

Fenton Fire Protection District

Financial Statements
~
November 2024

Rognan & Associates

ROGNAN & ASSOCIATES
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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

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

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

NOV 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	59.86	1.56	51.24	(7.06)
August	66.60	67.48	0.88	58.72	(7.88)
September	75.00	73.01	(1.99)	64.30	(10.70)
October	83.30	78.62	(4.68)	70.13	(13.17)
November	91.60	85.34	(6.26)	76.83	(14.77)
December	100.00				
(\$1,454,613)	1%	\$117,130	(\$733,232)	\$48,841	(\$721,380)
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)
(\$2,673,241)	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

			NOV 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	\$9,089,760	\$15,577,734	(\$6,487,974)	58.35%
Building and other permits	206,877	125,000	81,877 ✓	165.50%
Ambulance fees, net	1,058,308	725,000	333,308 ✓	145.97%
Interest	1,574,628	400,000	1,174,628 ✓	393.66%
Miscellaneous revenue	23,206	26,500	(3,294)	87.57%
GEMT revenue	475,430	120,000	355,430 ✓	396.19%
TOTAL REVENUES	\$12,428,209	\$16,974,234	(\$4,546,025)	73.22% ✓
EXPENDITURES				
Bank service charges	\$1,200	\$2,000	(\$800)	60.00%
Building maintenance	52,856	101,840	(48,984)	51.90%
Depreciated assets - capital assets	597,711	1,133,022	(535,311)	52.75%
Doctors fees & medical exams	66,652	75,000	(8,348)	88.87%
Dues and subscriptions	19,618	41,973	(22,355)	46.74%
Election expenses	0	0	0	
Equipment maintenance & expensed	174,172	250,175	(76,003)	69.62%
Equipment maintenance & expensed - IT	108,825	151,500	(42,675)	71.83%
Equipment purchases and replacement	1,014,090	705,000	309,090 ✓	143.84%
Gasoline and oil	65,197	108,500	(43,303)	60.09%
Insurance - employee - medical & dental	1,874,244	2,227,700	(353,456)	84.13%
Insurance - general	626,716	765,500	(138,784)	81.87%
Miscellaneous expenses	5,258	14,250	(8,992)	36.90%
Office supplies and expenses	14,172	42,200	(28,028)	33.58%
Payroll taxes	576,401	630,000	(53,599)	91.49%
Professional fees & services	195,765	213,000	(17,235)	91.91%
Professional fees & services - GEMT	191,414	100,000	91,414 ✓	191.41%
Salaries	7,608,955	9,313,000	(1,704,045)	81.70%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	18,996	28,000	(9,004)	67.84%
Training and education	124,812	196,150	(71,338)	63.63%
Uniforms	146,434	146,750	(316)	99.78%
Utilities	123,505	170,000	(46,495)	72.65%
Vehicle maintenance & repairs	140,467	176,500	(36,033)	79.58%
Work Comp Claims	738	5,000	(4,262)	14.76%
TOTAL EXPENDITURES	\$13,748,198	\$16,597,060	(\$2,848,862)	82.84% ✓
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,319,989)	\$377,174	(\$1,697,163)	-349.97%
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$850,000)	\$0	100.00%
USE OF DISTRICT RESERVES	\$0	\$472,826	(\$472,826)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$2,169,989)	\$0	(\$2,169,989)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			NOV 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	\$9,089,760	\$9,427,435	(\$337,675)	✓ -3.58%
Building and other permits	206,877	171,536	35,341	✓ 20.60%
Ambulance fees, net	1,058,308	968,233	90,075	✓ 9.30%
Interest	1,574,628	1,345,518	229,110	✓ 17.03%
Miscellaneous revenue	23,206	1,426	21,780	✓ 1527.35%
GEMT revenue	475,430	575,833	(100,403)	✓ -17.44%
TOTAL REVENUES	\$12,428,209	\$12,489,981	(\$61,772)	✓ -0.49%
EXPENDITURES				
Bank service charges	\$1,200	\$1,177	\$23	1.95%
Building maintenance	52,856	58,570	(5,714)	-9.76%
Depreciated assets - capital assets	597,711	121,592	476,119	✓ 391.57%
Doctors fees & medical exams	66,652	31,479	35,173	✓ 111.73%
Dues and subscriptions	19,618	20,282	(664)	-3.27%
Election expenses	0	0	0	
Equipment maintenance & expensed	174,172	100,870	73,302	✓ 72.67%
Equipment maintenance & expensed - IT	108,825	95,195	13,630	✓ 14.32%
Equipment purchases and replacement	1,014,090	1,283,206	(269,115)	✓ -20.97%
Gasoline and oil	65,197	72,153	(6,956)	-9.64%
Insurance - employee - medical & dental	1,874,244	1,810,124	64,120	✓ 3.54%
Insurance - general	626,716	866,857	(240,141)	✓ -27.70%
Miscellaneous expenses	5,258	3,736	1,522	40.74%
Office supplies and expenses	14,172	18,136	(3,964)	-21.86%
Payroll taxes	576,401	563,966	12,435	✓ 2.20%
Professional fees & services	195,765	148,908	46,859	✓ 31.47%
Professional fees & services - GEMT	191,414	196,644	(5,230)	-2.66%
Salaries	7,272,038	7,013,148	258,890	✓ 3.69%
Salaries - OT	336,917	458,701	(121,784)	✓ -26.55%
Supplies - EMS - cleaning	18,996	16,666	2,330	✓ 13.98%
Training and education	124,812	84,561	40,251	✓ 47.60%
Uniforms	146,434	93,404	53,030	✓ 56.77%
Utilities	123,505	122,369	1,136	0.93%
Vehicle maintenance & repairs	140,467	97,349	43,118	✓ 44.29%
Work Comp Claims	738	26	712	2738.46%
TOTAL EXPENDITURES	\$13,748,198	\$13,279,116	\$469,082	✓ 3.53%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,319,989)	(\$789,135)	(\$530,854)	✓ 67.27%
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$750,000)	(\$100,000)	✓ 13.33%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$2,169,989)	(\$1,539,135)	(\$630,854)	✓ 40.99%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL FUNDS				NOV 30, 2024			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$11,995,775	\$3,581,959	\$15,577,734	\$594,820	\$1,192,562	\$2,499,864		\$19,864,980
Building and other permits	125,000		125,000					125,000
Ambulance fees, net		725,000	725,000					725,000
Interest	300,000	100,000	400,000	10,000	5,000	10,000	1,500	426,500
Miscellaneous revenue	26,500	0	26,500		0		0	26,500
GEMT revenue		120,000	120,000					120,000
TOTAL REVENUES	\$12,447,275	\$4,526,959	\$16,974,234	\$604,820	\$1,197,562	\$2,509,864	\$1,500	\$21,287,980
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	12,860	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)	\$364,064	(\$4,999,500)	(\$5,091,859)
General/Ambulance/Pension Overhead Transfer	(\$850,000)		(\$850,000)		\$850,000	\$0	\$0	\$0
USE OF DISTRICT RESERVES								
	\$115,894	\$357,132	\$472,826	\$0	\$0	\$0	\$4,999,500	\$5,472,326
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$0	\$0	\$0	\$16,403	\$0	\$0	\$0	\$16,403

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				NOV 30, 2024		PAGE 6	
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$6,996,272	\$2,093,488	\$9,089,760	\$347,560	\$897,427	\$1,523,056		\$11,657,803
Building and other permits	206,877		206,877					206,877
Ambulance fees, net		1,058,308	1,058,308					1,058,308
Interest	1,091,138	483,490	1,574,628	44,921	28,608	11,099	1,716	1,660,972
Miscellaneous revenue	22,816	390	23,206				0	23,206
GEMT revenue	0	475,430	475,430					475,430
TOTAL REVENUES	\$8,317,103	\$4,111,108	\$12,428,209	\$392,481	\$726,035	\$1,534,155	\$1,716	\$15,082,596
EXPENDITURES								
Bank service charges	\$249	\$951	\$1,200					\$1,200
Building maintenance	36,999	15,867	52,866					52,866
Depreciated assets - capital assets	597,711	0	597,711				0	597,711
Doctors fees & medical exams	46,666	19,996	66,662					66,652
Dues and subscriptions	14,166	5,462	19,618					19,618
Election expenses		0	0					0
Equipment maintenance & expensed	67,594	106,578	174,172					174,172
Equipment maintenance & expensed - IT	108,825		108,825					108,825
Equipment purchases and replacement	1,014,102	(12)	1,014,090				3,757,225	4,771,315
Gasoline and oil	45,638	19,559	65,197					65,197
Insurance - employee - medical & dental	1,308,055	565,189	1,874,244					1,874,244
Insurance - general	433,764	192,952	626,716					626,716
Miscellaneous expenses	4,473	785	5,258					5,258
Office supplies and expenses	9,928	4,244	14,172					14,172
Payroll taxes	408,324	168,077	576,401					576,401
Professional fees & services	96,776	98,989	195,765				1,825	197,590
Professional fees & services - GEMT		191,414	191,414					191,414
Salaries	5,388,878	2,220,077	7,608,955					7,608,955
Salaries - OT	0		0					0
Supplies - cleaning & laundry	13,297	5,699	18,996					18,996
Training and education	82,789	42,023	124,812					124,812
Uniforms	102,238	44,196	146,434					146,434
Utilities	86,455	37,050	123,505	72,948				196,453
Vehicle maintenance & repairs	128,124	12,343	140,467					140,467
Work Comp Claims	517	221	738					738
Dispatch - CCE-911			0	488,767				488,767
Pension Contribution					\$2,035,015			2,035,015
Debt Service payments - principal + interest						3,144,822		3,144,822
TOTAL EXPENDITURES	\$9,995,546	\$3,752,652	13,748,198	\$561,715	\$2,035,015	\$3,144,822	\$3,759,050	\$23,248,800
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$1,678,443)	\$358,454	(\$1,319,989)	(\$169,234)	(\$1,308,980)	(\$1,510,667)	(\$3,757,334)	(\$8,166,204)
General/Ambulance/Pension Overhead Transfer	(\$850,000)	\$0	(\$850,000)	\$0	\$850,000	\$0		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0	\$0
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	(\$2,528,443)	\$358,454	(\$2,169,989)	(\$169,234)	(\$458,980)	\$0	(\$3,757,334)	(\$6,565,637)

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS					NOV 30, 2024	DEBT SERVICE	CAPITAL PROJECTS	PAGE 7		
	OVER (UNDER) BUDGET									PENSION	TOTAL
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH							
REVENUES											
Tax collections	(\$4,999,503)	(\$1,488,471)	(\$6,487,974)	(\$247,260)	(\$495,135)		\$0	(\$8,207,177)			
Building and other permits	81,877	0	81,877	0	0		0	81,877			
Ambulance fees, net	0	333,308	333,308	0	0		0	333,308			
Interest	791,138	383,490	1,174,628	34,921	23,608		216	1,234,472			
Miscellaneous revenue	(3,684)	390	(3,294)	0	0		0	(3,294)			
GEMT revenue	0	355,430	355,430	0	0		0	355,430			
TOTAL REVENUES	(\$4,130,172)	(\$415,853)	(\$4,546,025)	(\$212,339)	(\$471,527)		\$0	(\$6,205,384)			
EXPENDITURES											
Bank service charges	(\$251)	(\$549)	(\$800)	\$0	\$0		\$0	(\$800)			
Building maintenance	(34,289)	(14,695)	(48,984)	0	0		0	(48,984)			
Depreciated assets - capital assets	(75,311)	(460,000)	(535,311)	0	0		0	(535,311)			
Doctors fees & medical exams	(5,844)	(2,504)	(8,348)	0	0		0	(8,348)			
Dues and subscriptions	(15,873)	(6,482)	(22,355)	0	0		0	(22,355)			
Election expenses	0	0	0	0	0		0	0			
Equipment maintenance & expensed	(50,831)	(25,172)	(76,003)	0	0		0	(76,003)			
Equipment maintenance & expensed - IT	(42,675)	0	(42,675)	0	0		0	(42,675)			
Equipment purchases and replacement	309,102	(12)	309,090	0	0		(1,243,775)	(934,685)			
Gasoline and oil	(30,312)	(12,991)	(43,303)	0	0		0	(43,303)			
Insurance - employee - medical & dental	(251,335)	(102,121)	(353,456)	0	0		0	(353,456)			
Insurance - general	(102,086)	(36,698)	(138,784)	0	0		0	(138,784)			
Miscellaneous expenses	(4,302)	(4,690)	(8,992)	0	0		0	(8,992)			
Office supplies and expenses	(19,612)	(8,416)	(28,028)	0	0		0	(28,028)			
Payroll taxes	(32,676)	(20,923)	(53,599)	0	0		0	(53,599)			
Professional fees & services	(45,324)	28,089	(17,235)	0	0		1,825	(16,410)			
Professional fees & services - GEMT	0	91,414	91,414	0	0		0	91,414			
Salaries	(1,209,722)	(494,323)	(1,704,045)	0	0		0	(1,704,045)			
Salaries - OT	0	0	0	0	0		0	0			
Supplies - cleaning & laundry	(6,303)	(2,701)	(9,004)	0	0		0	(9,004)			
Training and education	(41,386)	(29,952)	(71,338)	0	0		0	(71,338)			
Uniforms	(1,989)	1,673	(316)	0	0		0	(316)			
Utilities	(32,545)	(13,950)	(46,495)	(26,702)	0		0	(73,197)			
Vehicle maintenance & repairs	(20,876)	(15,157)	(36,033)	0	0		0	(36,033)			
Work Comp Claims	(2,983)	(1,279)	(4,262)	0	0		0	(4,262)			
Pension Contribution	0	0	0	0	0		0	0			
Debt Service payments - principal + interest	0	0	0	0	(12,547)		1,000,022	(12,547)			
TOTAL EXPENDITURES	(\$1,717,423)	(\$1,131,439)	(\$2,848,862)	(\$26,702)	(\$12,547)		\$1,000,022	(\$3,131,039)			
REVENUES OVER EXPENDITURES											
(EXPENDITURES OVER REVENUES)	(\$2,412,749)	\$715,586	(\$1,697,163)	(\$185,637)	(\$458,990)		(\$1,000,022)	(\$3,074,345)			

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS				NOV 30, 2024	DEBT SERVICE	CAPITAL PROJECTS	PAGE 8
	PERCENT OF BUDGET USED							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION		TOTAL	
REVENUES								
Tax collections	58.32%	68.45%	58.35%	58.43%	58.48%		58.69%	
Building and other permits	165.50%		165.50%				165.50%	
Ambulance fees, net		145.97%	145.97%				145.97%	
Interest	383.71%	483.49%	393.66%	449.21%		114.40%	389.44%	
Miscellaneous revenue	86.10%		87.57%				87.57%	
GEMT revenue		396.19%	396.19%				396.19%	
TOTAL REVENUES	66.62%	90.81%	73.22%	64.89%	60.63%		70.85%	
EXPENDITURES								
Bank service charges	49.80%		80.00%				60.00%	
Building maintenance	51.90%	51.90%	51.90%				51.90%	
Depreciated assets - capital assets								
Doctors fees & medical exams	88.87%	88.87%	88.87%				88.87%	
Dues and subscriptions	47.14%	45.73%	45.74%				46.74%	
Election expenses								
Equipment maintenance & expensed	57.08%	80.89%	69.62%				69.62%	
Equipment maintenance & expensed - IT	71.83%		71.83%				71.83%	
Equipment purchases and replacement						75.13%	83.62%	
Gasoline and oil	60.09%	60.09%	60.09%				60.09%	
Insurance - employee - medical & dental	83.88%	84.72%	84.13%				84.13%	
Insurance - general	80.95%	84.02%	81.87%				81.87%	
Miscellaneous expenses	50.97%	14.34%	36.90%				36.90%	
Office supplies and expenses	33.61%	33.52%	33.58%				33.58%	
Payroll taxes	92.59%	88.93%	91.49%				91.49%	
Professional fees & services	68.10%	139.62%	91.81%				92.33%	
Professional fees & services - GEMT		191.41%	191.41%				191.41%	
Salaries	81.67%	81.79%	81.70%				81.70%	
Salaries - OT								
Supplies - cleaning & laundry	67.84%	67.85%	67.84%				67.84%	
Training and education	66.67%	58.39%	63.63%				63.63%	
Uniforms	98.09%	103.93%	99.78%				99.78%	
Utilities	72.65%	72.65%	72.65%	73.20%			72.65%	
Vehicle maintenance & repairs	85.99%	44.88%	79.58%				79.58%	
Work Comp Claims	14.77%	14.73%	14.76%				14.76%	
Dispatch - CCE-911				100.00%			100.00%	
Pension Contribution					99.39%		99.39%	
Debt Service payments - principal + interest						146.63%	146.63%	
TOTAL EXPENDITURES	85.34%	76.83%	82.84%	95.46%	99.39%	146.56%	88.13%	
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			NOV 30, 2024	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$6,996,272	\$11,995,775	(\$4,999,503)	58.32%
Building and other permits	208,877	125,000	81,877	✓ 165.50%
Interest	1,091,138	300,000	791,138	✓ 363.71%
Miscellaneous revenue	22,816	26,500	(3,684)	86.10%
TOTAL REVENUES	\$8,317,103	\$12,447,275	(\$4,130,172)	66.82%
EXPENDITURES				
Bank service charges	\$249	\$500	(\$251)	49.80%
Building maintenance	36,999	71,288	(34,289)	51.90%
Depreciated assets - capital assets	597,711	673,022	(75,311)	88.81%
Doctors fees & medical exams	46,656	52,500	(5,844)	88.87%
Dues and subscriptions	14,156	30,029	(15,873)	47.14%
Election expenses		0	0	
Equipment maintenance & expensed	67,594	118,425	(50,831)	57.08%
Equipment maintenance & expensed - IT	108,825	151,500	(42,675)	71.83%
Equipment purchases and replacement	1,014,102	705,000	309,102	✓ 143.84%
Gasoline and oil	45,638	75,950	(30,312)	60.09%
Insurance - employee - medical & dental	1,308,055	1,559,390	(251,335)	83.88%
Insurance - general	433,764	535,850	(102,086)	80.95%
Miscellaneous expenses	4,473	8,775	(4,302)	50.97%
Office supplies and expenses	9,928	29,540	(19,612)	33.61%
Payroll taxes	408,324	441,000	(32,676)	92.59%
Professional fees & services	96,776	142,100	(45,324)	68.10%
Salaries	5,388,878	6,598,600	(1,209,722)	81.67%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	13,297	19,600	(6,303)	67.84%
Training and education	82,789	124,175	(41,386)	66.67%
Uniforms	102,236	104,225	(1,989)	98.09%
Utilities	86,455	119,000	(32,545)	72.65%
Vehicle maintenance & repairs	128,124	149,000	(20,876)	85.99%
Work Comp Claims	517	3,500	(2,983)	14.77%
TOTAL EXPENDITURES	\$9,995,546	\$11,712,969	(\$1,717,423)	85.34%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,678,443)	\$734,306	(2,412,749)	-228.58%
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$850,000)	\$0	
TOTAL OVERHEAD TRANSFERS	(\$850,000)	(\$850,000)	\$0	
USE OF DISTRICT RESERVES	0	\$116,694		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$2,528,443)	\$0	(\$2,412,749)	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			NOV 30, 2024	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$2,093,488	\$3,581,959	(\$1,488,471)	58.45%
Ambulance fees, net	1,058,308	725,000	333,308 ✓	145.97% ✓
Interest	483,490	100,000	383,490 ✓	483.49% ✓
Miscellaneous revenue	390	0	390 ✓	
GEMT revenue	475,430	120,000	355,430 ✓	396.19% ✓
TOTAL REVENUES	\$4,111,106	\$4,526,959	(\$415,853)	90.81% ✓
EXPENDITURES				
Bank service charges	\$951	\$1,500	(\$549)	63.40%
Building maintenance	15,857	30,552	(14,695)	51.90%
Depreciated assets - capital assets	0	460,000	(460,000)	0.00%
Doctors fees & medical exams	19,996	22,500	(2,504)	88.87%
Dues and subscriptions	5,462	11,944	(6,482)	45.73%
Election expenses		0	0	
Equipment maintenance & expensed	106,578	131,750	(25,172)	80.89%
Equipment purchases and replacement	(12)	0	(12)	
Gasoline and oil	19,559	32,550	(12,991)	60.09%
Insurance - employee - medical & dental	566,189	668,310	(102,121)	84.72%
Insurance - general	192,952	229,650	(36,698)	84.02%
Miscellaneous expenses	785	5,475	(4,690)	14.34%
Office supplies and expenses	4,244	12,660	(8,416)	33.52%
Payroll taxes	168,077	189,000	(20,923)	88.93%
Professional fees & services	98,989	70,900	28,089 ✓	139.62% ✓
Professional fees & services - GEMT	191,414	100,000	91,414 ✓	191.41% ✓
Salaries	2,220,077	2,714,400	(494,323)	81.79%
Salaries - OT		0	0	
Supplies - EMS - cleaning	5,699	8,400	(2,701)	67.85%
Training and education	42,023	71,975	(29,952)	58.39%
Uniforms	44,198	42,525	1,673 ✓	103.93% ✓
Utilities	37,050	51,000	(13,950)	72.65%
Vehicle maintenance & repairs	12,343	27,500	(15,157)	44.88%
Work Comp Claims	221	1,500	(1,279)	14.73%
TOTAL EXPENDITURES	\$3,752,652	\$4,884,091	(\$1,131,439)	76.83% ✓
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$358,454	(\$357,132)	\$715,586	0.00%
General/Ambulance Overhead Transfer		\$0	0	
USE OF DISTRICT RESERVES	0	\$357,132		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$358,454	\$0	\$715,586	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			NOV 30, 2024	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$697,427	\$1,192,562	(\$495,135)	58.48%
Interest	28,608	5,000	23,608	572.16%
TOTAL REVENUES	\$726,035	\$1,197,562	(\$471,527)	60.63%
EXPENDITURES				
Pension Fund	\$2,035,015	\$2,047,562	(\$12,547)	99.39%
TOTAL EXPENDITURES	\$2,035,015	\$2,047,562	(\$12,547)	99.39%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$1,308,980)	(\$850,000)	(\$458,980)	154.00%
TRANSFER FROM GENERAL FUND	\$850,000	\$850,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$458,980)	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			NOV 30, 2024	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$347,560	\$594,820	(\$247,260)	58.43%
Interest	44,921	10,000	34,921	449.21%
TOTAL REVENUES	\$392,481	\$604,820	(\$212,339)	64.89%
EXPENDITURES				
Dispatching fees	\$488,767	\$488,767	\$0	100.00%
Telephone	29,394	25,000	4,394	117.58%
Communication expenses	43,554	74,650	(31,096)	58.34%
TOTAL EXPENDITURES	\$561,715	\$588,417	(\$26,702)	95.46%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$169,234)	\$16,403	(\$185,637)	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$169,234)	\$16,403	\$0	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			NOV 30, 2024	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	\$1,523,056	\$2,499,864	(\$976,808)	60.93%
Interest	11,099	10,000	1,099	110.99%
TOTAL REVENUES	\$1,534,155	\$2,509,864	(\$975,709)	61.13%
EXPENDITURES				
Debt Service	\$3,144,822	\$2,144,800	\$1,000,022	146.63%
Professional fees	618	1,000	(382)	61.80%
TOTAL EXPENDITURES	\$3,145,440	\$2,145,800	\$999,640	146.59%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$1,611,285)	\$364,064	(\$1,975,349)	-442.58%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	(\$1,611,285)	\$364,064	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			NOV 30, 2024	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	\$0	\$0	\$0	
Interest	1,716	1,500	\$216	114.40%
TOTAL REVENUES	\$1,716	\$1,500	\$216	114.40%
EXPENDITURES				
Depreciated Assets	\$0	\$0	\$0	
Equipment & Vehicles	0	0	0	
Professional Fees	1,825	0	1,825	
Buildings	3,757,225	5,001,000	(1,243,775)	75.13%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$3,759,050	\$5,001,000	(\$1,241,950)	75.17%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$3,757,334)	(\$4,999,500)	\$1,242,166	75.15%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$4,999,500	(\$4,999,500)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$3,757,334)	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	GENERAL FUND		NOV 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	\$6,996,272	\$7,258,686	(\$262,414)	✓ -3.62%
Building and other permits	206,877	171,536	35,341	✓ 20.60%
Interest	1,091,138	962,641	128,497	✓ 13.35%
Miscellaneous revenue	22,816	1,036	21,780	✓ 2102.32%
TOTAL REVENUES	\$8,317,103	\$8,393,899	(\$76,796)	✓ -0.91%
EXPENDITURES				
Bank service charges	\$249	\$175	\$74	42.29%
Building maintenance	36,999	40,999	(4,000)	-9.76%
Depreciated assets - capital assets	597,711	121,592	476,119	✓ 391.57%
Doctors fees & medical exams	46,656	22,035	24,621	✓ 111.74%
Dues and subscriptions	14,156	15,365	(1,209)	-7.87%
Election expenses			0	
Equipment maintenance & expensed	67,594	10,889	56,905	✓ 532.37%
Equipment maintenance & expensed - IT	108,825	95,195	13,630	✓ 14.32%
Equipment purchases and replacement	1,014,102	1,283,205	(269,103)	✓ -20.97%
Gasoline and oil	45,638	50,507	(4,869)	-9.64%
Insurance - employee medical & dental	1,308,055	1,269,617	38,438	✓ 3.03%
Insurance - general	433,764	606,800	(173,036)	✓ -28.52%
Miscellaneous expenses	4,473	1,910	2,563	134.19%
Office supplies and expenses	9,928	12,695	(2,767)	-21.80%
Payroll taxes	408,324	399,074	9,250	2.32%
Professional fees & services	96,776	72,670	24,106	✓ 33.17%
Salaries	5,153,823	4,965,362	188,461	✓ 3.80%
Salaries - OT	235,055	321,091	(86,036)	✓ -26.79%
Supplies - cleaning & laundry	13,297	11,666	1,631	13.98%
Training and education	82,789	63,241	19,548	✓ 30.91%
Uniforms	102,236	65,383	36,853	✓ 56.36%
Utilities	86,455	85,659	796	0.93%
Vehicle maintenance & repairs	128,124	82,866	45,258	✓ 54.62%
Work Comp Claims	517	18	499	2772.22%
TOTAL EXPENDITURES	\$9,995,546	\$9,597,814	\$397,732	✓ 4.14%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$1,678,443)	(\$1,203,915)	(\$474,528)	✓ 39.42%
General/Ambulance/Dispatch/Pension OH Transfer	(\$850,000)	(\$750,000)	(\$100,000)	✓ 13.33%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$2,528,443)	(\$1,953,915)	(\$574,528)	✓ 29.40%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	AMBULANCE FUND		NOV 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	\$2,093,488	\$2,168,749	(\$75,261)	✓ -3.47%
Ambulance fees, net	1,058,308	968,233	90,075	✓ 9.30%
Interest	483,490	382,877	100,613	✓ 26.28%
Miscellaneous revenue	390	390	0	0.00%
GEMT revenue	475,430	575,833	(100,403)	✓ -17.44%
TOTAL REVENUES	\$4,111,106	\$4,096,082	\$15,024	✓ 0.37%
EXPENDITURES				
Bank service charges	\$951	\$1,002	(\$51)	-5.09%
Building maintenance	15,857	17,571	(1,714)	-9.75%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	19,996	9,444	10,552	✓ 111.73%
Dues and subscriptions	5,462	4,917	545	11.08%
Election expenses	0	0	0	
Equipment maintenance & expensed	106,578	90,181	16,397	✓ 18.18%
Equipment purchases and replacement	(12)	0	(12)	
Gasoline and oil	19,559	21,646	(2,087)	-9.64%
Insurance - employee - medical & dental	566,189	540,507	25,682	✓ 4.75%
Insurance - general	192,952	260,057	(67,105)	✓ -25.80%
Miscellaneous expenses	785	1,826	(1,041)	-57.01%
Office supplies and expenses	4,244	5,441	(1,197)	-22.00%
Payroll taxes	168,077	164,892	3,185	1.93%
Professional fees & services	98,989	76,236	22,753	✓ 29.85%
Professional fees & services - GEMT	191,414	196,644	(5,230)	-2.66%
Salaries	2,118,215	2,047,786	70,429	✓ 3.44%
Salaries - OT	101,862	137,610	(35,748)	✓ -25.98%
Supplies - EMS - cleaning	5,699	5,000	699	13.98%
Training and education	42,023	21,320	20,703	✓ 97.11%
Uniforms	44,198	28,021	16,177	✓ 57.73%
Utilities	37,050	36,710	340	0.93%
Vehicle maintenance & repairs	12,343	14,483	(2,140)	-14.78%
Work Comp Claims	221	8	213	✓ 2662.50%
TOTAL EXPENDITURES	\$3,752,652	\$3,681,302	\$71,350	✓ 1.94%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$358,454	\$414,780	(\$56,326)	-13.58%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$358,454	\$414,780	(\$56,326)	-13.58%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

			NOV 30, 2024	PAGE 17
CASH RESERVES AS OF	NOV 30, 2024	NOV 30, 2023	2024 - 2023 \$	2024 - 2023 %
NOV 30, 2024	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account - ac#3207	\$18,138,326.27	\$15,818,275.41	\$2,320,050.86	14.67%
Simmons Bank - Flexible Spending Account - ac#2969	15,871.41	13,822.39	2,049.02	14.82%
Simmons Bank - Health Reimbursement Account - ac#3363	2,358.92	5,930.12	(3,571.20)	-60.22%
Investment account - various	1,217,716.95	1,662,896.59	(445,179.64)	-26.77%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$19,374,458.55	\$17,501,109.51	\$1,873,349.04	10.70%
AMBULANCE FUND:				
Simmons Bank - ac#3181	\$8,962,709.94	\$6,993,708.96	\$1,969,000.98	28.15%
Meramec Valley Bank - Money Market	0.00	7,698.38	(7,698.38)	-100.00%
Investment account	599,757.81	772,561.45	(172,803.64)	-22.37%
TOTAL AMBULANCE FUND CASH BALANCES	\$9,562,467.75	\$7,773,968.79	\$1,788,498.96	23.01%
TOTAL OPERATING FUND CASH BALANCES	\$28,936,926.30	\$25,275,078.30	\$3,661,848.00	14.49%
LESS: Remaining 2024 Budget expenses, net	(\$2,848,862)	(\$4,240,692)	\$1,391,830.00	-32.82%
ESTIMATED CASH RESERVE	\$26,088,064 ✓	\$21,034,386 ✓	\$5,053,678.00 ✓	24.03% ✓
# of Months - Estimated Reserve	18.86 ✓	15.21 ✓	3.65 ✓	24.03% ✓
Estimated Reserve - %	157.18% ✓	126.74% ✓	30.45% ✓	
Cash Balances, before reserves - committed funds	\$26,088,064	\$21,034,386		
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	\$6,088,064	\$1,034,386		
Monthly Expenses	1,383,088	1,383,088		
Months Cash on Hand, after reserves	4.40 ✓	0.75 ✓		

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com

Commerce Bank

Simmons Bank

Alliance Credit Union

Academy Bank

Meramec Valley Bank

Period Ending:


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

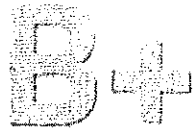
DepositAccounts.com

Period Ending:

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

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

 Health



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.

Details		Assets and Liabilities	
FDIC Certificate #	24998	Assets	Q1 2024 \$30.2B vs Q1 2023 \$31.87B
Year Established	1984	Loans	Q1 2024 \$17.16B vs Q1 2023 \$18.55B
Employees	4507	Deposits	Q1 2024 \$24.74B vs Q1 2023 \$24.94B
Primary Regulator	FED	Equity Capital	Q1 2024 \$2.41B vs Q1 2023 \$2.75B
Return on Assets - YTD	1.37%	Loan Loss Allowance	Q1 2024 \$160.5MM vs Q1 2023 \$153.3A5M
Return on Equity - YTD	17.63%	Unbacked Noncurrent Loans	Q1 2024 \$22.1MM vs Q1 2023 \$25.150B
Annual Interest Income	5353.4MM	Real Estate Owned	Q1 2024 \$1.2MM vs Q1 2023 \$855K



Data as of Q1 2024

Learn why bank health matters

Health Grade Components

-  Texas Ratio ▲
-  Texas Ratio Trend ▼
-  Deposit Growth ▼
-  Capitalization ▼

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

<i>Overview</i>		<i>Assets and Liabilities</i>	
FDIC Certificate #	3890	Assets	Q1 2024 \$27.33B vs Q1 2023 \$27.16B
Year Established	1903	Loans	Q1 2024 \$16.79B vs Q1 2023 \$16.10B
Employees	2974	Deposits	Q1 2024 \$22.51B vs Q1 2023 \$22.12B
Primary Regulator	FED	Equity Capital	Q1 2024 \$3.49B vs Q1 2023 \$3.51B
<i>Profit Metrics</i>		Loan Loss Allowance	Q1 2024 \$227.4MM vs Q1 2023 \$206.6MM
Return on Assets - YTD	0.73%	Unbacked Noncurrent Loans	Q1 2024 \$95.8MM vs Q1 2023 \$82.1MM
Return on Equity - YTD	5.61%	Real Estate Owned	Q1 2024 \$3.4MM vs Q1 2023 \$2.3MM
Annual Interest Income	\$322.6MM		

Health



Data as of Q1 2024

Learn why bank health matters

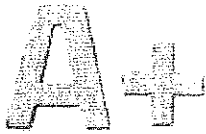
Health Grade Components

-  Texas Ratio ▲  Texas Ratio Trend ▼  Deposit Growth ▼  Capitalization ▼

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

<i>Overall</i>		<i>Assets and Liabilities</i>	
NCUA #	53789	Assets	Q1 2024 \$389.6MM vs Q1 2023 \$371.64MM
Year Chartered	1948	Loans	Q1 2024 \$347.7MM vs Q1 2023 \$337.6MM
Employees	80	Deposits	Q1 2024 \$297MM vs Q1 2023 \$283.5MM
Primary Regulator		Equity Capital	Q1 2024 \$40.5MM vs Q1 2023 \$39.3MM
<i>Profit Margin</i>		Loan Loss Allowance	Q1 2024 \$3.7MM vs Q1 2023 \$3.4MM
Return on Assets - YTD	0.23%	Unbacked Noncurrent Loans	Q1 2024 \$2.7MM vs Q1 2023 \$1.8MM
Return on Equity - YTD	2.22%	Real Estate Owned	Q1 2024 \$0 vs Q1 2023 \$0
Annual Interest Income	\$4.5MM		

Health



Data as of Q1 2024

Learn why bank health matters

Health Grade Components

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

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

Overall		Assets and Liabilities	
FDIC Certificate #	19500	Assets	Q1 2024 \$2.65B vs Q1 2023 \$2.52B
Year Established	1956	Loans	Q1 2024 \$2.04B vs Q1 2023 \$1.95B
Employees	506	Deposits	Q1 2024 \$2.13B vs Q1 2023 \$2.06B
Primary Regulator	OCC	Equity Capital	Q1 2024 \$397.6MM vs Q1 2023 \$365.0MM
<i>Profit Metrics</i>		Loan Loss Allowance	Q1 2024 \$27MM vs Q1 2023 \$25.3MM
Return on Assets - YTD	0.79%	Unbacked Noncurrent Loans	Q1 2024 \$20.2MM vs Q1 2023 \$23.7MM
Return on Equity - YTD	5.24%	Real Estate Owned	Q1 2024 \$0 vs Q1 2023 \$0
Annual Interest Income	\$36.3MM		

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

EMERGENCY CALLS

2024 Calls			
Fire	EMS	Other	TOTAL
100	383	6	489
77	372	7	456
83	389	9	481
74	385	9	468
78	346	10	434
122	347	11	480
120	382	13	515
93	393	11	497
82	374	7	463
93	409	13	515
96	481	8	585
			-
1,018	4,261	104	5,383
93	387	9	489

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

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↑ 24	↑ 19	↓ -1	↑ 42
↑ 6	↑ 44	↑ 2	↑ 52
↑ 2	↑ 28	↑ 4	↑ 34
↓ -37	↑ 16	↑ 3	↓ -18
↑ 4	↓ -44	↑ 3	↓ -37
↑ 41	↑ 6	↑ 7	↑ 54
↑ 32	↓ -33	↑ 6	↑ 5
↓ -6	↓ -24	↑ 4	↓ -26
↑ 5	↑ 37	↓ -3	↑ 39
↑ 25	↑ 1	↑ 2	↑ 28
↓ -6	↑ 103	↓ -3	↑ 94
↑ 90	↑ 153	↑ 24	↑ 267
↑ 8	↑ 14	↑ 2	↑ 24

DIFFERENCE Percentage				
Fire	EMS	Other	Total	
Jan	↑ 32%	↑ 5%	↓ -14%	↑ 9%
Feb	↑ 8%	↑ 13%	↑ 40%	↑ 13%
Mar	↑ 2%	↑ 8%	↑ 80%	↑ 8%
Apr	↓ -33%	↑ 4%	↑ 50%	↓ -4%
May	↑ 5%	↓ -11%	↑ 43%	↓ -8%
Jun	↑ 51%	↑ 2%	↑ 175%	↑ 13%
Jul	↑ 36%	↓ -8%	↑ 86%	↑ 1%
Aug	↓ -6%	↓ -6%	↑ 57%	↓ -5%
Sep	↑ 6%	↑ 11%	↓ -30%	↑ 9%
Oct	↑ 37%	↑ 0%	↑ 18%	↑ 6%
Nov	↓ -6%	↑ 27%	↓ -27%	↑ 19%
Dec				
TOTAL	↑ 9%	↑ 3%	↑ 27%	↑ 5%
AVG	↑ 9%	↑ 4%	↑ 26%	↑ 5%

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

ASSETS

Current Assets		
Simmons Bank-General 3207	\$	18,138,326.27
Simmons Bank-FSA 2969		15,871.41
Simmons Bank-HRA 3363		2,358.92
Petty Cash		185.00
Investment Account		1,217,716.95
Taxes Receivable - Current		7,160,870.00
Due From Ambulance		100,072.96
Due From Dispatch		72.40
Due From Pension		140.59
Prepaid Expenses		200,674.19
Simmons Bank Receivable		(1,311.84)
		<hr/>
Total Current Assets		26,834,976.85
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>26,834,976.85</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	168,004.67
Due to Debt Service Fund		13,714.39
IRS Payroll Taxes W/H		943.50
		<hr/>
Total Current Liabilities		182,662.56
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		3,241,820.56
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		(2,528,443.41)
		<hr/>
Total Fund Balance		23,593,156.29
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>26,834,976.85</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ (2,132.04)	(2.68)	\$ 6,996,272.35	84.12
Interest Income	75,471.64	94.84	1,091,137.64	13.12
Miscellaneous Revenue	75.00	0.09	17,316.18	0.21
Permit Revenue	6,162.00	7.74	206,877.00	2.49
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
	<hr/>		<hr/>	
Total Revenues	79,576.60	100.00	8,317,103.17	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	79,576.60	100.00	8,317,103.17	100.00
Expenditures				
Salaries	486,839.89	611.79	5,153,823.28	61.97
Salaries OT	16,376.94	20.58	235,054.71	2.83
Depreciated Assets	0.00	0.00	597,710.55	7.19
Payroll Taxes	37,849.78	47.56	408,323.78	4.91
Office Supplies	726.68	0.91	9,928.30	0.12
IT Expenses	28,630.52	35.98	108,825.16	1.31
Gas & Oil-Fuel	3,411.34	4.29	45,638.23	0.55
Bank Charges	3.20	0.00	248.80	0.00
Equipment Purchases	0.00	0.00	1,014,101.99	12.19
Dues & Subscriptions	0.00	0.00	14,155.95	0.17
Insurance - General	3,436.27	4.32	433,763.99	5.22
Insurance - Employee	114,863.12	144.34	1,308,054.53	15.73
Professional Fees	7,440.77	9.35	96,776.76	1.16
Building Maintenance	4,714.65	5.92	36,999.27	0.44
Equipment Maintenance	16,472.54	20.70	67,593.82	0.81
Vehicle Maintenance	2,718.68	3.42	128,124.32	1.54
Workers Comp Claims	0.00	0.00	516.75	0.01
Doctors Fees	46,204.90	58.06	46,656.40	0.56
Misc. Expenses	262.33	0.33	4,473.27	0.05
Training & Education	9,549.52	12.00	82,788.59	1.00
Uniforms	1,097.76	1.38	102,236.26	1.23
Supplies-Cleaning & Maint.	1,345.06	1.69	13,297.43	0.16
Utilities	6,675.37	8.39	86,454.44	1.04
Overhead Transfer	0.00	0.00	850,000.00	10.22
	<hr/>		<hr/>	
Total Expenditures	788,619.32	991.02	10,845,546.58	130.40
Excess Revenue over (under) Expenditur	\$ (709,042.72)	(891.02)	\$ (2,528,443.41)	(30.40)

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ (2,132.04)	(2.68)	\$ 6,996,272.35	84.12
Investment Interest	0.00	0.00	89,827.29	1.08
SB-HRA 3363 Interest	0.04	0.00	0.36	0.00
SB-FSA 2969 Interest	74.33	0.09	1,065.03	0.01
SB-General 3207 Interest	75,397.27	94.75	1,000,244.96	12.03
Misc Income	75.00	0.09	362.35	0.00
Grant Money	0.00	0.00	16,066.37	0.19
Fire Reports	0.00	0.00	50.00	0.00
Property Inquiry	0.00	0.00	700.00	0.01
Records Request	0.00	0.00	59.46	0.00
Voided Checks	0.00	0.00	3.00	0.00
Incident Report	0.00	0.00	25.00	0.00
Zoning Document Fee	0.00	0.00	50.00	0.00
Building Permits	6,162.00	7.74	202,962.00	2.44
Re-Occupancy Fees	0.00	0.00	3,715.00	0.04
Tent Permits	0.00	0.00	200.00	0.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
Total Revenues	79,576.60	100.00	8,317,103.17	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	79,576.60	100.00	8,317,103.17	100.00
Expenditures				
Salaries-Firefighters	359,287.77	451.50	4,144,018.10	49.83
Salaries-Fire Chief	8,322.72	10.46	99,821.68	1.20
Salaries-Deputy Chiefs	44,276.19	55.64	531,787.30	6.39
Salaries-Admin Assistants	6,285.45	7.90	98,732.70	1.19
Salaries-Office Manager	4,757.76	5.98	56,966.50	0.68
Salaries-Fire Marshall	0.00	0.00	153,557.00	1.85
Director's Fee	10,710.00	13.46	12,740.00	0.15
Education Incentive	53,200.00	66.85	53,200.00	0.64
Salaries-Inspectors	0.00	0.00	3,000.00	0.04
Payroll Overtime-FF	12,797.53	16.08	211,851.81	2.55
Payroll Overtime-Deputy Chiefs	3,579.41	4.50	23,202.90	0.28
Sentinel	0.00	0.00	7,080.24	0.09
Don Brown Chevrolet	0.00	0.00	151,022.00	1.82
Public Safety Upfitters	0.00	0.00	9,763.25	0.12
Honeywell	0.00	0.00	24,744.00	0.30
American Response Vehicles	0.00	0.00	292,242.00	3.51
MacQueen Emergency	0.00	0.00	52,921.70	0.64
VISA	0.00	0.00	8,127.96	0.10
Liard Plastics	0.00	0.00	10,336.00	0.12
Lowes	0.00	0.00	1,157.71	0.01
Century Fire Sprinklers	0.00	0.00	5,000.00	0.06
Pro Fusion Fab	0.00	0.00	5,200.00	0.06
Public Safety Upfitters	0.00	0.00	30,115.69	0.36
FICA/ Medicare	37,849.78	47.56	408,323.78	4.91
VISA	337.23	0.42	2,524.79	0.03
Marco	72.80	0.09	770.00	0.01
Office Source	263.58	0.33	2,183.08	0.03
Safeguard	0.00	0.00	396.66	0.00
ADP Screening Services	0.00	0.00	514.45	0.01
Rejis Commission	0.00	0.00	145.42	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Sumner One	53.07	0.07	2,671.55	0.03
VISA	0.00	0.00	(84.43)	0.00
Grainger	0.00	0.00	34.44	0.00
Lowe's	0.00	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.01
Bridgetower Media	0.00	0.00	250.98	0.00
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
Image Trend	28,055.02	35.26	61,441.67	0.74
First Watch	575.50	0.72	5,755.00	0.07
Miken Technologies	0.00	0.00	10,039.83	0.12
Sikich	0.00	0.00	1,350.00	0.02
ESO Solutions	0.00	0.00	1,682.64	0.02
Scantron	0.00	0.00	805.00	0.01
Zoom	0.00	0.00	3,536.92	0.04
Conference Technologies	0.00	0.00	13,129.89	0.16
Mobotrex	0.00	0.00	898.00	0.01
CE Solutions	0.00	0.00	3,813.21	0.05
Topcon Solutions	0.00	0.00	740.00	0.01
Flow MSP	0.00	0.00	4,000.00	0.05
CTI	0.00	0.00	1,633.00	0.02
Energy Petroleum	0.00	0.00	(4,349.83)	(0.05)
Energy Petroleum	2,316.65	2.91	40,310.09	0.48
VISA	0.00	0.00	159.65	0.00
Wex Bank	1,094.69	1.38	11,206.13	0.13
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	(0.02)
Simmons Bank Fees	3.20	0.00	248.80	0.00
Lowe's	0.00	0.00	752.77	0.01
Sam's Club	0.00	0.00	1,219.03	0.01
Vinyl Images	0.00	0.00	2,158.18	0.03
VISA	0.00	0.00	102.43	0.00
Mo Vocational Enterprises	0.00	0.00	2,698.00	0.03
CTI	0.00	0.00	681.26	0.01
Rosenbauer	0.00	0.00	945,918.00	11.37
AC Systems	0.00	0.00	1,253.00	0.02
Jurgiel	0.00	0.00	9,274.70	0.11
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.20
Eagle Stone	0.00	0.00	3,010.00	0.04
Cakes Metal Whimsies	0.00	0.00	2,635.64	0.03
Wal-Mart	0.00	0.00	1,228.00	0.01
Sheet Metal Contractors	0.00	0.00	21,863.00	0.26
NovaDisplay	0.00	0.00	3,165.10	0.04
Gordon's Plastics	0.00	0.00	1,551.50	0.02
Employee Reimbursement	0.00	0.00	91.38	0.00
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.01
MACFPD	0.00	0.00	2,450.00	0.03
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Center for Public Safety	0.00	0.00	978.60	0.01
PPFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	225.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerce	0.00	0.00	245.00	0.00
Across the Street Productions	0.00	0.00	1,705.73	0.02
National Fire Codes	0.00	0.00	1,086.75	0.01
Sam's Club	0.00	0.00	77.00	0.00
St. Louis Area Fire Administration	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	836.50	0.01
Metro Fire District Alliance	0.00	0.00	1,750.00	0.02
Fenton Logistics Park	0.00	0.00	2,501.35	0.03
VISA	0.00	0.00	680.92	0.01

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	0.00	0.00	72.10	0.00
McNeil & Company	0.00	0.00	110,785.51	1.33
Lakenan	0.00	0.00	3,128.07	0.04
MO Employers Mutual	0.00	0.00	271,344.62	3.26
Standard Insurance	3,436.27	4.32	41,524.00	0.50
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.05
Insurance Reimbursements	0.00	0.00	2,591.39	0.03
PAS, Inc.	0.00	0.00	817.57	0.01
Delta Dental	6,531.94	8.21	74,486.23	0.90
United Healthcare	125,841.76	158.14	1,472,944.60	17.71
Quality Benefits	3,881.04	4.88	26,252.74	0.32
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(22,832.95)	(28.69)	(281,476.57)	(3.38)
US Treasury (PCORI)	0.00	0.00	153.30	0.00
Marsh & McLennan	459.44	0.58	5,281.25	0.06
Delta Vision	981.89	1.23	6,307.15	0.08
Rognan & Associates	1,400.00	1.76	14,000.00	0.17
Darla Sansoucie	0.00	0.00	980.00	0.01
Paylocity	731.27	0.92	8,297.90	0.10
Lockton	0.00	0.00	3,500.00	0.04
Fick, Eggenmeyer & Williamson	0.00	0.00	7,000.00	0.08
CMA	0.00	0.00	14,000.00	0.17
One America	0.00	0.00	840.00	0.01
Hammond & Shinner	5,309.50	6.67	29,100.19	0.35
Creative Planning	0.00	0.00	18,666.67	0.22
Wilson Elser	0.00	0.00	392.00	0.00
VISA	(567.51)	(0.71)	877.47	0.01
B&B Distributors	0.00	0.00	2,085.66	0.03
Zumwalt	0.00	0.00	3,226.89	0.04
Scott Lee Heating	0.00	0.00	736.40	0.01
Merlo Plumbing	998.90	1.26	3,476.28	0.04
Lowe's	0.00	0.00	165.58	0.00
Tech Electronics	630.00	0.79	1,814.40	0.02
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	0.00	0.00	2,548.54	0.03
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Pyrotech	0.00	0.00	458.37	0.01
Fabick	0.00	0.00	1,789.25	0.02
Kiefers Lawn	1,326.50	1.67	9,527.00	0.11
Corvus of St. Louis	364.00	0.46	4,004.00	0.05
St. Louis Appliance	0.00	0.00	110.25	0.00
Bugout	83.54	0.10	1,352.26	0.02
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	529.20	0.67	1,352.40	0.02
Pro Outdoor	516.60	0.65	1,445.63	0.02
NAPA Auto Parts	0.00	0.00	49.29	0.00
SLASCO	218.40	0.27	218.40	0.00
Nation Business Furniture	615.02	0.77	615.02	0.01
Sentinel Emergency Solutions	16,437.57	20.66	39,713.54	0.48
K&K Supply	0.00	0.00	240.21	0.00
Banner Fire Equipment	0.00	0.00	3,613.58	0.04
Crest Industries	0.00	0.00	20.03	0.00
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
Sam's Club	0.00	0.00	31.41	0.00
VISA	34.97	0.04	13,655.37	0.16

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
MacQueen Emergency	0.00	0.00	791.00	0.01
Compx Fort	0.00	0.00	1,730.61	0.02
Ace Hardware	0.00	0.00	7,089.90	0.09
Brannas Marine	0.00	0.00	211.38	0.00
EcoFit	0.00	0.00	279.02	0.00
Mercury Outdoor Performance	0.00	0.00	15.29	0.00
Sentinel Emergency Solutions	244.20	0.31	34,974.04	0.42
CIT Trucks	0.00	0.00	62,048.30	0.75
Fabick	0.00	0.00	2,482.80	0.03
Public Safety Outfitters	0.00	0.00	91.00	0.00
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	2,914.78	3.66	14,655.43	0.18
Dobb's Tire	0.00	0.00	85.24	0.00
American Test Center	0.00	0.00	2,890.00	0.03
Pfizinger Graphics	0.00	0.00	1,540.00	0.02
Crest Industries	0.00	0.00	138.48	0.00
Miner's Towing	0.00	0.00	202.87	0.00
Capital One	0.00	0.00	120.20	0.00
Sunset Ford	0.00	0.00	195.12	0.00
VISA	(503.82)	(0.63)	320.72	0.00
NAPA Auto Parts	63.52	0.08	1,513.13	0.02
Jumper's Auto Service	0.00	0.00	2,124.08	0.03
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Cummins	0.00	0.00	4,282.12	0.05
St. Lukes Workplace Health	0.00	0.00	516.75	0.01
SSM Health	46,204.90	58.06	46,586.40	0.56
Athletico LTD	0.00	0.00	70.00	0.00
VISA	262.33	0.33	1,522.55	0.02
Petty Cash	0.00	0.00	33.55	0.00
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.03
Sara Williams	0.00	0.00	24.53	0.00
Lowe's	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	67.97	0.00
Misc. Expense Reimbursements	0.00	0.00	25.93	0.00
VISA	6,115.78	7.69	52,704.00	0.63
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.06
Dave Wynne	0.00	0.00	38.34	0.00
Gina Anderson	0.00	0.00	3,604.65	0.04
Across The Street Productions	0.00	0.00	(105.17)	0.00
K&K Supply	0.00	0.00	123.20	0.00
Lowe's	0.00	0.00	675.19	0.01
West County EMS & Fire	0.00	0.00	1,030.00	0.01
Keith Menning	0.00	0.00	305.17	0.00
Brad Jokerst	0.00	0.00	714.65	0.01
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	(81.55)	(0.10)	(308.63)	0.00
Blue Card	0.00	0.00	3,150.00	0.04
Ryan Fently	0.00	0.00	53.61	0.00
Jake Nichols	0.00	0.00	402.00	0.00
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.10
Jefferson Cty Train	0.00	0.00	200.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.01
Rescue Redefined	0.00	0.00	260.00	0.00
Total Technical Rescue	0.00	0.00	385.00	0.00
Elite Public Safety	3,515.29	4.42	3,515.29	0.04
Treetop Enterprises, Inc.	0.00	0.00	868.00	0.01
Leon Uniform Company	282.80	0.36	502.60	0.01
Sentinel Emergency Solutions	439.94	0.55	57,773.25	0.69
Weber Fire & Safety	375.02	0.47	1,271.10	0.02
Uniforms - Payroll	0.00	0.00	48,857.10	0.59
VISA	0.00	0.00	154.03	0.00
Emblem Authority	0.00	0.00	1,362.90	0.02
Dutch Hollow	0.00	0.00	63.71	0.00
Leons	0.00	0.00	113.40	0.00
Uniform Reimbursements	0.00	0.00	(871.43)	(0.01)
Uniforms - Undefined	0.00	0.00	(7,858.40)	(0.09)
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Lowe's	229.68	0.29	897.63	0.01
Sam's Club	55.75	0.07	963.98	0.01
Cratex Packaging	0.00	0.00	457.10	0.01
Wal-Mart	0.00	0.00	102.96	0.00
VISA	363.78	0.46	745.33	0.01
Capital One	0.00	0.00	31.10	0.00
Dutch Hollow	695.85	0.87	9,853.77	0.12
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Missouri-American Water	784.27	0.99	12,242.67	0.15
AmerenUE	4,330.29	5.44	54,650.49	0.66
MSD	658.25	0.83	3,570.65	0.04
Aspen Waste Systems	473.43	0.59	5,652.80	0.07
Spire	429.13	0.54	10,464.48	0.13
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Overhead Transfer	0.00	0.00	850,000.00	10.22
	<hr/>		<hr/>	
Total Expenditures	788,619.32	991.02	10,845,546.58	130.40
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (709,042.72)	(891.02)	\$ (2,528,443.41)	(30.40)
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Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2024

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ (2,132.04)	\$ 0.00	\$ 6,996,272.35	\$ 7,258,685.89
Interest Income	75,471.64	182,257.84	1,091,137.64	962,641.19
Miscellaneous Revenue	75.00	0.00	17,316.18	1,035.68
Permit Revenue	6,162.00	55,534.00	206,877.00	171,536.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
Total Revenues	<u>79,576.60</u>	<u>237,791.84</u>	<u>8,317,103.17</u>	<u>8,393,898.76</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>79,576.60</u>	<u>237,791.84</u>	<u>8,317,103.17</u>	<u>8,393,898.76</u>
Expenditures				
Salaries	486,839.89	435,338.35	5,153,823.28	4,965,361.57
Salaries OT	16,376.94	26,087.09	235,054.71	321,090.84
Depreciated Assets	0.00	28,719.82	597,710.55	121,591.87
Payroll Taxes	37,849.78	34,675.43	408,323.78	399,073.83
Office Supplies	726.68	671.40	9,928.30	12,695.24
IT Expenses	28,630.52	3,205.88	108,825.16	95,195.48
Gas & Oil-Fuel	3,411.34	7,019.61	45,638.23	50,507.09
Bank Charges	3.20	67.43	248.80	175.43
Equipment Purchases	0.00	368,966.77	1,014,101.99	1,283,205.19
Dues & Subscriptions	0.00	640.01	14,155.95	15,364.52
Insurance - General	3,436.27	34,742.30	433,763.99	606,800.30
Insurance - Employee	114,863.12	102,143.95	1,308,054.53	1,269,617.22
Professional Fees	7,440.77	5,932.87	96,776.76	72,669.90
Building Maintenance	4,714.65	4,210.55	36,999.27	40,998.98
Equipment Maintenance	16,472.54	3,865.85	67,593.82	10,689.48
Vehicle Maintenance	2,718.68	12,317.92	128,124.32	82,865.95
Workers Comp Claims	0.00	0.00	516.75	18.19
Doctors Fees	46,204.90	15,253.52	46,656.40	22,034.90
Misc. Expenses	262.33	53.29	4,473.27	1,910.24
Training & Education	9,549.52	3,115.02	82,788.59	63,241.06
Uniforms	1,097.76	59.23	102,236.26	65,383.48
Supplies-Cleaning & Maint.	1,345.06	2,485.29	13,297.43	11,666.42
Utilities	6,675.37	8,116.01	86,454.44	85,656.52
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
Total Expenditures	<u>788,619.32</u>	<u>1,097,687.59</u>	<u>10,845,546.58</u>	<u>10,347,813.70</u>
Excess Revenue over (under) Expenditur	<u>\$ (709,042.72)</u>	<u>\$ (859,895.75)</u>	<u>\$ (2,528,443.41)</u>	<u>\$ (1,953,914.94)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ (2,132.04)	\$ 0.00	\$ 6,996,272.35	\$ 7,258,685.89
Investment Interest	0.00	115,850.21	89,827.29	175,713.93
SB-HRA 3363 Interest	0.04	0.05	0.36	0.48
SB-FSA 2969 Interest	74.33	71.03	1,065.03	877.96
SB-General 3207 Interest	75,397.27	66,336.55	1,000,244.96	786,048.82
Misc Income	75.00	0.00	362.35	685.68
Grant Money	0.00	0.00	16,066.37	0.00
Fire Reports	0.00	0.00	50.00	300.00
Property Inquiry	0.00	0.00	700.00	50.00
Records Request	0.00	0.00	59.46	0.00
Voided Checks	0.00	0.00	3.00	0.00
Incident Report	0.00	0.00	25.00	0.00
Zoning Document Fee	0.00	0.00	50.00	0.00
Building Permits	6,162.00	55,134.00	202,962.00	167,691.00
Re-Occupancy Fees	0.00	400.00	3,715.00	3,845.00
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	79,576.60	237,791.84	8,317,103.17	8,393,898.76
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	79,576.60	237,791.84	8,317,103.17	8,393,898.76
Expenditures				
Salaries-Firefighters	359,287.77	323,691.86	4,144,018.10	4,007,566.46
Salaries-Fire Chief	8,322.72	8,066.24	99,821.68	96,743.04
Salaries-Deputy Chiefs	44,276.19	41,904.77	531,787.30	510,036.46
Salaries-Admin Assistants	6,285.45	6,202.94	98,732.70	72,075.02
Salaries-Office Manager	4,757.76	4,605.44	56,966.50	55,205.59
Salaries-Fire Marshall	0.00	16,562.10	153,557.00	184,845.00
Director's Fee	10,710.00	9,870.00	12,740.00	12,180.00
Education Incentive	53,200.00	24,360.00	53,200.00	24,360.00
Salaries-Inspectors	0.00	75.00	3,000.00	2,350.00
Payroll Overtime-FF	12,797.53	24,492.01	211,851.81	294,779.85
Payroll Overtime-Deputy Chiefs	3,579.41	1,595.08	23,202.90	26,310.99
Sentinel	0.00	0.00	7,080.24	0.00
Don Brown Chevrolet	0.00	0.00	151,022.00	39,630.00
Public Safety Upfitters	0.00	0.00	9,763.25	0.00
Honeywell	0.00	0.00	24,744.00	33,092.50
Commerce Bank-VISA	0.00	0.00	0.00	354.55
American Response Vehicles	0.00	0.00	292,242.00	0.00
Mid American Truck Tops	0.00	0.00	0.00	5,300.00
Wireless USA	0.00	28,719.82	0.00	34,034.82
St Louis Powersports	0.00	0.00	0.00	9,180.00
MacQueen Emergency	0.00	0.00	52,921.70	0.00
VISA	0.00	0.00	8,127.96	0.00
Liard Plastics	0.00	0.00	10,336.00	0.00
Lowes	0.00	0.00	1,157.71	0.00
Century Fire Sprinklers	0.00	0.00	5,000.00	0.00
Pro Fusion Fab	0.00	0.00	5,200.00	0.00
Public Safety Upfitters	0.00	0.00	30,115.69	0.00
FICA/ Medicare	37,849.78	34,675.43	408,323.78	399,073.83

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Office Supplies	0.00	0.02	0.00	0.02
VISA	337.23	6.81	2,524.79	1,420.50
Marco	72.80	225.05	770.00	987.74
Office Source	263.58	265.32	2,183.08	3,171.61
St. Louis County Treasurer	0.00	0.00	0.00	3.47
Commerce Bank-VISA	0.00	0.00	0.00	1,870.89
Safeguard	0.00	0.00	396.66	478.41
ADP Screening Services	0.00	103.88	514.45	1,533.01
Rejis Commission	0.00	10.85	145.42	188.82
Sumner One	53.07	59.47	2,671.55	2,413.43
Speed-E-Way Printing	0.00	0.00	0.00	347.36
VISA	0.00	0.00	(84.43)	0.00
Grainger	0.00	0.00	34.44	4.10
Lowe's	0.00	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.00
Bridgetower Media	0.00	0.00	250.98	275.88
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
IT Expenses	0.00	0.00	0.00	(39.88)
Image Trend	28,055.02	0.00	61,441.67	25,943.38
First Watch	575.50	575.50	5,755.00	6,330.50
Miken Technologies	0.00	0.00	10,039.83	35,904.94
Sikich	0.00	115.50	1,350.00	1,398.00
Commerce Bank-VISA	0.00	0.00	0.00	11.59
ESO Solutions	0.00	0.00	1,682.64	1,633.63
Scantron	0.00	0.00	805.00	0.00
VISA	0.00	39.88	0.00	279.88
Zoom	0.00	0.00	3,536.92	3,554.44
Conference Technologies	0.00	0.00	13,129.89	1,370.00
Mobotrex	0.00	0.00	898.00	8,718.00
CE Solutions	0.00	0.00	3,813.21	7,616.00
CBB Transportation	0.00	2,475.00	0.00	2,475.00
Topcon Solutions	0.00	0.00	740.00	0.00
Flow MSP	0.00	0.00	4,000.00	0.00
CTI	0.00	0.00	1,633.00	0.00
Gas & Oil-Fuel	0.00	0.01	0.00	0.01
Energy Petroleum	0.00	0.00	(4,349.83)	0.00
Sieeking	0.00	0.00	0.00	20,297.21
Commerce Bank-VISA	0.00	0.00	0.00	493.33
Energy Petroleum	2,316.65	5,738.52	40,310.09	19,367.25
VISA	0.00	0.00	159.65	51.58
Wex Bank	1,094.69	1,281.08	11,206.13	10,297.71
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	0.00
Simmons Bank Fees	3.20	67.43	248.80	175.43
Sentinel Emergency Solutions	0.00	0.00	0.00	2,200.92
Commerce Bank-VISA	0.00	0.00	0.00	15,666.42
Lowe's	0.00	0.00	752.77	372.35
Sam's Club	0.00	474.60	1,219.03	810.47
K&K Supply	0.00	0.00	0.00	669.68
Vinyl Images	0.00	768.24	2,158.18	1,327.23
B&B Distributors	0.00	0.00	0.00	5,305.00
VISA	0.00	0.00	102.43	2,442.04
Banner Fire	0.00	0.00	0.00	3,262.00
Slumberland	0.00	0.00	0.00	1,699.97
Motorola	0.00	0.00	0.00	515,030.36
Mo Vocational Enterprises	0.00	0.00	2,698.00	1,182.90
ArchImages	0.00	0.00	0.00	26.58
Century Laundry	0.00	0.00	0.00	7,126.83
Midwest Window Tinting	0.00	0.00	0.00	321.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Shannon & Wilson	0.00	0.00	0.00	3,885.48
Capital One	0.00	0.00	0.00	859.59
Mattress Firm	0.00	0.00	0.00	8,784.87
Bound Tree	0.00	0.00	0.00	15,798.04
MJL Enterprises	0.00	0.00	0.00	5,000.00
Zumwalt	0.00	0.00	0.00	1,645.47
Automotive Technology	0.00	0.00	0.00	27,450.00
Backdraft Woodworking	0.00	0.00	0.00	3,850.00
Pirossigns	0.00	0.00	0.00	27,628.50
Professional Furniture Install	0.00	0.00	0.00	3,384.00
Advanced Exercise	0.00	0.00	0.00	44,564.57
Tops Unlimited	0.00	0.00	0.00	3,853.00
Conference Technologies	0.00	0.00	0.00	90,080.51
CTI	0.00	0.00	681.26	677.52
Compx Fort	0.00	0.00	0.00	1,730.61
Bopp Landscaping	0.00	0.00	0.00	24,885.00
AIE	0.00	0.00	0.00	1,403.35
Office Source	0.00	0.00	0.00	327.49
Advanced Environment	0.00	0.00	0.00	84,000.00
Public Safety Outfitters	0.00	0.00	0.00	8,229.51
Rosenbauer	0.00	367,694.00	945,918.00	367,694.00
AC Systems	0.00	0.00	1,253.00	0.00
Jurgiel	0.00	0.00	9,274.70	0.00
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.00
Eagle Stone	0.00	0.00	3,010.00	0.00
Cakes Metal Whimsies	0.00	0.00	2,635.64	0.00
Wal-Mart	0.00	0.00	1,228.00	0.00
Sheet Metal Contractors	0.00	0.00	21,863.00	0.00
NovaDisplay	0.00	0.00	3,165.10	0.00
Gordon's Plastics	0.00	0.00	1,551.50	0.00
Employee Reimbursement	0.00	0.00	91.38	0.00
Equipment Purchases-Undefined	0.00	29.93	0.00	29.93
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Backstoppers	0.00	0.00	0.00	105.00
Center for Public Safety	0.00	0.00	978.60	959.00
Commerce Bank-VISA	0.00	0.00	0.00	160.30
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	225.00	1,902.50
ICC	0.00	0.00	0.00	1,052.97
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerce	0.00	0.00	245.00	0.00
MABOI	0.00	0.00	0.00	105.00
Fire Marshall's Assn of MO	0.00	0.00	0.00	90.00
Across the Street Productions	0.00	0.00	1,705.73	1,022.78
National Fire Codes	0.00	0.00	1,086.75	0.00
Sam's Club	0.00	0.00	77.00	77.00
St. Louis Area Fire Administration	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	836.50	836.50
Metro Fire District Alliance	0.00	0.00	1,750.00	1,750.00
Fenton Logistics Park	0.00	0.00	2,501.35	2,058.85
VISA	0.00	0.00	680.92	1,014.20
Transfer from Ambulance	0.00	0.00	0.00	345.41
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investigators	0.00	0.00	72.10	0.00
Dues & Subscriptions Reimburse	0.00	640.01	0.00	640.01
McNeil & Company	0.00	0.00	110,785.51	123,498.07

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Lakenan	0.00	0.00	3,128.07	10,557.20
MO Employers Mutual	0.00	0.00	271,344.62	398,764.65
Standard Insurance	3,436.27	3,231.12	41,524.00	40,133.30
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	6,583.50	0.00	12,404.70
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.00
Insurance Reimbursements	0.00	(532.06)	2,591.39	(4,069.86)
Ambulance Transfer	0.00	25,459.74	0.00	25,459.74
Insurance - Employee	0.00	0.01	0.00	(0.79)
PAS, Inc.	0.00	0.00	817.57	0.00
Delta Dental	6,531.94	6,364.18	74,486.23	74,283.65
United Healthcare	125,841.76	119,892.08	1,472,944.60	1,390,887.47
Quality Benefits	3,881.04	329.22	26,252.74	32,638.28
By Cobra	0.00	0.00	0.00	525.00
PAS	0.00	0.00	3,288.26	3,288.26
Insurance Reimbursements	(22,832.95)	(22,969.63)	(281,476.57)	(241,745.33)
US Treasury (PCORI)	0.00	0.00	153.30	306.62
Marsh & McLennan	459.44	0.00	5,281.25	5,803.49
Delta Vision	981.89	471.35	6,307.15	5,573.83
Ambulance Transfer	0.00	(1,943.26)	0.00	(1,943.26)
Rognan & Associates	1,400.00	1,400.00	14,000.00	14,000.00
Darla Sansoucie	0.00	1,085.00	980.00	1,911.00
Paylocity	731.27	1,206.80	8,297.90	9,050.14
Lockton	0.00	0.00	3,500.00	7,000.00
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	6,650.00
Commerce Bank-VISA	0.00	0.00	0.00	5,658.46
CMA	0.00	0.00	14,000.00	0.00
One America	0.00	1,680.00	840.00	10,570.00
Hammond & Shinner	5,309.50	1,200.50	29,100.19	14,075.25
Creative Planning	0.00	0.00	18,666.67	3,500.00
Wilson Elser	0.00	0.00	392.00	0.00
Professional Fees Reimbursemen	0.00	(639.43)	0.00	255.05
Building Maintenance	0.00	0.01	0.00	252.09
VISA	(567.51)	116.80	877.47	1,691.97
Rottler Pest & Lawn Solutions	0.00	0.00	0.00	4,284.00
Blue Chip Exterminating	0.00	134.75	0.00	1,180.55
Buildingstars	0.00	0.00	0.00	378.75
B&B Distributors	0.00	0.00	2,085.66	2,260.76
Zumwalt	0.00	0.00	3,226.89	3,502.02
Commerce Bank-VISA	0.00	0.00	0.00	392.92
BRDA Electric	0.00	0.00	0.00	1,162.00
Lawn Systems	0.00	0.00	0.00	91.00
Scott Lee Heating	0.00	0.00	736.40	450.10
Crest Industries	0.00	0.00	0.00	78.62
STL Automatic Sprinkler	0.00	0.00	0.00	422.80
Pfzinger Graphics	0.00	0.00	0.00	92.40
Merlo Plumbing	998.90	0.00	3,476.28	188.30
Lowe's	0.00	0.00	0.00	182.20
Lowes	0.00	331.83	165.58	331.83
Slyman Bros	0.00	0.00	0.00	665.00
K&K Supply	0.00	1,867.71	0.00	1,867.71
Tech Electronics	630.00	630.00	1,814.40	1,557.85
Sentinel	0.00	0.00	0.00	132.06
Bi-State Fire	0.00	0.00	637.00	637.00
AC Systems	0.00	0.00	2,548.54	1,653.75
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Professional Irrigation System	0.00	0.00	0.00	1,921.91

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
New System	0.00	0.00	0.00	186.90
Pyramid Electric	0.00	0.00	0.00	152.60
Pyrotech	0.00	0.00	458.37	0.00
Fabick	0.00	0.00	1,789.25	0.00
CRS	0.00	0.00	0.00	6.03
Kiefers Lawn	1,326.50	653.80	9,527.00	7,098.70
Technicote	0.00	0.00	0.00	1,015.00
Corvus of St. Louis	364.00	364.00	4,004.00	2,912.00
St. Louis Appliance	0.00	0.00	110.25	110.25
Woodard	0.00	0.00	0.00	3,505.57
Murphy	0.00	0.00	0.00	522.69
Bugout	83.54	111.65	1,352.26	111.65
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	529.20	0.00	1,352.40	0.00
Pro Outdoor	516.60	0.00	1,445.63	0.00
NAPA Auto Parts	0.00	0.00	49.29	0.00
SLASCO	218.40	0.00	218.40	0.00
Nation Business Furniture	615.02	0.00	615.02	0.00
Equipment Maintenance	0.00	0.00	0.00	(3,698.24)
Sentinel Emergency Solutions	16,437.57	3,130.65	39,713.54	9,658.13
Grainger	0.00	0.00	0.00	81.30
K&K Supply	0.00	0.00	240.21	200.23
Commerce Bank-VISA	0.00	0.00	0.00	347.15
Banner Fire Equipment	0.00	864.83	3,613.58	1,004.95
Crest Industries	0.00	34.63	20.03	41.41
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
Arco Lawn Equipment	0.00	0.00	0.00	16.20
Sam's Club	0.00	0.00	31.41	0.00
Vinyl Images	0.00	0.00	0.00	252.08
VISA	34.97	529.22	13,655.37	3,165.01
MacQueen Emergency	0.00	0.00	791.00	230.74
Public Safety Upfitters	0.00	0.00	0.00	84.00
CompX Fort	0.00	0.00	1,730.61	0.00
Ace Hardware	0.00	0.00	7,089.90	0.00
Brannas Marine	0.00	0.00	211.38	0.00
EcoFit	0.00	0.00	279.02	0.00
Mercury Outdoor Performance	0.00	0.00	15.29	0.00
Equipment Repair-Reimbursement	0.00	(693.48)	0.00	(693.48)
Vehicle Maintenance	0.00	0.00	0.00	(361.97)
Sentinel Emergency Solutions	244.20	5,758.29	34,974.04	38,708.51
CIT Trucks	0.00	1,814.44	62,048.30	18,117.53
Fabick	0.00	20.48	2,482.80	6,105.98
Commerce Bank-VISA	0.00	0.00	0.00	110.61
Public Safety Outfitters	0.00	0.00	91.00	4,060.24
Don's Automotive	0.00	0.00	290.71	0.00
Metro Electric Supply	0.00	0.00	0.00	2.32
Purcell Tire Company	2,914.78	2,827.52	14,655.43	6,783.26
Dobb's Tire	0.00	0.00	85.24	1,040.90
Schaefer Auto	0.00	0.00	0.00	3,851.20
American Test Center	0.00	0.00	2,890.00	3,704.30
Pfizinger Graphics	0.00	0.00	1,540.00	220.00
Lowe's	0.00	0.00	0.00	13.26
Jim Butler	0.00	1,306.14	0.00	1,306.14
MO River Auto Parts	0.00	0.00	0.00	407.37
Crest Industries	0.00	6.14	138.48	128.56
Miner's Towing	0.00	0.00	202.87	517.50
Capital One	0.00	40.43	120.20	154.16

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sunset Ford	0.00	0.00	195.12	0.00
VISA	(503.82)	289.46	320.72	1,709.44
Curtis Aytes	0.00	0.00	0.00	23.95
NAPA Auto Parts	63.52	240.48	1,513.13	887.90
Jumper's Auto Service	0.00	0.00	2,124.08	0.00
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Cummins	0.00	0.00	4,282.12	0.00
Vehicle Reimbursements	0.00	14.54	0.00	(4,625.21)
St. Lukes Workplace Health	0.00	0.00	516.75	0.00
Worker Comp Reimbursement	0.00	0.00	0.00	18.19
SSM Health	46,204.90	14,878.50	46,586.40	16,502.50
Athletico LTD	0.00	70.00	70.00	350.00
Cleveland Heartlab	0.00	305.02	0.00	4,727.40
Florissant Psychological Servi	0.00	0.00	0.00	455.00
Misc. Expenses	0.00	0.01	0.00	0.01
VISA	262.33	53.28	1,522.55	900.90
Commerce Bank-VISA	0.00	0.00	0.00	855.05
Petty Cash	0.00	0.00	33.55	36.69
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.00
Sara Williams	0.00	0.00	24.53	0.00
Lowes	0.00	0.00	29.00	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
Capital One	0.00	0.00	67.97	30.79
Southwest Area Chamber	0.00	0.00	0.00	30.80
Misc. Expense Reimbursements	0.00	0.00	25.93	0.00
VISA	6,115.78	1,931.82	52,704.00	25,185.30
GSLAFCA-Training Coordinates	0.00	0.00	0.00	640.00
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	4,741.04
Commerce Bank-VISA	0.00	0.00	0.00	5,116.55
Dave Wynne	0.00	0.00	38.34	47.80
Gina Anderson	0.00	0.00	3,604.65	641.61
Across The Street Productions	0.00	0.00	(105.17)	0.00
John Medlock	0.00	0.00	0.00	185.68
K&K Supply	0.00	0.00	123.20	0.00
Lowes	0.00	0.00	675.19	1,135.81
West County EMS & Fire	0.00	0.00	1,030.00	0.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	225.00
Trident Rescue	0.00	0.00	0.00	154.00
Keith Menning	0.00	0.00	305.17	303.27
Brad Jokerst	0.00	0.00	714.65	0.00
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
ICC	0.00	0.00	0.00	900.00
Steve Clark	0.00	0.00	82.99	48.30
Chris Konkell	0.00	0.00	129.00	0.00
IPromoteU	0.00	1,323.64	0.00	1,323.64
Training Reimbursements	(81.55)	(220.74)	(308.63)	87.03
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

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
TTRS	0.00	0.00	0.00	297.50
Brett Mueller	0.00	0.00	0.00	144.55
Sam's Club	0.00	0.00	0.00	202.45
Uline	0.00	0.00	0.00	301.84
Eureka FPD	0.00	0.00	0.00	645.11
NAPA Auto Parts	0.00	0.00	1.19	122.02
Professional FF of F	0.00	80.30	0.00	80.30
Convention Data Services	0.00	0.00	8,580.00	0.00
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.00
Rescue Redefined	0.00	0.00	260.00	0.00
Total Technical Rescue	0.00	0.00	385.00	0.00
Elite Public Safety	3,515.29	0.00	3,515.29	0.00
Uniforms	0.00	(187.49)	0.00	3,258.67
Treetop Enterprises, Inc.	0.00	443.80	868.00	919.80
Leon Uniform Company	282.80	0.00	502.60	1,814.14
Sentinel Emergency Solutions	439.94	(197.08)	57,773.25	22,125.35
Weber Fire & Safety	375.02	0.00	1,271.10	860.30
Commerce Bank-VISA	0.00	0.00	0.00	42.25
Uniforms - Payroll	0.00	0.00	48,857.10	0.00
Vinyl Images	0.00	0.00	0.00	170.85
VISA	0.00	0.00	154.03	138.08
Emblem Authority	0.00	0.00	1,362.90	0.00
Dutch Hollow	0.00	0.00	63.71	0.00
Leons	0.00	0.00	113.40	0.00
Uniforms-Payroll	0.00	0.00	0.00	18,342.22
Uniform Reimbursements	0.00	0.00	(871.43)	17,711.82
Uniforms - Undefined	0.00	0.00	(7,858.40)	0.00
Supplies-Cleaning & Maint.	0.00	0.02	0.00	0.02
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Grainger	0.00	0.00	0.00	320.21
Lowes	229.68	90.10	897.63	1,311.02
Sam's Club	55.75	905.51	963.98	5,498.78
Commerce Bank-VISA	0.00	0.00	0.00	292.94
Batteries Plus Bulbs	0.00	0.00	0.00	351.83
Cratex Packaging	0.00	571.38	457.10	571.38
Wal-Mart	0.00	0.00	102.96	0.00
The Flag Loft	0.00	0.00	0.00	618.94
VISA	363.78	0.00	745.33	677.64
Capital One	0.00	0.00	31.10	680.63
CIT Truck	0.00	0.00	0.00	24.55
Crest Industries	0.00	0.00	0.00	73.28
NAPA Auto Parts	0.00	0.00	0.00	42.69
All-Type	0.00	0.00	0.00	284.23
Dutch Hollow	695.85	918.28	9,853.77	918.28
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Utilities	0.00	0.08	0.00	0.08
Missouri-American Water	784.27	1,501.71	12,242.67	13,589.93
AmerenUE	4,330.29	4,052.11	54,650.49	50,143.95
MSD	658.25	1,047.41	3,570.65	4,337.63
Aspen Waste Systems	473.43	938.25	5,652.80	5,762.59
Spire	429.13	576.45	10,464.48	11,822.34
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Overhead Transfer	0.00	0.00	850,000.00	750,000.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	<u>Current Month This Year</u>	<u>Current Month Last Year</u>	<u>Year to Date This Year</u>	<u>Year to Date Last Year</u>
Total Expenditures	<u>788,619.32</u>	<u>1,097,687.59</u>	<u>10,845,546.58</u>	<u>10,347,813.70</u>
Excess Revenues over (under) Expenditu	\$ <u>(709,042.72)</u>	\$ <u>(859,895.75)</u>	\$ <u>(2,528,443.41)</u>	\$ <u>(1,953,914.94)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ (2,132.04)	(2.68)	\$ 6,996,272.35	84.12
Interest Income	75,471.64	94.84	1,091,137.64	13.12
Miscellaneous Revenue	75.00	0.09	17,316.18	0.21
Permit Revenue	6,162.00	7.74	206,877.00	2.49
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
Total Revenues	79,576.60	100.00	8,317,103.17	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	79,576.60	100.00	8,317,103.17	100.00
Expenditures				
Salaries-Firefighters	359,287.77	451.50	4,144,018.10	49.83
Salaries-Fire Chief	8,322.72	10.46	99,821.68	1.20
Salaries-Deputy Chiefs	44,276.19	55.64	531,787.30	6.39
Salaries-Admin Assistants	6,285.45	7.90	98,732.70	1.19
Salaries-Office Manager	4,757.76	5.98	56,966.50	0.68
Salaries-Fire Marshall	0.00	0.00	153,557.00	1.85
Director's Fee	10,710.00	13.46	12,740.00	0.15
Education Incentive	53,200.00	66.85	53,200.00	0.64
Salaries-Inspectors	0.00	0.00	3,000.00	0.04
Total - Salaries	486,839.89	611.79	5,153,823.28	61.97
Salaries OT	16,376.94	20.58	235,054.71	2.83
Total - OT Salaries	16,376.94	20.58	235,054.71	2.83
Total - Election Expenses	0.00	0.00	0.00	0.00
Sentinel	0.00	0.00	7,080.24	0.09
Don Brown Chevrolet	0.00	0.00	151,022.00	1.82
Public Safety Upfitters	0.00	0.00	9,763.25	0.12
Honeywell	0.00	0.00	24,744.00	0.30
American Response Vehicles	0.00	0.00	292,242.00	3.51
MacQueen Emergency	0.00	0.00	52,921.70	0.64
VISA	0.00	0.00	8,127.96	0.10
Liard Plastics	0.00	0.00	10,336.00	0.12
Lowes	0.00	0.00	1,157.71	0.01
Century Fire Sprinklers	0.00	0.00	5,000.00	0.06
Pro Fusion Fab	0.00	0.00	5,200.00	0.06
Public Safety Upfitters	0.00	0.00	30,115.69	0.36
Total - Depreciated Assets	0.00	0.00	597,710.55	7.19
FICA/ Medicare	37,849.78	47.56	408,323.78	4.91
Total - Payroll Taxes	37,849.78	47.56	408,323.78	4.91
VISA	337.23	0.42	2,524.79	0.03
Marco	72.80	0.09	770.00	0.01
Office Source	263.58	0.33	2,183.08	0.03
Safeguard	0.00	0.00	396.66	0.00
ADP Screening Services	0.00	0.00	514.45	0.01
Rejis Commission	0.00	0.00	145.42	0.00
Sumner One	53.07	0.07	2,671.55	0.03
VISA	0.00	0.00	(84.43)	0.00
Grainger	0.00	0.00	34.44	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Lowes	0.00	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.01
Bridgetower Media	0.00	0.00	250.98	0.00
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
Total - Office Supplies	726.68	0.91	9,928.30	0.12
Image Trend	28,055.02	35.26	61,441.67	0.74
First Watch	575.50	0.72	5,755.00	0.07
Miken Technologies	0.00	0.00	10,039.83	0.12
Sikich	0.00	0.00	1,350.00	0.02
ESO Solutions	0.00	0.00	1,682.64	0.02
Scantron	0.00	0.00	805.00	0.01
Zoom	0.00	0.00	3,536.92	0.04
Conference Technologies	0.00	0.00	13,129.89	0.16
Mobotrex	0.00	0.00	898.00	0.01
CE Solutions	0.00	0.00	3,813.21	0.05
Topcon Solutions	0.00	0.00	740.00	0.01
Flow MSP	0.00	0.00	4,000.00	0.05
CTI	0.00	0.00	1,633.00	0.02
Total - IT Expenses	28,630.52	35.98	108,825.16	1.31
Energy Petroleum	0.00	0.00	(4,349.83)	(0.05)
Energy Petroleum	2,316.65	2.91	40,310.09	0.48
VISA	0.00	0.00	159.65	0.00
Wex Bank	1,094.69	1.38	11,206.13	0.13
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	(0.02)
Total - Gas & Oil/ Fuel	3,411.34	4.29	45,638.23	0.55
Bank Charges	3.20	0.00	248.80	0.00
Total - Bank Charges	3.20	0.00	248.80	0.00
Lowes	0.00	0.00	752.77	0.01
Sam's Club	0.00	0.00	1,219.03	0.01
Vinyl Images	0.00	0.00	2,158.18	0.03
VISA	0.00	0.00	102.43	0.00
Mo Vocational Enterprises	0.00	0.00	2,698.00	0.03
CTI	0.00	0.00	681.26	0.01
Rosenbauer	0.00	0.00	945,918.00	11.37
AC Systems	0.00	0.00	1,253.00	0.02
Jurgiel	0.00	0.00	9,274.70	0.11
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.20
Eagle Stone	0.00	0.00	3,010.00	0.04
Cakes Metal Whimsies	0.00	0.00	2,635.64	0.03
Wal-Mart	0.00	0.00	1,228.00	0.01
Sheet Metal Contractors	0.00	0.00	21,863.00	0.26
NovaDisplay	0.00	0.00	3,165.10	0.04
Gordon's Plastics	0.00	0.00	1,551.50	0.02
Employee Reimbursement	0.00	0.00	91.38	0.00
Total - Equipment Purchases	0.00	0.00	1,014,101.99	12.19
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.01
MACFPD	0.00	0.00	2,450.00	0.03
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Center for Public Safety	0.00	0.00	978.60	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	0.00	0.00	225.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commerce	0.00	0.00	245.00	0.00
Across the Street Productions	0.00	0.00	1,705.73	0.02

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
National Fire Codes	0.00	0.00	1,086.75	0.01
Sam's Club	0.00	0.00	77.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	836.50	0.01
Metro Fire District Alliance	0.00	0.00	1,750.00	0.02
Fenton Logistics Park	0.00	0.00	2,501.35	0.03
VISA	0.00	0.00	680.92	0.01
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	0.00	0.00	72.10	0.00
Total - Dues & Subscriptions	0.00	0.00	14,155.95	0.17
McNeil & Company	0.00	0.00	110,785.51	1.33
Lakenan	0.00	0.00	3,128.07	0.04
MO Employers Mutual	0.00	0.00	271,344.62	3.26
Standard Insurance	3,436.27	4.32	41,524.00	0.50
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.05
Insurance Reimbursements	0.00	0.00	2,591.39	0.03
Total - Insurance/ General	3,436.27	4.32	433,763.99	5.22
PAS, Inc.	0.00	0.00	817.57	0.01
Delta Dental	6,531.94	8.21	74,486.23	0.90
United Healthcare	125,841.76	158.14	1,472,944.60	17.71
Quality Benefits	3,881.04	4.88	26,252.74	0.32
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(22,832.95)	(28.69)	(281,476.57)	(3.38)
US Treasury (PCORI)	0.00	0.00	153.30	0.00
Marsh & McLennan	459.44	0.58	5,281.25	0.06
Delta Vision	981.89	1.23	6,307.15	0.08
Total - Insurance/ Employee	114,863.12	144.34	1,308,054.53	15.73
Rognan & Associates	1,400.00	1.76	14,000.00	0.17
Darla Sansoucie	0.00	0.00	980.00	0.01
Paylocity	731.27	0.92	8,297.90	0.10
Lockton	0.00	0.00	3,500.00	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	0.08
CMA	0.00	0.00	14,000.00	0.17
One America	0.00	0.00	840.00	0.01
Hammond & Shinner	5,309.50	6.67	29,100.19	0.35
Creative Planning	0.00	0.00	18,666.67	0.22
Wilson Elser	0.00	0.00	392.00	0.00
Total - Professional Fees	7,440.77	9.35	96,776.76	1.16
VISA	(567.51)	(0.71)	877.47	0.01
B&B Distributors	0.00	0.00	2,085.66	0.03
Zumwalt	0.00	0.00	3,226.89	0.04
Scott Lee Heating	0.00	0.00	736.40	0.01
Merlo Plumbing	998.90	1.26	3,476.28	0.04
Lowe's	0.00	0.00	165.58	0.00
Tech Electronics	630.00	0.79	1,814.40	0.02
Bi-State Fire	0.00	0.00	637.00	0.01
AC Systems	0.00	0.00	2,548.54	0.03
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Pyrotech	0.00	0.00	458.37	0.01
Fabick	0.00	0.00	1,789.25	0.02
Kiefers Lawn	1,326.50	1.67	9,527.00	0.11
Corvus of St. Louis	364.00	0.46	4,004.00	0.05
St. Louis Appliance	0.00	0.00	110.25	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Bugout	83.54	0.10	1,352.26	0.02
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	529.20	0.67	1,352.40	0.02
Pro Outdoor	516.60	0.65	1,445.63	0.02
NAPA Auto Parts	0.00	0.00	49.29	0.00
SLASCO	218.40	0.27	218.40	0.00
Nation Business Furniture	615.02	0.77	615.02	0.01
Total - Building Maintenance	<u>4,714.65</u>	<u>5.92</u>	<u>36,999.27</u>	<u>0.44</u>
Sentinel Emergency Solutions	16,437.57	20.66	39,713.54	0.48
K&K Supply	0.00	0.00	240.21	0.00
Banner Fire Equipment	0.00	0.00	3,613.58	0.04
Crest Industries	0.00	0.00	20.03	0.00
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
Sam's Club	0.00	0.00	31.41	0.00
VISA	34.97	0.04	13,655.37	0.16
MacQueen Emergency	0.00	0.00	791.00	0.01
CompX Fort	0.00	0.00	1,730.61	0.02
Ace Hardware	0.00	0.00	7,089.90	0.09
Brannas Marine	0.00	0.00	211.38	0.00
EcoFit	0.00	0.00	279.02	0.00
Mercury Outdoor Performance	0.00	0.00	15.29	0.00
Total - Equipment Maintenance	<u>16,472.54</u>	<u>20.70</u>	<u>67,593.82</u>	<u>0.81</u>
Sentinel Emergency Solutions	244.20	0.31	34,974.04	0.42
CIT Trucks	0.00	0.00	62,048.30	0.75
Fabick	0.00	0.00	2,482.80	0.03
Public Safety Outfitters	0.00	0.00	91.00	0.00
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	2,914.78	3.66	14,655.43	0.18
Dobb's Tire	0.00	0.00	85.24	0.00
American Test Center	0.00	0.00	2,890.00	0.03
Pfizinger Graphics	0.00	0.00	1,540.00	0.02
Crest Industries	0.00	0.00	138.48	0.00
Miner's Towing	0.00	0.00	202.87	0.00
Capital One	0.00	0.00	120.20	0.00
Sunset Ford	0.00	0.00	195.12	0.00
VISA	(503.82)	(0.63)	320.72	0.00
NAPA Auto Parts	63.52	0.08	1,513.13	0.02
Jumper's Auto Service	0.00	0.00	2,124.08	0.03
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Cummins	0.00	0.00	4,282.12	0.05
Total - Vehicle Maintenance	<u>2,718.68</u>	<u>3.42</u>	<u>128,124.32</u>	<u>1.54</u>
Total - Lease Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
St. Lukes Workplace Health	0.00	0.00	516.75	0.01
Total - Worker's Comp Claims	<u>0.00</u>	<u>0.00</u>	<u>516.75</u>	<u>0.01</u>
Total - Rental Management Fee	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total - Mortgage Payments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SSM Health	46,204.90	58.06	46,586.40	0.56
Athletico LTD	0.00	0.00	70.00	0.00
Total - Doctors Fees	<u>46,204.90</u>	<u>58.06</u>	<u>46,656.40</u>	<u>0.56</u>

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
	0.00	0.00	0.00	0.00
Total - Rental Repair				
VISA	262.33	0.33	1,522.55	0.02
Petty Cash	0.00	0.00	33.55	0.00
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.03
Sara Williams	0.00	0.00	24.53	0.00
Lowe's	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	67.97	0.00
Misc. Expense Reimbursements	0.00	0.00	25.93	0.00
Total - Misc. Expenses	262.33	0.33	4,473.27	0.05
VISA	6,115.78	7.69	52,704.00	0.63
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	0.06
Dave Wynne	0.00	0.00	38.34	0.00
Gina Anderson	0.00	0.00	3,604.65	0.04
Across The Street Productions	0.00	0.00	(105.17)	0.00
K&K Supply	0.00	0.00	123.20	0.00
Lowe's	0.00	0.00	675.19	0.01
West County EMS & Fire	0.00	0.00	1,030.00	0.01
Keith Menning	0.00	0.00	305.17	0.00
Brad Jokerst	0.00	0.00	714.65	0.01
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	(81.55)	(0.10)	(308.63)	0.00
Blue Card	0.00	0.00	3,150.00	0.04
Ryan Fently	0.00	0.00	53.61	0.00
Jake Nichols	0.00	0.00	402.00	0.00
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.10
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.01
Rescue Redefined	0.00	0.00	260.00	0.00
Total Technical Rescue	0.00	0.00	385.00	0.00
Elite Public Safety	3,515.29	4.42	3,515.29	0.04
Total - Training & Education	9,549.52	12.00	82,788.59	1.00
Treetop Enterprises, Inc.	0.00	0.00	868.00	0.01
Leon Uniform Company	282.80	0.36	502.60	0.01
Sentinel Emergency Solutions	439.94	0.55	57,773.25	0.69
Weber Fire & Safety	375.02	0.47	1,271.10	0.02
Uniforms - Payroll	0.00	0.00	48,857.10	0.59
VISA	0.00	0.00	154.03	0.00
Emblem Authority	0.00	0.00	1,362.90	0.02
Dutch Hollow	0.00	0.00	63.71	0.00
Leons	0.00	0.00	113.40	0.00
Uniform Reimbursements	0.00	0.00	(871.43)	(0.01)
Uniforms - Undefined	0.00	0.00	(7,858.40)	(0.09)
Total - Uniforms	1,097.76	1.38	102,236.26	1.23
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Lowe's	229.68	0.29	897.63	0.01

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Sam's Club	55.75	0.07	963.98	0.01
Cratex Packaging	0.00	0.00	457.10	0.01
Wal-Mart	0.00	0.00	102.96	0.00
VISA	363.78	0.46	745.33	0.01
Capital One	0.00	0.00	31.10	0.00
Dutch Hollow	695.85	0.87	9,853.77	0.12
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Total - Supplies/ Cleaning & Maintenanc	<u>1,345.06</u>	<u>1.69</u>	<u>13,297.43</u>	<u>0.16</u>
Missouri-American Water	784.27	0.99	12,242.67	0.15
AmerenUE	4,330.29	5.44	54,650.49	0.66
MSD	658.25	0.83	3,570.65	0.04
Aspen Waste Systems	473.43	0.59	5,652.80	0.07
Spire	429.13	0.54	10,464.48	0.13
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Total - Utilities	<u>6,675.37</u>	<u>8.39</u>	<u>86,454.44</u>	<u>1.04</u>
Overhead Transfer	0.00	0.00	850,000.00	10.22
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>10.22</u>
Total Expenditures	<u>788,619.32</u>	<u>991.02</u>	<u>10,845,546.58</u>	<u>130.40</u>
Excess Revenue over (under) Expenditur	<u>\$ (709,042.72)</u>	<u>(891.02)</u>	<u>\$ (2,528,443.41)</u>	<u>(30.40)</u>

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ (2,132.04)	0.00	\$ 6,996,272.35	7,258,685.89
Interest Income	75,471.64	182,257.84	1,091,137.64	962,641.19
Miscellaneous Revenue	75.00	0.00	17,316.18	1,035.68
Permit Revenue	6,162.00	55,534.00	206,877.00	171,536.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
Total Revenues	<u>79,576.60</u>	<u>237,791.84</u>	<u>8,317,103.17</u>	<u>8,393,898.76</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>79,576.60</u>	<u>237,791.84</u>	<u>8,317,103.17</u>	<u>8,393,898.76</u>
Expenditures				
Salaries-Firefighters	359,287.77	323,691.86	4,144,018.10	4,007,566.46
Salaries-Fire Chief	8,322.72	8,066.24	99,821.68	96,743.04
Salaries-Deputy Chiefs	44,276.19	41,904.77	531,787.30	510,036.46
Salaries-Admin Assistants	6,285.45	6,202.94	98,732.70	72,075.02
Salaries-Office Manager	4,757.76	4,605.44	56,966.50	55,205.59
Salaries-Fire Marshall	0.00	16,562.10	153,557.00	184,845.00
Director's Fee	10,710.00	9,870.00	12,740.00	12,180.00
Education Incentive	53,200.00	24,360.00	53,200.00	24,360.00
Salaries-Inspectors	0.00	75.00	3,000.00	2,350.00
Total - Salaries	<u>486,839.89</u>	<u>435,338.35</u>	<u>5,153,823.28</u>	<u>4,965,361.57</u>
Salaries OT	16,376.94	26,087.09	235,054.71	321,090.84
Total - OT Salaries	<u>16,376.94</u>	<u>26,087.09</u>	<u>235,054.71</u>	<u>321,090.84</u>
Total - Election Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sentinel	0.00	0.00	7,080.24	0.00
Don Brown Chevrolet	0.00	0.00	151,022.00	39,630.00
Public Safety Upfitters	0.00	0.00	9,763.25	0.00
Honeywell	0.00	0.00	24,744.00	33,092.50
Commerce Bank-VISA	0.00	0.00	0.00	354.55
American Response Vehicles	0.00	0.00	292,242.00	0.00
Mid American Truck Tops	0.00	0.00	0.00	5,300.00
Wireless USA	0.00	28,719.82	0.00	34,034.82
St Louis Powersports	0.00	0.00	0.00	9,180.00
MacQueen Emergency	0.00	0.00	52,921.70	0.00
VISA	0.00	0.00	8,127.96	0.00
Liard Plastics	0.00	0.00	10,336.00	0.00
Lowe's	0.00	0.00	1,157.71	0.00
Century Fire Sprinklers	0.00	0.00	5,000.00	0.00
Pro Fusion Fab	0.00	0.00	5,200.00	0.00
Public Safety Upfitters	0.00	0.00	30,115.69	0.00
Total - Depreciated Assets	<u>0.00</u>	<u>28,719.82</u>	<u>597,710.55</u>	<u>121,591.87</u>
FICA/ Medicare	37,849.78	34,675.43	408,323.78	399,073.83
Total - Payroll Taxes	<u>37,849.78</u>	<u>34,675.43</u>	<u>408,323.78</u>	<u>399,073.83</u>
Office Supplies	0.00	0.02	0.00	0.02
VISA	337.23	6.81	2,524.79	1,420.50
Marco	72.80	225.05	770.00	987.74
Office Source	263.58	265.32	2,183.08	3,171.61

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
St. Louis County Treasurer	0.00	0.00	0.00	3.47
Commerce Bank-VISA	0.00	0.00	0.00	1,870.89
Safeguard	0.00	0.00	396.66	478.41
ADP Screening Services	0.00	103.88	514.45	1,533.01
Rejis Commission	0.00	10.85	145.42	188.82
Sumner One	53.07	59.47	2,671.55	2,413.43
Speed-E-Way Printing	0.00	0.00	0.00	347.36
VISA	0.00	0.00	(84.43)	0.00
Grainger	0.00	0.00	34.44	4.10
Lowe's	0.00	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.00
Bridgetower Media	0.00	0.00	250.98	275.88
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
Total - Office Supplies	726.68	671.40	9,928.30	12,695.24
IT Expenses	0.00	0.00	0.00	(39.88)
Image Trend	28,055.02	0.00	61,441.67	25,943.38
First Watch	575.50	575.50	5,755.00	6,330.50
Miken Technologies	0.00	0.00	10,039.83	35,904.94
Sikich	0.00	115.50	1,350.00	1,398.00
Commerce Bank-VISA	0.00	0.00	0.00	11.59
ESO Solutions	0.00	0.00	1,682.64	1,633.63
Scantron	0.00	0.00	805.00	0.00
VISA	0.00	39.88	0.00	279.88
Zoom	0.00	0.00	3,536.92	3,554.44
Conference Technologies	0.00	0.00	13,129.89	1,370.00
Mobotrex	0.00	0.00	898.00	8,718.00
CE Solutions	0.00	0.00	3,813.21	7,616.00
CBB Transportation	0.00	2,475.00	0.00	2,475.00
Topcon Solutions	0.00	0.00	740.00	0.00
Flow MSP	0.00	0.00	4,000.00	0.00
CTI	0.00	0.00	1,633.00	0.00
Total - IT Expenses	28,630.52	3,205.88	108,825.16	95,195.48
Gas & Oil-Fuel	0.00	0.01	0.00	0.01
Energy Petroleum	0.00	0.00	(4,349.83)	0.00
Sieveling	0.00	0.00	0.00	20,297.21
Commerce Bank-VISA	0.00	0.00	0.00	493.33
Energy Petroleum	2,316.65	5,738.52	40,310.09	19,367.25
VISA	0.00	0.00	159.65	51.58
Wex Bank	1,094.69	1,281.08	11,206.13	10,297.71
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	0.00
Total - Gas & Oil/ Fuel	3,411.34	7,019.61	45,638.23	50,507.09
Bank Charges	3.20	67.43	248.80	175.43
Total - Bank Charges	3.20	67.43	248.80	175.43
Sentinel Emergency Solutions	0.00	0.00	0.00	2,200.92
Commerce Bank-VISA	0.00	0.00	0.00	15,666.42
Lowe's	0.00	0.00	752.77	372.35
Sam's Club	0.00	474.60	1,219.03	810.47
K&K Supply	0.00	0.00	0.00	669.68
Vinyl Images	0.00	768.24	2,158.18	1,327.23
B&B Distributors	0.00	0.00	0.00	5,305.00
VISA	0.00	0.00	102.43	2,442.04
Banner Fire	0.00	0.00	0.00	3,262.00
Slumberland	0.00	0.00	0.00	1,699.97
Motorola	0.00	0.00	0.00	515,030.36

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Mo Vocational Enterprises	0.00	0.00	2,698.00	1,182.90
ArchImages	0.00	0.00	0.00	26.58
Century Laundry	0.00	0.00	0.00	7,126.83
Midwest Window Tinting	0.00	0.00	0.00	321.00
Shannon & Wilson	0.00	0.00	0.00	3,885.48
Capital One	0.00	0.00	0.00	859.59
Mattress Firm	0.00	0.00	0.00	8,784.87
Bound Tree	0.00	0.00	0.00	15,798.04
MJL Enterprises	0.00	0.00	0.00	5,000.00
Zumwalt	0.00	0.00	0.00	1,645.47
Automotive Technology	0.00	0.00	0.00	27,450.00
Backdraft Woodworking	0.00	0.00	0.00	3,850.00
Pirossigns	0.00	0.00	0.00	27,628.50
Professional Furniture Install	0.00	0.00	0.00	3,384.00
Advanced Exercise	0.00	0.00	0.00	44,564.57
Tops Unlimited	0.00	0.00	0.00	3,853.00
Conference Technologies	0.00	0.00	0.00	90,080.51
CTI	0.00	0.00	681.26	677.52
Compz Fort	0.00	0.00	0.00	1,730.61
Bopp Landscaping	0.00	0.00	0.00	24,885.00
AIE	0.00	0.00	0.00	1,403.35
Office Source	0.00	0.00	0.00	327.49
Advanced Enviornment	0.00	0.00	0.00	84,000.00
Public Safety Outfitters	0.00	0.00	0.00	8,229.51
Rosenbauer	0.00	367,694.00	945,918.00	367,694.00
AC Systems	0.00	0.00	1,253.00	0.00
Jurgiel	0.00	0.00	9,274.70	0.00
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.00
Eagle Stone	0.00	0.00	3,010.00	0.00
Cakes Metal Whimsies	0.00	0.00	2,635.64	0.00
Wal-Mart	0.00	0.00	1,228.00	0.00
Sheet Metal Contractors	0.00	0.00	21,863.00	0.00
NovaDisplay	0.00	0.00	3,165.10	0.00
Gordon's Plastics	0.00	0.00	1,551.50	0.00
Employee Reimbursement	0.00	0.00	91.38	0.00
Equipment Purchases-Undefined	0.00	29.93	0.00	29.93
Total - Equipment Purchases	0.00	368,966.77	1,014,101.99	1,283,205.19
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GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Backstoppers	0.00	0.00	0.00	105.00
Center for Public Safety	0.00	0.00	978.60	959.00
Commerce Bank-VISA	0.00	0.00	0.00	160.30
PFFIA	0.00	0.00	25.00	25.00
NFPA	0.00	0.00	225.00	1,902.50
ICC	0.00	0.00	0.00	1,052.97
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commerc	0.00	0.00	245.00	0.00
MABOI	0.00	0.00	0.00	105.00
Fire Marshall's Assn of MO	0.00	0.00	0.00	90.00
Across the Street Productions	0.00	0.00	1,705.73	1,022.78
National Fire Codes	0.00	0.00	1,086.75	0.00
Sam's Club	0.00	0.00	77.00	77.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	836.50	836.50
Metro Fire District Alliance	0.00	0.00	1,750.00	1,750.00
Fenton Logistics Park	0.00	0.00	2,501.35	2,058.85

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
VISA	0.00	0.00	680.92	1,014.20
Transfer from Ambulance	0.00	0.00	0.00	345.41
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	0.00	0.00	72.10	0.00
Dues & Subscriptions Reimburse	0.00	640.01	0.00	640.01
Total - Dues & Subscriptions	0.00	640.01	14,155.95	15,364.52
McNeil & Company	0.00	0.00	110,785.51	123,498.07
Lakenan	0.00	0.00	3,128.07	10,557.20
MO Employers Mutual	0.00	0.00	271,344.62	398,764.65
Standard Insurance	3,436.27	3,231.12	41,524.00	40,133.30
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	6,583.50	0.00	12,404.70
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.00
Insurance Reimbursements	0.00	(532.06)	2,591.39	(4,069.86)
Ambulance Transfer	0.00	25,459.74	0.00	25,459.74
Total - Insurance/ General	3,436.27	34,742.30	433,763.99	606,800.30
Insurance - Employee	0.00	0.01	0.00	(0.79)
PAS, Inc.	0.00	0.00	817.57	0.00
Delta Dental	6,531.94	6,364.18	74,486.23	74,283.65
United Healthcare	125,841.76	119,892.08	1,472,944.60	1,390,887.47
Quality Benefits	3,881.04	329.22	26,252.74	32,638.28
By Cobra	0.00	0.00	0.00	525.00
PAS	0.00	0.00	3,288.26	3,288.26
Insurance Reimbursements	(22,832.95)	(22,969.63)	(281,476.57)	(241,745.33)
US Treasury (PCORI)	0.00	0.00	153.30	306.62
Marsh & McLennan	459.44	0.00	5,281.25	5,803.49
Delta Vision	981.89	471.35	6,307.15	5,573.83
Ambulance Transfer	0.00	(1,943.26)	0.00	(1,943.26)
Total - Insurance/ Employee	114,863.12	102,143.95	1,308,054.53	1,269,617.22
Rognan & Associates	1,400.00	1,400.00	14,000.00	14,000.00
Darla Sansoucie	0.00	1,085.00	980.00	1,911.00
Paylocity	731.27	1,206.80	8,297.90	9,050.14
Lockton	0.00	0.00	3,500.00	7,000.00
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	6,650.00
Commerce Bank-VISA	0.00	0.00	0.00	5,658.46
CMA	0.00	0.00	14,000.00	0.00
One America	0.00	1,680.00	840.00	10,570.00
Hammond & Shinner	5,309.50	1,200.50	29,100.19	14,075.25
Creative Planning	0.00	0.00	18,666.67	3,500.00
Wilson Elser	0.00	0.00	392.00	0.00
Professional Fees Reimbursemen	0.00	(639.43)	0.00	255.05
Total - Professional Fees	7,440.77	5,932.87	96,776.76	72,669.90
Building Maintenance	0.00	0.01	0.00	252.09
VISA	(567.51)	116.80	877.47	1,691.97
Rottler Pest & Lawn Solutions	0.00	0.00	0.00	4,284.00
Blue Chip Exterminating	0.00	134.75	0.00	1,180.55
Buildingstars	0.00	0.00	0.00	378.75
B&B Distributors	0.00	0.00	2,085.66	2,260.76
Zumwalt	0.00	0.00	3,226.89	3,502.02
Commerce Bank-VISA	0.00	0.00	0.00	392.92
BRDA Electric	0.00	0.00	0.00	1,162.00
Lawn Systems	0.00	0.00	0.00	91.00
Scott Lee Heating	0.00	0.00	736.40	450.10
Crest Industries	0.00	0.00	0.00	78.62

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
STL Automatic Sprinkler	0.00	0.00	0.00	422.80
Pfzinger Graphics	0.00	0.00	0.00	92.40
Merlo Plumbing	998.90	0.00	3,476.28	188.30
Lowe's	0.00	0.00	0.00	182.20
Lowe's	0.00	331.83	165.58	331.83
Slyman Bros	0.00	0.00	0.00	665.00
K&K Supply	0.00	1,867.71	0.00	1,867.71
Tech Electronics	630.00	630.00	1,814.40	1,557.85
Sentinel	0.00	0.00	0.00	132.06
Bi-State Fire	0.00	0.00	637.00	637.00
AC Systems	0.00	0.00	2,548.54	1,653.75
Capital One	0.00	0.00	92.19	0.00
Overhead Door Co	0.00	0.00	81.34	0.00
Professional Irrigation System	0.00	0.00	0.00	1,921.91
New System	0.00	0.00	0.00	186.90
Pyramid Electric	0.00	0.00	0.00	152.60
Pyrotech	0.00	0.00	458.37	0.00
Fabick	0.00	0.00	1,789.25	0.00
CRS	0.00	0.00	0.00	6.03
Kiefers Lawn	1,326.50	653.80	9,527.00	7,098.70
Technicote	0.00	0.00	0.00	1,015.00
Corvus of St. Louis	364.00	364.00	4,004.00	2,912.00
St. Louis Appliance	0.00	0.00	110.25	110.25
Woodard	0.00	0.00	0.00	3,505.57
Murphy	0.00	0.00	0.00	522.69
Bugout	83.54	111.65	1,352.26	111.65
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	529.20	0.00	1,352.40	0.00
Pro Outdoor	516.60	0.00	1,445.63	0.00
NAPA Auto Parts	0.00	0.00	49.29	0.00
SLASCO	218.40	0.00	218.40	0.00
Nation Business Furniture	615.02	0.00	615.02	0.00
Total - Building Maintenance	4,714.65	4,210.55	36,999.27	40,998.98
Equipment Maintenance	0.00	0.00	0.00	(3,698.24)
Sentinel Emergency Solutions	16,437.57	3,130.65	39,713.54	9,658.13
Grainger	0.00	0.00	0.00	81.30
K&K Supply	0.00	0.00	240.21	200.23
Commerce Bank-VISA	0.00	0.00	0.00	347.15
Banner Fire Equipment	0.00	864.83	3,613.58	1,004.95
Crest Industries	0.00	34.63	20.03	41.41
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
Arco Lawn Equipment	0.00	0.00	0.00	16.20
Sam's Club	0.00	0.00	31.41	0.00
Vinyl Images	0.00	0.00	0.00	252.08
VISA	34.97	529.22	13,655.37	3,165.01
MacQueen Emergency	0.00	0.00	791.00	230.74
Public Safety Upfitters	0.00	0.00	0.00	84.00
CompX Fort	0.00	0.00	1,730.61	0.00
Ace Hardware	0.00	0.00	7,089.90	0.00
Brannas Marine	0.00	0.00	211.38	0.00
EcoFit	0.00	0.00	279.02	0.00
Mercury Outdoor Performance	0.00	0.00	15.29	0.00
Equipment Repair-Reimbursement	0.00	(693.48)	0.00	(693.48)
Total - Equipment Maintenance	16,472.54	3,865.85	67,593.82	10,689.48
Vehicle Maintenance	0.00	0.00	0.00	(361.97)

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Sentinel Emergency Solutions	244.20	5,758.29	34,974.04	38,708.51
CIT Trucks	0.00	1,814.44	62,048.30	18,117.53
Fabick	0.00	20.48	2,482.80	6,105.98
Commerce Bank-VISA	0.00	0.00	0.00	110.61
Public Safety Outfitters	0.00	0.00	91.00	4,060.24
Don's Automotive	0.00	0.00	290.71	0.00
Metro Electric Supply	0.00	0.00	0.00	2.32
Purcell Tire Company	2,914.78	2,827.52	14,655.43	6,783.26
Dobb's Tire	0.00	0.00	85.24	1,040.90
Schaefer Auto	0.00	0.00	0.00	3,851.20
American Test Center	0.00	0.00	2,890.00	3,704.30
Pfizinger Graphics	0.00	0.00	1,540.00	220.00
Lowe's	0.00	0.00	0.00	13.26
Jim Butler	0.00	1,306.14	0.00	1,306.14
MO River Auto Parts	0.00	0.00	0.00	407.37
Crest Industries	0.00	6.14	138.48	128.56
Miner's Towing	0.00	0.00	202.87	517.50
Capital One	0.00	40.43	120.20	154.16
Sunset Ford	0.00	0.00	195.12	0.00
VISA	(503.82)	289.46	320.72	1,709.44
Curtis Aytes	0.00	0.00	0.00	23.95
NAPA Auto Parts	63.52	240.48	1,513.13	887.90
Jumper's Auto Service	0.00	0.00	2,124.08	0.00
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Cummins	0.00	0.00	4,282.12	0.00
Vehicle Reimbursements	0.00	14.54	0.00	(4,625.21)
Total - Vehicle Maintenance	2,718.68	12,317.92	128,124.32	82,865.95
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	516.75	0.00
Worker Comp Reimbursement	0.00	0.00	0.00	18.19
Total - Worker's Comp Claims	0.00	0.00	516.75	18.19
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	46,204.90	14,878.50	46,586.40	16,502.50
Athletico LTD	0.00	70.00	70.00	350.00
Cleveland Heartlab	0.00	305.02	0.00	4,727.40
Florissant Psychological Servi	0.00	0.00	0.00	455.00
Total - Doctors Fees	46,204.90	15,253.52	46,656.40	22,034.90
Total - Rental Repair	0.00	0.00	0.00	0.00
Misc. Expenses	0.00	0.01	0.00	0.01
VISA	262.33	53.28	1,522.55	900.90
Commerce Bank-VISA	0.00	0.00	0.00	855.05
Petty Cash	0.00	0.00	33.55	36.69
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.00
Sara Williams	0.00	0.00	24.53	0.00
Lowe's	0.00	0.00	29.00	0.00
Missouri Fire Service Funeral	0.00	0.00	0.00	56.00
Capital One	0.00	0.00	67.97	30.79

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Southwest Area Chamber	0.00	0.00	0.00	30.80
Misc. Expense Reimbursements	0.00	0.00	25.93	0.00
Total - Misc. Expenses	262.33	53.29	4,473.27	1,910.24
VISA	6,115.78	1,931.82	52,704.00	25,185.30
GSLAFCA-Training Coordinates	0.00	0.00	0.00	640.00
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	4,741.04
Commerce Bank-VISA	0.00	0.00	0.00	5,116.55
Dave Wynne	0.00	0.00	38.34	47.80
Gina Anderson	0.00	0.00	3,604.65	641.61
Across The Street Productions	0.00	0.00	(105.17)	0.00
John Medlock	0.00	0.00	0.00	185.68
K&K Supply	0.00	0.00	123.20	0.00
Lowes	0.00	0.00	675.19	1,135.81
West County EMS & Fire	0.00	0.00	1,030.00	0.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	225.00
Trident Rescue	0.00	0.00	0.00	154.00
Keith Menning	0.00	0.00	305.17	303.27
Brad Jokerst	0.00	0.00	714.65	0.00
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
ICC	0.00	0.00	0.00	900.00
Steve Clark	0.00	0.00	82.99	48.30
Chris Konkel	0.00	0.00	129.00	0.00
IPromoteU	0.00	1,323.64	0.00	1,323.64
Training Reimbursements	(81.55)	(220.74)	(308.63)	87.03
Beishir Lock & Security	0.00	0.00	0.00	229.42
Capital One	0.00	0.00	0.00	59.96
Clarion	0.00	0.00	0.00	6,494.00
Blue Card	0.00	0.00	3,150.00	13,500.00
Ryan Fently	0.00	0.00	53.61	30.37
Jake Nichols	0.00	0.00	402.00	28.51
STL Fire Academy	0.00	0.00	0.00	370.00
TTRS	0.00	0.00	0.00	297.50
Brett Mueller	0.00	0.00	0.00	144.55
Sam's Club	0.00	0.00	0.00	202.45
Uline	0.00	0.00	0.00	301.84
Eureka FPD	0.00	0.00	0.00	645.11
NAPA Auto Parts	0.00	0.00	1.19	122.02
Professional FF of F	0.00	80.30	0.00	80.30
Convention Data Services	0.00	0.00	8,580.00	0.00
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.00
Rescue Redefined	0.00	0.00	260.00	0.00
Total Technical Rescue	0.00	0.00	385.00	0.00
Elite Public Safety	3,515.29	0.00	3,515.29	0.00
Total - Training & Education	9,549.52	3,115.02	82,788.59	63,241.06
Uniforms	0.00	(187.49)	0.00	3,258.67
Treetop Enterprises, Inc.	0.00	443.80	868.00	919.80
Leon Uniform Company	282.80	0.00	502.60	1,814.14
Sentinel Emergency Solutions	439.94	(197.08)	57,773.25	22,125.35
Weber Fire & Safety	375.02	0.00	1,271.10	860.30
Commerce Bank-VISA	0.00	0.00	0.00	42.25

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Uniforms - Payroll	0.00	0.00	48,857.10	0.00
Vinyl Images	0.00	0.00	0.00	170.85
VISA	0.00	0.00	154.03	138.08
Emblem Authority	0.00	0.00	1,362.90	0.00
Dutch Hollow	0.00	0.00	63.71	0.00
Leons	0.00	0.00	113.40	0.00
Uniforms-Payroll	0.00	0.00	0.00	18,342.22
Uniform Reimbursements	0.00	0.00	(871.43)	17,711.82
Uniforms - Undefined	0.00	0.00	(7,858.40)	0.00
Total - Uniforms	<u>1,097.76</u>	<u>59.23</u>	<u>102,236.26</u>	<u>65,383.48</u>
Supplies-Cleaning & Maint.	0.00	0.02	0.00	0.02
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Grainger	0.00	0.00	0.00	320.21
Lowe's	229.68	90.10	897.63	1,311.02
Sam's Club	55.75	905.51	963.98	5,498.78
Commerce Bank-VISA	0.00	0.00	0.00	292.94
Batteries Plus Bulbs	0.00	0.00	0.00	351.83
Cratex Packaging	0.00	571.38	457.10	571.38
Wal-Mart	0.00	0.00	102.96	0.00
The Flag Loft	0.00	0.00	0.00	618.94
VISA	363.78	0.00	745.33	677.64
Capital One	0.00	0.00	31.10	680.63
CIT Truck	0.00	0.00	0.00	24.55
Crest Industries	0.00	0.00	0.00	73.28
NAPA Auto Parts	0.00	0.00	0.00	42.69
All-Type	0.00	0.00	0.00	284.23
Dutch Hollow	695.85	918.28	9,853.77	918.28
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Total - Supplies/ Cleaning & Maintenan	<u>1,345.06</u>	<u>2,485.29</u>	<u>13,297.43</u>	<u>11,666.42</u>
Utilities	0.00	0.08	0.00	0.08
Missouri-American Water	784.27	1,501.71	12,242.67	13,589.93
AmerenUE	4,330.29	4,052.11	54,650.49	50,143.95
MSD	658.25	1,047.41	3,570.65	4,337.63
Aspen Waste Systems	473.43	938.25	5,652.80	5,762.59
Spire	429.13	576.45	10,464.48	11,822.34
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Total - Utilities	<u>6,675.37</u>	<u>8,116.01</u>	<u>86,454.44</u>	<u>85,656.52</u>
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
Total - Overhead Transfers	<u>0.00</u>	<u>0.00</u>	<u>850,000.00</u>	<u>750,000.00</u>
Total Expenditures	<u>788,619.32</u>	<u>1,097,687.59</u>	<u>10,845,546.58</u>	<u>10,347,813.70</u>
Excess Revenue over (under) Expenditur	<u>\$ (709,042.72)</u>	<u>(859,895.75)</u>	<u>\$ (2,528,443.41)</u>	<u>(1,953,914.94)</u>

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

ASSETS

Current Assets		
Simmons Bank-Ambulance 3181	\$	8,962,709.94
Investment Account		599,757.81
Taxes Receivable - Current		2,137,850.00
Ambulance Billing Receivable		170,469.55
GEMT Receivable		562,351.93
Prepaid Expenses		85,888.94
		<hr/>
Total Current Assets		12,519,028.17
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>12,519,028.17</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	72,002.00
Due To General		100,072.96
IRS Payroll Taxes W/H		17,872.41
		<hr/>
Total Current Liabilities		189,947.37
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		1,665,599.30
Fund Balance		
Fund Balance - Restricted		10,494,974.49
Excess Revenue over (under) Ex		358,454.38
		<hr/>
Total Fund Balance		10,853,428.87
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>12,519,028.17</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ (425.55)	(0.25)	\$ 2,093,488.38	50.92
Ambulance Service Charge	121,994.07	71.45	1,058,308.28	25.74
Interest Income	49,172.77	28.80	483,490.32	11.76
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	11.56
Total Revenues	170,741.29	100.00	4,111,106.45	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	170,741.29	100.00	4,111,106.45	100.00
Expenditures				
Salaries	201,257.82	117.87	2,118,214.51	51.52
Salaries OT	6,718.68	3.94	101,861.81	2.48
Payroll Taxes	15,639.95	9.16	168,076.84	4.09
Office Supplies	311.44	0.18	4,243.55	0.10
Gas & Oil-Fuel	1,462.01	0.86	19,559.28	0.48
Bank Charges	67.50	0.04	951.00	0.02
Equipment Purchases	0.00	0.00	(11.57)	0.00
Dues & Subscriptions	0.00	0.00	5,461.92	0.13
Insurance - General	1,472.69	0.86	192,951.86	4.69
Insurance - Employee	49,564.36	29.03	566,189.26	13.77
Professional Fee	9,660.88	5.66	98,988.58	2.41
GEMT Fees	0.00	0.00	191,413.99	4.66
Building Maintenance	2,020.56	1.18	15,856.75	0.39
Equipment Maintenance	13,054.70	7.65	106,577.59	2.59
Vehicle Maintenance	587.00	0.34	12,343.25	0.30
Workers Comp Claims	0.00	0.00	221.47	0.01
Doctors Fees	19,802.10	11.60	19,995.60	0.49
Misc. Expenses	112.43	0.07	784.87	0.02
Training & Education	1,828.34	1.07	42,022.55	1.02
Uniforms	470.46	0.28	44,198.33	1.08
Supplies-Cleaning & Maint.	576.42	0.34	5,698.78	0.14
Utilities	2,860.86	1.68	37,051.85	0.90
Total Expenditures	327,468.20	191.79	3,752,652.07	91.28
Excess Revenue over (under) Expenditur	\$ (156,726.91)	(91.79)	\$ 358,454.38	8.72

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ (425.55)	(0.25)	\$ (425.55)	(0.01)
Tax Collection Current	0.00	0.00	2,093,913.93	50.93
Ambulance Service Charge	121,994.07	71.45	1,058,308.28	25.74
SB-Ambulance 3181 Interest	36,310.77	21.27	449,945.91	10.94
Investment Interest	12,862.00	7.53	33,544.41	0.82
Voided Checks	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	11.56
Total Revenues	170,741.29	100.00	4,111,106.45	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	170,741.29	100.00	4,111,106.45	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(693.06)	(0.02)
Director's Fee	4,590.00	2.69	5,460.00	0.13
Salaries-Fire Chief	3,566.88	2.09	42,780.72	1.04
Salaries-Deputy Chiefs	18,975.51	11.11	227,823.98	5.54
Salaries-Admin Assistants	2,693.76	1.58	42,314.02	1.03
Salaries-Office Manager	2,039.04	1.19	24,076.66	0.59
Salaries-EMT/Paramedic	146,592.63	85.86	1,753,652.19	42.66
Education Incentive	22,800.00	13.35	22,800.00	0.55
Salaries OT	0.00	0.00	(486.36)	(0.01)
Payroll OT-Ambulance	5,184.65	3.04	91,695.03	2.23
Payroll OT - Deputy Chiefs	1,534.03	0.90	10,653.14	0.26
PR Taxes - FICA/ Medicare	15,639.95	9.16	168,076.84	4.09
Ambulance Exp Transfer	311.44	0.18	4,243.55	0.10
Ambulance Exp Transfer	1,462.01	0.86	19,559.28	0.48
Simmons Bank	67.50	0.04	951.00	0.02
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
Ambulance Transfer	0.00	0.00	5,461.92	0.13
Ambulance Exp Transfer	1,472.69	0.86	192,951.86	4.69
Ambulance Exp Transfer	49,564.36	29.03	566,189.26	13.77
Rognan & Associates	600.00	0.35	6,000.00	0.15
Darla Sansoucie	0.00	0.00	420.00	0.01
Paylocity	313.40	0.18	3,793.32	0.09
Lockton	0.00	0.00	1,500.00	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	0.07
EMS/MC	6,471.98	3.79	50,063.40	1.22
CMA	0.00	0.00	6,000.00	0.15
One America	0.00	0.00	360.00	0.01
Hammond & Shinner	2,275.50	1.33	12,471.51	0.30
Creative Planning	0.00	0.00	8,000.00	0.19
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.02
Ambulance Exp Transfer	0.00	0.00	6,444.62	0.16
GEMT Fees	0.00	0.00	191,413.99	4.66
Ambulance Transfer	2,020.56	1.18	15,856.75	0.39
Stryker	5,530.50	3.24	22,187.49	0.54
Airgas	1,535.55	0.90	11,079.71	0.27
SSM Health	978.19	0.57	10,934.45	0.27
Boundtree	4,115.15	2.41	51,184.07	1.25
EMSAR	0.00	0.00	401.04	0.01
Teleflex	0.00	0.00	3,368.50	0.08

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Lowes	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	0.01
VISA	0.00	0.00	949.78	0.02
Tacmed Solutions	0.00	0.00	1,270.90	0.03
Mercury Medical	0.00	0.00	813.67	0.02
Binder Lift Inc	207.00	0.12	207.00	0.01
Ambulance Transfer	688.31	0.40	5,156.31	0.13
Equipment Repair - Ambulance	0.00	0.00	(1,725.37)	(0.04)
Purcell Tire	0.00	0.00	1,861.99	0.05
Sunset Auto	0.00	0.00	1,328.49	0.03
American Response Vehicles	0.00	0.00	2,086.27	0.05
VISA	0.00	0.00	1,958.36	0.05
Pro Fusion Fab	0.00	0.00	423.00	0.01
NAPA Auto Parts	190.16	0.11	750.31	0.02
Osage Ambulance	0.00	0.00	376.28	0.01
Bemes Inc	90.00	0.05	90.00	0.00
Big Boys Towing	281.25	0.16	281.25	0.01
Ambulance Expl Transfer	25.59	0.01	3,187.30	0.08
Ambulance Exp Transfer	0.00	0.00	221.47	0.01
Ambulance Exp Transfer	19,802.10	11.60	19,995.60	0.49
John Medlock	0.00	0.00	20.00	0.00
Ambulance Transfer	112.43	0.07	764.87	0.02
Premier Entertainment	0.00	0.00	875.00	0.02
SSM Health	0.00	0.00	941.90	0.02
Tom Dimercurio	0.00	0.00	3,268.91	0.08
VISA	907.80	0.53	16,336.33	0.40
JVR Enterprises	0.00	0.00	950.00	0.02
Brett Mueller	0.00	0.00	292.67	0.01
Steve Clark	0.00	0.00	1,228.01	0.03
Andy Erickson	0.00	0.00	1,015.49	0.02
Dan Madigan	0.00	0.00	1,255.02	0.03
Ambulance Exp Transfer	850.93	0.50	15,172.84	0.37
Training Reimbursements	69.61	0.04	686.38	0.02
Ambulance Exp Transfer	470.46	0.28	34,442.93	0.84
Uniforms - Payroll	0.00	0.00	9,755.40	0.24
Ambulance Transfer	576.42	0.34	5,698.78	0.14
Ambulance Exp Transfer	2,860.86	1.68	37,051.85	0.90
	<hr/>		<hr/>	
Total Expenditures	327,468.20	191.79	3,752,652.07	91.28
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (156,726.91)	(91.79)	\$ 358,454.38	8.72
	<hr/>		<hr/>	

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ (425.55)	\$ 0.00	\$ 2,093,488.38	\$ 2,168,749.10
Ambulance Service Charge	121,994.07	93,063.07	1,058,308.28	968,232.83
Interest Income	49,172.77	63,439.63	483,490.32	382,877.43
Miscellaneous Revenue	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	0.00	475,429.63	575,832.90
Total Revenues	<u>170,741.29</u>	<u>156,502.70</u>	<u>4,111,106.45</u>	<u>4,096,082.10</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>170,741.29</u>	<u>156,502.70</u>	<u>4,111,106.45</u>	<u>4,096,082.10</u>
Expenditures				
Salaries	201,257.82	179,434.41	2,118,214.51	2,047,785.69
Salaries OT	6,718.68	11,180.11	101,861.81	137,610.30
Payroll Taxes	15,639.95	14,322.08	168,076.84	164,891.89
Office Supplies	311.44	242.73	4,243.55	5,440.81
Gas & Oil-Fuel	1,462.01	3,008.40	19,559.28	21,645.87
Bank Charges	67.50	126.00	951.00	1,002.00
Equipment Purchases	0.00	0.00	(11.57)	0.00
Dues & Subscriptions	0.00	159.99	5,461.92	4,917.40
Insurance - General	1,472.69	3,978.23	192,951.86	260,057.23
Insurance - Employee	49,564.36	81,231.57	566,189.26	540,507.25
Professional Fee	9,660.88	7,371.49	98,988.58	76,236.26
GEMT Fees	0.00	345.49	191,413.99	196,644.10
Building Maintenance	2,020.56	1,804.53	15,856.75	17,570.98
Equipment Maintenance	13,054.70	8,093.08	106,577.59	90,181.22
Vehicle Maintenance	587.00	758.77	12,343.25	14,482.62
Workers Comp Claims	0.00	0.00	221.47	7.80
Doctors Fees	19,802.10	6,537.22	19,995.60	9,443.53
Misc. Expenses	112.43	22.82	784.87	1,825.91
Training & Education	1,828.34	9.61	42,022.55	21,319.72
Uniforms	470.46	293.21	44,198.33	28,021.48
Supplies-Cleaning & Maint.	576.42	1,065.11	5,698.78	4,999.89
Utilities	2,860.86	3,478.19	37,051.85	36,709.90
Total Expenditures	<u>327,468.20</u>	<u>323,463.04</u>	<u>3,752,652.07</u>	<u>3,681,301.85</u>
Excess Revenue over (under) Expenditur	<u>\$ (156,726.91)</u>	<u>\$ (166,960.34)</u>	<u>\$ 358,454.38</u>	<u>\$ 414,780.25</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ (425.55)	\$ 0.00	\$ (425.55)	\$ 0.00
Tax Collection Current	0.00	0.00	2,093,913.93	2,168,749.10
Ambulance Service Charge	121,994.07	93,063.07	1,058,308.28	971,148.24
Ambulance Refunds	0.00	0.00	0.00	(2,915.41)
SB-Ambulance 3181 Interest	36,310.77	32,269.02	449,945.91	351,170.78
Investment Interest	12,862.00	31,170.61	33,544.41	31,706.65
Voided Checks	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	0.00	475,429.63	575,832.90
Total Revenues	170,741.29	156,502.70	4,111,106.45	4,096,082.10
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	170,741.29	156,502.70	4,111,106.45	4,096,082.10
Expenditures				
Salaries-Paramedics	0.00	0.00	(693.06)	0.00
Director's Fee	4,590.00	4,230.00	5,460.00	5,220.00
Salaries-Fire Chief	3,566.88	3,456.96	42,780.72	41,461.30
Salaries-Deputy Chiefs	18,975.51	17,959.19	227,823.98	218,587.06
Salaries-Admin Assistants	2,693.76	2,658.40	42,314.02	30,889.30
Salaries-Office Manager	2,039.04	1,973.76	24,076.66	23,659.53
Salaries-EMT/Paramedic	146,592.63	138,716.10	1,753,652.19	1,717,528.50
Education Incentive	22,800.00	10,440.00	22,800.00	10,440.00
Salaries OT	0.00	(0.06)	(486.36)	(0.06)
Payroll OT-Ambulance	5,184.65	10,496.57	91,695.03	126,334.22
Payroll OT - Deputy Chiefs	1,534.03	683.60	10,653.14	11,276.14
PR Taxes - FICA/ Medicare	15,639.95	14,322.08	168,076.84	164,891.89
Ambulance Exp Transfer	311.44	242.73	4,243.55	5,440.81
Gas & Oil-Fuel	0.00	(0.01)	0.00	(0.01)
Ambulance Exp Transfer	1,462.01	3,008.41	19,559.28	22,894.01
Audit Adj-Year End	0.00	0.00	0.00	(1,248.13)
Simmons Bank	67.50	126.00	951.00	1,002.00
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
Ambulance Transfer	0.00	159.99	5,461.92	4,917.40
Insurance - General	0.00	0.00	0.00	(0.01)
Ambulance Exp Transfer	1,472.69	3,978.23	192,951.86	260,057.24
Insurance - Employee	0.00	(0.01)	0.00	(37,431.44)
Ambulance Exp Transfer	49,564.36	81,231.58	566,189.26	577,938.69
Professional Fee	0.00	4,554.79	0.00	4,542.27
Rognan & Associates	600.00	600.00	6,000.00	6,600.00
Darla Sansoucie	0.00	465.00	420.00	819.00
Paylocity	313.40	517.20	3,793.32	3,806.64
Lockton	0.00	0.00	1,500.00	3,000.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	2,850.00
EMS/MC	6,471.98	0.00	50,063.40	45,206.05
CMA	0.00	0.00	6,000.00	0.00
One America	0.00	720.00	360.00	7,530.00
Hammond & Shinner	2,275.50	514.50	12,471.51	6,032.25
VISA	0.00	0.00	0.00	2,425.05
Chris McCarthy	0.00	0.00	0.00	22.42
Alan Butsch	0.00	0.00	0.00	360.92
Creative Planning	0.00	0.00	8,000.00	1,500.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.00
Ambulance Exp Transfer	0.00	0.00	6,444.62	0.00
Audit Adj- Year End	0.00	0.00	0.00	(8,458.34)
GEMT Fees	0.00	345.49	191,413.99	196,644.10
Building Maintenance	0.00	0.00	0.00	108.03
Ambulance Transfer	2,020.56	1,804.53	15,856.75	17,462.95
Equipment Maintenance	0.00	10,059.20	0.00	8,474.20
Stryker	5,530.50	0.00	22,187.49	17,812.96
Airgas	1,535.55	0.00	11,079.71	8,699.71
SSM Health	978.19	0.00	10,934.45	13,674.81
Boundtree	4,115.15	0.00	51,184.07	33,285.88
St. Clare Hospital	0.00	0.00	0.00	1,172.22
EMSAR	0.00	0.00	401.04	0.00
Teleflex	0.00	0.00	3,368.50	2,287.50
Lowe's	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	200.00
VISA	0.00	0.00	949.78	372.30
American Response	0.00	0.00	0.00	39.58
SSM St. Clare Hospital	0.00	0.00	0.00	2,630.30
Mercury Medical	0.00	0.00	0.00	169.04
Tacmed Solutions	0.00	0.00	1,270.90	0.00
Mercury Medical	0.00	0.00	813.67	0.00
Binder Lift Inc	207.00	0.00	207.00	0.00
Ambulance Transfer	688.31	(1,966.12)	5,156.31	1,362.72
Equipment Repair - Ambulance	0.00	0.00	(1,725.37)	0.00
Purcell Tire	0.00	0.00	1,861.99	3,088.43
Sunset Auto	0.00	0.00	1,328.49	1,757.85
Commerce Bank - VISA	0.00	0.00	0.00	61.68
MO River Auto Parts	0.00	0.00	0.00	272.15
American Response Vehicles	0.00	0.00	2,086.27	1,036.25
Mobile Techs	0.00	0.00	0.00	1,284.60
Sentinel	0.00	0.00	0.00	335.64
VISA	0.00	0.00	1,958.36	0.00
Pro Fusion Fab	0.00	0.00	423.00	1,275.00
NAPA Auto Parts	190.16	0.00	750.31	1,072.96
Osage Ambulance	0.00	0.00	376.28	0.00
Bemes Inc	90.00	0.00	90.00	0.00
Big Boys Towing	281.25	0.00	281.25	0.00
Ambulance Expl Transfer	25.59	758.77	3,187.30	4,298.06
Ambulance Exp Transfer	0.00	0.00	221.47	7.80
Ambulance Exp Transfer	19,802.10	6,537.22	19,995.60	9,443.53
Misc. Expenses	0.00	(0.01)	0.00	687.99
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	20.00	0.00
VISA	0.00	0.00	0.00	139.26
Ambulance Transfer	112.43	22.83	764.87	818.66
Training & Education	0.00	30.00	0.00	56.00
Premier Entertainment	0.00	0.00	875.00	800.00
SSM Health	0.00	0.00	941.90	27.60
Tom Dimercurio	0.00	0.00	3,268.91	2,524.18
Chris Konkel	0.00	0.00	0.00	270.00
VISA	907.80	0.00	16,336.33	10,511.16
JVR Enterprises	0.00	0.00	950.00	950.00
Boundtree	0.00	0.00	0.00	288.82
Sam's	0.00	0.00	0.00	219.92
Brett Mueller	0.00	0.00	292.67	0.00
Steve Clark	0.00	0.00	1,228.01	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Andy Erickson	0.00	0.00	1,015.49	0.00
Dan Madigan	0.00	0.00	1,255.02	0.00
Ambulance Exp Transfer	850.93	(20.39)	15,172.84	10,226.96
Training Reimbursements	69.61	0.00	686.38	226.79
Audit Adj-Year End	0.00	0.00	0.00	(4,781.71)
Uniforms	0.00	187.48	0.00	9,255.23
Ambulance Exp Transfer	470.46	105.73	34,442.93	10,965.29
Uniforms - Payroll	0.00	0.00	9,755.40	7,860.95
Audit Adj - Year End	0.00	0.00	0.00	(59.99)
Ambulance Supplies	0.00	(10,059.21)	0.00	(10,059.21)
BoundTree Medical	0.00	4,659.50	0.00	4,659.50
Airgas USA, LLC	0.00	791.40	0.00	791.40
St. Clare Hospital	0.00	1,352.13	0.00	1,352.13
Stryker Medical	0.00	2,140.68	0.00	2,140.68
Teleflex	0.00	1,115.50	0.00	1,115.50
Supplies-Cleaning & Maint.	0.00	(0.02)	0.00	(0.02)
Ambulance Transfer	576.42	1,065.13	5,698.78	6,109.09
Audit Adj-Year End	0.00	0.00	0.00	(1,109.18)
Utilities	0.00	(0.08)	0.00	(0.08)
Ambulance Exp Transfer	2,860.86	3,478.27	37,051.85	38,673.85
Audit Adj - Year End	0.00	0.00	0.00	(1,963.87)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	327,468.20	323,463.04	3,752,652.07	3,681,301.85
	<hr/>	<hr/>	<hr/>	<hr/>
Excess Revenues over (under) Expenditu	\$ (156,726.91)	\$ (166,960.34)	\$ 358,454.38	\$ 414,780.25
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Fenton FPD - Ambulance
 Statement of Revenues and Expenditures - Modified Accrual Basis
 For the Eleven Months Ending November 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ (425.55)	(0.25)	\$ 2,093,488.38	50.92
Ambulance Service Charge	121,994.07	71.45	1,058,308.28	25.74
Interest Income	49,172.77	28.80	483,490.32	11.76
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	11.56
Total Revenues	170,741.29	100.00	4,111,106.45	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	170,741.29	100.00	4,111,106.45	100.00
Expenditures				
Salaries-Paramedics	0.00	0.00	(693.06)	(0.02)
Director's Fee	4,590.00	2.69	5,460.00	0.13
Salaries-Fire Chief	3,566.88	2.09	42,780.72	1.04
Salaries-Deputy Chiefs	18,975.51	11.11	227,823.98	5.54
Salaries-Admin Assistants	2,693.76	1.58	42,314.02	1.03
Salaries-Office Manager	2,039.04	1.19	24,076.66	0.59
Salaries-EMT/Paramedic	146,592.63	85.86	1,753,652.19	42.66
Education Incentive	22,800.00	13.35	22,800.00	0.55
Total - Salaries	201,257.82	117.87	2,118,214.51	51.52
Salaries OT	6,718.68	3.94	101,861.81	2.48
Total - OT Salaries	6,718.68	3.94	101,861.81	2.48
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	15,639.95	9.16	168,076.84	4.09
Total - Payroll Taxes	15,639.95	9.16	168,076.84	4.09
Ambulance Exp Transfer	311.44	0.18	4,243.55	0.10
Total - Office Supplies	311.44	0.18	4,243.55	0.10
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,462.01	0.86	19,559.28	0.48
Total - Gas & Oil/ Fuel	1,462.01	0.86	19,559.28	0.48
Bank Charges	67.50	0.04	951.00	0.02
Total - Bank Charges	67.50	0.04	951.00	0.02
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
Total - Equipment Purchases	0.00	0.00	(11.57)	0.00
Ambulance Transfer	0.00	0.00	5,461.92	0.13
Total - Dues & Subscriptions	0.00	0.00	5,461.92	0.13
Ambulance Exp Transfer	1,472.69	0.86	192,951.86	4.69
Total - Insurance/ General	1,472.69	0.86	192,951.86	4.69
Ambulance Exp Transfer	49,564.36	29.03	566,189.26	13.77
Total - Insurance/ Employee	49,564.36	29.03	566,189.26	13.77

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

	Current Month		Year to Date	
Rognan & Associates	600.00	0.35	6,000.00	0.15
Darla Sansoucie	0.00	0.00	420.00	0.01
Paylocity	313.40	0.18	3,793.32	0.09
Lockton	0.00	0.00	1,500.00	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	0.07
EMS/MC	6,471.98	3.79	50,063.40	1.22
CMA	0.00	0.00	6,000.00	0.15
One America	0.00	0.00	360.00	0.01
Hammond & Shinner	2,275.50	1.33	12,471.51	0.30
Creative Planning	0.00	0.00	8,000.00	0.19
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.02
Ambulance Exp Transfer	0.00	0.00	6,444.62	0.16
Total - Professional Fees	9,660.88	5.66	98,988.58	2.41
GEMT Fees	0.00	0.00	191,413.99	4.66
Total - GEMT Fees	0.00	0.00	191,413.99	4.66
Ambulance Transfer	2,020.56	1.18	15,856.75	0.39
Total - Building Maintenance	2,020.56	1.18	15,856.75	0.39
Stryker	5,530.50	3.24	22,187.49	0.54
Airgas	1,535.55	0.90	11,079.71	0.27
SSM Health	978.19	0.57	10,934.45	0.27
Boundtree	4,115.15	2.41	51,184.07	1.25
EMSAR	0.00	0.00	401.04	0.01
Teleflex	0.00	0.00	3,368.50	0.08
Lowe's	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	0.01
VISA	0.00	0.00	949.78	0.02
Tacmed Solutions	0.00	0.00	1,270.90	0.03
Mercury Medical	0.00	0.00	813.67	0.02
Binder Lift Inc	207.00	0.12	207.00	0.01
Ambulance Transfer	688.31	0.40	5,156.31	0.13
Equipment Repair - Ambulance	0.00	0.00	(1,725.37)	(0.04)
Total - Equipment Maintenance	13,054.70	7.65	106,577.59	2.59
Purcell Tire	0.00	0.00	1,861.99	0.05
Sunset Auto	0.00	0.00	1,328.49	0.03
American Response Vehicles	0.00	0.00	2,086.27	0.05
VISA	0.00	0.00	1,958.36	0.05
Pro Fusion Fab	0.00	0.00	423.00	0.01
NAPA Auto Parts	190.16	0.11	750.31	0.02
Osage Ambulance	0.00	0.00	376.28	0.01
Bemes Inc	90.00	0.05	90.00	0.00
Big Boys Towing	281.25	0.16	281.25	0.01
Ambulance Expl Transfer	25.59	0.01	3,187.30	0.08
Total - Vehicle Maintenance	587.00	0.34	12,343.25	0.30
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	221.47	0.01
Total - Worker's Comp Claims	0.00	0.00	221.47	0.01
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Ambulance Exp Transfer	19,802.10	11.60	19,995.60	0.49
Total - Doctors Fees	19,802.10	11.60	19,995.60	0.49
Total - Rental Repair	0.00	0.00	0.00	0.00
John Medlock	0.00	0.00	20.00	0.00
Ambulance Transfer	112.43	0.07	764.87	0.02
Total - Misc. Expenses	112.43	0.07	784.87	0.02
Premier Entertainment	0.00	0.00	875.00	0.02
SSM Health	0.00	0.00	941.90	0.02
Tom Dimercurio	0.00	0.00	3,268.91	0.08
VISA	907.80	0.53	16,336.33	0.40
JVR Enterprises	0.00	0.00	950.00	0.02
Brett Mueller	0.00	0.00	292.67	0.01
Steve Clark	0.00	0.00	1,228.01	0.03
Andy Erickson	0.00	0.00	1,015.49	0.02
Dan Madigan	0.00	0.00	1,255.02	0.03
Ambulance Exp Transfer	850.93	0.50	15,172.84	0.37
Training Reimbursements	69.61	0.04	686.38	0.02
Total - Training & Education	1,828.34	1.07	42,022.55	1.02
Ambulance Exp Transfer	470.46	0.28	34,442.93	0.84
Uniforms - Payroll	0.00	0.00	9,755.40	0.24
Total - Uniforms	470.46	0.28	44,198.33	1.08
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	576.42	0.34	5,698.78	0.14
Total - Supplies/ Cleaning & Maintenanc	576.42	0.34	5,698.78	0.14
Ambulance Exp Transfer	2,860.86	1.68	37,051.85	0.90
Total - Utilities	2,860.86	1.68	37,051.85	0.90
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	327,468.20	191.79	3,752,652.07	91.28
Excess Revenue over (under) Expenditur	\$ (156,726.91)	(91.79)	\$ 358,454.38	8.72

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ (425.55)	0.00	\$ 2,093,488.38	2,168,749.10
Ambulance Service Charge	121,994.07	93,063.07	1,058,308.28	968,232.83
Interest Income	49,172.77	63,439.63	483,490.32	382,877.43
Miscellaneous Revenue	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	0.00	475,429.63	575,832.90
Total Revenues	170,741.29	156,502.70	4,111,106.45	4,096,082.10
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	170,741.29	156,502.70	4,111,106.45	4,096,082.10
Expenditures				
Salaries-Paramedics	0.00	0.00	(693.06)	0.00
Director's Fee	4,590.00	4,230.00	5,460.00	5,220.00
Salaries-Fire Chief	3,566.88	3,456.96	42,780.72	41,461.30
Salaries-Deputy Chiefs	18,975.51	17,959.19	227,823.98	218,587.06
Salaries-Admin Assistants	2,693.76	2,658.40	42,314.02	30,889.30
Salaries-Office Manager	2,039.04	1,973.76	24,076.66	23,659.53
Salaries-EMT/Paramedic	146,592.63	138,716.10	1,753,652.19	1,717,528.50
Education Incentive	22,800.00	10,440.00	22,800.00	10,440.00
Total - Salaries	201,257.82	179,434.41	2,118,214.51	2,047,785.69
Salaries OT	6,718.68	11,180.11	101,861.81	137,610.30
Total - OT Salaries	6,718.68	11,180.11	101,861.81	137,610.30
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	15,639.95	14,322.08	168,076.84	164,891.89
Total - Payroll Taxes	15,639.95	14,322.08	168,076.84	164,891.89
Ambulance Exp Transfer	311.44	242.73	4,243.55	5,440.81
Total - Office Supplies	311.44	242.73	4,243.55	5,440.81
Total - IT Expenses	0.00	0.00	0.00	0.00
Gas & Oil-Fuel	0.00	(0.01)	0.00	(0.01)
Ambulance Exp Transfer	1,462.01	3,008.41	19,559.28	22,894.01
Audit Adj-Year End	0.00	0.00	0.00	(1,248.13)
Total - Gas & Oil/ Fuel	1,462.01	3,008.40	19,559.28	21,645.87
Bank Charges	67.50	126.00	951.00	1,002.00
Total - Bank Charges	67.50	126.00	951.00	1,002.00
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
Total - Equipment Purchases	0.00	0.00	(11.57)	0.00
Ambulance Transfer	0.00	159.99	5,461.92	4,917.40
Total - Dues & Subscriptions	0.00	159.99	5,461.92	4,917.40
Insurance - General	0.00	0.00	0.00	(0.01)
Ambulance Exp Transfer	1,472.69	3,978.23	192,951.86	260,057.24

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Insurance/ General	1,472.69	3,978.23	192,951.86	260,057.23
Insurance - Employee	0.00	(0.01)	0.00	(37,431.44)
Ambulance Exp Transfer	49,564.36	81,231.58	566,189.26	577,938.69
Total - Insurance/ Employee	49,564.36	81,231.57	566,189.26	540,507.25
Professional Fee	0.00	4,554.79	0.00	4,542.27
Rognan & Associates	600.00	600.00	6,000.00	6,600.00
Darla Sansoucie	0.00	465.00	420.00	819.00
Paylocity	313.40	517.20	3,793.32	3,806.64
Lockton	0.00	0.00	1,500.00	3,000.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	2,850.00
EMS/MC	6,471.98	0.00	50,063.40	45,206.05
CMA	0.00	0.00	6,000.00	0.00
One America	0.00	720.00	360.00	7,530.00
Hammond & Shinner	2,275.50	514.50	12,471.51	6,032.25
VISA	0.00	0.00	0.00	2,425.05
Chris McCarthy	0.00	0.00	0.00	22.42
Alan Butsch	0.00	0.00	0.00	360.92
Creative Planning	0.00	0.00	8,000.00	1,500.00
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.00
Ambulance Exp Transfer	0.00	0.00	6,444.62	0.00
Audit Adj-Year End	0.00	0.00	0.00	(8,458.34)
Total - Professional Fees	9,660.88	7,371.49	98,988.58	76,236.26
GEMT Fees	0.00	345.49	191,413.99	196,644.10
Total - GEMT Fees	0.00	345.49	191,413.99	196,644.10
Building Maintenance	0.00	0.00	0.00	108.03
Ambulance Transfer	2,020.56	1,804.53	15,856.75	17,462.95
Total - Building Maintenance	2,020.56	1,804.53	15,856.75	17,570.98
Equipment Maintenance	0.00	10,059.20	0.00	8,474.20
Stryker	5,530.50	0.00	22,187.49	17,812.96
Airgas	1,535.55	0.00	11,079.71	8,699.71
SSM Health	978.19	0.00	10,934.45	13,674.81
Boundtree	4,115.15	0.00	51,184.07	33,285.88
St. Clare Hospital	0.00	0.00	0.00	1,172.22
EMSAR	0.00	0.00	401.04	0.00
Teleflex	0.00	0.00	3,368.50	2,287.50
Lowe's	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	200.00
VISA	0.00	0.00	949.78	372.30
American Response	0.00	0.00	0.00	39.58
SSM St. Clare Hospital	0.00	0.00	0.00	2,630.30
Mercury Medical	0.00	0.00	0.00	169.04
Tacmed Solutions	0.00	0.00	1,270.90	0.00
Mercury Medical	0.00	0.00	813.67	0.00
Binder Lift Inc	207.00	0.00	207.00	0.00
Ambulance Transfer	688.31	(1,966.12)	5,156.31	1,362.72
Equipment Repair - Ambulance	0.00	0.00	(1,725.37)	0.00
Total - Equipment Maintenance	13,054.70	8,093.08	106,577.59	90,181.22
Purcell Tire	0.00	0.00	1,861.99	3,088.43
Sunset Auto	0.00	0.00	1,328.49	1,757.85
Commerce Bank - VISA	0.00	0.00	0.00	61.68
MO River Auto Parts	0.00	0.00	0.00	272.15
American Response Vehicles	0.00	0.00	2,086.27	1,036.25

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Mobile Techs	0.00	0.00	0.00	1,284.60
Sentinel	0.00	0.00	0.00	335.64
VISA	0.00	0.00	1,958.36	0.00
Pro Fusion Fab	0.00	0.00	423.00	1,275.00
NAPA Auto Parts	190.16	0.00	750.31	1,072.96
Osage Ambulance	0.00	0.00	376.28	0.00
Bernes Inc	90.00	0.00	90.00	0.00
Big Boys Towing	281.25	0.00	281.25	0.00
Ambulance Expl Transfer	25.59	758.77	3,187.30	4,298.06
Total - Vehicle Maintenance	587.00	758.77	12,343.25	14,482.62
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Total - Lease Expense	0.00	0.00	0.00	0.00
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Ambulance Exp Transfer	0.00	0.00	221.47	7.80
Total - Worker's Comp Claims	0.00	0.00	221.47	7.80
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Total - Rental Management Fee	0.00	0.00	0.00	0.00
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Total - Mortgage Payments	0.00	0.00	0.00	0.00
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Ambulance Exp Transfer	19,802.10	6,537.22	19,995.60	9,443.53
Total - Doctors Fees	19,802.10	6,537.22	19,995.60	9,443.53
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Total - Rental Repair	0.00	0.00	0.00	0.00
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Misc. Expenses	0.00	(0.01)	0.00	687.99
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	20.00	0.00
VISA	0.00	0.00	0.00	139.26
Ambulance Transfer	112.43	22.83	764.87	818.66
Total - Misc. Expenses	112.43	22.82	784.87	1,825.91
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Training & Education	0.00	30.00	0.00	56.00
Premier Entertainment	0.00	0.00	875.00	800.00
SSM Health	0.00	0.00	941.90	27.60
Tom Dimercurio	0.00	0.00	3,268.91	2,524.18
Chris Konkel	0.00	0.00	0.00	270.00
VISA	907.80	0.00	16,336.33	10,511.16
JVR Enterprises	0.00	0.00	950.00	950.00
Boundtree	0.00	0.00	0.00	288.82
Sam's	0.00	0.00	0.00	219.92
Brett Mueller	0.00	0.00	292.67	0.00
Steve Clark	0.00	0.00	1,228.01	0.00
Andy Erickson	0.00	0.00	1,015.49	0.00
Dan Madigan	0.00	0.00	1,255.02	0.00
Ambulance Exp Transfer	850.93	(20.39)	15,172.84	10,226.96
Training Reimbursements	69.61	0.00	686.38	226.79
Audit Adj-Year End	0.00	0.00	0.00	(4,781.71)
Total - Training & Education	1,828.34	9.61	42,022.55	21,319.72
<hr/>				
Uniforms	0.00	187.48	0.00	9,255.23
Ambulance Exp Transfer	470.46	105.73	34,442.93	10,965.29
Uniforms - Payroll	0.00	0.00	9,755.40	7,860.95
Audit Adj - Year End	0.00	0.00	0.00	(59.99)
Total - Uniforms	470.46	293.21	44,198.33	28,021.48
<hr/>				
Ambulance Supplies	0.00	(10,059.21)	0.00	(10,059.21)
BoundTree Medical	0.00	4,659.50	0.00	4,659.50

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Airgas USA, LLC	0.00	791.40	0.00	791.40
St. Clare Hospital	0.00	1,352.13	0.00	1,352.13
Stryker Medical	0.00	2,140.68	0.00	2,140.68
Teleflex	0.00	1,115.50	0.00	1,115.50
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Supplies-Cleaning & Maint.	0.00	(0.02)	0.00	(0.02)
Ambulance Transfer	576.42	1,065.13	5,698.78	6,109.09
Audit Adj-Year End	0.00	0.00	0.00	(1,109.18)
Total - Supplies/ Cleaning & Maintenanc	576.42	1,065.11	5,698.78	4,999.89
Utilities	0.00	(0.08)	0.00	(0.08)
Ambulance Exp Transfer	2,860.86	3,478.27	37,051.85	38,673.85
Audit Adj - Year End	0.00	0.00	0.00	(1,963.87)
Total - Utilities	2,860.86	3,478.19	37,051.85	36,709.90
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	327,468.20	323,463.04	3,752,652.07	3,681,301.85
Excess Revenue over (under) Expenditur	\$ (156,726.91)	\$ (166,960.34)	\$ 358,454.38	\$ 414,780.25

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

ASSETS

Current Assets		
Simmons Bank-Dispatch 3165	\$	819,517.87
Taxes Receivable - Current		354,691.00
		<u>1,174,208.87</u>
Total Current Assets		1,174,208.87
Property and Equipment		
		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
		<u>0.00</u>
Total Other Assets		0.00
Total Assets	\$	<u><u>1,174,208.87</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Due to General	\$	72.40
		<u>72.40</u>
Total Current Liabilities		72.40
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		151,526.00
		<u>151,526.00</u>
Total Deferred Inflows of Resources		151,526.00
Total Liabilities		151,598.40
Fund Balance		
Fund Balance - Restricted		1,191,844.66
Excess Revenue over (under) Ex		(169,234.19)
		<u>1,022,610.47</u>
Total Fund Balance		1,022,610.47
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>1,174,208.87</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ (72.40)	(2.22)	\$ 347,560.02	88.55
Interest Income	3,337.55	102.22	44,920.79	11.45
	<u>3,265.15</u>	<u>100.00</u>	<u>392,480.81</u>	<u>100.00</u>
Total Revenues				
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,265.15</u>	<u>100.00</u>	<u>392,480.81</u>	<u>100.00</u>
Expenditures				
Dispatching Services	0.00	0.00	488,766.62	124.53
Telephone Expenses	2,763.76	84.64	29,394.08	7.49
Communication Expense	3,742.11	114.61	43,554.30	11.10
	<u>6,505.87</u>	<u>199.25</u>	<u>561,715.00</u>	<u>143.12</u>
Total Expenditures				
Excess Revenue over (under) Expenditur	\$ <u><u>(3,240.72)</u></u>	<u>(99.25)</u>	\$ <u><u>(169,234.19)</u></u>	<u>(43.12)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ (72.40)	(2.22)	\$ (72.40)	(0.02)
Tax Collection Current	0.00	0.00	347,632.42	88.57
SB-Dispatch 3165 Interest	3,337.55	102.22	44,920.79	11.45
Total Revenues	3,265.15	100.00	392,480.81	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	3,265.15	100.00	392,480.81	100.00
Expenditures				
Central County Emergency 911	0.00	0.00	488,766.62	124.53
Charter Communications	0.00	0.00	557.20	0.14
AT&T	2,477.82	75.89	26,235.81	6.68
VISA	285.94	8.76	2,601.07	0.66
Miken Technologies	2,179.64	66.75	23,610.70	6.02
Sikich	121.50	3.72	425.25	0.11
AT&T	1,400.99	42.91	16,096.84	4.10
VISA	39.98	1.22	2,700.51	0.69
Knox Company	0.00	0.00	721.00	0.18
Total Expenditures	6,505.87	199.25	561,715.00	143.12
Excess Revenue over (under) Expenditur	\$ (3,240.72)	(99.25)	\$ (169,234.19)	(43.12)

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	\$ (72.40)	\$ 0.00	\$ 347,560.02	\$ 360,456.70
Interest Income	3,337.55	3,437.13	44,920.79	37,918.48
Total Revenues	<u>3,265.15</u>	<u>3,437.13</u>	<u>392,480.81</u>	<u>398,375.18</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,265.15</u>	<u>3,437.13</u>	<u>392,480.81</u>	<u>398,375.18</u>
Expenditures				
Dispatching Services	0.00	0.00	488,766.62	465,492.02
Telephone Expenses	2,763.76	4,985.20	29,394.08	31,296.78
Communication Expense	3,742.11	4,059.48	43,554.30	47,380.89
Total Expenditures	<u>6,505.87</u>	<u>9,044.68</u>	<u>561,715.00</u>	<u>544,169.69</u>
Excess Revenue over (under) Expenditur	<u>\$ (3,240.72)</u>	<u>\$ (5,607.55)</u>	<u>\$ (169,234.19)</u>	<u>\$ (145,794.51)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ (72.40)	\$ 0.00	\$ (72.40)	\$ 0.00
Tax Collection Current	0.00	0.00	347,632.42	360,456.70
Investment Interest	0.00	0.00	0.00	6,321.11
SB-Dispatch 3165 Interest	3,337.55	3,437.13	44,920.79	31,597.37
Total Revenues	<u>3,265.15</u>	<u>3,437.13</u>	<u>392,480.81</u>	<u>398,375.18</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>3,265.15</u>	<u>3,437.13</u>	<u>392,480.81</u>	<u>398,375.18</u>
Expenditures				
Central County Emergency 911	0.00	0.00	488,766.62	465,492.02
Telephone Expenses	0.00	99.99	0.00	99.99
Charter Communications	0.00	557.20	557.20	6,795.70
AT&T	2,477.82	4,228.02	26,235.81	24,957.62
VISA	285.94	99.99	2,601.07	869.91
Telephone Reimbursements	0.00	0.00	0.00	(1,428.96)
Audit Adj - Year End	0.00	0.00	0.00	2.52
Communication Expense	0.00	(99.99)	0.00	(99.99)
Charter Communications	0.00	0.00	0.00	1,438.77
Miken Technologies	2,179.64	1,875.28	23,610.70	22,079.17
Sentinel	0.00	0.00	0.00	3,654.80
Sikich	121.50	0.00	425.25	288.75
AT&T	1,400.99	2,092.54	16,096.84	18,077.43
VISA	39.98	191.65	2,700.51	1,368.48
Knox Company	0.00	0.00	721.00	576.00
Audit Adj - Year End	0.00	0.00	0.00	(2.52)
Total Expenditures	<u>6,505.87</u>	<u>9,044.68</u>	<u>561,715.00</u>	<u>544,169.69</u>
Excess Revenues over (under) Expenditu	<u>\$ (3,240.72)</u>	<u>\$ (5,607.55)</u>	<u>\$ (169,234.19)</u>	<u>\$ (145,794.51)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ (140.59)	(350.51)	\$ 697,427.03	44.25
Interest Income	100.48	250.51	28,608.39	1.82
Overhead Transfer	0.00	0.00	850,000.00	53.93
Total Revenues	<u>(40.11)</u>	<u>(100.00)</u>	<u>1,576,035.42</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Gross Profit	<u>(40.11)</u>	<u>(100.00)</u>	<u>1,576,035.42</u>	100.00
Expenditures				
Bank Charges	0.00	0.00	15.00	0.00
Benefit Payments	0.00	0.00	2,035,000.00	129.12
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	129.12
Excess Revenue over (under) Expenditur	<u>\$ (40.11)</u>	<u>(100.00)</u>	<u>\$ (458,979.58)</u>	<u>(29.12)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ (140.59)	(350.51)	\$ (140.59)	(0.01)
Tax Collection Current	0.00	0.00	697,567.62	44.26
SB-Pension 2944 Interest	100.48	250.51	28,608.39	1.82
Overhead Transfer	0.00	0.00	850,000.00	53.93
Total Revenues	<u>(40.11)</u>	<u>(100.00)</u>	<u>1,576,035.42</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>(40.11)</u>	<u>(100.00)</u>	<u>1,576,035.42</u>	<u>100.00</u>
Expenditures				
Simmons Bank	0.00	0.00	15.00	0.00
American United Life Insurance	0.00	0.00	2,035,000.00	129.12
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	<u>129.12</u>
Excess Revenue over (under) Expenditur	<u>\$ (40.11)</u>	<u>(100.00)</u>	<u>\$ (458,979.58)</u>	<u>(29.12)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ (140.59)	\$ 0.00	\$ 697,427.03	\$ 723,312.91
Interest Income	100.48	71.49	28,608.39	22,659.13
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
Total Revenues	<u>(40.11)</u>	<u>71.49</u>	<u>1,576,035.42</u>	<u>1,495,972.04</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>(40.11)</u>	<u>71.49</u>	<u>1,576,035.42</u>	<u>1,495,972.04</u>
Expenditures				
Bank Charges	0.00	0.00	15.00	39.00
Benefit Payments	0.00	0.00	2,035,000.00	2,129,005.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	<u>2,129,044.00</u>
Excess Revenue over (under) Expenditur	<u>\$ (40.11)</u>	<u>\$ 71.49</u>	<u>\$ (458,979.58)</u>	<u>\$ (633,071.96)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ (140.59)	\$ 0.00	\$ (140.59)	\$ 0.00
Tax Collection Current	0.00	0.00	697,567.62	723,312.91
SB-Pension 2944 Interest	100.48	71.49	28,608.39	22,659.13
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
Total Revenues	<u>(40.11)</u>	<u>71.49</u>	<u>1,576,035.42</u>	<u>1,495,972.04</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>(40.11)</u>	<u>71.49</u>	<u>1,576,035.42</u>	<u>1,495,972.04</u>
Expenditures				
Simmons Bank	0.00	0.00	15.00	39.00
Benefit Payments & Other Activ	0.00	0.00	0.00	2,129,005.00
American United Life Insurance	0.00	0.00	2,035,000.00	0.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	<u>2,129,044.00</u>
Excess Revenues over (under) Expenditu	<u>\$ (40.11)</u>	<u>\$ 71.49</u>	<u>\$ (458,979.58)</u>	<u>\$ (633,071.96)</u>

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

ASSETS

Current Assets		
Simmons Bank-Debt Service 0806	\$	1,287,196.84
Taxes Receivable		1,544,051.00
Due From General Fund		13,714.39
		2,844,962.23
Total Current Assets		
		2,844,962.23
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	2,844,962.23

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	659,626.00
		659,626.00
Total Deferred Inflows of Resources		
		659,626.00
Total Liabilities		
		659,626.00
Fund Balance		
Fund Balance - Assigned		3,796,621.36
Excess Revenue over (under) Ex		(1,611,285.13)
		2,185,336.23
Total Fund Balance		
		2,185,336.23
Total Liab, Def Infls & Fund Balance		
	\$	2,844,962.23

Fenton FPD - Debt Service
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 30, 2024

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 13,714.39	96.18	\$ 1,523,056.18	99.28
SB-Debt Service 0806 Interest	544.89	3.82	11,098.69	0.72
	<hr/>		<hr/>	
Total Revenues	14,259.28	100.00	1,534,154.87	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	14,259.28	100.00	1,534,154.87	100.00
Expenditures				
UMB Bank	0.00	0.00	13,864.00	0.90
Bond Interest	0.00	0.00	834,800.00	54.41
Bond Principal	0.00	0.00	2,296,776.00	149.71
	<hr/>		<hr/>	
Total Expenditures	0.00	0.00	3,145,440.00	205.03
	<hr/>		<hr/>	
Excess of Revenue over (under) Expend	\$ 14,259.28	100.00	\$ (1,611,285.13)	(105.03)
	<hr/> <hr/>		<hr/> <hr/>	

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 13,714.39	\$ 0.00	\$ 1,523,056.18	\$ 1,452,602.90
SB-Debt Service 0806 Interest	544.89	778.16	11,098.69	10,611.30
Total Revenues	<u>14,259.28</u>	<u>778.16</u>	<u>1,534,154.87</u>	<u>1,463,214.20</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>14,259.28</u>	<u>778.16</u>	<u>1,534,154.87</u>	<u>1,463,214.20</u>
Expenditures				
UMB Bank	0.00	0.00	13,864.00	618.00
Bond Interest	0.00	0.00	834,800.00	884,975.00
Bond Principal	0.00	0.00	2,296,776.00	1,615,000.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>3,145,440.00</u>	<u>2,500,593.00</u>
Excess Revenue over (under) Expend	<u>\$ 14,259.28</u>	<u>\$ 778.16</u>	<u>\$ (1,611,285.13)</u>	<u>\$ (1,037,378.80)</u>

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

ASSETS

Current Assets		
Simmons Bank-Bond Proc. 5766	\$	<u>1,200,292.45</u>
Total Current Assets		1,200,292.45
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>1,200,292.45</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		<u>0.00</u>
Total Liabilities		0.00
Fund Balance		
Fund Balance - Restricted	\$	4,957,626.41
Excess Revenue over (under) Ex		<u>(3,757,333.96)</u>
Total Fund Balance		<u>1,200,292.45</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>1,200,292.45</u></u>

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

	Current Month		Year to Date	
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 60.92	100.00	\$ 1,716.05	100.00
Total Revenues	<u>60.92</u>	<u>100.00</u>	<u>1,716.05</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>60.92</u>	<u>100.00</u>	<u>1,716.05</u>	<u>100.00</u>
Expenditures				
Bld Construction House2	0.00	0.00	4,324.49	252.00
Station 1 Construction	234,192.98	384,427.0	3,248,856.78	189,321.8
Station 4 Construction	16,753.09	27,500.15	503,154.47	29,320.50
Furniture & Fixture Expense	889.40	1,459.95	889.40	51.83
Bank Charges	109.62	179.94	1,824.87	106.34
Total Expenditures	<u>251,945.09</u>	<u>113,567.1</u>	<u>3,759,050.01</u>	<u>219,052.4</u>
Excess Revenue over (under) Expenditur	<u>\$ (251,884.17)</u>	<u>(413,467.</u>	<u>\$ (3,757,333.96)</u>	<u>(218,952.</u>

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

	Current Month		Year to Date	
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 60.92	100.00	\$ 136.23	7.94
Simmons Bank Interest - 5766	0.00	0.00	1,579.82	92.06
Total Revenues	<u>60.92</u>	<u>100.00</u>	<u>1,716.05</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>60.92</u>	<u>100.00</u>	<u>1,716.05</u>	<u>100.00</u>
Expenditures				
Shannon & Wilson	0.00	0.00	4,324.49	252.00
Shannon & Wilson	0.00	0.00	11,724.66	683.24
VISA	1,619.36	2,658.17	3,421.44	199.38
Lawlor Corp	232,573.62	181,768.9	3,156,128.19	183,918.2
Lakenan	0.00	0.00	21,481.00	1,251.77
Miken Technologies	0.00	0.00	1,462.50	85.22
Missouri-American Water	0.00	0.00	20,518.65	1,195.69
Lowe's	0.00	0.00	56.96	3.32
Loomis Bros	0.00	0.00	4,922.50	286.85
CTI	0.00	0.00	25,090.94	1,462.13
Professional Furniture Inc	0.00	0.00	3,640.00	212.12
Sam's Club	0.00	0.00	409.94	23.89
Hallmark Stone	0.00	0.00	229.23	13.36
VISA	0.00	0.00	2,793.93	162.81
Scott Lee	0.00	0.00	22,315.00	1,300.37
MO Vocational Enterprises	0.00	0.00	6,621.90	385.88
Professional Furniture	0.00	0.00	1,190.00	69.35
Landco Construction	4,012.80	6,587.00	299,140.28	17,431.91
Space Form Architect	0.00	0.00	600.00	34.96
RFC Richardet Floor	0.00	0.00	49,495.00	2,884.24
Advanced Exercise	4,959.33	8,140.73	35,684.39	2,079.45
Backdraft Woodworking	0.00	0.00	3,600.00	209.78
Zumwalt	0.00	0.00	3,215.00	187.35
Advanced Exercise	0.00	0.00	21,356.23	1,244.50
Bopp Landscaping	0.00	0.00	5,420.00	315.84
Century Fire Sprinklers	0.00	0.00	14,250.00	830.40
Kirkwood Glass Co.	0.00	0.00	3,610.00	210.37
Walmart	0.00	0.00	761.61	44.38
Conference Technologies, Inc	4,498.76	7,384.70	4,498.76	262.16
Victorian Sales	3,282.20	5,387.72	3,282.20	191.26
Station 4 Construction - END	0.00	0.00	25,090.94	1,462.13
Capital One	889.40	1,459.95	889.40	51.83
Simmons Bank	109.62	179.94	1,824.87	106.34
Total Expenditures	<u>251,945.09</u>	<u>113,567.1</u>	<u>3,759,050.01</u>	<u>119,052.4</u>
Excess Revenue over (under) Expenditur	<u>\$ (251,884.17)</u>	<u>(413,467.</u>	<u>\$ (3,757,333.96)</u>	<u>(218,952.</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 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	\$ 60.92	207.59	\$ 1,716.05	2,862.78
Total Revenues	<u>60.92</u>	<u>207.59</u>	<u>1,716.05</u>	<u>2,862.78</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>60.92</u>	<u>207.59</u>	<u>1,716.05</u>	<u>2,862.78</u>
Expenditures				
Bld Construction House2	0.00	0.00	4,324.49	32,280.21
Station 1 Construction	234,192.98	7,340.73	3,248,856.78	138,664.44
Station 4 Construction	16,753.09	44,498.64	503,154.47	92,124.30
Furniture & Fixture Expense	889.40	0.00	889.40	0.00
Bank Charges	109.62	193.09	1,824.87	2,132.08
Total Expenditures	<u>251,945.09</u>	<u>52,032.46</u>	<u>3,759,050.01</u>	<u>265,201.03</u>
Excess Revenue over (under) Expenditur	<u>\$ (251,884.17)</u>	<u>(51,824.87)</u>	<u>\$ (3,757,333.96)</u>	<u>(262,338.25)</u>

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Eleven Months Ending November 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	\$ 60.92	0.00	\$ 136.23	1,345.49
Simmons Bank Interest - 5766	0.00	207.59	1,579.82	1,517.29
Total Revenues	60.92	207.59	1,716.05	2,862.78
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	60.92	207.59	1,716.05	2,862.78
Expenditures				
ArchImages	0.00	0.00	0.00	25,845.69
Shannon & Wilson	0.00	0.00	4,324.49	0.00
City of Fenton	0.00	0.00	0.00	4,300.00
VISA	0.00	0.00	0.00	415.52
TSI Global	0.00	0.00	0.00	1,719.00
ArchImages	0.00	7,340.73	0.00	48,082.32
Shannon & Wilson	0.00	0.00	11,724.66	0.00
Holt Electrical Supply	0.00	0.00	0.00	16,752.79
Williams Scotsman Inc	0.00	0.00	0.00	8,097.33
Fabick	0.00	0.00	0.00	65,732.00
VISA	1,619.36	0.00	3,421.44	0.00
Lawlor Corp	232,573.62	0.00	3,156,128.19	0.00
Lakenan	0.00	0.00	21,481.00	0.00
Miken Technologies	0.00	0.00	1,462.50	0.00
Missouri-American Water	0.00	0.00	20,518.65	0.00
Lowes	0.00	0.00	56.96	0.00
Loomis Bros	0.00	0.00	4,922.50	0.00
CTI	0.00	0.00	25,090.94	0.00
Professional Furniture Inc	0.00	0.00	3,640.00	0.00
Sam's Club	0.00	0.00	409.94	0.00
RSI Kitchen & Bath	0.00	3,450.00	0.00	6,900.00
Hallmark Stone	0.00	0.00	229.23	6,453.10
VISA	0.00	1,014.80	2,793.93	2,147.80
Scott Lee	0.00	0.00	22,315.00	35,406.00
Wilke	0.00	0.00	0.00	1,183.56
MO Vocational Enterprises	0.00	8,486.84	6,621.90	8,486.84
Professional Furniture	0.00	2,614.00	1,190.00	2,614.00
Richardet Floor	0.00	15,330.00	0.00	15,330.00
Landco Construction	4,012.80	13,603.00	299,140.28	13,603.00
Space Form Architect	0.00	0.00	600.00	0.00
RFC Richardet Floor	0.00	0.00	49,495.00	0.00
Advanced Exercise	4,959.33	0.00	35,684.39	0.00
Backdraft Woodworking	0.00	0.00	3,600.00	0.00
Zumwalt	0.00	0.00	3,215.00	0.00
Advanced Exercise	0.00	0.00	21,356.23	0.00
Bopp Landscaping	0.00	0.00	5,420.00	0.00
Century Fire Sprinklers	0.00	0.00	14,250.00	0.00
Kirkwood Glass Co.	0.00	0.00	3,610.00	0.00
Walmart	0.00	0.00	761.61	0.00
Conference Technologies, Inc	4,498.76	0.00	4,498.76	0.00
Victorian Sales	3,282.20	0.00	3,282.20	0.00
Station 4 Construction - END	0.00	0.00	25,090.94	0.00
Capital One	889.40	0.00	889.40	0.00
Simmons Bank	109.62	193.09	1,824.87	2,132.08

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Total Expenditures	251,945.09	52,032.46	3,759,050.01	265,201.03
Excess Revenue over (under) Expenditur	\$ (251,884.17)	\$ (51,824.87)	\$ (3,757,333.96)	\$ (262,338.25)