

# Fenton Fire Protection District

Financial Statements  
~  
September 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 September 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  
October 23, 2024

# FENTON FIRE PROTECTION DISTRICT

## FINANCIAL STATEMENT ANALYSIS - MONTHLY

SEPT 30, 2024	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER	
PAGE 2	GAUGE	ACTUAL	(UNDER)	ACTUAL	(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					
November	91.60					
December	100.00					
	(\$755,687)	1%	\$117,130	(\$233,088)	\$48,841	(\$522,598)
2023	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER	
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(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	GENERAL	OVER	AMBULANCE	OVER	
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(UNDER)	
January	8.30	4.91	(3.39)	7.17	(1.13)	
February	16.70	9.53	(7.17)	13.69	(3.01)	
March	25.00	15.81	(9.19)	27.45	2.45	
April	33.30	20.15	(13.15)	33.44	0.14	
May	41.70	29.78	(11.92)	39.70	(2.00)	
June	50.00	37.12	(12.88)	50.73	0.73	
July	58.30	42.33	(15.97)	57.84	(0.46)	
August	66.60	47.33	(19.27)	64.87	(1.73)	
September	75.00	58.13	(16.87)	77.63	2.63	
October	83.30	63.03	(20.27)	84.29	0.99	
November	91.60	68.28	(23.32)	91.73	0.13	
December	100.00	78.29	(21.71)	99.38	(0.62)	
	(\$2,573,241)	1%	\$117,130	(\$2,542,794)	\$48,841	(\$30,447)
2021	PERCENTAGE	GENERAL	OVER	AMBULANCE	OVER	
	GAUGE	ACTUAL	(UNDER)	ACTUAL	(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**

			SEPT 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
<b>REVENUES</b>				
Tax collections	\$9,085,790	\$15,577,734	(\$6,491,944)	58.33%
Building and other permits	177,853	125,000	52,853	142.28%
Ambulance fees, net	853,788	725,000	128,788	117.76%
Interest	1,273,081	400,000	873,081	318.27%
Miscellaneous revenue	23,105	28,500	(3,395)	87.19%
GEMT revenue	475,430	120,000	355,430	396.19%
<b>TOTAL REVENUES</b>	<b>\$11,889,047</b>	<b>\$16,974,234</b>	<b>(\$5,085,187)</b>	<b>70.04%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$1,045	\$2,000	(\$955)	52.25%
Building maintenance	41,307	101,840	(60,533)	40.56%
Depreciated assets - capital assets	597,291	1,133,022	(535,731)	52.72%
Doctors fees & medical exams	646	75,000	(74,354)	0.86%
Dues and subscriptions	19,618	41,973	(22,355)	46.74%
Election expenses	0	0	0	
Equipment maintenance & expensed	130,430	250,175	(119,745)	52.14%
Equipment maintenance & expensed - IT	78,721	151,500	(72,779)	51.96%
Equipment purchases and replacement	1,005,745	705,000	300,745	142.66%
Gasoline and oil	54,528	108,500	(53,972)	50.26%
Insurance - employee - medical & dental	1,553,381	2,227,700	(674,319)	69.73%
Insurance - general	614,727	765,500	(150,773)	80.30%
Miscellaneous expenses	4,489	14,250	(9,761)	31.50%
Office supplies and expenses	11,622	42,200	(30,578)	27.54%
Payroll taxes	475,350	630,000	(154,650)	75.46%
Professional fees & services	151,848	213,000	(61,152)	71.29%
Professional fees & services - GEMT	191,414	100,000	91,414	191.41%
Salaries	6,265,477	9,313,000	(3,047,523)	67.28%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	15,086	28,000	(12,914)	53.88%
Training and education	108,410	196,150	(87,740)	55.27%
Uniforms	143,784	146,750	(2,966)	97.98%
Utilities	101,988	170,000	(68,012)	59.99%
Vehicle maintenance & repairs	124,291	176,500	(52,209)	70.42%
Work Comp Claims	738	5,000	(4,262)	14.76%
<b>TOTAL EXPENDITURES</b>	<b>\$11,691,936</b>	<b>\$16,597,060</b>	<b>(\$4,905,124)</b>	<b>70.45%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$197,111</b>	<b>\$377,174</b>	<b>(\$180,063)</b>	<b>52.26%</b>
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$850,000)	\$0	100.00%
<b>USE OF DISTRICT RESERVES</b>	<b>\$0</b>	<b>\$472,826</b>	<b>(\$472,826)</b>	
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$652,889)</b>	<b>\$0</b>	<b>(\$652,889)</b>	

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

GENERAL + AMBULANCE FUND COMBINED				SEPT 30, 2024	PAGE 4
ACTUAL Y-T-D 2024 - COMPARED TO ACTUAL 2023 Y-T-D		2024	2023	2024 - 2023 \$	2024 - 2023 %
		ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
<b>REVENUES</b>					
Tax collections		\$9,085,790	\$9,427,435	(\$341,645)	✓ -3.62%
Building and other permits		177,853	108,367	69,486	✓ 64.12%
Ambulance fees, net		853,788	796,807	57,181	✓ 7.18%
Interest		1,273,081	981,533	291,548	✓ 29.70%
Miscellaneous revenue		23,105	1,376	21,729	✓ 1579.14%
GEMT revenue		475,430	575,833	(100,403)	✓ -17.44%
<b>TOTAL REVENUES</b>		<b>\$11,889,047</b>	<b>\$11,891,151</b>	<b>(\$2,104)</b>	<b>✓ -0.02%</b>
<b>EXPENDITURES</b>					
Bank service charges		\$1,045	\$849	\$196	23.09%
Building maintenance		41,307	38,204	3,103	✓ 8.12%
Depreciated assets - capital assets		597,291	92,872	504,419	✓ 543.13%
Doctors fees & medical exams		646	3,370	(2,724)	-80.83%
Dues and subscriptions		19,618	18,287	1,331	7.28%
Election expenses		0	0	0	
Equipment maintenance & expensed		130,430	68,738	61,692	✓ 89.75%
Equipment maintenance & expensed - IT		78,721	91,454	(12,733)	✓ -13.92%
Equipment purchases and replacement		1,005,745	819,461	186,284	✓ 22.73%
Gasoline and oil		54,528	53,683	845	1.57%
Insurance - employee - medical & dental		1,553,381	1,475,396	77,985	✓ 5.29%
Insurance - general		614,727	822,498	(207,771)	✓ -25.26%
Miscellaneous expenses		4,489	3,414	1,075	31.49%
Office supplies and expenses		11,622	15,697	(4,075)	-25.96%
Payroll taxes		475,350	469,913	5,437	✓ 1.16%
Professional fees & services		151,848	120,523	31,325	✓ 25.99%
Professional fees & services - GEMT		191,414	196,299	(4,885)	-2.49%
Salaries		5,991,234	5,831,599	159,635	✓ 2.74%
Salaries - OT		274,243	387,697	(113,454)	✓ -29.26%
Supplies - EMS - cleaning		15,086	12,783	2,303	✓ 18.02%
Training and education		108,410	70,117	38,293	✓ 54.61%
Uniforms		143,784	79,588	64,196	✓ 80.66%
Utilities		101,988	99,158	2,830	✓ 2.85%
Vehicle maintenance & repairs		124,291	64,766	59,525	✓ 91.91%
Work Comp Claims		738	0	738	✓
<b>TOTAL EXPENDITURES</b>		<b>\$11,691,936</b>	<b>\$10,836,366</b>	<b>\$855,570</b>	<b>✓ 7.90%</b>
<b>REVENUES OVER EXPENDITURES</b>					
<b>(EXPENDITURES OVER REVENUES)</b>		<b>\$197,111</b>	<b>\$1,054,785</b>	<b>(\$857,674)</b>	<b>✓ -81.31%</b>
<b>General/Ambulance/Pension Overhead Transfer</b>		<b>(\$850,000)</b>	<b>(\$750,000)</b>	<b>(\$100,000)</b>	<b>✓ 13.33%</b>
<b>USE OF DISTRICT RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>REVENUES OVER EXPENDITURES</b>					
<b>(EXPENDITURES OVER REVENUES)</b>		<b>(\$652,889)</b>	<b>\$304,785</b>	<b>(\$957,674)</b>	<b>-314.21%</b>

**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	BUDGET - ALL FUNDS				SEPT 30, 2024			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
<b>REVENUES</b>								
Tax collections	\$11,995,775	\$3,581,959	\$15,577,734	\$694,820	\$1,192,562	\$2,499,864		\$19,864,980
Building and other permits	125,000		125,000					125,000
Ambulance fees, net		725,000	725,000					725,000
Interest	300,000	100,000	400,000	10,000	5,000	10,000	1,500	426,500
Miscellaneous revenue	26,500	0	26,500		0		0	26,500
GEMT revenue		120,000	120,000					120,000
<b>TOTAL REVENUES</b>	<b>\$12,447,275</b>	<b>\$4,626,959</b>	<b>\$18,974,234</b>	<b>\$604,820</b>	<b>\$1,197,562</b>	<b>\$2,509,864</b>	<b>\$1,500</b>	<b>\$21,287,980</b>
<b>EXPENDITURES</b>								
Bank service charges	\$500	\$1,500	\$2,000					\$2,000
Building maintenance	71,288	30,552	101,840					101,840
Depreciated assets - capital assets	673,022	460,000	1,133,022				\$0	1,133,022
Doctors fees & medical exams	52,500	22,500	75,000					75,000
Dues and subscriptions	30,029	11,944	41,973					41,973
Election expenses	0	0	0					0
Equipment maintenance & expensed	118,425	131,750	250,175					250,175
Equipment maintenance & expensed - IT	151,500		151,500					151,500
Equipment purchases and replacement	705,000	0	705,000				5,001,000	5,706,000
Gasoline and oil	75,960	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	229,660	765,500					765,500
Miscellaneous expenses	8,775	5,475	14,250					14,250
Office supplies and expenses	29,540	12,660	42,200					42,200
Payroll taxes	441,000	189,000	630,000					630,000
Professional fees & services	142,100	70,900	213,000			1,000		214,000
Professional fees & services - GEMT		100,000	100,000					100,000
Salaries	6,598,600	2,714,400	9,313,000					9,313,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	19,600	8,400	28,000					28,000
Training and education	124,175	71,975	196,150					196,150
Uniforms	104,225	42,825	146,750					146,750
Utilities	119,000	51,000	170,000	99,650				269,650
Vehicle maintenance & repairs	149,000	27,500	176,500					176,500
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				488,767				488,767
Pension Contribution					2,047,562			2,047,562
Debt Service payments - principal + Interest						2,144,800		2,144,800
<b>TOTAL EXPENDITURES</b>	<b>\$11,712,969</b>	<b>\$4,884,061</b>	<b>\$16,597,060</b>	<b>\$588,417</b>	<b>\$2,047,562</b>	<b>\$2,145,800</b>	<b>\$5,001,000</b>	<b>\$26,379,839</b>
<b>REVENUES OVER EXPENDITURES</b>								
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$734,306</b>	<b>(\$357,132)</b>	<b>\$377,174</b>	<b>\$16,403</b>	<b>(\$850,000)</b>	<b>\$364,064</b>	<b>(\$4,999,500)</b>	<b>(\$5,091,859)</b>
General/Ambulance/Pension Overhead Transfer	(\$850,000)		(\$850,000)		\$850,000	\$0	\$0	\$0
<b>USE OF DISTRICT RESERVES</b>	<b>\$115,694</b>	<b>\$357,132</b>	<b>\$472,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,998,501</b>	<b>\$5,471,327</b>
<b>REVENUES OVER EXPENDITURES</b>								
<b>(EXPENDITURES OVER REVENUES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,403</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$999)</b>	<b>\$15,404</b>

**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	ACTUAL - ALL FUNDS				SEPT 30, 2024			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
<b>REVENUES</b>								
Tax collections	\$6,993,381	\$2,092,409	\$9,085,790	\$347,383	\$697,066	\$1,507,838		\$11,637,877
Building and other permits	177,853		177,853					177,853
Ambulance fees, net		853,788	853,788					853,788
Interest	911,041	362,040	1,273,081	38,100	28,404	9,737	1,580	1,360,902
Miscellaneous revenue	22,715	380	23,105				0	23,105
GEMT revenue	0	475,430	475,430					475,430
<b>TOTAL REVENUES</b>	<b>\$8,104,990</b>	<b>\$3,784,057</b>	<b>\$11,889,047</b>	<b>\$385,483</b>	<b>\$725,470</b>	<b>\$1,517,375</b>	<b>\$1,580</b>	<b>\$14,518,955</b>
<b>EXPENDITURES</b>								
Bank service charges	\$234	\$811	\$1,045					\$1,045
Building maintenance	28,915	12,392	41,307					41,307
Depreciated assets - capital assets	597,291	0	597,291				0	597,291
Doctors fees & medical exams	462	194	646					646
Dues and subscriptions	14,156	5,462	19,618					19,618
Election expenses	0	0	0					0
Equipment maintenance & expensed	50,463	79,967	130,430					130,430
Equipment maintenance & expensed - IT	78,721		78,721					78,721
Equipment purchases and replacement	1,005,757	(12)	1,005,745				2,917,489	3,923,234
Gasoline and oil	38,170	16,358	54,528					54,528
Insurance - employee - medical & dental	1,084,931	468,450	1,553,381					1,553,381
Insurance - general	425,372	189,355	614,727					614,727
Miscellaneous expenses	3,934	555	4,489					4,489
Office supplies and expenses	8,143	3,479	11,622					11,622
Payroll taxes	336,795	138,555	475,350					475,350
Professional fees & services	73,236	78,612	151,848				1,592	153,440
Professional fees & services - GEMT		191,414	191,414					191,414
Salaries	4,437,947	1,827,530	6,265,477					6,265,477
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	10,528	4,558	15,086					15,086
Training and education	70,914	37,498	108,410					108,410
Uniforms	100,381	43,403	143,784					143,784
Utilities	71,391	30,597	101,988	59,950				161,938
Vehicle maintenance & repairs	113,043	11,248	124,291					124,291
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						2,144,800		2,144,800
<b>TOTAL EXPENDITURES</b>	<b>\$8,551,291</b>	<b>\$3,140,645</b>	<b>11,691,936</b>	<b>\$548,717</b>	<b>\$2,035,015</b>	<b>\$2,144,800</b>	<b>\$2,919,081</b>	<b>\$19,339,549</b>
<b>REVENUES OVER EXPENDITURES</b>								
(EXPENDITURES OVER REVENUES)	(\$446,301)	\$643,412	\$197,111	(\$163,234)	(\$1,309,545)	(\$627,425)	(\$2,917,501)	(\$4,820,594)
General/Ambulance/Pension Overhead Transfer	(\$850,000)	\$0	(\$850,000)	\$0	\$850,000	\$0		\$0
<b>USE OF DISTRICT RESERVES</b>								
	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>REVENUES OVER EXPENDITURES</b>								
(EXPENDITURES OVER REVENUES)	(\$1,296,301)	\$643,412	(\$652,889)	(\$163,234)	(\$469,545)	\$0	(\$2,917,501)	(\$4,193,169)

**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	BUDGET TO ACTUAL - ALL FUNDS					SEPT 30, 2024	DEBT SERVICE	CAPITAL PROJECTS	PAGE 7
	OVER (UNDER) BUDGET								
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION				
<b>REVENUES</b>									
Tax collections	(\$5,002,394)	(\$1,489,550)	(\$6,491,944)	(\$247,437)	(\$495,496)		\$0	(\$8,227,103)	
Building and other permits	52,853	0	52,853	0	0		0	52,853	
Ambulance fees, net	0	128,788	128,788	0	0		0	128,788	
Interest	611,041	282,040	893,081	28,100	23,404		80	924,402	
Miscellaneous revenue	(3,785)	390	(3,395)	0	0		0	(3,395)	
GEMT revenue	0	355,430	355,430	0	0		0	355,430	
<b>TOTAL REVENUES</b>	<b>(\$4,342,285)</b>	<b>(\$742,902)</b>	<b>(\$5,085,187)</b>	<b>(\$219,337)</b>	<b>(\$472,092)</b>	<b>\$0</b>	<b>\$80</b>	<b>(\$5,769,025)</b>	
<b>EXPENDITURES</b>									
Bank service charges	(\$268)	(\$689)	(\$955)	\$0	\$0		\$0	(\$955)	
Building maintenance	(42,373)	(18,180)	(60,533)	0	0		0	(60,533)	
Depreciated assets - capital assets	(75,731)	(460,000)	(535,731)	0	0		0	(535,731)	
Doctors fees & medical exams	(52,048)	(22,306)	(74,354)	0	0		0	(74,354)	
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	(67,862)	(51,783)	(119,745)	0	0		0	(119,745)	
Equipment maintenance & expensed - IT	(72,779)	0	(72,779)	0	0		0	(72,779)	
Equipment purchases and replacement	300,767	(12)	300,745	0	0		(2,083,511)	(1,782,766)	
Gasoline and oil	(37,780)	(16,192)	(53,972)	0	0		0	(53,972)	
Insurance - employee - medical & dental	(474,459)	(199,860)	(674,319)	0	0		0	(674,319)	
Insurance - general	(110,478)	(40,295)	(150,773)	0	0		0	(150,773)	
Miscellaneous expenses	(4,841)	(4,920)	(9,761)	0	0		0	(9,761)	
Office supplies and expenses	(21,397)	(9,181)	(30,578)	0	0		0	(30,578)	
Payroll taxes	(104,205)	(50,445)	(154,650)	0	0		0	(154,650)	
Professional fees & services	(68,864)	7,712	(61,152)	0	0		1,592	(60,560)	
Professional fees & services - GEMT	0	91,414	91,414	0	0		0	91,414	
Salaries	(2,160,653)	(886,870)	(3,047,523)	0	0		0	(3,047,523)	
Salaries - OT	0	0	0	0	0		0	0	
Supplies - cleaning & laundry	(9,072)	(3,842)	(12,914)	0	0		0	(12,914)	
Training and education	(53,261)	(34,479)	(87,740)	0	0		0	(87,740)	
Uniforms	(3,844)	878	(2,966)	0	0		0	(2,966)	
Utilities	(47,609)	(20,403)	(68,012)	(39,700)	0		0	(107,712)	
Vehicle maintenance & repairs	(35,957)	(16,252)	(52,209)	0	0		0	(52,209)	
Work Comp Claims	(2,983)	(1,279)	(4,262)	0	0		0	(4,262)	
Dispatch - CCE-911	0	0	0	0	0		0	0	
Pension Contribution	0	0	0	0	(12,547)		0	(12,547)	
Debt Service payments - principal + interest							0	0	
<b>TOTAL EXPENDITURES</b>	<b>(\$3,161,678)</b>	<b>(\$1,743,446)</b>	<b>(\$4,905,124)</b>	<b>(\$39,700)</b>	<b>(\$12,547)</b>	<b>\$0</b>	<b>(\$2,081,919)</b>	<b>(\$7,040,290)</b>	
<b>REVENUES OVER EXPENDITURES</b>									
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$1,180,607)</b>	<b>\$1,000,544</b>	<b>(\$180,063)</b>	<b>(\$179,637)</b>	<b>(\$469,545)</b>	<b>\$0</b>	<b>\$2,081,999</b>	<b>\$271,265</b>	



**FENTON FIRE PROTECTION DISTRICT**

**FINANCIAL STATEMENT ANALYSIS - MONTHLY**

	BUDGET TO ACTUAL - ALL FUNDS							PAGE 8
	PERCENT OF BUDGET USED							
	SEPT 30, 2024							
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
<b>REVENUES</b>								
Tax collections	58.30%	68.42%	58.33%	58.40%	58.45%			58.56%
Building and other permits	142.28%		142.28%					142.28%
Ambulance fees, net		117.76%	117.76%					117.76%
Interest	303.68%	382.04%	316.27%	381.00%			105.33%	316.74%
Miscellaneous revenue	85.72%		87.19%					87.19%
GEMT revenue		396.19%	396.19%					396.19%
<b>TOTAL REVENUES</b>	<b>86.11%</b>	<b>83.59%</b>	<b>70.04%</b>	<b>63.74%</b>	<b>60.58%</b>		<b>106.33%</b>	<b>68.20%</b>
<b>EXPENDITURES</b>								
Bank service charges	46.80%		52.25%					52.25%
Building maintenance	40.56%	40.56%	40.56%					40.56%
Depreciated assets - capital assets								
Doctors fees & medical exams	0.86%	0.86%	0.86%					0.86%
Dues and subscriptions	47.14%	45.73%	46.74%					46.74%
Election expenses								
Equipment maintenance & expensed	42.61%	60.70%	52.14%					52.14%
Equipment maintenance & expensed - IT	51.98%		51.98%					51.98%
Equipment purchases and replacement							58.34%	68.76%
Gasoline and oil	50.26%	50.26%	50.26%					50.26%
Insurance - employee - medical & dental	69.57%	70.09%	69.73%					69.73%
Insurance - general	79.38%	82.45%	80.30%					80.30%
Miscellaneous expenses	44.83%	10.14%	31.50%					31.50%
Office supplies and expenses	27.57%	27.48%	27.54%					27.54%
Payroll taxes	76.37%	73.31%	75.45%					75.45%
Professional fees & services	61.54%	110.88%	71.29%					71.70%
Professional fees & services - GEMT		191.41%	191.41%					191.41%
Salaries	67.26%	67.53%	67.28%					67.28%
Salaries - OT								
Supplies - cleaning & laundry	53.71%	54.26%	53.88%					53.88%
Training and education	57.11%	52.10%	55.27%					55.27%
Uniforms	96.31%	102.06%	97.98%					97.98%
Utilities	59.99%	59.99%	59.99%	60.16%				60.05%
Vehicle maintenance & repairs	75.87%	40.90%	70.42%					70.42%
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						100.00%		100.00%
<b>TOTAL EXPENDITURES</b>	<b>73.01%</b>	<b>64.30%</b>	<b>70.45%</b>	<b>93.26%</b>	<b>99.39%</b>	<b>99.95%</b>	<b>58.37%</b>	<b>73.31%</b>
<b>REVENUES OVER EXPENDITURES</b>								
<b>(EXPENDITURES OVER REVENUES)</b>								

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

GENERAL FUND			SEPT 30, 2024	PAGE 9
	ACTUAL Y-T-D	BUDGET	BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$6,993,381	\$11,995,775	(\$5,002,394)	58.30%
Building and other permits	177,853	125,000	52,853	142.28%
Interest	911,041	300,000	611,041	303.68%
Miscellaneous revenue	22,715	26,500	(3,785)	85.72%
<b>TOTAL REVENUES</b>	<b>\$8,104,990</b>	<b>\$12,447,275</b>	<b>(\$4,342,285)</b>	<b>65.11%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$234	\$500	(\$266)	46.80%
Building maintenance	28,915	71,288	(42,373)	40.56%
Depreciated assets - capital assets	597,291	673,022	(75,731)	88.75%
Doctors fees & medical exams	452	52,500	(52,048)	0.88%
Dues and subscriptions	14,158	30,029	(15,873)	47.14%
Election expenses		0	0	
Equipment maintenance & expensed	50,463	118,425	(67,962)	42.61%
Equipment maintenance & expensed - IT	78,721	151,500	(72,779)	51.96%
Equipment purchases and replacement	1,005,757	705,000	300,757	142.66%
Gasoline and oil	38,170	75,950	(37,780)	50.26%
Insurance - employee - medical & dental	1,084,931	1,559,390	(474,459)	69.57%
Insurance - general	425,372	535,850	(110,478)	79.38%
Miscellaneous expenses	3,934	8,775	(4,841)	44.83%
Office supplies and expenses	8,143	29,540	(21,397)	27.57%
Payroll taxes	336,795	441,000	(104,205)	76.37%
Professional fees & services	73,236	142,100	(68,864)	51.54%
Salaries	4,437,947	6,598,600	(2,160,653)	67.26%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	10,528	19,600	(9,072)	53.71%
Training and education	70,914	124,175	(53,261)	57.11%
Uniforms	100,381	104,225	(3,844)	96.31%
Utilities	71,391	119,000	(47,609)	59.99%
Vehicle maintenance & repairs	113,043	149,000	(35,957)	75.87%
Work Comp Claims	517	3,500	(2,983)	14.77%
<b>TOTAL EXPENDITURES</b>	<b>\$8,551,291</b>	<b>\$11,712,969</b>	<b>(\$3,161,678)</b>	<b>73.01%</b>
<b>REVENUES OVER EXPENDITURES</b>				
(EXPENDITURES OVER REVENUES)	(\$446,301)	\$734,306	(1,180,607)	-60.78%
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$850,000)	\$0	
<b>TOTAL OVERHEAD TRANSFERS</b>	<b>(\$850,000)</b>	<b>(\$850,000)</b>	<b>\$0</b>	
<b>USE OF DISTRICT RESERVES</b>	<b>0</b>	<b>\$115,694</b>		
<b>REVENUES OVER EXPENDITURES</b>				
(EXPENDITURES OVER REVENUES)	(\$1,296,301)	\$0	(\$1,180,607)	\$0

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

AMBULANCE FUND			SEPT 30, 2024	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$2,092,409	\$3,581,959	(\$1,489,550)	58.42%
Ambulance fees, net	853,788	725,000	128,788	117.76%
Interest	362,040	100,000	262,040	362.04%
Miscellaneous revenue	390	0	390	
GEMT revenue	475,430	120,000	355,430	396.19%
<b>TOTAL REVENUES</b>	<b>\$3,784,057</b>	<b>\$4,526,959</b>	<b>(\$742,902)</b>	<b>83.59%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$811	\$1,500	(\$689)	54.07%
Building maintenance	12,392	30,552	(18,160)	40.56%
Depreciated assets - capital assets	0	460,000	(460,000)	0.00%
Doctors fees & medical exams	194	22,500	(22,306)	0.86%
Dues and subscriptions	5,462	11,944	(6,482)	45.73%
Election expenses		0	0	
Equipment maintenance & expensed	79,967	131,750	(51,783)	60.70%
Equipment purchases and replacement	(12)	0	(12)	
Gasoline and oil	16,358	32,550	(16,192)	50.25%
Insurance - employee - medical & dental	468,450	668,310	(199,860)	70.09%
Insurance - general	189,355	229,650	(40,295)	82.45%
Miscellaneous expenses	555	5,475	(4,920)	10.14%
Office supplies and expenses	3,479	12,660	(9,181)	27.48%
Payroll taxes	138,555	189,000	(50,445)	73.31%
Professional fees & services	78,612	70,900	7,712	110.88%
Professional fees & services - GEMT	191,414	100,000	91,414	191.41%
Salaries	1,827,530	2,714,400	(886,870)	67.33%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	4,558	8,400	(3,842)	54.26%
Training and education	37,496	71,975	(34,479)	52.10%
Uniforms	43,403	42,525	878	102.06%
Utilities	30,597	51,000	(20,403)	59.99%
Vehicle maintenance & repairs	11,248	27,500	(16,252)	40.90%
Work Comp Claims	221	1,500	(1,279)	14.73%
<b>TOTAL EXPENDITURES</b>	<b>\$3,140,645</b>	<b>\$4,884,091</b>	<b>(\$1,743,446)</b>	<b>64.30%</b>
<b>REVENUES OVER EXPENDITURES</b>				
(EXPENDITURES OVER REVENUES)	\$643,412	(\$357,132)	\$1,000,544	0.00%
General/Ambulance Overhead Transfer		\$0	0	
<b>USE OF DISTRICT RESERVES</b>	0	\$357,132		
<b>REVENUES OVER EXPENDITURES</b>				
(EXPENDITURES OVER REVENUES)	\$643,412	\$0	\$1,000,544	\$0

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

PENSION FUND			SEPT 30, 2024	PAGE 11
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$697,066	\$1,192,562	(\$495,496)	58.45%
Interest	28,404	5,000	23,404	568.08%
<b>TOTAL REVENUES</b>	<b>\$725,470</b>	<b>\$1,197,562</b>	<b>(\$472,092)</b>	<b>60.58%</b>
<b>EXPENDITURES</b>				
Pension Fund	\$2,035,015	\$2,047,562	(\$12,547)	99.39%
<b>TOTAL EXPENDITURES</b>	<b>\$2,035,015</b>	<b>\$2,047,562</b>	<b>(\$12,547)</b>	<b>99.39%</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$1,309,545)</b>	<b>(\$850,000)</b>	<b>(\$459,545)</b>	<b>154.06%</b>
<b>TRANSFER FROM GENERAL FUND</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>100.00%</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$459,545)</b>	<b>\$0</b>		

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

DISPATCH FUND			SEPT 30, 2024	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Tax collections	\$347,383	\$594,820	(\$247,437)	58.40%
Interest	38,100	10,000	28,100	381.00%
<b>TOTAL REVENUES</b>	<b>\$385,483</b>	<b>\$604,820</b>	<b>(\$219,337)</b>	<b>63.74%</b>
<b>EXPENDITURES</b>				
Dispatching fees	\$488,767	\$488,767	\$0	100.00%
Telephone	23,879	25,000	(1,121)	95.52%
Communication expenses	36,071	74,650	(38,579)	48.32%
<b>TOTAL EXPENDITURES</b>	<b>\$548,717</b>	<b>\$588,417</b>	<b>(\$39,700)</b>	<b>93.25%</b>
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$163,234)</b>	<b>\$16,403</b>	<b>(\$179,637)</b>	
<b>USE OF DISTRICT RESERVES/TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)</b>	<b>(\$163,234)</b>	<b>\$16,403</b>	<b>\$0</b>	<b>\$0</b>

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

DEBT SERVICE FUND			SEPT 30, 2024	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Taxes	\$1,507,638	\$2,499,864	(\$992,226)	60.31%
Interest	9,737	10,000	(263)	97.37%
<b>TOTAL REVENUES</b>	<b>\$1,517,375</b>	<b>\$2,509,864</b>	<b>(\$992,489)</b>	<b>60.46%</b>
<b>EXPENDITURES</b>				
Debt Service	\$2,144,800	\$2,144,800	\$0	100.00%
Professional fees	618	1,000	(382)	61.80%
<b>TOTAL EXPENDITURES</b>	<b>\$2,145,418</b>	<b>\$2,145,800</b>	<b>(\$382)</b>	<b>99.98%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$628,043)</b>	<b>\$364,064</b>	<b>(\$992,107)</b>	<b>-172.51%</b>
<b>USE OF DISTRICT RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES), net after uses</b>	<b>(\$628,043)</b>	<b>\$364,064</b>	<b>\$0</b>	

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

CAPITAL PROJECTS FUND			SEPT 30, 2024	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER) BUDGET	% OF BUDGET
<b>REVENUES</b>				
Bond Proceeds	\$0	\$0	\$0	
Interest	1,580	1,500	\$80	105.33%
<b>TOTAL REVENUES</b>	<b>\$1,580</b>	<b>\$1,500</b>	<b>\$80</b>	<b>105.33%</b>
<b>EXPENDITURES</b>				
Depreciated Assets	\$0	\$0	\$0	
Equipment & Vehicles	0	0	0	
Professional Fees	1,592	0	1,592	
Buildings	2,917,489	5,001,000	(2,083,511)	58.34%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,919,081</b>	<b>\$5,001,000</b>	<b>(\$2,081,919)</b>	<b>58.37%</b>
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$2,917,501)</b>	<b>(\$4,999,500)</b>	<b>\$2,081,999</b>	<b>58.36%</b>
<b>USE OF DISTRICT RESERVES/TRANSFERS</b>	<b>\$0</b>	<b>\$4,998,501</b>	<b>(\$4,998,501)</b>	
<b>REVENUES OVER EXPENDITURES</b>				
<b>(EXPENDITURES OVER REVENUES)</b>	<b>(\$2,917,501)</b>	<b>(\$999)</b>	<b>\$0</b>	

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

	GENERAL FUND		SEPT 30, 2024	PAGE 15
	2024	2023	2024 - 2023 \$	2024 - 2023 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
<b>REVENUES</b>				
Tax collections	\$6,993,381	\$7,258,686	(\$265,305)	✓ -3.68%
Building and other permits	177,853	108,367	69,486	✓ 64.12%
Interest	911,041	694,991	216,050	✓ 31.09%
Miscellaneous revenue	22,715	986	21,729	✓ 2203.75%
<b>TOTAL REVENUES</b>	<b>\$8,104,990</b>	<b>\$8,063,030</b>	<b>\$41,960</b>	<b>✓ 0.52%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$234	\$94	\$140	148.94%
Building maintenance	28,915	26,743	2,172	8.12%
Depreciated assets - capital assets	597,291	92,872	504,419	✓ 543.13%
Doctors fees & medical exams	452	2,359	(1,907)	-80.84%
Dues and subscriptions	14,156	13,888	268	1.93%
Election expenses			0	
Equipment maintenance & expensed	50,463	4,079	46,384	✓ 1137.14%
Equipment maintenance & expensed - IT	78,721	91,454	(12,733)	✓ -13.92%
Equipment purchases and replacement	1,005,757	819,461	186,296	✓ 22.73%
Gasoline and oil	38,170	37,578	592	1.58%
Insurance - employee - medical & dental	1,084,931	1,062,859	22,072	✓ 2.08%
Insurance - general	425,372	568,111	(142,739)	✓ -25.13%
Miscellaneous expenses	3,934	1,770	2,164	122.26%
Office supplies and expenses	8,143	10,956	(2,813)	-25.68%
Payroll taxes	336,795	332,505	4,290	1.29%
Professional fees & services	73,236	59,850	13,386	✓ 22.37%
Salaries	4,246,974	4,128,585	118,389	✓ 2.87%
Salaries - OT	190,973	271,388	(80,415)	✓ -29.63%
Supplies - cleaning & laundry	10,528	8,948	1,580	17.66%
Training and education	70,914	53,891	17,023	✓ 31.59%
Uniforms	100,381	55,899	44,482	✓ 79.58%
Utilities	71,391	69,412	1,979	2.85%
Vehicle maintenance & repairs	113,043	53,249	59,794	✓ 112.29%
Work Comp Claims	517	0	517	
<b>TOTAL EXPENDITURES</b>	<b>\$8,551,291</b>	<b>\$7,765,951</b>	<b>\$785,340</b>	<b>✓ 10.11%</b>
<b>REVENUES OVER EXPENDITURES</b>				
(EXPENDITURES OVER REVENUES)	(\$446,301)	\$297,079	(\$743,380)	-250.23%
General/Ambulance/Dispatch/Pension OH Transfer	(\$850,000)	(\$750,000)	(\$100,000)	✓ 13.33%
<b>REVENUES OVER EXPENDITURES</b>				
(EXPENDITURES OVER REVENUES)	(\$1,296,301)	(\$452,921)	(\$843,380)	186.21%



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

	AMBULANCE FUND		SEPT 30, 2024	PAGE 16
	2024	2023	2024 - 2023 \$	2024 - 2023 %
	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
<b>REVENUES</b>				
Tax collections	\$2,092,409	\$2,168,749	(\$76,340)	✓ -3.52%
Ambulance fees, net	853,788	796,607	57,181	✓ 7.18%
Interest	362,040	286,542	75,498	✓ 26.35%
Miscellaneous revenue	390	390	0	0.00%
GEMT revenue	475,430	575,833	(100,403)	✓ -17.44%
<b>TOTAL REVENUES</b>	<b>\$3,784,057</b>	<b>\$3,828,121</b>	<b>(\$44,064)</b>	<b>✓ -1.15%</b>
<b>EXPENDITURES</b>				
Bank service charges	\$811	\$755	\$56	7.42%
Building maintenance	12,392	11,461	931	8.12%
Depreciated assets - capital assets	0		0	
Doctors fees & medical exams	194	1,011	(817)	-80.81%
Dues and subscriptions	5,462	4,399	1,063	24.16%
Election expenses	0		0	
Equipment maintenance & expensed	79,967	64,659	15,308	✓ 23.67%
Equipment purchases and replacement	(12)	0	(12)	
Gasoline and oil	16,358	16,105	253	1.57%
Insurance - employee - medical & dental	468,450	412,537	55,913	✓ 13.55%
Insurance - general	189,355	254,387	(65,032)	✓ -25.56%
Miscellaneous expenses	555	1,644	(1,089)	-66.24%
Office supplies and expenses	3,479	4,741	(1,262)	-26.62%
Payroll taxes	138,555	137,408	1,147	0.83%
Professional fees & services	78,612	60,673	17,939	✓ 29.57%
Professional fees & services - GEMT	191,414	196,299	(4,885)	-2.49%
Salaries	1,744,260	1,703,014	41,246	✓ 2.42%
Salaries - OT	83,270	116,309	(33,039)	✓ -28.41%
Supplies - EMS - cleaning	4,558	3,835	723	✓ 18.85%
Training and education	37,496	16,226	21,270	✓ 131.09%
Uniforms	43,403	23,689	19,714	✓ 83.22%
Utilities	30,597	29,746	851	2.86%
Vehicle maintenance & repairs	11,248	11,517	(269)	-2.34%
Work Comp Claims	221	0	221	✓
<b>TOTAL EXPENDITURES</b>	<b>\$3,140,645</b>	<b>\$3,070,415</b>	<b>\$70,230</b>	<b>✓ 2.29%</b>
<b>REVENUES OVER EXPENDITURES</b>				
(EXPENDITURES OVER REVENUES)	\$643,412	\$757,706	(\$114,294)	-15.08%
<b>General/Ambulance/Dispatch Overhead Transfer</b>				
<b>REVENUES OVER EXPENDITURES</b>				
(EXPENDITURES OVER REVENUES)	\$643,412	\$757,706	(\$114,294)	-15.08%

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

			SEPT 30, 2024	PAGE 17
<b>CASH RESERVES AS OF</b>	SEPT 30, 2024	SEPT 30, 2023	2024 - 2023 \$	2024 - 2023 %
<b>SEPT 30, 2024</b>	<b>ACTUAL Y-T-D</b>	<b>ACTUAL Y-T-D</b>	<b>OVER (UNDER)</b>	<b>OVER (UNDER)</b>
<b>GENERAL FUND:</b>				
Simmons Bank - General account	\$19,396,475.51	\$15,067,906.60	\$4,328,568.91	28.73%
Simmons Bank - Flexible Spending Account	21,116.12	17,508.14	3,607.98	20.61%
Simmons Bank - Health Reimbursement Account	4,260.93	3,270.79	990.14	30.27%
Investment account - various	1,194,496.73	3,804,615.87	(2,610,119.14)	-68.60%
Petty Cash	185.00	185.00	0.00	0.00%
<b>TOTAL GENERAL FUND CASH BALANCES</b>	<b>\$20,616,534.29</b>	<b>\$18,893,486.40</b>	<b>\$1,723,047.89</b>	<b>9.12%</b>
<b>AMBULANCE FUND:</b>				
Simmons Bank - 3181	\$9,040,812.25	\$7,169,931.19	\$1,870,881.06	26.09%
Meramec Valley Bank - Money Market	0.00	7,698.38	(7,698.38)	-100.00%
Investment account	801,491.30	1,033,953.76	(232,462.46)	-22.48%
<b>TOTAL AMBULANCE FUND CASH BALANCES</b>	<b>\$9,842,303.55</b>	<b>\$8,211,583.33</b>	<b>\$1,630,720.22</b>	<b>19.86%</b>
<b>TOTAL OPERATING FUND CASH BALANCES</b>	<b>\$30,458,837.84</b>	<b>\$27,105,069.73</b>	<b>\$3,353,768.11</b>	<b>12.37%</b>
LESS: Remaining 2024 Budget expenses, net	(\$4,905,124)	(\$6,627,367)	\$1,722,243.00	-25.99%
<b>ESTIMATED CASH RESERVE</b>	<b>\$25,553,714</b>	<b>\$20,477,703</b>	<b>\$5,076,011.11</b>	<b>24.79%</b>
# of Months - Estimated Reserve	18.48	14.81	3.67	24.79%
Estimated Reserve - %	153.97%	123.38%	30.58%	
<b>Cash Balances, before reserves - committed funds</b>	<b>\$25,553,714</b>	<b>\$20,477,703</b>		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - New Fire Stations	(3,000,000)	(3,000,000)		
<b>TOTAL Cash Balance, after reserves</b>	<b>\$5,553,714</b>	<b>\$477,703</b>		
Monthly Expenses	1,383,088	1,383,088		
<b>Months Cash on Hand, after reserves</b>	<b>4.02</b>	<b>0.35</b>		

Bank Rating Report  
for  
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com

Commerce Bank

Simmons Bank

Alliance Credit Union

Academy Bank

Meramec Valley Bank

Period Ending:

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

DepositAccounts.com

Period Ending:

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

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

## Health



Data as of Q1 2024

Learn why bank health matters

### Health Grade Components

 Texas Ratio 
  Texas Ratio Trend 
  Deposit Growth 
  Capitalization

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

Overall		Assets and Liabilities	
FDIC Certificate #	24998	<b>Assets</b>	Q1 2024 \$30.2B vs Q1 2023 \$31.85B
Year Established	1984	<b>Loans</b>	Q1 2024 \$17.14B vs Q1 2023 \$16.38B
Employees	4507	<b>Deposits</b>	Q1 2024 \$24.74B vs Q1 2023 \$24.94B
Primary Regulator	FED	<b>Equity Capital</b>	Q1 2024 \$2.41B vs Q1 2023 \$2.19B
<i>Profit Margin</i>		<b>Loan Loss Allowance</b>	Q1 2024 \$160.5MM vs Q1 2023 \$159.3MM
Return on Assets - YTD	1.37%	<b>Unbacked Noncurrent Loans</b>	Q1 2024 \$22.1MM vs Q1 2023 \$18.1MM
Return on Equity - YTD	17.63%	<b>Real Estate Owned</b>	Q1 2024 \$1.2MM vs Q1 2023 \$865K
Annual Interest Income	\$353.4MM		

## Health



Data as of Q1 2024

Learn why bank health matters

### Health Grade Components

 Texas Ratio 
  Texas Ratio Trend 
  Deposit Growth 
  Capitalization

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

<i>Overview</i>		<i>Assets and Liabilities</i>	
FDIC Certificate #	3890	Assets	Q1 2024 \$27.33B vs Q1 2023 \$27.54B
Year Established	1903	Loans	Q1 2024 \$16.79B vs Q1 2023 \$16.35B
Employees	2974	Deposits	Q1 2024 \$22.51B vs Q1 2023 \$22.63B
Primary Regulator	FED	Equity Capital	Q1 2024 \$3.49B vs Q1 2023 \$3.55B
<i>Profit Margin</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 \$57.9MM
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 #	63789	Assets	Q1 2024	\$389.6MM	
			vs Q1 2023	\$371.6MM	
Year Chartered	1948	Loans	Q1 2024	\$347.7MM	
Employees	80		vs Q1 2023	\$327.6MM	
Primary Regulator		Deposits	Q1 2024	\$297MM	
			vs Q1 2023	\$284.9MM	
		Equity Capital	Q1 2024	\$40.5MM	
			vs Q1 2023	\$36.9MM	
<i>Profit Margin</i>		Loan Loss Allowance	Q1 2024	\$3.7MM	
Return on Assets - YTD	0.23%		vs Q1 2023	\$3.4MM	
Return on Equity - YTD	2.22%	Unbacked Noncurrent Loans	Q1 2024	\$2.7MM	
Annual Interest Income	\$4.5MM		vs Q1 2023	\$1.3MM	
		Real Estate Owned	Q1 2024	\$0	
			vs Q1 2023	\$0	

## Health

# A+

Data as of Q1 2024

Learn why bank health matters

### Health Grade Components

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

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

<i>Overall</i>		<i>ASSETS AND LIABILITIES</i>	
FDIC Certificate #	19600	<b>Assets</b>	Q1 2024 \$2.65B vs Q1 2023 \$2.52B
Year Established	1966	<b>Loans</b>	Q1 2024 \$2.04B vs Q1 2023 \$1.9B
Employees	506	<b>Deposits</b>	Q1 2024 \$2.13B vs Q1 2023 \$2.06B
Primary Regulator	OCC	<b>Equity Capital</b>	Q1 2024 \$397.6MM vs Q1 2023 \$395.6MM
<i>Profit Margin</i>		<b>Loan Loss Allowance</b>	Q1 2024 \$27MM vs Q1 2023 \$25.3MM
Return on Assets - YTD	0.79%	<b>Unbacked Noncurrent Loans</b>	Q1 2024 \$20.2MM vs Q1 2023 \$23.2MM
Return on Equity - YTD	5.24%	<b>Real Estate Owned</b>	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
			-
			-
			-
<b>829</b>	<b>3,371</b>	<b>83</b>	<b>4,283</b>
<b>92</b>	<b>375</b>	<b>9</b>	<b>476</b>

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

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↑ 24	↑ 19	↓ -1	↑ 42
↑ 6	↑ 44	↑ 2	↑ 52
↑ 2	↑ 28	↑ 4	↑ 34
↓ -37	↑ 16	↑ 3	↓ -18
↑ 4	↓ -44	↑ 3	↓ -37
↑ 41	↑ 6	↑ 7	↑ 54
↑ 32	↓ -33	↑ 6	↑ 5
↓ -6	↓ -24	↑ 4	↓ -26
↑ 5	↑ 37	↓ -3	↑ 39
↑ 71	↑ 49	↑ 25	↑ 145
↑ 7	↑ 1	↑ 2	↑ 10

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				
Nov				
Dec				
<b>TOTAL</b>	↑ 7%	↑ 1%	↑ 28%	↑ 3%
<b>AVG</b>	↑ 9%	↑ 0%	↑ 23%	↑ 2%



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

ASSETS

Current Assets		
Simmons Bank-General 3207	\$	19,396,475.51
Simmons Bank-FSA 2969		21,116.12
Simmons Bank-HRA 3363		4,260.93
Petty Cash		185.00
Investment Account		1,194,496.73
Taxes Receivable - Current		7,160,870.00
Due From Ambulance		91,389.94
Prepaid Expenses		192,099.69
Simmons Bank Receivable		(1,311.84)
		<hr/>
Total Current Assets		28,059,582.08
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>28,059,582.08</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	168,004.67
FSA Liability		3,683.55
IRS Payroll Taxes W/H		6,134.68
		<hr/>
Total Current Liabilities		177,822.90
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		3,059,158.00
		<hr/>
Total Deferred Inflows of Resources		3,059,158.00
		<hr/>
Total Liabilities		3,236,980.90
Fund Balance		
Assigned - New Fire Stations		3,000,000.00
Fund Bal-Equip and Veh Replace		5,000,000.00
Fund Balance-Emergency Prepare		3,000,000.00
FB Assigned - Future Pension O		5,000,000.00
FB - Assigned - Future Operat		4,000,000.00
Fund Balance - Unassigned		6,121,599.70
Excess Revenue over (under) Ex		(1,298,998.52)
		<hr/>
Total Fund Balance		24,822,601.18
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>28,059,582.08</u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 19,713.16	16.93	\$ 6,993,380.59	86.28
Interest Income	91,584.82	78.67	911,040.82	11.24
Miscellaneous Revenue	50.00	0.04	17,216.18	0.21
Permit Revenue	5,069.00	4.35	177,853.00	2.19
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
	<hr/>		<hr/>	
Total Revenues	116,416.98	100.00	8,104,990.59	100.00
<b>Cost of Sales</b>				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	116,416.98	100.00	8,104,990.59	100.00
<b>Expenditures</b>				
Salaries	417,579.81	358.69	4,246,973.50	52.40
Salaries OT	17,513.80	15.04	190,972.82	2.36
Depreciated Assets	390.08	0.34	597,290.55	7.37
Payroll Taxes	32,639.70	28.04	336,795.10	4.16
Office Supplies	388.53	0.33	8,143.36	0.10
IT Expenses	575.50	0.49	78,721.14	0.97
Gas & Oil-Fuel	4,291.43	3.69	38,169.75	0.47
Bank Charges	28.60	0.02	233.80	0.00
Equipment Purchases	23,425.24	20.12	1,005,757.21	12.41
Dues & Subscriptions	225.00	0.19	14,155.95	0.17
Insurance - General	6,027.66	5.18	425,371.64	5.25
Insurance - Employee	109,353.68	93.93	1,084,930.60	13.39
Professional Fees	4,464.83	3.84	73,236.06	0.90
Building Maintenance	5,530.89	4.75	28,915.00	0.36
Equipment Maintenance	2,681.47	2.30	50,462.70	0.62
Vehicle Maintenance	8,167.68	7.02	113,042.58	1.39
Workers Comp Claims	0.00	0.00	516.75	0.01
Doctors Fees	0.00	0.00	451.50	0.01
Misc. Expenses	20.80	0.02	3,937.97	0.05
Training & Education	8,461.07	7.27	70,913.97	0.87
Uniforms	0.00	0.00	100,380.94	1.24
Supplies-Cleaning & Maint.	1,390.27	1.19	10,527.56	0.13
Utilities	8,377.06	7.20	71,390.66	0.88
Overhead Transfer	0.00	0.00	850,000.00	10.49
	<hr/>		<hr/>	
Total Expenditures	651,533.10	559.65	9,401,291.11	115.99
Excess Revenue over (under) Expenditur	\$ (535,116.12)	(459.65)	\$ (1,296,300.52)	(15.99)

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 19,713.16	16.93	\$ 6,993,380.59	86.28
Investment Interest	11,934.28	10.25	66,607.07	0.82
SB-HRA 3363 Interest	0.05	0.00	0.29	0.00
SB-FSA 2969 Interest	82.48	0.07	910.85	0.01
SB-General 3207 Interest	79,568.01	68.35	843,522.61	10.41
Misc Income	50.00	0.04	262.35	0.00
Grant Money	0.00	0.00	16,066.37	0.20
Fire Reports	0.00	0.00	50.00	0.00
Property Inquiry	0.00	0.00	700.00	0.01
Records Request	0.00	0.00	59.46	0.00
Voided Checks	0.00	0.00	3.00	0.00
Incident Report	0.00	0.00	25.00	0.00
Zoning Document Fee	0.00	0.00	50.00	0.00
Building Permits	4,619.00	3.97	173,938.00	2.15
Re-Occupancy Fees	450.00	0.39	3,715.00	0.05
Tent Permits	0.00	0.00	200.00	0.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
<b>Total Revenues</b>	<b>116,416.98</b>	<b>100.00</b>	<b>8,104,990.59</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>116,416.98</b>	<b>100.00</b>	<b>8,104,990.59</b>	<b>100.00</b>
<b>Expenditures</b>				
Salaries-Firefighters	351,604.34	302.02	3,428,891.82	42.31
Salaries-Fire Chief	8,322.72	7.15	83,176.24	1.03
Salaries-Deputy Chiefs	46,429.55	39.88	443,245.66	5.47
Salaries-Admin Assistants	6,285.44	5.40	86,161.80	1.06
Salaries-Office Manager	4,757.76	4.09	47,450.98	0.59
Salaries-Fire Marshall	0.00	0.00	153,557.00	1.89
Director's Fee	0.00	0.00	2,030.00	0.03
Salaries-Inspectors	180.00	0.15	2,460.00	0.03
Payroll Overtime-FF	17,080.61	14.67	174,612.86	2.15
Payroll Overtime-Deputy Chiefs	433.19	0.37	16,359.96	0.20
Sentinel	0.00	0.00	7,080.24	0.09
Don Brown Chevrolet	0.00	0.00	151,022.00	1.86
Public Safety Outfitters	93.00	0.08	9,343.25	0.12
Honeywell	0.00	0.00	24,744.00	0.31
American Response Vehicles	0.00	0.00	292,242.00	3.61
MacQueen Emergency	0.00	0.00	52,921.70	0.65
VISA	297.08	0.26	8,127.96	0.10
Liard Plastics	0.00	0.00	10,336.00	0.13
Lowe's	0.00	0.00	1,157.71	0.01
Century Fire Sprinklers	0.00	0.00	5,000.00	0.06
Pro Fusion Fab	0.00	0.00	5,200.00	0.06
Public Safety Upfitters	0.00	0.00	30,115.69	0.37
FICA/ Medicare	32,639.70	28.04	336,795.10	4.16
VISA	0.00	0.00	1,953.99	0.02
Marco	83.30	0.07	660.80	0.01
Office Source	288.52	0.25	1,919.50	0.02
Safeguard	0.00	0.00	396.66	0.00
ADP Screening Services	0.00	0.00	514.45	0.01
Rejis Commission	0.00	0.00	145.42	0.00
Sumner One	101.14	0.09	2,049.85	0.03

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
VISA	(84.43)	(0.07)	(84.43)	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	65.76	0.00
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
Image Trend	0.00	0.00	33,386.65	0.41
First Watch	575.50	0.49	4,604.00	0.06
Miken Technologies	0.00	0.00	10,039.83	0.12
Sikich	0.00	0.00	1,350.00	0.02
ESO Solutions	0.00	0.00	1,682.64	0.02
Scantron	0.00	0.00	805.00	0.01
Zoom	0.00	0.00	3,536.92	0.04
Conference Technologies	0.00	0.00	13,129.89	0.16
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
MO Vocational Enterprises	0.00	0.00	2,698.00	0.03
Energy Petroleum	0.00	0.00	(4,349.83)	(0.05)
Energy Petroleum	3,421.10	2.94	35,038.36	0.43
VISA	42.01	0.04	159.65	0.00
Wex Bank	828.32	0.71	9,009.38	0.11
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	(0.02)
Simmons Bank Fees	28.60	0.02	233.80	0.00
Lowe's	0.00	0.00	752.77	0.01
Sam's Club	709.07	0.61	1,219.03	0.02
VISA	(1,053.47)	(0.90)	102.43	0.00
CTI	0.00	0.00	681.26	0.01
Rosenbauer	0.00	0.00	945,918.00	11.67
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	678.64	0.58	2,635.64	0.03
Wal-Mart	1,228.00	1.05	2,456.00	0.03
Sheet Metal Contractors	21,863.00	18.78	21,863.00	0.27
Employee Reimbursement	0.00	0.00	91.38	0.00
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.01
MACFPD	0.00	0.00	2,450.00	0.03
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Center for Public Safety	0.00	0.00	978.60	0.01
PFFIA	0.00	0.00	25.00	0.00
NFPA	225.00	0.19	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
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investigators	0.00	0.00	72.10	0.00
McNeil & Company	0.00	0.00	109,265.70	1.35
Lakenan	0.00	0.00	3,128.07	0.04
MO Employers Mutual	0.00	0.00	271,344.62	3.35
Standard Insurance	3,436.27	2.95	34,651.46	0.43

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
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	2,591.39	2.23	2,591.39	0.03
PAS, Inc.	0.00	0.00	817.57	0.01
Delta Dental	6,268.31	5.38	61,602.76	0.76
United Healthcare	123,120.39	105.76	1,220,211.80	15.06
Quality Benefits	2,580.06	2.22	21,421.28	0.26
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(23,556.96)	(20.23)	(231,769.56)	(2.86)
US Treasury (PCORI)	0.00	0.00	153.30	0.00
Marsh & McLennan	448.52	0.39	4,373.29	0.05
Delta Vision	493.36	0.42	4,831.90	0.06
Rognan & Associates	1,400.00	1.20	11,200.00	0.14
Darla Sansoucie	0.00	0.00	980.00	0.01
Paylocity	724.31	0.62	7,395.32	0.09
Lockton	0.00	0.00	3,500.00	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	0.09
CMA	0.00	0.00	14,000.00	0.17
One America	0.00	0.00	840.00	0.01
Hammond & Shinner	2,340.52	2.01	20,928.74	0.26
Creative Planning	0.00	0.00	7,000.00	0.09
Wilson Elser	0.00	0.00	392.00	0.00
VISA	254.29	0.22	798.54	0.01
B&B Distributors	1,815.10	1.56	2,034.90	0.03
Zumwalt	0.00	0.00	2,561.26	0.03
Scott Lee Heating	690.90	0.59	736.40	0.01
Merlo Plumbing	757.40	0.65	2,477.38	0.03
Lowe's	0.00	0.00	165.58	0.00
Tech Electronics	0.00	0.00	1,184.40	0.01
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	1,564.50	1.34	7,483.00	0.09
Corvus of St. Louis	364.00	0.31	3,276.00	0.04
Bugout	84.70	0.07	1,090.68	0.01
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	823.20	0.01
Pro Outdoor	0.00	0.00	929.03	0.01
NAPA Auto Parts	0.00	0.00	49.29	0.00
Sentinel Emergency Solutions	2,490.04	2.14	22,738.26	0.28
K&K Supply	0.00	0.00	240.21	0.00
Banner Fire Equipment	0.00	0.00	3,613.58	0.04
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
Sam's Club	31.41	0.03	31.41	0.00
VISA	0.00	0.00	13,519.56	0.17
MacQueen Emergency	0.00	0.00	791.00	0.01
Comp 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	160.02	0.14	279.02	0.00
Mercury Outdoor Performance	0.00	0.00	15.29	0.00
Sentinel Emergency Solutions	3,201.77	2.75	29,588.84	0.37
CIT Trucks	1,089.95	0.94	59,520.82	0.73
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

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Purcell Tire Company	0.00	0.00	11,740.65	0.14
Dobb's Tire	0.00	0.00	85.24	0.00
American Test Center	2,890.00	2.48	2,890.00	0.04
Pfizinger Graphics	577.50	0.50	1,242.50	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	408.46	0.35	824.54	0.01
NAPA Auto Parts	0.00	0.00	1,334.65	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
St. Lukes Workplace Health	0.00	0.00	516.75	0.01
SSM Health	0.00	0.00	381.50	0.00
Athletico LTD	0.00	0.00	70.00	0.00
VISA	20.80	0.02	1,017.53	0.01
Petty Cash	0.00	0.00	33.55	0.00
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.03
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	37.69	0.00
Misc. Expense Reimbursements	0.00	0.00	25.93	0.00
VISA	5,800.03	4.98	45,059.15	0.56
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	2,031.04	1.74	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	630.00	0.54	1,030.00	0.01
Keith Menning	0.00	0.00	305.17	0.00
Brad Jokerst	0.00	0.00	714.65	0.01
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	0.00	0.00	(638.11)	(0.01)
Blue Card	0.00	0.00	3,150.00	0.04
Ryan Fently	0.00	0.00	53.61	0.00
Jake Nichols	0.00	0.00	402.00	0.00
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.11
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.01
Rescue Redefined	0.00	0.00	260.00	0.00
Treetop Enterprises, Inc.	0.00	0.00	868.00	0.01
Leon Uniform Company	0.00	0.00	219.80	0.00
Sentinel Emergency Solutions	0.00	0.00	57,333.31	0.71
Weber Fire & Safety	0.00	0.00	173.52	0.00
Uniforms - Payroll	0.00	0.00	48,857.10	0.60
VISA	0.00	0.00	154.03	0.00
Emblem Authority	0.00	0.00	1,362.90	0.02

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Dutch Hollow	0.00	0.00	63.71	0.00
Uniform Reimbursements	0.00	0.00	(793.03)	(0.01)
Uniforms - Undefined	0.00	0.00	(7,858.40)	(0.10)
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Lowe's	13.92	0.01	610.47	0.01
Sam's Club	0.00	0.00	908.23	0.01
Cratex Packaging	457.10	0.39	457.10	0.01
Wal-Mart	51.48	0.04	102.96	0.00
VISA	(0.70)	0.00	299.72	0.00
Capital One	0.00	0.00	31.10	0.00
Dutch Hollow	868.47	0.75	7,872.42	0.10
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	818.38	0.70	9,582.16	0.12
AmerenUE	6,311.15	5.42	45,204.51	0.56
MSD	528.48	0.45	2,262.80	0.03
Aspen Waste Systems	511.20	0.44	4,664.37	0.06
Spire	207.85	0.18	9,803.47	0.12
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Overhead Transfer	0.00	0.00	850,000.00	10.49
<b>Total Expenditures</b>	<u>651,533.10</u>	<u>559.65</u>	<u>9,403,989.11</u>	<u>116.03</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (535,116.12)</u>	<u>(459.65)</u>	<u>\$ (1,298,998.52)</u>	<u>(16.03)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenues	\$ 19,713.16	\$ 0.00	\$ 6,993,380.59	\$ 7,258,685.89
Interest Income	91,584.82	97,745.70	911,040.82	694,991.46
Miscellaneous Revenue	50.00	510.68	17,216.18	985.68
Permit Revenue	5,069.00	40,508.00	177,853.00	108,367.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
<b>Total Revenues</b>	<u>116,416.98</u>	<u>138,764.38</u>	<u>8,104,990.59</u>	<u>8,063,030.03</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>116,416.98</u>	<u>138,764.38</u>	<u>8,104,990.59</u>	<u>8,063,030.03</u>
<b>Expenditures</b>				
Salaries	417,579.81	404,437.55	4,246,973.50	4,128,585.18
Salaries OT	17,513.80	25,366.09	190,972.82	271,387.86
Depreciated Assets	390.08	33,092.50	597,290.55	92,872.05
Payroll Taxes	32,639.70	32,270.69	336,795.10	332,505.23
Office Supplies	388.53	971.49	8,143.36	10,956.18
IT Expenses	575.50	14,999.28	78,721.14	91,453.98
Gas & Oil-Fuel	4,291.43	2,452.27	38,169.75	37,578.22
Bank Charges	28.60	7.40	233.80	94.40
Equipment Purchases	23,425.24	0.00	1,005,757.21	819,461.48
Dues & Subscriptions	225.00	0.00	14,155.95	13,888.01
Insurance - General	6,027.66	3,330.12	425,371.64	568,110.72
Insurance - Employee	109,353.68	103,093.73	1,084,930.60	1,062,858.02
Professional Fees	4,464.83	3,641.69	73,236.06	59,849.66
Building Maintenance	5,530.89	6,775.70	28,915.00	26,742.67
Equipment Maintenance	2,681.47	638.66	50,462.70	4,079.37
Vehicle Maintenance	8,167.68	2,363.12	113,042.58	53,248.92
Workers Comp Claims	0.00	0.00	516.75	0.00
Doctors Fees	0.00	0.00	451.50	2,359.00
Misc. Expenses	20.80	314.02	3,937.97	1,770.16
Training & Education	8,461.07	5,443.34	70,913.97	53,891.29
Uniforms	0.00	3,550.28	100,380.94	55,899.26
Supplies-Cleaning & Maint.	1,390.27	815.91	10,527.56	8,948.09
Utilities	8,377.06	7,704.53	71,390.66	69,411.74
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
<b>Total Expenditures</b>	<u>651,533.10</u>	<u>651,268.37</u>	<u>9,401,291.11</u>	<u>8,515,951.49</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (535,116.12)</u>	<u>\$ (512,503.99)</u>	<u>\$ (1,296,300.52)</u>	<u>\$ (452,921.46)</u>



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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection Current	\$ 19,713.16	\$ 0.00	\$ 6,993,380.59	\$ 7,258,685.89
Investment Interest	11,934.28	26,044.02	66,607.07	41,773.92
SB-HRA 3363 Interest	0.05	0.05	0.29	0.39
SB-FSA 2969 Interest	82.48	82.34	910.85	732.51
SB-General 3207 Interest	79,568.01	71,619.29	843,522.61	652,484.64
Misc Income	50.00	510.68	262.35	635.68
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	4,619.00	40,258.00	173,938.00	105,117.00
Re-Occupancy Fees	450.00	250.00	3,715.00	3,250.00
Tent Permits	0.00	0.00	200.00	0.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
<b>Total Revenues</b>	<b>116,416.98</b>	<b>138,764.38</b>	<b>8,104,990.59</b>	<b>8,063,030.03</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>116,416.98</b>	<b>138,764.38</b>	<b>8,104,990.59</b>	<b>8,063,030.03</b>
<b>Expenditures</b>				
Salaries-Firefighters	351,604.34	326,445.38	3,428,891.82	3,358,848.92
Salaries-Fire Chief	8,322.72	8,066.24	83,176.24	80,610.56
Salaries-Deputy Chiefs	46,429.55	42,761.07	443,245.66	426,238.94
Salaries-Admin Assistants	6,285.44	6,195.82	86,161.80	59,676.25
Salaries-Office Manager	4,757.76	4,605.44	47,450.98	45,994.71
Salaries-Fire Marshall	0.00	15,863.60	153,557.00	152,705.80
Director's Fee	0.00	0.00	2,030.00	2,310.00
Salaries-Inspectors	180.00	500.00	2,460.00	2,200.00
Payroll Overtime-FF	17,080.61	24,796.98	174,612.86	250,298.49
Payroll Overtime-Deputy Chiefs	433.19	569.11	16,359.96	21,089.37
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 Outfitters	93.00	0.00	9,343.25	0.00
Honeywell	0.00	33,092.50	24,744.00	33,092.50
Commerce Bank-VISA	0.00	0.00	0.00	354.55
American Response Vehicles	0.00	0.00	292,242.00	0.00
Mid American Truck Tops	0.00	0.00	0.00	5,300.00
Wireless USA	0.00	0.00	0.00	5,315.00
St Louis Powersports	0.00	0.00	0.00	9,180.00
MacQueen Emergency	0.00	0.00	52,921.70	0.00
VISA	297.08	0.00	8,127.96	0.00
Liard Plastics	0.00	0.00	10,336.00	0.00
Lowe's	0.00	0.00	1,157.71	0.00
Century Fire Sprinklers	0.00	0.00	5,000.00	0.00
Pro Fusion Fab	0.00	0.00	5,200.00	0.00
Public Safety Upfitters	0.00	0.00	30,115.69	0.00
FICA/ Medicare	32,639.70	32,270.69	336,795.10	332,505.23
VISA	0.00	294.69	1,953.99	1,020.74

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Marco	83.30	36.40	660.80	666.44
Office Source	288.52	52.81	1,919.50	2,856.19
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	352.14
ADP Screening Services	0.00	143.09	514.45	1,429.13
Rejis Commission	0.00	0.00	145.42	167.12
Sumner One	101.14	168.62	2,049.85	1,962.72
Speed-E-Way Printing	0.00	0.00	0.00	347.36
VISA	(84.43)	0.00	(84.43)	0.00
Grainger	0.00	0.00	0.00	4.10
Lowes	0.00	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.00
Bridgetower Media	0.00	275.88	65.76	275.88
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
Image Trend	0.00	0.00	33,386.65	25,943.38
First Watch	575.50	575.50	4,604.00	5,179.50
Miken Technologies	0.00	14,423.78	10,039.83	35,904.94
Sikich	0.00	0.00	1,350.00	1,282.50
Commerce Bank-VISA	0.00	0.00	0.00	11.59
ESO Solutions	0.00	0.00	1,682.64	1,633.63
Scantron	0.00	0.00	805.00	0.00
VISA	0.00	0.00	0.00	240.00
Zoom	0.00	0.00	3,536.92	3,554.44
Conference Technologies	0.00	0.00	13,129.89	1,370.00
Mobotrex	0.00	0.00	0.00	8,718.00
CE Solutions	0.00	0.00	3,813.21	7,616.00
Topcon Solutions	0.00	0.00	740.00	0.00
Flow MSP	0.00	0.00	4,000.00	0.00
CTI	0.00	0.00	1,633.00	0.00
MO Vocational Enterprises	0.00	0.00	2,698.00	0.00
Energy Petroleum	0.00	0.00	(4,349.83)	0.00
Sieveking	0.00	0.00	0.00	20,297.21
Commerce Bank-VISA	0.00	0.00	0.00	493.33
Energy Petroleum	3,421.10	1,316.34	35,038.36	8,788.38
VISA	42.01	0.00	159.65	51.58
Wex Bank	828.32	1,135.93	9,009.38	7,947.72
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	0.00
Simmons Bank Fees	28.60	7.40	233.80	94.40
Sentinel Emergency Solutions	0.00	0.00	0.00	2,200.92
Commerce Bank-VISA	0.00	0.00	0.00	15,666.42
Lowes	0.00	0.00	752.77	372.35
Sam's Club	709.07	0.00	1,219.03	335.87
K&K Supply	0.00	0.00	0.00	669.68
B&B Distributors	0.00	0.00	0.00	5,305.00
VISA	(1,053.47)	0.00	102.43	2,442.04
Banner Fire	0.00	0.00	0.00	3,262.00
Motorolla	0.00	0.00	0.00	515,030.36
Mo Vocational Enterprises	0.00	0.00	0.00	1,182.90
Archimages	0.00	0.00	0.00	26.58
Century Laundry	0.00	0.00	0.00	7,126.83
Midwest Window Tinting	0.00	0.00	0.00	321.00
Shannon & Wilson	0.00	0.00	0.00	3,885.48
Capital One	0.00	0.00	0.00	859.59
Mattress Firm	0.00	0.00	0.00	8,784.87
Bound Tree	0.00	0.00	0.00	15,798.04
MJL Enterprises	0.00	0.00	0.00	5,000.00
Zumwalt	0.00	0.00	0.00	1,357.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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
Rosenbauer	0.00	0.00	945,918.00	0.00
AC Systems	0.00	0.00	1,253.00	0.00
Jurgiel	0.00	0.00	9,274.70	0.00
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.00
Eagle Stone	0.00	0.00	3,010.00	0.00
Cakes Metal Whimsies	678.64	0.00	2,635.64	0.00
Wal-Mart	1,228.00	0.00	2,456.00	0.00
Sheet Metal Contractors	21,863.00	0.00	21,863.00	0.00
Employee Reimbursement	0.00	0.00	91.38	0.00
GSLAFCA-EMS Officer's Assoc.	0.00	0.00	640.00	0.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	0.00	70.00	0.00
Backstoppers	0.00	0.00	0.00	105.00
Center for Public Safety	0.00	0.00	978.60	959.00
Commerce Bank-VISA	0.00	0.00	0.00	160.30
PPFIA	0.00	0.00	25.00	25.00
NFPA	225.00	0.00	225.00	1,902.50
ICC	0.00	0.00	0.00	1,052.97
STL County Special Ops	0.00	0.00	700.00	700.00
Fenton Area Chamber of Commere	0.00	0.00	245.00	0.00
MABOI	0.00	0.00	0.00	105.00
Fire Marshall's Assn of MO	0.00	0.00	0.00	90.00
Across the Street Productions	0.00	0.00	1,705.73	1,022.78
National Fire Codes	0.00	0.00	1,086.75	0.00
Sam's Club	0.00	0.00	77.00	77.00
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
International Foundation	0.00	0.00	836.50	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	1,750.00
Fenton Logistics Park	0.00	0.00	2,501.35	2,058.85
VISA	0.00	0.00	680.92	1,014.20
Transfer from Ambulance	0.00	0.00	0.00	345.41
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investiga	0.00	0.00	72.10	0.00
McNeil & Company	0.00	0.00	109,265.70	122,906.77
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	3,330.12	34,651.46	33,546.20
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	0.00	5,821.20
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.00
Insurance Reimbursements	2,591.39	0.00	2,591.39	(3,537.80)
Insurance - Employee	0.00	0.00	0.00	(0.80)
PAS, Inc.	0.00	0.00	817.57	0.00
Delta Dental	6,268.31	5,960.91	61,602.76	61,910.96
United Healthcare	123,120.39	117,728.62	1,220,211.80	1,152,909.65
Quality Benefits	2,580.06	2,512.92	21,421.28	30,999.75

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
By Cobra	0.00	0.00	0.00	525.00
PAS	0.00	0.00	3,288.26	3,288.26
Insurance Reimbursements	(23,556.96)	(23,574.98)	(231,769.56)	(196,103.49)
US Treasury (PCORI)	0.00	0.00	153.30	306.62
Marsh & McLennan	448.52	0.00	4,373.29	4,392.99
Delta Vision	493.36	466.26	4,831.90	4,629.08
Rognan & Associates	1,400.00	1,400.00	11,200.00	11,200.00
Darla Sansoucie	0.00	0.00	980.00	826.00
Paylocity	724.31	930.94	7,395.32	7,154.47
Lockton	0.00	0.00	3,500.00	7,000.00
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	6,650.00
Commerce Bank-VISA	0.00	0.00	0.00	5,658.46
CMA	0.00	0.00	14,000.00	0.00
One America	0.00	0.00	840.00	8,890.00
Hammond & Shinner	2,340.52	1,310.75	20,928.74	11,576.25
Creative Planning	0.00	0.00	7,000.00	0.00
Wilson Elser	0.00	0.00	392.00	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	894.48
Building Maintenance	0.00	252.08	0.00	252.08
VISA	254.29	0.00	798.54	1,575.17
Blue Chip Exterminating	0.00	75.95	0.00	928.55
Buildingstars	0.00	0.00	0.00	378.75
B&B Distributors	1,815.10	1,243.90	2,034.90	2,260.76
Zumwalt	0.00	0.00	2,561.26	771.75
Commerce Bank-VISA	0.00	0.00	0.00	392.92
BRDA Electric	0.00	0.00	0.00	1,162.00
Lawn Systems	0.00	0.00	0.00	91.00
Scott Lee Heating	690.90	0.00	736.40	450.10
Crest Industries	0.00	0.00	0.00	78.62
STL Automatic Sprinkler	0.00	0.00	0.00	422.80
Pfizinger Graphics	0.00	0.00	0.00	92.40
Merlo Plumbing	757.40	0.00	2,477.38	188.30
Lowe's	0.00	0.00	0.00	182.20
Lowes	0.00	0.00	165.58	0.00
Slyman Bros	0.00	0.00	0.00	665.00
Tech Electronics	0.00	0.00	1,184.40	271.25
Sentinel	0.00	0.00	0.00	132.06
Bi-State Fire	0.00	0.00	0.00	637.00
AC Systems	0.00	479.50	2,548.54	1,526.00
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	1,417.91
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	1,564.50	854.70	7,483.00	5,705.70
Technicote	0.00	0.00	0.00	1,015.00
Corvus of St. Louis	364.00	364.00	3,276.00	2,184.00
St. Louis Appliance	0.00	0.00	0.00	110.25
Woodard	0.00	3,505.57	0.00	3,505.57
Bugout	84.70	0.00	1,090.68	0.00
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	823.20	0.00
Pro Outdoor	0.00	0.00	929.03	0.00
NAPA Auto Parts	0.00	0.00	49.29	0.00
Equipment Maintenance	0.00	(3,698.34)	0.00	(3,698.24)

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Sentinel Emergency Solutions	2,490.04	4,084.92	22,738.26	5,752.85
Grainger	0.00	0.00	0.00	81.30
K&K Supply	0.00	0.00	240.21	193.18
Commerce Bank-VISA	0.00	0.00	0.00	347.15
Banner Fire Equipment	0.00	0.00	3,613.58	140.12
Crest Industries	0.00	0.00	0.00	6.78
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
Arco Lawn Equipment	0.00	0.00	0.00	16.20
Sam's Club	31.41	0.00	31.41	0.00
Vinyl Images	0.00	252.08	0.00	252.08
VISA	0.00	0.00	13,519.56	673.21
MacQueen Emergency	0.00	0.00	791.00	230.74
Public Safety Upfitters	0.00	0.00	0.00	84.00
CompX Fort	0.00	0.00	1,730.61	0.00
Ace Hardware	0.00	0.00	7,089.90	0.00
Brannas Marine	0.00	0.00	211.38	0.00
EcoFit	160.02	0.00	279.02	0.00
Mercury Outdoor Performance	0.00	0.00	15.29	0.00
Sentinel Emergency Solutions	3,201.77	1,101.08	29,588.84	32,950.22
CIT Trucks	1,089.95	0.00	59,520.82	12,004.87
Fabick	0.00	0.00	2,482.80	3,651.30
Commerce Bank-VISA	0.00	0.00	0.00	110.61
Public Safety Outfitters	0.00	0.00	91.00	987.70
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	0.00	264.74	11,740.65	3,934.77
Dobb's Tire	0.00	52.47	85.24	1,040.90
American Test Center	2,890.00	0.00	2,890.00	48.00
Pfitzinger Graphics	577.50	0.00	1,242.50	220.00
MO River Auto Parts	0.00	0.00	0.00	407.37
Crest Industries	0.00	0.00	138.48	122.42
Miner's Towing	0.00	0.00	202.87	517.50
Capital One	0.00	0.00	120.20	113.73
Sunset Ford	0.00	0.00	195.12	0.00
VISA	408.46	944.83	824.54	1,107.91
Curtis Aytes	0.00	0.00	0.00	23.95
NAPA Auto Parts	0.00	0.00	1,334.65	647.42
Jumper's Auto Service	0.00	0.00	2,124.08	0.00
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(4,639.75)
St. Lukes Workplace Health	0.00	0.00	516.75	0.00
SSM Health	0.00	0.00	381.50	1,624.00
Athletico LTD	0.00	0.00	70.00	280.00
Florissant Psychological Servi	0.00	0.00	0.00	455.00
VISA	20.80	314.02	1,017.53	847.62
Commerce Bank-VISA	0.00	0.00	0.00	855.05
Petty Cash	0.00	0.00	33.55	36.69
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.00
Sara Williams	0.00	0.00	24.53	0.00
Lowe's	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	37.69	0.00
Southwest Area Chamber	0.00	0.00	0.00	30.80
Misc. Expense Reimbursements	0.00	0.00	25.93	0.00
VISA	5,800.03	5,443.34	45,059.15	18,464.80
GSLAFCA-Training Coordinates	0.00	0.00	0.00	640.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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	2,031.04	0.00	3,604.65	641.61
Across The Street Productions	0.00	0.00	(105.17)	0.00
John Medlock	0.00	0.00	0.00	185.68
K&K Supply	0.00	0.00	123.20	0.00
Lowe's	0.00	0.00	675.19	119.53
West County EMS & Fire	630.00	0.00	1,030.00	0.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	225.00
Trident Rescue	0.00	0.00	0.00	154.00
Keith Menning	0.00	0.00	305.17	303.27
Brad Jokerst	0.00	0.00	714.65	0.00
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
ICC	0.00	0.00	0.00	900.00
Steve Clark	0.00	0.00	82.99	48.30
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	0.00	0.00	(638.11)	0.00
Beishir Lock & Security	0.00	0.00	0.00	229.42
Capital One	0.00	0.00	0.00	59.96
Clarion	0.00	0.00	0.00	6,494.00
Blue Card	0.00	0.00	3,150.00	13,500.00
Ryan Fently	0.00	0.00	53.61	30.37
Jake Nichols	0.00	0.00	402.00	28.51
STL Fire Academy	0.00	0.00	0.00	370.00
TTRS	0.00	0.00	0.00	297.50
Brett Mueller	0.00	0.00	0.00	144.55
Sam's Club	0.00	0.00	0.00	202.45
Uline	0.00	0.00	0.00	301.84
Eureka FPD	0.00	0.00	0.00	645.11
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.00
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.00
Rescue Redefined	0.00	0.00	260.00	0.00
Uniforms	0.00	3,446.26	0.00	3,446.16
Treetop Enterprises, Inc.	0.00	0.00	868.00	0.00
Leon Uniform Company	0.00	67.20	219.80	1,814.14
Sentinel Emergency Solutions	0.00	36.82	57,333.31	14,305.32
Weber Fire & Safety	0.00	0.00	173.52	66.50
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	0.00
Emblem Authority	0.00	0.00	1,362.90	0.00
Dutch Hollow	0.00	0.00	63.71	0.00
Uniforms-Payroll	0.00	0.00	0.00	18,342.22
Uniform Reimbursements	0.00	0.00	(793.03)	17,711.82
Uniforms - Undefined	0.00	0.00	(7,858.40)	0.00
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Grainger	0.00	0.00	0.00	320.21
Lowe's	13.92	64.40	610.47	1,054.95
Sam's Club	0.00	445.50	908.23	4,593.27

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Commerce Bank-VISA	0.00	0.00	0.00	292.94
Batteries Plus Bulbs	0.00	0.00	0.00	351.83
Cratex Packaging	457.10	0.00	457.10	0.00
Wal-Mart	51.48	0.00	102.96	0.00
The Flag Loft	0.00	241.50	0.00	618.94
VISA	(0.70)	64.51	299.72	610.57
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	868.47	0.00	7,872.42	0.00
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
Missouri-American Water	818.38	70.01	9,582.16	10,399.97
AmerenUE	6,311.15	6,745.35	45,204.51	41,180.95
MSD	528.48	0.00	2,262.80	2,636.36
Aspen Waste Systems	511.20	514.47	4,664.37	4,309.59
Spire	207.85	374.70	9,803.47	10,884.87
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
<b>Total Expenditures</b>	<b>651,533.10</b>	<b>651,268.37</b>	<b>9,403,989.11</b>	<b>8,515,951.49</b>
<b>Excess Revenues over (under) Expenditu</b>	<b>\$ (535,116.12)</b>	<b>\$ (512,503.99)</b>	<b>\$ (1,298,998.52)</b>	<b>\$ (452,921.46)</b>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 19,713.16	16.93	\$ 6,993,380.59	86.28
Interest Income	91,584.82	78.67	911,040.82	11.24
Miscellaneous Revenue	50.00	0.04	17,216.18	0.21
Permit Revenue	5,069.00	4.35	177,853.00	2.19
Sale of Fixed Assets	0.00	0.00	5,500.00	0.07
<b>Total Revenues</b>	<b>116,416.98</b>	<b>100.00</b>	<b>8,104,990.59</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>116,416.98</b>	<b>100.00</b>	<b>8,104,990.59</b>	<b>100.00</b>
<b>Expenditures</b>				
Salaries-Firefighters	351,604.34	302.02	3,428,891.82	42.31
Salaries-Fire Chief	8,322.72	7.15	83,176.24	1.03
Salaries-Deputy Chiefs	46,429.55	39.88	443,245.66	5.47
Salaries-Admin Assistants	6,285.44	5.40	86,161.80	1.06
Salaries-Office Manager	4,757.76	4.09	47,450.98	0.59
Salaries-Fire Marshall	0.00	0.00	153,557.00	1.89
Director's Fee	0.00	0.00	2,030.00	0.03
Salaries-Inspectors	180.00	0.15	2,460.00	0.03
<b>Total - Salaries</b>	<b>417,579.81</b>	<b>358.69</b>	<b>4,246,973.50</b>	<b>52.40</b>
Salaries OT	17,513.80	15.04	190,972.82	2.36
<b>Total - OT Salaries</b>	<b>17,513.80</b>	<b>15.04</b>	<b>190,972.82</b>	<b>2.36</b>
<b>Total - Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sentinel	0.00	0.00	7,080.24	0.09
Don Brown Chevrolet	0.00	0.00	151,022.00	1.86
Public Safety Outfitters	93.00	0.08	9,343.25	0.12
Honeywell	0.00	0.00	24,744.00	0.31
American Response Vehicles	0.00	0.00	292,242.00	3.61
MacQueen Emergency	0.00	0.00	52,921.70	0.65
VISA	297.08	0.26	8,127.96	0.10
Liard Plastics	0.00	0.00	10,336.00	0.13
Lowe's	0.00	0.00	1,157.71	0.01
Century Fire Sprinklers	0.00	0.00	5,000.00	0.06
Pro Fusion Fab	0.00	0.00	5,200.00	0.06
Public Safety Upfitters	0.00	0.00	30,115.69	0.37
<b>Total - Depreciated Assets</b>	<b>390.08</b>	<b>0.34</b>	<b>597,290.55</b>	<b>7.37</b>
FICA/ Medicare	32,639.70	28.04	336,795.10	4.16
<b>Total - Payroll Taxes</b>	<b>32,639.70</b>	<b>28.04</b>	<b>336,795.10</b>	<b>4.16</b>
VISA	0.00	0.00	1,953.99	0.02
Marco	83.30	0.07	660.80	0.01
Office Source	288.52	0.25	1,919.50	0.02
Safeguard	0.00	0.00	396.66	0.00
ADP Screening Services	0.00	0.00	514.45	0.01
Rejis Commission	0.00	0.00	145.42	0.00
Sumner One	101.14	0.09	2,049.85	0.03
VISA	(84.43)	(0.07)	(84.43)	0.00
Lowe's	0.00	0.00	13.29	0.00
JJ Keller	0.00	0.00	431.23	0.01

See Accountant's Compilation Report - Modified Accrual Basis



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

	Current Month		Year to Date	
Bridgetower Media	0.00	0.00	65.76	0.00
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
Total - Office Supplies	388.53	0.33	8,143.36	0.10
Image Trend	0.00	0.00	33,386.65	0.41
First Watch	575.50	0.49	4,604.00	0.06
Miken Technologies	0.00	0.00	10,039.83	0.12
Sikich	0.00	0.00	1,350.00	0.02
ESO Solutions	0.00	0.00	1,682.64	0.02
Scantron	0.00	0.00	805.00	0.01
Zoom	0.00	0.00	3,536.92	0.04
Conference Technologies	0.00	0.00	13,129.89	0.16
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	575.50	0.49	78,721.14	0.97
Energy Petroleum	0.00	0.00	(4,349.83)	(0.05)
Energy Petroleum	3,421.10	2.94	35,038.36	0.43
VISA	42.01	0.04	159.65	0.00
Wex Bank	828.32	0.71	9,009.38	0.11
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	(0.02)
Total - Gas & Oil/ Fuel	4,291.43	3.69	38,169.75	0.47
Bank Charges	28.60	0.02	233.80	0.00
Total - Bank Charges	28.60	0.02	233.80	0.00
Lowes	0.00	0.00	752.77	0.01
Sam's Club	709.07	0.61	1,219.03	0.02
VISA	(1,053.47)	(0.90)	102.43	0.00
CTI	0.00	0.00	681.26	0.01
Rosenbauer	0.00	0.00	945,918.00	11.67
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	678.64	0.58	2,635.64	0.03
Wal-Mart	1,228.00	1.05	2,456.00	0.03
Sheet Metal Contractors	21,863.00	18.78	21,863.00	0.27
Employee Reimbursement	0.00	0.00	91.38	0.00
Total - Equipment Purchases	23,425.24	20.12	1,005,757.21	12.41
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	225.00	0.19	225.00	0.00
STL County Special Ops	0.00	0.00	700.00	0.01
Fenton Area Chamber of Commere	0.00	0.00	245.00	0.00
Across the Street Productions	0.00	0.00	1,705.73	0.02
National Fire Codes	0.00	0.00	1,086.75	0.01
Sam's Club	0.00	0.00	77.00	0.00
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
International Foundation	0.00	0.00	836.50	0.01
Metro Fire District Alliance	0.00	0.00	1,750.00	0.02
Fenton Logistics Park	0.00	0.00	2,501.35	0.03
VISA	0.00	0.00	680.92	0.01

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 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
Total - Dues & Subscriptions	<u>225.00</u>	<u>0.19</u>	<u>14,155.95</u>	<u>0.17</u>
McNeil & Company	0.00	0.00	109,265.70	1.35
Lakenan	0.00	0.00	3,128.07	0.04
MO Employers Mutual	0.00	0.00	271,344.62	3.35
Standard Insurance	3,436.27	2.95	34,651.46	0.43
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	2,591.39	2.23	2,591.39	0.03
Total - Insurance/ General	<u>6,027.66</u>	<u>5.18</u>	<u>425,371.64</u>	<u>5.25</u>
PAS, Inc.	0.00	0.00	817.57	0.01
Delta Dental	6,268.31	5.38	61,602.76	0.76
United Healthcare	123,120.39	105.76	1,220,211.80	15.06
Quality Benefits	2,580.06	2.22	21,421.28	0.26
PAS	0.00	0.00	3,288.26	0.04
Insurance Reimbursements	(23,556.96)	(20.23)	(231,769.56)	(2.86)
US Treasury (PCORI)	0.00	0.00	153.30	0.00
Marsh & McLennan	448.52	0.39	4,373.29	0.05
Delta Vision	493.36	0.42	4,831.90	0.06
Total - Insurance/ Employee	<u>109,353.68</u>	<u>93.93</u>	<u>1,084,930.60</u>	<u>13.39</u>
Rognan & Associates	1,400.00	1.20	11,200.00	0.14
Daria Sansoucie	0.00	0.00	980.00	0.01
Paylocity	724.31	0.62	7,395.32	0.09
Lockton	0.00	0.00	3,500.00	0.04
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	0.09
CMA	0.00	0.00	14,000.00	0.17
One America	0.00	0.00	840.00	0.01
Hammond & Shinner	2,340.52	2.01	20,928.74	0.26
Creative Planning	0.00	0.00	7,000.00	0.09
Wilson Elser	0.00	0.00	392.00	0.00
Total - Professional Fees	<u>4,464.83</u>	<u>3.84</u>	<u>73,236.06</u>	<u>0.90</u>
VISA	254.29	0.22	798.54	0.01
B&B Distributors	1,815.10	1.56	2,034.90	0.03
Zumwalt	0.00	0.00	2,561.26	0.03
Scott Lee Heating	690.90	0.59	736.40	0.01
Merlo Plumbing	757.40	0.65	2,477.38	0.03
Lowe's	0.00	0.00	165.58	0.00
Tech Electronics	0.00	0.00	1,184.40	0.01
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	1,564.50	1.34	7,483.00	0.09
Corvus of St. Louis	364.00	0.31	3,276.00	0.04
Bugout	84.70	0.07	1,090.68	0.01
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	823.20	0.01
Pro Outdoor	0.00	0.00	929.03	0.01
NAPA Auto Parts	0.00	0.00	49.29	0.00
Total - Building Maintenance	<u>5,530.89</u>	<u>4.75</u>	<u>28,915.00</u>	<u>0.36</u>
Sentinel Emergency Solutions	2,490.04	2.14	22,738.26	0.28
K&K Supply	0.00	0.00	240.21	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Banner Fire Equipment	0.00	0.00	3,613.58	0.04
Lowes	0.00	0.00	161.22	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
Sam's Club	31.41	0.03	31.41	0.00
VISA	0.00	0.00	13,519.56	0.17
MacQueen Emergency	0.00	0.00	791.00	0.01
CompX Fort	0.00	0.00	1,730.61	0.02
Ace Hardware	0.00	0.00	7,089.90	0.09
Brannas Marine	0.00	0.00	211.38	0.00
EcoFit	160.02	0.14	279.02	0.00
Mercury Outdoor Performance	0.00	0.00	15.29	0.00
Total - Equipment Maintenance	2,681.47	2.30	50,462.70	0.62
Sentinel Emergency Solutions	3,201.77	2.75	29,588.84	0.37
CIT Trucks	1,089.95	0.94	59,520.82	0.73
Fabick	0.00	0.00	2,482.80	0.03
Public Safety Outfitters	0.00	0.00	91.00	0.00
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	0.00	0.00	11,740.65	0.14
Dobb's Tire	0.00	0.00	85.24	0.00
American Test Center	2,890.00	2.48	2,890.00	0.04
Pfizinger Graphics	577.50	0.50	1,242.50	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	408.46	0.35	824.54	0.01
NAPA Auto Parts	0.00	0.00	1,334.65	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
Total - Vehicle Maintenance	8,167.68	7.02	113,042.58	1.39
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	516.75	0.01
Total - Worker's Comp Claims	0.00	0.00	516.75	0.01
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	381.50	0.00
Athletico LTD	0.00	0.00	70.00	0.00
Total - Doctors Fees	0.00	0.00	451.50	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	20.80	0.02	1,017.53	0.01
Petty Cash	0.00	0.00	33.55	0.00
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.03
Sara Williams	0.00	0.00	24.53	0.00
Lowes	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	37.69	0.00
Misc. Expense Reimbursements	0.00	0.00	25.93	0.00
Total - Misc. Expenses	20.80	0.02	3,937.97	0.05

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
VISA	5,800.03	4.98	45,059.15	0.56
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	2,031.04	1.74	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	630.00	0.54	1,030.00	0.01
Keith Menning	0.00	0.00	305.17	0.00
Brad Jokerst	0.00	0.00	714.65	0.01
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
Steve Clark	0.00	0.00	82.99	0.00
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	0.00	0.00	(638.11)	(0.01)
Blue Card	0.00	0.00	3,150.00	0.04
Ryan Fently	0.00	0.00	53.61	0.00
Jake Nichols	0.00	0.00	402.00	0.00
NAPA Auto Parts	0.00	0.00	1.19	0.00
Convention Data Services	0.00	0.00	8,580.00	0.11
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.01
Rescue Redefined	0.00	0.00	260.00	0.00
Total - Training & Education	8,461.07	7.27	70,913.97	0.87
Treetop Enterprises, Inc.	0.00	0.00	868.00	0.01
Leon Uniform Company	0.00	0.00	219.80	0.00
Sentinel Emergency Solutions	0.00	0.00	57,333.31	0.71
Weber Fire & Safety	0.00	0.00	173.52	0.00
Uniforms - Payroll	0.00	0.00	48,857.10	0.60
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
Uniform Reimbursements	0.00	0.00	(793.03)	(0.01)
Uniforms - Undefined	0.00	0.00	(7,858.40)	(0.10)
Total - Uniforms	0.00	0.00	100,380.94	1.24
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Lowe's	13.92	0.01	610.47	0.01
Sam's Club	0.00	0.00	908.23	0.01
Cratex Packaging	457.10	0.39	457.10	0.01
Wal-Mart	51.48	0.04	102.96	0.00
VISA	(0.70)	0.00	299.72	0.00
Capital One	0.00	0.00	31.10	0.00
Dutch Hollow	868.47	0.75	7,872.42	0.10
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	1,390.27	1.19	10,527.56	0.13
Missouri-American Water	818.38	0.70	9,582.16	0.12
AmerenUE	6,311.15	5.42	45,204.51	0.56
MSD	528.48	0.45	2,262.80	0.03
Aspen Waste Systems	511.20	0.44	4,664.37	0.06
Spire	207.85	0.18	9,803.47	0.12
Utilities - Undefined	0.00	0.00	(126.65)	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Total - Utilities	8,377.06	7.20	71,390.66	0.88
Overhead Transfer	0.00	0.00	850,000.00	10.49
Total - Overhead Transfers	0.00	0.00	850,000.00	10.49
Total Expenditures	651,533.10	559.65	9,401,291.11	115.99
Excess Revenue over (under) Expenditur	\$ (535,116.12)	(459.65)	\$ (1,296,300.52)	(15.99)

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
<b>Revenues</b>				
Tax Revenues	\$ 19,713.16	0.00	\$ 6,993,380.59	7,258,685.89
Interest Income	91,584.82	97,745.70	911,040.82	694,991.46
Miscellaneous Revenue	50.00	510.68	17,216.18	985.68
Permit Revenue	5,069.00	40,508.00	177,853.00	108,367.00
Sale of Fixed Assets	0.00	0.00	5,500.00	0.00
<b>Total Revenues</b>	<b>116,416.98</b>	<b>138,764.38</b>	<b>8,104,990.59</b>	<b>8,063,030.03</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>116,416.98</b>	<b>138,764.38</b>	<b>8,104,990.59</b>	<b>8,063,030.03</b>
<b>Expenditures</b>				
Salaries-Firefighters	351,604.34	326,445.38	3,428,891.82	3,358,848.92
Salaries-Fire Chief	8,322.72	8,066.24	83,176.24	80,610.56
Salaries-Deputy Chiefs	46,429.55	42,761.07	443,245.66	426,238.94
Salaries-Admin Assistants	6,285.44	6,195.82	86,161.80	59,676.25
Salaries-Office Manager	4,757.76	4,605.44	47,450.98	45,994.71
Salaries-Fire Marshall	0.00	15,863.60	153,557.00	152,705.80
Director's Fee	0.00	0.00	2,030.00	2,310.00
Salaries-Inspectors	180.00	500.00	2,460.00	2,200.00
<b>Total - Salaries</b>	<b>417,579.81</b>	<b>404,437.55</b>	<b>4,246,973.50</b>	<b>4,128,585.18</b>
Salaries OT	17,513.80	25,366.09	190,972.82	271,387.86
<b>Total - OT Salaries</b>	<b>17,513.80</b>	<b>25,366.09</b>	<b>190,972.82</b>	<b>271,387.86</b>
<b>Total - Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 Outfitters	93.00	0.00	9,343.25	0.00
Honeywell	0.00	33,092.50	24,744.00	33,092.50
Commerce Bank-VISA	0.00	0.00	0.00	354.55
American Response Vehicles	0.00	0.00	292,242.00	0.00
Mid American Truck Tops	0.00	0.00	0.00	5,300.00
Wireless USA	0.00	0.00	0.00	5,315.00
St Louis Powersports	0.00	0.00	0.00	9,180.00
MacQueen Emergency	0.00	0.00	52,921.70	0.00
VISA	297.08	0.00	8,127.96	0.00
Liard Plastics	0.00	0.00	10,336.00	0.00
Lowes	0.00	0.00	1,157.71	0.00
Century Fire Sprinklers	0.00	0.00	5,000.00	0.00
Pro Fusion Fab	0.00	0.00	5,200.00	0.00
Public Safety Upfitters	0.00	0.00	30,115.69	0.00
<b>Total - Depreciated Assets</b>	<b>390.08</b>	<b>33,092.50</b>	<b>597,290.55</b>	<b>92,872.05</b>
FICA/ Medicare	32,639.70	32,270.69	336,795.10	332,505.23
<b>Total - Payroll Taxes</b>	<b>32,639.70</b>	<b>32,270.69</b>	<b>336,795.10</b>	<b>332,505.23</b>
VISA	0.00	294.69	1,953.99	1,020.74
Marco	83.30	36.40	660.80	666.44
Office Source	288.52	52.81	1,919.50	2,856.19
St. Louis County Treasurer	0.00	0.00	0.00	3.47
Commerce Bank-VISA	0.00	0.00	0.00	1,870.89

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Safeguard	0.00	0.00	396.66	352.14
ADP Screening Services	0.00	143.09	514.45	1,429.13
Rejis Commission	0.00	0.00	145.42	167.12
Sumner One	101.14	168.62	2,049.85	1,962.72
Speed-E-Way Printing	0.00	0.00	0.00	347.36
VISA	(84.43)	0.00	(84.43)	0.00
Grainger	0.00	0.00	0.00	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	275.88	65.76	275.88
Office Supplies Reimbursements	0.00	0.00	76.84	0.00
<b>Total - Office Supplies</b>	<b>388.53</b>	<b>971.49</b>	<b>8,143.36</b>	<b>10,956.18</b>
Image Trend	0.00	0.00	33,386.65	25,943.38
First Watch	575.50	575.50	4,604.00	5,179.50
Miken Technologies	0.00	14,423.78	10,039.83	35,904.94
Sikich	0.00	0.00	1,350.00	1,282.50
Commerce Bank-VISA	0.00	0.00	0.00	11.59
ESO Solutions	0.00	0.00	1,682.64	1,633.63
Scantron	0.00	0.00	805.00	0.00
VISA	0.00	0.00	0.00	240.00
Zoom	0.00	0.00	3,536.92	3,554.44
Conference Technologies	0.00	0.00	13,129.89	1,370.00
Mobotrex	0.00	0.00	0.00	8,718.00
CE Solutions	0.00	0.00	3,813.21	7,616.00
Topcon Solutions	0.00	0.00	740.00	0.00
Flow MSP	0.00	0.00	4,000.00	0.00
CTI	0.00	0.00	1,633.00	0.00
<b>Total - IT Expenses</b>	<b>575.50</b>	<b>14,999.28</b>	<b>78,721.14</b>	<b>91,453.98</b>
Energy Petroleum	0.00	0.00	(4,349.83)	0.00
Sieveking	0.00	0.00	0.00	20,297.21
Commerce Bank-VISA	0.00	0.00	0.00	493.33
Energy Petroleum	3,421.10	1,316.34	35,038.36	8,788.38
VISA	42.01	0.00	159.65	51.58
Wex Bank	828.32	1,135.93	9,009.38	7,947.72
Gas & Oil-Fuel - Undefined	0.00	0.00	(1,687.81)	0.00
<b>Total - Gas &amp; Oil/ Fuel</b>	<b>4,291.43</b>	<b>2,452.27</b>	<b>38,169.75</b>	<b>37,578.22</b>
Bank Charges	28.60	7.40	233.80	94.40
<b>Total - Bank Charges</b>	<b>28.60</b>	<b>7.40</b>	<b>233.80</b>	<b>94.40</b>
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	709.07	0.00	1,219.03	335.87
K&K Supply	0.00	0.00	0.00	669.68
B&B Distributors	0.00	0.00	0.00	5,305.00
VISA	(1,053.47)	0.00	102.43	2,442.04
Banner Fire	0.00	0.00	0.00	3,262.00
Motorola	0.00	0.00	0.00	515,030.36
Mo Vocational Enterprises	0.00	0.00	0.00	1,182.90
ArchImages	0.00	0.00	0.00	26.58
Century Laundry	0.00	0.00	0.00	7,126.83
Midwest Window Tinting	0.00	0.00	0.00	321.00
Shannon & Wilson	0.00	0.00	0.00	3,885.48
Capital One	0.00	0.00	0.00	859.59
Mattress Firm	0.00	0.00	0.00	8,784.87

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Bound Tree	0.00	0.00	0.00	15,798.04
MJL Enterprises	0.00	0.00	0.00	5,000.00
Zumwalt	0.00	0.00	0.00	1,357.00
Automotive Technology	0.00	0.00	0.00	27,450.00
Backdraft Woodworking	0.00	0.00	0.00	3,850.00
Pirossigns	0.00	0.00	0.00	27,628.50
Professional Furniture Install	0.00	0.00	0.00	3,384.00
Advanced Exercise	0.00	0.00	0.00	44,564.57
Tops Unlimited	0.00	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
Rosenbauer	0.00	0.00	945,918.00	0.00
AC Systems	0.00	0.00	1,253.00	0.00
Jurgiel	0.00	0.00	9,274.70	0.00
Supplied Industrial Solutions	0.00	0.00	16,500.00	0.00
Eagle Stone	0.00	0.00	3,010.00	0.00
Cakes Metal Whimsies	678.64	0.00	2,635.64	0.00
Wal-Mart	1,228.00	0.00	2,456.00	0.00
Sheet Metal Contractors	21,863.00	0.00	21,863.00	0.00
Employee Reimbursement	0.00	0.00	91.38	0.00
Total - Equipment Purchases	23,425.24	0.00	1,005,757.21	819,461.48
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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	225.00	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	0.00
Metro Fire District Alliance	0.00	0.00	1,750.00	1,750.00
Fenton Logistics Park	0.00	0.00	2,501.35	2,058.85
VISA	0.00	0.00	680.92	1,014.20
Transfer from Ambulance	0.00	0.00	0.00	345.41
FF Assoc of MO	0.00	0.00	42.00	0.00
Int'l Assoc of Arson Investigators	0.00	0.00	72.10	0.00
Total - Dues & Subscriptions	225.00	0.00	14,155.95	13,888.01
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McNeil & Company	0.00	0.00	109,265.70	122,906.77
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	3,330.12	34,651.46	33,546.20
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
MO FF Critical Illness Pool	0.00	0.00	0.00	5,821.20

See Accountant's Compilation Report - Modified Accrual Basis



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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Cowbell Cyber Insurance	0.00	0.00	4,337.90	0.00
Insurance Reimbursements	2,591.39	0.00	2,591.39	(3,537.80)
Total - Insurance/ General	6,027.66	3,330.12	425,371.64	568,110.72
Insurance - Employee	0.00	0.00	0.00	(0.80)
PAS, Inc.	0.00	0.00	817.57	0.00
Delta Dental	6,268.31	5,960.91	61,602.76	61,910.96
United Healthcare	123,120.39	117,728.62	1,220,211.80	1,152,909.65
Quality Benefits	2,580.06	2,512.92	21,421.28	30,999.75
By Cobra	0.00	0.00	0.00	525.00
PAS	0.00	0.00	3,288.26	3,288.26
Insurance Reimbursements	(23,556.96)	(23,574.98)	(231,769.56)	(196,103.49)
US Treasury (PCORI)	0.00	0.00	153.30	306.62
Marsh & McLennan	448.52	0.00	4,373.29	4,392.99
Delta Vision	493.36	466.26	4,831.90	4,629.08
Total - Insurance/ Employee	109,353.68	103,093.73	1,084,930.60	1,062,858.02
Rognan & Associates	1,400.00	1,400.00	11,200.00	11,200.00
Darla Sansoucie	0.00	0.00	980.00	826.00
Paylocity	724.31	930.94	7,395.32	7,154.47
Lockton	0.00	0.00	3,500.00	7,000.00
Fick, Eggemeyer & Williamson	0.00	0.00	7,000.00	6,650.00
Commerce Bank-VISA	0.00	0.00	0.00	5,658.46
CMA	0.00	0.00	14,000.00	0.00
One America	0.00	0.00	840.00	8,890.00
Hammond & Shinner	2,340.52	1,310.75	20,928.74	11,576.25
Creative Planning	0.00	0.00	7,000.00	0.00
Wilson Elser	0.00	0.00	392.00	0.00
Professional Fees Reimbursemen	0.00	0.00	0.00	894.48
Total - Professional Fees	4,464.83	3,641.69	73,236.06	59,849.66
Building Maintenance	0.00	252.08	0.00	252.08
VISA	254.29	0.00	798.54	1,575.17
Blue Chip Exterminating	0.00	75.95	0.00	928.55
Buildingstars	0.00	0.00	0.00	378.75
B&B Distributors	1,815.10	1,243.90	2,034.90	2,260.76
Zumwalt	0.00	0.00	2,561.26	771.75
Commerce Bank-VISA	0.00	0.00	0.00	392.92
BRDA Electric	0.00	0.00	0.00	1,162.00
Lawn Systems	0.00	0.00	0.00	91.00
Scott Lee Heating	690.90	0.00	736.40	450.10
Crest Industries	0.00	0.00	0.00	78.62
STL Automatic Sprinkler	0.00	0.00	0.00	422.80
Pfizinger Graphics	0.00	0.00	0.00	92.40
Merlo Plumbing	757.40	0.00	2,477.38	188.30
Lowe's	0.00	0.00	0.00	182.20
Lowes	0.00	0.00	165.58	0.00
Slyman Bros	0.00	0.00	0.00	665.00
Tech Electronics	0.00	0.00	1,184.40	271.25
Sentinel	0.00	0.00	0.00	132.06
Bi-State Fire	0.00	0.00	0.00	637.00
AC Systems	0.00	479.50	2,548.54	1,526.00
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	1,417.91
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

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Fabick	0.00	0.00	1,789.25	0.00
CRS	0.00	0.00	0.00	6.03
Kiefers Lawn	1,564.50	854.70	7,483.00	5,705.70
Technicote	0.00	0.00	0.00	1,015.00
Corvus of St. Louis	364.00	364.00	3,276.00	2,184.00
St. Louis Appliance	0.00	0.00	0.00	110.25
Woodard	0.00	3,505.57	0.00	3,505.57
Bugout	84.70	0.00	1,090.68	0.00
All-Type	0.00	0.00	335.65	0.00
Century Fire Sprinklers	0.00	0.00	823.20	0.00
Pro Outdoor	0.00	0.00	929.03	0.00
NAPA Auto Parts	0.00	0.00	49.29	0.00
Total - Building Maintenance	5,530.89	6,775.70	28,915.00	26,742.67
Equipment Maintenance	0.00	(3,698.34)	0.00	(3,698.24)
Sentinel Emergency Solutions	2,490.04	4,084.92	22,738.26	5,752.85
Grainger	0.00	0.00	0.00	81.30
K&K Supply	0.00	0.00	240.21	193.18
Commerce Bank-VISA	0.00	0.00	0.00	347.15
Banner Fire Equipment	0.00	0.00	3,613.58	140.12
Crest Industries	0.00	0.00	0.00	6.78
Lowe's	0.00	0.00	161.22	0.00
CRS-Crest Industries	0.00	0.00	41.26	0.00
Arco Lawn Equipment	0.00	0.00	0.00	16.20
Sam's Club	31.41	0.00	31.41	0.00
Vinyl Images	0.00	252.08	0.00	252.08
VISA	0.00	0.00	13,519.56	673.21
MacQueen Emergency	0.00	0.00	791.00	230.74
Public Safety Upfitters	0.00	0.00	0.00	84.00
CompX Fort	0.00	0.00	1,730.61	0.00
Ace Hardware	0.00	0.00	7,089.90	0.00
Brannas Marine	0.00	0.00	211.38	0.00
EcoFit	160.02	0.00	279.02	0.00
Mercury Outdoor Performance	0.00	0.00	15.29	0.00
Total - Equipment Maintenance	2,681.47	638.66	50,462.70	4,079.37
Sentinel Emergency Solutions	3,201.77	1,101.08	29,588.84	32,950.22
CIT Trucks	1,089.95	0.00	59,520.82	12,004.87
Fabick	0.00	0.00	2,482.80	3,651.30
Commerce Bank-VISA	0.00	0.00	0.00	110.61
Public Safety Outfitters	0.00	0.00	91.00	987.70
Don's Automotive	0.00	0.00	290.71	0.00
Purcell Tire Company	0.00	264.74	11,740.65	3,934.77
Dobb's Tire	0.00	52.47	85.24	1,040.90
American Test Center	2,890.00	0.00	2,890.00	48.00
Pfizinger Graphics	577.50	0.00	1,242.50	220.00
MO River Auto Parts	0.00	0.00	0.00	407.37
Crest Industries	0.00	0.00	138.48	122.42
Miner's Towing	0.00	0.00	202.87	517.50
Capital One	0.00	0.00	120.20	113.73
Sunset Ford	0.00	0.00	195.12	0.00
VISA	408.46	944.83	824.54	1,107.91
Curtis Aytes	0.00	0.00	0.00	23.95
NAPA Auto Parts	0.00	0.00	1,334.65	647.42
Jumper's Auto Service	0.00	0.00	2,124.08	0.00
Dutch Hollow	0.00	0.00	157.98	0.00
K&K Supply	0.00	0.00	12.10	0.00
Vehicle Reimbursements	0.00	0.00	0.00	(4,639.75)

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Vehicle Maintenance	8,167.68	2,363.12	113,042.58	53,248.92
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	516.75	0.00
Total - Worker's Comp Claims	0.00	0.00	516.75	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	0.00	0.00	381.50	1,624.00
Athletico LTD	0.00	0.00	70.00	280.00
Florissant Psychological Servi	0.00	0.00	0.00	455.00
Total - Doctors Fees	0.00	0.00	451.50	2,359.00
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	20.80	314.02	1,017.53	847.62
Commerce Bank-VISA	0.00	0.00	0.00	855.05
Petty Cash	0.00	0.00	33.55	36.69
John Medlock	0.00	0.00	14.00	0.00
Flag Loft	0.00	0.00	99.82	0.00
Fraud Expense	0.00	0.00	2,655.92	0.00
Sara Williams	0.00	0.00	24.53	0.00
Lowes	0.00	0.00	29.00	0.00
Capital One	0.00	0.00	37.69	0.00
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	20.80	314.02	3,937.97	1,770.16
VISA	5,800.03	5,443.34	45,059.15	18,464.80
GSLAFCA-Training Coordinat	0.00	0.00	0.00	640.00
University of MO	0.00	0.00	262.50	0.00
Tri-County Training Consortium	0.00	0.00	4,961.25	4,741.04
Commerce Bank-VISA	0.00	0.00	0.00	5,116.55
Dave Wynne	0.00	0.00	38.34	47.80
Gina Anderson	2,031.04	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	119.53
West County EMS & Fire	630.00	0.00	1,030.00	0.00
Jefferson Cty Fire Marshall	0.00	0.00	0.00	225.00
Trident Rescue	0.00	0.00	0.00	154.00
Keith Menning	0.00	0.00	305.17	303.27
Brad Jokerst	0.00	0.00	714.65	0.00
Tony Schrempf	0.00	0.00	324.29	0.00
Sentinel Emergency Solutions	0.00	0.00	295.53	0.00
ICC	0.00	0.00	0.00	900.00
Steve Clark	0.00	0.00	82.99	48.30
Chris Konkel	0.00	0.00	129.00	0.00
Training Reimbursements	0.00	0.00	(638.11)	0.00
Beishir Lock & Security	0.00	0.00	0.00	229.42
Capital One	0.00	0.00	0.00	59.96
Clarion	0.00	0.00	0.00	6,494.00
Blue Card	0.00	0.00	3,150.00	13,500.00
Ryan Fently	0.00	0.00	53.61	30.37

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
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	0.00
Convention Data Services	0.00	0.00	8,580.00	0.00
Jefferson Cty Train	0.00	0.00	200.00	0.00
Paul Seemayer	0.00	0.00	58.08	0.00
Dan Odenwald	0.00	0.00	166.01	0.00
Steve Clark	0.00	0.00	67.39	0.00
Doug Evrard	0.00	0.00	1,113.06	0.00
Rescue Redefined	0.00	0.00	260.00	0.00
<b>Total - Training &amp; Education</b>	<b>8,461.07</b>	<b>5,443.34</b>	<b>70,913.97</b>	<b>53,891.29</b>
Uniforms	0.00	3,446.26	0.00	3,446.16
Treetop Enterprises, Inc.	0.00	0.00	868.00	0.00
Leon Uniform Company	0.00	67.20	219.80	1,814.14
Sentinel Emergency Solutions	0.00	36.82	57,333.31	14,305.32
Weber Fire & Safety	0.00	0.00	173.52	66.50
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	0.00
Emblem Authority	0.00	0.00	1,362.90	0.00
Dutch Hollow	0.00	0.00	63.71	0.00
Uniforms-Payroll	0.00	0.00	0.00	18,342.22
Uniform Reimbursements	0.00	0.00	(793.03)	17,711.82
Uniforms - Undefined	0.00	0.00	(7,858.40)	0.00
<b>Total - Uniforms</b>	<b>0.00</b>	<b>3,550.28</b>	<b>100,380.94</b>	<b>55,899.26</b>
Sentinel Emergency Solutions	0.00	0.00	329.00	0.00
Grainger	0.00	0.00	0.00	320.21
Lowe's	13.92	64.40	610.47	1,054.95
Sam's Club	0.00	445.50	908.23	4,593.27
Commerce Bank-VISA	0.00	0.00	0.00	292.94
Batteries Plus Bulbs	0.00	0.00	0.00	351.83
Cratex Packaging	457.10	0.00	457.10	0.00
Wal-Mart	51.48	0.00	102.96	0.00
The Flag Loft	0.00	241.50	0.00	618.94
VISA	(0.70)	64.51	299.72	610.57
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	868.47	0.00	7,872.42	0.00
Supplies Reimbursement	0.00	0.00	27.97	0.00
Supplies-Clean & Maint-Undefin	0.00	0.00	(111.41)	0.00
<b>Total - Supplies/ Cleaning &amp; Maintenance</b>	<b>1,390.27</b>	<b>815.91</b>	<b>10,527.56</b>	<b>8,948.09</b>
Missouri-American Water	818.38	70.01	9,582.16	10,399.97
AmerenUE	6,311.15	6,745.35	45,204.51	41,180.95
MSD	528.48	0.00	2,262.80	2,636.36
Aspen Waste Systems	511.20	514.47	4,664.37	4,309.59
Spire	207.85	374.70	9,803.47	10,884.87

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Utilities - Undefined	0.00	0.00	(126.65)	0.00
Total - Utilities	<u>8,377.06</u>	<u>7,704.53</u>	<u>71,390.66</u>	<u>69,411.74</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>651,533.10</u>	<u>651,268.37</u>	<u>9,401,291.11</u>	<u>8,515,951.49</u>
Excess Revenue over (under) Expenditur	<u>\$ (535,116.12)</u>	<u>\$ (512,503.99)</u>	<u>\$ (1,296,300.52)</u>	<u>(452,921.46)</u>

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

ASSETS

Current Assets		
Simmons Bank-Ambulance 3181	\$	9,040,812.25
Investment Account		801,491.30
Taxes Receivable - Current		2,137,850.00
Ambulance Billing Receivable		170,469.55
GEMT Receivable		562,351.93
Prepaid Expenses		82,328.44
		<hr/>
Total Current Assets		12,795,303.47
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>12,795,303.47</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	\$	72,002.00
Due To General		91,389.94
IRS Payroll Taxes W/H		17,872.41
		<hr/>
Total Current Liabilities		181,264.35
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		1,656,916.28
Fund Balance		
Fund Balance - Restricted		10,494,974.49
Excess Revenue over (under) Ex		643,412.70
		<hr/>
Total Fund Balance		11,138,387.19
		<hr/>
Total Liab., Def. Inflows & Fund Balance	\$	<u>12,795,303.47</u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 5,888.98	5.21	\$ 2,092,409.42	55.30
Ambulance Service Charge	70,225.19	62.14	853,787.87	22.56
Interest Income	36,896.71	32.65	362,040.59	9.57
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	12.56
<b>Total Revenues</b>	<b>113,010.88</b>	<b>100.00</b>	<b>3,784,057.35</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>113,010.88</b>	<b>100.00</b>	<b>3,784,057.35</b>	<b>100.00</b>
<b>Expenditures</b>				
Salaries	169,878.47	150.32	1,744,259.90	46.09
Salaries OT	8,930.01	7.90	83,269.59	2.20
Payroll Taxes	13,407.73	11.86	138,555.25	3.66
Office Supplies	166.43	0.15	3,478.57	0.09
Gas & Oil-Fuel	1,839.19	1.63	16,358.50	0.43
Bank Charges	84.00	0.07	811.00	0.02
Equipment Purchases	0.00	0.00	(11.57)	0.00
Dues & Subscriptions	0.00	0.00	5,461.92	0.14
Insurance - General	5,078.40	4.49	189,355.13	5.00
Insurance - Employee	48,036.47	42.51	468,450.45	12.38
Professional Fee	8,358.13	7.40	78,612.47	2.08
GEMT Fees	0.00	0.00	191,413.99	5.06
Building Maintenance	2,370.35	2.10	12,392.13	0.33
Equipment Maintenance	6,522.05	5.77	79,966.77	2.11
Vehicle Maintenance	636.50	0.56	11,247.60	0.30
Workers Comp Claims	0.00	0.00	221.47	0.01
Doctors Fees	0.00	0.00	193.50	0.01
Misc. Expenses	8.92	0.01	555.45	0.01
Training & Education	4,991.44	4.42	37,495.61	0.99
Uniforms	0.00	0.00	43,403.20	1.15
Supplies-Cleaning & Maint.	641.77	0.57	4,557.77	0.12
Utilities	3,590.16	3.18	30,595.95	0.81
<b>Total Expenditures</b>	<b>274,540.02</b>	<b>242.93</b>	<b>3,140,644.65</b>	<b>83.00</b>
<b>Excess Revenue over (under) Expenditur</b>	<b>\$ (161,529.14)</b>	<b>(142.93)</b>	<b>\$ 643,412.70</b>	<b>17.00</b>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 5,888.98	5.21	\$ 2,092,409.42	55.30
Ambulance Service Charge	70,225.19	62.14	853,787.87	22.56
SB-Ambulance 3181 Interest	36,896.71	32.65	375,624.69	9.93
Investment Interest	0.00	0.00	(13,584.10)	(0.36)
Voided Checks	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	12.56
<b>Total Revenues</b>	<b>113,010.88</b>	<b>100.00</b>	<b>3,784,057.35</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>113,010.88</b>	<b>100.00</b>	<b>3,784,057.35</b>	<b>100.00</b>
<b>Expenditures</b>				
Director's Fee	0.00	0.00	870.00	0.02
Salaries-Fire Chief	3,566.88	3.16	35,646.96	0.94
Salaries-Deputy Chiefs	19,821.23	17.54	189,877.56	5.02
Salaries-Admin Assistants	2,693.76	2.38	36,926.50	0.98
Salaries-Office Manager	2,039.04	1.80	19,998.58	0.53
Salaries-EMT/Paramedic	141,757.56	125.44	1,460,940.30	38.61
Salaries OT	0.00	0.00	(486.36)	(0.01)
Payroll OT-Ambulance	8,035.30	7.11	76,035.49	2.01
Payroll OT - Deputy Chiefs	894.71	0.79	7,720.46	0.20
PR Taxes - FICA/ Medicare	13,407.73	11.86	138,555.25	3.66
Ambulance Exp Transfer	166.43	0.15	3,478.57	0.09
Ambulance Exp Transfer	1,839.19	1.63	16,358.50	0.43
Simmons Bank	84.00	0.07	811.00	0.02
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
Ambulance Transfer	0.00	0.00	5,461.92	0.14
Ambulance Exp Transfer	5,078.40	4.49	189,355.13	5.00
Ambulance Exp Transfer	48,036.47	42.51	468,450.45	12.38
Rognan & Associates	600.00	0.53	4,800.00	0.13
Darla Sansoucie	0.00	0.00	420.00	0.01
Paylocity	310.43	0.27	3,169.49	0.08
Lockton	0.00	0.00	1,500.00	0.04
EMS/Mc	0.00	0.00	71.91	0.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	0.08
EMS/MC	0.00	0.00	39,941.26	1.06
CMA	0.00	0.00	6,000.00	0.16
One America	0.00	0.00	360.00	0.01
Hammond & Shinner	1,003.08	0.89	8,969.46	0.24
Creative Planning	0.00	0.00	3,000.00	0.08
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.02
Ambulance Exp Transfer	6,444.62	5.70	6,444.62	0.17
GEMT Fees	0.00	0.00	191,413.99	5.06
Ambulance Transfer	2,370.35	2.10	12,392.13	0.33
Stryker	1,146.60	1.01	11,040.99	0.29
Airgas	1,154.44	1.02	8,906.90	0.24
SSM Health	758.24	0.67	8,738.52	0.23
Boundtree	4,639.04	4.10	41,035.60	1.08
EMSAR	0.00	0.00	401.04	0.01
Teleflex	0.00	0.00	3,368.50	0.09
Lowe's	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	0.02

See Accountant's Compilation Report - Modified Accrual Basis



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

	Current Month		Year to Date	
VISA	470.17	0.42	949.78	0.03
Tacmed Solutions	0.00	0.00	1,270.90	0.03
Mercury Medical	0.00	0.00	813.67	0.02
Ambulance Transfer	78.93	0.07	4,416.20	0.12
Equipment Repair - Ambulance	(1,725.37)	(1.53)	(1,725.37)	(0.05)
Purcell Tire	213.95	0.19	1,861.99	0.05
Sunset Auto	0.00	0.00	1,169.95	0.03
American Response Vehicles	0.00	0.00	2,086.27	0.06
VISA	0.00	0.00	1,958.36	0.05
Pro Fusion Fab	0.00	0.00	423.00	0.01
NAPA Auto Parts	0.00	0.00	386.81	0.01
Osage Ambulance	0.00	0.00	376.28	0.01
Ambulance Expl Transfer	422.55	0.37	2,984.94	0.08
Ambulance Exp Transfer	0.00	0.00	221.47	0.01
Ambulance Exp Transfer	0.00	0.00	193.50	0.01
John Medlock	0.00	0.00	20.00	0.00
Ambulance Transfer	8.92	0.01	535.45	0.01
Premier Entertainment	0.00	0.00	875.00	0.02
SSM Health	0.00	0.00	426.30	0.01
Tom Dimercurio	0.00	0.00	3,268.91	0.09
VISA	641.86	0.57	13,957.92	0.37
JVR Enterprises	0.00	0.00	950.00	0.03
Brett Mueller	0.00	0.00	292.67	0.01
Steve Clark	1,228.01	1.09	1,228.01	0.03
Andy Erickson	1,015.49	0.90	1,015.49	0.03
Dan Madigan	1,255.02	1.11	1,255.02	0.03
Ambulance Exp Transfer	851.06	0.75	13,679.13	0.36
Training Reimbursements	0.00	0.00	547.16	0.01
Ambulance Exp Transfer	0.00	0.00	33,647.80	0.89
Uniforms - Payroll	0.00	0.00	9,755.40	0.26
Ambulance Transfer	641.77	0.57	4,557.77	0.12
Ambulance Exp Transfer	3,590.16	3.18	30,595.95	0.81
	<hr/>		<hr/>	
Total Expenditures	274,540.02	242.93	3,140,644.65	83.00
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (161,529.14)	(142.93)	\$ 643,412.70	17.00
	<hr/>		<hr/>	

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenues	\$ 5,888.98	\$ 0.00	\$ 2,092,409.42	\$ 2,168,749.10
Ambulance Service Charge	70,225.19	83,227.30	853,787.87	796,607.28
Interest Income	36,896.71	33,782.89	362,040.59	286,541.93
Miscellaneous Revenue	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	0.00	475,429.63	575,832.90
<b>Total Revenues</b>	<u>113,010.88</u>	<u>117,010.19</u>	<u>3,784,057.35</u>	<u>3,828,121.05</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>113,010.88</u>	<u>117,010.19</u>	<u>3,784,057.35</u>	<u>3,828,121.05</u>
<b>Expenditures</b>				
Salaries	169,878.47	166,326.40	1,744,259.90	1,703,014.45
Salaries OT	8,930.01	10,871.19	83,269.59	116,309.09
Payroll Taxes	13,407.73	13,300.29	138,555.25	137,408.02
Office Supplies	166.43	416.36	3,478.57	4,740.51
Gas & Oil-Fuel	1,839.19	1,050.97	16,358.50	16,104.94
Bank Charges	84.00	89.00	811.00	755.00
Equipment Purchases	0.00	0.00	(11.57)	0.00
Dues & Subscriptions	0.00	0.00	5,461.92	4,398.91
Insurance - General	5,078.40	1,427.19	189,355.13	254,387.32
Insurance - Employee	48,036.47	43,869.38	468,450.45	412,537.10
Professional Fee	8,358.13	1,560.72	78,612.47	60,672.81
GEMT Fees	0.00	0.00	191,413.99	196,298.61
Building Maintenance	2,370.35	2,903.87	12,392.13	11,461.12
Equipment Maintenance	6,522.05	9,163.96	79,966.77	64,658.73
Vehicle Maintenance	636.50	654.81	11,247.60	11,516.56
Workers Comp Claims	0.00	0.00	221.47	0.00
Doctors Fees	0.00	0.00	193.50	1,011.00
Misc. Expenses	8.92	134.58	555.45	1,643.62
Training & Education	4,991.44	1,682.17	37,495.61	16,225.58
Uniforms	0.00	1,521.55	43,403.20	23,689.01
Supplies-Cleaning & Maint.	641.77	349.68	4,557.77	3,834.90
Utilities	3,590.16	3,301.94	30,595.95	29,747.96
<b>Total Expenditures</b>	<u>274,540.02</u>	<u>258,624.06</u>	<u>3,140,644.65</u>	<u>3,070,415.24</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (161,529.14)</u>	<u>\$ (141,613.87)</u>	<u>\$ 643,412.70</u>	<u>\$ 757,705.81</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection Current	\$ 5,888.98	\$ 0.00	\$ 2,092,409.42	\$ 2,168,749.10
Ambulance Service Charge	70,225.19	83,227.30	853,787.87	799,522.69
Ambulance Refunds	0.00	0.00	0.00	(2,915.41)
SB-Ambulance 3181 Interest	36,896.71	33,782.89	375,624.69	286,005.89
Investment Interest	0.00	0.00	(13,584.10)	536.04
Voided Checks	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	0.00	475,429.63	575,832.90
<b>Total Revenues</b>	<b>113,010.88</b>	<b>117,010.19</b>	<b>3,784,057.35</b>	<b>3,828,121.05</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>113,010.88</b>	<b>117,010.19</b>	<b>3,784,057.35</b>	<b>3,828,121.05</b>
<b>Expenditures</b>				
Director's Fee	0.00	0.00	870.00	990.00
Salaries-Fire Chief	3,566.88	3,456.96	35,646.96	34,547.38
Salaries-Deputy Chiefs	19,821.23	18,326.17	189,877.56	182,673.83
Salaries-Admin Assistants	2,693.76	2,655.35	36,926.50	25,575.55
Salaries-Office Manager	2,039.04	1,973.76	19,998.58	19,712.01
Salaries-EMT/Paramedic	141,757.56	139,914.16	1,460,940.30	1,439,515.68
Salaries OT	0.00	0.00	(486.36)	0.00
Payroll OT-Ambulance	8,035.30	10,627.28	76,035.49	107,270.78
Payroll OT - Deputy Chiefs	894.71	243.91	7,720.46	9,038.31
PR Taxes - FICA/ Medicare	13,407.73	13,300.29	138,555.25	137,408.02
Ambulance Exp Transfer	166.43	416.36	3,478.57	4,740.51
Ambulance Exp Transfer	1,839.19	1,050.97	16,358.50	17,353.07
Audit Adj-Year End	0.00	0.00	0.00	(1,248.13)
Simmons Bank	84.00	89.00	811.00	755.00
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
Ambulance Transfer	0.00	0.00	5,461.92	4,398.91
Insurance - General	0.00	0.00	0.00	(0.01)
Ambulance Exp Transfer	5,078.40	1,427.19	189,355.13	254,387.33
Insurance - Employee	0.00	0.00	0.00	(37,431.43)
Ambulance Exp Transfer	48,036.47	43,869.38	468,450.45	449,968.53
Professional Fee	0.00	0.00	0.00	(12.52)
Rognan & Associates	600.00	600.00	4,800.00	5,400.00
Darla Sansoucie	0.00	0.00	420.00	354.00
Paylocity	310.43	398.97	3,169.49	2,798.34
Lockton	0.00	0.00	1,500.00	3,000.00
EMS/Mc	0.00	0.00	71.91	0.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	2,850.00
EMS/MC	0.00	0.00	39,941.26	40,161.69
CMA	0.00	0.00	6,000.00	0.00
One America	0.00	0.00	360.00	6,810.00
Hammond & Shinner	1,003.08	561.75	8,969.46	4,961.25
VISA	0.00	0.00	0.00	2,425.05
Chris McCarthy	0.00	0.00	0.00	22.42
Alan Butsch	0.00	0.00	0.00	360.92
Creative Planning	0.00	0.00	3,000.00	0.00
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.00
Ambulance Exp Transfer	6,444.62	0.00	6,444.62	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Audit Adj-Year End	0.00	0.00	0.00	(8,458.34)
GEMT Fees	0.00	0.00	191,413.99	196,298.61
Building Maintenance	0.00	108.03	0.00	108.03
Ambulance Transfer	2,370.35	2,795.84	12,392.13	11,353.09
Equipment Maintenance	0.00	(1,585.00)	0.00	(1,585.00)
Stryker	1,146.60	0.00	11,040.99	10,724.16
Airgas	1,154.44	1,095.20	8,906.90	7,199.74
SSM Health	758.24	2,949.25	8,738.52	6,493.76
Boundtree	4,639.04	4,646.77	41,035.60	32,565.56
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	470.17	199.03	949.78	278.30
American Response	0.00	0.00	0.00	39.58
SSM St. Clare Hospital	0.00	0.00	0.00	2,630.30
Mercury Medical	0.00	0.00	0.00	169.04
Tacmed Solutions	0.00	0.00	1,270.90	0.00
Mercury Medical	0.00	0.00	813.67	0.00
Ambulance Transfer	78.93	1,858.71	4,416.20	2,483.57
Equipment Repair - Ambulance	(1,725.37)	0.00	(1,725.37)	0.00
Purcell Tire	213.95	0.00	1,861.99	3,088.43
Sunset Auto	0.00	0.00	1,169.95	1,757.85
Commerce Bank - VISA	0.00	0.00	0.00	61.68
MO River Auto Parts	0.00	0.00	0.00	272.15
American Response Vehicles	0.00	0.00	2,086.27	848.75
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	0.00	286.24	386.81	786.72
Osage Ambulance	0.00	0.00	376.28	0.00
Ambulance Expl Transfer	422.55	368.57	2,984.94	1,805.74
Ambulance Exp Transfer	0.00	0.00	221.47	0.00
Ambulance Exp Transfer	0.00	0.00	193.50	1,011.00
Misc. Expenses	0.00	0.00	0.00	688.00
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	20.00	0.00
VISA	0.00	0.00	0.00	16.98
Ambulance Transfer	8.92	134.58	535.45	758.64
Training & Education	0.00	116.00	0.00	26.00
Premier Entertainment	0.00	0.00	875.00	800.00
SSM Health	0.00	0.00	426.30	20.00
Tom Dimercurio	0.00	0.00	3,268.91	2,524.18
Chris Konkel	0.00	0.00	0.00	270.00
VISA	641.86	1,425.92	13,957.92	6,950.72
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	1,228.01	0.00	1,228.01	0.00
Andy Erickson	1,015.49	0.00	1,015.49	0.00
Dan Madigan	1,255.02	0.00	1,255.02	0.00
Ambulance Exp Transfer	851.06	140.25	13,679.13	9,067.65
Training Reimbursements	0.00	0.00	547.16	(110.00)
Audit Adj-Year End	0.00	0.00	0.00	(4,781.71)
Uniforms	0.00	1,476.97	0.00	9,067.75

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Ambulance Exp Transfer	0.00	44.58	33,647.80	6,820.30
Uniforms - Payroll	0.00	0.00	9,755.40	7,860.95
Audit Adj - Year End	0.00	0.00	0.00	(59.99)
Ambulance Transfer	641.77	349.68	4,557.77	4,944.08
Audit Adj-Year End	0.00	0.00	0.00	(1,109.18)
Ambulance Exp Transfer	3,590.16	3,301.94	30,595.95	31,711.83
Audit Adj - Year End	0.00	0.00	0.00	(1,963.87)
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	274,540.02	258,624.06	3,140,644.65	3,070,415.24
	<hr/>	<hr/>	<hr/>	<hr/>
Excess Revenues over (under) Expenditu	\$ (161,529.14)	\$ (141,613.87)	\$ 643,412.70	\$ 757,705.81
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Fenton FPD - Ambulance  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 30, 2024

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 5,888.98	5.21	\$ 2,092,409.42	55.30
Ambulance Service Charge	70,225.19	62.14	853,787.87	22.56
Interest Income	36,896.71	32.65	362,040.59	9.57
Miscellaneous Revenue	0.00	0.00	389.84	0.01
GEMT Revenue	0.00	0.00	475,429.63	12.56
<b>Total Revenues</b>	<b>113,010.88</b>	<b>100.00</b>	<b>3,784,057.35</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>113,010.88</b>	<b>100.00</b>	<b>3,784,057.35</b>	<b>100.00</b>
<b>Expenditures</b>				
Director's Fee	0.00	0.00	870.00	0.02
Salaries-Fire Chief	3,566.88	3.16	35,646.96	0.94
Salaries-Deputy Chiefs	19,821.23	17.54	189,877.56	5.02
Salaries-Admin Assistants	2,693.76	2.38	36,926.50	0.98
Salaries-Office Manager	2,039.04	1.80	19,998.58	0.53
Salaries-EMT/Paramedic	141,757.56	125.44	1,460,940.30	38.61
<b>Total - Salaries</b>	<b>169,878.47</b>	<b>150.32</b>	<b>1,744,259.90</b>	<b>46.09</b>
Salaries OT	8,930.01	7.90	83,269.59	2.20
<b>Total - OT Salaries</b>	<b>8,930.01</b>	<b>7.90</b>	<b>83,269.59</b>	<b>2.20</b>
<b>Total - Election Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - Depreciated Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PR Taxes - FICA/ Medicare	13,407.73	11.86	138,555.25	3.66
<b>Total - Payroll Taxes</b>	<b>13,407.73</b>	<b>11.86</b>	<b>138,555.25</b>	<b>3.66</b>
Ambulance Exp Transfer	166.43	0.15	3,478.57	0.09
<b>Total - Office Supplies</b>	<b>166.43</b>	<b>0.15</b>	<b>3,478.57</b>	<b>0.09</b>
<b>Total - IT Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ambulance Exp Transfer	1,839.19	1.63	16,358.50	0.43
<b>Total - Gas &amp; Oil/ Fuel</b>	<b>1,839.19</b>	<b>1.63</b>	<b>16,358.50</b>	<b>0.43</b>
Bank Charges	84.00	0.07	811.00	0.02
<b>Total - Bank Charges</b>	<b>84.00</b>	<b>0.07</b>	<b>811.00</b>	<b>0.02</b>
Ambulance Exp Transfer	0.00	0.00	(11.57)	0.00
<b>Total - Equipment Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.57)</b>	<b>0.00</b>
Ambulance Transfer	0.00	0.00	5,461.92	0.14
<b>Total - Dues &amp; Subscriptions</b>	<b>0.00</b>	<b>0.00</b>	<b>5,461.92</b>	<b>0.14</b>
Ambulance Exp Transfer	5,078.40	4.49	189,355.13	5.00
<b>Total - Insurance/ General</b>	<b>5,078.40</b>	<b>4.49</b>	<b>189,355.13</b>	<b>5.00</b>
Ambulance Exp Transfer	48,036.47	42.51	468,450.45	12.38
<b>Total - Insurance/ Employee</b>	<b>48,036.47</b>	<b>42.51</b>	<b>468,450.45</b>	<b>12.38</b>
Rognan & Associates	600.00	0.53	4,800.00	0.13

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Darla Sansoucie	0.00	0.00	420.00	0.01
Paylocity	310.43	0.27	3,169.49	0.08
Lockton	0.00	0.00	1,500.00	0.04
EMS/Mc	0.00	0.00	71.91	0.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	0.08
EMS/MC	0.00	0.00	39,941.26	1.06
CMA	0.00	0.00	6,000.00	0.16
One America	0.00	0.00	360.00	0.01
Hammond & Shinner	1,003.08	0.89	8,969.46	0.24
Creative Planning	0.00	0.00	3,000.00	0.08
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.02
Ambulance Exp Transfer	6,444.62	5.70	6,444.62	0.17
Total - Professional Fees	8,358.13	7.40	78,612.47	2.08
GEMT Fees	0.00	0.00	191,413.99	5.06
Total - GEMT Fees	0.00	0.00	191,413.99	5.06
Ambulance Transfer	2,370.35	2.10	12,392.13	0.33
Total - Building Maintenance	2,370.35	2.10	12,392.13	0.33
Stryker	1,146.60	1.01	11,040.99	0.29
Airgas	1,154.44	1.02	8,906.90	0.24
SSM Health	758.24	0.67	8,738.52	0.23
Boundtree	4,639.04	4.10	41,035.60	1.08
EMSAR	0.00	0.00	401.04	0.01
Teleflex	0.00	0.00	3,368.50	0.09
Lowe's	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	0.02
VISA	470.17	0.42	949.78	0.03
Tacmed Solutions	0.00	0.00	1,270.90	0.03
Mercury Medical	0.00	0.00	813.67	0.02
Ambulance Transfer	78.93	0.07	4,416.20	0.12
Equipment Repair - Ambulance	(1,725.37)	(1.53)	(1,725.37)	(0.05)
Total - Equipment Maintenance	6,522.05	5.77	79,966.77	2.11
Purcell Tire	213.95	0.19	1,861.99	0.05
Sunset Auto	0.00	0.00	1,169.95	0.03
American Response Vehicles	0.00	0.00	2,086.27	0.06
VISA	0.00	0.00	1,958.36	0.05
Pro Fusion Fab	0.00	0.00	423.00	0.01
NAPA Auto Parts	0.00	0.00	386.81	0.01
Osage Ambulance	0.00	0.00	376.28	0.01
Ambulance Expl Transfer	422.55	0.37	2,984.94	0.08
Total - Vehicle Maintenance	636.50	0.56	11,247.60	0.30
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	221.47	0.01
Total - Worker's Comp Claims	0.00	0.00	221.47	0.01
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	193.50	0.01
Total - Doctors Fees	0.00	0.00	193.50	0.01
Total - Rental Repair	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
John Medlock	0.00	0.00	20.00	0.00
Ambulance Transfer	8.92	0.01	535.45	0.01
Total - Misc. Expenses	8.92	0.01	555.45	0.01
Premier Entertainment	0.00	0.00	875.00	0.02
SSM Health	0.00	0.00	426.30	0.01
Tom Dimercurio	0.00	0.00	3,268.91	0.09
VISA	641.86	0.57	13,957.92	0.37
JVR Enterprises	0.00	0.00	950.00	0.03
Brett Mueller	0.00	0.00	292.67	0.01
Steve Clark	1,228.01	1.09	1,228.01	0.03
Andy Erickson	1,015.49	0.90	1,015.49	0.03
Dan Madigan	1,255.02	1.11	1,255.02	0.03
Ambulance Exp Transfer	851.06	0.75	13,679.13	0.36
Training Reimbursements	0.00	0.00	547.16	0.01
Total - Training & Education	4,991.44	4.42	37,495.61	0.99
Ambulance Exp Transfer	0.00	0.00	33,647.80	0.89
Uniforms - Payroll	0.00	0.00	9,755.40	0.26
Total - Uniforms	0.00	0.00	43,403.20	1.15
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	641.77	0.57	4,557.77	0.12
Total - Supplies/ Cleaning & Maintenanc	641.77	0.57	4,557.77	0.12
Ambulance Exp Transfer	3,590.16	3.18	30,595.95	0.81
Total - Utilities	3,590.16	3.18	30,595.95	0.81
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	274,540.02	242.93	3,140,644.65	83.00
Excess Revenue over (under) Expenditur	\$ (161,529.14)	(142.93)	\$ 643,412.70	17.00



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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
<b>Revenues</b>				
Tax Revenues	\$ 5,888.98	0.00	\$ 2,092,409.42	2,168,749.10
Ambulance Service Charge	70,225.19	83,227.30	853,787.87	796,607.28
Interest Income	36,896.71	33,782.89	362,040.59	286,541.93
Miscellaneous Revenue	0.00	0.00	389.84	389.84
GEMT Revenue	0.00	0.00	475,429.63	575,832.90
<b>Total Revenues</b>	<b>113,010.88</b>	<b>117,010.19</b>	<b>3,784,057.35</b>	<b>3,828,121.05</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>113,010.88</b>	<b>117,010.19</b>	<b>3,784,057.35</b>	<b>3,828,121.05</b>
<b>Expenditures</b>				
Director's Fee	0.00	0.00	870.00	990.00
Salaries-Fire Chief	3,566.88	3,456.96	35,646.96	34,547.38
Salaries-Deputy Chiefs	19,821.23	18,326.17	189,877.56	182,673.83
Salaries-Admin Assistants	2,693.76	2,655.35	36,926.50	25,575.55
Salaries-Office Manager	2,039.04	1,973.76	19,998.58	19,712.01
Salaries-EMT/Paramedic	141,757.56	139,914.16	1,460,940.30	1,439,515.68
Total - Salaries	169,878.47	166,326.40	1,744,259.90	1,703,014.45
Salaries OT	8,930.01	10,871.19	83,269.59	116,309.09
Total - OT Salaries	8,930.01	10,871.19	83,269.59	116,309.09
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	13,407.73	13,300.29	138,555.25	137,408.02
Total - Payroll Taxes	13,407.73	13,300.29	138,555.25	137,408.02
Ambulance Exp Transfer	166.43	416.36	3,478.57	4,740.51
Total - Office Supplies	166.43	416.36	3,478.57	4,740.51
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,839.19	1,050.97	16,358.50	17,353.07
Audit Adj-Year End	0.00	0.00	0.00	(1,248.13)
Total - Gas & Oil/ Fuel	1,839.19	1,050.97	16,358.50	16,104.94
Bank Charges	84.00	89.00	811.00	755.00
Total - Bank Charges	84.00	89.00	811.00	755.00
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	0.00	5,461.92	4,398.91
Total - Dues & Subscriptions	0.00	0.00	5,461.92	4,398.91
Insurance - General	0.00	0.00	0.00	(0.01)
Ambulance Exp Transfer	5,078.40	1,427.19	189,355.13	254,387.33
Total - Insurance/ General	5,078.40	1,427.19	189,355.13	254,387.32
Insurance - Employee	0.00	0.00	0.00	(37,431.43)

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	48,036.47	43,869.38	468,450.45	449,968.53
Total - Insurance/ Employee	48,036.47	43,869.38	468,450.45	412,537.10
Professional Fee	0.00	0.00	0.00	(12.52)
Rognan & Associates	600.00	600.00	4,800.00	5,400.00
Darla Sansoucie	0.00	0.00	420.00	354.00
Paylocity	310.43	398.97	3,169.49	2,798.34
Lockton	0.00	0.00	1,500.00	3,000.00
EMS/Mc	0.00	0.00	71.91	0.00
Fick, Eggemeyer & Williamson	0.00	0.00	3,000.00	2,850.00
EMS/MC	0.00	0.00	39,941.26	40,161.69
CMA	0.00	0.00	6,000.00	0.00
One America	0.00	0.00	360.00	6,810.00
Hammond & Shinner	1,003.08	561.75	8,969.46	4,961.25
VISA	0.00	0.00	0.00	2,425.05
Chris McCarthy	0.00	0.00	0.00	22.42
Alan Butsch	0.00	0.00	0.00	360.92
Creative Planning	0.00	0.00	3,000.00	0.00
Wilson Elser	0.00	0.00	168.00	0.00
Health Equity	0.00	0.00	767.73	0.00
Ambulance Exp Transfer	6,444.62	0.00	6,444.62	0.00
Audit Adj-Year End	0.00	0.00	0.00	(8,458.34)
Total - Professional Fees	8,358.13	1,560.72	78,612.47	60,672.81
GEMT Fees	0.00	0.00	191,413.99	196,298.61
Total - GEMT Fees	0.00	0.00	191,413.99	196,298.61
Building Maintenance	0.00	108.03	0.00	108.03
Ambulance Transfer	2,370.35	2,795.84	12,392.13	11,353.09
Total - Building Maintenance	2,370.35	2,903.87	12,392.13	11,461.12
Equipment Maintenance	0.00	(1,585.00)	0.00	(1,585.00)
Stryker	1,146.60	0.00	11,040.99	10,724.16
Airgas	1,154.44	1,095.20	8,906.90	7,199.74
SSM Health	758.24	2,949.25	8,738.52	6,493.76
Boundtree	4,639.04	4,646.77	41,035.60	32,565.56
St. Clare Hospital	0.00	0.00	0.00	1,172.22
EMSAR	0.00	0.00	401.04	0.00
Teleflex	0.00	0.00	3,368.50	2,287.50
Lowes	0.00	0.00	175.04	0.00
Preferred Waste Concepts	0.00	0.00	575.00	200.00
VISA	470.17	199.03	949.78	278.30
American Response	0.00	0.00	0.00	39.58
SSM St. Clare Hospital	0.00	0.00	0.00	2,630.30
Mercury Medical	0.00	0.00	0.00	169.04
Tacmed Solutions	0.00	0.00	1,270.90	0.00
Mercury Medical	0.00	0.00	813.67	0.00
Ambulance Transfer	78.93	1,858.71	4,416.20	2,483.57
Equipment Repair - Ambulance	(1,725.37)	0.00	(1,725.37)	0.00
Total - Equipment Maintenance	6,522.05	9,163.96	79,966.77	64,658.73
Purcell Tire	213.95	0.00	1,861.99	3,088.43
Sunset Auto	0.00	0.00	1,169.95	1,757.85
Commerce Bank - VISA	0.00	0.00	0.00	61.68
MO River Auto Parts	0.00	0.00	0.00	272.15
American Response Vehicles	0.00	0.00	2,086.27	848.75
Mobile Techs	0.00	0.00	0.00	1,284.60
Sentinel	0.00	0.00	0.00	335.64
VISA	0.00	0.00	1,958.36	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Pro Fusion Fab	0.00	0.00	423.00	1,275.00
NAPA Auto Parts	0.00	286.24	386.81	786.72
Osage Ambulance	0.00	0.00	376.28	0.00
Ambulance Expl Transfer	422.55	368.57	2,984.94	1,805.74
Total - Vehicle Maintenance	636.50	654.81	11,247.60	11,516.56
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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	0.00
Total - Worker's Comp Claims	0.00	0.00	221.47	0.00
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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	0.00	0.00	193.50	1,011.00
Total - Doctors Fees	0.00	0.00	193.50	1,011.00
<hr/>				
Total - Rental Repair	0.00	0.00	0.00	0.00
<hr/>				
Misc. Expenses	0.00	0.00	0.00	688.00
CLIA Laboratory	0.00	0.00	0.00	180.00
John Medlock	0.00	0.00	20.00	0.00
VISA	0.00	0.00	0.00	16.98
Ambulance Transfer	8.92	134.58	535.45	758.64
Total - Misc. Expenses	8.92	134.58	555.45	1,643.62
<hr/>				
Training & Education	0.00	116.00	0.00	26.00
Premier Entertainment	0.00	0.00	875.00	800.00
SSM Health	0.00	0.00	426.30	20.00
Tom Dimercurio	0.00	0.00	3,268.91	2,524.18
Chris Konkell	0.00	0.00	0.00	270.00
VISA	641.86	1,425.92	13,957.92	6,950.72
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	1,228.01	0.00	1,228.01	0.00
Andy Erickson	1,015.49	0.00	1,015.49	0.00
Dan Madigan	1,255.02	0.00	1,255.02	0.00
Ambulance Exp Transfer	851.06	140.25	13,679.13	9,067.65
Training Reimbursements	0.00	0.00	547.16	(110.00)
Audit Adj-Year End	0.00	0.00	0.00	(4,781.71)
Total - Training & Education	4,991.44	1,682.17	37,495.61	16,225.58
<hr/>				
Uniforms	0.00	1,476.97	0.00	9,067.75
Ambulance Exp Transfer	0.00	44.58	33,647.80	6,820.30
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	0.00	1,521.55	43,403.20	23,689.01
<hr/>				
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
<hr/>				
Ambulance Transfer	641.77	349.68	4,557.77	4,944.08
Audit Adj-Year End	0.00	0.00	0.00	(1,109.18)
Total - Supplies/ Cleaning & Maintenance	641.77	349.68	4,557.77	3,834.90
<hr/>				
Ambulance Exp Transfer	3,590.16	3,301.94	30,595.95	31,711.83

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Audit Adj - Year End	0.00	0.00	0.00	(1,963.87)
Total - Utilities	3,590.16	3,301.94	30,595.95	29,747.96
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	274,540.02	258,624.06	3,140,644.65	3,070,415.24
Excess Revenue over (under) Expenditur	\$ (161,529.14)	\$ (141,613.87)	\$ 643,412.70	\$ 757,705.81

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

ASSETS

Current Assets		
Simmons Bank-Dispatch 3165	\$	825,446.38
Taxes Receivable - Current		354,691.00
		<u>1,180,137.38</u>
Total Current Assets		1,180,137.38
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>1,180,137.38</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
		<u>0.00</u>
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	151,526.00
		<u>151,526.00</u>
Total Deferred Inflows of Resources		151,526.00
Total Liabilities		151,526.00
Fund Balance		
Fund Balance - Restricted	1,191,844.66	
Excess Revenue over (under) Ex	(163,233.28)	
		<u>1,028,611.38</u>
Total Fund Balance		1,028,611.38
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>1,180,137.38</u></u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Revenues	\$ 977.70	22.66	\$ 347,383.83	90.12
Interest Income	3,336.76	77.34	38,099.64	9.88
	<hr/>		<hr/>	
Total Revenues	4,314.46	100.00	385,483.47	100.00
<b>Cost of Sales</b>				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	4,314.46	100.00	385,483.47	100.00
<b>Expenditures</b>				
Dispatching Services	0.00	0.00	488,766.62	126.79
Telephone Expenses	2,738.40	63.47	23,879.12	6.19
Communication Expense	3,730.05	86.45	36,071.01	9.36
	<hr/>		<hr/>	
Total Expenditures	6,468.45	149.92	548,716.75	142.35
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (2,153.99)	(49.92)	\$ (163,233.28)	(42.35)
	<hr/>		<hr/>	

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 977.70	22.66	\$ 347,383.83	90.12
SB-Dispatch 3165 Interest	3,336.76	77.34	38,099.64	9.88
	<hr/>		<hr/>	
Total Revenues	4,314.46	100.00	385,483.47	100.00
	<hr/>		<hr/>	
<b>Cost of Sales</b>				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	4,314.46	100.00	385,483.47	100.00
	<hr/>		<hr/>	
<b>Expenditures</b>				
Central County Emergency 911	0.00	0.00	488,766.62	126.79
Charter Communications	0.00	0.00	557.20	0.14
AT&T	2,464.46	57.12	21,280.73	5.52
VISA	273.94	6.35	2,041.19	0.53
Miken Technologies	2,217.06	51.39	19,268.14	5.00
Sikich	0.00	0.00	303.75	0.08
AT&T	1,400.99	32.47	13,294.86	3.45
VISA	112.00	2.60	2,483.26	0.64
Knox Company	0.00	0.00	721.00	0.19
	<hr/>		<hr/>	
Total Expenditures	6,468.45	149.92	548,716.75	142.35
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ (2,153.99)	(49.92)	\$ (163,233.28)	(42.35)
	<hr/>		<hr/>	

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

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	\$ 977.70	\$ 0.00	\$ 347,383.83	\$ 360,456.70
Interest Income	3,336.76	2,502.60	38,099.64	25,060.27
Total Revenues	<u>4,314.46</u>	<u>2,502.60</u>	<u>385,483.47</u>	<u>385,516.97</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>4,314.46</u>	<u>2,502.60</u>	<u>385,483.47</u>	<u>385,516.97</u>
Expenditures				
Dispatching Services	0.00	0.00	488,766.62	465,492.02
Telephone Expenses	2,738.40	2,923.26	23,879.12	25,211.82
Communication Expense	3,730.05	2,895.14	36,071.01	40,740.59
Total Expenditures	<u>6,468.45</u>	<u>5,818.40</u>	<u>548,716.75</u>	<u>531,444.43</u>
Excess Revenue over (under) Expenditur	<u>\$ (2,153.99)</u>	<u>\$ (3,315.80)</u>	<u>\$ (163,233.28)</u>	<u>\$ (145,927.46)</u>



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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection Current	\$ 977.70	\$ 0.00	\$ 347,383.83	\$ 360,456.70
SB-Dispatch 3165 Interest	3,336.76	2,502.60	38,099.64	25,060.27
<b>Total Revenues</b>	<u>4,314.46</u>	<u>2,502.60</u>	<u>385,483.47</u>	<u>385,516.97</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>4,314.46</u>	<u>2,502.60</u>	<u>385,483.47</u>	<u>385,516.97</u>
<b>Expenditures</b>				
Central County Emergency 911	0.00	0.00	488,766.62	465,492.02
Charter Communications	0.00	557.20	557.20	5,699.82
AT&T	2,464.46	2,375.55	21,280.73	20,111.51
VISA	273.94	99.99	2,041.19	669.93
Telephone Reimbursements	0.00	(112.00)	0.00	(1,271.96)
Audit Adj - Year End	0.00	2.52	0.00	2.52
Charter Communications	0.00	0.00	0.00	1,438.77
Miken Technologies	2,217.06	1,894.34	19,268.14	18,241.67
Sentinel	0.00	0.00	0.00	3,654.80
Sikich	0.00	0.00	303.75	288.75
AT&T	1,400.99	953.85	13,294.86	15,366.29
VISA	112.00	49.47	2,483.26	1,176.83
Knox Company	0.00	0.00	721.00	576.00
Audit Adj - Year End	0.00	(2.52)	0.00	(2.52)
<b>Total Expenditures</b>	<u>6,468.45</u>	<u>5,818.40</u>	<u>548,716.75</u>	<u>531,444.43</u>
<b>Excess Revenues over (under) Expenditu</b>	<u>\$ (2,153.99)</u>	<u>\$ (3,315.80)</u>	<u>\$ (163,233.28)</u>	<u>\$ (145,927.46)</u>

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

ASSETS

Current Assets		
Simmons Bank-Pension 2944	\$	24,076.28
Investments		40,390,761.41
Investments-Emp 457 Plan		6,953,192.16
Taxes Receivable - Current		712,028.00
		<u>48,080,057.85</u>
Total Current Assets		
		48,080,057.85
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>48,080,057.85</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Obligation - 457 Plan	\$	6,953,192.16
		<u>6,953,192.16</u>
Total Current Liabilities		
		6,953,192.16
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		304,182.00
		<u>304,182.00</u>
Total Deferred Inflows of Resources		
		304,182.00
Total Liabilities		
		7,257,374.16
Fund Balance		
Held in Trust for Emp Retire		41,282,228.42
Excess Revenue over (under) Ex		(459,544.73)
		<u>40,822,683.69</u>
Total Fund Balance		
		40,822,683.69
Total Liab., Def. Inflows & Fund Balance		
	\$	<u><u>48,080,057.85</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 1,962.64	95.47	\$ 697,065.83	44.24
Interest Income	93.15	4.53	28,404.44	1.80
Overhead Transfer	0.00	0.00	850,000.00	53.95
	<u>2,055.79</u>	<u>100.00</u>	<u>1,575,470.27</u>	<u>100.00</u>
Total Revenues				
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>2,055.79</u>	<u>100.00</u>	<u>1,575,470.27</u>	<u>100.00</u>
Expenditures				
Bank Charges	0.00	0.00	15.00	0.00
Benefit Payments	0.00	0.00	2,035,000.00	129.17
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	<u>129.17</u>
Excess Revenue over (under) Expenditur	<u>\$ 2,055.79</u>	<u>100.00</u>	<u>\$ (459,544.73)</u>	<u>(29.17)</u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Tax Collection Current	\$ 1,962.64	95.47	\$ 697,065.83	44.24
SB-Pension 2944 Interest	93.15	4.53	28,404.44	1.80
Overhead Transfer	0.00	0.00	850,000.00	53.95
	<hr/>		<hr/>	
Total Revenues	2,055.79	100.00	1,575,470.27	100.00
<b>Cost of Sales</b>				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	2,055.79	100.00	1,575,470.27	100.00
<b>Expenditures</b>				
Simmons Bank	0.00	0.00	15.00	0.00
American United Life Insurance	0.00	0.00	2,035,000.00	129.17
	<hr/>		<hr/>	
Total Expenditures	0.00	0.00	2,035,015.00	129.17
	<hr/>		<hr/>	
Excess Revenue over (under) Expenditur	\$ 2,055.79	100.00	\$ (459,544.73)	(29.17)
	<hr/>		<hr/>	

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenues	\$ 1,962.64	\$ 0.00	\$ 697,065.83	\$ 723,312.91
Interest Income	93.15	73.20	28,404.44	22,516.47
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
<b>Total Revenues</b>	<u>2,055.79</u>	<u>73.20</u>	<u>1,575,470.27</u>	<u>1,495,829.38</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>2,055.79</u>	<u>73.20</u>	<u>1,575,470.27</u>	<u>1,495,829.38</u>
<b>Expenditures</b>				
Bank Charges	0.00	0.00	15.00	39.00
Benefit Payments	0.00	0.00	2,035,000.00	2,129,005.00
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	<u>2,129,044.00</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ 2,055.79</u>	<u>\$ 73.20</u>	<u>\$ (459,544.73)</u>	<u>\$ (633,214.62)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Collection Current	\$ 1,962.64	\$ 0.00	\$ 697,065.83	\$ 723,312.91
SB-Pension 2944 Interest	93.15	73.20	28,404.44	22,516.47
Overhead Transfer	0.00	0.00	850,000.00	750,000.00
<b>Total Revenues</b>	<u>2,055.79</u>	<u>73.20</u>	<u>1,575,470.27</u>	<u>1,495,829.38</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>2,055.79</u>	<u>73.20</u>	<u>1,575,470.27</u>	<u>1,495,829.38</u>
<b>Expenditures</b>				
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
<b>Total Expenditures</b>	<u>0.00</u>	<u>0.00</u>	<u>2,035,015.00</u>	<u>2,129,044.00</u>
<b>Excess Revenues over (under) Expenditu</b>	<u>\$ 2,055.79</u>	<u>\$ 73.20</u>	<u>\$ (459,544.73)</u>	<u>\$ (633,214.62)</u>

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

ASSETS

Current Assets		
Simmons Bank-Debt Service 0806	\$	2,284,152.88
Taxes Receivable		<u>1,544,051.00</u>
Total Current Assets		3,828,203.88
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>3,828,203.88</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>659,626.00</u>
Total Deferred Inflows of Resources		<u>659,626.00</u>
Total Liabilities		659,626.00
Fund Balance		
Fund Balance - Assigned	3,796,621.36	
Excess Revenue over (under) Ex	<u>(628,043.48)</u>	
Total Fund Balance		<u>3,168,577.88</u>
Total Liab, Def Infls & Fund Balance	\$	<u><u>3,828,203.88</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 4,106.45	82.47	\$ 1,507,638.29	99.36
SB-Debt Service 0806 Interest	872.65	17.53	9,736.23	0.64
	<u>4,979.10</u>	<u>100.00</u>	<u>1,517,374.52</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>4,979.10</u>	<u>100.00</u>	<u>1,517,374.52</u>	<u>100.00</u>
Expenditures				
UMB Bank	0.00	0.00	618.00	0.04
Bond Interest	0.00	0.00	834,800.00	55.02
Bond Principal	0.00	0.00	1,310,000.00	86.33
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>2,145,418.00</u>	<u>141.39</u>
Excess of Revenue over (under) Expend	\$ <u>4,979.10</u>	<u>100.00</u>	\$ <u>(628,043.48)</u>	<u>(41.39)</u>



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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
Tax Revenue-Current	\$ 4,106.45	\$ 0.00	\$ 1,507,638.29	\$ 1,452,602.90
SB-Debt Service 0806 Interest	<u>872.65</u>	<u>803.43</u>	<u>9,736.23</u>	<u>9,055.30</u>
<b>Total Revenues</b>	<u>4,979.10</u>	<u>803.43</u>	<u>1,517,374.52</u>	<u>1,461,658.20</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>4,979.10</u>	<u>803.43</u>	<u>1,517,374.52</u>	<u>1,461,658.20</u>
<b>Expenditures</b>				
UMB Bank	0.00	0.00	618.00	618.00
Bond Interest	0.00	428,375.00	834,800.00	884,975.00
Bond Principal	<u>0.00</u>	<u>0.00</u>	<u>1,310,000.00</u>	<u>1,615,000.00</u>
<b>Total Expenditures</b>	<u>0.00</u>	<u>428,375.00</u>	<u>2,145,418.00</u>	<u>2,500,593.00</u>
<b>Excess Revenue over (under) Expend</b>	<u>\$ 4,979.10</u>	<u>\$ (427,571.57)</u>	<u>\$ (628,043.48)</u>	<u>\$ (1,038,934.80)</u>

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

ASSETS

Current Assets		
Simmons Bank-Bond Proc. 5766	\$	<u>2,040,124.80</u>
Total Current Assets		2,040,124.80
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>2,040,124.80</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>(2,917,501.61)</u>
Total Fund Balance		<u>2,040,124.80</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>2,040,124.80</u></u>

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

	Current Month		Year to Date	
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 89.07	100.00	\$ 1,579.82	100.00
Total Revenues	<u>89.07</u>	<u>100.00</u>	<u>1,579.82</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>89.07</u>	<u>100.00</u>	<u>1,579.82</u>	<u>100.00</u>
Expenditures				
Bld Construction House2	4,324.49	4,855.16	4,324.49	273.73
Station 1 Construction	459,124.99	515,465.3	2,542,125.69	160,912.3
Station 4 Construction	27,486.11	30,859.00	371,038.57	23,486.13
Bank Charges	140.53	157.77	1,592.68	100.81
Total Expenditures	<u>491,076.12</u>	<u>551,337.2</u>	<u>2,919,081.43</u>	<u>184,773.0</u>
Excess Revenue over (under) Expenditur	<u>\$ (490,987.05)</u>	<u>(551,237.</u>	<u>\$ (2,917,501.61)</u>	<u>(184,673.</u>

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

	Current Month		Year to Date	
<b>Revenues</b>				
Simmons Bank Interest - 5766	\$ 89.07	100.00	\$ 1,579.82	100.00
<b>Total Revenues</b>	<b>89.07</b>	<b>100.00</b>	<b>1,579.82</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>89.07</b>	<b>100.00</b>	<b>1,579.82</b>	<b>100.00</b>
<b>Expenditures</b>				
Shannon & Wilson	4,324.49	4,855.16	4,324.49	273.73
Shannon & Wilson	0.00	0.00	11,724.66	742.15
VISA	467.44	524.80	1,802.08	114.07
Lawlor Corp	453,735.05	509,414.0	2,480,157.34	156,989.8
Lakenan	0.00	0.00	21,481.00	1,359.71
Miken Technologies	0.00	0.00	1,462.50	92.57
Missouri-American Water	0.00	0.00	20,518.65	1,298.80
Lowe's	0.00	0.00	56.96	3.61
Loomis Bros	4,922.50	5,526.55	4,922.50	311.59
Hallmark Stone	0.00	0.00	229.23	14.51
VISA	0.00	0.00	2,620.32	165.86
Scott Lee	22,315.00	25,053.33	22,315.00	1,412.50
MO Vocational Enterprises	0.00	0.00	6,621.90	419.16
Professional Furniture	0.00	0.00	1,190.00	75.33
Landco Construction	0.00	0.00	205,029.22	12,978.01
Space Form Architect	0.00	0.00	600.00	37.98
RFC Richardet Floor	0.00	0.00	49,495.00	3,132.95
Advanced Exercise	4,409.50	4,950.60	30,725.06	1,944.85
Backdraft Woodworking	0.00	0.00	3,600.00	227.87
Zumwalt	0.00	0.00	3,215.00	203.50
Advanced Exercise	0.00	0.00	21,356.23	1,351.81
Bopp Landscaping	0.00	0.00	5,420.00	343.08
Century Fire Sprinklers	0.00	0.00	14,250.00	902.00
Kirkwood Glass Co.	0.00	0.00	3,610.00	228.51
Walmart	761.61	855.07	761.61	48.21
Simmons Bank	140.53	157.77	1,592.68	100.81
<b>Total Expenditures</b>	<b>491,076.12</b>	<b>551,337.2</b>	<b>2,919,081.43</b>	<b>184,773.0</b>
<b>Excess Revenue over (under) Expenditur</b>	<b>\$ (490,987.05)</b>	<b>(551,237.</b>	<b>\$ (2,917,501.61)</b>	<b>(184,673.</b>

Fenton FPD - Capital Projects  
Statement of Revenues and Expenditures - Modified Accrual Basis  
For the Nine Months Ending September 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	\$ 89.07	217.99	\$ 1,579.82	2,446.24
Total Revenues	<u>89.07</u>	<u>217.99</u>	<u>1,579.82</u>	<u>2,446.24</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>89.07</u>	<u>217.99</u>	<u>1,579.82</u>	<u>2,446.24</u>
Expenditures				
Bld Construction House2	4,324.49	0.00	4,324.49	32,280.21
Station 1 Construction	459,124.99	68,923.02	2,542,125.69	131,323.71
Station 4 Construction	27,486.11	11,036.10	371,038.57	11,036.10
Bank Charges	140.53	195.40	1,592.68	1,748.49
Total Expenditures	<u>491,076.12</u>	<u>80,154.52</u>	<u>2,919,081.43</u>	<u>176,388.51</u>
Excess Revenue over (under) Expenditur	<u>\$ (490,987.05)</u>	<u>(79,936.53)</u>	<u>\$ (2,917,501.61)</u>	<u>(173,942.27)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>Revenues</b>				
SB-Bond Proceeds 5766 Interest	\$ 0.00	0.00	\$ 0.00	1,345.49
Simmons Bank Interest - 5766	89.07	217.99	1,579.82	1,100.75
<b>Total Revenues</b>	<u>89.07</u>	<u>217.99</u>	<u>1,579.82</u>	<u>2,446.24</u>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>89.07</u>	<u>217.99</u>	<u>1,579.82</u>	<u>2,446.24</u>
<b>Expenditures</b>				
ArchImages	0.00	0.00	0.00	25,845.69
Shannon & Wilson	4,324.49	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	2,100.71	0.00	40,741.59
Shannon & Wilson	0.00	0.00	11,724.66	0.00
Holt Electrical Supply	0.00	1,090.31	0.00	16,752.79
Williams Scotsman Inc	0.00	0.00	0.00	8,097.33
Fabick	0.00	65,732.00	0.00	65,732.00
VISA	467.44	0.00	1,802.08	0.00
Lawlor Corp	453,735.05	0.00	2,480,157.34	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	4,922.50	0.00	4,922.50	0.00
RSI Kitchen & Bath	0.00	3,450.00	0.00	3,450.00
Hallmark Stone	0.00	6,453.10	229.23	6,453.10
VISA	0.00	1,133.00	2,620.32	1,133.00
Scott Lee	22,315.00	0.00	22,315.00	0.00
MO Vocational Enterprises	0.00	0.00	6,621.90	0.00
Professional Furniture	0.00	0.00	1,190.00	0.00
Landco Construction	0.00	0.00	205,029.22	0.00
Space Form Architect	0.00	0.00	600.00	0.00
RFC Richardet Floor	0.00	0.00	49,495.00	0.00
Advanced Exercise	4,409.50	0.00	30,725.06	0.00
Backdraft Woodworking	0.00	0.00	3,600.00	0.00
Zumwalt	0.00	0.00	3,215.00	0.00
Advanced Exercise	0.00	0.00	21,356.23	0.00
Bopp Landscaping	0.00	0.00	5,420.00	0.00
Century Fire Sprinklers	0.00	0.00	14,250.00	0.00
Kirkwood Glass Co.	0.00	0.00	3,610.00	0.00
Walmart	761.61	0.00	761.61	0.00
Simmons Bank	140.53	195.40	1,592.68	1,748.49
<b>Total Expenditures</b>	<u>491,076.12</u>	<u>80,154.52</u>	<u>2,919,081.43</u>	<u>176,388.51</u>
<b>Excess Revenue over (under) Expenditur</b>	<u>\$ (490,987.05)</u>	<u>(79,936.53)</u>	<u>\$ (2,917,501.61)</u>	<u>(173,942.27)</u>