69</u>	<u>4,739.95</u>	<u>40,509.54</u>	<u>41,449.85</u>
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>333,239.97</u>	<u>186,255.29</u>	<u>4,085,892.04</u>	<u>3,867,557.14</u>
Excess Revenue over (under) Expenditur	<u>\$ 1,241,752.93</u>	<u>\$ 1,155,056.93</u>	<u>\$ 1,600,437.54</u>	<u>\$ 1,569,837.18</u>

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

ASSETS

Current Assets		
Simmons Bank-Dispatch 3165	\$	1,061,192.05
Taxes Receivable - Current		<u>354,691.00</u>
Total Current Assets		1,415,883.05
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>1,415,883.05</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>151,526.00</u>
Total Deferred Inflows of Resources		<u>151,526.00</u>
Total Liabilities		151,526.00
Fund Balance		
Fund Balance - Restricted	1,191,844.66	
Excess Revenue over (under) Ex		<u>72,512.39</u>
Total Fund Balance		<u>1,264,357.05</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>1,415,883.05</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 245,783.09	98.64	\$ 593,343.11	92.47
Interest Income	3,381.62	1.36	48,302.41	7.53
Total Revenues	<u>249,164.71</u>	100.00	<u>641,645.52</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>249,164.71</u>	100.00	<u>641,645.52</u>	100.00
Expenditures				
Dispatching Services	0.00	0.00	488,766.62	76.17
Telephone Expenses	2,767.76	1.11	32,161.84	5.01
Communication Expense	4,650.37	1.87	48,204.67	7.51
Total Expenditures	<u>7,418.13</u>	2.98	<u>569,133.13</u>	88.70
Excess Revenue over (under) Expenditur	<u>\$ 241,746.58</u>	97.02	<u>\$ 72,512.39</u>	11.30



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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection - Current	\$ 245,783.09	98.64	\$ 245,710.69	38.29
Tax Collection Current	0.00	0.00	347,632.42	54.18
SB-Dispatch 3165 Interest	3,381.62	1.36	48,302.41	7.53
	<hr/>		<hr/>	
Total Revenues	249,164.71	100.00	641,645.52	100.00
	<hr/>		<hr/>	
<b>Cost of Sales</b>				
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	249,164.71	100.00	641,645.52	100.00
	<hr/>		<hr/>	
<b>Expenditures</b>				
Central County Emergency 911	0.00	0.00	488,766.62	76.17
Charter Communications	0.00	0.00	557.20	0.09
AT&T	2,477.82	0.99	28,713.63	4.47
VISA	289.94	0.12	2,891.01	0.45
Miken Technologies	2,170.97	0.87	25,781.67	4.02
CCE-911	706.16	0.28	706.16	0.11
Sikich	0.00	0.00	425.25	0.07
AT&T	1,400.99	0.56	17,497.83	2.73
VISA	372.25	0.15	3,072.76	0.48
Knox Company	0.00	0.00	721.00	0.11
	<hr/>		<hr/>	
Total Expenditures	7,418.13	2.98	569,133.13	88.70
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ 241,746.58	97.02	\$ 72,512.39	11.30
	<hr/>		<hr/>	

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
<b>Revenues</b>				
Tax Revenues	\$ 245,783.09	\$ 194,480.52	\$ 593,343.11	\$ 554,937.22
Interest Income	3,381.62	3,975.97	48,302.41	41,894.45
<b>Total Revenues</b>	<u>249,164.71</u>	<u>198,456.49</u>	<u>641,645.52</u>	<u>596,831.67</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>249,164.71</u>	<u>198,456.49</u>	<u>641,645.52</u>	<u>596,831.67</u>
<b>Expenditures</b>				
Dispatching Services	0.00	0.00	488,766.62	465,492.02
Telephone Expenses	2,767.76	2,910.95	32,161.84	34,207.73
Communication Expense	4,650.37	3,923.44	48,204.67	51,304.33
<b>Total Expenditures</b>	<u>7,418.13</u>	<u>6,834.39</u>	<u>569,133.13</u>	<u>551,004.08</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ 241,746.58</u>	<u>\$ 191,622.10</u>	<u>\$ 72,512.39</u>	<u>\$ 45,827.59</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection - Current	\$ 245,783.09	\$ (38,144.21)	\$ 245,710.69	\$ (38,144.21)
Tax Collection Current	0.00	232,624.73	347,632.42	593,081.43
Investment Interest	0.00	0.00	0.00	6,321.11
SB-Dispatch 3165 Interest	3,381.62	3,975.97	48,302.41	35,573.34
<b>Total Revenues</b>	<u>249,164.71</u>	<u>198,456.49</u>	<u>641,645.52</u>	<u>596,831.67</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>249,164.71</u>	<u>198,456.49</u>	<u>641,645.52</u>	<u>596,831.67</u>
<b>Expenditures</b>				
Central County Emergency 911	0.00	0.00	488,766.62	465,492.02
Telephone Expenses	0.00	0.00	0.00	99.99
Charter Communications	0.00	557.20	557.20	7,352.90
AT&T	2,477.82	2,423.76	28,713.63	27,381.38
VISA	289.94	108.99	2,891.01	978.90
Telephone Reimbursements	0.00	(179.00)	0.00	(1,607.96)
Audit Adj - Year End	0.00	0.00	0.00	2.52
Communication Expense	0.00	0.00	0.00	(99.99)
Charter Communications	0.00	0.00	0.00	1,438.77
Miken Technologies	2,170.97	2,083.17	25,781.67	24,162.34
Sentinel	0.00	0.00	0.00	3,654.80
CCE-911	706.16	0.00	706.16	0.00
Sikich	0.00	231.00	425.25	519.75
AT&T	1,400.99	1,355.57	17,497.83	19,433.00
VISA	372.25	253.70	3,072.76	1,622.18
Knox Company	0.00	0.00	721.00	576.00
Audit Adj - Year End	0.00	0.00	0.00	(2.52)
<b>Total Expenditures</b>	<u>7,418.13</u>	<u>6,834.39</u>	<u>569,133.13</u>	<u>551,004.08</u>
<b>Excess Revenues over (under) Expenditu</b>	<u>\$ 241,746.58</u>	<u>\$ 191,622.10</u>	<u>\$ 72,512.39</u>	<u>\$ 45,827.59</u>

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

ASSETS

Current Assets		
Simmons Bank-Pension 2944	\$	514,396.54
Investments		40,390,761.41
Investments-Emp 457 Plan		6,953,192.16
Taxes Receivable - Current		712,028.00
		<hr/>
Total Current Assets		48,570,378.11
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>48,570,378.11</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		30,775.53
		<hr/>
Total Fund Balance		41,313,003.95
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>48,570,378.11</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 489,119.31	99.87	\$ 1,186,546.34	57.44
Interest Income	635.80	0.13	29,244.19	1.42
Overhead Transfer	0.00	0.00	850,000.00	41.15
Total Revenues	489,755.11	100.00	2,065,790.53	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	489,755.11	100.00	2,065,790.53	100.00
Expenditures				
Bank Charges	0.00	0.00	15.00	0.00
Benefit Payments	0.00	0.00	2,035,000.00	98.51
Total Expenditures	0.00	0.00	2,035,015.00	98.51
Excess Revenue over (under) Expenditur	\$ 489,755.11	100.00	\$ 30,775.53	1.49

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 489,119.31	99.87	\$ 488,978.72	23.67
Tax Collection Current	0.00	0.00	697,567.62	33.77
SB-Pension 2944 Interest	635.80	0.13	29,244.19	1.42
Overhead Transfer	0.00	0.00	850,000.00	41.15
	<hr/>		<hr/>	
Total Revenues	489,755.11	100.00	2,065,790.53	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	489,755.11	100.00	2,065,790.53	100.00
Expenditures				
Simmons Bank	0.00	0.00	15.00	0.00
American United Life Insurance	0.00	0.00	2,035,000.00	98.51
	<hr/>		<hr/>	
Total Expenditures	0.00	0.00	2,035,015.00	98.51
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ 489,755.11	100.00	\$ 30,775.53	1.49
	<hr/> <hr/>		<hr/> <hr/>	

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenues	\$ 489,119.31	\$ 391,740.69	\$ 1,186,546.34	\$ 1,115,053.60
Interest Income	635.80	957.67	29,244.19	23,616.80
Employer Contributions	0.00	2,130,805.00	0.00	2,130,805.00
Plan Earnings	0.00	5,421,030.67	0.00	5,421,030.67
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
<b>Total Revenues</b>	<u>489,755.11</u>	<u>7,944,534.03</u>	<u>2,065,790.53</u>	<u>9,440,506.07</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>489,755.11</u>	<u>7,944,534.03</u>	<u>2,065,790.53</u>	<u>9,440,506.07</u>
<b>Expenditures</b>				
Bank Charges	0.00	0.00	15.00	39.00
Benefit Payments	0.00	2,424,329.17	2,035,000.00	4,553,334.17
<b>Total Expenditures</b>	<u>0.00</u>	<u>2,424,329.17</u>	<u>2,035,015.00</u>	<u>4,553,373.17</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ 489,755.11</u>	<u>\$ 5,520,204.86</u>	<u>\$ 30,775.53</u>	<u>\$ 4,887,132.90</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection - Current	\$ 489,119.31	\$ (75,037.00)	\$ 488,978.72	\$ (75,037.00)
Tax Collection Current	0.00	466,777.69	697,567.62	1,190,090.60
SB-Pension 2944 Interest	635.80	957.67	29,244.19	23,616.80
Employer Contributions	0.00	2,130,805.00	0.00	2,130,805.00
Plan Earnings	0.00	5,421,030.67	0.00	5,421,030.67
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
<b>Total Revenues</b>	<u>489,755.11</u>	<u>7,944,534.03</u>	<u>2,065,790.53</u>	<u>9,440,506.07</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>489,755.11</u>	<u>7,944,534.03</u>	<u>2,065,790.53</u>	<u>9,440,506.07</u>
<b>Expenditures</b>				
Simmons Bank	0.00	0.00	15.00	39.00
Benefit Payments & Other Activ	0.00	2,424,329.17	0.00	4,553,334.17
American United Life Insurance	0.00	0.00	2,035,000.00	0.00
<b>Total Expenditures</b>	<u>0.00</u>	<u>2,424,329.17</u>	<u>2,035,015.00</u>	<u>4,553,373.17</u>
<b>Excess Revenues over (under) Expenditu</b>	<u>\$ 489,755.11</u>	<u>\$ 5,520,204.86</u>	<u>\$ 30,775.53</u>	<u>\$ 4,887,132.90</u>



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

ASSETS

Current Assets		
Simmons Bank-Debt Service 0806	\$	2,356,752.10
Taxes Receivable		<u>1,544,051.00</u>
Total Current Assets		3,900,803.10
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>3,900,803.10</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>659,626.00</u>
Total Deferred Inflows of Resources		<u>659,626.00</u>
Total Liabilities		659,626.00
Fund Balance		
Fund Balance - Assigned	3,796,621.36	
Excess Revenue over (under) Ex	<u>(555,444.26)</u>	
Total Fund Balance		<u>3,241,177.10</u>
Total Liab, Def Infls & Fund Balance	\$	<u><u>3,900,803.10</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 1,055,180.03	99.94	\$ 2,578,236.21	99.55
SB-Debt Service 0806 Interest	660.84	0.06	11,759.53	0.45
	<hr/>		<hr/>	
Total Revenues	1,055,840.87	100.00	2,589,995.74	100.00
	<hr/>		<hr/>	
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	1,055,840.87	100.00	2,589,995.74	100.00
	<hr/>		<hr/>	
Expenditures				
UMB Bank	0.00	0.00	13,864.00	0.54
Bond Interest	0.00	0.00	834,800.00	32.23
Bond Principal	0.00	0.00	2,296,776.00	88.68
	<hr/>		<hr/>	
Total Expenditures	0.00	0.00	3,145,440.00	121.45
	<hr/>		<hr/>	
Excess of Revenue over (under) Expend	\$ 1,055,840.87	100.00	\$ (555,444.26)	(21.45)
	<hr/> <hr/>		<hr/> <hr/>	

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenue-Current	\$ 1,055,180.03	\$ 928,906.96	\$ 2,578,236.21	\$ 2,381,509.86
SB-Debt Service 0806 Interest	660.84	979.33	11,759.53	11,590.63
<b>Total Revenues</b>	<u>1,055,840.87</u>	<u>929,886.29</u>	<u>2,589,995.74</u>	<u>2,393,100.49</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>1,055,840.87</u>	<u>929,886.29</u>	<u>2,589,995.74</u>	<u>2,393,100.49</u>
<b>Expenditures</b>				
UMB Bank	0.00	0.00	13,864.00	618.00
Bond Interest	0.00	0.00	834,800.00	884,975.00
Bond Principal	0.00	0.00	2,296,776.00	1,615,000.00
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>3,145,440.00</u>	<u>2,500,593.00</u>
<b>Excess Revenue over (under) Expend</b>	<u>\$ 1,055,840.87</u>	<u>\$ 929,886.29</u>	<u>\$ (555,444.26)</u>	<u>\$ (107,492.51)</u>

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

ASSETS

Current Assets		
Simmons Bank-Bond Proc. 5766	\$	<u>916,498.70</u>
Total Current Assets		916,498.70
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>916,498.70</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>(4,041,127.71)</u>
Total Fund Balance		<u>916,498.70</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>916,498.70</u></u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
SB-Bond Proceeds 5766 Interest	\$ 44.81	100.00	\$ 1,760.86	100.00
<b>Total Revenues</b>	<u>44.81</u>	<u>100.00</u>	<u>1,760.86</u>	<u>100.00</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>44.81</u>	<u>100.00</u>	<u>1,760.86</u>	<u>100.00</u>
<b>Expenditures</b>				
Bld Construction House2	0.00	0.00	4,324.49	245.59
Station 1 Construction	245,448.35	147,753.5	3,494,305.13	198,443.1
Station 4 Construction	38,290.41	15,450.59	541,444.88	10,748.89
Furniture & Fixture Expense	0.00	0.00	889.40	50.51
Bank Charges	99.80	222.72	1,924.67	109.30
<b>Total Expenditures</b>	<u>283,838.56</u>	<u>133,426.8</u>	<u>4,042,888.57</u>	<u>129,597.3</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (283,793.75)</u>	<u>(633,326.</u>	<u>\$ (4,041,127.71)</u>	<u>(229.497.</u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
SB-Bond Proceeds 5766 Interest	\$ 44.81	100.00	\$ 181.04	10.28
Simmons Bank Interest - 5766	0.00	0.00	1,579.82	89.72
<b>Total Revenues</b>	<b>44.81</b>	<b>100.00</b>	<b>1,760.86</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>44.81</b>	<b>100.00</b>	<b>1,760.86</b>	<b>100.00</b>
<b>Expenditures</b>				
Shannon & Wilson	0.00	0.00	4,324.49	245.59
Shannon & Wilson	5,362.35	1,966.86	17,087.01	970.38
VISA	679.38	1,516.13	4,100.82	232.89
Lawlor Corp	215,076.13	179,973.5	3,371,204.32	191,452.1
Lakenan	0.00	0.00	21,481.00	1,219.92
Miken Technologies	0.00	0.00	1,462.50	83.06
Missouri-American Water	0.00	0.00	20,518.65	1,165.26
Lowe's	0.00	0.00	56.96	3.23
Loomis Bros	3,692.50	8,240.35	8,615.00	489.25
CTI	0.00	0.00	25,090.94	1,424.93
Professional Furniture Inc	0.00	0.00	3,640.00	206.72
Sam's Club	0.00	0.00	409.94	23.28
St Louis Window Tinting	2,500.00	5,579.11	2,500.00	141.98
B&B Distributers	3,945.00	8,803.84	3,945.00	224.04
Drain Surgeons	200.00	446.33	200.00	11.36
MO Vocational Enterprises	6,372.00	4,220.04	6,372.00	361.87
Sheet Metal Contractors	1,983.00	4,425.35	1,983.00	112.62
Slyman Bros	5,637.99	2,581.99	5,637.99	320.18
Hallmark Stone	0.00	0.00	229.23	13.02
VISA	340.41	759.67	3,134.34	178.00
Scott Lee	0.00	0.00	22,315.00	1,267.28
MO Vocational Enterprises	0.00	0.00	6,621.90	376.06
Professional Furniture	0.00	0.00	1,190.00	67.58
Landco Construction	0.00	0.00	299,140.28	16,988.31
Space Form Architect	0.00	0.00	600.00	34.07
RFC Richardet Floor	0.00	0.00	49,495.00	2,810.84
Advanced Exercise	0.00	0.00	35,684.39	2,026.53
Backdraft Woodworking	0.00	0.00	3,600.00	204.45
Zumwalt	0.00	0.00	3,215.00	182.58
Advanced Exercise	0.00	0.00	21,356.23	1,212.83
Bopp Landscaping	0.00	0.00	5,420.00	307.80
Century Fire Sprinklers	0.00	0.00	14,250.00	809.26
Kirkwood Glass Co.	0.00	0.00	3,610.00	205.01
Walmart	0.00	0.00	761.61	43.25
Conference Technologies, Inc	0.00	0.00	4,498.76	255.49
Victorian Sales	0.00	0.00	3,282.20	186.40
Stark Roofing	37,950.00	14,690.92	37,950.00	2,155.20
Station 4 Construction - END	0.00	0.00	25,090.94	1,424.93
Capital One	0.00	0.00	889.40	50.51
Simmons Bank	99.80	222.72	1,924.67	109.30
<b>Total Expenditures</b>	<b>283,838.56</b>	<b>133,426.8</b>	<b>4,042,888.57</b>	<b>129,597.3</b>
<b>Excess Revenue over (under) Expenditur</b>	<b>\$ (283,793.75)</b>	<b>(633,326.</b>	<b>\$ (4,041,127.71)</b>	<b>(229,497.</b>

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
SB-Bond Proceeds 5766 Interest	\$ 44.81	213.20	\$ 1,760.86	3,075.98
<b>Total Revenues</b>	<u>44.81</u>	<u>213.20</u>	<u>1,760.86</u>	<u>3,075.98</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>44.81</u>	<u>213.20</u>	<u>1,760.86</u>	<u>3,075.98</u>
<b>Expenditures</b>				
Bld Construction House2	0.00	0.00	4,324.49	32,280.21
Station 1 Construction	245,448.35	3,243.16	3,494,305.13	141,907.60
Station 4 Construction	38,290.41	45,226.55	541,444.88	137,350.85
Furniture & Fixture Expense	0.00	0.00	889.40	0.00
Bank Charges	99.80	188.45	1,924.67	2,320.53
<b>Total Expenditures</b>	<u>283,838.56</u>	<u>48,658.16</u>	<u>4,042,888.57</u>	<u>313,859.19</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (283,793.75)</u>	<u>(48,444.96)</u>	<u>\$ (4,041,127.71)</u>	<u>(310,783.21)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
SB-Bond Proceeds 5766 Interest	\$ 44.81	0.00	\$ 181.04	1,345.49
Simmons Bank Interest - 5766	0.00	213.20	1,579.82	1,730.49
<b>Total Revenues</b>	<b>44.81</b>	<b>213.20</b>	<b>1,760.86</b>	<b>3,075.98</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>44.81</b>	<b>213.20</b>	<b>1,760.86</b>	<b>3,075.98</b>
<b>Expenditures</b>				
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	697.21	0.00	48,779.53
Shannon & Wilson	5,362.35	0.00	17,087.01	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	679.38	2,545.95	4,100.82	2,545.95
Lawlor Corp	215,076.13	0.00	3,371,204.32	0.00
Lakenan	0.00	0.00	21,481.00	0.00
Miken Technologies	0.00	0.00	1,462.50	0.00
Missouri-American Water	0.00	0.00	20,518.65	0.00
Lowe's	0.00	0.00	56.96	0.00
Loomis Bros	3,692.50	0.00	8,615.00	0.00
CTI	0.00	0.00	25,090.94	0.00
Professional Furniture Inc	0.00	0.00	3,640.00	0.00
Sam's Club	0.00	0.00	409.94	0.00
St Louis Window Tinting	2,500.00	0.00	2,500.00	0.00
B&B Distributers	3,945.00	0.00	3,945.00	0.00
Drain Surgeons	200.00	0.00	200.00	0.00
MO Vocational Enterprises	6,372.00	0.00	6,372.00	0.00
Sheet Metal Contractors	1,983.00	0.00	1,983.00	0.00
Slyman Bros	5,637.99	0.00	5,637.99	0.00
RSI Kitchen & Bath	0.00	0.00	0.00	6,900.00
Hallmark Stone	0.00	(2,487.80)	229.23	3,965.30
VISA	340.41	2,609.25	3,134.34	4,757.05
Scott Lee	0.00	0.00	22,315.00	35,406.00
Wilke	0.00	0.00	0.00	1,183.56
MO Vocational Enterprises	0.00	0.00	6,621.90	8,486.84
Professional Furniture	0.00	0.00	1,190.00	2,614.00
Richardet Floor	0.00	0.00	0.00	15,330.00
Landco Construction	0.00	40,258.86	299,140.28	53,861.86
Space Form Architect	0.00	2,325.24	600.00	2,325.24
RFC Richardet Floor	0.00	0.00	49,495.00	0.00
Merlo Plumbing	0.00	2,521.00	0.00	2,521.00
Advanced Exercise	0.00	0.00	35,684.39	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

See Accountant's Compilation Report - Modified Accrual Basis



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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Kirkwood Glass Co.	0.00	0.00	3,610.00	0.00
Walmart	0.00	0.00	761.61	0.00
Conference Technologies, Inc	0.00	0.00	4,498.76	0.00
Victorian Sales	0.00	0.00	3,282.20	0.00
Stark Roofing	37,950.00	0.00	37,950.00	0.00
Station 4 Construction - END	0.00	0.00	25,090.94	0.00
Capital One	0.00	0.00	889.40	0.00
Simmons Bank	99.80	188.45	1,924.67	2,320.53
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Total Expenditures	283,838.56	48,658.16	4,042,888.57	313,859.19
	<hr/>	<hr/>	<hr/>	<hr/>
Excess Revenue over (under) Expenditur	\$ (283,793.75)	\$ (48,444.96)	\$ (4,041,127.71)	\$ (310,783.21)
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