Fenton
Fire Protection District

Financial Statements
~
April 2025

Rognan & Associates

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Accountant's Compilation Report

Board of Directors
Fenton Fire Protection District
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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 April 30, 2025, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2025, 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
May 21, 2025

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

APRIL 30, 2025 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	7.69	(0.61)	8.13	(0.17)
February	16.70	13.17	(3.53)	13.98	(2.72)
March	25.00	18.86	(6.14)	23.15	(1.85)
April	**33.30**	**24.15**	**(9.15)**	**29.48**	**(3.82)**
May	41.70				
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($1,429,983)	**1%**	**$135,094**	**($1,236,106)**	**$50,753**	**($193,877)**

2024	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	5.96	(2.34)	6.28	(2.02)
February	16.70	13.60	(3.10)	13.37	(3.33)
March	25.00	19.72	(5.28)	18.97	(6.03)
April	**33.30**	**26.99**	**(6.31)**	**24.71**	**(8.59)**
May	41.70	35.08	(6.62)	34.21	(7.49)
June	50.00	50.32	0.32	46.48	(3.52)
July	58.30	59.86	1.56	51.24	(7.06)
August	66.60	67.48	0.88	58.72	(7.88)
September	75.00	73.01	(1.99)	64.30	(10.70)
October	83.30	78.62	(4.68)	70.13	(13.17)
November	91.60	85.34	(6.26)	76.83	(14.77)
December	**100.00**	**91.45**	**(8.55)**	**83.66**	**(16.34)**
($1,984,417)	**1%**	**$135,094**	**($1,154,971)**	**$50,753**	**($829,446)**

2023	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	6.83	(1.47)	6.65	(1.65)
February	16.70	13.37	(3.33)	12.80	(3.90)
March	25.00	20.35	(4.65)	25.94	0.94
April	**33.30**	**25.95**	**(7.35)**	**32.59**	**(0.71)**
May	41.70	32.08	(9.62)	39.47	(2.23)
June	50.00	44.06	(5.94)	49.72	(0.28)
July	58.30	46.90	(11.40)	56.57	(1.73)
August	66.60	53.39	(13.21)	65.24	(1.36)
September	75.00	58.39	(16.61)	71.34	(3.66)
October	83.30	64.04	(19.26)	78.12	(5.18)
November	91.60	72.30	(19.30)	84.96	(6.64)
December	**100.00**	**80.02**	**(19.98)**	**93.94**	**(6.06)**
($3,006,105)	**1%**	**$135,094**	**($2,698,526)**	**$50,753**	**($307,578)**

2022	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	4.91	(3.39)	7.17	(1.13)
February	16.70	9.53	(7.17)	13.69	(3.01)
March	25.00	15.81	(9.19)	27.45	2.45
April	**33.30**	**20.15**	**(13.15)**	**33.44**	**0.14**
May	41.70	29.78	(11.92)	39.70	(2.00)
June	50.00	37.12	(12.88)	50.73	0.73
July	58.30	42.33	(15.97)	57.84	(0.46)
August	66.60	47.33	(19.27)	64.87	(1.73)
September	75.00	58.13	(16.87)	77.63	2.63
October	83.30	63.03	(20.27)	84.29	0.99
November	91.60	68.28	(23.32)	91.73	0.13
December	**100.00**	**78.29**	**(21.71)**	**99.38**	**(0.62)**
($2,964,422)	**1%**	**$135,094**	**($2,932,789)**	**$50,753**	**($31,633)**

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL Y-T-D 2025 - COMPARED TO 2025 BUDGET	ACTUAL Y-T-D 2025	BUDGET 2025	APRIL 30, 2025 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$6,966,767	$15,688,497	($8,721,730)	44.41%
Building and other permits	66,263	125,000	(58,737)	53.01%
Ambulance fees, net	433,367	725,000	(291,633)	59.77%
Interest	541,455	400,000	141,455	135.36%
Miscellaneous revenue, includes grant income	101,020	1,500	99,520	6734.67%
GEMT revenue	0	400,000	(400,000)	0.00%
TOTAL REVENUES	$8,108,872	$17,339,997	($9,231,125)	46.76%
EXPENDITURES				
Bank service charges	$377	$2,000	($1,623)	18.85%
Building maintenance	24,253	114,340	(90,087)	21.21%
Depreciated assets - capital assets	334,390	1,190,000	(855,610)	28.10%
Doctors fees & medical exams	2,680	85,000	(82,320)	3.15%
Dues and subscriptions	13,308	46,233	(32,925)	28.78%
Election expenses	26	10,000	(9,974)	0.26%
Equipment maintenance & expensed	86,051	294,000	(207,949)	29.27%
Equipment maintenance & expensed - IT	55,607	284,950	(229,343)	19.51%
Equipment purchases and replacement	95,185	1,265,000	(1,169,815)	7.52%
Gasoline and oil	20,133	108,500	(88,367)	18.56%
Insurance - employee - medical & dental	621,694	2,430,200	(1,808,506)	25.58%
Insurance - general	3,320	782,500	(779,180)	0.42%
Miscellaneous expenses	2,894	19,250	(16,356)	15.03%
Office supplies and expenses	14,443	46,200	(31,757)	31.26%
Payroll taxes	230,480	760,000	(529,520)	30.33%
Professional fees & services	51,637	203,000	(151,363)	25.44%
Professional fees & services - GEMT	0	230,000	(230,000)	0.00%
Salaries	3,036,533	9,929,000	(6,892,467)	30.58%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	6,131	33,000	(26,869)	18.58%
Training and education	39,026	225,650	(186,624)	17.29%
Uniforms	46,504	173,750	(127,246)	26.76%
Utilities	54,523	170,000	(115,477)	32.07%
Vehicle maintenance & repairs	20,230	177,100	(156,870)	11.42%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$4,759,425	$18,584,673	($13,825,248)	25.61%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,349,447	($1,244,676)	$4,594,123	-269.10%
General/Ambulance/Pension Overhead Transfer	$0	($850,000)	$0	-0.00%
USE OF DISTRICT RESERVES	$0	$2,094,676	($2,094,676)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,349,447	$0	$2,499,447	

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL Y-T-D 2025 - COMPARED TO ACTUAL 2024 Y-T-D	ACTUAL Y-T-D 2025	ACTUAL Y-T-D 2024	APRIL 30, 2025 2025 - 2024 $ OVER (UNDER)	PAGE 4 2025 - 2024 % OVER (UNDER)
REVENUES				
Tax collections	$6,966,767	$5,091,601	**$1,875,166**	36.83%
Building and other permits	66,263	114,346	**(48,083)**	-42.05%
Ambulance fees, net	433,367	387,734	45,633	11.77%
Interest	541,455	558,526	**(17,071)**	-3.06%
Miscellaneous revenue, includes grant income	101,020	6,262	**94,758**	1513.22%
GEMT revenue	0	0	0	
TOTAL REVENUES	$8,108,872	$6,158,469	**$1,950,403**	31.67%
EXPENDITURES				
Bank service charges	$377	$508	($131)	-25.79%
Building maintenance	24,253	16,988	7,265	42.77%
Depreciated assets - capital assets	334,390	243,657	**90,733**	37.24%
Doctors fees & medical exams	2,680	646	2,034	314.86%
Dues and subscriptions	13,308	7,740	5,568	71.94%
Election expenses	26	0	26	
Equipment maintenance & expensed	86,051	43,157	**42,894**	99.39%
Equipment maintenance & expensed - IT	55,607	61,087	(5,480)	-8.97%
Equipment purchases and replacement	95,185	11,499	**83,686**	727.77%
Gasoline and oil	20,133	27,757	(7,624)	-27.47%
Insurance - employee - medical & dental	621,694	588,969	**32,725**	5.56%
Insurance - general	3,320	19,843	**(16,523)**	-83.27%
Miscellaneous expenses	2,894	4,125	(1,231)	-29.84%
Office supplies and expenses	14,443	6,510	7,933	121.86%
Payroll taxes	230,480	214,922	**15,558**	7.24%
Professional fees & services	51,637	82,405	**(30,768)**	-37.34%
Professional fees & services - GEMT	0	0	0	
Salaries	3,036,533	2,720,188	**316,345**	11.63%
Salaries - OT	0	111,926	**(111,926)**	-100.00%
Supplies - EMS - cleaning	6,131	7,393	(1,262)	-17.07%
Training and education	39,026	43,505	(4,479)	-10.30%
Uniforms	46,504	36,848	9,656	26.20%
Utilities	54,523	43,395	**11,128**	25.64%
Vehicle maintenance & repairs	20,230	74,167	**(53,937)**	-72.72%
Work Comp Claims	0	356	(356)	-100.00%
TOTAL EXPENDITURES	$4,759,425	$4,367,591	**$391,834**	**8.97%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,349,447	$1,790,878	$1,558,569	87.03%
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,349,447	$1,790,878	$1,558,569	87.03%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET - ALL FUNDS	BUDGET - ALL	FUNDS			APRIL 30, 2025			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$12,082,000	$3,606,497	$15,688,497	$603,769	$1,203,100	$2,490,867		$19,986,233
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	500	425,500
Miscellaneous revenue	1,500	0	1,500		0		0	1,500
GEMT revenue		400,000	400,000					400,000
TOTAL REVENUES	$12,508,500	$4,831,497	$17,339,997	$613,769	$1,208,100	$2,500,867	$500	$21,663,233
EXPENDITURES								
Bank service charges	$500	$1,500	$2,000					$2,000
Building maintenance	80,038	34,302	114,340					114,340
Depreciated assets - capital assets	1,000,000	190,000	1,190,000				$0	1,190,000
Doctors fees & medical exams	59,500	25,500	85,000					85,000
Dues and subscriptions	33,011	13,222	46,233					46,233
Election expenses	7,000	3,000	10,000					10,000
Equipment maintenance & expensed	162,250	131,750	294,000					294,000
Equipment maintenance & expensed - IT	284,950		284,950					284,950
Equipment purchases and replacement	1,265,000	0	1,265,000				969,000	2,234,000
Gasoline and oil	75,950	32,550	108,500					108,500
Insurance - employee - medical & dental	1,701,140	729,060	2,430,200					2,430,200
Insurance - general	547,750	234,750	782,500					782,500
Miscellaneous expenses	12,275	6,975	19,250					19,250
Office supplies and expenses	32,340	13,860	46,200					46,200
Payroll taxes	532,000	228,000	760,000					760,000
Professional fees & services	135,100	67,900	203,000			1,000	1,000	205,000
Professional fees & services - GEMT		230,000	230,000					230,000
Salaries	7,030,400	2,898,600	9,929,000					9,929,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	23,100	9,900	33,000					33,000
Training and education	131,825	93,825	225,650					225,650
Uniforms	123,125	50,625	173,750					173,750
Utilities	119,000	51,000	170,000	0				170,000
Vehicle maintenance & repairs	149,600	27,500	177,100					177,100
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				613,769				613,769
Pension Contribution					2,058,100			2,058,100
Debt Service payments - principal + interest						2,126,525		2,126,525
TOTAL EXPENDITURES	$13,509,354	$5,075,319	$18,584,673	$613,769	$2,058,100	$2,127,525	$970,000	$24,354,067
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,000,854)	($243,822)	($1,244,676)	$0	($850,000)	$373,342	($969,500)	($2,690,834)
General/Ambulance/Pension Overhead Transfer	($850,000)		($850,000)		$850,000	$0	$0	$0
USE OF DISTRICT RESERVES	$1,850,854	$243,822	$2,094,676	$0	$0	$0	$969,500	$3,064,176
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$0	$0	$0	$0	$0	$0	$0	$0

FINANCIAL STATEMENT ANALYSIS - MONTHLY

ACTUAL - ALL FUNDS	ACTUAL - ALL FUNDS				APRIL 30, 2025			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$5,365,220	$1,601,547	$6,966,767	$268,256	$533,849	$1,143,764		$8,912,636
Building and other permits	66,263		66,263					66,263
Ambulance fees, net		433,367	433,367					433,367
Interest	380,710	160,745	541,455	16,982	12,804	3,574	76	574,891
Miscellaneous revenue	40,714	60,306	101,020				0	101,020
GEMT revenue	0	0	0					0
TOTAL REVENUES	$5,852,907	$2,255,965	$8,108,872	$285,238	$546,653	$1,147,338	$76	$10,088,177
EXPENDITURES								
Bank service charges	$82	$295	$377					$377
Building maintenance	16,977	7,276	24,253					24,253
Depreciated assets - capital assets	153,393	180,997	334,390				0	334,390
Doctors fees & medical exams	1,876	804	2,680					2,680
Dues and subscriptions	9,338	3,970	13,308					13,308
Election expenses	18	8	26					26
Equipment maintenance & expensed	14,914	71,137	86,051					86,051
Equipment maintenance & expensed - IT	55,607		55,607					55,607
Equipment purchases and replacement	95,185	0	95,185				784,383	879,568
Gasoline and oil	14,093	6,040	20,133					20,133
Insurance - employee - medical & dental	435,125	186,569	621,694					621,694
Insurance - general	2,324	996	3,320					3,320
Miscellaneous expenses	2,027	867	2,894					2,894
Office supplies and expenses	10,110	4,333	14,443					14,443
Payroll taxes	163,021	67,459	230,480					230,480
Professional fees & services	26,660	24,977	51,637				366	52,003
Professional fees & services - GEMT		0	0					0
Salaries	2,147,541	888,992	3,036,533					3,036,533
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	4,292	1,839	6,131					6,131
Training and education	24,064	14,962	39,026					39,026
Uniforms	32,553	13,951	46,504					46,504
Utilities	38,166	16,357	54,523	0				54,523
Vehicle maintenance & repairs	15,795	4,435	20,230					20,230
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	256,602				256,602
Pension Contribution					$0			0
Debt Service payments - principal + interest						1,762,325		1,762,325
TOTAL EXPENDITURES	$3,263,161	$1,496,264	4,759,425	$256,602	$0	$1,762,325	$784,749	$7,563,101
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,589,746	$759,701	$3,349,447	$28,636	$546,653	($614,987)	($784,673)	$2,525,076
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	$0	$0	$0		$0
USE OF DISTRICT RESERVES	$0	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,589,746	$759,701	$3,349,447	$28,636	$546,653	$0	($784,673)	$3,140,063

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET					APRIL 30, 2025			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($6,716,780)	($2,004,950)	($8,721,730)	($335,513)	($669,251)		$0	($11,073,597)
Building and other permits	(58,737)	0	(58,737)	0	0		0	(58,737)
Ambulance fees, net	0	(291,633)	(291,633)	0	0		0	(291,633)
Interest	80,710	60,745	141,455	6,982	7,804		(424)	149,391
Miscellaneous revenue	39,214	60,306	99,520	0	0		0	99,520
GEMT revenue	0	(400,000)	(400,000)	0	0		0	(400,000)
TOTAL REVENUES	($6,655,593)	($2,575,532)	($9,231,125)	($328,531)	($661,447)	$0	($424)	($11,575,056)
EXPENDITURES								
Bank service charges	($418)	($1,205)	($1,623)	$0	$0		$0	($1,623)
Building maintenance	(63,061)	(27,026)	(90,087)	0	0		0	(90,087)
Depreciated assets - capital assets	(846,607)	(9,003)	(855,610)	0	0		0	(855,610)
Doctors fees & medical exams	(57,624)	(24,696)	(82,320)	0	0		0	(82,320)
Dues and subscriptions	(23,673)	(9,252)	(32,925)	0	0		0	(32,925)
Election expenses	(6,982)	(2,992)	(9,974)	0	0		0	(9,974)
Equipment maintenance & expensed	(147,336)	(60,613)	(207,949)	0	0		0	(207,949)
Equipment maintenance & expensed - IT	(229,343)	0	(229,343)	0	0		0	(229,343)
Equipment purchases and replacement	(1,169,815)	0	(1,169,815)	0	0		(184,617)	(1,354,432)
Gasoline and oil	(61,857)	(26,510)	(88,367)	0	0		0	(88,367)
Insurance - employee - medical & dental	(1,266,015)	(542,491)	(1,808,506)	0	0		0	(1,808,506)
Insurance - general	(545,426)	(233,754)	(779,180)	0	0		0	(779,180)
Miscellaneous expenses	(10,248)	(6,108)	(16,356)	0	0		0	(16,356)
Office supplies and expenses	(22,230)	(9,527)	(31,757)	0	0		0	(31,757)
Payroll taxes	(368,979)	(160,541)	(529,520)	0	0		0	(529,520)
Professional fees & services	(108,440)	(42,923)	(151,363)	0	0		(634)	(152,997)
Professional fees & services - GEMT	0	(230,000)	(230,000)	0	0		0	(230,000)
Salaries	(4,882,859)	(2,009,608)	(6,892,467)	0	0		0	(6,892,467)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(18,808)	(8,061)	(26,869)	0	0		0	(26,869)
Training and education	(107,761)	(78,863)	(186,624)	0	0		0	(186,624)
Uniforms	(90,572)	(36,674)	(127,246)	0	0		0	(127,246)
Utilities	(80,834)	(34,643)	(115,477)	0	0		0	(115,477)
Vehicle maintenance & repairs	(133,805)	(23,065)	(156,870)	0	0		0	(156,870)
Work Comp Claims	(3,500)	(1,500)	(5,000)	0	0		0	(5,000)
Dispatch - CCE-911	0	0	0	(357,167)	0		0	(357,167)
Pension Contribution	0	0	0	0	(2,058,100)		0	(2,058,100)
Debt Service payments - principal + interest						(364,200)		(364,200)
TOTAL EXPENDITURES	($10,246,193)	($3,579,055)	($13,825,248)	($357,167)	($2,058,100)	($364,200)	($185,251)	($16,790,966)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,590,600	$1,003,523	$4,594,123	$28,636	$1,396,653	$364,200	$184,827	$5,215,910

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS PERCENT OF BUDGET USED	BUDGET TO ACTUAL - ALL FUNDS PERCENT OF BUDGET USED				APRIL 30, 2025			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	44.41%	44.41%	44.41%	44.43%	44.37%			44.59%
Building and other permits	53.01%		53.01%					53.01%
Ambulance fees, net		59.77%	59.77%					59.77%
Interest	126.90%	160.75%	135.36%	169.82%			15.20%	135.11%
Miscellaneous revenue	2714.27%		6734.67%					6734.67%
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	46.79%	46.69%	46.76%	46.47%	46.25%		15.20%	46.57%
EXPENDITURES								
Bank service charges	16.40%		18.85%					18.85%
Building maintenance	21.21%	21.21%	21.21%					21.21%
Depreciated assets - capital assets								
Doctors fees & medical exams	3.15%	3.15%	3.15%					3.15%
Dues and subscriptions	28.29%	30.03%	28.78%					28.78%
Election expenses								
Equipment maintenance & expensed	9.19%	53.99%	29.27%					29.27%
Equipment maintenance & expensed - IT	19.51%		19.51%					19.51%
Equipment purchases and replacement							80.95%	39.37%
Gasoline and oil	18.56%	18.56%	18.56%					18.56%
Insurance - employee - medical & dental	25.58%	25.59%	25.58%					25.58%
Insurance - general	0.42%	0.42%	0.42%					0.42%
Miscellaneous expenses	16.51%	12.43%	15.03%					15.03%
Office supplies and expenses	31.26%	31.26%	31.26%					31.26%
Payroll taxes	30.64%	29.59%	30.33%					30.33%
Professional fees & services	19.73%	36.78%	25.44%					25.37%
Professional fees & services - GEMT		0.00%	0.00%					0.00%
Salaries	30.55%	30.67%	30.58%					30.58%
Salaries - OT								
Supplies - cleaning & laundry	18.58%	18.58%	18.58%					18.58%
Training and education	18.25%	15.95%	17.29%					17.29%
Uniforms	26.44%	27.56%	26.76%					26.76%
Utilities	32.07%	32.07%	32.07%					32.07%
Vehicle maintenance & repairs	10.56%	16.13%	11.42%					11.42%
Work Comp Claims	0.00%	0.00%	0.00%					0.00%
Dispatch - CCE-911				41.81%				41.81%
Pension Contribution					0.00%			0.00%
Debt Service payments - principal + interest						82.87%		82.87%
TOTAL EXPENDITURES	24.15%	29.48%	25.61%	41.81%	0.00%	82.83%	80.90%	31.06%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND	GENERAL FUND		APRIL 30, 2025	PAGE 9
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$5,365,220	$12,082,000	($6,716,780)	**44.41%**
Building and other permits	66,263	125,000	(58,737)	**53.01%**
Interest	380,710	300,000	**80,710**	**126.90%**
Miscellaneous revenue, includes grant income	40,714	1,500	**39,214**	**2714.27%**
TOTAL REVENUES	$5,852,907	$12,508,500	($6,655,593)	**46.79%**
EXPENDITURES				
Bank service charges	$82	$500	($418)	16.40%
Building maintenance	16,977	80,038	(63,061)	21.21%
Depreciated assets - capital assets	153,393	1,000,000	(846,607)	15.34%
Doctors fees & medical exams	1,876	59,500	(57,624)	3.15%
Dues and subscriptions	9,338	33,011	(23,673)	28.29%
Election expenses	18	7,000	(6,982)	0.26%
Equipment maintenance & expensed	14,914	162,250	(147,336)	9.19%
Equipment maintenance & expensed - IT	55,607	284,950	(229,343)	19.51%
Equipment purchases and replacement	95,185	1,265,000	(1,169,815)	7.52%
Gasoline and oil	14,093	75,950	(61,857)	18.56%
Insurance - employee - medical & dental	435,125	1,701,140	(1,266,015)	25.58%
Insurance - general	2,324	547,750	(545,426)	0.42%
Miscellaneous expenses	2,027	12,275	(10,248)	16.51%
Office supplies and expenses	10,110	32,340	(22,230)	31.26%
Payroll taxes	163,021	532,000	(368,979)	30.64%
Professional fees & services	26,660	135,100	(108,440)	19.73%
Salaries	2,147,541	7,030,400	(4,882,859)	30.55%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	4,292	23,100	(18,808)	18.58%
Training and education	24,064	131,825	(107,761)	18.25%
Uniforms	32,553	123,125	(90,572)	26.44%
Utilities	38,166	119,000	(80,834)	32.07%
Vehicle maintenance & repairs	15,795	149,600	(133,805)	10.56%
Work Comp Claims	0	3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$3,263,161	$13,509,354	($10,246,193)	**24.15%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,589,746	($1,000,854)	$3,590,600	-258.75%
General/Ambulance/Pension Overhead Transfer	$0	($850,000)	$850,000	-0.00%
TOTAL OVERHEAD TRANSFERS	$0	($850,000)	$850,000	-0.00%
USE OF DISTRICT RESERVES	0	$1,850,854	$0	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,589,746	$0		

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND	AMBULANCE FUND		APRIL 30, 2025	PAGE 10
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,601,547	$3,606,497	($2,004,950)	**44.41%**
Ambulance fees, net	433,367	725,000	(291,633)	**59.77%**
Interest	160,745	100,000	**60,745**	**160.75%**
Miscellaneous revenue	60,306	0	**60,306**	
GEMT revenue	0	400,000	(400,000)	0.00%
TOTAL REVENUES	$2,255,965	$4,831,497	($2,575,532)	**46.69%**
EXPENDITURES				
Bank service charges	$295	$1,500	($1,205)	19.67%
Building maintenance	7,276	34,302	(27,026)	21.21%
Depreciated assets - capital assets	180,997	190,000	(9,003)	**95.26%**
Doctors fees & medical exams	804	25,500	(24,696)	3.15%
Dues and subscriptions	3,970	13,222	(9,252)	30.03%
Election expenses	8	3,000	(2,992)	
Equipment maintenance & expensed	71,137	131,750	(60,613)	**53.99%**
Equipment purchases and replacement	0	0	0	
Gasoline and oil	6,040	32,550	(26,510)	18.56%
Insurance - employee - medical & dental	186,569	729,060	(542,491)	25.59%
Insurance - general	996	234,750	(233,754)	0.42%
Miscellaneous expenses	867	6,975	(6,108)	12.43%
Office supplies and expenses	4,333	13,860	(9,527)	31.26%
Payroll taxes	67,459	228,000	(160,541)	29.59%
Professional fees & services	24,977	67,900	(42,923)	**36.78%**
Professional fees & services - GEMT	0	230,000	(230,000)	0.00%
Salaries	888,992	2,898,600	(2,009,608)	30.67%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	1,839	9,900	(8,061)	18.58%
Training and education	14,962	93,825	(78,863)	15.95%
Uniforms	13,951	50,625	(36,674)	27.56%
Utilities	16,357	51,000	(34,643)	32.07%
Vehicle maintenance & repairs	4,435	27,500	(23,065)	16.13%
Work Comp Claims	0	1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$1,496,264	$5,075,319	($3,579,055)	**29.48%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$759,701	($243,822)	$1,003,523	0.00%
General/Ambulance Overhead Transfer		$0	0	
USE OF DISTRICT RESERVES	0	$243,822		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$759,701	$0	$1,003,523	$0

PENSION FUND	PENSION FUND		APRIL 30, 2025	PAGE 11
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$533,849	$1,203,100	($669,251)	44.37%
Interest	12,804	5,000	7,804	256.08%
TOTAL REVENUES	$546,653	$1,208,100	($661,447)	45.25%
EXPENDITURES				
Pension Fund	$0	$2,058,100	($2,058,100)	0.00%
TOTAL EXPENDITURES	$0	$2,058,100	($2,058,100)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$546,653	($850,000)	$1,396,653	-64.31%
TRANSFER FROM GENERAL FUND	$0	$850,000	($850,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$546,653	$0	$546,653	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND	DISPATCH FUND		APRIL 30, 2025	PAGE 12
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$268,256	$603,769	($335,513)	44.43%
Interest	16,982	10,000	6,982	169.82%
TOTAL REVENUES	$285,238	$613,769	($328,531)	46.47%
EXPENDITURES				
Dispatching fees	$256,602	$613,769	($357,167)	41.81%
Telephone	0	0	0	
Communication expenses	0	0	0	
TOTAL EXPENDITURES	$256,602	$613,769	($357,167)	41.81%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$28,636	$0	$28,636	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$28,636	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND	)EBT SERVICE FUND		APRIL 30, 2025	PAGE 13
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,143,764	$2,490,867	($1,347,103)	45.92%
Interest	3,574	10,000	(6,426)	35.74%
TOTAL REVENUES	$1,147,338	$2,500,867	($1,353,529)	45.88%
EXPENDITURES				
Debt Service	$1,762,325	$2,126,525	($364,200)	82.87%
Professional fees	618	1,000	(382)	61.80%
TOTAL EXPENDITURES	$1,762,943	$2,127,525	($364,582)	82.86%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($615,605)	$373,342	($988,947)	-164.89%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($615,605)	$373,342	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND	PITAL PROJECTS FUND		APRIL 30, 2025	PAGE 14
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	76	500	($424)	15.20%
TOTAL REVENUES	$76	$500	($424)	15.20%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	0	0	0	
Professional Fees	366	1,000	(634)	
Buildings	784,383	969,000	(184,617)	80.95%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$784,749	$970,000	($185,251)	80.90%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($784,673)	($969,500)	$184,827	80.94%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$969,500	($969,500)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($784,673)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND	GENERAL FUND		APRIL 30, 2025	PAGE 15
	ACTUAL Y-T-D 2025	ACTUAL Y-T-D 2024	2025 - 2024 $ OVER (UNDER)	2025 - 2024 % OVER (UNDER)
REVENUES				
Tax collections	$5,365,220	$3,920,514	**$1,444,706**	36.85%
Building and other permits	66,263	114,346	**(48,083)**	-42.05%
Interest	380,710	396,843	**(16,133)**	-4.07%
Miscellaneous revenue	40,714	6,262	**34,452**	550.18%
TOTAL REVENUES	$5,852,907	$4,437,965	**$1,414,942**	**31.88%**
EXPENDITURES				
Bank service charges	$82	$131	($49)	-37.40%
Building maintenance	16,977	11,892	5,085	42.76%
Depreciated assets - capital assets	153,393	243,657	**(90,264)**	-37.05%
Doctors fees & medical exams	1,876	452	1,424	315.04%
Dues and subscriptions	9,338	5,418	3,920	72.35%
Election expenses	18	0	18	
Equipment maintenance & expensed	14,914	14,885	29	0.19%
Equipment maintenance & expensed - IT	55,607	61,087	(5,480)	-8.97%
Equipment purchases and replacement	95,185	11,499	**83,686**	727.77%
Gasoline and oil	14,093	19,430	(5,337)	-27.47%
Insurance - employee - medical & dental	435,125	405,231	**29,894**	7.38%
Insurance - general	2,324	13,890	**(11,566)**	-83.27%
Miscellaneous expenses	2,027	3,696	(1,669)	-45.16%
Office supplies and expenses	10,110	4,557	5,553	121.86%
Payroll taxes	163,021	152,271	**10,750**	7.06%
Professional fees & services	26,660	42,394	**(15,734)**	-37.11%
Salaries	2,147,541	1,927,235	**220,306**	11.43%
Salaries - OT	0	78,348	**(78,348)**	-100.00%
Supplies - cleaning & laundry	4,292	5,175	(883)	-17.06%
Training and education	24,064	33,651	(9,587)	-28.49%
Uniforms	32,553	25,647	6,906	26.93%
Utilities	38,166	30,377	7,789	25.64%
Vehicle maintenance & repairs	15,795	69,612	**(53,817)**	-77.31%
Work Comp Claims	0	249	(249)	-100.00%
TOTAL EXPENDITURES	$3,263,161	$3,160,784	**$102,377**	3.24%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,589,746	$1,277,181	**$1,312,565**	102.77%
General/Ambulance/Dispatch/Pension OH Transfer	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$2,589,746	$1,277,181	$1,312,565	102.77%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND	AMBULANCE FUND		APRIL 30, 2025	PAGE 16
	ACTUAL Y-T-D 2025	ACTUAL Y-T-D 2024	2025 - 2024 $ OVER (UNDER)	2025 - 2024 % OVER (UNDER)
REVENUES				
Tax collections	$1,601,547	$1,171,087	**$430,460**	36.76%
Ambulance fees, net	433,367	387,734	**45,633**	11.77%
Interest	160,745	161,683	(938)	-0.58%
Miscellaneous revenue	60,306	0	**60,306**	
GEMT revenue	0	0	0	
TOTAL REVENUES	$2,255,965	$1,720,504	**$535,461**	**31.12%**
EXPENDITURES				
Bank service charges	$295	$377	($82)	-21.75%
Building maintenance	7,276	5,096	2,180	42.78%
Depreciated assets - capital assets	180,997	0	**180,997**	
Doctors fees & medical exams	804	194	610	314.43%
Dues and subscriptions	3,970	2,322	1,648	70.97%
Election expenses	8	0	8	
Equipment maintenance & expensed	71,137	28,272	**42,865**	151.62%
Equipment purchases and replacement	0	0	0	
Gasoline and oil	6,040	8,327	(2,287)	-27.46%
Insurance - employee - medical & dental	186,569	183,738	2,831	1.54%
Insurance - general	996	5,953	(4,957)	-83.27%
Miscellaneous expenses	867	429	438	102.10%
Office supplies and expenses	4,333	1,953	2,380	121.86%
Payroll taxes	67,459	62,651	4,808	7.67%
Professional fees & services	24,977	40,011	**(15,034)**	-37.57%
Professional fees & services - GEMT	0	0	0	
Salaries	888,992	792,953	**96,039**	12.11%
Salaries - OT	0	33,578	**(33,578)**	-100.00%
Supplies - EMS - cleaning	1,839	2,218	(379)	-17.09%
Training and education	14,962	9,854	5,108	51.84%
Uniforms	13,951	11,201	2,750	24.55%
Utilities	16,357	13,018	3,339	25.65%
Vehicle maintenance & repairs	4,435	4,555	(120)	-2.63%
Work Comp Claims	0	107	(107)	-100.00%
TOTAL EXPENDITURES	$1,496,264	$1,206,807	**$289,457**	**23.99%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$759,701	$513,697	$246,004	47.89%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$759,701	$513,697	$246,004	47.89%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	CASH BALANCES	CASH BALANCES	APRIL 30, 2025	PAGE 17
CASH BALANCES AS OF APRIL 30, 2025	APRIL 30, 2025 ACTUAL Y-T-D	APRIL 30, 2024 ACTUAL Y-T-D	2025 - 2024 $ OVER (UNDER)	2025 - 2024 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account - ac#3207	$24,760,900.93	$19,753,383.15	$5,007,517.78	25.35%
Simmons Bank - Flexible Spending Account - ac#2969	30,438.40	23,593.73	6,844.67	29.01%
Simmons Bank - Health Reimbursement Account - ac#3363	6,416.08	2,131.88	4,284.20	200.96%
Investment account - various	1,468,430.08	2,885,496.73	(1,417,066.65)	-49.11%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	$26,266,370.49	$22,664,790.49	$3,601,580.00	15.89%
AMBULANCE FUND:				
Simmons Bank - ac#3181	$10,996,752.46	$8,843,235.29	$2,153,517.17	24.35%
Investment account	599,770.81	801,491.30	(201,720.49)	-25.17%
TOTAL AMBULANCE FUND CASH BALANCES	$11,596,523.27	$9,644,726.59	$1,951,796.68	20.24%
TOTAL OPERATING FUND CASH BALANCES	$37,862,893.76	$32,309,517.08	$5,553,376.68	17.19%
LESS: REMAINING 2025 BUDGET EXPENSES, net	($13,825,248)	($12,228,852)	($1,596,396.00)	13.05%
ESTIMATED CASH RESERVE	$24,037,646	$20,080,665	$3,956,980.68	19.71%
# of Months - Estimated Reserve	15.52	12.97	2.55	19.71%
Estimated Reserve - %	129.34%	108.05%	21.29%	
Cash Balances, before reserves - committed funds	$24,037,646	$20,080,665		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - New Fire Stations	(3,000,000)	(3,000,000)		
TOTAL Cash Balance, after reserves	$4,037,646	$80,665		
Monthly Expenses	1,548,723	1,548,723		
Months Cash on Hand, after reserves	2.61	0.05		

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com

Period Ending:

Period Ending	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
12/31/2024	*****	*****	*****	*****	Not Avail.
9/30/2024	*****	*****	*****	*****	Not Avail.
6/30/2024	*****	*****	*****	*****	Not Avail.
3/31/2024	*****	*****	*****	*****	Not Avail.
12/31/2023	*****	*****	*****	*****	Not Avail.
9/30/2023	*****	*****	*****	*****	Not Avail.
6/30/2023	*****	*****	Not Avail.	*****	Not Avail.
3/31/2023	*****	*****	Not Avail.	*****	Not Avail.

DepositAccounts.com

Period Ending:

Period Ending	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
12/31/2024					
Institution Health	B+	B+	B+	A+	Not Avail.
Texas Ratio	A+	A+	A	A+	Not Avail.
9/30/2024					
Institution Health	A	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A+	Not Avail.
6/30/2024					
Institution Health	B+	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A	Not Avail.
3/31/2024					
Institution Health	B+	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A	Not Avail.

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

Health

B+

Data as of Q4 2024

Learn why bank health matters

Health Grade Components

Texas Ratio ▼ | Texas Ratio Trend ▼ | Deposit Growth ▼ | Capitalization ▼

Overall

FDIC Certificate #	24998
Year Established	1984
Employees	4530
Primary Regulator	FED

Profit Margin

Return on Assets - YTD	1.22%
Return on Equity - YTD	14.84%
Annual Interest Income	$1.46B

Assets and Liabilities

Assets	Q4 2024	$31.81B
	vs Q4 2023	*$31.5B*
Loans	Q4 2024	$17.06B
	vs Q4 2023	*$17.05B*
Deposits	Q4 2024	$25.68B
	vs Q4 2023	*$25.7B*
Equity Capital	Q4 2024	$2.7B
	vs Q4 2023	*$2.39B*
Loan Loss Allowance	Q4 2024	$162.7MM
	vs Q4 2023	*$162.4MM*
Unbacked Noncurrent Loans	Q4 2024	$39.5MM
	vs Q4 2023	*$23.8MM*
Real Estate Owned	Q4 2024	$1.2MM
	vs Q4 2023	*$1.3MM*

Health

B+

Data as of Q4 2024

Learn why bank health matters

Health Grade Components

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

Overall

FDIC Certificate #	3890
Year Established	1903
Employees	2932
Primary Regulator	FED

Profit Margins

Return on Assets - YTD	0.7%
Return on Equity - YTD	5.35%
Annual Interest Income	$1.31B

Assets and Liabilities

Assets	Q4 2024	$26.84B
	vs Q4 2023	*$27.31B*
Loans	Q4 2024	$16.78B
	vs Q4 2023	*$16.63B*
Deposits	Q4 2024	$22.17B
	vs Q4 2023	*$22.41B*
Equity Capital	Q4 2024	$3.57B
	vs Q4 2023	*$3.6B*
Loan Loss Allowance	Q4 2024	$235MM
	vs Q4 2023	*$225.2MM*
Unbacked Noncurrent Loans	Q4 2024	$97.5MM
	vs Q4 2023	*$72.2MM*
Real Estate Owned	Q4 2024	$9.3MM
	vs Q4 2023	*$3.7MM*

Health

B+

Data as of Q4 2024

Learn why bank health matters

Health Grade Components

Texas Ratio ▼ | Texas Ratio Trend ▼ | Deposit Growth ▼ | Capitalization ▼

Overall

NCUA #	63789
Year Chartered	1948
Employees	73
Primary Regulator	

Profit Margin

Return on Assets - YTD	0.67%
Return on Equity - YTD	5.91%
Annual Interest Income	$18MM

Assets and Liabilities

Assets	Q4 2024	$374.5MM
	vs Q4 2023	*$390.3MM*
Loans	Q4 2024	$332.5MM
	vs Q4 2023	*$346.6MM*
Deposits	Q4 2024	$276.9MM
	vs Q4 2023	*$295.7MM*
Equity Capital	Q4 2024	$42.9MM
	vs Q4 2023	*$40.3MM*
Loan Loss Allowance	Q4 2024	$3.4MM
	vs Q4 2023	*$3.5MM*
Unbacked Noncurrent Loans	Q4 2024	$2.4MM
	vs Q4 2023	*$2.2MM*
Real Estate Owned	Q4 2024	$0
	vs Q4 2023	*$0*

Health

A+

Data as of Q4 2024

Learn why bank health matters

Health Grade Components

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

Overall

FDIC Certificate #	19600
Year Established	1966
Employees	529
Primary Regulator	OCC

Profit Margin

Return on Assets - YTD	0.81%
Return on Equity - YTD	5.49%
Annual Interest Income	$154.3MM

Assets and Liabilities

Assets	Q4 2024	$2.93B
	vs Q4 2023	$2.6B
Loans	Q4 2024	$2.28B
	vs Q4 2023	$1.98B
Deposits	Q4 2024	$2.39B
	vs Q4 2023	$2.08B
Equity Capital	Q4 2024	$407.1MM
	vs Q4 2023	[illegible]
Loan Loss Allowance	Q4 2024	$30.2MM
	vs Q4 2023	$28MM
Unbacked Noncurrent Loans	Q4 2024	$16.9MM
	vs Q4 2023	$20.1MM
Real Estate Owned	Q4 2024	$0
	vs Q4 2023	$436K

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2025 Calls			
	Fire	EMS	Other	TOTAL
Jan	96	389	12	497
Feb	90	354	11	455
Mar	91	351	13	455
Apr	103	386	10	499
May				-
Jun				-
Jul				-
Aug				-
Sep				-
Oct				-
Nov				-
Dec				-
TOTAL	**380**	**1,480**	**46**	**1,906**
AVG	**95**	**370**	**12**	**477**

	2024 Calls			
	Fire	EMS	Other	TOTAL
Jan	100	383	6	489
Feb	77	372	7	456
Mar	83	389	9	481
Apr	74	385	9	468
May	78	346	10	434
Jun	122	347	11	480
Jul	120	382	13	515
Aug	93	393	11	497
Sep	82	374	7	463
Oct	93	409	13	515
Nov	96	481	8	585
Dec	110	328	14	452
TOTAL	**1,128**	**4,589**	**118**	**5,835**
AVG	**94**	**382**	**10**	**486**

	DIFFERENCE in Calls			
	Fire	EMS	Other	Total
Jan	↓ -4	↑ 6	↑ 6	↑ 8
Feb	↑ 13	↓ -18	↑ 4	↓ -1
Mar	↑ 8	↓ -38	↑ 4	↓ -26
Apr	↑ 29	↑ 1	↑ 1	↑ 31
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↑ **46**	↓ **-49**	↑ **15**	↑ **12**
AVG	↑ **1**	↓ **-12**	↑ **2**	↓ **-10**

	DIFFERENCE Percentage			
	Fire	EMS	Other	Total
Jan	↓ -4%	↑ 2%	↑ 100%	↑ 2%
Feb	↑ 17%	↓ -5%	↑ 57%	↓ 0%
Mar	↑ 10%	↓ -10%	↑ 44%	↓ -5%
Apr	↑ 39%	↑ 0%	↑ 11%	↑ 7%
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↑ **4%**	↓ **-1%**	↑ **13%**	↑ **0%**
AVG	↑ **1%**	↓ **-3%**	↑ **17%**	↓ **-2%**

Fenton FPD - General
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
April 30, 2025

ASSETS

Current Assets		
Simmons Bank-General 3207	$ 24,760,900.93	
Simmons Bank-FSA 2969	30,438.40	
Simmons Bank-HRA 3363	6,416.08	
Petty Cash	185.00	
Investment Account	1,468,430.08	
Taxes Receivable - Current	7,423,282.00	
Due From Ambulance	145,861.34	
Interest Receivable	7,895.65	
Prepaid Expenses	204,842.26	
Simmons Bank Receivable	(1,311.84)	
Total Current Assets		34,046,939.90
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 34,046,939.90

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 93,443.84	
Accrued Salaries Payable	211,969.27	
FSA Liability	2,943.55	
IRS Payroll Taxes W/H	14,140.38	
Total Current Liabilities		322,497.04
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,205,511.00	
Total Deferred Inflows of Resources		2,205,511.00
Total Liabilities		2,528,008.04
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	
Nonspendable- Prepaid Expenses	204,842.26	
FB - Assigned - Future Operat	4,000,000.00	
Fund Balance - Unassigned	8,724,343.77	
Excess Revenue over (under) Ex	2,589,745.83	
Total Fund Balance		31,518,931.86
Total Liab., Def. Inflows & Fund Balance		$ 34,046,939.90

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 67,179.03	34.83	$ 5,365,219.74	91.67
Interest Income	93,283.80	48.37	380,708.18	6.50
Miscellaneous Revenue	619.40	0.32	797.20	0.01
Permit Revenue	31,787.00	16.48	66,263.00	1.13
Grant Income	0.00	0.00	39,918.82	0.68
Total Revenues	192,869.23	100.00	5,852,906.94	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	192,869.23	100.00	5,852,906.94	100.00
Expenditures				
Salaries	487,375.44	252.70	2,147,541.11	36.69
Election Expenses	0.00	0.00	17.50	0.00
Depreciated Assets	7,923.85	4.11	153,392.85	2.62
Payroll Taxes	36,670.64	19.01	163,020.93	2.79
Office Supplies	1,621.70	0.84	10,110.03	0.17
IT Expenses	18,732.05	9.71	55,606.61	0.95
Gas & Oil-Fuel	1,341.08	0.70	14,093.26	0.24
Bank Charges	3.40	0.00	81.60	0.00
Equipment Purchases	21,069.09	10.92	95,184.91	1.63
Dues & Subscriptions	0.00	0.00	9,338.06	0.16
Insurance - General	0.00	0.00	2,324.00	0.04
Insurance - Employee	101,490.07	52.62	435,124.67	7.43
Professional Fees	7,884.23	4.09	26,660.24	0.46
Building Maintenance	6,191.73	3.21	16,976.84	0.29
Equipment Maintenance	3,921.78	2.03	14,913.56	0.25
Vehicle Maintenance	300.85	0.16	15,795.13	0.27
Doctors Fees	381.50	0.20	1,876.00	0.03
Misc. Expenses	379.08	0.20	2,026.90	0.03
Training & Education	3,828.22	1.98	24,064.41	0.41
Uniforms	2,914.78	1.51	32,552.52	0.56
Supplies-Cleaning & Maint.	1,000.06	0.52	4,291.95	0.07
Utilities	7,050.28	3.66	38,168.03	0.65
Total Expenditures	710,079.83	368.17	3,263,161.11	55.75
Excess Revenue over (under) Expenditur	$ (517,210.60)	(268.17)	$ 2,589,745.83	44.25

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 67,179.03	34.83	$ 5,365,219.74	91.67
Investment Interest	0.00	0.00	14,713.13	0.25
SB-HRA 3363 Interest	0.02	0.00	0.12	0.00
SB-FSA 2969 Interest	102.67	0.05	357.45	0.01
SB-General 3207 Interest	93,181.11	48.31	365,637.48	6.25
Miscellaneous Revenue	0.00	0.00	60.00	0.00
Misc Income	619.40	0.32	737.20	0.01
Permit Revenue	31,787.00	16.48	56,695.00	0.97
Building Permits	0.00	0.00	9,568.00	0.16
Grant Income	0.00	0.00	39,918.82	0.68
Total Revenues	192,869.23	100.00	5,852,906.94	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	192,869.23	100.00	5,852,906.94	100.00
Expenditures				
Salaries-Firefighters	395,001.72	204.80	1,764,025.87	30.14
Salaries-Fire Chief	8,669.92	4.50	38,963.68	0.67
Salaries-Deputy Chiefs	56,180.09	29.13	243,385.33	4.16
Salaries-Admin Assistants	3,365.60	1.75	25,264.72	0.43
Salaries-Office Manager	5,273.81	2.73	23,229.11	0.40
Salaries-Fire Marshall	16,414.30	8.51	49,362.40	0.84
Salaries-Inspectors	90.00	0.05	930.00	0.02
Salaries-Holiday	2,380.00	1.23	2,380.00	0.04
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Stryker	0.00	0.00	107,664.04	1.84
Sentinel	4,753.40	2.46	27,061.60	0.46
Pro Safe Fire Training	0.00	0.00	15,000.00	0.26
Brannans Marine	0.00	0.00	496.76	0.01
MDHHS	3,170.45	1.64	3,170.45	0.05
FICA/ Medicare	36,670.64	19.01	163,020.93	2.79
VISA	354.37	0.18	2,188.16	0.04
Marco	36.40	0.02	288.75	0.00
Office Source	123.36	0.06	969.32	0.02
ADP Screening Services	0.00	0.00	754.79	0.01
Rejis Commission	0.00	0.00	130.20	0.00
Sumner One	584.25	0.30	1,155.23	0.02
The Emblem Authority	523.32	0.27	523.32	0.01
Bridgetower Media	0.00	0.00	28.42	0.00
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	0.00	0.00	192.50	0.00
My Binding	0.00	0.00	24.96	0.00
Gordons Plastics	0.00	0.00	318.50	0.01
Tapawingo	0.00	0.00	3,509.07	0.06
Image Trend	0.00	0.00	11,980.70	0.20
First Watch	0.00	0.00	1,726.50	0.03
Miken Technologies	10,998.78	5.70	19,545.27	0.33
Sikich	1,417.50	0.73	1,417.50	0.02
Gerstner Electric	1,661.65	0.86	1,661.65	0.03
VISA	757.04	0.39	2,148.92	0.04
Topcon Solutions	0.00	0.00	836.00	0.01
AT&T Firstnet	3,897.08	2.02	15,569.07	0.27
Knox Company	0.00	0.00	721.00	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Wex Bank	0.00	0.00	(61.32)	0.00
Energy Petroleum	349.79	0.18	10,261.71	0.18
VISA	0.00	0.00	73.28	0.00
Wex Bank	991.29	0.51	3,819.59	0.07
Simmons Bank Fees	3.40	0.00	81.60	0.00
Lowes	0.00	0.00	46.41	0.00
Sam's Club	0.00	0.00	1,674.52	0.03
VISA	203.85	0.11	1,576.26	0.03
Mo Vocational Enterprises	11,929.00	6.19	12,365.00	0.21
Capital One	0.00	0.00	162.99	0.00
Mattress Firm	409.99	0.21	1,229.95	0.02
Zumwalt	0.00	0.00	48,082.48	0.82
Pirossigns	6,830.00	3.54	6,830.00	0.12
NovaDisplay	0.00	0.00	3,532.94	0.06
Gordon's Plastics	770.50	0.40	770.50	0.01
AA Glass LLC	0.00	0.00	5,195.00	0.09
All-Type Vacuum	0.00	0.00	12,793.11	0.22
Space & Form Architects	925.75	0.48	925.75	0.02
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
ICC	0.00	0.00	199.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	75.00	0.00
Across the Street Productions	0.00	0.00	4,863.56	0.08
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
VISA	0.00	0.00	485.80	0.01
CPSE	0.00	0.00	1,089.20	0.02
Lakenan	0.00	0.00	157.50	0.00
Standard Insurance	0.00	0.00	7,360.50	0.13
Insurance Reimbursements	0.00	0.00	(5,194.00)	(0.09)
Delta Dental	6,078.44	3.15	25,184.32	0.43
United Healthcare	119,328.42	61.87	485,973.75	8.30
Quality Benefits	1,832.38	0.95	4,998.55	0.09
PAS	0.00	0.00	3,110.52	0.05
Insurance Reimbursements	(26,768.10)	(13.88)	(87,996.62)	(1.50)
Marsh & McLennan	580.79	0.30	1,944.56	0.03
Delta Vision	438.14	0.23	1,909.59	0.03
Rognan & Associates	1,400.00	0.73	5,600.00	0.10
Paylocity	848.53	0.44	3,741.33	0.06
Lockton	3,500.00	1.81	3,500.00	0.06
Hammond & Shinner	2,135.70	1.11	10,310.30	0.18
VISA	0.00	0.00	8.61	0.00
Creative Planning	0.00	0.00	3,500.00	0.06
VISA	1,169.88	0.61	2,061.55	0.04
B&B Distributors	0.00	0.00	1,023.93	0.02
Zumwalt	259.70	0.13	415.80	0.01
Lowe's	0.00	0.00	123.80	0.00
K&K Supply	0.00	0.00	1,102.67	0.02
Tech Electronics	0.00	0.00	564.00	0.01
AC Systems	1,642.20	0.85	1,642.20	0.03
Capital One	0.00	0.00	13.75	0.00
Fabick	0.00	0.00	1,811.20	0.03
Kiefers Lawn	0.00	0.00	2,297.58	0.04
Corvus of St. Louis	374.92	0.19	1,477.84	0.03
Bugout	41.63	0.02	345.42	0.01
Century Fire Sprinklers	302.40	0.16	1,110.90	0.02
Warren County Electric	0.00	0.00	381.50	0.01
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	2,107.00	1.09	2,107.00	0.04
MO Vocational Enterprises	294.00	0.15	294.00	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Sentinel Emergency Solutions	2,354.16	1.22	4,196.56	0.07
K&K Supply	0.00	0.00	106.44	0.00
Banner Fire Equipment	0.00	0.00	3,504.14	0.06
Crest Industries	0.00	0.00	13.31	0.00
Lowes	0.00	0.00	182.57	0.00
VISA	1,567.62	0.81	4,320.47	0.07
Ace Hardware	0.00	0.00	79.00	0.00
EcoFit	0.00	0.00	965.07	0.02
Dinges Fire Company	0.00	0.00	1,080.00	0.02
Fire By Trade	0.00	0.00	466.00	0.01
Sentinel Emergency Solutions	411.87	0.21	7,147.60	0.12
PNC-Visa	463.97	0.24	463.97	0.01
CIT Trucks	0.00	0.00	10.18	0.00
Purcell Tire Company	0.00	0.00	4,570.57	0.08
Dobb's Tire	0.00	0.00	185.85	0.00
Pfitzinger Graphics	0.00	0.00	455.00	0.01
Crest Industries	0.00	0.00	85.61	0.00
Sam's Club	0.00	0.00	5.28	0.00
Miner's Towing	0.00	0.00	550.00	0.01
Sunset Ford	0.00	0.00	360.19	0.01
VISA	(157.50)	(0.08)	(187.82)	0.00
NAPA Auto Parts	0.00	0.00	290.93	0.00
Dutch Hollow	0.00	0.00	19.99	0.00
Vehicle Reimbursements	(417.49)	(0.22)	(417.49)	(0.01)
Rodgers Auto Body	0.00	0.00	2,255.27	0.04
SSM Health	381.50	0.20	1,876.00	0.03
VISA	345.72	0.18	1,590.43	0.03
Wal-Mart	33.36	0.02	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.01
Capital One	0.00	0.00	3.53	0.00
Kimberly Smith	0.00	0.00	22.00	0.00
VISA	2,803.91	1.45	16,865.28	0.29
Doug Ruse	0.00	0.00	140.00	0.00
Lowes	551.03	0.29	854.05	0.01
West County EMS & Fire	0.00	0.00	300.00	0.01
Training Reimbursements	123.28	0.06	1,224.04	0.02
Capital One	0.00	0.00	6.24	0.00
Clarion	0.00	0.00	3,540.00	0.06
Image Trend	0.00	0.00	489.30	0.01
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	250.00	0.13	500.00	0.01
MO Women of Fire	100.00	0.05	100.00	0.00
Treetop Enterprises, Inc.	577.50	0.30	577.50	0.01
Leon Uniform Company	120.40	0.06	3,950.14	0.07
Sentinel Emergency Solutions	787.50	0.41	6,223.35	0.11
Dutch Hollow	0.00	0.00	65.15	0.00
Leons	1,429.38	0.74	1,429.38	0.02
Uniforms-Payroll	0.00	0.00	20,307.00	0.35
Lowes	71.73	0.04	198.43	0.00
Sam's Club	25.63	0.01	196.16	0.00
Cratex Packaging	0.00	0.00	483.00	0.01
Wal-Mart	265.21	0.14	265.21	0.00
VISA	18.87	0.01	314.10	0.01
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	618.62	0.32	2,785.26	0.05
Missouri-American Water	630.20	0.33	2,278.33	0.04
AmerenUE	4,735.09	2.46	21,829.77	0.37
MSD	304.08	0.16	1,751.73	0.03
Aspen Waste Systems	609.41	0.32	2,023.95	0.03

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

		Current Month			Year to Date	
Spire		586.00	0.30		9,983.25	0.17
Waste Connections		185.50	0.10		301.00	0.01
Total Expenditures		710,079.83	368.17		3,263,161.11	55.75
Excess Revenue over (under) Expenditur	$	(517,210.60)	(268.17)	$	2,589,745.83	44.25

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 67,179.03	$ 0.00	$ 5,365,219.74	$ 3,920,513.77
Interest Income	93,283.80	93,369.24	380,708.18	396,842.66
Miscellaneous Revenue	619.40	25.00	797.20	762.35
Permit Revenue	31,787.00	45,982.00	66,263.00	114,346.00
Sale of Fixed Assets	0.00	0.00	0.00	5,500.00
Grant Income	0.00	0.00	39,918.82	0.00
Total Revenues	192,869.23	139,376.24	5,852,906.94	4,437,964.78
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	192,869.23	139,376.24	5,852,906.94	4,437,964.78
Expenditures				
Salaries	487,375.44	420,745.62	2,147,541.11	1,927,235.11
Salaries OT	0.00	39,764.67	0.00	78,347.50
Election Expenses	0.00	0.00	17.50	0.00
Depreciated Assets	7,923.85	150,690.31	153,392.85	243,656.52
Payroll Taxes	36,670.64	34,629.10	163,020.93	152,271.39
Office Supplies	1,621.70	1,181.98	10,110.03	4,557.09
IT Expenses	18,732.05	5,880.00	55,606.61	61,086.62
Gas & Oil-Fuel	1,341.08	5,215.09	14,093.26	19,429.74
Bank Charges	3.40	9.40	81.60	130.60
Equipment Purchases	21,069.09	0.00	95,184.91	11,498.96
Dues & Subscriptions	0.00	0.00	9,338.06	5,417.65
Insurance - General	0.00	3,457.41	2,324.00	13,890.08
Insurance - Employee	101,490.07	108,344.72	435,124.67	405,231.29
Professional Fees	7,884.23	11,962.94	26,660.24	42,393.96
Building Maintenance	6,191.73	2,428.13	16,976.84	11,891.65
Equipment Maintenance	3,921.78	4,911.42	14,913.56	14,885.15
Vehicle Maintenance	300.85	49,129.98	15,795.13	69,612.15
Workers Comp Claims	0.00	163.50	0.00	249.21
Doctors Fees	381.50	0.00	1,876.00	451.50
Misc. Expenses	379.08	26.56	2,026.90	3,695.65
Training & Education	3,828.22	7,979.59	24,064.41	33,651.16
Uniforms	2,914.78	747.98	32,552.52	25,646.74
Supplies-Cleaning & Maint.	1,000.06	1,035.18	4,291.95	5,175.14
Utilities	7,050.28	3,262.07	38,168.03	30,379.15
Total Expenditures	710,079.83	851,565.65	3,263,161.11	3,160,784.01
Excess Revenue over (under) Expenditur	$ (517,210.60)	$ (712,189.41)	$ 2,589,745.83	$ 1,277,180.77

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 67,179.03	$ 0.00	$ 5,365,219.74	$ 3,920,513.77
Investment Interest	0.00	2,264.27	14,713.13	20,511.14
SB-HRA 3363 Interest	0.02	0.03	0.12	0.11
SB-FSA 2969 Interest	102.67	95.61	357.45	319.25
SB-General 3207 Interest	93,181.11	91,009.33	365,637.48	376,012.16
Miscellaneous Revenue	0.00	0.00	60.00	0.00
Misc Income	619.40	0.00	737.20	62.35
Fire Reports	0.00	25.00	0.00	50.00
Property Inquiry	0.00	0.00	0.00	650.00
Permit Revenue	31,787.00	0.00	56,695.00	0.00
Building Permits	0.00	45,582.00	9,568.00	112,846.00
Re-Occupancy Fees	0.00	400.00	0.00	1,300.00
Tent Permits	0.00	0.00	0.00	200.00
Sale of Fixed Assets	0.00	0.00	0.00	5,500.00
Grant Income	0.00	0.00	39,918.82	0.00
Total Revenues	192,869.23	139,376.24	5,852,906.94	4,437,964.78
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	192,869.23	139,376.24	5,852,906.94	4,437,964.78
Expenditures				
Salaries-Firefighters	395,001.72	339,711.16	1,764,025.87	1,541,966.82
Salaries-Fire Chief	8,669.92	8,322.72	38,963.68	37,401.28
Salaries-Deputy Chiefs	56,180.09	44,220.15	243,385.33	197,910.84
Salaries-Admin Assistants	3,365.60	6,444.91	25,264.72	51,591.87
Salaries-Office Manager	5,273.81	4,750.68	23,229.11	21,353.30
Salaries-Fire Marshall	16,414.30	16,756.00	49,362.40	75,781.00
Salaries-Inspectors	90.00	540.00	930.00	1,230.00
Salaries-Holiday	2,380.00	0.00	2,380.00	0.00
Payroll Overtime-FF	0.00	35,806.47	0.00	68,997.90
Payroll Overtime-Deputy Chiefs	0.00	3,958.20	0.00	9,349.60
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Stryker	0.00	0.00	107,664.04	0.00
Sentinel	4,753.40	0.00	27,061.60	0.00
Don Brown Chevrolet	0.00	150,497.00	0.00	150,497.00
Honeywell	0.00	0.00	0.00	24,744.00
MacQueen Emergency	0.00	0.00	0.00	52,921.70
VISA	0.00	0.00	0.00	4,000.11
Liard Plastics	0.00	0.00	0.00	10,336.00
Lowes	0.00	193.31	0.00	1,157.71
Pro Safe Fire Training	0.00	0.00	15,000.00	0.00
Brannans Marine	0.00	0.00	496.76	0.00
MDHHS	3,170.45	0.00	3,170.45	0.00
FICA/ Medicare	36,670.64	34,629.10	163,020.93	152,271.39
VISA	354.37	440.36	2,188.16	1,984.31
Marco	36.40	36.40	288.75	252.35
Office Source	123.36	19.25	969.32	559.24
ADP Screening Services	0.00	11.62	754.79	514.45
Rejis Commission	0.00	0.00	130.20	54.25
Sumner One	584.25	674.35	1,155.23	1,163.27
The Emblem Authority	523.32	0.00	523.32	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Bridgetower Media	0.00	0.00	28.42	0.00
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	0.00	0.00	192.50	0.00
My Binding	0.00	0.00	24.96	0.00
Gordons Plastics	0.00	0.00	318.50	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	29.22
Tapawingo	0.00	0.00	3,509.07	0.00
Image Trend	0.00	5,304.50	11,980.70	32,542.39
First Watch	0.00	575.50	1,726.50	2,302.00
Miken Technologies	10,998.78	0.00	19,545.27	7,567.34
Sikich	1,417.50	0.00	1,417.50	0.00
Gerstner Electric	1,661.65	0.00	1,661.65	0.00
Scantron	0.00	0.00	0.00	805.00
VISA	757.04	0.00	2,148.92	0.00
Conference Technologies	0.00	0.00	0.00	13,129.89
Topcon Solutions	0.00	0.00	836.00	740.00
Flow MSP	0.00	0.00	0.00	4,000.00
AT&T Firstnet	3,897.08	0.00	15,569.07	0.00
Knox Company	0.00	0.00	721.00	0.00
Wex Bank	0.00	0.00	(61.32)	0.00
Energy Petroleum	349.79	4,061.29	10,261.71	17,221.21
VISA	0.00	0.00	73.28	38.50
Wex Bank	991.29	1,153.80	3,819.59	3,857.84
Gas & Oil-Fuel - Undefined	0.00	0.00	0.00	(1,687.81)
Simmons Bank Fees	3.40	9.40	81.60	130.60
Lowes	0.00	0.00	46.41	62.39
Sam's Club	0.00	0.00	1,674.52	0.00
VISA	203.85	0.00	1,576.26	908.87
Mo Vocational Enterprises	11,929.00	0.00	12,365.00	0.00
Capital One	0.00	0.00	162.99	0.00
Mattress Firm	409.99	0.00	1,229.95	0.00
Zumwalt	0.00	0.00	48,082.48	0.00
Pirossigns	6,830.00	0.00	6,830.00	0.00
AC Systems	0.00	0.00	0.00	1,253.00
Jurgiel	0.00	0.00	0.00	9,274.70
NovaDisplay	0.00	0.00	3,532.94	0.00
Gordon's Plastics	770.50	0.00	770.50	0.00
AA Glass LLC	0.00	0.00	5,195.00	0.00
All-Type Vacuum	0.00	0.00	12,793.11	0.00
Space & Form Architects	925.75	0.00	925.75	0.00
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	0.00	978.60
ICC	0.00	0.00	199.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	75.00	0.00
Across the Street Productions	0.00	0.00	4,863.56	1,705.73
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
VISA	0.00	0.00	485.80	171.32
FF Assoc of MO	0.00	0.00	0.00	42.00
CPSE	0.00	0.00	1,089.20	0.00
Lakenan	0.00	0.00	157.50	52.50
Standard Insurance	0.00	3,457.41	7,360.50	13,837.58
Insurance Reimbursements	0.00	0.00	(5,194.00)	0.00
Delta Dental	6,078.44	6,104.15	25,184.32	23,282.73
United Healthcare	119,328.42	121,570.72	485,973.75	479,081.33
Quality Benefits	1,832.38	2,864.51	4,998.55	7,511.48
PAS	0.00	0.00	3,110.52	3,288.26
Insurance Reimbursements	(26,768.10)	(23,136.02)	(87,996.62)	(111,777.29)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Marsh & McLennan	580.79	452.16	1,944.56	1,945.95
Delta Vision	438.14	489.20	1,909.59	1,898.83
Rognan & Associates	1,400.00	1,400.00	5,600.00	5,600.00
Darla Sansoucie	0.00	0.00	0.00	182.00
Paylocity	848.53	693.29	3,741.33	3,524.01
Lockton	3,500.00	0.00	3,500.00	0.00
CMA	0.00	0.00	0.00	14,000.00
One America	0.00	0.00	0.00	840.00
Hammond & Shinner	2,135.70	2,499.35	10,310.30	7,377.65
VISA	0.00	0.00	8.61	0.00
Creative Planning	0.00	3,500.00	3,500.00	7,000.00
Wilson Elser	0.00	3,870.30	0.00	3,870.30
VISA	1,169.88	86.75	2,061.55	86.75
B&B Distributors	0.00	0.00	1,023.93	219.80
Zumwalt	259.70	282.76	415.80	1,427.26
Merlo Plumbing	0.00	0.00	0.00	208.60
Lowe's	0.00	0.00	123.80	0.00
Lowes	0.00	165.58	0.00	165.58
K&K Supply	0.00	0.00	1,102.67	0.00
Tech Electronics	0.00	0.00	564.00	394.80
AC Systems	1,642.20	0.00	1,642.20	3,144.24
Capital One	0.00	0.00	13.75	0.00
Overhead Door Co	0.00	0.00	0.00	81.34
Pyrotech	0.00	0.00	0.00	314.91
Fabick	0.00	0.00	1,811.20	1,789.25
Kiefers Lawn	0.00	1,445.50	2,297.58	2,205.00
Corvus of St. Louis	374.92	364.00	1,477.84	1,456.00
Bugout	41.63	83.54	345.42	398.12
Century Fire Sprinklers	302.40	0.00	1,110.90	0.00
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	2,107.00	0.00	2,107.00	0.00
MO Vocational Enterprises	294.00	0.00	294.00	0.00
Sentinel Emergency Solutions	2,354.16	1,260.00	4,196.56	7,106.05
K&K Supply	0.00	68.74	106.44	72.53
Banner Fire Equipment	0.00	2,451.74	3,504.14	3,613.58
Crest Industries	0.00	0.00	13.31	0.00
Lowes	0.00	29.90	182.57	109.53
VISA	1,567.62	1,101.04	4,320.47	1,461.85
MacQueen Emergency	0.00	0.00	0.00	791.00
Compx Fort	0.00	0.00	0.00	1,730.61
Ace Hardware	0.00	0.00	79.00	0.00
EcoFit	0.00	0.00	965.07	0.00
Dinges Fire Company	0.00	0.00	1,080.00	0.00
Fire By Trade	0.00	0.00	466.00	0.00
Sentinel Emergency Solutions	411.87	6,233.69	7,147.60	12,947.50
PNC-Visa	463.97	0.00	463.97	0.00
CIT Trucks	0.00	40,898.53	10.18	49,354.09
Don's Automotive	0.00	0.00	0.00	290.71
Purcell Tire Company	0.00	1,881.78	4,570.57	5,231.74
Dobb's Tire	0.00	0.00	185.85	85.24
Pfitzinger Graphics	0.00	0.00	455.00	437.50
Crest Industries	0.00	0.00	85.61	138.48
Sam's Club	0.00	0.00	5.28	0.00
Miner's Towing	0.00	0.00	550.00	202.87
Sunset Ford	0.00	0.00	360.19	0.00
VISA	(157.50)	0.00	(187.82)	90.90
NAPA Auto Parts	0.00	96.23	290.93	309.07

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Jumper's Auto Service	0.00	0.00	0.00	425.31
Dutch Hollow	0.00	19.75	19.99	98.74
Vehicle Reimbursements	(417.49)	0.00	(417.49)	0.00
Rodgers Auto Body	0.00	0.00	2,255.27	0.00
St. Lukes Workplace Health	0.00	163.50	0.00	249.21
SSM Health	381.50	0.00	1,876.00	381.50
Athletico LTD	0.00	0.00	0.00	70.00
VISA	345.72	26.56	1,590.43	839.67
Wal-Mart	33.36	0.00	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.00
Petty Cash	0.00	0.00	0.00	33.55
Flag Loft	0.00	0.00	0.00	99.82
Fraud Expense	0.00	0.00	0.00	2,655.92
Lowes	0.00	0.00	0.00	29.00
Capital One	0.00	0.00	3.53	37.69
Kimberly Smith	0.00	0.00	22.00	0.00
VISA	2,803.91	7,324.73	16,865.28	14,799.28
University of MO	0.00	262.50	0.00	262.50
Tri-County Training Consortium	0.00	0.00	0.00	4,961.25
Dave Wynne	0.00	0.00	0.00	38.34
Doug Ruse	0.00	0.00	140.00	0.00
Gina Anderson	0.00	0.00	0.00	643.44
Across The Street Productions	0.00	0.00	0.00	(105.17)
K&K Supply	0.00	123.20	0.00	123.20
Lowes	551.03	267.97	854.05	429.23
West County EMS & Fire	0.00	0.00	300.00	400.00
Brad Jokerst	0.00	0.00	0.00	312.65
Steve Clark	0.00	0.00	0.00	82.99
Chris Konkel	0.00	0.00	0.00	129.00
Training Reimbursements	123.28	0.00	1,224.04	(661.90)
Capital One	0.00	0.00	6.24	0.00
Clarion	0.00	0.00	3,540.00	0.00
Blue Card	0.00	0.00	0.00	3,150.00
Ryan Fently	0.00	0.00	0.00	13.68
NAPA Auto Parts	0.00	1.19	0.00	1.19
Convention Data Services	0.00	0.00	0.00	8,580.00
Jefferson Cty Train	0.00	0.00	0.00	200.00
Paul Seemayer	0.00	0.00	0.00	58.08
Dan Odenwald	0.00	0.00	0.00	166.01
Steve Clark	0.00	0.00	0.00	67.39
Image Trend	0.00	0.00	489.30	0.00
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	250.00	0.00	500.00	0.00
MO Women of Fire	100.00	0.00	100.00	0.00
Treetop Enterprises, Inc.	577.50	11.90	577.50	109.20
Leon Uniform Company	120.40	102.20	3,950.14	219.80
Sentinel Emergency Solutions	787.50	570.17	6,223.35	6,270.56
Weber Fire & Safety	0.00	0.00	0.00	57.40
Uniforms - Payroll	0.00	0.00	0.00	26,094.50
Emblem Authority	0.00	0.00	0.00	1,078.00
Dutch Hollow	0.00	63.71	65.15	63.71
Leons	1,429.38	0.00	1,429.38	0.00
Uniforms-Payroll	0.00	0.00	20,307.00	0.00
Uniform Reimbursements	0.00	0.00	0.00	(388.03)
Uniforms - Undefined	0.00	0.00	0.00	(7,858.40)
Lowes	71.73	69.75	198.43	574.76
Sam's Club	25.63	0.00	196.16	493.16
Cratex Packaging	0.00	0.00	483.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Wal-Mart	265.21	0.00	265.21	0.00
VISA	18.87	0.00	314.10	81.53
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	618.62	965.43	2,785.26	4,137.10
Supplies-Clean & Maint-Undefin	0.00	0.00	0.00	(111.41)
Missouri-American Water	630.20	617.01	2,278.33	2,349.73
AmerenUE	4,735.09	1,152.86	21,829.77	15,260.25
MSD	304.08	144.92	1,751.73	867.16
Aspen Waste Systems	609.41	513.11	2,023.95	2,106.44
Spire	586.00	834.17	9,983.25	9,922.22
Waste Connections	185.50	0.00	301.00	0.00
Utilities - Undefined	0.00	0.00	0.00	(126.65)
Total Expenditures	710,079.83	851,565.65	3,263,161.11	3,160,784.01
Excess Revenues over (under) Expenditu	$ (517,210.60)	$ (712,189.41)	$ 2,589,745.83	$ 1,277,180.77

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 67,179.03	34.83	$ 5,365,219.74	91.67
Interest Income	93,283.80	48.37	380,708.18	6.50
Miscellaneous Revenue	619.40	0.32	797.20	0.01
Permit Revenue	31,787.00	16.48	66,263.00	1.13
Grant Income	0.00	0.00	39,918.82	0.68
Total Revenues	192,869.23	100.00	5,852,906.94	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	192,869.23	100.00	5,852,906.94	100.00
Expenditures				
Salaries-Firefighters	395,001.72	204.80	1,764,025.87	30.14
Salaries-Fire Chief	8,669.92	4.50	38,963.68	0.67
Salaries-Deputy Chiefs	56,180.09	29.13	243,385.33	4.16
Salaries-Admin Assistants	3,365.60	1.75	25,264.72	0.43
Salaries-Office Manager	5,273.81	2.73	23,229.11	0.40
Salaries-Fire Marshall	16,414.30	8.51	49,362.40	0.84
Salaries-Inspectors	90.00	0.05	930.00	0.02
Salaries-Holiday	2,380.00	1.23	2,380.00	0.04
Total - Salaries	487,375.44	252.70	2,147,541.11	36.69
Total - OT Salaries	0.00	0.00	0.00	0.00
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Total - Election Expenses	0.00	0.00	17.50	0.00
Stryker	0.00	0.00	107,664.04	1.84
Sentinel	4,753.40	2.46	27,061.60	0.46
Pro Safe Fire Training	0.00	0.00	15,000.00	0.26
Brannans Marine	0.00	0.00	496.76	0.01
MDHHS	3,170.45	1.64	3,170.45	0.05
Total - Depreciated Assets	7,923.85	4.11	153,392.85	2.62
FICA/ Medicare	36,670.64	19.01	163,020.93	2.79
Total - Payroll Taxes	36,670.64	19.01	163,020.93	2.79
VISA	354.37	0.18	2,188.16	0.04
Marco	36.40	0.02	288.75	0.00
Office Source	123.36	0.06	969.32	0.02
ADP Screening Services	0.00	0.00	754.79	0.01
Rejis Commission	0.00	0.00	130.20	0.00
Sumner One	584.25	0.30	1,155.23	0.02
The Emblem Authority	523.32	0.27	523.32	0.01
Bridgetower Media	0.00	0.00	28.42	0.00
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	0.00	0.00	192.50	0.00
My Binding	0.00	0.00	24.96	0.00
Gordons Plastics	0.00	0.00	318.50	0.01
Tapawingo	0.00	0.00	3,509.07	0.06
Total - Office Supplies	1,621.70	0.84	10,110.03	0.17
Image Trend	0.00	0.00	11,980.70	0.20
First Watch	0.00	0.00	1,726.50	0.03

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Miken Technologies	10,998.78	5.70	19,545.27	0.33
Sikich	1,417.50	0.73	1,417.50	0.02
Gerstner Electric	1,661.65	0.86	1,661.65	0.03
VISA	757.04	0.39	2,148.92	0.04
Topcon Solutions	0.00	0.00	836.00	0.01
AT&T Firstnet	3,897.08	2.02	15,569.07	0.27
Knox Company	0.00	0.00	721.00	0.01
Total - IT Expenses	18,732.05	9.71	55,606.61	0.95
Wex Bank	0.00	0.00	(61.32)	0.00
Energy Petroleum	349.79	0.18	10,261.71	0.18
VISA	0.00	0.00	73.28	0.00
Wex Bank	991.29	0.51	3,819.59	0.07
Total - Gas & Oil/ Fuel	1,341.08	0.70	14,093.26	0.24
Bank Charges	3.40	0.00	81.60	0.00
Total - Bank Charges	3.40	0.00	81.60	0.00
Lowes	0.00	0.00	46.41	0.00
Sam's Club	0.00	0.00	1,674.52	0.03
VISA	203.85	0.11	1,576.26	0.03
Mo Vocational Enterprises	11,929.00	6.19	12,365.00	0.21
Capital One	0.00	0.00	162.99	0.00
Mattress Firm	409.99	0.21	1,229.95	0.02
Zumwalt	0.00	0.00	48,082.48	0.82
Pirossigns	6,830.00	3.54	6,830.00	0.12
NovaDisplay	0.00	0.00	3,532.94	0.06
Gordon's Plastics	770.50	0.40	770.50	0.01
AA Glass LLC	0.00	0.00	5,195.00	0.09
All-Type Vacuum	0.00	0.00	12,793.11	0.22
Space & Form Architects	925.75	0.48	925.75	0.02
Total - Equipment Purchases	21,069.09	10.92	95,184.91	1.63
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
ICC	0.00	0.00	199.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	75.00	0.00
Across the Street Productions	0.00	0.00	4,863.56	0.08
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
VISA	0.00	0.00	485.80	0.01
CPSE	0.00	0.00	1,089.20	0.02
Total - Dues & Subscriptions	0.00	0.00	9,338.06	0.16
Lakenan	0.00	0.00	157.50	0.00
Standard Insurance	0.00	0.00	7,360.50	0.13
Insurance Reimbursements	0.00	0.00	(5,194.00)	(0.09)
Total - Insurance/ General	0.00	0.00	2,324.00	0.04
Delta Dental	6,078.44	3.15	25,184.32	0.43
United Healthcare	119,328.42	61.87	485,973.75	8.30
Quality Benefits	1,832.38	0.95	4,998.55	0.09
PAS	0.00	0.00	3,110.52	0.05
Insurance Reimbursements	(26,768.10)	(13.88)	(87,996.62)	(1.50)
Marsh & McLennan	580.79	0.30	1,944.56	0.03
Delta Vision	438.14	0.23	1,909.59	0.03
Total - Insurance/ Employee	101,490.07	52.62	435,124.67	7.43
Rognan & Associates	1,400.00	0.73	5,600.00	0.10
Paylocity	848.53	0.44	3,741.33	0.06

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Lockton	3,500.00	1.81	3,500.00	0.06
Hammond & Shinner	2,135.70	1.11	10,310.30	0.18
VISA	0.00	0.00	8.61	0.00
Creative Planning	0.00	0.00	3,500.00	0.06
Total - Professional Fees	7,884.23	4.09	26,660.24	0.46
VISA	1,169.88	0.61	2,061.55	0.04
B&B Distributors	0.00	0.00	1,023.93	0.02
Zumwalt	259.70	0.13	415.80	0.01
Lowe's	0.00	0.00	123.80	0.00
K&K Supply	0.00	0.00	1,102.67	0.02
Tech Electronics	0.00	0.00	564.00	0.01
AC Systems	1,642.20	0.85	1,642.20	0.03
Capital One	0.00	0.00	13.75	0.00
Fabick	0.00	0.00	1,811.20	0.03
Kiefers Lawn	0.00	0.00	2,297.58	0.04
Corvus of St. Louis	374.92	0.19	1,477.84	0.03
Bugout	41.63	0.02	345.42	0.01
Century Fire Sprinklers	302.40	0.16	1,110.90	0.02
Warren County Electric	0.00	0.00	381.50	0.01
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	2,107.00	1.09	2,107.00	0.04
MO Vocational Enterprises	294.00	0.15	294.00	0.01
Total - Building Maintenance	6,191.73	3.21	16,976.84	0.29
Sentinel Emergency Solutions	2,354.16	1.22	4,196.56	0.07
K&K Supply	0.00	0.00	106.44	0.00
Banner Fire Equipment	0.00	0.00	3,504.14	0.06
Crest Industries	0.00	0.00	13.31	0.00
Lowes	0.00	0.00	182.57	0.00
VISA	1,567.62	0.81	4,320.47	0.07
Ace Hardware	0.00	0.00	79.00	0.00
EcoFit	0.00	0.00	965.07	0.02
Dinges Fire Company	0.00	0.00	1,080.00	0.02
Fire By Trade	0.00	0.00	466.00	0.01
Total - Equipment Maintenance	3,921.78	2.03	14,913.56	0.25
Sentinel Emergency Solutions	411.87	0.21	7,147.60	0.12
PNC-Visa	463.97	0.24	463.97	0.01
CIT Trucks	0.00	0.00	10.18	0.00
Purcell Tire Company	0.00	0.00	4,570.57	0.08
Dobb's Tire	0.00	0.00	185.85	0.00
Pfitzinger Graphics	0.00	0.00	455.00	0.01
Crest Industries	0.00	0.00	85.61	0.00
Sam's Club	0.00	0.00	5.28	0.00
Miner's Towing	0.00	0.00	550.00	0.01
Sunset Ford	0.00	0.00	360.19	0.01
VISA	(157.50)	(0.08)	(187.82)	0.00
NAPA Auto Parts	0.00	0.00	290.93	0.00
Dutch Hollow	0.00	0.00	19.99	0.00
Vehicle Reimbursements	(417.49)	(0.22)	(417.49)	(0.01)
Rodgers Auto Body	0.00	0.00	2,255.27	0.04
Total - Vehicle Maintenance	300.85	0.16	15,795.13	0.27
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	0.00
Total - Rental Management Fee	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Total - Mortgage Payments	0.00	0.00	0.00	0.00
SSM Health	381.50	0.20	1,876.00	0.03
Total - Doctors Fees	381.50	0.20	1,876.00	0.03
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	345.72	0.18	1,590.43	0.03
Wal-Mart	33.36	0.02	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.01
Capital One	0.00	0.00	3.53	0.00
Kimberly Smith	0.00	0.00	22.00	0.00
Total - Misc. Expenses	379.08	0.20	2,026.90	0.03
VISA	2,803.91	1.45	16,865.28	0.29
Doug Ruse	0.00	0.00	140.00	0.00
Lowes	551.03	0.29	854.05	0.01
West County EMS & Fire	0.00	0.00	300.00	0.01
Training Reimbursements	123.28	0.06	1,224.04	0.02
Capital One	0.00	0.00	6.24	0.00
Clarion	0.00	0.00	3,540.00	0.06
Image Trend	0.00	0.00	489.30	0.01
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	250.00	0.13	500.00	0.01
MO Women of Fire	100.00	0.05	100.00	0.00
Total - Training & Education	3,828.22	1.98	24,064.41	0.41
Treetop Enterprises, Inc.	577.50	0.30	577.50	0.01
Leon Uniform Company	120.40	0.06	3,950.14	0.07
Sentinel Emergency Solutions	787.50	0.41	6,223.35	0.11
Dutch Hollow	0.00	0.00	65.15	0.00
Leons	1,429.38	0.74	1,429.38	0.02
Uniforms-Payroll	0.00	0.00	20,307.00	0.35
Total - Uniforms	2,914.78	1.51	32,552.52	0.56
Lowes	71.73	0.04	198.43	0.00
Sam's Club	25.63	0.01	196.16	0.00
Cratex Packaging	0.00	0.00	483.00	0.01
Wal-Mart	265.21	0.14	265.21	0.00
VISA	18.87	0.01	314.10	0.01
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	618.62	0.32	2,785.26	0.05
Total - Supplies/ Cleaning & Maintenan	1,000.06	0.52	4,291.95	0.07
Missouri-American Water	630.20	0.33	2,278.33	0.04
AmerenUE	4,735.09	2.46	21,829.77	0.37
MSD	304.08	0.16	1,751.73	0.03
Aspen Waste Systems	609.41	0.32	2,023.95	0.03
Spire	586.00	0.30	9,983.25	0.17
Waste Connections	185.50	0.10	301.00	0.01
Total - Utilities	7,050.28	3.66	38,168.03	0.65
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	710,079.83	368.17	3,263,161.11	55.75
Excess Revenue over (under) Expenditur	$ (517,210.60)	(268.17)	$ 2,589,745.83	44.25

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month	Year to Date

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 67,179.03	0.00	$ 5,365,219.74	3,920,513.77
Interest Income	93,283.80	93,369.24	380,708.18	396,842.66
Miscellaneous Revenue	619.40	25.00	797.20	762.35
Permit Revenue	31,787.00	45,982.00	66,263.00	114,346.00
Sale of Fixed Assets	0.00	0.00	0.00	5,500.00
Grant Income	0.00	0.00	39,918.82	0.00
Total Revenues	192,869.23	139,376.24	5,852,906.94	4,437,964.78
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	192,869.23	139,376.24	5,852,906.94	4,437,964.78
Expenditures				
Salaries-Firefighters	395,001.72	339,711.16	1,764,025.87	1,541,966.82
Salaries-Fire Chief	8,669.92	8,322.72	38,963.68	37,401.28
Salaries-Deputy Chiefs	56,180.09	44,220.15	243,385.33	197,910.84
Salaries-Admin Assistants	3,365.60	6,444.91	25,264.72	51,591.87
Salaries-Office Manager	5,273.81	4,750.68	23,229.11	21,353.30
Salaries-Fire Marshall	16,414.30	16,756.00	49,362.40	75,781.00
Salaries-Inspectors	90.00	540.00	930.00	1,230.00
Salaries-Holiday	2,380.00	0.00	2,380.00	0.00
Total - Salaries	487,375.44	420,745.62	2,147,541.11	1,927,235.11
Salaries OT	0.00	39,764.67	0.00	78,347.50
Total - OT Salaries	0.00	39,764.67	0.00	78,347.50
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Total - Election Expenses	0.00	0.00	17.50	0.00
Stryker	0.00	0.00	107,664.04	0.00
Sentinel	4,753.40	0.00	27,061.60	0.00
Don Brown Chevrolet	0.00	150,497.00	0.00	150,497.00
Honeywell	0.00	0.00	0.00	24,744.00
MacQueen Emergency	0.00	0.00	0.00	52,921.70
VISA	0.00	0.00	0.00	4,000.11
Liard Plastics	0.00	0.00	0.00	10,336.00
Lowes	0.00	193.31	0.00	1,157.71
Pro Safe Fire Training	0.00	0.00	15,000.00	0.00
Brannans Marine	0.00	0.00	496.76	0.00
MDHHS	3,170.45	0.00	3,170.45	0.00
Total - Depreciated Assets	7,923.85	150,690.31	153,392.85	243,656.52
FICA/ Medicare	36,670.64	34,629.10	163,020.93	152,271.39
Total - Payroll Taxes	36,670.64	34,629.10	163,020.93	152,271.39
VISA	354.37	440.36	2,188.16	1,984.31
Marco	36.40	36.40	288.75	252.35
Office Source	123.36	19.25	969.32	559.24
ADP Screening Services	0.00	11.62	754.79	514.45
Rejis Commission	0.00	0.00	130.20	54.25
Sumner One	584.25	674.35	1,155.23	1,163.27
The Emblem Authority	523.32	0.00	523.32	0.00
Bridgetower Media	0.00	0.00	28.42	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	0.00	0.00	192.50	0.00
My Binding	0.00	0.00	24.96	0.00
Gordons Plastics	0.00	0.00	318.50	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	29.22
Tapawingo	0.00	0.00	3,509.07	0.00
Total - Office Supplies	1,621.70	1,181.98	10,110.03	4,557.09
Image Trend	0.00	5,304.50	11,980.70	32,542.39
First Watch	0.00	575.50	1,726.50	2,302.00
Miken Technologies	10,998.78	0.00	19,545.27	7,567.34
Sikich	1,417.50	0.00	1,417.50	0.00
Gerstner Electric	1,661.65	0.00	1,661.65	0.00
Scantron	0.00	0.00	0.00	805.00
VISA	757.04	0.00	2,148.92	0.00
Conference Technologies	0.00	0.00	0.00	13,129.89
Topcon Solutions	0.00	0.00	836.00	740.00
Flow MSP	0.00	0.00	0.00	4,000.00
AT&T Firstnet	3,897.08	0.00	15,569.07	0.00
Knox Company	0.00	0.00	721.00	0.00
Total - IT Expenses	18,732.05	5,880.00	55,606.61	61,086.62
Wex Bank	0.00	0.00	(61.32)	0.00
Energy Petroleum	349.79	4,061.29	10,261.71	17,221.21
VISA	0.00	0.00	73.28	38.50
Wex Bank	991.29	1,153.80	3,819.59	3,857.84
Gas & Oil-Fuel - Undefined	0.00	0.00	0.00	(1,687.81)
Total - Gas & Oil/ Fuel	1,341.08	5,215.09	14,093.26	19,429.74
Bank Charges	3.40	9.40	81.60	130.60
Total - Bank Charges	3.40	9.40	81.60	130.60
Lowes	0.00	0.00	46.41	62.39
Sam's Club	0.00	0.00	1,674.52	0.00
VISA	203.85	0.00	1,576.26	908.87
Mo Vocational Enterprises	11,929.00	0.00	12,365.00	0.00
Capital One	0.00	0.00	162.99	0.00
Mattress Firm	409.99	0.00	1,229.95	0.00
Zumwalt	0.00	0.00	48,082.48	0.00
Pirossigns	6,830.00	0.00	6,830.00	0.00
AC Systems	0.00	0.00	0.00	1,253.00
Jurgiel	0.00	0.00	0.00	9,274.70
NovaDisplay	0.00	0.00	3,532.94	0.00
Gordon's Plastics	770.50	0.00	770.50	0.00
AA Glass LLC	0.00	0.00	5,195.00	0.00
All-Type Vacuum	0.00	0.00	12,793.11	0.00
Space & Form Architects	925.75	0.00	925.75	0.00
Total - Equipment Purchases	21,069.09	0.00	95,184.91	11,498.96
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	0.00	978.60
ICC	0.00	0.00	199.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	75.00	0.00
Across the Street Productions	0.00	0.00	4,863.56	1,705.73
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
VISA	0.00	0.00	485.80	171.32
FF Assoc of MO	0.00	0.00	0.00	42.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
CPSE	0.00	0.00	1,089.20	0.00
Total - Dues & Subscriptions	0.00	0.00	9,338.06	5,417.65
Lakenan	0.00	0.00	157.50	52.50
Standard Insurance	0.00	3,457.41	7,360.50	13,837.58
Insurance Reimbursements	0.00	0.00	(5,194.00)	0.00
Total - Insurance/ General	0.00	3,457.41	2,324.00	13,890.08
Delta Dental	6,078.44	6,104.15	25,184.32	23,282.73
United Healthcare	119,328.42	121,570.72	485,973.75	479,081.33
Quality Benefits	1,832.38	2,864.51	4,998.55	7,511.48
PAS	0.00	0.00	3,110.52	3,288.26
Insurance Reimbursements	(26,768.10)	(23,136.02)	(87,996.62)	(111,777.29)
Marsh & McLennan	580.79	452.16	1,944.56	1,945.95
Delta Vision	438.14	489.20	1,909.59	1,898.83
Total - Insurance/ Employee	101,490.07	108,344.72	435,124.67	405,231.29
Rognan & Associates	1,400.00	1,400.00	5,600.00	5,600.00
Darla Sansoucie	0.00	0.00	0.00	182.00
Paylocity	848.53	693.29	3,741.33	3,524.01
Lockton	3,500.00	0.00	3,500.00	0.00
CMA	0.00	0.00	0.00	14,000.00
One America	0.00	0.00	0.00	840.00
Hammond & Shinner	2,135.70	2,499.35	10,310.30	7,377.65
VISA	0.00	0.00	8.61	0.00
Creative Planning	0.00	3,500.00	3,500.00	7,000.00
Wilson Elser	0.00	3,870.30	0.00	3,870.30
Total - Professional Fees	7,884.23	11,962.94	26,660.24	42,393.96
VISA	1,169.88	86.75	2,061.55	86.75
B&B Distributors	0.00	0.00	1,023.93	219.80
Zumwalt	259.70	282.76	415.80	1,427.26
Merlo Plumbing	0.00	0.00	0.00	208.60
Lowe's	0.00	0.00	123.80	0.00
Lowes	0.00	165.58	0.00	165.58
K&K Supply	0.00	0.00	1,102.67	0.00
Tech Electronics	0.00	0.00	564.00	394.80
AC Systems	1,642.20	0.00	1,642.20	3,144.24
Capital One	0.00	0.00	13.75	0.00
Overhead Door Co	0.00	0.00	0.00	81.34
Pyrotech	0.00	0.00	0.00	314.91
Fabick	0.00	0.00	1,811.20	1,789.25
Kiefers Lawn	0.00	1,445.50	2,297.58	2,205.00
Corvus of St. Louis	374.92	364.00	1,477.84	1,456.00
Bugout	41.63	83.54	345.42	398.12
Century Fire Sprinklers	302.40	0.00	1,110.90	0.00
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	2,107.00	0.00	2,107.00	0.00
MO Vocational Enterprises	294.00	0.00	294.00	0.00
Total - Building Maintenance	6,191.73	2,428.13	16,976.84	11,891.65
Sentinel Emergency Solutions	2,354.16	1,260.00	4,196.56	7,106.05
K&K Supply	0.00	68.74	106.44	72.53
Banner Fire Equipment	0.00	2,451.74	3,504.14	3,613.58
Crest Industries	0.00	0.00	13.31	0.00
Lowes	0.00	29.90	182.57	109.53
VISA	1,567.62	1,101.04	4,320.47	1,461.85

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
MacQueen Emergency	0.00	0.00	0.00	791.00
Compx Fort	0.00	0.00	0.00	1,730.61
Ace Hardware	0.00	0.00	79.00	0.00
EcoFit	0.00	0.00	965.07	0.00
Dinges Fire Company	0.00	0.00	1,080.00	0.00
Fire By Trade	0.00	0.00	466.00	0.00
Total - Equipment Maintenance	3,921.78	4,911.42	14,913.56	14,885.15
Sentinel Emergency Solutions	411.87	6,233.69	7,147.60	12,947.50
PNC-Visa	463.97	0.00	463.97	0.00
CIT Trucks	0.00	40,898.53	10.18	49,354.09
Don's Automotive	0.00	0.00	0.00	290.71
Purcell Tire Company	0.00	1,881.78	4,570.57	5,231.74
Dobb's Tire	0.00	0.00	185.85	85.24
Pfitzinger Graphics	0.00	0.00	455.00	437.50
Crest Industries	0.00	0.00	85.61	138.48
Sam's Club	0.00	0.00	5.28	0.00
Miner's Towing	0.00	0.00	550.00	202.87
Sunset Ford	0.00	0.00	360.19	0.00
VISA	(157.50)	0.00	(187.82)	90.90
NAPA Auto Parts	0.00	96.23	290.93	309.07
Jumper's Auto Service	0.00	0.00	0.00	425.31
Dutch Hollow	0.00	19.75	19.99	98.74
Vehicle Reimbursements	(417.49)	0.00	(417.49)	0.00
Rodgers Auto Body	0.00	0.00	2,255.27	0.00
Total - Vehicle Maintenance	300.85	49,129.98	15,795.13	69,612.15
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	163.50	0.00	249.21
Total - Worker's Comp Claims	0.00	163.50	0.00	249.21
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	381.50	0.00	1,876.00	381.50
Athletico LTD	0.00	0.00	0.00	70.00
Total - Doctors Fees	381.50	0.00	1,876.00	451.50
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	345.72	26.56	1,590.43	839.67
Wal-Mart	33.36	0.00	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.00
Petty Cash	0.00	0.00	0.00	33.55
Flag Loft	0.00	0.00	0.00	99.82
Fraud Expense	0.00	0.00	0.00	2,655.92
Lowes	0.00	0.00	0.00	29.00
Capital One	0.00	0.00	3.53	37.69
Kimberly Smith	0.00	0.00	22.00	0.00
Total - Misc. Expenses	379.08	26.56	2,026.90	3,695.65
VISA	2,803.91	7,324.73	16,865.28	14,799.28
University of MO	0.00	262.50	0.00	262.50
Tri-County Training Consortium	0.00	0.00	0.00	4,961.25
Dave Wynne	0.00	0.00	0.00	38.34
Doug Ruse	0.00	0.00	140.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Gina Anderson	0.00	0.00	0.00	643.44
Across The Street Productions	0.00	0.00	0.00	(105.17)
K&K Supply	0.00	123.20	0.00	123.20
Lowes	551.03	267.97	854.05	429.23
West County EMS & Fire	0.00	0.00	300.00	400.00
Brad Jokerst	0.00	0.00	0.00	312.65
Steve Clark	0.00	0.00	0.00	82.99
Chris Konkel	0.00	0.00	0.00	129.00
Training Reimbursements	123.28	0.00	1,224.04	(661.90)
Capital One	0.00	0.00	6.24	0.00
Clarion	0.00	0.00	3,540.00	0.00
Blue Card	0.00	0.00	0.00	3,150.00
Ryan Fently	0.00	0.00	0.00	13.68
NAPA Auto Parts	0.00	1.19	0.00	1.19
Convention Data Services	0.00	0.00	0.00	8,580.00
Jefferson Cty Train	0.00	0.00	0.00	200.00
Paul Seemayer	0.00	0.00	0.00	58.08
Dan Odenwald	0.00	0.00	0.00	166.01
Steve Clark	0.00	0.00	0.00	67.39
Image Trend	0.00	0.00	489.30	0.00
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	250.00	0.00	500.00	0.00
MO Women of Fire	100.00	0.00	100.00	0.00
Total - Training & Education	3,828.22	7,979.59	24,064.41	33,651.16
Treetop Enterprises, Inc.	577.50	11.90	577.50	109.20
Leon Uniform Company	120.40	102.20	3,950.14	219.80
Sentinel Emergency Solutions	787.50	570.17	6,223.35	6,270.56
Weber Fire & Safety	0.00	0.00	0.00	57.40
Uniforms - Payroll	0.00	0.00	0.00	26,094.50
Emblem Authority	0.00	0.00	0.00	1,078.00
Dutch Hollow	0.00	63.71	65.15	63.71
Leons	1,429.38	0.00	1,429.38	0.00
Uniforms-Payroll	0.00	0.00	20,307.00	0.00
Uniform Reimbursements	0.00	0.00	0.00	(388.03)
Uniforms - Undefined	0.00	0.00	0.00	(7,858.40)
Total - Uniforms	2,914.78	747.98	32,552.52	25,646.74
Lowes	71.73	69.75	198.43	574.76
Sam's Club	25.63	0.00	196.16	493.16
Cratex Packaging	0.00	0.00	483.00	0.00
Wal-Mart	265.21	0.00	265.21	0.00
VISA	18.87	0.00	314.10	81.53
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	618.62	965.43	2,785.26	4,137.10
Supplies-Clean & Maint-Undefin	0.00	0.00	0.00	(111.41)
Total - Supplies/ Cleaning & Maintenan	1,000.06	1,035.18	4,291.95	5,175.14
Missouri-American Water	630.20	617.01	2,278.33	2,349.73
AmerenUE	4,735.09	1,152.86	21,829.77	15,260.25
MSD	304.08	144.92	1,751.73	867.16
Aspen Waste Systems	609.41	513.11	2,023.95	2,106.44
Spire	586.00	834.17	9,983.25	9,922.22
Waste Connections	185.50	0.00	301.00	0.00
Utilities - Undefined	0.00	0.00	0.00	(126.65)
Total - Utilities	7,050.28	3,262.07	38,168.03	30,379.15
Total - Overhead Transfers	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total Expenditures	710,079.83	851,565.65	3,263,161.11	3,160,784.01
Excess Revenue over (under) Expenditur	$ (517,210.60)	(712,189.41)	$ 2,589,745.83	1,277,180.77

Fenton FPD - Ambulance
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
April 30, 2025

ASSETS

Current Assets		
Simmons Bank-Ambulance 3181	$ 10,996,752.46	
Investment Account	599,770.81	
Taxes Receivable - Current	2,216,405.00	
Ambulance Billing Receivable	191,876.86	
Interest Receivable	5,478.68	
Prepaid Expenses	87,675.26	
Total Current Assets		14,097,959.07
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 14,097,959.07

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 6,752.55	
Accrued Salaries Payable	88,084.56	
Due To General	145,861.34	
IRS Payroll Taxes W/H	6,738.47	
Total Current Liabilities		247,436.92
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	658,510.00	
Total Deferred Inflows of Resources		658,510.00
Total Liabilities		905,946.92
Fund Balance		
Nonspendable- Prepaid Expenses	87,675.26	
Fund Balance - Restricted	12,344,635.44	
Excess Revenue over (under) Ex	759,701.45	
Total Fund Balance		13,192,012.15
Total Liab., Def. Inflows & Fund Balance		$ 14,097,959.07

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	20,053.18	9.86	$	1,601,547.32	70.99
Ambulance Service Charge		142,307.40	69.96		433,366.61	19.21
Interest Income		41,048.18	20.18		160,745.38	7.13
Miscellaneous Revenue		0.00	0.00		224.80	0.01
Grant Income		0.00	0.00		60,081.18	2.66
Total Revenues		203,408.76	100.00		2,255,965.29	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		203,408.76	100.00		2,255,965.29	100.00
Expenditures						
Salaries		201,801.91	99.21		888,991.71	39.41
Election Expenses		0.00	0.00		7.50	0.00
Depreciated Assets		0.00	0.00		180,996.90	8.02
Payroll Taxes		15,181.23	7.46		67,459.19	2.99
Office Supplies		695.02	0.34		4,332.87	0.19
Gas & Oil-Fuel		574.75	0.28		6,039.96	0.27
Bank Charges		95.50	0.05		295.00	0.01
Dues & Subscriptions		0.00	0.00		3,969.89	0.18
Insurance - General		0.00	0.00		995.99	0.04
Insurance - Employee		51,031.11	25.09		186,569.05	8.27
Professional Fee		7,736.68	3.80		24,977.40	1.11
Building Maintenance		2,740.87	1.35		7,275.75	0.32
Equipment Maintenance		36,350.45	17.87		71,136.67	3.15
Vehicle Maintenance		105.06	0.05		4,434.73	0.20
Doctors Fees		163.50	0.08		804.00	0.04
Misc. Expenses		162.45	0.08		867.16	0.04
Training & Education		(460.50)	(0.23)		14,961.78	0.66
Uniforms		1,249.19	0.61		13,951.08	0.62
Supplies-Cleaning & Maint.		428.61	0.21		1,839.40	0.08
Utilities		3,021.63	1.49		16,357.81	0.73
Total Expenditures		320,877.46	157.75		1,496,263.84	66.32
Excess Revenue over (under) Expenditur	$	(117,468.70)	(57.75)	$	759,701.45	33.68

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 101,108.65	4.48
Tax Collection - Current	20,053.18	9.86	1,500,438.67	66.51
Ambulance Service Charge	142,307.40	69.96	433,366.61	19.21
SB-Ambulance 3181 Interest	41,048.18	20.18	160,745.38	7.13
Miscellaneous Revenue	0.00	0.00	224.80	0.01
Grant Income	0.00	0.00	60,081.18	2.66
Total Revenues	203,408.76	100.00	2,255,965.29	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	203,408.76	100.00	2,255,965.29	100.00
Expenditures				
Salaries-Paramedics	552.63	0.27	552.63	0.02
Salaries-Fire Chief	3,715.68	1.83	16,698.72	0.74
Salaries-Deputy Chiefs	24,077.18	11.84	104,307.99	4.62
Salaries-Admin Assistants	1,442.40	0.71	10,827.73	0.48
Salaries-Office Manager	2,260.21	1.11	9,955.35	0.44
Salaries-EMT/Paramedic	168,733.81	82.95	745,629.29	33.05
Salaries-Holiday	1,020.00	0.50	1,020.00	0.05
General Exp Transfer	0.00	0.00	7.50	0.00
Stryker	0.00	0.00	180,996.90	8.02
PR Taxes - FICA/ Medicare	15,181.23	7.46	67,459.19	2.99
Ambulance Exp Transfer	695.02	0.34	4,332.87	0.19
Ambulance Exp Transfer	574.75	0.28	6,039.96	0.27
Simmons Bank	95.50	0.05	295.00	0.01
Ambulance Transfer	0.00	0.00	3,969.89	0.18
Ambulance Exp Transfer	0.00	0.00	995.99	0.04
Ambulance Exp Transfer	51,031.11	25.09	186,569.05	8.27
Rognan & Associates	600.00	0.29	2,400.00	0.11
ProClaims	3,917.35	1.93	13,114.90	0.58
Paylocity	360.74	0.18	1,600.51	0.07
Lockton	1,500.00	0.74	1,500.00	0.07
EMS/MC	443.29	0.22	443.29	0.02
Hammond & Shinner	915.30	0.45	4,418.70	0.20
Creative Planning	0.00	0.00	1,500.00	0.07
Ambulance Transfer	2,740.87	1.35	7,275.75	0.32
Stryker	26,718.30	13.14	34,221.78	1.52
Airgas	2,001.81	0.98	4,693.46	0.21
SSM Health	822.54	0.40	2,973.84	0.13
Boundtree	5,583.15	2.74	23,030.59	1.02
Teleflex	0.00	0.00	3,325.00	0.15
Preferred Waste Concepts	0.00	0.00	275.00	0.01
VISA	0.00	0.00	115.61	0.01
American Response	68.77	0.03	68.77	0.00
Mercury Medical	0.00	0.00	486.58	0.02
Pfitzinger	0.00	0.00	100.00	0.00
Ambulance Transfer	1,155.88	0.57	1,846.04	0.08
Purcell Tire	0.00	0.00	814.18	0.04
American Response Vehicles	0.00	0.00	1,292.90	0.06
NAPA Auto Parts	0.00	0.00	516.78	0.02
Osage Ambulance	41.23	0.02	41.23	0.00
Lowes	0.00	0.00	36.36	0.00
Ambulance Expl Transfer	63.83	0.03	1,733.28	0.08

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

		Current Month			Year to Date	
Ambulance Exp Transfer		163.50	0.08		804.00	0.04
Ambulance Transfer		162.45	0.08		867.16	0.04
VISA		0.00	0.00		1,580.53	0.07
JVR Enterprises		0.00	0.00		150.00	0.01
Mehlville FPD		0.00	0.00		10,800.00	0.48
Anthony Dipaola		0.00	0.00		165.34	0.01
Ambulance Exp Transfer		(573.85)	(0.28)		2,008.01	0.09
Training Reimbursements		113.35	0.06		257.90	0.01
Ambulance Exp Transfer		1,249.19	0.61		5,248.08	0.23
Uniforms - Payroll		0.00	0.00		8,703.00	0.39
Ambulance Transfer		428.61	0.21		1,839.40	0.08
Ambulance Exp Transfer		3,021.63	1.49		16,357.81	0.73
Total Expenditures		320,877.46	157.75		1,496,263.84	66.32
Excess Revenue over (under) Expenditur	$	(117,468.70)	(57.75)	$	759,701.45	33.68

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 20,053.18	$ 0.00	$ 1,601,547.32	$ 1,171,086.60
Ambulance Service Charge	142,307.40	101,947.52	433,366.61	387,734.13
Interest Income	41,048.18	39,982.04	160,745.38	161,683.17
Miscellaneous Revenue	0.00	0.00	224.80	0.00
Grant Income	0.00	0.00	60,081.18	0.00
Total Revenues	203,408.76	141,929.56	2,255,965.29	1,720,503.90
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	203,408.76	141,929.56	2,255,965.29	1,720,503.90
Expenditures				
Salaries	201,801.91	172,906.99	888,991.71	792,953.19
Salaries OT	0.00	17,042.00	0.00	33,577.50
Election Expenses	0.00	0.00	7.50	0.00
Depreciated Assets	0.00	0.00	180,996.90	0.00
Payroll Taxes	15,181.23	14,280.39	67,459.19	62,651.25
Office Supplies	695.02	506.56	4,332.87	1,953.02
Gas & Oil-Fuel	574.75	2,235.04	6,039.96	8,327.03
Bank Charges	95.50	89.00	295.00	377.00
Dues & Subscriptions	0.00	0.00	3,969.89	2,321.86
Insurance - General	0.00	1,481.75	995.99	5,952.91
Insurance - Employee	51,031.11	46,470.68	186,569.05	183,737.69
Professional Fee	7,736.68	10,628.86	24,977.40	40,010.59
Building Maintenance	2,740.87	1,040.64	7,275.75	5,096.43
Equipment Maintenance	36,350.45	8,109.06	71,136.67	28,271.59
Vehicle Maintenance	105.06	347.70	4,434.73	4,554.61
Workers Comp Claims	0.00	70.07	0.00	106.81
Doctors Fees	163.50	0.00	804.00	193.50
Misc. Expenses	162.45	11.38	867.16	428.90
Training & Education	(460.50)	2,611.98	14,961.78	9,854.41
Uniforms	1,249.19	320.57	13,951.08	11,200.70
Supplies-Cleaning & Maint.	428.61	443.67	1,839.40	2,217.92
Utilities	3,021.63	1,398.04	16,357.81	13,019.69
Total Expenditures	320,877.46	279,994.38	1,496,263.84	1,206,806.60
Excess Revenue over (under) Expenditur	$ (117,468.70)	$ (138,064.82)	$ 759,701.45	$ 513,697.30

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 0.00	$ 0.00	$ 101,108.65	$ 0.00
Tax Collection - Current	20,053.18	0.00	1,500,438.67	0.00
Tax Collection Current	0.00	0.00	0.00	1,171,086.60
Ambulance Service Charge	142,307.40	101,947.52	433,366.61	387,734.13
SB-Ambulance 3181 Interest	41,048.18	39,982.04	160,745.38	161,683.17
Miscellaneous Revenue	0.00	0.00	224.80	0.00
Grant Income	0.00	0.00	60,081.18	0.00
Total Revenues	203,408.76	141,929.56	2,255,965.29	1,720,503.90
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	203,408.76	141,929.56	2,255,965.29	1,720,503.90
Expenditures				
Salaries-Paramedics	552.63	0.00	552.63	0.00
Salaries-Fire Chief	3,715.68	3,566.88	16,698.72	16,029.12
Salaries-Deputy Chiefs	24,077.18	18,951.49	104,307.99	84,818.92
Salaries-Admin Assistants	1,442.40	2,762.11	10,827.73	22,110.82
Salaries-Office Manager	2,260.21	2,036.01	9,955.35	9,151.42
Salaries-EMT/Paramedic	168,733.81	145,590.50	745,629.29	660,842.91
Salaries-Holiday	1,020.00	0.00	1,020.00	0.00
Salaries OT	0.00	0.00	0.00	(486.36)
Payroll OT-Ambulance	0.00	15,345.63	0.00	30,056.89
Payroll OT - Deputy Chiefs	0.00	1,696.37	0.00	4,006.97
General Exp Transfer	0.00	0.00	7.50	0.00
Stryker	0.00	0.00	180,996.90	0.00
PR Taxes - FICA/ Medicare	15,181.23	14,280.39	67,459.19	62,651.25
Ambulance Exp Transfer	695.02	506.56	4,332.87	1,953.02
Ambulance Exp Transfer	574.75	2,235.04	6,039.96	8,327.03
Simmons Bank	95.50	89.00	295.00	377.00
Ambulance Transfer	0.00	0.00	3,969.89	2,321.86
Ambulance Exp Transfer	0.00	1,481.75	995.99	5,952.91
Ambulance Exp Transfer	51,031.11	46,470.68	186,569.05	183,737.69
Rognan & Associates	600.00	600.00	2,400.00	2,400.00
ProClaims	3,917.35	0.00	13,114.90	0.00
Darla Sansoucie	0.00	0.00	0.00	78.00
Paylocity	360.74	297.13	1,600.51	1,510.31
Lockton	1,500.00	0.00	1,500.00	0.00
EMS/MC	443.29	5,501.88	443.29	21,841.73
CMA	0.00	0.00	0.00	6,000.00
One America	0.00	0.00	0.00	360.00
Hammond & Shinner	915.30	1,071.15	4,418.70	3,161.85
Creative Planning	0.00	1,500.00	1,500.00	3,000.00
Wilson Elser	0.00	1,658.70	0.00	1,658.70
Ambulance Transfer	2,740.87	1,040.64	7,275.75	5,096.43
Stryker	26,718.30	1,819.62	34,221.78	1,819.62
Airgas	2,001.81	655.63	4,693.46	4,052.69
SSM Health	822.54	979.55	2,973.84	3,998.43
Boundtree	5,583.15	4,527.89	23,030.59	13,417.11
Teleflex	0.00	0.00	3,325.00	2,691.00
Preferred Waste Concepts	0.00	0.00	275.00	375.00
VISA	0.00	0.00	115.61	131.78

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
American Response	68.77	0.00	68.77	0.00
Tacmed Solutions	0.00	0.00	0.00	1,270.90
Mercury Medical	0.00	0.00	486.58	0.00
Pfitzinger	0.00	0.00	100.00	0.00
Ambulance Transfer	1,155.88	126.37	1,846.04	515.06
Purcell Tire	0.00	0.00	814.18	0.00
Sunset Auto	0.00	285.34	0.00	639.51
American Response Vehicles	0.00	0.00	1,292.90	1,113.27
VISA	0.00	0.00	0.00	1,958.36
NAPA Auto Parts	0.00	25.17	516.78	25.17
Osage Ambulance	41.23	0.00	41.23	0.00
Lowes	0.00	0.00	36.36	0.00
Ambulance Expl Transfer	63.83	37.19	1,733.28	818.30
Ambulance Exp Transfer	0.00	70.07	0.00	106.81
Ambulance Exp Transfer	163.50	0.00	804.00	193.50
Ambulance Transfer	162.45	11.38	867.16	428.90
SSM Health	0.00	10.00	0.00	10.00
VISA	0.00	919.56	1,580.53	919.56
JVR Enterprises	0.00	0.00	150.00	332.50
Mehlville FPD	0.00	0.00	10,800.00	0.00
Anthony Dipaola	0.00	0.00	165.34	0.00
Ambulance Exp Transfer	(573.85)	2,082.42	2,008.01	9,042.35
Training Reimbursements	113.35	(400.00)	257.90	(450.00)
Ambulance Exp Transfer	1,249.19	320.57	5,248.08	11,200.70
Uniforms - Payroll	0.00	0.00	8,703.00	0.00
Ambulance Transfer	428.61	443.67	1,839.40	2,217.92
Ambulance Exp Transfer	3,021.63	1,398.04	16,357.81	13,019.69
Total Expenditures	320,877.46	279,994.38	1,496,263.84	1,206,806.60
Excess Revenues over (under) Expenditu	$ (117,468.70)	$ (138,064.82)	$ 759,701.45	$ 513,697.30

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 20,053.18	9.86	$ 1,601,547.32	70.99
Ambulance Service Charge	142,307.40	69.96	433,366.61	19.21
Interest Income	41,048.18	20.18	160,745.38	7.13
Miscellaneous Revenue	0.00	0.00	224.80	0.01
Grant Income	0.00	0.00	60,081.18	2.66
Total Revenues	203,408.76	100.00	2,255,965.29	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	203,408.76	100.00	2,255,965.29	100.00
Expenditures				
Salaries-Paramedics	552.63	0.27	552.63	0.02
Salaries-Fire Chief	3,715.68	1.83	16,698.72	0.74
Salaries-Deputy Chiefs	24,077.18	11.84	104,307.99	4.62
Salaries-Admin Assistants	1,442.40	0.71	10,827.73	0.48
Salaries-Office Manager	2,260.21	1.11	9,955.35	0.44
Salaries-EMT/Paramedic	168,733.81	82.95	745,629.29	33.05
Salaries-Holiday	1,020.00	0.50	1,020.00	0.05
Total - Salaries	201,801.91	99.21	888,991.71	39.41
Total - OT Salaries	0.00	0.00	0.00	0.00
General Exp Transfer	0.00	0.00	7.50	0.00
Total - Election Expenses	0.00	0.00	7.50	0.00
Stryker	0.00	0.00	180,996.90	8.02
Total - Depreciated Assets	0.00	0.00	180,996.90	8.02
PR Taxes - FICA/ Medicare	15,181.23	7.46	67,459.19	2.99
Total - Payroll Taxes	15,181.23	7.46	67,459.19	2.99
Ambulance Exp Transfer	695.02	0.34	4,332.87	0.19
Total - Office Supplies	695.02	0.34	4,332.87	0.19
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	574.75	0.28	6,039.96	0.27
Total - Gas & Oil/ Fuel	574.75	0.28	6,039.96	0.27
Bank Charges	95.50	0.05	295.00	0.01
Total - Bank Charges	95.50	0.05	295.00	0.01
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	3,969.89	0.18
Total - Dues & Subscriptions	0.00	0.00	3,969.89	0.18
Ambulance Exp Transfer	0.00	0.00	995.99	0.04
Total - Insurance/ General	0.00	0.00	995.99	0.04
Ambulance Exp Transfer	51,031.11	25.09	186,569.05	8.27
Total - Insurance/ Employee	51,031.11	25.09	186,569.05	8.27

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Rognan & Associates	600.00	0.29	2,400.00	0.11
ProClaims	3,917.35	1.93	13,114.90	0.58
Paylocity	360.74	0.18	1,600.51	0.07
Lockton	1,500.00	0.74	1,500.00	0.07
EMS/MC	443.29	0.22	443.29	0.02
Hammond & Shinner	915.30	0.45	4,418.70	0.20
Creative Planning	0.00	0.00	1,500.00	0.07
Total - Professional Fees	7,736.68	3.80	24,977.40	1.11
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	2,740.87	1.35	7,275.75	0.32
Total - Building Maintenance	2,740.87	1.35	7,275.75	0.32
Stryker	26,718.30	13.14	34,221.78	1.52
Airgas	2,001.81	0.98	4,693.46	0.21
SSM Health	822.54	0.40	2,973.84	0.13
Boundtree	5,583.15	2.74	23,030.59	1.02
Teleflex	0.00	0.00	3,325.00	0.15
Preferred Waste Concepts	0.00	0.00	275.00	0.01
VISA	0.00	0.00	115.61	0.01
American Response	68.77	0.03	68.77	0.00
Mercury Medical	0.00	0.00	486.58	0.02
Pfitzinger	0.00	0.00	100.00	0.00
Ambulance Transfer	1,155.88	0.57	1,846.04	0.08
Total - Equipment Maintenance	36,350.45	17.87	71,136.67	3.15
Purcell Tire	0.00	0.00	814.18	0.04
American Response Vehicles	0.00	0.00	1,292.90	0.06
NAPA Auto Parts	0.00	0.00	516.78	0.02
Osage Ambulance	41.23	0.02	41.23	0.00
Lowes	0.00	0.00	36.36	0.00
Ambulance Expl Transfer	63.83	0.03	1,733.28	0.08
Total - Vehicle Maintenance	105.06	0.05	4,434.73	0.20
Total - Lease Expense	0.00	0.00	0.00	0.00
Total - Worker's Comp Claims	0.00	0.00	0.00	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
Ambulance Exp Transfer	163.50	0.08	804.00	0.04
Total - Doctors Fees	163.50	0.08	804.00	0.04
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	162.45	0.08	867.16	0.04
Total - Misc. Expenses	162.45	0.08	867.16	0.04
VISA	0.00	0.00	1,580.53	0.07
JVR Enterprises	0.00	0.00	150.00	0.01
Mehlville FPD	0.00	0.00	10,800.00	0.48
Anthony Dipaola	0.00	0.00	165.34	0.01
Ambulance Exp Transfer	(573.85)	(0.28)	2,008.01	0.09
Training Reimbursements	113.35	0.06	257.90	0.01
Total - Training & Education	(460.50)	(0.23)	14,961.78	0.66

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Ambulance Exp Transfer	1,249.19	0.61	5,248.08	0.23
Uniforms - Payroll	0.00	0.00	8,703.00	0.39
Total - Uniforms	1,249.19	0.61	13,951.08	0.62
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	428.61	0.21	1,839.40	0.08
Total - Supplies/ Cleaning & Maintenan	428.61	0.21	1,839.40	0.08
Ambulance Exp Transfer	3,021.63	1.49	16,357.81	0.73
Total - Utilities	3,021.63	1.49	16,357.81	0.73
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	320,877.46	157.75	1,496,263.84	66.32
Excess Revenue over (under) Expenditur	$ (117,468.70)	(57.75)	$ 759,701.45	33.68

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 20,053.18	0.00	$ 1,601,547.32	1,171,086.60
Ambulance Service Charge	142,307.40	101,947.52	433,366.61	387,734.13
Interest Income	41,048.18	39,982.04	160,745.38	161,683.17
Miscellaneous Revenue	0.00	0.00	224.80	0.00
Grant Income	0.00	0.00	60,081.18	0.00
Total Revenues	203,408.76	141,929.56	2,255,965.29	1,720,503.90
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	203,408.76	141,929.56	2,255,965.29	1,720,503.90
Expenditures				
Salaries-Paramedics	552.63	0.00	552.63	0.00
Salaries-Fire Chief	3,715.68	3,566.88	16,698.72	16,029.12
Salaries-Deputy Chiefs	24,077.18	18,951.49	104,307.99	84,818.92
Salaries-Admin Assistants	1,442.40	2,762.11	10,827.73	22,110.82
Salaries-Office Manager	2,260.21	2,036.01	9,955.35	9,151.42
Salaries-EMT/Paramedic	168,733.81	145,590.50	745,629.29	660,842.91
Salaries-Holiday	1,020.00	0.00	1,020.00	0.00
Total - Salaries	201,801.91	172,906.99	888,991.71	792,953.19
Salaries OT	0.00	17,042.00	0.00	33,577.50
Total - OT Salaries	0.00	17,042.00	0.00	33,577.50
General Exp Transfer	0.00	0.00	7.50	0.00
Total - Election Expenses	0.00	0.00	7.50	0.00
Stryker	0.00	0.00	180,996.90	0.00
Total - Depreciated Assets	0.00	0.00	180,996.90	0.00
PR Taxes - FICA/ Medicare	15,181.23	14,280.39	67,459.19	62,651.25
Total - Payroll Taxes	15,181.23	14,280.39	67,459.19	62,651.25
Ambulance Exp Transfer	695.02	506.56	4,332.87	1,953.02
Total - Office Supplies	695.02	506.56	4,332.87	1,953.02
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	574.75	2,235.04	6,039.96	8,327.03
Total - Gas & Oil/ Fuel	574.75	2,235.04	6,039.96	8,327.03
Bank Charges	95.50	89.00	295.00	377.00
Total - Bank Charges	95.50	89.00	295.00	377.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	0.00	3,969.89	2,321.86
Total - Dues & Subscriptions	0.00	0.00	3,969.89	2,321.86
Ambulance Exp Transfer	0.00	1,481.75	995.99	5,952.91
Total - Insurance/ General	0.00	1,481.75	995.99	5,952.91
Ambulance Exp Transfer	51,031.11	46,470.68	186,569.05	183,737.69

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Insurance/ Employee	51,031.11	46,470.68	186,569.05	183,737.69
Rognan & Associates	600.00	600.00	2,400.00	2,400.00
ProClaims	3,917.35	0.00	13,114.90	0.00
Darla Sansoucie	0.00	0.00	0.00	78.00
Paylocity	360.74	297.13	1,600.51	1,510.31
Lockton	1,500.00	0.00	1,500.00	0.00
EMS/MC	443.29	5,501.88	443.29	21,841.73
CMA	0.00	0.00	0.00	6,000.00
One America	0.00	0.00	0.00	360.00
Hammond & Shinner	915.30	1,071.15	4,418.70	3,161.85
Creative Planning	0.00	1,500.00	1,500.00	3,000.00
Wilson Elser	0.00	1,658.70	0.00	1,658.70
Total - Professional Fees	7,736.68	10,628.86	24,977.40	40,010.59
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	2,740.87	1,040.64	7,275.75	5,096.43
Total - Building Maintenance	2,740.87	1,040.64	7,275.75	5,096.43
Stryker	26,718.30	1,819.62	34,221.78	1,819.62
Airgas	2,001.81	655.63	4,693.46	4,052.69
SSM Health	822.54	979.55	2,973.84	3,998.43
Boundtree	5,583.15	4,527.89	23,030.59	13,417.11
Teleflex	0.00	0.00	3,325.00	2,691.00
Preferred Waste Concepts	0.00	0.00	275.00	375.00
VISA	0.00	0.00	115.61	131.78
American Response	68.77	0.00	68.77	0.00
Tacmed Solutions	0.00	0.00	0.00	1,270.90
Mercury Medical	0.00	0.00	486.58	0.00
Pfitzinger	0.00	0.00	100.00	0.00
Ambulance Transfer	1,155.88	126.37	1,846.04	515.06
Total - Equipment Maintenance	36,350.45	8,109.06	71,136.67	28,271.59
Purcell Tire	0.00	0.00	814.18	0.00
Sunset Auto	0.00	285.34	0.00	639.51
American Response Vehicles	0.00	0.00	1,292.90	1,113.27
VISA	0.00	0.00	0.00	1,958.36
NAPA Auto Parts	0.00	25.17	516.78	25.17
Osage Ambulance	41.23	0.00	41.23	0.00
Lowes	0.00	0.00	36.36	0.00
Ambulance Expl Transfer	63.83	37.19	1,733.28	818.30
Total - Vehicle Maintenance	105.06	347.70	4,434.73	4,554.61
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	70.07	0.00	106.81
Total - Worker's Comp Claims	0.00	70.07	0.00	106.81
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	163.50	0.00	804.00	193.50
Total - Doctors Fees	163.50	0.00	804.00	193.50
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	162.45	11.38	867.16	428.90

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Misc. Expenses	162.45	11.38	867.16	428.90
SSM Health	0.00	10.00	0.00	10.00
VISA	0.00	919.56	1,580.53	919.56
JVR Enterprises	0.00	0.00	150.00	332.50
Mehlville FPD	0.00	0.00	10,800.00	0.00
Anthony Dipaola	0.00	0.00	165.34	0.00
Ambulance Exp Transfer	(573.85)	2,082.42	2,008.01	9,042.35
Training Reimbursements	113.35	(400.00)	257.90	(450.00)
Total - Training & Education	(460.50)	2,611.98	14,961.78	9,854.41
Ambulance Exp Transfer	1,249.19	320.57	5,248.08	11,200.70
Uniforms - Payroll	0.00	0.00	8,703.00	0.00
Total - Uniforms	1,249.19	320.57	13,951.08	11,200.70
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	428.61	443.67	1,839.40	2,217.92
Total - Supplies/ Cleaning & Maintenan	428.61	443.67	1,839.40	2,217.92
Ambulance Exp Transfer	3,021.63	1,398.04	16,357.81	13,019.69
Total - Utilities	3,021.63	1,398.04	16,357.81	13,019.69
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	320,877.46	279,994.38	1,496,263.84	1,206,806.60
Excess Revenue over (under) Expenditur	$ (117,468.70)	(138,064.82)	$ 759,701.45	513,697.30

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Dispatch
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
April 30, 2025

ASSETS

Current Assets				
Simmons Bank-Dispatch 3165	$	1,089,827.85		
Taxes Receivable - Current		370,757.00		
Total Current Assets				1,460,584.85
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,460,584.85

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax	$	110,155.00		
Total Deferred Inflows of Resources				110,155.00
Total Liabilities				110,155.00
Fund Balance				
Fund Balance - Restricted		1,321,794.05		
Excess Revenue over (under) Ex		28,635.80		
Total Fund Balance				1,350,429.85
Total Liab., Def. Inflows & Fund Balance			$	1,460,584.85

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 3,359.39	45.56	$ 268,255.93	94.05
Interest Income	4,013.54	54.44	16,982.34	5.95
Total Revenues	7,372.93	100.00	285,238.27	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	7,372.93	100.00	285,238.27	100.00
Expenditures				
Dispatching Services	0.00	0.00	256,602.47	89.96
Total Expenditures	0.00	0.00	256,602.47	89.96
Excess Revenue over (under) Expenditur	$ 7,372.93	100.00	$ 28,635.80	10.04

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	3,359.39	45.56	$	268,255.93	94.05
SB-Dispatch 3165 Interest		4,013.54	54.44		16,982.34	5.95
Total Revenues		7,372.93	100.00		285,238.27	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		7,372.93	100.00		285,238.27	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		256,602.47	89.96
Total Expenditures		0.00	0.00		256,602.47	89.96
Excess Revenue over (under) Expenditur	$	7,372.93	100.00	$	28,635.80	10.04

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 3,359.39	$ 0.00	$ 268,255.93	$ 194,421.71
Interest Income	4,013.54	4,186.32	16,982.34	17,357.55
Total Revenues	7,372.93	4,186.32	285,238.27	211,779.26
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	7,372.93	4,186.32	285,238.27	211,779.26
Expenditures				
Dispatching Services	0.00	0.00	256,602.47	244,383.31
Telephone Expenses	0.00	2,686.02	0.00	10,915.23
Communication Expense	0.00	3,755.96	0.00	15,657.34
Total Expenditures	0.00	6,441.98	256,602.47	270,955.88
Excess Revenue over (under) Expenditur	$ 7,372.93	$ (2,255.66)	$ 28,635.80	$ (59,176.62)

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 3,359.39	$ 0.00	$ 268,255.93	$ 0.00
Tax Collection Current	0.00	0.00	0.00	194,421.71
SB-Dispatch 3165 Interest	4,013.54	4,186.32	16,982.34	17,357.55
Total Revenues	7,372.93	4,186.32	285,238.27	211,779.26
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	7,372.93	4,186.32	285,238.27	211,779.26
Expenditures				
Central County Emergency 911	0.00	0.00	256,602.47	244,383.31
Charter Communications	0.00	0.00	0.00	557.20
AT&T	0.00	2,412.08	0.00	9,686.54
VISA	0.00	273.94	0.00	671.49
Miken Technologies	0.00	2,152.32	0.00	8,463.83
Sikich	0.00	0.00	0.00	182.25
AT&T	0.00	1,355.57	0.00	5,422.28
VISA	0.00	248.07	0.00	867.98
Knox Company	0.00	0.00	0.00	721.00
Total Expenditures	0.00	6,441.98	256,602.47	270,955.88
Excess Revenues over (under) Expenditu	$ 7,372.93	$ (2,255.66)	$ 28,635.80	$ (59,176.62)

Fenton FPD - Pension
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
April 30, 2025

ASSETS

Current Assets				
Simmons Bank-Pension 2944	$	1,061,049.21		
Investments		44,178,374.32		
Investments-Emp 457 Plan		8,274,570.35		
Taxes Receivable - Current		738,802.00		
Total Current Assets				54,252,795.88
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	54,252,795.88

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Obligation - 457 Plan	$	8,274,570.35		
Total Current Liabilities				8,274,570.35
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax		219,503.00		
Total Deferred Inflows of Resources				219,503.00
Total Liabilities				8,494,073.35
Fund Balance				
Held in Trust for Emp Retire		45,212,069.86		
Excess Revenue over (under) Ex		546,652.67		
Total Fund Balance				45,758,722.53
Total Liab., Def. Inflows & Fund Balance			$	54,252,795.88

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	6,684.49	63.12	$	533,848.99	97.66
Interest Income		3,905.04	36.88		12,803.68	2.34
Total Revenues		10,589.53	100.00		546,652.67	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		10,589.53	100.00		546,652.67	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	10,589.53	100.00	$	546,652.67	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	6,684.49	63.12	$	533,848.99	97.66
SB-Pension 2944 Interest		3,905.04	36.88		12,803.68	2.34
Total Revenues		10,589.53	100.00		546,652.67	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		10,589.53	100.00		546,652.67	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	10,589.53	100.00	$	546,652.67	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 6,684.49	$ 0.00	$ 533,848.99	$ 390,147.25
Interest Income	3,905.04	3,987.46	12,803.68	14,709.48
Total Revenues	10,589.53	3,987.46	546,652.67	404,856.73
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,589.53	3,987.46	546,652.67	404,856.73
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 10,589.53	$ 3,987.46	$ 546,652.67	$ 404,856.73

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 6,684.49	$ 0.00	$ 533,848.99	$ 0.00
Tax Collection Current	0.00	0.00	0.00	390,147.25
SB-Pension 2944 Interest	3,905.04	3,987.46	12,803.68	14,709.48
Total Revenues	10,589.53	3,987.46	546,652.67	404,856.73
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	10,589.53	3,987.46	546,652.67	404,856.73
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenues over (under) Expenditu	$ 10,589.53	$ 3,987.46	$ 546,652.67	$ 404,856.73

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Debt Service
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
April 30, 2025

ASSETS

Current Assets		
Simmons Bank-Debt Service 0806	$ 1,741,146.25	
Taxes Receivable	1,582,500.00	
Total Current Assets		3,323,646.25
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 3,323,646.25

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 470,172.00	
Total Deferred Inflows of Resources		470,172.00
Total Liabilities		470,172.00
Fund Balance		
Fund Balance - Assigned	3,469,080.10	
Excess Revenue over (under) Ex	(615,605.85)	
Total Fund Balance		2,853,474.25
Total Liab, Def Infls & Fund Balance		$ 3,323,646.25

Fenton FPD - Debt Service
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	$ 14,306.83	95.25	$ 1,143,763.58	99.69
SB-Debt Service 0806 Interest	714.14	4.75	3,573.57	0.31
Total Revenues	15,020.97	100.00	1,147,337.15	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	15,020.97	100.00	1,147,337.15	100.00
Expenditures				
UMB Bank	300.00	2.00	618.00	0.05
Bond Interest	0.00	0.00	406,425.00	35.42
Bond Principal	0.00	0.00	1,355,900.00	118.18
Total Expenditures	300.00	2.00	1,762,943.00	153.66
Excess of Revenue over (under) Expend	$ 14,720.97	98.00	$ (615,605.85)	(53.66)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 14,306.83	$ 0.00	$ 1,143,763.58	$ 844,180.22
SB-Debt Service 0806 Interest	714.14	828.40	3,573.57	4,442.76
Total Revenues	15,020.97	828.40	1,147,337.15	848,622.98
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	15,020.97	828.40	1,147,337.15	848,622.98
Expenditures				
UMB Bank	300.00	0.00	618.00	318.00
Bond Interest	0.00	0.00	406,425.00	428,375.00
Bond Principal	0.00	0.00	1,355,900.00	1,310,000.00
Total Expenditures	300.00	0.00	1,762,943.00	1,738,693.00
Excess Revenue over (under) Expend	$ 14,720.97	$ 828.40	$ (615,605.85)	$ (890,070.02)

Fenton FPD - Capital Projects
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
April 30, 2025

ASSETS

Current Assets		
Simmons Bank-Bond Proc. 5766	$ 131,825.98	
Total Current Assets		131,825.98
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 131,825.98

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 233,109.06	
Construction Retainage	189,635.97	
Total Current Liabilities		422,745.03
Deferred Inflows of Resources		
Total Deferred Inflows of Resources		0.00
Total Liabilities		422,745.03
Fund Balance		
Fund Balance - Restricted	493,753.67	
Excess Revenue over (under) Ex	(784,672.72)	
Total Fund Balance		(290,919.05)
Total Liab., Def. Inflows & Fund Balance		$ 131,825.98

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

		Current Month			Year to Date	
Revenues						
SB-Bond Proceeds 5766 Interest	$	1.38	100.00	$	76.41	100.00
Total Revenues		1.38	100.00		76.41	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1.38	100.00		76.41	100.00
Expenditures						
Station 1 Construction		12,027.65	371,568.8		573,285.98	750,276.1
Equipment Improvements		0.00	0.00		211,096.90	276,268.6
Bank Charges		72.79	5,274.64		366.25	479.32
Total Expenditures		12,100.44	376,843.4		784,749.13	,027,024
Excess Revenue over (under) Expenditur	$	(12,099.06)	(876,743.	$	(784,672.72)	(1,026,92

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month		Year to Date	
Revenues				
SB-Bond Proceeds 5766 Interest	$ 1.38	100.00	$ 76.41	100.00
Total Revenues	1.38	100.00	76.41	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1.38	100.00	76.41	100.00
Expenditures				
VISA	0.00	0.00	212.57	278.20
Lawlor Corp	0.00	0.00	531,569.31	595,680.2
Loomis Bros	0.00	0.00	1,230.00	1,609.74
MO Vocational Enterprises	0.00	0.00	20,292.00	26,556.73
Slyman Bros	3,699.00	268,043.4	3,699.00	4,840.99
Backdraft Woodwork	0.00	0.00	4,200.00	5,496.66
Slumberland	0.00	0.00	3,277.45	4,289.29
Sentinel	0.00	0.00	477.00	624.26
Capital One Walmart	1,999.15	144,865.9	1,999.15	2,616.35
Piros Signs	6,329.50	458,659.4	6,329.50	8,283.60
Advanced Exercise	0.00	0.00	43,777.23	57,292.54
Visa	0.00	0.00	1,902.51	2,489.87
Lawlor	0.00	0.00	156,309.87	204,567.2
Matress Firm	0.00	0.00	5,829.84	7,629.68
Slumberland	0.00	0.00	3,277.45	4,289.29
Simmons Bank	72.79	5,274.64	366.25	479.32
Total Expenditures	12,100.44	876,843.4	784,749.13	1,027,024
Excess Revenue over (under) Expenditur	$ (12,099.06)	(876,743.	$ (784,672.72)	(1,026,92

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
SB-Bond Proceeds 5766 Interest	$ 1.38	194.41	$ 76.41	809.43
Total Revenues	1.38	194.41	76.41	809.43
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1.38	194.41	76.41	809.43
Expenditures				
Station 1 Construction	12,027.65	100,758.90	573,285.98	218,280.98
Station 4 Construction	0.00	3,215.00	0.00	71,917.75
Equipment Improvements	0.00	0.00	211,096.90	0.00
Bank Charges	72.79	187.86	366.25	752.65
Total Expenditures	12,100.44	104,161.76	784,749.13	290,951.38
Excess Revenue over (under) Expenditur	$ (12,099.06)	(103,967.35)	$ (784,672.72)	(290,141.95)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Four Months Ending April 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
SB-Bond Proceeds 5766 Interest	$ 1.38	0.00	$ 76.41	0.00
Simmons Bank Interest - 5766	0.00	194.41	0.00	809.43
Total Revenues	1.38	194.41	76.41	809.43
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1.38	194.41	76.41	809.43
Expenditures				
VISA	0.00	0.00	212.57	2,545.95
Lawlor Corp	0.00	100,758.90	531,569.31	215,735.03
Loomis Bros	0.00	0.00	1,230.00	0.00
MO Vocational Enterprises	0.00	0.00	20,292.00	0.00
Slyman Bros	3,699.00	0.00	3,699.00	0.00
Backdraft Woodwork	0.00	0.00	4,200.00	0.00
Slumberland	0.00	0.00	3,277.45	0.00
Sentinel	0.00	0.00	477.00	0.00
Capital One Walmart	1,999.15	0.00	1,999.15	0.00
Piros Signs	6,329.50	0.00	6,329.50	0.00
Hallmark Stone	0.00	0.00	0.00	229.23
VISA	0.00	0.00	0.00	2,609.25
Professional Furniture	0.00	0.00	0.00	1,190.00
Landco Construction	0.00	0.00	0.00	35,577.70
Space Form Architect	0.00	0.00	0.00	2,925.24
RFC Richardet Floor	0.00	0.00	0.00	15,091.00
Merlo Plumbing	0.00	0.00	0.00	2,521.00
Advanced Exercise	0.00	0.00	0.00	4,959.33
Backdraft Woodworking	0.00	0.00	0.00	3,600.00
Zumwalt	0.00	3,215.00	0.00	3,215.00
Advanced Exercise	0.00	0.00	43,777.23	0.00
Visa	0.00	0.00	1,902.51	0.00
Lawlor	0.00	0.00	156,309.87	0.00
Matress Firm	0.00	0.00	5,829.84	0.00
Slumberland	0.00	0.00	3,277.45	0.00
Simmons Bank	72.79	187.86	366.25	752.65
Total Expenditures	12,100.44	104,161.76	784,749.13	290,951.38
Excess Revenue over (under) Expenditur	$ (12,099.06)	(103,967.35)	$ (784,672.72)	(290,141.95)

See Accountant's Compilation Report - Modified Accrual Basis