

Fenton Fire Protection District

Financial Statements
~
June 2024

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of June 30, 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
July 10, 2024

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

JUNE 30, 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					
August	66.60					
September	75.00					
October	83.30					
November	91.60					
December	100.00					
	(134,440)	1%	\$117,130	\$37,482	\$48,841	(\$171,920)
2023	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)	
January	8.30	6.83	(1.47)	6.65	(1.65)	
February	16.70	13.37	(3.33)	12.80	(3.90)	
March	25.00	20.35	(4.65)	25.94	0.94	
April	33.30	25.95	(7.35)	32.59	(0.71)	
May	41.70	32.08	(9.62)	39.47	(2.23)	
✓ June	50.00	44.06	(5.94)	49.72	(0.28)	
July	58.30	46.90	(11.40)	56.57	(1.73)	
August	66.60	53.39	(13.21)	65.24	(1.36)	
September	75.00	58.39	(16.61)	71.34	(3.66)	
October	83.30	64.04	(19.26)	78.12	(5.18)	
November	91.60	72.30	(19.30)	84.96	(6.64)	
December	100.00	80.02	(19.98)	93.94	(6.06)	
	(2,635,599)	1%	\$117,130	(\$2,339,608)	\$48,841	(\$295,990)
2022	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)	
January	8.30	4.91	(3.39)	7.17	(1.13)	
February	16.70	9.53	(7.17)	13.69	(3.01)	
March	25.00	15.81	(9.19)	27.45	2.45	
April	33.30	20.15	(13.15)	33.44	0.14	
May	41.70	29.78	(11.92)	39.70	(2.00)	
✓ June	50.00	37.12	(12.88)	50.73	0.73	
July	58.30	42.33	(15.97)	57.84	(0.46)	
August	66.60	47.33	(19.27)	64.87	(1.73)	
September	75.00	58.13	(16.87)	77.63	2.63	
October	83.30	63.03	(20.27)	84.29	0.99	
November	91.60	68.28	(23.32)	91.73	0.13	
December	100.00	78.29	(21.71)	99.38	(0.62)	
	(2,573,241)	1%	\$117,130	(\$2,542,794)	\$48,841	(\$30,447)
2021	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)	
January	8.30	6.62	(1.68)	6.70	(1.60)	
February	16.70	12.83	(3.87)	13.03	(3.67)	
March	25.00	18.72	(6.28)	19.23	(5.77)	
April	33.30	27.53	(5.77)	27.65	(5.65)	
May	41.70	34.21	(7.49)	34.20	(7.50)	
✓ June	50.00	47.11	(2.89)	51.82	1.82	
July	58.30	53.64	(4.66)	58.48	0.18	
August	66.60	60.54	(6.06)	66.68	0.08	
September	75.00	69.13	(5.87)	75.18	0.18	
October	83.30	75.77	(7.53)	81.45	(1.85)	
November	91.60	82.07	(9.53)	88.43	(3.17)	
December	100.00	88.09	(11.91)	94.53	(5.47)	
	(1,661,710)	1%	\$117,130	(\$1,394,581)	\$48,841	(\$267,130)

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

				JUNE 30, 2024	PAGE 3
GENERAL + AMBULANCE FUND COMBINED					
ACTUAL Y-T-D 2024 - COMPARED TO 2024 BUDGET					
	2024	2024	OVER (UNDER)	% OF	
	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET	
REVENUES					
Tax collections	\$9,003,876	\$15,577,734	(\$6,573,858)	57.80%	✓
Building and other permits	143,085	125,000	18,085	114.47%	✓
Ambulance fees, net	583,018	725,000	(141,982)	80.42%	✓
Interest	822,798	400,000	422,798	205.70%	✓
Miscellaneous revenue	22,806	26,500	(3,694)	86.06%	✓
GEMT revenue	475,430	120,000	355,430	396.19%	✓
TOTAL REVENUES	\$11,051,013	\$16,974,234	(\$5,923,221)	65.10%	
EXPENDITURES					
Bank service charges	\$703	\$2,000	(\$1,297)	35.15%	
Building maintenance	25,590	101,840	(76,250)	25.13%	
Depreciated assets - capital assets	558,765	1,133,022	(574,257)	49.32%	
Doctors fees & medical exams	646	75,000	(74,354)	0.86%	
Dues and subscriptions	10,579	41,973	(31,394)	25.20%	
Election expenses	0	0	0		
Equipment maintenance & expensed	68,265	250,175	(181,910)	27.29%	
Equipment maintenance & expensed - IT	71,775	151,500	(79,725)	47.38%	✓
Equipment purchases and replacement	399,576	705,000	(305,424)	56.68%	✓
Gasoline and oil	35,376	108,500	(73,124)	32.60%	
Insurance - employee - medical & dental	1,079,293	2,227,700	(1,148,407)	48.45%	✓
Insurance - general	907,263	765,500	141,763	118.52%	✓
Miscellaneous expenses	3,923	14,250	(10,327)	27.53%	
Office supplies and expenses	7,736	42,200	(34,464)	18.33%	
Payroll taxes	308,802	630,000	(321,198)	49.02%	
Professional fees & services	104,105	213,000	(108,895)	48.88%	✓
Professional fees & services - GEMT	191,414	100,000	91,414	191.41%	✓
Salaries	4,080,280	9,313,000	(5,232,720)	43.81%	
Salaries - OT	0	0	0		
Supplies - EMS - cleaning	10,511	28,000	(17,489)	37.54%	
Training and education	70,948	196,150	(125,202)	36.17%	
Uniforms	83,283	146,750	(63,467)	56.75%	✓
Utilities	56,300	170,000	(113,700)	33.12%	
Vehicle maintenance & repairs	88,078	176,500	(88,422)	49.90%	
Work Comp Claims	738	5,000	(4,262)	14.76%	
TOTAL EXPENDITURES	\$8,163,949	\$16,597,060	(\$8,433,111)	49.19%	✓
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)	\$2,887,064	\$377,174	\$2,509,890	765.45%	
General/Ambulance/Pension Overhead Transfer	\$0	(\$850,000)	\$0	-0.00%	
USE OF DISTRICT RESERVES					
	\$0	\$472,826	(\$472,826)		
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)	\$2,887,064	\$0	\$2,037,064		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

				JUNE 30, 2024	PAGE 4
GENERAL + AMBULANCE FUND COMBINED					
ACTUAL Y-T-D 2024 - COMPARED TO ACTUAL 2023 Y-T-D					
	2024	2023	2024 - 2023 \$	2024 - 2023 %	
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)	
REVENUES					
Tax collections	\$9,003,876	\$9,342,314	(\$338,438)	-3.62%	✓
Building and other permits	143,085	57,566	85,519	148.56%	✓
Ambulance fees, net	583,018	528,002	55,016	10.42%	✓
Interest	822,798	640,386	182,412	28.48%	✓
Miscellaneous revenue	22,806	350	22,456	6416.00%	✓
GEMT revenue	475,430	575,833	(100,403)	-17.44%	✓
TOTAL REVENUES	\$11,051,013	\$11,144,451	(\$93,438)	-0.84%	✓
EXPENDITURES					
Bank service charges	\$703	\$575	\$128	22.26%	
Building maintenance	25,590	20,910	4,680	22.38%	
Depreciated assets - capital assets	558,765	59,780	498,985	834.70%	✓
Doctors fees & medical exams	646	3,226	(2,580)	-79.98%	
Dues and subscriptions	10,579	15,633	(5,054)	-32.33%	
Election expenses	0	0	0		
Equipment maintenance & expensed	68,265	41,092	27,173	66.13%	✓
Equipment maintenance & expensed - IT	71,775	55,812	15,963	28.60%	✓
Equipment purchases and replacement	399,576	814,801	(415,225)	-50.96%	✓
Gasoline and oil	35,376	35,221	155	0.44%	
Insurance - employee - medical & dental	1,079,293	1,016,484	62,809	6.18%	✓
Insurance - general	907,263	803,397	103,866	12.93%	✓
Miscellaneous expenses	3,923	2,554	1,369	53.60%	
Office supplies and expenses	7,736	12,754	(5,018)	-39.34%	
Payroll taxes	308,802	307,890	912	0.30%	
Professional fees & services	104,105	83,431	20,674	24.78%	✓
Professional fees & services - GEMT	191,414	196,299	(4,885)	-2.49%	
Salaries	3,911,293	3,783,447	127,846	3.38%	✓
Salaries - OT	168,987	302,929	(133,942)	-44.22%	✓
Supplies - EMS - cleaning	10,511	7,700	2,811	36.51%	
Training and education	70,948	54,448	16,500	30.30%	✓
Uniforms	83,283	39,664	43,619	109.97%	✓
Utilities	56,300	56,752	(452)	-0.80%	
Vehicle maintenance & repairs	88,078	58,326	29,752	51.01%	✓
Work Comp Claims	738	0	738		✓
TOTAL EXPENDITURES	\$8,163,949	\$7,773,125	\$390,824	5.03%	✓
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)	\$2,887,064	\$3,371,326	(\$484,262)	-14.36%	
General/Ambulance/Pension Overhead Transfer	\$0	(\$750,000)	\$750,000		
USE OF DISTRICT RESERVES					
	\$0	\$0	\$0		
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)	\$2,887,064	\$2,621,326	\$265,738	10.14%	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS		JUNE 30, 2024				PAGE 6	
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$11,995,775	\$3,581,959	\$15,577,734	\$594,820	\$1,192,562	\$2,499,864		\$19,864,960
Building and other permits	125,000		125,000					125,000
Ambulance fees, net		725,000	725,000					725,000
Interest	300,000	100,000	400,000	10,000	5,000	10,000	1,500	426,500
Miscellaneous revenue	26,500	0	26,500		0		0	26,500
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	\$12,447,275	\$4,526,959	\$16,974,234	\$604,820	\$1,197,562	\$2,509,864	\$1,500	\$21,287,980
EXPENDITURES								
Bank service charges	\$500	\$1,500	\$2,000					\$2,000
Building maintenance	71,288	30,552	101,840					101,840
Depreciated assets - capital assets	673,022	460,000	1,133,022				\$0	1,133,022
Doctors fees & medical exams	52,500	22,500	75,000					75,000
Dues and subscriptions	30,029	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	5,708,000
Gasoline and oil	75,950	32,550	108,500					108,500
Insurance - employee - 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	19,600	8,400	28,000					28,000
Training and education	124,175	71,975	196,150					196,150
Uniforms	104,225	42,525	146,750					146,750
Utilities	119,000	51,000	170,000	99,650				269,650
Vehicle maintenance & repairs	149,000	27,500	176,500					176,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				488,767				488,767
Pension Contribution					2,047,562			2,047,562
Debt Service payments - principal + interest						2,144,800		2,144,800
TOTAL EXPENDITURES	\$11,712,969	\$4,884,091	\$16,597,060	\$588,417	\$2,047,562	\$2,145,800	\$5,001,000	\$26,379,839
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$734,306	(\$357,132)	\$377,174	\$16,403	(\$850,000)	\$384,064	(\$4,999,600)	(\$5,091,859)
General/Ambulance/Pension Overhead Transfer	(\$850,000)		(\$850,000)		\$850,000	\$0	\$0	\$0
USE OF DISTRICT RESERVES	\$115,694	\$357,132	\$472,826	\$0	\$0	\$0	\$4,998,501	\$5,471,327
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$0	\$0	\$0	\$16,403	\$0	\$0	(\$999)	\$15,404

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				JUNE 30, 2024			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$6,930,323	\$2,073,553	\$9,003,876	\$344,255	\$690,782	\$1,493,428		\$11,532,341
Building and other permits	143,085		143,085					143,085
Ambulance fees, net		583,018	583,018					583,018
Interest	588,341	234,457	822,798	26,800	25,076	6,560	1,190	882,424
Miscellaneous revenue	22,416	390	22,806				0	22,806
GEMT revenue	0	475,430	475,430					475,430
TOTAL REVENUES	\$7,884,165	\$3,366,848	\$11,051,013	\$371,055	\$715,858	\$1,499,988	\$1,190	\$13,639,104
EXPENDITURES								
Bank service charges	\$151	\$552	\$703					\$703
Building maintenance	17,913	7,677	25,590					25,590
Depreciated assets - capital assets	558,765	0	558,765				0	558,765
Doctors fees & medical exams	452	194	646					646
Dues and subscriptions	7,761	2,818	10,579					10,579
Election expenses	0	0	0					0
Equipment maintenance & expensed	17,137	51,128	68,265					68,265
Equipment maintenance & expensed - IT	71,775		71,775					71,775
Equipment purchases and replacement	399,588	(12)	399,576				869,328	1,268,904
Gasoline and oil	24,783	10,613	35,376					35,376
Insurance - employee - medical & dental	753,653	325,640	1,079,293					1,079,293
Insurance - general	635,084	272,179	907,263					907,263
Miscellaneous expenses	3,522	401	3,923					3,923
Office supplies and expenses	5,423	2,313	7,736					7,736
Payroll taxes	218,762	90,040	308,802					308,802
Professional fees & services	52,882	51,223	104,105				1,115	105,220
Professional fees & services - GEMT		191,414	191,414					191,414
Salaries	2,889,566	1,190,714	4,080,280					4,080,280
Salaries - OT			0					0
Supplies - cleaning & laundry	7,358	3,153	10,511					10,511
Training and education	50,550	20,398	70,948					70,948
Uniforms	58,030	25,253	83,283					83,283
Utilities	39,410	16,890	56,300	38,917				95,217
Vehicle maintenance & repairs	80,957	7,121	88,078					88,078
Work Comp Claims	517	221	738					738
Dispatch - GCE-911			0	488,787				488,787
Pension Contribution					\$2			2
Debt Service payments - principal + interest						1,738,375		1,738,375
TOTAL EXPENDITURES	\$5,684,019	\$2,269,930	8,163,949	\$527,684	\$2	\$1,738,375	\$870,443	\$11,300,453
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$1,790,146	\$1,096,918	\$2,887,064	(\$156,629)	\$715,856	(\$238,387)	(\$869,253)	\$2,338,651
General/Ambulance/Pension Overhead Transfer	\$0	\$0	\$0	\$0	\$0	\$0		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0	\$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$1,790,146	\$1,096,918	\$2,887,064	(\$156,629)	\$715,856	\$0	(\$869,253)	\$2,577,038

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS					DEBT SERVICE	CAPITAL PROJECTS	TOTAL	PAGE 7		
	OVER (UNDER) BUDGET									JUNE 30, 2024	
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION						
REVENUES											
Tax collections	(\$5,065,452)	(\$1,508,406)	(\$6,573,858)	(\$250,565)	(\$501,780)		\$0	(\$8,332,639)			
Building and other permits	18,085	0	18,085	0	0		0	18,085			
Ambulance fees, net	0	(141,982)	(141,982)	0	0		0	(141,982)			
Interest	288,341	134,457	422,798	16,800	20,076		(310)	455,924			
Miscellaneous revenue	(4,084)	390	(3,694)	0	0		0	(3,694)			
GEMT revenue	0	355,430	355,430	0	0		0	355,430			
TOTAL REVENUES	(\$4,763,110)	(\$1,160,111)	(\$5,923,221)	(\$233,765)	(\$481,704)	\$0	(\$310)	(\$7,648,876)			
EXPENDITURES											
Bank service charges	(\$349)	(\$948)	(\$1,297)	\$0	\$0		\$0	(\$1,297)			
Building maintenance	(53,375)	(22,875)	(76,250)	0	0		0	(76,250)			
Depreciated assets - capital assets	(114,257)	(460,000)	(574,257)	0	0		0	(574,257)			
Doctors fees & medical exams	(52,048)	(22,306)	(74,354)	0	0		0	(74,354)			
Dues and subscriptions	(22,268)	(9,126)	(31,394)	0	0		0	(31,394)			
Election expenses	0	0	0	0	0		0	0			
Equipment maintenance & expensed	(101,288)	(80,622)	(181,910)	0	0		0	(181,910)			
Equipment maintenance & expensed - IT	(79,725)	0	(79,725)	0	0		0	(79,725)			
Equipment purchases and replacement	(305,412)	(12)	(305,424)	0	0		(4,131,672)	(4,437,096)			
Gasoline and oil	(51,187)	(21,937)	(73,124)	0	0		0	(73,124)			
Insurance - employee - medical & dental	(805,737)	(342,670)	(1,148,407)	0	0		0	(1,148,407)			
Insurance - general	99,234	42,529	141,763	0	0		0	141,763			
Miscellaneous expenses	(5,253)	(5,074)	(10,327)	0	0		0	(10,327)			
Office supplies and expenses	(24,117)	(10,347)	(34,464)	0	0		0	(34,464)			
Payroll taxes	(222,238)	(98,960)	(321,198)	0	0		0	(321,198)			
Professional fees & services	(89,219)	(19,677)	(108,895)	0	0		1,115	(108,780)			
Professional fees & services - GEMT	0	91,414	91,414	0	0		0	91,414			
Salaries	(3,709,034)	(1,523,686)	(5,232,720)	0	0		0	(5,232,720)			
Salaries - OT	0	0	0	0	0		0	0			
Supplies - cleaning & laundry	(12,242)	(5,247)	(17,489)	0	0		0	(17,489)			
Training and education	(73,625)	(51,577)	(125,202)	0	0		0	(125,202)			
Uniforms	(46,195)	(17,272)	(63,467)	0	0		0	(63,467)			
Utilities	(79,590)	(34,110)	(113,700)	(60,733)	0		0	(174,433)			
Vehicle maintenance & repairs	(68,043)	(20,379)	(88,422)	0	0		0	(88,422)			
Work Comp Claims	(2,983)	(1,279)	(4,262)	0	0		0	(4,262)			
Dispatch - CCE-011	0	0	0	0	0		0	0			
Pension Contribution	0	0	0	0	(2,047,560)		0	(2,047,560)			
Debt Service payments - principal + interest						(406,425)		(406,425)			
TOTAL EXPENDITURES	(\$5,818,950)	(\$2,614,181)	(\$8,433,131)	(\$60,733)	(\$2,047,560)	(\$406,425)	(\$4,130,557)	(\$15,079,386)			
REVENUES OVER EXPENDITURES											
(EXPENDITURES OVER REVENUES)	\$1,055,840	\$1,454,050	\$2,509,890	(\$173,032)	\$1,565,856	\$406,425	\$4,130,247	\$7,430,510			

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS					JUNE 30, 2024	PAGE 8
	PERCENT OF BUDGET USED						
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION		
REVENUES							
Tax collections	67.77%	67.89%	67.80%	57.88%	67.92%		58.05%
Building and other permits	114.47%		114.47%				114.47%
Ambulance fees, net		80.42%	80.42%				80.42%
Interest	196.11%	234.48%	206.70%	268.00%			79.33%
Miscellaneous revenue	84.59%		86.08%				86.06%
GEMT revenue		396.19%	396.19%				396.19%
TOTAL REVENUES	81.73%	74.37%	66.10%	81.35%	59.78%		79.33%
EXPENDITURES							
Bank service charges	30.20%		35.15%				35.15%
Building maintenance	25.13%	25.13%	25.13%				25.13%
Depreciated assets - capital assets							
Doctors fees & medical exams	0.86%	0.86%	0.86%				0.86%
Dues and subscriptions	25.86%	23.69%	26.20%				25.20%
Election expenses							
Equipment maintenance & expensed	14.47%	38.81%	27.29%				27.29%
Equipment maintenance & expensed - IT	47.38%		47.38%				47.38%
Equipment purchases and replacement						17.38%	22.24%
Gasoline and oil	32.60%	32.61%	32.60%				32.60%
Insurance - employee - medical & dental	48.33%	48.73%	48.45%				48.45%
Insurance - general	118.52%	118.52%	118.52%				118.52%
Miscellaneous expenses	40.14%	7.32%	27.53%				27.53%
Office supplies and expenses	18.36%	18.27%	18.33%				18.33%
Payroll taxes	49.61%	47.64%	49.02%				49.02%
Professional fees & services	37.21%	72.26%	48.88%				49.17%
Professional fees & services - GEMT		191.41%	191.41%				191.41%
Salaries	43.79%	43.87%	43.61%				43.61%
Salaries - OT							
Supplies - cleaning & laundry	37.54%	37.54%	37.54%				37.54%
Training and education	40.71%	28.34%	36.17%				36.17%
Uniforms	56.68%	59.38%	56.75%				56.75%
Utilities	33.12%	33.12%	33.12%	39.05%			35.31%
Vehicle maintenance & repairs	54.33%	25.89%	49.90%				49.90%
Work Comp Claims	14.77%	14.73%	14.76%				14.76%
Dispatch - CCE-911				100.00%			100.00%
Pension Contribution					0.00%		0.00%
Debt Service payments - principal + interest						81.05%	81.05%
TOTAL EXPENDITURES	60.32%	46.48%	48.18%	89.68%	0.00%	81.01%	17.41%
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)							

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			JUNE 30, 2024	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$6,930,323	\$11,995,775	(\$5,065,452)	57.77%
Building and other permits	143,085	125,000	18,085	114.47%
Interest	588,341	300,000	288,341	196.11%
Miscellaneous revenue	22,416	26,500	(4,084)	84.59%
TOTAL REVENUES	\$7,684,165	\$12,447,275	(\$4,763,110)	61.73%
EXPENDITURES				
Bank service charges	\$151	\$500	(\$349)	30.20%
Building maintenance	17,913	71,288	(53,375)	25.13%
Depreciated assets - capital assets	558,765	673,022	(114,257)	83.02%
Doctors fees & medical exams	452	52,500	(52,048)	0.86%
Dues and subscriptions	7,761	30,029	(22,268)	25.85%
Election expenses		0	0	
Equipment maintenance & expensed	17,137	118,425	(101,288)	14.47%
Equipment maintenance & expensed - IT	71,775	151,500	(79,725)	47.38%
Equipment purchases and replacement	399,588	705,000	(305,412)	56.68%
Gasoline and oil	24,763	75,950	(51,187)	32.60%
Insurance - employee - medical & dental	753,653	1,559,390	(805,737)	48.33%
Insurance - general	635,084	535,850	99,234	118.52%
Miscellaneous expenses	3,522	8,775	(5,253)	40.14%
Office supplies and expenses	5,423	29,540	(24,117)	18.36%
Payroll taxes	218,762	441,000	(222,238)	49.61%
Professional fees & services	52,882	142,100	(89,218)	37.21%
Salaries	2,889,566	6,598,600	(3,709,034)	43.79%
Salaries - OT		0	0	
Supplies - cleaning & laundry	7,358	19,600	(12,242)	37.54%
Training and education	50,550	124,175	(73,625)	40.71%
Uniforms	58,030	104,225	(46,195)	55.68%
Utilities	39,410	119,000	(79,590)	33.12%
Vehicle maintenance & repairs	80,957	149,000	(68,043)	54.33%
Work Comp Claims	517	3,500	(2,983)	14.77%
TOTAL EXPENDITURES	\$5,894,019	\$11,712,969	(\$5,818,950)	50.32%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,790,146	\$734,306	1,055,840	243.79%
General/Ambulance/Pension Overhead Transfer	\$0	(\$850,000)	\$850,000	
TOTAL OVERHEAD TRANSFERS	\$0	(\$850,000)	\$850,000	
USE OF DISTRICT RESERVES	0	\$115,694		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,790,146	\$0	\$1,055,840	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			JUNE 30, 2024	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$2,073,553	\$3,581,959	(\$1,508,406)	57.89%
Ambulance fees, net	583,018	725,000	(141,982)	80.42%
Interest	234,457	100,000	134,457	234.46%
Miscellaneous revenue	390	0	390	
GEMT revenue	475,430	120,000	355,430	396.19%
TOTAL REVENUES	\$3,366,848	\$4,526,959	(\$1,160,111)	74.37%
EXPENDITURES				
Bank service charges	\$552	\$1,500	(\$948)	36.80%
Building maintenance	7,677	30,552	(22,875)	25.13%
Depreciated assets - capital assets		460,000	(460,000)	
Doctors fees & medical exams	194	22,500	(22,306)	0.86%
Dues and subscriptions	2,818	11,944	(9,126)	23.59%
Election expenses		0	0	
Equipment maintenance & expensed	51,128	131,750	(80,622)	38.81%
Equipment purchases and replacement	(12)	0	(12)	
Gasoline and oil	10,613	32,550	(21,937)	32.61%
Insurance - employee - medical & dental	325,640	668,310	(342,670)	48.73%
Insurance - general	272,179	229,650	42,529	118.52%
Miscellaneous expenses	401	5,475	(5,074)	7.32%
Office supplies and expenses	2,313	12,660	(10,347)	18.27%
Payroll taxes	90,040	189,000	(98,960)	47.64%
Professional fees & services	51,223	70,900	(19,677)	72.25%
Professional fees & services - GEMT	191,414	100,000	91,414	191.41%
Salaries	1,190,714	2,714,400	(1,523,686)	43.87%
Salaries - OT		0	0	
Supplies - EMS - cleaning	3,153	8,400	(5,247)	37.54%
Training and education	20,398	71,975	(51,577)	28.34%
Uniforms	25,253	42,525	(17,272)	59.38%
Utilities	16,890	51,000	(34,110)	33.12%
Vehicle maintenance & repairs	7,121	27,500	(20,379)	25.89%
Work Comp Claims	221	1,500	(1,279)	14.73%
TOTAL EXPENDITURES	\$2,269,930	\$4,884,091	(\$2,614,161)	46.48%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,096,918	(\$357,132)	\$1,454,050	0.00%
General/Ambulance Overhead Transfer		\$0	0	
USE OF DISTRICT RESERVES	0	\$357,132		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,096,918	\$0	\$1,454,050	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND				JUNE 30, 2024	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	
REVENUES					
Tax collections	\$690,782	\$1,192,562	(\$501,780)	57.92%	
Interest	25,076	5,000	20,076	501.52%	
TOTAL REVENUES	\$715,858	\$1,197,562	(\$481,704)	59.78%	
EXPENDITURES					
Pension Fund	\$2	\$2,047,562	(\$2,047,560)	0.00%	
TOTAL EXPENDITURES	\$2	\$2,047,562	(\$2,047,560)	0.00%	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$715,856	(\$850,000)	\$1,565,856	-84.22%	
TRANSFER FROM GENERAL FUND	\$0	\$850,000	(\$850,000)	0.00%	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	\$715,856	\$0			

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND				JUNE 30, 2024	PAGE 12
		ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES					
Tax collections	\$344,255	\$594,820	(\$250,565)	57.88%	
Interest	26,800	10,000	16,800	268.00%	
TOTAL REVENUES	\$371,055	\$604,820	(\$233,765)	61.35%	
EXPENDITURES					
Dispatching fees	\$488,767	\$488,767	\$0	100.00%	
Telephone	16,284	25,000	(8,716)	65.14%	
Communication expenses	22,633	74,650	(52,017)	30.32%	
TOTAL EXPENDITURES	\$527,684	\$588,417	(\$60,733)	89.68%	
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)	(\$156,629)	\$16,403	(\$173,032)		
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0		
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)	(\$156,629)	\$16,403	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND		JUNE 30, 2024		PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$1,493,428	\$2,499,864	(\$1,006,436)	59.74%
Interest	6,560	10,000	(3,440)	65.60%
TOTAL REVENUES	\$1,499,988	\$2,509,864	(\$1,009,876)	59.76%
EXPENDITURES				
Debt Service	\$1,738,375	\$2,144,800	(\$406,425)	81.05%
Professional fees	618	1,000	(382)	
TOTAL EXPENDITURES	\$1,738,993	\$2,145,800	(\$406,807)	81.04%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$239,005)	\$364,064	(\$603,069)	-65.65%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), net after uses	(\$239,005)	\$364,064	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND				JUNE 30, 2024	PAGE 14
		ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES					
Bond Proceeds		\$0	\$0	\$0	
Interest		1,190	1,500	(\$310)	79.33%
TOTAL REVENUES		\$1,190	\$1,500	(\$310)	79.33%
EXPENDITURES					
Depreciated Assets		\$0	\$0	\$0	
Equipment & Vehicles		0	0	0	
Professional Fees		1,115	0	1,115	
Buildings		869,328	5,001,000	(4,131,672)	17.38%
Lease Expenses				0	
Uniforms/Turnout gear				0	
Communications				0	
TOTAL EXPENDITURES		\$870,443	\$5,001,000	(\$4,130,557)	17.41%
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)		(\$869,253)	(\$4,999,500)	\$4,130,247	17.39%
USE OF DISTRICT RESERVES/TRANSFERS		\$0	\$4,998,501	(\$4,998,501)	
REVENUES OVER EXPENDITURES					
(EXPENDITURES OVER REVENUES)		(\$869,253)	(\$999)	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		JUNE 30, 2024	PAGE 15
	2024	2023	2024 - 2023 \$	2024 - 2023 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$6,930,323	\$7,193,150	(\$262,827)	✓ -3.65%
Building and other permits	143,085	57,566	85,519	✓ 148.56%
Interest	588,341	453,884	134,457	✓ 29.62%
Miscellaneous revenue	22,416	350	22,066	✓ 6304.57%
TOTAL REVENUES	\$7,684,165	\$7,704,950	(\$20,785)	✓ -0.27%
EXPENDITURES				
Bank service charges	\$151	\$74	\$77	104.05%
Building maintenance	17,913	14,637	3,276	✓ 22.38%
Depreciated assets - capital assets	558,765	59,780	498,985	✓ 834.70%
Doctors fees & medical exams	452	2,258	(1,806)	-79.98%
Dues and subscriptions	7,761	11,658	(3,897)	-33.43%
Election expenses	0		0	
Equipment maintenance & expensed	17,137	3,157	13,980	✓ 442.83%
Equipment maintenance & expensed - IT	71,775	55,812	15,963	✓ 28.60%
Equipment purchases and replacement	399,588	814,801	(415,213)	✓ -50.96%
Gasoline and oil	24,763	24,655	108	0.44%
Insurance - employee - medical & dental	753,653	742,284	11,369	✓ 1.53%
Insurance - general	635,084	554,740	80,344	✓ 14.48%
Miscellaneous expenses	3,522	1,180	2,342	198.47%
Office supplies and expenses	5,423	8,896	(3,473)	-39.04%
Payroll taxes	218,762	217,749	1,013	0.47%
Professional fees & services	52,882	41,274	11,608	✓ 28.12%
Salaries	2,771,275	2,677,582	93,693	✓ 3.50%
Salaries - OT	118,291	212,050	(93,759)	✓ -44.22%
Supplies - cleaning & laundry	7,358	5,390	1,968	36.51%
Training and education	50,550	41,761	8,789	21.05%
Uniforms	58,030	27,952	30,078	✓ 107.61%
Utilities	39,410	39,727	(317)	-0.80%
Vehicle maintenance & repairs	80,957	48,203	32,754	✓ 67.95%
Work Comp Claims	517	0	517	
TOTAL EXPENDITURES	\$5,894,019	\$5,605,620	\$288,399	✓ 5.14%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,790,146	\$2,099,330	(\$309,184)	-14.73%
General/Ambulance/Dispatch/Pension OH Transfer	\$0	(\$750,000)	\$750,000	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,790,146	\$1,349,330	\$440,816	32.67%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		JUNE 30, 2024	PAGE 16
	2024	2023	2024 - 2023 \$	2024 - 2023 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$2,073,553	\$2,149,164	(\$75,611)	-3.52%
Ambulance fees, net	583,018	528,002	55,016	10.42%
Interest	234,457	186,502	47,955	25.71%
Miscellaneous revenue	390	0	390	
GEMT revenue	475,430	575,833	(100,403)	-17.44%
TOTAL REVENUES	\$3,366,848	\$3,439,501	(\$72,653)	-2.11%
EXPENDITURES				
Bank service charges	\$552	\$501	\$51	10.18%
Building maintenance	7,677	6,273	1,404	22.38%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	194	968	(774)	-79.98%
Dues and subscriptions	2,818	3,975	(1,157)	-29.11%
Election expenses	0		0	
Equipment maintenance & expensed	51,128	37,935	13,193	34.78%
Equipment purchases and replacement	(12)	0	(12)	
Gasoline and oil	10,613	10,568	47	0.44%
Insurance - employee - medical & dental	325,640	274,200	51,440	18.76%
Insurance - general	272,179	248,657	23,522	9.46%
Miscellaneous expenses	401	1,374	(973)	-70.82%
Office supplies and expenses	2,313	3,858	(1,545)	-40.05%
Payroll taxes	90,040	90,141	(101)	-0.11%
Professional fees & services	51,223	42,157	9,066	21.51%
Professional fees & services - GEMT	191,414	196,299	(4,885)	-2.49%
Salaries	1,140,018	1,105,865	34,153	3.09%
Salaries - OT	50,696	90,879	(40,183)	-44.22%
Supplies - EMS - cleaning	3,153	2,310	843	36.49%
Training and education	20,398	12,687	7,711	60.78%
Uniforms	25,253	11,712	13,541	115.62%
Utilities	16,890	17,025	(135)	-0.79%
Vehicle maintenance & repairs	7,121	10,123	(3,002)	-29.66%
Work Comp Claims	221	0	221	
TOTAL EXPENDITURES	\$2,269,930	\$2,167,505	\$102,425	4.73%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,096,918	\$1,271,996	(\$175,078)	-13.76%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,096,918	\$1,271,996	(\$175,078)	-13.76%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			JUNE 30, 2024	PAGE 17
CASH RESERVES AS OF	JUNE 30, 2024	JUNE 30, 2023	2024 - 2023 \$	2024 - 2023 %
JUNE 30, 2024	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account	\$20,802,675.02	\$16,252,338.01	\$4,550,337.01	28.00%
Simmons Bank - Flexible Spending Account	31,416.57	30,005.00	1,411.57	4.70%
Simmons Bank - Health Reimbursement Account	3,312.55	2,363.82	948.73	40.14%
Investment account - various	2,885,496.73	4,518,615.87	(1,633,119.14)	-36.14%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$23,723,085.87	\$20,803,507.70	\$2,919,578.17	14.03%
AMBULANCE FUND:				
Simmons Bank - 3181	\$9,756,327.29	\$7,584,517.92	\$2,171,809.37	28.63%
Meramec Valley Bank - Money Market	0.00	7,698.38	(7,698.38)	-100.00%
Investment account	801,491.30	1,036,778.04	(235,286.74)	-22.69%
TOTAL AMBULANCE FUND CASH BALANCES	\$10,557,818.59	\$8,628,994.34	\$1,928,824.25	22.35%
TOTAL OPERATING FUND CASH BALANCES	\$34,280,904.46	\$29,432,502.04	\$4,848,402.42	16.47%
LESS: Remaining 2024 Budget expenses, net	(\$8,433,111)	(\$9,408,554)	\$975,443.00	-10.37%
ESTIMATED CASH RESERVE	\$25,847,793 ✓	\$20,023,948 ✓	\$5,823,845.42 ✓	29.08% ✓
# of Months - Estimated Reserve	18.69 ✓	14.48 ✓	4.21 ✓	29.08% ✓
Estimated Reserve - %	155.74% ✓	120.65% ✓	35.09% ✓	
Cash Balances, before reserves - committed funds	\$25,847,793	\$20,023,948		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - New Fire Stations	(3,000,000)	(3,000,000)		
TOTAL Cash Balance, after reserves	\$5,847,793	\$23,948		
Monthly Expenses	1,383,088	1,383,088		
Months Cash on Hand, after reserves	4.23 ✓	0.02 ✓		

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com

Commerce Bank

Simmons Bank

Alliance Credit Union

Academy Bank

Meramec Valley Bank

Period Ending:

3/31/2024	*****	*****	*****	*****	Not Avail.
12/31/2023	*****	*****	*****	*****	Not Avail.
9/30/2023	*****	*****	*****	*****	Not Avail.
6/30/2023	*****	*****	Not Avail.	*****	Not Avail.
3/31/2023	*****	*****	Not Avail.	*****	Not Avail.
12/31/2022	*****	*****	Not Avail.	*****	Not Avail.
6/30/2022	****	*****	*****	*****	****
3/31/2022	****	*****	*****	*****	****

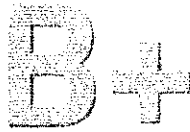
DepositAccounts.com

Period Ending:

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

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

Health



Data as of Q1 2024

Learn why bank health matters

Health Grade Components

 Texas Ratio  Texas Ratio Trend  Deposit Growth  Capitalization

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

<i>Overview</i>		<i>Assets and Liabilities</i>	
FDIC Certificate #	24998	Assets	Q1 2024 \$30.2B vs Q1 2023 \$31.85B
Year Established	1984	Loans	Q1 2024 \$17.14B vs Q1 2023 \$16.25B
Employees	4507	Deposits	Q1 2024 \$24.74B vs Q1 2023 \$24.95B
Primary Regulator	FED	Equity Capital	Q1 2024 \$2.41B vs Q1 2023 \$2.19B
<i>Profit Metrics</i>		Loan Loss Allowance	Q1 2024 \$160.5MM vs Q1 2023 \$159.3MM
Return on Assets - YTD	1.37%	Unbacked Noncurrent Loans	Q1 2024 \$22.1MM vs Q1 2023 \$18.76MM
Return on Equity - YTD	17.63%	Real Estate Owned	Q1 2024 \$1.2MM vs Q1 2023 \$1.65M
Annual Interest Income	\$353.4MM		

Health



Data as of Q1 2024

Learn why bank health matters

Health Grade Components

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

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

<i>Overall</i>		<i>ASSETS AND LIABILITIES</i>			
FDIC Certificate #	3890	Assets	Q1 2024	\$27.33B	vs Q1 2023 \$27.54B
Year Established	1903	Loans	Q1 2024	\$16.79B	vs Q1 2023 \$16.85B
Employees	2974	Deposits	Q1 2024	\$22.51B	vs Q1 2023 \$22.63B
Primary Regulator	FED	Equity Capital	Q1 2024	\$3.49B	vs Q1 2023 \$3.57B
Return on Assets - YTD	0.73%	Loan Loss Allowance	Q1 2024	\$227.4MM	vs Q1 2023 \$206.6MM
Return on Equity - YTD	5.61%	Unbacked Noncurrent Loans	Q1 2024	\$95.8MM	vs Q1 2023 \$92.9MM
Annual Interest Income	\$322.6MM	Real Estate Owned	Q1 2024	\$3.4MM	vs Q1 2023 \$3.8MM

Health



Data as of Q1 2024

Learn why bank health matters

Health Grade Components

 Texas Ratio
  Texas Ratio Trend
  Deposit Growth
  Capitalization

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

<i>Overall</i>		<i>Assets and Liabilities</i>	
NCUA #	63789	Assets	Q1 2024 \$389.6MM vs Q1 2023 \$371.6MM
Year Chartered	1948	Loans	Q1 2024 \$347.7MM vs Q1 2023 \$427.6MM
Employees	80	Deposits	Q1 2024 \$297MM vs Q1 2023 \$284.9MM
Primary Regulator		Equity Capital	Q1 2024 \$40.5MM vs Q1 2023 \$38.3MM
<i>Profit Margin</i>		Loan Loss Allowance	Q1 2024 \$3.7MM vs Q1 2023 \$3.6MM
Return on Assets - YTD	0.23%	Unbacked Noncurrent Loans	Q1 2024 \$2.7MM vs Q1 2023 \$1.1MM
Return on Equity - YTD	2.22%	Real Estate Owned	Q1 2024 \$0 vs Q1 2023 \$0
Annual Interest Income	\$4.5MM		

Health

A+

Data as of Q1 2024

Learn why bank health matters

Health Grade Components

 Texas Ratio
  Texas Ratio Trend
  Deposit Growth
  Capitalization

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

<i>Overall</i>		<i>ASSETS AND LIABILITIES</i>			
FDIC Certificate #	19600	Assets	Q1 2024	\$2.65B	
			vs Q1 2023	\$2.57B	
Year Established	1966	Loans	Q1 2024	\$2.04B	
Employees	506		vs Q1 2023	\$1.9B	
Primary Regulator	OCC	Deposits	Q1 2024	\$2.13B	
			vs Q1 2023	\$2.06B	
		Equity Capital	Q1 2024	\$397.6MM	
			vs Q1 2023	\$385.4MM	
Return on Assets - YTD	0.79%	Loan Loss Allowance	Q1 2024	\$27MM	
			vs Q1 2023	\$25.3MM	
Return on Equity - YTD	5.24%	Unbacked Noncurrent Loans	Q1 2024	\$20.2MM	
			vs Q1 2023	\$19.2MM	
Annual Interest Income	\$36.3MM	Real Estate Owned	Q1 2024	\$0	
			vs Q1 2023	\$0	

Fenton FPD - General
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
June 30, 2024

ASSETS

Current Assets		
Simmons Bank-General 3207	\$	20,802,675.02
Simmons Bank-FSA 2969		31,416.57
Simmons Bank-HRA 3363		3,312.55
Petty Cash		185.00
Investment Account		2,885,496.73
Taxes Receivable - Current		7,160,870.00
Due From Ambulance		283,823.20
Simmons Bank Receivable		(1,311.84)
		<hr/>
Total Current Assets		31,166,467.23
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>31,166,467.23</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	168,004.67
FSA Liability		14,318.33
IRS Payroll Taxes W/H		13,240.40
		<hr/>
Total Current Liabilities		195,563.40
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		3,254,721.40
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		1,790,146.13
		<hr/>
Total Fund Balance		27,911,745.83
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>31,166,467.23</u></u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 27,595.81	21.02	\$ 6,930,323.10	90.19
Interest Income	79,439.54	60.51	588,340.61	7.66
Miscellaneous Revenue	53.00	0.04	16,916.18	0.22
Permit Revenue	24,203.00	18.43	143,085.00	1.86
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
	<hr/>		<hr/>	
Total Revenues	131,291.35	100.00	7,684,164.89	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	131,291.35	100.00	7,684,164.89	100.00
Expenditures				
Salaries	424,048.91	322.98	2,771,275.07	36.06
Salaries OT	18,495.67	14.09	118,291.11	1.54
Depreciated Assets	12,442.00	9.48	588,764.58	7.27
Payroll Taxes	33,320.44	25.38	218,761.82	2.85
Office Supplies	(243.42)	(0.19)	5,422.88	0.07
IT Expenses	8,762.96	6.67	71,775.08	0.93
Gas & Oil-Fuel	1,542.12	1.17	24,763.01	0.32
Bank Charges	9.80	0.01	150.80	0.00
Equipment Purchases	371,588.65	283.03	399,587.61	5.20
Dues & Subscriptions	2,248.60	1.71	7,761.25	0.10
Insurance - General	617,065.27	470.00	635,084.02	8.26
Insurance - Employee	243,120.14	185.18	753,653.34	9.81
Professional Fees	5,695.71	4.34	52,881.68	0.69
Building Maintenance	1,778.16	1.35	17,912.76	0.23
Equipment Maintenance	571.69	0.44	17,136.99	0.22
Vehicle Maintenance	5,794.78	4.41	80,957.30	1.05
Workers Comp Claims	97.83	0.07	516.75	0.01
Doctors Fees	0.00	0.00	451.50	0.01
Misc. Expenses	(213.53)	(0.16)	3,521.67	0.05
Training & Education	6,097.59	4.64	50,550.17	0.66
Uniforms	32,115.50	24.46	58,029.94	0.76
Supplies-Cleaning & Maint.	770.77	0.59	7,357.65	0.10
Utilities	(324.38)	(0.25)	39,411.78	0.51
	<hr/>		<hr/>	
Total Expenditures	1,784,785.26	1,359.41	5,894,018.76	76.70
Excess Revenue over (under) Expenditur	\$ (1,653,493.91)	(1,259.41)	\$ 1,790,146.13	23.30
	<hr/>		<hr/>	

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 27,595.81	21.02	\$ 6,930,323.10	90.19
Investment Interest	(11,686.98)	(8.90)	11,015.39	0.14
SB-HRA 3363 Interest	0.02	0.00	0.18	0.00
SB-FSA 2969 Interest	129.22	0.10	576.52	0.01
SB-General 3207 Interest	90,997.28	69.31	576,748.52	7.51
Misc Income	0.00	0.00	62.35	0.00
Grant Money	0.00	0.00	16,066.37	0.21
Fire Reports	0.00	0.00	50.00	0.00
Property Inquiry	50.00	0.04	700.00	0.01
Records Request	0.00	0.00	34.46	0.00
Voided Checks	3.00	0.00	3.00	0.00
Building Permits	23,738.00	18.08	140,770.00	1.83
Re-Occupancy Fees	465.00	0.35	2,115.00	0.03
Tent Permits	0.00	0.00	200.00	0.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
Total Revenues	<u>131,291.35</u>	<u>100.00</u>	<u>7,684,164.89</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>131,291.35</u>	<u>100.00</u>	<u>7,684,164.89</u>	<u>100.00</u>
Expenditures				
Salaries-Firefighters	344,187.86	262.16	2,224,826.80	28.95
Salaries-Fire Chief	8,322.72	6.34	54,046.72	0.70
Salaries-Deputy Chiefs	44,118.13	33.60	286,135.98	3.72
Salaries-Admin Assistants	6,285.44	4.79	64,162.75	0.83
Salaries-Office Manager	4,757.76	3.62	30,868.82	0.40
Salaries-Fire Marshall	15,987.00	12.18	109,134.00	1.42
Salaries-Inspectors	390.00	0.30	2,100.00	0.03
Payroll Overtime-FF	17,216.38	13.11	106,165.00	1.38
Payroll Overtime-Deputy Chiefs	1,279.29	0.97	12,126.11	0.16
Sentinel	7,080.24	5.39	7,080.24	0.09
Don Brown Chevrolet	0.00	0.00	150,497.00	1.96
Public Safety Outfitters	0.00	0.00	9,250.25	0.12
Honeywell	0.00	0.00	24,744.00	0.32
American Response Vehicles	0.00	0.00	292,242.00	3.80
MacQueen Emergency	0.00	0.00	52,921.70	0.69
VISA	361.76	0.28	5,535.68	0.07
Liard Plastics	0.00	0.00	10,336.00	0.13
Lowe's	0.00	0.00	1,157.71	0.02
Century Fire Sprinklers	5,000.00	3.81	5,000.00	0.07
FICA/Medicare	33,320.44	25.38	218,761.82	2.85
VISA	(666.00)	(0.51)	1,825.54	0.02
Marco	106.75	0.08	431.90	0.01
Office Source	190.74	0.15	1,036.50	0.01
Safeguard	0.00	0.00	126.71	0.00
ADP Screening Services	0.00	0.00	514.45	0.01
Rejis Commission	0.00	0.00	119.35	0.00
Sumner One	86.77	0.07	1,300.89	0.02
Bridgetower Media	38.32	0.03	38.32	0.00
Office Supplies Reimbursements	0.00	0.00	29.22	0.00
Image Trend	844.26	0.64	33,386.65	0.43
First Watch	0.00	0.00	2,877.50	0.04
Miken Technologies	2,472.49	1.88	10,039.83	0.13

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Sikich	0.00	0.00	1,350.00	0.02
Scantron	0.00	0.00	805.00	0.01
Conference Technologies	0.00	0.00	13,129.89	0.17
CE Solutions	3,813.21	2.90	3,813.21	0.05
Topcon Solutions	0.00	0.00	740.00	0.01
Flow MSP	0.00	0.00	4,000.00	0.05
CTI	1,633.00	1.24	1,633.00	0.02
Energy Petroleum	(4,349.83)	(3.31)	(4,349.83)	(0.06)
Energy Petroleum	4,757.45	3.62	24,623.79	0.32
VISA	(38.50)	(0.03)	0.00	0.00
Wex Bank	1,173.00	0.89	6,176.86	0.08
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	(0.02)
Simmons Bank Fees	9.80	0.01	150.80	0.00
Lowe's	0.00	0.00	62.39	0.00
VISA	203.39	0.15	1,112.26	0.01
CTI	681.26	0.52	681.26	0.01
Rosenbauer	367,694.00	280.06	367,694.00	4.79
AC Systems	0.00	0.00	1,253.00	0.02
Jurgiel	0.00	0.00	9,274.70	0.12
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.21
Eagle Stone	3,010.00	2.29	3,010.00	0.04
GSLAFCA-EMS Officer's Assoc.	640.00	0.49	640.00	0.01
MACFPD	0.00	0.00	2,450.00	0.03
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Center for Public Safety	0.00	0.00	978.60	0.01
PPFIA	0.00	0.00	25.00	0.00
STL County Special Ops	700.00	0.53	700.00	0.01
Across the Street Productions	0.00	0.00	1,705.73	0.02
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	836.50	0.64	836.50	0.01
VISA	0.00	0.00	171.32	0.00
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	72.10	0.05	72.10	0.00
McNeil & Company	159,148.62	121.22	159,482.97	2.08
Lakenan	3,233.07	2.46	3,390.57	0.04
MO Employers Mutual	443,859.63	338.07	443,859.63	5.78
Standard Insurance	6,486.05	4.94	23,960.45	0.31
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	4,337.90	3.30	4,337.90	0.06
PAS, Inc.	817.57	0.62	817.57	0.01
Delta Dental	13,040.81	9.93	42,300.94	0.55
United Healthcare	245,926.84	187.31	844,028.31	10.98
Quality Benefits	5,083.64	3.87	15,085.06	0.20
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(23,138.66)	(17.62)	(158,054.61)	(2.06)
Marsh & McLennan	430.32	0.33	2,850.27	0.04
Delta Vision	959.62	0.73	3,337.54	0.04
Rognan & Associates	0.00	0.00	7,000.00	0.09
Darla Sansoucie	0.00	0.00	182.00	0.00
Paylocity	724.31	0.55	4,972.63	0.06
Fick, Eggemeyer & Williamson	7,000.00	5.33	7,000.00	0.09
CMA	0.00	0.00	14,000.00	0.18
One America	0.00	0.00	840.00	0.01
Hammond & Shinner	1,449.70	1.10	11,495.05	0.15
Creative Planning	0.00	0.00	7,000.00	0.09
Wilson Elser	(3,478.30)	(2.65)	392.00	0.01
VISA	0.00	0.00	86.75	0.00
B&B Distributors	0.00	0.00	219.80	0.00
Zumwalt	0.00	0.00	1,427.26	0.02

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Merlo Plumbing	218.40	0.17	996.18	0.01
Lowe's	0.00	0.00	165.58	0.00
Tech Electronics	0.00	0.00	789.60	0.01
AC Systems	(871.50)	(0.66)	2,272.74	0.03
Overhead Door Co	0.00	0.00	81.34	0.00
Pyrotech	0.00	0.00	314.91	0.00
Fabick	0.00	0.00	1,789.25	0.02
Kiefers Lawn	966.00	0.74	4,798.50	0.06
Corvus of St. Louis	364.00	0.28	2,184.00	0.03
Bugout	217.31	0.17	698.97	0.01
All-Type	152.25	0.12	335.65	0.00
Century Fire Sprinklers	525.00	0.40	823.20	0.01
Pro Outdoor	206.70	0.16	929.03	0.01
Sentinel Emergency Solutions	543.80	0.41	8,349.44	0.11
K&K Supply	47.88	0.04	120.41	0.00
Banner Fire Equipment	0.00	0.00	3,613.58	0.05
Lowe's	0.00	0.00	161.22	0.00
VISA	(19.99)	(0.02)	2,370.73	0.03
MacQueen Emergency	0.00	0.00	791.00	0.01
CompX Fort	0.00	0.00	1,730.61	0.02
Sentinel Emergency Solutions	3,539.38	2.70	17,782.16	0.23
CIT Trucks	1,115.31	0.85	50,469.40	0.66
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	637.17	0.49	8,977.51	0.12
Dobb's Tire	0.00	0.00	85.24	0.00
Pfizinger Graphics	0.00	0.00	437.50	0.01
Crest Industries	0.00	0.00	138.48	0.00
Miner's Towing	0.00	0.00	202.87	0.00
Sunset Ford	0.00	0.00	195.12	0.00
VISA	179.55	0.14	396.76	0.01
NAPA Auto Parts	311.27	0.24	1,334.65	0.02
Jumper's Auto Service	0.00	0.00	425.31	0.01
Dutch Hollow	0.00	0.00	118.49	0.00
K&K Supply	12.10	0.01	12.10	0.00
St. Lukes Workplace Health	97.83	0.07	516.75	0.01
SSM Health	0.00	0.00	381.50	0.00
Athletico LTD	0.00	0.00	70.00	0.00
VISA	(213.53)	(0.16)	665.69	0.01
Petty Cash	0.00	0.00	33.55	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.03
Lowe's	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	37.69	0.00
VISA	6,097.59	4.64	28,805.49	0.37
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.06
Dave Wynne	0.00	0.00	38.34	0.00
Gina Anderson	0.00	0.00	1,254.96	0.02
Across The Street Productions	0.00	0.00	(105.17)	0.00
K&K Supply	0.00	0.00	123.20	0.00
Lowe's	0.00	0.00	429.23	0.01
West County EMS & Fire	0.00	0.00	400.00	0.01
Brad Jokerst	0.00	0.00	714.65	0.01
Tony Schrempf	0.00	0.00	324.29	0.00
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	0.00	0.00	(661.90)	(0.01)
Blue Card	0.00	0.00	3,150.00	0.04

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Ryan Fently	0.00	0.00	53.61	0.00
Jake Nichols	0.00	0.00	402.00	0.01
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.11
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.01
Treetop Enterprises, Inc.	114.10	0.09	612.50	0.01
Leon Uniform Company	0.00	0.00	219.80	0.00
Sentinel Emergency Solutions	31,600.38	24.07	38,154.44	0.50
Weber Fire & Safety	116.12	0.09	173.52	0.00
Uniforms - Payroll	0.00	0.00	26,094.50	0.34
Emblem Authority	284.90	0.22	1,362.90	0.02
Dutch Hollow	0.00	0.00	63.71	0.00
Uniform Reimbursements	0.00	0.00	(793.03)	(0.01)
Uniforms - Undefined	0.00	0.00	(7,858.40)	(0.10)
Sentinel Emergency Solutions	329.00	0.25	329.00	0.00
Lowe's	0.00	0.00	574.76	0.01
Sam's Club	0.00	0.00	775.68	0.01
VISA	179.19	0.14	260.72	0.00
Dutch Hollow	262.58	0.20	5,528.90	0.07
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Missouri-American Water	936.12	0.71	3,939.00	0.05
AmerenUE	(705.90)	(0.54)	21,684.87	0.28
MSD	160.46	0.12	1,180.31	0.02
Aspen Waste Systems	511.51	0.39	3,130.76	0.04
Spire	(1,226.57)	(0.93)	9,603.49	0.12
Utilities - Undefined	0.00	0.00	(126.65)	0.00
	<hr/>		<hr/>	
Total Expenditures	1,784,785.26	1,359.41	5,894,018.76	76.70
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (1,653,493.91)	(1,259.41)	\$ 1,790,146.13	23.30
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Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 27,595.81	\$ 28,885.07	\$ 6,930,323.10	\$ 7,193,150.03
Interest Income	79,439.54	78,749.24	588,340.61	453,883.78
Miscellaneous Revenue	53.00	0.00	16,916.18	350.00
Permit Revenue	24,203.00	6,423.00	143,085.00	57,566.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
Total Revenues	<u>131,291.35</u>	<u>114,057.31</u>	<u>7,684,164.89</u>	<u>7,704,949.81</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>131,291.35</u>	<u>114,057.31</u>	<u>7,684,164.89</u>	<u>7,704,949.81</u>
Expenditures				
Salaries	424,048.91	410,513.26	2,771,275.07	2,677,582.41
Salaries OT	18,495.67	25,979.43	118,291.11	212,050.39
Depreciated Assets	12,442.00	0.00	558,764.58	59,779.55
Payroll Taxes	33,320.44	32,675.09	218,761.82	217,748.69
Office Supplies	(243.42)	1,378.86	5,422.88	8,896.05
IT Expenses	8,762.96	31,456.88	71,775.08	55,811.69
Gas & Oil-Fuel	1,542.12	1,913.60	24,763.01	24,654.96
Bank Charges	9.80	6.40	150.80	74.00
Equipment Purchases	371,588.65	(338,556.66)	399,587.61	814,800.51
Dues & Subscriptions	2,248.60	303.00	7,761.25	11,658.43
Insurance - General	617,065.27	522,907.60	635,084.02	554,739.91
Insurance - Employee	243,120.14	227,393.08	753,653.34	742,283.77
Professional Fees	5,695.71	2,688.16	52,881.68	41,274.31
Building Maintenance	1,778.16	2,245.60	17,912.76	14,636.88
Equipment Maintenance	571.69	(2,381.19)	17,136.99	3,157.01
Vehicle Maintenance	5,794.78	5,337.43	80,957.30	48,202.61
Workers Comp Claims	97.83	0.00	516.75	0.00
Doctors Fees	0.00	0.00	451.50	2,257.50
Misc. Expenses	(213.53)	30.80	3,521.67	1,179.90
Training & Education	6,097.59	(8,643.90)	50,550.17	41,760.76
Uniforms	32,115.50	1,421.63	58,029.94	27,952.00
Supplies-Cleaning & Maint.	770.77	(1,408.36)	7,357.65	5,390.04
Utilities	(324.38)	2,887.00	39,411.78	39,728.14
Overhead Transfer	0.00	0.00	0.00	750,000.00
Total Expenditures	<u>1,784,785.26</u>	<u>918,147.71</u>	<u>5,894,018.76</u>	<u>6,355,619.51</u>
Excess Revenue over (under) Expenditur	<u>\$ (1,653,493.91)</u>	<u>\$ (804,090.40)</u>	<u>\$ 1,790,146.13</u>	<u>\$ 1,349,330.30</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 27,595.81	\$ 28,885.07	\$ 6,930,323.10	\$ 7,193,150.03
Investment Interest	(11,686.98)	852.54	11,015.39	11,509.01
SB-HRA 3363 Interest	0.02	0.04	0.18	0.26
SB-FSA 2969 Interest	129.22	131.22	576.52	439.26
SB-General 3207 Interest	90,997.28	77,765.44	576,748.52	441,935.25
Misc Income	0.00	0.00	62.35	0.00
Grant Money	0.00	0.00	16,066.37	0.00
Fire Reports	0.00	0.00	50.00	300.00
Property Inquiry	50.00	0.00	700.00	50.00
Records Request	0.00	0.00	34.46	0.00
Voided Checks	3.00	0.00	3.00	0.00
Building Permits	23,738.00	6,223.00	140,770.00	55,666.00
Re-Occupancy Fees	465.00	200.00	2,115.00	1,900.00
Tent Permits	0.00	0.00	200.00	0.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
Total Revenues	131,291.35	114,057.31	7,684,164.89	7,704,949.81
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	131,291.35	114,057.31	7,684,164.89	7,704,949.81
Expenditures				
Salaries-Firefighters	344,187.86	332,122.20	2,224,826.80	2,182,889.60
Salaries-Fire Chief	8,322.72	8,066.24	54,046.72	52,378.72
Salaries-Deputy Chiefs	44,118.13	42,843.80	286,135.98	276,581.96
Salaries-Admin Assistants	6,285.44	5,942.28	64,162.75	38,624.76
Salaries-Office Manager	4,757.76	4,605.44	30,868.82	29,875.67
Salaries-Fire Marshall	15,987.00	16,758.30	109,134.00	95,794.20
Salaries-Inspectors	390.00	175.00	2,100.00	1,437.50
Payroll Overtime-FF	17,216.38	24,876.64	106,165.00	194,435.04
Payroll Overtime-Deputy Chiefs	1,279.29	1,102.79	12,126.11	17,615.35
Sentinel	7,080.24	0.00	7,080.24	0.00
Don Brown Chevrolet	0.00	0.00	150,497.00	39,630.00
Public Safety Outfitters	0.00	0.00	9,250.25	0.00
Honeywell	0.00	0.00	24,744.00	0.00
Commerce Bank-VISA	0.00	0.00	0.00	354.55
American Response Vehicles	0.00	0.00	292,242.00	0.00
Mid American Truck Tops	0.00	0.00	0.00	5,300.00
Wireless USA	0.00	0.00	0.00	5,315.00
St Louis Powersports	0.00	0.00	0.00	9,180.00
MacQueen Emergency	0.00	0.00	52,921.70	0.00
VISA	361.76	0.00	5,535.68	0.00
Liard Plastics	0.00	0.00	10,336.00	0.00
Lowe's	0.00	0.00	1,157.71	0.00
Century Fire Sprinklers	5,000.00	0.00	5,000.00	0.00
FICA/ Medicare	33,320.44	32,675.09	218,761.82	217,748.69
VISA	(666.00)	299.36	1,825.54	712.09
Marco	106.75	36.40	431.90	460.99
Office Source	190.74	100.44	1,036.50	2,570.02
St. Louis County Treasurer	0.00	(14.03)	0.00	3.47
Commerce Bank-VISA	0.00	0.00	0.00	1,870.89
Safeguard	0.00	352.14	126.71	352.14

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
ADP Screening Services	0.00	483.06	514.45	1,268.61
Rejis Commission	0.00	75.95	119.35	130.20
Sumner One	86.77	45.54	1,300.89	1,176.18
Speed-E-Way Printing	0.00	0.00	0.00	347.36
Grainger	0.00	0.00	0.00	4.10
Bridgetower Media	38.32	0.00	38.32	0.00
Office Supplies Reimbursements	0.00	0.00	29.22	0.00
Image Trend	844.26	20,793.38	33,386.65	25,943.38
First Watch	0.00	575.50	2,877.50	3,453.00
Miken Technologies	2,472.49	0.00	10,039.83	7,057.38
Sikich	0.00	0.00	1,350.00	1,282.50
Commerce Bank-VISA	0.00	0.00	0.00	11.59
Scantron	0.00	0.00	805.00	0.00
Zoom	0.00	0.00	0.00	359.84
Conference Technologies	0.00	1,370.00	13,129.89	1,370.00
Mobotrex	0.00	8,718.00	0.00	8,718.00
CE Solutions	3,813.21	0.00	3,813.21	7,616.00
Topcon Solutions	0.00	0.00	740.00	0.00
Flow MSP	0.00	0.00	4,000.00	0.00
CTI	1,633.00	0.00	1,633.00	0.00
Energy Petroleum	(4,349.83)	0.00	(4,349.83)	0.00
Sieeking	0.00	813.56	0.00	19,418.66
Commerce Bank-VISA	0.00	0.00	0.00	493.33
Energy Petroleum	4,757.45	0.00	24,623.79	0.00
VISA	(38.50)	0.00	0.00	0.00
Wex Bank	1,173.00	1,100.04	6,176.86	4,742.97
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	0.00
Simmons Bank Fees	9.80	6.40	150.80	74.00
Sentinel Emergency Solutions	0.00	0.00	0.00	1,080.00
Commerce Bank-VISA	0.00	0.00	0.00	15,666.42
Lowes	0.00	(1,132.40)	62.39	372.35
Sam's Club	0.00	0.00	0.00	335.87
K&K Supply	0.00	0.00	0.00	669.68
B&B Distributors	0.00	0.00	0.00	5,305.00
VISA	203.39	632.83	1,112.26	632.83
Banner Fire	0.00	0.00	0.00	3,262.00
GME Supply	0.00	(10,979.42)	0.00	0.00
Lawlor	0.00	(177,997.42)	0.00	0.00
Motorolla	0.00	0.00	0.00	515,030.36
Mo Vocational Enterprises	0.00	(178,362.86)	0.00	1,182.90
ArchImages	0.00	0.00	0.00	26.58
Century Laundry	0.00	0.00	0.00	7,126.83
Midwest Window Tinting	0.00	0.00	0.00	321.00
Shannon & Wilson	0.00	0.00	0.00	3,885.48
Capital One	0.00	0.00	0.00	859.59
Mattress Firm	0.00	0.00	0.00	8,784.87
Bound Tree	0.00	0.00	0.00	15,798.04
MJL Enterprises	0.00	0.00	0.00	5,000.00
Zumwalt	0.00	0.00	0.00	1,357.00
Automotive Technology	0.00	0.00	0.00	27,450.00
Backdraft Woodworking	0.00	0.00	0.00	3,850.00
Pirossigns	0.00	0.00	0.00	27,628.50
Professional Furniture Install	0.00	0.00	0.00	3,384.00
Advanced Exercise	0.00	0.00	0.00	44,564.57
Tops Unlimited	0.00	2,667.00	0.00	3,853.00
Conference Technologies	0.00	0.00	0.00	90,080.51
CTI	681.26	0.00	681.26	677.52
CompX Fort	0.00	1,730.61	0.00	1,730.61

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Bopp Landscaping	0.00	24,885.00	0.00	24,885.00
Rosenbauer	367,694.00	0.00	367,694.00	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	3,010.00	0.00	3,010.00	0.00
GSLAFCA-EMS Officer's Assoc.	640.00	0.00	640.00	0.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Backstoppers	0.00	0.00	0.00	105.00
Center for Public Safety	0.00	0.00	978.60	959.00
Commerce Bank-VISA	0.00	0.00	0.00	160.30
PFFIA	0.00	25.00	25.00	25.00
NFPA	0.00	175.00	0.00	1,902.50
ICC	0.00	0.00	0.00	247.00
STL County Special Ops	700.00	0.00	700.00	700.00
MABOI	0.00	0.00	0.00	105.00
Across the Street Productions	0.00	0.00	1,705.73	1,022.78
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	836.50	0.00	836.50	0.00
Metro Fire District Alliance	0.00	0.00	0.00	1,750.00
Fenton Logistics Park	0.00	0.00	0.00	2,058.85
VISA	0.00	103.00	171.32	103.00
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	72.10	0.00	72.10	0.00
McNeil & Company	159,148.62	114,332.60	159,482.97	122,906.77
Lakenan	3,233.07	3,189.70	3,390.57	3,452.20
MO Employers Mutual	443,859.63	398,764.65	443,859.63	398,764.65
Standard Insurance	6,486.05	6,620.65	23,960.45	23,742.59
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	0.00	5,821.20
Cowbell Cyber Insurance	4,337.90	0.00	4,337.90	0.00
Insurance - Employee	0.00	0.00	0.00	(0.82)
PAS, Inc.	817.57	0.00	817.57	0.00
Delta Dental	13,040.81	12,439.65	42,300.94	43,384.59
United Healthcare	245,926.84	228,584.52	844,028.31	788,916.10
Quality Benefits	5,083.64	2,722.64	15,085.06	21,134.54
By Cobra	0.00	525.00	0.00	525.00
PAS	0.00	3,288.26	3,288.26	3,288.26
Insurance Reimbursements	(23,138.66)	(21,100.77)	(158,054.61)	(121,151.48)
Marsh & McLennan	430.32	0.00	2,850.27	2,928.38
Delta Vision	959.62	933.78	3,337.54	3,259.20
Rognan & Associates	0.00	0.00	7,000.00	7,000.00
Darla Sansoucie	0.00	0.00	182.00	826.00
Paylocity	724.31	698.41	4,972.63	4,829.62
Lockton	0.00	0.00	0.00	7,000.00
Fick, Eggemeyer & Williamson	7,000.00	6,650.00	7,000.00	6,650.00
Commerce Bank-VISA	0.00	0.00	0.00	5,658.46
CMA	0.00	0.00	14,000.00	0.00
One America	0.00	(7,000.00)	840.00	0.00
Hammond & Shinner	1,449.70	2,339.75	11,495.05	8,415.75
Creative Planning	0.00	0.00	7,000.00	0.00
Wilson Elser	(3,478.30)	0.00	392.00	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	894.48
VISA	0.00	0.00	86.75	301.02
Blue Chip Exterminating	0.00	151.90	0.00	640.85
Buildingstars	0.00	0.00	0.00	378.75
B&B Distributors	0.00	0.00	219.80	1,016.86

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Zumwalt	0.00	0.00	1,427.26	194.25
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	0.00	247.80
Crest Industries	0.00	0.00	0.00	78.62
STL Automatic Sprinkler	0.00	0.00	0.00	422.80
Pfitzinger Graphics	0.00	0.00	0.00	92.40
Merlo Plumbing	218.40	0.00	996.18	0.00
Lowe's	0.00	0.00	0.00	182.20
Lowes	0.00	0.00	165.58	0.00
Slyman Bros	0.00	0.00	0.00	665.00
Tech Electronics	0.00	0.00	789.60	271.25
Sentinel	0.00	0.00	0.00	132.06
Bi-State Fire	0.00	637.00	0.00	637.00
AC Systems	(871.50)	0.00	2,272.74	493.50
Overhead Door Co	0.00	0.00	81.34	0.00
Professional Irrigation System	0.00	0.00	0.00	1,214.42
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	314.91	0.00
Fabick	0.00	0.00	1,789.25	0.00
CRS	0.00	0.00	0.00	6.03
Kiefers Lawn	966.00	1,092.70	4,798.50	3,459.40
Technicote	0.00	0.00	0.00	1,015.00
Corvus of St. Louis	364.00	364.00	2,184.00	1,092.00
St. Louis Appliance	0.00	0.00	0.00	110.25
Bugout	217.31	0.00	698.97	0.00
All-Type	152.25	0.00	335.65	0.00
Century Fire Sprinklers	525.00	0.00	823.20	0.00
Pro Outdoor	206.70	0.00	929.03	0.00
Sentinel Emergency Solutions	543.80	(2,402.35)	8,349.44	2,002.22
K&K Supply	47.88	0.00	120.41	172.88
Banner Fire Equipment	0.00	0.00	3,613.58	140.12
Lowes	0.00	0.00	161.22	0.00
Arco Lawn Equipment	0.00	16.20	0.00	16.20
VISA	(19.99)	4.96	2,370.73	510.85
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
Sentinel Emergency Solutions	3,539.38	1,130.35	17,782.16	28,550.65
CIT Trucks	1,115.31	3,147.05	50,469.40	11,736.41
Fabick	0.00	0.00	0.00	3,651.30
Commerce Bank-VISA	0.00	0.00	0.00	131.40
Public Safety Outfitters	0.00	0.00	91.00	987.70
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	637.17	48.69	8,977.51	460.13
Dobb's Tire	0.00	58.28	85.24	988.43
American Test Center	0.00	0.00	0.00	48.00
Pfitzinger Graphics	0.00	0.00	437.50	220.00
MO River Auto Parts	0.00	0.00	0.00	407.37
Crest Industries	0.00	0.00	138.48	44.21
Miner's Towing	0.00	517.50	202.87	517.50
Capital One	0.00	113.73	0.00	113.73
Sunset Ford	0.00	0.00	195.12	0.00
VISA	179.55	84.10	396.76	84.10
Curtis Aytes	0.00	0.00	0.00	23.95
NAPA Auto Parts	311.27	237.73	1,334.65	237.73

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Jumper's Auto Service	0.00	0.00	425.31	0.00
Dutch Hollow	0.00	0.00	118.49	0.00
K&K Supply	12.10	0.00	12.10	0.00
St. Lukes Workplace Health	97.83	0.00	516.75	0.00
SSM Health	0.00	0.00	381.50	1,592.50
Athletico LTD	0.00	0.00	70.00	210.00
Florissant Psychological Servi	0.00	0.00	0.00	455.00
VISA	(213.53)	0.00	665.69	257.36
Commerce Bank-VISA	0.00	0.00	0.00	855.05
Petty Cash	0.00	0.00	33.55	36.69
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.00
Lowes	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	37.69	0.00
Southwest Area Chamber	0.00	30.80	0.00	30.80
VISA	6,097.59	1,369.12	28,805.49	7,027.68
GSLAFCA-Training Coordinates	0.00	640.00	0.00	640.00
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	4,741.04
Commerce Bank-VISA	0.00	(11,157.31)	0.00	5,116.55
Dave Wynne	0.00	0.00	38.34	47.80
Gina Anderson	0.00	0.00	1,254.96	641.61
Across The Street Productions	0.00	0.00	(105.17)	0.00
John Medlock	0.00	0.00	0.00	185.68
K&K Supply	0.00	0.00	123.20	0.00
Lowes	0.00	0.00	429.23	119.53
West County EMS & Fire	0.00	0.00	400.00	0.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	225.00
Trident Rescue	0.00	0.00	0.00	154.00
Keith Menning	0.00	0.00	0.00	303.27
Brad Jokerst	0.00	0.00	714.65	0.00
Tony Schrempf	0.00	0.00	324.29	0.00
ICC	0.00	0.00	0.00	900.00
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkkel	0.00	0.00	129.00	0.00
Training Reimbursements	0.00	0.00	(661.90)	0.00
Beishir Lock & Security	0.00	0.00	0.00	229.42
Capital One	0.00	0.00	0.00	59.96
Clarion	0.00	0.00	0.00	6,494.00
Blue Card	0.00	0.00	3,150.00	13,500.00
Ryan Fently	0.00	0.00	53.61	30.37
Jake Nichols	0.00	0.00	402.00	28.51
STL Fire Academy	0.00	0.00	0.00	370.00
TTRS	0.00	0.00	0.00	297.50
Brett Mueller	0.00	0.00	0.00	144.55
Sam's Club	0.00	202.45	0.00	202.45
Uline	0.00	301.84	0.00	301.84
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.00
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.00
Treetop Enterprises, Inc.	114.10	0.00	612.50	0.00
Leon Uniform Company	0.00	657.03	219.80	1,337.42
Sentinel Emergency Solutions	31,600.38	764.60	38,154.44	8,163.61
Weber Fire & Safety	116.12	0.00	173.52	66.50

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Commerce Bank-VISA	0.00	0.00	0.00	42.25
Uniforms - Payroll	0.00	0.00	26,094.50	0.00
Emblem Authority	284.90	0.00	1,362.90	0.00
Dutch Hollow	0.00	0.00	63.71	0.00
Uniforms-Payroll	0.00	0.00	0.00	18,342.22
Uniform Reimbursements	0.00	0.00	(793.03)	0.00
Uniforms - Undefined	0.00	0.00	(7,858.40)	0.00
Sentinel Emergency Solutions	329.00	0.00	329.00	0.00
Grainger	0.00	0.00	0.00	258.52
Lowes	0.00	375.73	574.76	878.23
Sam's Club	0.00	(1,833.51)	775.68	2,467.17
Commerce Bank-VISA	0.00	0.00	0.00	278.39
Batteries Plus Bulbs	0.00	0.00	0.00	351.83
The Flag Loft	0.00	49.42	0.00	377.44
VISA	179.19	0.00	260.72	0.00
Capital One	0.00	0.00	0.00	680.63
CIT Truck	0.00	0.00	0.00	24.55
Crest Industries	0.00	0.00	0.00	73.28
Dutch Hollow	262.58	0.00	5,528.90	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Missouri-American Water	936.12	1,666.24	3,939.00	3,924.07
AmerenUE	(705.90)	3,677.17	21,684.87	21,809.16
MSD	160.46	229.66	1,180.31	1,532.73
Aspen Waste Systems	511.51	(451.40)	3,130.76	2,771.66
Spire	(1,226.57)	(2,234.67)	9,603.49	9,690.52
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Overhead Transfer	0.00	0.00	0.00	750,000.00
Total Expenditures	<u>1,784,785.26</u>	<u>918,147.71</u>	<u>5,894,018.76</u>	<u>6,355,619.51</u>
Excess Revenues over (under) Expenditu	<u>\$ (1,653,493.91)</u>	<u>\$ (804,090.40)</u>	<u>\$ 1,790,146.13</u>	<u>\$ 1,349,330.30</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 27,595.81	21.02	\$ 6,930,323.10	90.19
Interest Income	79,439.54	60.51	588,340.61	7.66
Miscellaneous Revenue	53.00	0.04	16,916.18	0.22
Permit Revenue	24,203.00	18.43	143,085.00	1.86
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
Total Revenues	131,291.35	100.00	7,684,164.89	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	131,291.35	100.00	7,684,164.89	100.00
Expenditures				
Salaries-Firefighters	344,187.86	262.16	2,224,826.80	28.95
Salaries-Fire Chief	8,322.72	6.34	54,046.72	0.70
Salaries-Deputy Chiefs	44,118.13	33.60	286,135.98	3.72
Salaries-Admin Assistants	6,285.44	4.79	64,162.75	0.83
Salaries-Office Manager	4,757.76	3.62	30,868.82	0.40
Salaries-Fire Marshall	15,987.00	12.18	109,134.00	1.42
Salaries-Inspectors	390.00	0.30	2,100.00	0.03
Total - Salaries	424,048.91	322.98	2,771,275.07	36.06
Salaries OT	18,495.67	14.09	118,291.11	1.54
Total - OT Salaries	18,495.67	14.09	118,291.11	1.54
Total - Election Expenses	0.00	0.00	0.00	0.00
Sentinel	7,080.24	5.39	7,080.24	0.09
Don Brown Chevrolet	0.00	0.00	150,497.00	1.96
Public Safety Outfitters	0.00	0.00	9,250.25	0.12
Honeywell	0.00	0.00	24,744.00	0.32
American Response Vehicles	0.00	0.00	292,242.00	3.80
MacQueen Emergency	0.00	0.00	52,921.70	0.69
VISA	361.76	0.28	5,535.68	0.07
Liard Plastics	0.00	0.00	10,336.00	0.13
Lowe's	0.00	0.00	1,157.71	0.02
Century Fire Sprinklers	5,000.00	3.81	5,000.00	0.07
Total - Depreciated Assets	12,442.00	9.48	558,764.58	7.27
FICA/ Medicare	33,320.44	25.38	218,761.82	2.85
Total - Payroll Taxes	33,320.44	25.38	218,761.82	2.85
VISA	(666.00)	(0.51)	1,825.54	0.02
Marco	106.75	0.08	431.90	0.01
Office Source	190.74	0.15	1,036.50	0.01
Safeguard	0.00	0.00	126.71	0.00
ADP Screening Services	0.00	0.00	514.45	0.01
Rejis Commission	0.00	0.00	119.35	0.00
Sumner One	86.77	0.07	1,300.89	0.02
Bridgetower Media	38.32	0.03	38.32	0.00
Office Supplies Reimbursements	0.00	0.00	29.22	0.00
Total - Office Supplies	(243.42)	(0.19)	5,422.88	0.07
Image Trend	844.26	0.64	33,386.65	0.43
First Watch	0.00	0.00	2,877.50	0.04

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Miken Technologies	2,472.49	1.88	10,039.83	0.13
Sikich	0.00	0.00	1,350.00	0.02
Scantron	0.00	0.00	805.00	0.01
Conference Technologies	0.00	0.00	13,129.89	0.17
CE Solutions	3,813.21	2.90	3,813.21	0.05
Topcon Solutions	0.00	0.00	740.00	0.01
Flow MSP	0.00	0.00	4,000.00	0.05
CTI	1,633.00	1.24	1,633.00	0.02
Total - IT Expenses	8,762.96	6.67	71,775.08	0.93
Energy Petroleum	(4,349.83)	(3.31)	(4,349.83)	(0.06)
Energy Petroleum	4,757.45	3.62	24,623.79	0.32
VISA	(38.50)	(0.03)	0.00	0.00
Wex Bank	1,173.00	0.89	6,176.86	0.08
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	(0.02)
Total - Gas & Oil/ Fuel	1,542.12	1.17	24,763.01	0.32
Bank Charges	9.80	0.01	150.80	0.00
Total - Bank Charges	9.80	0.01	150.80	0.00
Lowe's	0.00	0.00	62.39	0.00
VISA	203.39	0.15	1,112.26	0.01
CTI	681.26	0.52	681.26	0.01
Rosenbauer	367,694.00	280.06	367,694.00	4.79
AC Systems	0.00	0.00	1,253.00	0.02
Jurgiel	0.00	0.00	9,274.70	0.12
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.21
Eagle Stone	3,010.00	2.29	3,010.00	0.04
Total - Equipment Purchases	371,588.65	283.03	399,587.61	5.20
GSLAFCA-EMS Officer's Assoc.	640.00	0.49	640.00	0.01
MACFPD	0.00	0.00	2,450.00	0.03
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Center for Public Safety	0.00	0.00	978.60	0.01
PFFIA	0.00	0.00	25.00	0.00
STL County Special Ops	700.00	0.53	700.00	0.01
Across the Street Productions	0.00	0.00	1,705.73	0.02
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	836.50	0.64	836.50	0.01
VISA	0.00	0.00	171.32	0.00
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	72.10	0.05	72.10	0.00
Total - Dues & Subscriptions	2,248.60	1.71	7,761.25	0.10
McNeil & Company	159,148.62	121.22	159,482.97	2.08
Lakenan	3,233.07	2.46	3,390.57	0.04
MO Employers Mutual	443,859.63	338.07	443,859.63	5.78
Standard Insurance	6,486.05	4.94	23,960.45	0.31
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	4,337.90	3.30	4,337.90	0.06
Total - Insurance/ General	617,065.27	470.00	635,084.02	8.26
PAS, Inc.	817.57	0.62	817.57	0.01
Delta Dental	13,040.81	9.93	42,300.94	0.55
United Healthcare	245,926.84	187.31	844,028.31	10.98
Quality Benefits	5,083.64	3.87	15,085.06	0.20
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(23,138.66)	(17.62)	(158,054.61)	(2.06)
Marsh & McLennan	430.32	0.33	2,850.27	0.04

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Delta Vision	959.62	0.73	3,337.54	0.04
Total - Insurance/ Employee	<u>243,120.14</u>	<u>185.18</u>	<u>753,653.34</u>	<u>9.81</u>
Rognan & Associates	0.00	0.00	7,000.00	0.09
Darla Sansoucie	0.00	0.00	182.00	0.00
Paylocity	724.31	0.55	4,972.63	0.06
Fick, Eggemeyer & Williamson	7,000.00	5.33	7,000.00	0.09
CMA	0.00	0.00	14,000.00	0.18
One America	0.00	0.00	840.00	0.01
Hammond & Shinner	1,449.70	1.10	11,495.05	0.15
Creative Planning	0.00	0.00	7,000.00	0.09
Wilson Elser	(3,478.30)	(2.65)	392.00	0.01
Total - Professional Fees	<u>5,695.71</u>	<u>4.34</u>	<u>52,881.68</u>	<u>0.69</u>
VISA	0.00	0.00	86.75	0.00
B&B Distributors	0.00	0.00	219.80	0.00
Zumwalt	0.00	0.00	1,427.26	0.02
Merlo Plumbing	218.40	0.17	996.18	0.01
Lowe's	0.00	0.00	165.58	0.00
Tech Electronics	0.00	0.00	789.60	0.01
AC Systems	(871.50)	(0.66)	2,272.74	0.03
Overhead Door Co	0.00	0.00	81.34	0.00
Pyrotech	0.00	0.00	314.91	0.00
Fabick	0.00	0.00	1,789.25	0.02
Kiefers Lawn	966.00	0.74	4,798.50	0.06
Corvus of St. Louis	364.00	0.28	2,184.00	0.03
Bugout	217.31	0.17	698.97	0.01
All-Type	152.25	0.12	335.65	0.00
Century Fire Sprinklers	525.00	0.40	823.20	0.01
Pro Outdoor	206.70	0.16	929.03	0.01
Total - Building Maintenance	<u>1,778.16</u>	<u>1.35</u>	<u>17,912.76</u>	<u>0.23</u>
Sentinel Emergency Solutions	543.80	0.41	8,349.44	0.11
K&K Supply	47.88	0.04	120.41	0.00
Banner Fire Equipment	0.00	0.00	3,613.58	0.05
Lowe's	0.00	0.00	161.22	0.00
VISA	(19.99)	(0.02)	2,370.73	0.03
MacQueen Emergency	0.00	0.00	791.00	0.01
Comp Fort	0.00	0.00	1,730.61	0.02
Total - Equipment Maintenance	<u>571.69</u>	<u>0.44</u>	<u>17,136.99</u>	<u>0.22</u>
Sentinel Emergency Solutions	3,539.38	2.70	17,782.16	0.23
CIT Trucks	1,115.31	0.85	50,469.40	0.66
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	637.17	0.49	8,977.51	0.12
Dobb's Tire	0.00	0.00	85.24	0.00
Pfizinger Graphics	0.00	0.00	437.50	0.01
Crest Industries	0.00	0.00	138.48	0.00
Miner's Towing	0.00	0.00	202.87	0.00
Sunset Ford	0.00	0.00	195.12	0.00
VISA	179.55	0.14	396.76	0.01
NAPA Auto Parts	311.27	0.24	1,334.65	0.02
Jumper's Auto Service	0.00	0.00	425.31	0.01
Dutch Hollow	0.00	0.00	118.49	0.00
K&K Supply	12.10	0.01	12.10	0.00
Total - Vehicle Maintenance	<u>5,794.78</u>	<u>4.41</u>	<u>80,957.30</u>	<u>1.05</u>
Total - Lease Expense	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
St. Lukes Workplace Health	97.83	0.07	516.75	0.01
Total - Worker's Comp Claims	97.83	0.07	516.75	0.01
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	381.50	0.00
Athletico LTD	0.00	0.00	70.00	0.00
Total - Doctors Fees	0.00	0.00	451.50	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	(213.53)	(0.16)	665.69	0.01
Petty Cash	0.00	0.00	33.55	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.03
Lowe's	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	37.69	0.00
Total - Misc. Expenses	(213.53)	(0.16)	3,521.67	0.05
VISA	6,097.59	4.64	28,805.49	0.37
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.06
Dave Wynne	0.00	0.00	38.34	0.00
Gina Anderson	0.00	0.00	1,254.96	0.02
Across The Street Productions	0.00	0.00	(105.17)	0.00
K&K Supply	0.00	0.00	123.20	0.00
Lowe's	0.00	0.00	429.23	0.01
West County EMS & Fire	0.00	0.00	400.00	0.01
Brad Jokerst	0.00	0.00	714.65	0.01
Tony Schrempf	0.00	0.00	324.29	0.00
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	0.00	0.00	(661.90)	(0.01)
Blue Card	0.00	0.00	3,150.00	0.04
Ryan Fently	0.00	0.00	53.61	0.00
Jake Nichols	0.00	0.00	402.00	0.01
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.11
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.01
Total - Training & Education	6,097.59	4.64	50,550.17	0.66
Treetop Enterprises, Inc.	114.10	0.09	612.50	0.01
Leon Uniform Company	0.00	0.00	219.80	0.00
Sentinel Emergency Solutions	31,600.38	24.07	38,154.44	0.50
Weber Fire & Safety	116.12	0.09	173.52	0.00
Uniforms - Payroll	0.00	0.00	26,094.50	0.34
Emblem Authority	284.90	0.22	1,362.90	0.02
Dutch Hollow	0.00	0.00	63.71	0.00
Uniform Reimbursements	0.00	0.00	(793.03)	(0.01)
Uniforms - Undefined	0.00	0.00	(7,858.40)	(0.10)
Total - Uniforms	32,115.50	24.46	58,029.94	0.76

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Sentinel Emergency Solutions	329.00	0.25	329.00	0.00
Lowes	0.00	0.00	574.76	0.01
Sam's Club	0.00	0.00	775.68	0.01
VISA	179.19	0.14	260.72	0.00
Dutch Hollow	262.58	0.20	5,528.90	0.07
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Total - Supplies/ Cleaning & Maintenanc	<u>770.77</u>	<u>0.59</u>	<u>7,357.65</u>	<u>0.10</u>
Missouri-American Water	936.12	0.71	3,939.00	0.05
AmerenUE	(705.90)	(0.54)	21,684.87	0.28
MSD	160.46	0.12	1,180.31	0.02
Aspen Waste Systems	511.51	0.39	3,130.76	0.04
Spire	(1,226.57)	(0.93)	9,603.49	0.12
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Total - Utilities	<u>(324.38)</u>	<u>(0.25)</u>	<u>39,411.78</u>	<u>0.51</u>
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>1,784,785.26</u>	<u>1,359.41</u>	<u>5,894,018.76</u>	<u>76.70</u>
Excess Revenue over (under) Expenditur	<u>\$ (1,653,493.91)</u>	<u>(1,259.41)</u>	<u>\$ 1,790,146.13</u>	<u>23.30</u>

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 27,595.81	28,885.07	\$ 6,930,323.10	7,193,150.03
Interest Income	79,439.54	78,749.24	588,340.61	453,883.78
Miscellaneous Revenue	53.00	0.00	16,916.18	350.00
Permit Revenue	24,203.00	6,423.00	143,085.00	57,566.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
Total Revenues	131,291.35	114,057.31	7,684,164.89	7,704,949.81
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	131,291.35	114,057.31	7,684,164.89	7,704,949.81
Expenditures				
Salaries-Firefighters	344,187.86	332,122.20	2,224,826.80	2,182,889.60
Salaries-Fire Chief	8,322.72	8,066.24	54,046.72	52,378.72
Salaries-Deputy Chiefs	44,118.13	42,843.80	286,135.98	276,581.96
Salaries-Admin Assistants	6,285.44	5,942.28	64,162.75	38,624.76
Salaries-Office Manager	4,757.76	4,605.44	30,868.82	29,875.67
Salaries-Fire Marshall	15,987.00	16,758.30	109,134.00	95,794.20
Salaries-Inspectors	390.00	175.00	2,100.00	1,437.50
Total - Salaries	424,048.91	410,513.26	2,771,275.07	2,677,582.41
Salaries OT	18,495.67	25,979.43	118,291.11	212,050.39
Total - OT Salaries	18,495.67	25,979.43	118,291.11	212,050.39
Total - Election Expenses	0.00	0.00	0.00	0.00
Sentinel	7,080.24	0.00	7,080.24	0.00
Don Brown Chevrolet	0.00	0.00	150,497.00	39,630.00
Public Safety Outfitters	0.00	0.00	9,250.25	0.00
Honeywell	0.00	0.00	24,744.00	0.00
Commerce Bank-VISA	0.00	0.00	0.00	354.55
American Response Vehicles	0.00	0.00	292,242.00	0.00
Mid American Truck Tops	0.00	0.00	0.00	5,300.00
Wireless USA	0.00	0.00	0.00	5,315.00
St Louis Powersports	0.00	0.00	0.00	9,180.00
MacQueen Emergency	0.00	0.00	52,921.70	0.00
VISA	361.76	0.00	5,535.68	0.00
Liard Plastics	0.00	0.00	10,336.00	0.00
Lowe's	0.00	0.00	1,157.71	0.00
Century Fire Sprinklers	5,000.00	0.00	5,000.00	0.00
Total - Depreciated Assets	12,442.00	0.00	558,764.58	59,779.55
FICA/ Medicare	33,320.44	32,675.09	218,761.82	217,748.69
Total - Payroll Taxes	33,320.44	32,675.09	218,761.82	217,748.69
VISA	(666.00)	299.36	1,825.54	712.09
Marco	106.75	36.40	431.90	460.99
Office Source	190.74	100.44	1,036.50	2,570.02
St. Louis County Treasurer	0.00	(14.03)	0.00	3.47
Commerce Bank-VISA	0.00	0.00	0.00	1,870.89
Safeguard	0.00	352.14	126.71	352.14
ADP Screening Services	0.00	483.06	514.45	1,268.61
Rejis Commission	0.00	75.95	119.35	130.20

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sumner One	86.77	45.54	1,300.89	1,176.18
Speed-E-Way Printing	0.00	0.00	0.00	347.36
Grainger	0.00	0.00	0.00	4.10
Bridgetower Media	38.32	0.00	38.32	0.00
Office Supplies Reimbursements	0.00	0.00	29.22	0.00
Total - Office Supplies	(243.42)	1,378.86	5,422.88	8,896.05
Image Trend	844.26	20,793.38	33,386.65	25,943.38
First Watch	0.00	575.50	2,877.50	3,453.00
Miken Technologies	2,472.49	0.00	10,039.83	7,057.38
Sikich	0.00	0.00	1,350.00	1,282.50
Commerce Bank-VISA	0.00	0.00	0.00	11.59
Scantron	0.00	0.00	805.00	0.00
Zoom	0.00	0.00	0.00	359.84
Conference Technologies	0.00	1,370.00	13,129.89	1,370.00
Mobotrex	0.00	8,718.00	0.00	8,718.00
CE Solutions	3,813.21	0.00	3,813.21	7,616.00
Topcon Solutions	0.00	0.00	740.00	0.00
Flow MSP	0.00	0.00	4,000.00	0.00
CTI	1,633.00	0.00	1,633.00	0.00
Total - IT Expenses	8,762.96	31,456.88	71,775.08	55,811.69
Energy Petroleum	(4,349.83)	0.00	(4,349.83)	0.00
Sieveking	0.00	813.56	0.00	19,418.66
Commerce Bank-VISA	0.00	0.00	0.00	493.33
Energy Petroleum	4,757.45	0.00	24,623.79	0.00
VISA	(38.50)	0.00	0.00	0.00
Wex Bank	1,173.00	1,100.04	6,176.86	4,742.97
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	0.00
Total - Gas & Oil/ Fuel	1,542.12	1,913.60	24,763.01	24,654.96
Bank Charges	9.80	6.40	150.80	74.00
Total - Bank Charges	9.80	6.40	150.80	74.00
Sentinel Emergency Solutions	0.00	0.00	0.00	1,080.00
Commerce Bank-VISA	0.00	0.00	0.00	15,666.42
Lowe's	0.00	(1,132.40)	62.39	372.35
Sam's Club	0.00	0.00	0.00	335.87
K&K Supply	0.00	0.00	0.00	669.68
B&B Distributors	0.00	0.00	0.00	5,305.00
VISA	203.39	632.83	1,112.26	632.83
Banner Fire	0.00	0.00	0.00	3,262.00
GME Supply	0.00	(10,979.42)	0.00	0.00
Lawlor	0.00	(177,997.42)	0.00	0.00
Motorola	0.00	0.00	0.00	515,030.36
Mo Vocational Enterprises	0.00	(178,362.86)	0.00	1,182.90
ArchImages	0.00	0.00	0.00	26.58
Century Laundry	0.00	0.00	0.00	7,126.83
Midwest Window Tinting	0.00	0.00	0.00	321.00
Shannon & Wilson	0.00	0.00	0.00	3,885.48
Capital One	0.00	0.00	0.00	859.59
Mattress Firm	0.00	0.00	0.00	8,784.87
Bound Tree	0.00	0.00	0.00	15,798.04
MJL Enterprises	0.00	0.00	0.00	5,000.00
Zumwalt	0.00	0.00	0.00	1,357.00
Automotive Technology	0.00	0.00	0.00	27,450.00
Backdraft Woodworking	0.00	0.00	0.00	3,850.00
Pirossigns	0.00	0.00	0.00	27,628.50

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	2,667.00	0.00	3,853.00
Conference Technologies	0.00	0.00	0.00	90,080.51
CTI	681.26	0.00	681.26	677.52
CompX Fort	0.00	1,730.61	0.00	1,730.61
Bopp Landscaping	0.00	24,885.00	0.00	24,885.00
Rosenbauer	367,694.00	0.00	367,694.00	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	3,010.00	0.00	3,010.00	0.00
Total - Equipment Purchases	371,588.65	(338,556.66)	399,587.61	814,800.51
GSLAFCA-EMS Officer's Assoc.	640.00	0.00	640.00	0.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Backstoppers	0.00	0.00	0.00	105.00
Center for Public Safety	0.00	0.00	978.60	959.00
Commerce Bank-VISA	0.00	0.00	0.00	160.30
PFFIA	0.00	25.00	25.00	25.00
NFPA	0.00	175.00	0.00	1,902.50
ICC	0.00	0.00	0.00	247.00
STL County Special Ops	700.00	0.00	700.00	700.00
MABOI	0.00	0.00	0.00	105.00
Across the Street Productions	0.00	0.00	1,705.73	1,022.78
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	836.50	0.00	836.50	0.00
Metro Fire District Alliance	0.00	0.00	0.00	1,750.00
Fenton Logistics Park	0.00	0.00	0.00	2,058.85
VISA	0.00	103.00	171.32	103.00
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	72.10	0.00	72.10	0.00
Total - Dues & Subscriptions	2,248.60	303.00	7,761.25	11,658.43
McNeil & Company	159,148.62	114,332.60	159,482.97	122,906.77
Lakenan	3,233.07	3,189.70	3,390.57	3,452.20
MO Employers Mutual	443,859.63	398,764.65	443,859.63	398,764.65
Standard Insurance	6,486.05	6,620.65	23,960.45	23,742.59
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	0.00	5,821.20
Cowbell Cyber Insurance	4,337.90	0.00	4,337.90	0.00
Total - Insurance/ General	617,065.27	522,907.60	635,084.02	554,739.91
Insurance - Employee	0.00	0.00	0.00	(0.82)
PAS, Inc.	817.57	0.00	817.57	0.00
Delta Dental	13,040.81	12,439.65	42,300.94	43,384.59
United Healthcare	245,926.84	228,584.52	844,028.31	788,916.10
Quality Benefits	5,083.64	2,722.64	15,085.06	21,134.54
By Cobra	0.00	525.00	0.00	525.00
PAS	0.00	3,288.26	3,288.26	3,288.26
Insurance Reimbursements	(23,138.66)	(21,100.77)	(158,054.61)	(121,151.48)
Marsh & McLennan	430.32	0.00	2,850.27	2,928.38
Delta Vision	959.62	933.78	3,337.54	3,259.20
Total - Insurance/ Employee	243,120.14	227,393.08	753,653.34	742,283.77
Rognan & Associates	0.00	0.00	7,000.00	7,000.00
Darla Sansoucie	0.00	0.00	182.00	826.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Paylocity	724.31	698.41	4,972.63	4,829.62
Lockton	0.00	0.00	0.00	7,000.00
Fick, Eggemeyer & Williamson	7,000.00	6,650.00	7,000.00	6,650.00
Commerce Bank-VISA	0.00	0.00	0.00	5,658.46
CMA	0.00	0.00	14,000.00	0.00
One America	0.00	(7,000.00)	840.00	0.00
Hammond & Shinner	1,449.70	2,339.75	11,495.05	8,415.75
Creative Planning	0.00	0.00	7,000.00	0.00
Wilson Elser	(3,478.30)	0.00	392.00	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	894.48
Total - Professional Fees	5,695.71	2,688.16	52,881.68	41,274.31
VISA	0.00	0.00	86.75	301.02
Blue Chip Exterminating	0.00	151.90	0.00	640.85
Buildingstars	0.00	0.00	0.00	378.75
B&B Distributors	0.00	0.00	219.80	1,016.86
Zumwalt	0.00	0.00	1,427.26	194.25
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	0.00	247.80
Crest Industries	0.00	0.00	0.00	78.62
STL Automatic Sprinkler	0.00	0.00	0.00	422.80
Pfizinger Graphics	0.00	0.00	0.00	92.40
Merlo Plumbing	218.40	0.00	996.18	0.00
Lowe's	0.00	0.00	0.00	182.20
Lowes	0.00	0.00	165.58	0.00
Slyman Bros	0.00	0.00	0.00	665.00
Tech Electronics	0.00	0.00	789.60	271.25
Sentinel	0.00	0.00	0.00	132.06
Bi-State Fire	0.00	637.00	0.00	637.00
AC Systems	(871.50)	0.00	2,272.74	493.50
Overhead Door Co	0.00	0.00	81.34	0.00
Professional Irrigation System	0.00	0.00	0.00	1,214.42
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	314.91	0.00
Fabick	0.00	0.00	1,789.25	0.00
CRS	0.00	0.00	0.00	6.03
Kiefers Lawn	966.00	1,092.70	4,798.50	3,459.40
Technicote	0.00	0.00	0.00	1,015.00
Corvus of St. Louis	364.00	364.00	2,184.00	1,092.00
St. Louis Appliance	0.00	0.00	0.00	110.25
Bugout	217.31	0.00	698.97	0.00
All-Type	152.25	0.00	335.65	0.00
Century Fire Sprinklers	525.00	0.00	823.20	0.00
Pro Outdoor	206.70	0.00	929.03	0.00
Total - Building Maintenance	1,778.16	2,245.60	17,912.76	14,636.88
Sentinel Emergency Solutions	543.80	(2,402.35)	8,349.44	2,002.22
K&K Supply	47.88	0.00	120.41	172.88
Banner Fire Equipment	0.00	0.00	3,613.58	140.12
Lowe's	0.00	0.00	161.22	0.00
Arco Lawn Equipment	0.00	16.20	0.00	16.20
VISA	(19.99)	4.96	2,370.73	510.85
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

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Equipment Maintenance	571.69	(2,381.19)	17,136.99	3,157.01
Sentinel Emergency Solutions	3,539.38	1,130.35	17,782.16	28,550.65
CIT Trucks	1,115.31	3,147.05	50,469.40	11,736.41
Fabick	0.00	0.00	0.00	3,651.30
Commerce Bank-VISA	0.00	0.00	0.00	131.40
Public Safety Outfitters	0.00	0.00	91.00	987.70
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	637.17	48.69	8,977.51	460.13
Dobb's Tire	0.00	58.28	85.24	988.43
American Test Center	0.00	0.00	0.00	48.00
Pfizinger Graphics	0.00	0.00	437.50	220.00
MO River Auto Parts	0.00	0.00	0.00	407.37
Crest Industries	0.00	0.00	138.48	44.21
Miner's Towing	0.00	517.50	202.87	517.50
Capital One	0.00	113.73	0.00	113.73
Sunset Ford	0.00	0.00	195.12	0.00
VISA	179.55	84.10	396.76	84.10
Curtis Aytes	0.00	0.00	0.00	23.95
NAPA Auto Parts	311.27	237.73	1,334.65	237.73
Jumper's Auto Service	0.00	0.00	425.31	0.00
Dutch Hollow	0.00	0.00	118.49	0.00
K&K Supply	12.10	0.00	12.10	0.00
Total - Vehicle Maintenance	5,794.78	5,337.43	80,957.30	48,202.61
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	97.83	0.00	516.75	0.00
Total - Worker's Comp Claims	97.83	0.00	516.75	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	381.50	1,592.50
Athletico LTD	0.00	0.00	70.00	210.00
Florissant Psychological Servi	0.00	0.00	0.00	455.00
Total - Doctors Fees	0.00	0.00	451.50	2,257.50
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	(213.53)	0.00	665.69	257.36
Commerce Bank-VISA	0.00	0.00	0.00	855.05
Petty Cash	0.00	0.00	33.55	36.69
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.00
Lowe's	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	37.69	0.00
Southwest Area Chamber	0.00	30.80	0.00	30.80
Total - Misc. Expenses	(213.53)	30.80	3,521.67	1,179.90
VISA	6,097.59	1,369.12	28,805.49	7,027.68
GSLAFCA-Training Coordinates	0.00	640.00	0.00	640.00
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	4,741.04
Commerce Bank-VISA	0.00	(11,157.31)	0.00	5,116.55
Dave Wynne	0.00	0.00	38.34	47.80
Gina Anderson	0.00	0.00	1,254.96	641.61

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Across The Street Productions	0.00	0.00	(105.17)	0.00
John Medlock	0.00	0.00	0.00	185.68
K&K Supply	0.00	0.00	123.20	0.00
Lowe's	0.00	0.00	429.23	119.53
West County EMS & Fire	0.00	0.00	400.00	0.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	225.00
Trident Rescue	0.00	0.00	0.00	154.00
Keith Menning	0.00	0.00	0.00	303.27
Brad Jokerst	0.00	0.00	714.65	0.00
Tony Schrempf	0.00	0.00	324.29	0.00
ICC	0.00	0.00	0.00	900.00
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	0.00	0.00	(661.90)	0.00
Beishir Lock & Security	0.00	0.00	0.00	229.42
Capital One	0.00	0.00	0.00	59.96
Clarion	0.00	0.00	0.00	6,494.00
Blue Card	0.00	0.00	3,150.00	13,500.00
Ryan Fently	0.00	0.00	53.61	30.37
Jake Nichols	0.00	0.00	402.00	28.51
STL Fire Academy	0.00	0.00	0.00	370.00
TTRS	0.00	0.00	0.00	297.50
Brett Mueller	0.00	0.00	0.00	144.55
Sam's Club	0.00	202.45	0.00	202.45
Uline	0.00	301.84	0.00	301.84
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.00
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.00
Total - Training & Education	6,097.59	(8,643.90)	50,550.17	41,760.76
Treetop Enterprises, Inc.	114.10	0.00	612.50	0.00
Leon Uniform Company	0.00	657.03	219.80	1,337.42
Sentinel Emergency Solutions	31,600.38	764.60	38,154.44	8,163.61
Weber Fire & Safety	116.12	0.00	173.52	66.50
Commerce Bank-VISA	0.00	0.00	0.00	42.25
Uniforms - Payroll	0.00	0.00	26,094.50	0.00
Emblem Authority	284.90	0.00	1,362.90	0.00
Dutch Hollow	0.00	0.00	63.71	0.00
Uniforms-Payroll	0.00	0.00	0.00	18,342.22
Uniform Reimbursements	0.00	0.00	(793.03)	0.00
Uniforms - Undefined	0.00	0.00	(7,858.40)	0.00
Total - Uniforms	32,115.50	1,421.63	58,029.94	27,952.00
Sentinel Emergency Solutions	329.00	0.00	329.00	0.00
Grainger	0.00	0.00	0.00	258.52
Lowe's	0.00	375.73	574.76	878.23
Sam's Club	0.00	(1,833.51)	775.68	2,467.17
Commerce Bank-VISA	0.00	0.00	0.00	278.39
Batteries Plus Bulbs	0.00	0.00	0.00	351.83
The Flag Loft	0.00	49.42	0.00	377.44
VISA	179.19	0.00	260.72	0.00
Capital One	0.00	0.00	0.00	680.63
CIT Truck	0.00	0.00	0.00	24.55
Crest Industries	0.00	0.00	0.00	73.28

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Dutch Hollow	262.58	0.00	5,528.90	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Total - Supplies/ Cleaning & Mainten	<u>770.77</u>	<u>(1,408.36)</u>	<u>7,357.65</u>	<u>5,390.04</u>
Missouri-American Water	936.12	1,666.24	3,939.00	3,924.07
AmerenUE	(705.90)	3,677.17	21,684.87	21,809.16
MSD	160.46	229.66	1,180.31	1,532.73
Aspen Waste Systems	511.51	(451.40)	3,130.76	2,771.66
Spire	(1,226.57)	(2,234.67)	9,603.49	9,690.52
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Total - Utilities	<u>(324.38)</u>	<u>2,887.00</u>	<u>39,411.78</u>	<u>39,728.14</u>
Overhead Transfer	0.00	0.00	0.00	750,000.00
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750,000.00</u>
Total Expenditures	<u>1,784,785.26</u>	<u>918,147.71</u>	<u>5,894,018.76</u>	<u>6,355,619.51</u>
Excess Revenue over (under) Expenditur	<u>\$ (1,653,493.91)</u>	<u>(804,090.40)</u>	<u>\$ 1,790,146.13</u>	<u>1,349,330.30</u>

Fenton FPD - Ambulance
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
June 30, 2024

ASSETS

Current Assets		
Simmons Bank-Ambulance 3181	\$	9,756,327.29
Investment Account		801,491.30
Taxes Receivable - Current		2,137,850.00
Ambulance Billing Receivable		170,469.55
GEMT Receivable		562,351.93
		<hr/>
Total Current Assets		13,428,490.07
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>13,428,490.07</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	72,002.00
Due To General		283,823.20
IRS Payroll Taxes W/H		5,120.24
		<hr/>
Total Current Liabilities		360,945.44
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		1,836,597.37
Fund Balance		
Fund Balance - Restricted		10,494,974.49
Excess Revenue over (under) Ex		1,096,918.21
		<hr/>
Total Fund Balance		11,591,892.70
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>13,428,490.07</u></u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 8,244.89	1.36	\$ 2,073,553.41	61.59
Ambulance Service Charge	96,410.16	15.86	583,017.99	17.32
Interest Income	27,352.45	4.50	234,457.40	6.96
Miscellaneous Revenue	389.84	0.06	389.84	0.01
GEMT Revenue	475,429.63	78.22	475,429.63	14.12
	<hr/>		<hr/>	
Total Revenues	607,826.97	100.00	3,366,848.27	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	607,826.97	100.00	3,366,848.27	100.00
Expenditures				
Salaries	174,716.53	28.74	1,140,017.61	33.86
Salaries OT	7,926.72	1.30	50,696.19	1.51
Payroll Taxes	13,751.96	2.26	90,040.35	2.67
Office Supplies	(115.68)	(0.02)	2,312.72	0.07
Gas & Oil-Fuel	660.91	0.11	10,612.72	0.32
Bank Charges	86.50	0.01	551.50	0.02
Equipment Purchases	(11.57)	0.00	(11.57)	0.00
Dues & Subscriptions	465.90	0.08	2,817.76	0.08
Insurance - General	264,456.55	43.51	272,178.90	8.08
Insurance - Employee	96,735.58	15.91	325,639.92	9.67
Professional Fee	9,086.43	1.49	51,222.66	1.52
GEMT Fees	0.00	0.00	191,413.99	5.69
Building Maintenance	762.07	0.13	7,676.91	0.23
Equipment Maintenance	8,881.73	1.46	51,128.19	1.52
Vehicle Maintenance	1,178.43	0.19	7,121.37	0.21
Workers Comp Claims	41.93	0.01	221.47	0.01
Doctors Fees	0.00	0.00	193.50	0.01
Misc. Expenses	(45.14)	(0.01)	400.71	0.01
Training & Education	6,700.27	1.10	20,398.27	0.61
Uniforms	13,763.78	2.26	25,252.78	0.75
Supplies-Cleaning & Maint.	330.33	0.05	3,153.28	0.09
Utilities	(139.01)	(0.02)	16,890.83	0.50
	<hr/>		<hr/>	
Total Expenditures	599,234.22	98.59	2,269,930.06	67.42
Excess Revenue over (under) Expenditur	\$ 8,592.75	1.41	\$ 1,096,918.21	32.58
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Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 8,244.89	1.36	\$ 2,073,553.41	61.59
Ambulance Service Charge	96,410.16	15.86	583,017.99	17.32
SB-Ambulance 3181 Interest	40,936.55	6.73	248,041.50	7.37
Investment Interest	(13,584.10)	(2.23)	(13,584.10)	(0.40)
Voided Checks	389.84	0.06	389.84	0.01
GEMT Revenue	475,429.63	78.22	475,429.63	14.12
Total Revenues	607,826.97	100.00	3,366,848.27	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	607,826.97	100.00	3,366,848.27	100.00
Expenditures				
Salaries-Fire Chief	3,566.88	0.59	23,162.88	0.69
Salaries-Deputy Chiefs	18,907.77	3.11	122,629.70	3.64
Salaries-Admin Assistants	2,693.76	0.44	27,498.34	0.82
Salaries-Office Manager	2,039.04	0.34	13,229.50	0.39
Salaries-EMT/Paramedic	147,509.08	24.27	953,497.19	28.32
Salaries OT	0.00	0.00	(486.36)	(0.01)
Payroll OT-Ambulance	7,378.45	1.21	45,985.65	1.37
Payroll OT - Deputy Chiefs	548.27	0.09	5,196.90	0.15
PR Taxes - FICA/ Medicare	13,751.96	2.26	90,040.35	2.67
Ambulance Exp Transfer	(115.68)	(0.02)	2,312.72	0.07
Ambulance Exp Transfer	660.91	0.11	10,612.72	0.32
Simmons Bank	86.50	0.01	551.50	0.02
Ambulance Exp Transfer	(11.57)	0.00	(11.57)	0.00
Ambulance Transfer	465.90	0.08	2,817.76	0.08
Ambulance Exp Transfer	264,456.55	43.51	272,178.90	8.08
Ambulance Exp Transfer	96,735.58	15.91	325,639.92	9.67
Rognan & Associates	0.00	0.00	3,000.00	0.09
Darla Sansoucie	0.00	0.00	78.00	0.00
Paylocity	310.43	0.05	2,131.17	0.06
EMS/Mc	0.00	0.00	71.91	0.00
Fick, Eggemeyer & Williamson	3,000.00	0.49	3,000.00	0.09
EMS/MC C/C Fees	5,877.67	0.97	27,719.40	0.82
CMA	0.00	0.00	6,000.00	0.18
One America	0.00	0.00	360.00	0.01
Hammond & Shinner	621.30	0.10	4,926.45	0.15
Creative Planning	0.00	0.00	3,000.00	0.09
Wilson Elser	(1,490.70)	(0.25)	168.00	0.00
Health Equity	767.73	0.13	767.73	0.02
GEMT Fees	0.00	0.00	191,413.99	5.69
Ambulance Transfer	762.07	0.13	7,676.91	0.23
Stryker	0.00	0.00	6,120.09	0.18
Airgas	836.35	0.14	5,729.51	0.17
SSM Health	737.10	0.12	6,401.40	0.19
Boundtree	3,930.22	0.65	23,828.29	0.71
Teleflex	0.00	0.00	2,691.00	0.08
Preferred Waste Concepts	0.00	0.00	375.00	0.01
VISA	80.20	0.01	222.76	0.01
Tacmed Solutions	0.00	0.00	1,270.90	0.04
Mercury Medical	0.00	0.00	643.81	0.02
Ambulance Transfer	3,297.86	0.54	3,845.43	0.11
Sunset Auto	445.34	0.07	1,084.85	0.03

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
American Response Vehicles	0.00	0.00	1,998.27	0.06
VISA	0.00	0.00	1,958.36	0.06
Pro Fusion Fab	288.00	0.05	288.00	0.01
NAPA Auto Parts	89.35	0.01	126.49	0.00
Ambulance Expl Transfer	355.74	0.06	1,665.40	0.05
Ambulance Exp Transfer	41.93	0.01	221.47	0.01
Ambulance Exp Transfer	0.00	0.00	193.50	0.01
John Medlock	20.00	0.00	20.00	0.00
Ambulance Transfer	(65.14)	(0.01)	380.71	0.01
Premier Entertainment	0.00	0.00	875.00	0.03
SSM Health	0.00	0.00	61.50	0.00
Tom Dimercurio	1,339.00	0.22	1,339.00	0.04
VISA	3,548.37	0.58	6,931.18	0.21
JVR Enterprises	0.00	0.00	950.00	0.03
Ambulance Exp Transfer	1,888.62	0.31	11,232.31	0.33
Training Reimbursements	(75.72)	(0.01)	(990.72)	(0.03)
Ambulance Exp Transfer	13,763.78	2.26	25,252.78	0.75
Ambulance Transfer	330.33	0.05	3,153.28	0.09
Ambulance Exp Transfer	(139.01)	(0.02)	16,890.83	0.50
	<hr/>		<hr/>	
Total Expenditures	599,234.22	98.59	2,269,930.06	67.42
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Excess Revenue over (under) Expenditur	\$ 8,592.75	1.41	\$ 1,096,918.21	32.58
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Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 8,244.89	\$ 8,631.48	\$ 2,073,553.41	\$ 2,149,164.25
Ambulance Service Charge	96,410.16	93,960.01	583,017.99	528,002.41
Interest Income	27,352.45	35,658.02	234,457.40	186,501.78
Miscellaneous Revenue	389.84	0.00	389.84	0.00
GEMT Revenue	475,429.63	0.00	475,429.63	575,832.90
Total Revenues	<u>607,826.97</u>	<u>138,249.51</u>	<u>3,366,848.27</u>	<u>3,439,501.34</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>607,826.97</u>	<u>138,249.51</u>	<u>3,366,848.27</u>	<u>3,439,501.34</u>
Expenditures				
Salaries	174,716.53	168,677.12	1,140,017.61	1,105,864.59
Salaries OT	7,926.72	11,134.04	50,696.19	90,878.74
Payroll Taxes	13,751.96	13,454.85	90,040.35	90,140.92
Office Supplies	(115.68)	635.90	2,312.72	3,857.58
Gas & Oil-Fuel	660.91	820.11	10,612.72	10,566.42
Bank Charges	86.50	86.50	551.50	501.00
Equipment Purchases	(11.57)	0.00	(11.57)	0.00
Dues & Subscriptions	465.90	0.00	2,817.76	3,975.40
Insurance - General	264,456.55	235,014.58	272,178.90	248,656.98
Insurance - Employee	96,735.58	89,298.03	325,639.92	274,200.35
Professional Fee	9,086.43	1,817.67	51,222.66	42,156.91
GEMT Fees	0.00	0.00	191,413.99	196,298.61
Building Maintenance	762.07	962.40	7,676.91	6,272.92
Equipment Maintenance	8,881.73	6,752.61	51,128.19	37,935.27
Vehicle Maintenance	1,178.43	748.31	7,121.37	10,123.03
Workers Comp Claims	41.93	0.00	221.47	0.00
Doctors Fees	0.00	0.00	193.50	967.50
Misc. Expenses	(45.14)	13.20	400.71	1,373.68
Training & Education	6,700.27	1,772.96	20,398.27	12,686.84
Uniforms	13,763.78	341.40	25,252.78	11,711.57
Supplies-Cleaning & Maint.	330.33	(603.59)	3,153.28	2,310.01
Utilities	(139.01)	1,237.30	16,890.83	17,026.37
Total Expenditures	<u>599,234.22</u>	<u>532,163.39</u>	<u>2,269,930.06</u>	<u>2,167,504.69</u>
Excess Revenue over (under) Expenditur	<u>\$ 8,592.75</u>	<u>\$ (393,913.88)</u>	<u>\$ 1,096,918.21</u>	<u>\$ 1,271,996.65</u>

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 8,244.89	\$ 8,631.48	\$ 2,073,553.41	\$ 2,149,164.25
Ambulance Service Charge	96,410.16	93,960.01	583,017.99	530,917.82
Ambulance Refunds	0.00	0.00	0.00	(2,915.41)
SB-Ambulance 3181 Interest	40,936.55	36,074.10	248,041.50	185,965.74
Investment Interest	(13,584.10)	(416.08)	(13,584.10)	536.04
Voided Checks	389.84	0.00	389.84	0.00
GEMT Revenue	475,429.63	0.00	475,429.63	575,832.90
Total Revenues	607,826.97	138,249.51	3,366,848.27	3,439,501.34
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	607,826.97	138,249.51	3,366,848.27	3,439,501.34
Expenditures				
Salaries-Fire Chief	3,566.88	3,456.96	23,162.88	22,448.02
Salaries-Deputy Chiefs	18,907.77	18,361.63	122,629.70	118,535.13
Salaries-Admin Assistants	2,693.76	2,546.69	27,498.34	16,553.48
Salaries-Office Manager	2,039.04	1,973.76	13,229.50	12,803.85
Salaries-EMT/Paramedic	147,509.08	142,338.08	953,497.19	935,524.11
Salaries OT	0.00	0.00	(486.36)	0.00
Payroll OT-Ambulance	7,378.45	10,661.42	45,985.65	83,329.31
Payroll OT - Deputy Chiefs	548.27	472.62	5,196.90	7,549.43
PR Taxes - FICA/ Medicare	13,751.96	13,454.85	90,040.35	90,140.92
Ambulance Exp Transfer	(115.68)	635.90	2,312.72	3,857.58
Ambulance Exp Transfer	660.91	2,068.24	10,612.72	11,814.55
Audit Adj-Year End	0.00	(1,248.13)	0.00	(1,248.13)
Simmons Bank	86.50	86.50	551.50	501.00
Ambulance Exp Transfer	(11.57)	0.00	(11.57)	0.00
Ambulance Transfer	465.90	0.00	2,817.76	3,975.40
Insurance - General	0.00	0.00	0.00	(0.01)
Ambulance Exp Transfer	264,456.55	235,014.58	272,178.90	248,656.99
Insurance - Employee	0.00	0.00	0.00	(37,431.41)
Ambulance Exp Transfer	96,735.58	89,298.03	325,639.92	311,631.76
Rognan & Associates	0.00	600.00	3,000.00	3,600.00
Darla Sansoucie	0.00	0.00	78.00	354.00
Paylocity	310.43	299.32	2,131.17	1,801.97
Lockton	0.00	0.00	0.00	3,000.00
EMS/Mc	0.00	0.00	71.91	0.00
Fick, Eggemeyer & Williamson	3,000.00	2,850.00	3,000.00	2,850.00
EMS/MC C/C Fees	5,877.67	5,523.94	27,719.40	29,594.14
CMA	0.00	0.00	6,000.00	0.00
One America	0.00	0.00	360.00	3,000.00
Hammond & Shinner	621.30	1,002.75	4,926.45	3,606.75
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	3,000.00	0.00
Wilson Elser	(1,490.70)	0.00	168.00	0.00
Health Equity	767.73	0.00	767.73	0.00
Audit Adj-Year End	0.00	(8,458.34)	0.00	(8,458.34)
GEMT Fees	0.00	0.00	191,413.99	196,298.61
Ambulance Transfer	762.07	962.40	7,676.91	6,272.92

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Stryker	0.00	0.00	6,120.09	8,290.96
Airgas	836.35	726.64	5,729.51	4,300.75
SSM Health	737.10	324.00	6,401.40	3,544.51
Boundtree	3,930.22	4,927.24	23,828.29	19,690.93
St. Clare Hospital	0.00	585.11	0.00	1,172.22
Teleflex	0.00	0.00	2,691.00	0.00
Preferred Waste Concepts	0.00	0.00	375.00	200.00
VISA	80.20	0.00	222.76	0.00
American Response	0.00	0.00	0.00	39.58
Tacmed Solutions	0.00	0.00	1,270.90	0.00
Mercury Medical	0.00	0.00	643.81	0.00
Ambulance Transfer	3,297.86	189.62	3,845.43	696.32
Purcell Tire	0.00	75.90	0.00	3,088.43
Sunset Auto	445.34	121.29	1,084.85	1,757.85
Commerce Bank - VISA	0.00	0.00	0.00	61.68
MO River Auto Parts	0.00	0.00	0.00	272.15
American Response Vehicles	0.00	90.00	1,998.27	848.75
Mobile Techs	0.00	0.00	0.00	1,284.60
VISA	0.00	0.00	1,958.36	0.00
Pro Fusion Fab	288.00	0.00	288.00	1,275.00
NAPA Auto Parts	89.35	250.24	126.49	250.24
Ambulance Expl Transfer	355.74	210.88	1,665.40	1,284.33
Ambulance Exp Transfer	41.93	0.00	221.47	0.00
Ambulance Exp Transfer	0.00	0.00	193.50	967.50
Misc. Expenses	0.00	0.00	0.00	688.00
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	20.00	0.00	20.00	0.00
Ambulance Transfer	(65.14)	13.20	380.71	505.68
Premier Entertainment	0.00	0.00	875.00	800.00
SSM Health	0.00	0.00	61.50	0.00
Tom Dimercurio	1,339.00	2,524.18	1,339.00	2,524.18
Chris Konkel	0.00	270.00	0.00	270.00
VISA	3,548.37	2,962.59	6,931.18	4,343.89
JVR Enterprises	0.00	0.00	950.00	950.00
Boundtree	0.00	0.00	0.00	288.82
Sam's	0.00	219.92	0.00	219.92
Ambulance Exp Transfer	1,888.62	577.98	11,232.31	8,181.74
Training Reimbursements	(75.72)	0.00	(990.72)	(110.00)
Audit Adj-Year End	0.00	(4,781.71)	0.00	(4,781.71)
Ambulance Exp Transfer	13,763.78	401.39	25,252.78	3,910.61
Uniforms - Payroll	0.00	0.00	0.00	7,860.95
Audit Adj - Year End	0.00	(59.99)	0.00	(59.99)
Ambulance Transfer	330.33	505.59	3,153.28	3,419.19
Audit Adj-Year End	0.00	(1,109.18)	0.00	(1,109.18)
Ambulance Exp Transfer	(139.01)	3,201.17	16,890.83	18,990.24
Audit Adj - Year End	0.00	(1,963.87)	0.00	(1,963.87)
Total Expenditures	599,234.22	532,163.39	2,269,930.06	2,167,504.69
Excess Revenues over (under) Expenditu	\$ 8,592.75	\$ (393,913.88)	\$ 1,096,918.21	\$ 1,271,996.65

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 8,244.89	1.36	\$ 2,073,553.41	61.59
Ambulance Service Charge	96,410.16	15.86	583,017.99	17.32
Interest Income	27,352.45	4.50	234,457.40	6.96
Miscellaneous Revenue	389.84	0.06	389.84	0.01
GEMT Revenue	475,429.63	78.22	475,429.63	14.12
Total Revenues	607,826.97	100.00	3,366,848.27	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	607,826.97	100.00	3,366,848.27	100.00
Expenditures				
Salaries-Fire Chief	3,566.88	0.59	23,162.88	0.69
Salaries-Deputy Chiefs	18,907.77	3.11	122,629.70	3.64
Salaries-Admin Assistants	2,693.76	0.44	27,498.34	0.82
Salaries-Office Manager	2,039.04	0.34	13,229.50	0.39
Salaries-EMT/Paramedic	147,509.08	24.27	953,497.19	28.32
Total - Salaries	174,716.53	28.74	1,140,017.61	33.86
Salaries OT	7,926.72	1.30	50,696.19	1.51
Total - OT Salaries	7,926.72	1.30	50,696.19	1.51
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,751.96	2.26	90,040.35	2.67
Total - Payroll Taxes	13,751.96	2.26	90,040.35	2.67
Ambulance Exp Transfer	(115.68)	(0.02)	2,312.72	0.07
Total - Office Supplies	(115.68)	(0.02)	2,312.72	0.07
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	660.91	0.11	10,612.72	0.32
Total - Gas & Oil/ Fuel	660.91	0.11	10,612.72	0.32
Bank Charges	86.50	0.01	551.50	0.02
Total - Bank Charges	86.50	0.01	551.50	0.02
Ambulance Exp Transfer	(11.57)	0.00	(11.57)	0.00
Total - Equipment Purchases	(11.57)	0.00	(11.57)	0.00
Ambulance Transfer	465.90	0.08	2,817.76	0.08
Total - Dues & Subscriptions	465.90	0.08	2,817.76	0.08
Ambulance Exp Transfer	264,456.55	43.51	272,178.90	8.08
Total - Insurance/ General	264,456.55	43.51	272,178.90	8.08
Ambulance Exp Transfer	96,735.58	15.91	325,639.92	9.67
Total - Insurance/ Employee	96,735.58	15.91	325,639.92	9.67
Rognan & Associates	0.00	0.00	3,000.00	0.09
Darla Sansoucie	0.00	0.00	78.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Paylocity	310.43	0.05	2,131.17	0.06
EMS/Mc	0.00	0.00	71.91	0.00
Fick, Eggemeyer & Williamson	3,000.00	0.49	3,000.00	0.09
EMS/MC C/C Fees	5,877.67	0.97	27,719.40	0.82
CMA	0.00	0.00	6,000.00	0.18
One America	0.00	0.00	360.00	0.01
Hammond & Shinner	621.30	0.10	4,926.45	0.15
Creative Planning	0.00	0.00	3,000.00	0.09
Wilson Elser	(1,490.70)	(0.25)	168.00	0.00
Health Equity	767.73	0.13	767.73	0.02
Total - Professional Fees	<u>9,086.43</u>	<u>1.49</u>	<u>51,222.66</u>	<u>1.52</u>
GEMT Fees	0.00	0.00	191,413.99	5.69
Total - GEMT Fees	<u>0.00</u>	<u>0.00</u>	<u>191,413.99</u>	<u>5.69</u>
Ambulance Transfer	762.07	0.13	7,676.91	0.23
Total - Building Maintenance	<u>762.07</u>	<u>0.13</u>	<u>7,676.91</u>	<u>0.23</u>
Stryker	0.00	0.00	6,120.09	0.18
Airgas	836.35	0.14	5,729.51	0.17
SSM Health	737.10	0.12	6,401.40	0.19
Boundtree	3,930.22	0.65	23,828.29	0.71
Teleflex	0.00	0.00	2,691.00	0.08
Preferred Waste Concepts	0.00	0.00	375.00	0.01
VISA	80.20	0.01	222.76	0.01
Tacmed Solutions	0.00	0.00	1,270.90	0.04
Mercury Medical	0.00	0.00	643.81	0.02
Ambulance Transfer	3,297.86	0.54	3,845.43	0.11
Total - Equipment Maintenance	<u>8,881.73</u>	<u>1.46</u>	<u>51,128.19</u>	<u>1.52</u>
Sunset Auto	445.34	0.07	1,084.85	0.03
American Response Vehicles	0.00	0.00	1,998.27	0.06
VISA	0.00	0.00	1,958.36	0.06
Pro Fusion Fab	288.00	0.05	288.00	0.01
NAPA Auto Parts	89.35	0.01	126.49	0.00
Ambulance Expl Transfer	355.74	0.06	1,665.40	0.05
Total - Vehicle Maintenance	<u>1,178.43</u>	<u>0.19</u>	<u>7,121.37</u>	<u>0.21</u>
Total - Lease Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ambulance Exp Transfer	41.93	0.01	221.47	0.01
Total - Worker's Comp Claims	<u>41.93</u>	<u>0.01</u>	<u>221.47</u>	<u>0.01</u>
Total - Rental Management Fee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total - Mortgage Payments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ambulance Exp Transfer	0.00	0.00	193.50	0.01
Total - Doctors Fees	<u>0.00</u>	<u>0.00</u>	<u>193.50</u>	<u>0.01</u>
Total - Rental Repair	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
John Medlock	20.00	0.00	20.00	0.00
Ambulance Transfer	(65.14)	(0.01)	380.71	0.01
Total - Misc. Expenses	<u>(45.14)</u>	<u>(0.01)</u>	<u>400.71</u>	<u>0.01</u>
Premier Entertainment	0.00	0.00	875.00	0.03
SSM Health	0.00	0.00	61.50	0.00
Tom Dimercurio	1,339.00	0.22	1,339.00	0.04

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
VISA	3,548.37	0.58	6,931.18	0.21
JVR Enterprises	0.00	0.00	950.00	0.03
Ambulance Exp Transfer	1,888.62	0.31	11,232.31	0.33
Training Reimbursements	(75.72)	(0.01)	(990.72)	(0.03)
Total - Training & Education	<u>6,700.27</u>	1.10	<u>20,398.27</u>	0.61
Ambulance Exp Transfer	13,763.78	2.26	25,252.78	0.75
Total - Uniforms	<u>13,763.78</u>	2.26	<u>25,252.78</u>	0.75
Total - Ambulance Supplies	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Ambulance Transfer	330.33	0.05	3,153.28	0.09
Total - Supplies/ Cleaning & Maintenanc	<u>330.33</u>	0.05	<u>3,153.28</u>	0.09
Ambulance Exp Transfer	(139.01)	(0.02)	16,890.83	0.50
Total - Utilities	<u>(139.01)</u>	(0.02)	<u>16,890.83</u>	0.50
Total - Overhead Transfers	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Total Expenditures	<u>599,234.22</u>	98.59	<u>2,269,930.06</u>	67.42
Excess Revenue over (under) Expenditur	<u>\$ 8,592.75</u>	1.41	<u>\$ 1,096,918.21</u>	32.58

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 8,244.89	8,631.48	\$ 2,073,553.41	2,149,164.25
Ambulance Service Charge	96,410.16	93,960.01	583,017.99	528,002.41
Interest Income	27,352.45	35,658.02	234,457.40	186,501.78
Miscellaneous Revenue	389.84	0.00	389.84	0.00
GEMT Revenue	475,429.63	0.00	475,429.63	575,832.90
Total Revenues	607,826.97	138,249.51	3,366,848.27	3,439,501.34
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	607,826.97	138,249.51	3,366,848.27	3,439,501.34
Expenditures				
Salaries-Fire Chief	3,566.88	3,456.96	23,162.88	22,448.02
Salaries-Deputy Chiefs	18,907.77	18,361.63	122,629.70	118,535.13
Salaries-Admin Assistants	2,693.76	2,546.69	27,498.34	16,553.48
Salaries-Office Manager	2,039.04	1,973.76	13,229.50	12,803.85
Salaries-EMT/Paramedic	147,509.08	142,338.08	953,497.19	935,524.11
Total - Salaries	174,716.53	168,677.12	1,140,017.61	1,105,864.59
Salaries OT	7,926.72	11,134.04	50,696.19	90,878.74
Total - OT Salaries	7,926.72	11,134.04	50,696.19	90,878.74
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,751.96	13,454.85	90,040.35	90,140.92
Total - Payroll Taxes	13,751.96	13,454.85	90,040.35	90,140.92
Ambulance Exp Transfer	(115.68)	635.90	2,312.72	3,857.58
Total - Office Supplies	(115.68)	635.90	2,312.72	3,857.58
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	660.91	2,068.24	10,612.72	11,814.55
Audit Adj-Year End	0.00	(1,248.13)	0.00	(1,248.13)
Total - Gas & Oil/ Fuel	660.91	820.11	10,612.72	10,566.42
Bank Charges	86.50	86.50	551.50	501.00
Total - Bank Charges	86.50	86.50	551.50	501.00
Ambulance Exp Transfer	(11.57)	0.00	(11.57)	0.00
Total - Equipment Purchases	(11.57)	0.00	(11.57)	0.00
Ambulance Transfer	465.90	0.00	2,817.76	3,975.40
Total - Dues & Subscriptions	465.90	0.00	2,817.76	3,975.40
Insurance - General	0.00	0.00	0.00	(0.01)
Ambulance Exp Transfer	264,456.55	235,014.58	272,178.90	248,656.99
Total - Insurance/ General	264,456.55	235,014.58	272,178.90	248,656.98
Insurance - Employee	0.00	0.00	0.00	(37,431.41)
Ambulance Exp Transfer	96,735.58	89,298.03	325,639.92	311,631.76

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Insurance/ Employee	96,735.58	89,298.03	325,639.92	274,200.35
Rognan & Associates	0.00	600.00	3,000.00	3,600.00
Darla Sansoucie	0.00	0.00	78.00	354.00
Paylocity	310.43	299.32	2,131.17	1,801.97
Lockton	0.00	0.00	0.00	3,000.00
EMS/Mc	0.00	0.00	71.91	0.00
Fick, Eggemeyer & Williamson	3,000.00	2,850.00	3,000.00	2,850.00
EMS/MC C/C Fees	5,877.67	5,523.94	27,719.40	29,594.14
CMA	0.00	0.00	6,000.00	0.00
One America	0.00	0.00	360.00	3,000.00
Hammond & Shinner	621.30	1,002.75	4,926.45	3,606.75
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	3,000.00	0.00
Wilson Elser	(1,490.70)	0.00	168.00	0.00
Health Equity	767.73	0.00	767.73	0.00
Audit Adj-Year End	0.00	(8,458.34)	0.00	(8,458.34)
Total - Professional Fees	9,086.43	1,817.67	51,222.66	42,156.91
GEMT Fees	0.00	0.00	191,413.99	196,298.61
Total - GEMT Fees	0.00	0.00	191,413.99	196,298.61
Ambulance Transfer	762.07	962.40	7,676.91	6,272.92
Total - Building Maintenance	762.07	962.40	7,676.91	6,272.92
Stryker	0.00	0.00	6,120.09	8,290.96
Airgas	836.35	726.64	5,729.51	4,300.75
SSM Health	737.10	324.00	6,401.40	3,544.51
Boundtree	3,930.22	4,927.24	23,828.29	19,690.93
St. Clare Hospital	0.00	585.11	0.00	1,172.22
Teleflex	0.00	0.00	2,691.00	0.00
Preferred Waste Concepts	0.00	0.00	375.00	200.00
VISA	80.20	0.00	222.76	0.00
American Response	0.00	0.00	0.00	39.58
Tacmed Solutions	0.00	0.00	1,270.90	0.00
Mercury Medical	0.00	0.00	643.81	0.00
Ambulance Transfer	3,297.86	189.62	3,845.43	696.32
Total - Equipment Maintenance	8,881.73	6,752.61	51,128.19	37,935.27
Purcell Tire	0.00	75.90	0.00	3,088.43
Sunset Auto	445.34	121.29	1,084.85	1,757.85
Commerce Bank - VISA	0.00	0.00	0.00	61.68
MO River Auto Parts	0.00	0.00	0.00	272.15
American Response Vehicles	0.00	90.00	1,998.27	848.75
Mobile Techs	0.00	0.00	0.00	1,284.60
VISA	0.00	0.00	1,958.36	0.00
Pro Fusion Fab	288.00	0.00	288.00	1,275.00
NAPA Auto Parts	89.35	250.24	126.49	250.24
Ambulance Expl Transfer	355.74	210.88	1,665.40	1,284.33
Total - Vehicle Maintenance	1,178.43	748.31	7,121.37	10,123.03
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	41.93	0.00	221.47	0.00
Total - Worker's Comp Claims	41.93	0.00	221.47	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	193.50	967.50
Total - Doctors Fees	0.00	0.00	193.50	967.50
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.00	0.00	688.00
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	20.00	0.00	20.00	0.00
Ambulance Transfer	(65.14)	13.20	380.71	505.68
Total - Misc. Expenses	(45.14)	13.20	400.71	1,373.68
Premier Entertainment	0.00	0.00	875.00	800.00
SSM Health	0.00	0.00	61.50	0.00
Tom Dimercurio	1,339.00	2,524.18	1,339.00	2,524.18
Chris Konkol	0.00	270.00	0.00	270.00
VISA	3,548.37	2,962.59	6,931.18	4,343.89
JVR Enterprises	0.00	0.00	950.00	950.00
Boundtree	0.00	0.00	0.00	288.82
Sam's	0.00	219.92	0.00	219.92
Ambulance Exp Transfer	1,888.62	577.98	11,232.31	8,181.74
Training Reimbursements	(75.72)	0.00	(990.72)	(110.00)
Audit Adj-Year End	0.00	(4,781.71)	0.00	(4,781.71)
Total - Training & Education	6,700.27	1,772.96	20,398.27	12,686.84
Ambulance Exp Transfer	13,763.78	401.39	25,252.78	3,910.61
Uniforms - Payroll	0.00	0.00	0.00	7,860.95
Audit Adj - Year End	0.00	(59.99)	0.00	(59.99)
Total - Uniforms	13,763.78	341.40	25,252.78	11,711.57
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	330.33	505.59	3,153.28	3,419.19
Audit Adj-Year End	0.00	(1,109.18)	0.00	(1,109.18)
Total - Supplies/ Cleaning & Maintenanc	330.33	(603.59)	3,153.28	2,310.01
Ambulance Exp Transfer	(139.01)	3,201.17	16,890.83	18,990.24
Audit Adj - Year End	0.00	(1,963.87)	0.00	(1,963.87)
Total - Utilities	(139.01)	1,237.30	16,890.83	17,026.37
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	599,234.22	532,163.39	2,269,930.06	2,167,504.69
Excess Revenue over (under) Expenditur	\$ 8,592.75	\$ (393,913.88)	\$ 1,096,918.21	\$ 1,271,996.65

Fenton FPD - Dispatch
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
June 30, 2024

ASSETS

Current Assets		
Simmons Bank-Dispatch 3165	\$	832,050.49
Taxes Receivable - Current		<u>354,691.00</u>
Total Current Assets		1,186,741.49
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>1,186,741.49</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>(156,629.17)</u>
Total Fund Balance		<u>1,035,215.49</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>1,186,741.49</u></u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,368.82	23.83	\$ 344,254.68	92.78
Interest Income	4,374.83	76.17	26,800.30	7.22
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Total Revenues	5,743.65	100.00	371,054.98	100.00
	<hr/>		<hr/>	
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	5,743.65	100.00	371,054.98	100.00
	<hr/>		<hr/>	
Expenditures				
Dispatching Services	244,383.31	4,254.84	488,766.62	131.72
Telephone Expenses	2,683.02	46.71	16,283.71	4.39
Communication Expense	3,497.74	60.90	22,633.82	6.10
	<hr/>		<hr/>	
Total Expenditures	250,564.07	4,362.45	527,684.15	142.21
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (244,820.42)	(4,262.45)	\$ (156,629.17)	(42.21)
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Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 1,368.82	23.83	\$ 344,254.68	92.78
SB-Dispatch 3165 Interest	4,374.83	76.17	26,800.30	7.22
	<hr/>		<hr/>	
Total Revenues	5,743.65	100.00	371,054.98	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	5,743.65	100.00	371,054.98	100.00
Expenditures				
Central County Emergency 911	244,383.31	4,254.84	488,766.62	131.72
Charter Communications	0.00	0.00	557.20	0.15
AT&T	2,409.08	41.94	14,507.14	3.91
VISA	273.94	4.77	1,219.37	0.33
Miken Technologies	2,142.17	37.30	12,729.17	3.43
Sikich	0.00	0.00	182.25	0.05
AT&T	1,355.57	23.60	8,133.42	2.19
VISA	0.00	0.00	867.98	0.23
Knox Company	0.00	0.00	721.00	0.19
	<hr/>		<hr/>	
Total Expenditures	250,564.07	4,362.45	527,684.15	142.21
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (244,820.42)	(4,262.45)	\$ (156,629.17)	(42.21)
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Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	\$ 1,368.82	\$ 1,433.93	\$ 344,254.68	\$ 357,204.38
Interest Income	4,374.83	3,177.80	26,800.30	17,759.10
Total Revenues	<u>5,743.65</u>	<u>4,611.73</u>	<u>371,054.98</u>	<u>374,963.48</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>5,743.65</u>	<u>4,611.73</u>	<u>371,054.98</u>	<u>374,963.48</u>
Expenditures				
Dispatching Services	244,383.31	232,746.01	488,766.62	465,492.02
Telephone Expenses	2,683.02	2,306.53	16,283.71	16,445.05
Communication Expense	3,497.74	3,520.48	22,633.82	30,185.11
Total Expenditures	<u>250,564.07</u>	<u>238,573.02</u>	<u>527,684.15</u>	<u>512,122.18</u>
Excess Revenue over (under) Expenditur	<u>\$ (244,820.42)</u>	<u>\$ (233,961.29)</u>	<u>\$ (156,629.17)</u>	<u>\$ (137,158.70)</u>

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 1,368.82	\$ 1,433.93	\$ 344,254.68	\$ 357,204.38
SB-Dispatch 3165 Interest	4,374.83	3,177.80	26,800.30	17,759.10
Total Revenues	<u>5,743.65</u>	<u>4,611.73</u>	<u>371,054.98</u>	<u>374,963.48</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>5,743.65</u>	<u>4,611.73</u>	<u>371,054.98</u>	<u>374,963.48</u>
Expenditures				
Central County Emergency 911	244,383.31	232,746.01	488,766.62	465,492.02
Charter Communications	0.00	919.10	557.20	4,071.46
Commerce Bank Visa	0.00	(79.99)	0.00	0.00
AT&T	2,409.08	1,593.76	14,507.14	12,984.59
VISA	273.94	99.99	1,219.37	369.96
Telephone Reimbursements	0.00	(226.33)	0.00	(980.96)
Charter Communications	0.00	0.00	0.00	1,438.77
Miken Technologies	2,142.17	2,036.87	12,729.17	12,307.77
Sentinel	0.00	0.00	0.00	3,654.80
Sikich	0.00	0.00	182.25	288.75
AT&T	1,355.57	1,025.65	8,133.42	11,145.03
VISA	0.00	457.96	867.98	773.99
Knox Company	0.00	0.00	721.00	576.00
Total Expenditures	<u>250,564.07</u>	<u>238,573.02</u>	<u>527,684.15</u>	<u>512,122.18</u>
Excess Revenues over (under) Expenditu	<u>\$ (244,820.42)</u>	<u>\$ (233,961.29)</u>	<u>\$ (156,629.17)</u>	<u>\$ (137,158.70)</u>

Fenton FPD - Pension
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
June 30, 2024

ASSETS

Current Assets		
Simmons Bank-Pension 2944	\$	1,199,476.86
Investments		40,390,761.41
Investments-Emp 457 Plan		6,953,192.16
Taxes Receivable - Current		712,028.00
		<hr/>
Total Current Assets		49,255,458.43
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>49,255,458.43</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		715,855.85
		<hr/>
Total Fund Balance		41,998,084.27
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>49,255,458.43</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 2,747.31	35.37	\$ 690,782.27	96.50
Interest Income	5,020.07	64.63	25,075.58	3.50
	<u>7,767.38</u>	100.00	<u>715,857.85</u>	100.00
Total Revenues				
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>7,767.38</u>	100.00	<u>715,857.85</u>	100.00
Expenditures				
Bank Charges	<u>0.00</u>	0.00	<u>2.00</u>	0.00
Total Expenditures	<u>0.00</u>	0.00	<u>2.00</u>	0.00
Excess Revenue over (under) Expenditur	<u>\$ 7,767.38</u>	100.00	<u>\$ 715,855.85</u>	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 2,747.31	35.37	\$ 690,782.27	96.50
SB-Pension 2944 Interest	<u>5,020.07</u>	64.63	<u>25,075.58</u>	3.50
Total Revenues	<u>7,767.38</u>	100.00	<u>715,857.85</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>7,767.38</u>	100.00	<u>715,857.85</u>	100.00
Expenditures				
Simmons Bank	<u>0.00</u>	0.00	<u>2.00</u>	0.00
Total Expenditures	<u>0.00</u>	0.00	<u>2.00</u>	0.00
Excess Revenue over (under) Expenditur	<u>\$ 7,767.38</u>	100.00	<u>\$ 715,855.85</u>	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 2,747.31	\$ 2,878.34	\$ 690,782.27	\$ 716,783.37
Interest Income	5,020.07	39.10	25,075.58	22,330.78
Overhead Transfer	0.00	0.00	0.00	750,000.00
Total Revenues	<u>7,767.38</u>	<u>2,917.44</u>	<u>715,857.85</u>	<u>1,489,114.15</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>7,767.38</u>	<u>2,917.44</u>	<u>715,857.85</u>	<u>1,489,114.15</u>
Expenditures				
Bank Charges	0.00	39.00	2.00	39.00
Benefit Payments	0.00	0.00	0.00	2,129,005.00
Total Expenditures	<u>0.00</u>	<u>39.00</u>	<u>2.00</u>	<u>2,129,044.00</u>
Excess Revenue over (under) Expenditur	<u>\$ 7,767.38</u>	<u>\$ 2,878.44</u>	<u>\$ 715,855.85</u>	<u>\$ (639,929.85)</u>

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 2,747.31	\$ 2,878.34	\$ 690,782.27	\$ 716,783.37
SB-Pension 2944 Interest	5,020.07	39.10	25,075.58	22,330.78
Overhead Transfer	0.00	0.00	0.00	750,000.00
Total Revenues	<u>7,767.38</u>	<u>2,917.44</u>	<u>715,857.85</u>	<u>1,489,114.15</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>7,767.38</u>	<u>2,917.44</u>	<u>715,857.85</u>	<u>1,489,114.15</u>
Expenditures				
Simmons Bank	0.00	39.00	2.00	39.00
Benefit Payments & Other Activ	0.00	0.00	0.00	2,129,005.00
Total Expenditures	<u>0.00</u>	<u>39.00</u>	<u>2.00</u>	<u>2,129,044.00</u>
Excess Revenues over (under) Expenditu	<u>\$ 7,767.38</u>	<u>\$ 2,878.44</u>	<u>\$ 715,855.85</u>	<u>\$ (639,929.85)</u>

Fenton FPD - Debt Service
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
June 30, 2024

ASSETS

Current Assets		
Simmons Bank-Debt Service 0806	\$	2,673,191.13
Taxes Receivable		<u>1,544,051.00</u>
Total Current Assets		4,217,242.13
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>4,217,242.13</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>(239,005.23)</u>	
Total Fund Balance		<u>3,557,616.13</u>
Total Liab, Def Infs & Fund Balance	\$	<u><u>4,217,242.13</u></u>

Fenton FPD - Debt Service
Statement of Revenues and Expenditures
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 5,960.87	85.38	\$ 1,493,427.97	99.56
SB-Debt Service 0806 Interest	1,021.00	14.62	6,559.80	0.44
	<u>6,981.87</u>	100.00	<u>1,499,987.77</u>	100.00
Total Revenues				
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>6,981.87</u>	100.00	<u>1,499,987.77</u>	100.00
Expenditures				
UMB Bank	0.00	0.00	618.00	0.04
Bond Interest	0.00	0.00	428,375.00	28.56
Bond Principal	0.00	0.00	1,310,000.00	87.33
Total Expenditures	<u>0.00</u>	0.00	<u>1,738,993.00</u>	115.93
Excess of Revenue over (under) Expend	\$ <u>6,981.87</u>	100.00	\$ <u>(239,005.23)</u>	(15.93)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 5,960.87	\$ 5,949.80	\$ 1,493,427.97	\$ 1,439,544.57
SB-Debt Service 0806 Interest	1,021.00	1,009.67	6,559.80	6,368.08
Total Revenues	<u>6,981.87</u>	<u>6,959.47</u>	<u>1,499,987.77</u>	<u>1,445,912.65</u>
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	<u>6,981.87</u>	<u>6,959.47</u>	<u>1,499,987.77</u>	<u>1,445,912.65</u>
Expenditures				
UMB Bank	0.00	0.00	618.00	618.00
Bond Interest	0.00	0.00	428,375.00	456,600.00
Bond Principal	0.00	0.00	1,310,000.00	1,615,000.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,738,993.00</u>	<u>2,072,218.00</u>
Excess Revenue over (under) Expend	<u>\$ 6,981.87</u>	<u>\$ 6,959.47</u>	<u>\$ (239,005.23)</u>	<u>\$ (626,305.35)</u>

Fenton FPD - Capital Projects
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
June 30, 2024

ASSETS

Current Assets		
Simmons Bank-Bond Proc. 5766	\$	<u>4,088,373.86</u>
Total Current Assets		4,088,373.86
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>4,088,373.86</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>(869,252.55)</u>
Total Fund Balance		<u>4,088,373.86</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>4,088,373.86</u></u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 169.26	100.00	\$ 1,190.19	100.00
Total Revenues	<u>169.26</u>	<u>100.00</u>	<u>1,190.19</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>169.26</u>	<u>100.00</u>	<u>1,190.19</u>	<u>100.00</u>
Expenditures				
Station 1 Construction	365,485.76	15,931.5	788,686.86	6,265.63
Station 4 Construction	(18,164.25)	(10,731.5)	80,640.63	6,775.44
Bank Charges	182.60	107.88	1,115.25	93.70
Total Expenditures	<u>347,504.11</u>	<u>105,307.8</u>	<u>870,442.74</u>	<u>13,134.77</u>
Excess Revenue over (under) Expenditur	<u>\$ (347,334.85)</u>	<u>(205,207.</u>	<u>\$ (869,252.55)</u>	<u>(73,034.7</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Simmons Bank Interest - 5766	\$ 169.26	100.00	\$ 1,190.19	100.00
Total Revenues	<u>169.26</u>	<u>100.00</u>	<u>1,190.19</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>169.26</u>	<u>100.00</u>	<u>1,190.19</u>	<u>100.00</u>
Expenditures				
Shannon & Wilson	6,406.22	3,784.84	6,406.22	538.25
VISA	(1,904.86)	(1,125.40)	641.09	53.86
Lawlor Corp	339,003.25	200,285.5	738,177.40	2,021.81
Lakenan	0.00	0.00	21,481.00	1,804.84
Miken Technologies	1,462.50	864.06	1,462.50	122.88
Missouri-American Water	20,518.65	2,122.56	20,518.65	1,723.98
Hallmark Stone	0.00	0.00	229.23	19.26
VISA	(2,609.25)	(1,541.56)	0.00	0.00
MO Vocational Enterprises	1,091.00	644.57	6,621.90	556.37
Professional Furniture	0.00	0.00	1,190.00	99.98
Landco Construction	(15,224.76)	(8,994.90)	20,352.94	1,710.06
Space Form Architect	(2,325.24)	(1,373.77)	600.00	50.41
RFC Richardet Floor	0.00	0.00	15,091.00	1,267.95
Merlo Plumbing	(2,521.00)	(1,489.42)	0.00	0.00
Advanced Exercise	0.00	0.00	4,959.33	416.68
Backdraft Woodworking	0.00	0.00	3,600.00	302.47
Zumwalt	0.00	0.00	3,215.00	270.12
Advanced Exercise	0.00	0.00	21,356.23	1,794.35
Bopp Landscaping	3,425.00	2,023.51	3,425.00	287.77
Simmons Bank	182.60	107.88	1,115.25	93.70
Total Expenditures	<u>347,504.11</u>	<u>205,307.8</u>	<u>870,442.74</u>	<u>73,134.77</u>
Excess Revenue over (under) Expenditur	<u>\$ (347,334.85)</u>	<u>(205,207.8)</u>	<u>\$ (869,252.55)</u>	<u>(73,034.7)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 169.26	228.04	\$ 1,190.19	1,802.35
Total Revenues	<u>169.26</u>	<u>228.04</u>	<u>1,190.19</u>	<u>1,802.35</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>169.26</u>	<u>228.04</u>	<u>1,190.19</u>	<u>1,802.35</u>
Expenditures				
Bld Construction House2	0.00	0.00	0.00	32,280.21
Station 1 Construction	365,485.76	5,056.42	788,686.86	43,877.70
Station 4 Construction	(18,164.25)	0.00	80,640.63	0.00
Bank Charges	182.60	196.28	1,115.25	1,165.51
Total Expenditures	<u>347,504.11</u>	<u>5,252.70</u>	<u>870,442.74</u>	<u>77,323.42</u>
Excess Revenue over (under) Expenditur	<u>\$ (347,334.85)</u>	<u>(5,024.66)</u>	<u>\$ (869,252.55)</u>	<u>(75,521.07)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 0.00	228.04	\$ 0.00	1,139.36
Simmons Bank Interest - 5766	169.26	0.00	1,190.19	662.99
Total Revenues	<u>169.26</u>	<u>228.04</u>	<u>1,190.19</u>	<u>1,802.35</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>169.26</u>	<u>228.04</u>	<u>1,190.19</u>	<u>1,802.35</u>
Expenditures				
ArchImages	0.00	0.00	0.00	25,845.69
City of Fenton	0.00	0.00	0.00	4,300.00
VISA	0.00	0.00	0.00	415.52
TSI Global	0.00	0.00	0.00	1,719.00
ArchImages	0.00	4,376.13	0.00	37,645.75
Shannon & Wilson	6,406.22	0.00	6,406.22	0.00
Holt Electrical Supply	0.00	680.29	0.00	6,231.95
VISA	(1,904.86)	0.00	641.09	0.00
Lawlor Corp	339,003.25	0.00	738,177.40	0.00
Lakenan	0.00	0.00	21,481.00	0.00
Miken Technologies	1,462.50	0.00	1,462.50	0.00
Missouri-American Water	20,518.65	0.00	20,518.65	0.00
Hallmark Stone	0.00	0.00	229.23	0.00
VISA	(2,609.25)	0.00	0.00	0.00
MO Vocational Enterprises	1,091.00	0.00	6,621.90	0.00
Professional Furniture	0.00	0.00	1,190.00	0.00
Landco Construction	(15,224.76)	0.00	20,352.94	0.00
Space Form Architect	(2,325.24)	0.00	600.00	0.00
RFC Richardet Floor	0.00	0.00	15,091.00	0.00
Merlo Plumbing	(2,521.00)	0.00	0.00	0.00
Advanced Exercise	0.00	0.00	4,959.33	0.00
Backdraft Woodworking	0.00	0.00	3,600.00	0.00
Zumwalt	0.00	0.00	3,215.00	0.00
Advanced Exercise	0.00	0.00	21,356.23	0.00
Bopp Landscaping	3,425.00	0.00	3,425.00	0.00
Simmons Bank	182.60	196.28	1,115.25	1,165.51
Total Expenditures	<u>347,504.11</u>	<u>5,252.70</u>	<u>870,442.74</u>	<u>77,323.42</u>
Excess Revenue over (under) Expenditur	<u>\$ (347,334.85)</u>	<u>(5,024.66)</u>	<u>\$ (869,252.55)</u>	<u>(75,521.07)</u>