Fenton
Fire Protection District

Financial Statements

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May 2025

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of May 31, 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
June 16, 2025

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

MAY 31, 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**	**30.09**	**(11.61)**	**36.52**	**(5.18)**
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($1,831,338)	**1%**	**$135,094**	**($1,568,436)**	**$50,753**	**($262,902)**
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**	**91.46**	**(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)**

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED ACTUAL Y-T-D 2025 - COMPARED TO 2025 BUDGET	ACTUAL Y-T-D 2025	BUDGET 2025	MAY 31, 2025 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$9,558,540	$15,688,497	($6,129,957)	**60.93%**
Building and other permits	73,831	125,000	(51,169)	**59.06%**
Ambulance fees, net	541,720	725,000	(183,280)	**74.72%**
Interest	687,864	400,000	**287,864**	**171.97%**
Miscellaneous revenue, includes grant income	101,471	1,500	**99,971**	**6764.73%**
GEMT revenue	0	400,000	(400,000)	0.00%
TOTAL REVENUES	$10,963,426	$17,339,997	($6,376,571)	**63.23%**
EXPENDITURES				
Bank service charges	$461	$2,000	($1,539)	23.05%
Building maintenance	30,379	114,340	(83,961)	26.57%
Depreciated assets - capital assets	334,822	1,190,000	(855,178)	28.14%
Doctors fees & medical exams	3,266	85,000	(81,734)	3.84%
Dues and subscriptions	19,284	46,233	(26,949)	41.71%
Election expenses	6	10,000	(9,994)	0.06%
Equipment maintenance & expensed	93,670	294,000	(200,330)	31.86%
Equipment maintenance & expensed - IT	63,470	284,950	(221,480)	22.27%
Equipment purchases and replacement	200,691	1,265,000	(1,064,309)	15.86%
Gasoline and oil	34,029	108,500	(74,471)	31.36%
Insurance - employee - medical & dental	776,932	2,430,200	(1,653,268)	31.97%
Insurance - general	16,223	782,500	(766,277)	2.07%
Miscellaneous expenses	3,184	19,250	(16,066)	16.54%
Office supplies and expenses	16,128	46,200	(30,072)	34.91%
Payroll taxes	282,014	760,000	(477,986)	37.11%
Professional fees & services	62,420	203,000	(140,580)	30.75%
Professional fees & services - GEMT	64,498	230,000	(165,502)	28.04%
Salaries	3,721,211	9,929,000	(6,207,789)	37.48%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	7,706	33,000	(25,294)	23.35%
Training and education	51,860	225,650	(173,790)	22.98%
Uniforms	46,694	173,750	(127,056)	26.87%
Utilities	64,768	170,000	(105,232)	38.10%
Vehicle maintenance & repairs	23,985	177,100	(153,115)	13.54%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$5,917,701	$18,584,673	($12,666,972)	**31.84%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,045,725	($1,244,676)	$6,290,401	-405.38%
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)	$5,045,725	$0	$4,195,725	

FENTON FIRE PROTECTION DISTRICT

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	MAY 31, 2025 2025 - 2024 \$ OVER (UNDER)	PAGE 4 2025 - 2024 % OVER (UNDER)
REVENUES				
Tax collections	$9,558,540	$8,968,036	**$590,504**	6.58%
Building and other permits	73,831	118,882	**(45,051)**	-37.90%
Ambulance fees, net	541,720	486,608	**55,112**	11.33%
Interest	687,864	716,005	**(28,141)**	-3.93%
Miscellaneous revenue, includes grant income	101,471	22,363	**79,108**	353.75%
GEMT revenue	0	0	0	
TOTAL REVENUES	$10,963,426	$10,311,894	**$651,532**	6.32%
EXPENDITURES				
Bank service charges	$461	$606	($145)	-23.93%
Building maintenance	30,379	23,050	7,329	31.80%
Depreciated assets - capital assets	334,822	546,323	**(211,501)**	-38.71%
Doctors fees & medical exams	3,266	646	2,620	405.57%
Dues and subscriptions	19,284	7,865	**11,419**	145.19%
Election expenses	6	0	6	
Equipment maintenance & expensed	93,670	58,811	**34,859**	59.27%
Equipment maintenance & expensed - IT	63,470	63,012	458	0.73%
Equipment purchases and replacement	200,691	27,999	**172,692**	616.78%
Gasoline and oil	34,029	33,173	856	2.58%
Insurance - employee - medical & dental	776,932	739,437	**37,495**	5.07%
Insurance - general	16,223	25,611	(9,388)	-36.66%
Miscellaneous expenses	3,184	4,181	(997)	-23.85%
Office supplies and expenses	16,128	8,094	8,034	99.26%
Payroll taxes	282,014	261,729	**20,285**	7.75%
Professional fees & services	62,420	89,322	**(26,902)**	-30.12%
Professional fees & services - GEMT	64,498	191,414	**(126,916)**	-66.30%
Salaries	3,721,211	3,455,091	**266,120**	7.70%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	7,706	9,410	(1,704)	-18.11%
Training and education	51,860	58,151	(6,291)	-10.82%
Uniforms	46,694	37,403	9,291	24.84%
Utilities	64,768	56,149	8,619	15.35%
Vehicle maintenance & repairs	23,985	81,106	**(57,121)**	-70.43%
Work Comp Claims	0	599	(599)	-100.00%
TOTAL EXPENDITURES	$5,917,701	$5,779,182	**$138,519**	**2.40%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,045,725	$4,532,712	$513,013	11.32%
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$5,045,725	$4,532,712	$513,013	11.32%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET - ALL FUNDS	BUDGET - ALL FUNDS		BUDGET	BUDGET	MAY 31, 2025	BUDGET	BUDGET	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

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

ACTUAL - ALL FUNDS	ACTUAL - ALL	FUNDS	ACTUAL	ACTUAL	MAY 31, 2025	ACTUAL	ACTUAL	PAGE 6
			GENERAL +			DEBT	CAPITAL	
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	TOTAL
REVENUES								
Tax collections	$7,361,181	$2,197,359	$9,558,540	$368,053	$732,453	$1,569,685		$12,228,731
Building and other permits	73,831		73,831					73,831
Ambulance fees, net		541,720	541,720					541,720
Interest	482,538	205,326	687,864	21,539	17,502	4,459	78	731,442
Miscellaneous revenue	41,165	60,306	101,471				0	101,471
GEMT revenue	0	0	0					0
TOTAL REVENUES	$7,958,715	$3,004,711	$10,963,426	$389,592	$749,955	$1,574,144	$78	$13,677,195
EXPENDITURES								
Bank service charges	$86	$375	$461					$461
Building maintenance	21,593	8,786	30,379					30,379
Depreciated assets - capital assets	153,393	181,429	334,822				0	334,822
Doctors fees & medical exams	2,286	980	3,266					3,266
Dues and subscriptions	13,521	5,763	19,284					19,284
Election expenses	4	2	6					6
Equipment maintenance & expensed	16,901	76,769	93,670					93,670
Equipment maintenance & expensed - IT	63,470		63,470					63,470
Equipment purchases and replacement	200,691	0	200,691				941,632	1,142,323
Gasoline and oil	23,820	10,209	34,029					34,029
Insurance - employee - medical & dental	543,192	233,740	776,932					776,932
Insurance - general	11,356	4,867	16,223					16,223
Miscellaneous expenses	2,056	1,128	3,184					3,184
Office supplies and expenses	11,290	4,838	16,128					16,128
Payroll taxes	199,476	82,538	282,014					282,014
Professional fees & services	35,005	27,415	62,420				434	62,854
Professional fees & services - GEMT		64,498	64,498					64,498
Salaries	2,631,864	1,089,347	3,721,211					3,721,211
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	5,394	2,312	7,706					7,706
Training and education	31,539	20,321	51,860					51,860
Uniforms	32,686	14,008	46,694					46,694
Utilities	45,338	19,430	64,768	0				64,768
Vehicle maintenance & repairs	19,363	4,622	23,985					23,985
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	256,602				256,602
Pension Contribution					$0			0
Debt Service payments - principal + interest						1,762,317		1,762,317
TOTAL EXPENDITURES	$4,064,324	$1,853,377	5,917,701	$256,602	$0	$1,762,317	$942,066	$8,878,686
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,894,391	$1,151,334	$5,045,725	$132,990	$749,955	($188,173)	($941,988)	$4,798,509
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)	$3,894,391	$1,151,334	$5,045,725	$132,990	$749,955	$0	($941,988)	$4,986,682

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET	BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET				MAY 31, 2025			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	($4,720,819)	($1,409,138)	($6,129,957)	($235,716)	($470,647)		$0	($7,757,502)
Building and other permits	(51,169)	0	(51,169)	0	0		0	(51,169)
Ambulance fees, net	0	(183,280)	(183,280)	0	0		0	(183,280)
Interest	182,538	105,326	287,864	11,539	12,502		(422)	305,942
Miscellaneous revenue	39,665	60,306	99,971	0	0		0	99,971
GEMT revenue	0	(400,000)	(400,000)	0	0		0	(400,000)
TOTAL REVENUES	($4,549,785)	($1,826,786)	($6,376,571)	($224,177)	($458,145)	$0	($422)	($7,986,038)
EXPENDITURES								
Bank service charges	($414)	($1,125)	($1,539)	$0	$0		$0	($1,539)
Building maintenance	(58,445)	(25,516)	(83,961)	0	0		0	(83,961)
Depreciated assets - capital assets	(846,607)	(8,571)	(855,178)	0	0		0	(855,178)
Doctors fees & medical exams	(57,214)	(24,520)	(81,734)	0	0		0	(81,734)
Dues and subscriptions	(19,490)	(7,459)	(26,949)	0	0		0	(26,949)
Election expenses	(6,996)	(2,998)	(9,994)	0	0		0	(9,994)
Equipment maintenance & expensed	(145,349)	(54,981)	(200,330)	0	0		0	(200,330)
Equipment maintenance & expensed - IT	(221,480)	0	(221,480)	0	0		0	(221,480)
Equipment purchases and replacement	(1,064,309)	0	(1,064,309)	0	0		(27,368)	(1,091,677)
Gasoline and oil	(52,130)	(22,341)	(74,471)	0	0		0	(74,471)
Insurance - employee - medical & dental	(1,157,948)	(495,320)	(1,653,268)	0	0		0	(1,653,268)
Insurance - general	(536,394)	(229,883)	(766,277)	0	0		0	(766,277)
Miscellaneous expenses	(10,219)	(5,847)	(16,066)	0	0		0	(16,066)
Office supplies and expenses	(21,050)	(9,022)	(30,072)	0	0		0	(30,072)
Payroll taxes	(332,524)	(145,462)	(477,986)	0	0		0	(477,986)
Professional fees & services	(100,095)	(40,485)	(140,580)	0	0		(566)	(142,146)
Professional fees & services - GEMT	0	(165,502)	(165,502)	0	0		0	(165,502)
Salaries	(4,398,536)	(1,809,253)	(6,207,789)	0	0		0	(6,207,789)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(17,706)	(7,588)	(25,294)	0	0		0	(25,294)
Training and education	(100,286)	(73,504)	(173,790)	0	0		0	(173,790)
Uniforms	(90,439)	(36,617)	(127,056)	0	0		0	(127,056)
Utilities	(73,662)	(31,570)	(105,232)	0	0		0	(105,232)
Vehicle maintenance & repairs	(130,237)	(22,878)	(153,115)	0	0		0	(153,115)
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						(364,208)		(364,208)
TOTAL EXPENDITURES	($9,445,030)	($3,221,942)	($12,666,972)	($357,167)	($2,058,100)	($364,208)	($27,934)	($15,475,381)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,895,245	$1,395,156	$6,290,401	$132,990	$1,599,955	$364,208	$27,512	$7,489,343

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				MAY 31, 2025			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	60.93%	60.93%	60.93%	60.96%	60.88%			61.19%
Building and other permits	59.06%		59.06%					59.06%
Ambulance fees, net		74.72%	74.72%					74.72%
Interest	160.85%	205.33%	171.97%	215.39%			15.60%	171.90%
Miscellaneous revenue	2744.33%		6764.73%					6764.73%
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	63.63%	62.19%	63.23%	63.48%	62.08%		15.60%	63.14%
EXPENDITURES								
Bank service charges	17.20%		23.05%					23.05%
Building maintenance	26.98%	25.61%	26.57%					26.57%
Depreciated assets - capital assets								
Doctors fees & medical exams	3.84%	3.84%	3.84%					3.84%
Dues and subscriptions	40.96%	43.59%	41.71%					41.71%
Election expenses								
Equipment maintenance & expensed	10.42%	58.27%	31.86%					31.86%
Equipment maintenance & expensed - IT	22.27%		22.27%					22.27%
Equipment purchases and replacement							97.18%	51.13%
Gasoline and oil	31.36%	31.36%	31.36%					31.36%
Insurance - employee - medical & dental	31.93%	32.06%	31.97%					31.97%
Insurance - general	2.07%	2.07%	2.07%					2.07%
Miscellaneous expenses	16.75%	16.17%	16.54%					16.54%
Office supplies and expenses	34.91%	34.91%	34.91%					34.91%
Payroll taxes	37.50%	36.20%	37.11%					37.11%
Professional fees & services	25.91%	40.38%	30.75%					30.66%
Professional fees & services - GEMT		28.04%	28.04%					28.04%
Salaries	37.44%	37.58%	37.48%					37.48%
Salaries - OT								
Supplies - cleaning & laundry	23.35%	23.35%	23.35%					23.35%
Training and education	23.92%	21.66%	22.98%					22.98%
Uniforms	26.55%	27.67%	26.87%					26.87%
Utilities	38.10%	38.10%	38.10%					38.10%
Vehicle maintenance & repairs	12.94%	16.81%	13.54%					13.54%
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	30.09%	36.52%	31.84%	41.81%	0.00%	82.83%	97.12%	36.46%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND	GENERAL FUND	GENERAL FUND	MAY 31, 2025	PAGE 9
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$7,361,181	$12,082,000	($4,720,819)	**60.93%**
Building and other permits	73,831	125,000	(51,169)	**59.06%**
Interest	482,538	300,000	**182,538**	**160.85%**
Miscellaneous revenue, includes grant income	41,165	1,500	**39,665**	**2744.33%**
TOTAL REVENUES	$7,958,715	$12,508,500	($4,549,785)	**63.63%**
EXPENDITURES				
Bank service charges	$86	$500	($414)	17.20%
Building maintenance	21,593	80,038	(58,445)	26.98%
Depreciated assets - capital assets	153,393	1,000,000	(846,607)	15.34%
Doctors fees & medical exams	2,286	59,500	(57,214)	3.84%
Dues and subscriptions	13,521	33,011	(19,490)	40.96%
Election expenses	4	7,000	(6,996)	0.06%
Equipment maintenance & expensed	16,901	162,250	(145,349)	10.42%
Equipment maintenance & expensed - IT	63,470	284,950	(221,480)	22.27%
Equipment purchases and replacement	200,691	1,265,000	(1,064,309)	15.86%
Gasoline and oil	23,820	75,950	(52,130)	31.36%
Insurance - employee - medical & dental	543,192	1,701,140	(1,157,948)	31.93%
Insurance - general	11,356	547,750	(536,394)	2.07%
Miscellaneous expenses	2,056	12,275	(10,219)	16.75%
Office supplies and expenses	11,290	32,340	(21,050)	34.91%
Payroll taxes	199,476	532,000	(332,524)	37.50%
Professional fees & services	35,005	135,100	(100,095)	25.91%
Salaries	2,631,864	7,030,400	(4,398,536)	37.44%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	5,394	23,100	(17,706)	23.35%
Training and education	31,539	131,825	(100,286)	23.92%
Uniforms	32,686	123,125	(90,439)	26.55%
Utilities	45,338	119,000	(73,662)	38.10%
Vehicle maintenance & repairs	19,363	149,600	(130,237)	12.94%
Work Comp Claims	0	3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$4,064,324	$13,509,354	($9,445,030)	**30.09%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,894,391	($1,000,854)	$4,895,245	-389.11%
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)	$3,894,391	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND	AMBULANCE FUND	AMBULANCE FUND	MAY 31, 2025	PAGE 10
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$2,197,359	$3,606,497	($1,409,138)	**60.93%**
Ambulance fees, net	541,720	725,000	(183,280)	**74.72%**
Interest	205,326	100,000	**105,326**	**205.33%**
Miscellaneous revenue	60,306	0	**60,306**	
GEMT revenue	0	400,000	(400,000)	0.00%
TOTAL REVENUES	$3,004,711	$4,831,497	($1,826,786)	**62.19%**
EXPENDITURES				
Bank service charges	$375	$1,500	($1,125)	25.00%
Building maintenance	8,786	34,302	(25,516)	25.61%
Depreciated assets - capital assets	181,429	190,000	(8,571)	**95.49%**
Doctors fees & medical exams	980	25,500	(24,520)	3.84%
Dues and subscriptions	5,763	13,222	(7,459)	**43.59%**
Election expenses	2	3,000	(2,998)	
Equipment maintenance & expensed	76,769	131,750	(54,981)	**58.27%**
Equipment purchases and replacement	0	0	0	
Gasoline and oil	10,209	32,550	(22,341)	31.36%
Insurance - employee - medical & dental	233,740	729,060	(495,320)	32.06%
Insurance - general	4,867	234,750	(229,883)	2.07%
Miscellaneous expenses	1,128	6,975	(5,847)	16.17%
Office supplies and expenses	4,838	13,860	(9,022)	34.91%
Payroll taxes	82,538	228,000	(145,462)	36.20%
Professional fees & services	27,415	67,900	(40,485)	40.38%
Professional fees & services - GEMT	64,498	230,000	(165,502)	28.04%
Salaries	1,089,347	2,898,600	(1,809,253)	37.58%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	2,312	9,900	(7,588)	23.35%
Training and education	20,321	93,825	(73,504)	21.66%
Uniforms	14,008	50,625	(36,617)	27.67%
Utilities	19,430	51,000	(31,570)	38.10%
Vehicle maintenance & repairs	4,622	27,500	(22,878)	16.81%
Work Comp Claims	0	1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$1,853,377	$5,075,319	($3,221,942)	**36.52%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,151,334	($243,822)	$1,395,156	0.00%
General/Ambulance Overhead Transfer		$0	0	
USE OF DISTRICT RESERVES	0	$243,822		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,151,334	$0	$1,395,156	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND	PENSION FUND	PENSION FUND	MAY 31, 2025	PAGE 11
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$732,453	$1,203,100	($470,647)	60.88%
Interest	17,502	5,000	**12,502**	**350.04%**
TOTAL REVENUES	$749,955	$1,208,100	($458,145)	62.08%
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)	$749,955	($850,000)	$1,599,955	-88.23%
TRANSFER FROM GENERAL FUND	$0	$850,000	($850,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$749,955	$0	$749,955	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND	DISPATCH FUND	DISPATCH FUND	MAY 31, 2025	PAGE 12
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$368,053	$603,769	($235,716)	60.96%
Interest	21,539	10,000	11,539	215.39%
TOTAL REVENUES	$389,592	$613,769	($224,177)	63.48%
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)	$132,990	$0	$132,990	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$132,990	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	MAY 31, 2025	PAGE 13
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,569,685	$2,490,867	($921,182)	63.02%
Interest	4,459	10,000	(5,541)	44.59%
TOTAL REVENUES	$1,574,144	$2,500,867	($926,723)	62.94%
EXPENDITURES				
Debt Service	$1,762,317	$2,126,525	($364,208)	82.87%
Professional fees	618	1,000	(382)	61.80%
TOTAL EXPENDITURES	$1,762,935	$2,127,525	($364,590)	82.86%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($188,791)	$373,342	($562,133)	-50.57%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($188,791)	$373,342	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	MAY 31, 2025	PAGE 14
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	78	500	($422)	15.60%
TOTAL REVENUES	$78	$500	($422)	15.60%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	0	0	0	
Professional Fees	434	1,000	(566)	
Buildings	941,632	969,000	(27,368)	97.18%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$942,066	$970,000	($27,934)	97.12%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($941,988)	($969,500)	$27,512	97.16%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$969,500	($969,500)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($941,988)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND	GENERAL FUND	GENERAL FUND	MAY 31, 2025	PAGE 15
	ACTUAL Y-T-D 2025	ACTUAL Y-T-D 2024	2025 - 2024 $ OVER (UNDER)	2025 - 2024 % OVER (UNDER)
REVENUES				
Tax collections	$7,361,181	$6,902,727	**$458,454**	6.64%
Building and other permits	73,831	118,882	**(45,051)**	-37.90%
Interest	482,538	508,901	**(26,363)**	-5.18%
Miscellaneous revenue	41,165	22,363	**18,802**	84.08%
TOTAL REVENUES	$7,958,715	$7,552,873	**$405,842**	**5.37%**
EXPENDITURES				
Bank service charges	$86	$141	($55)	-39.01%
Building maintenance	21,593	16,135	5,458	33.83%
Depreciated assets - capital assets	153,393	546,323	**(392,930)**	-71.92%
Doctors fees & medical exams	2,286	452	1,834	405.75%
Dues and subscriptions	13,521	5,513	8,008	145.26%
Election expenses	4	0	4	
Equipment maintenance & expensed	16,901	16,565	336	2.03%
Equipment maintenance & expensed - IT	63,470	63,012	458	0.73%
Equipment purchases and replacement	200,691	27,999	**172,692**	616.78%
Gasoline and oil	23,820	23,221	599	2.58%
Insurance - employee - medical & dental	543,192	510,533	**32,659**	6.40%
Insurance - general	11,356	17,928	(6,572)	-36.66%
Miscellaneous expenses	2,056	3,735	(1,679)	-44.95%
Office supplies and expenses	11,290	5,666	5,624	99.26%
Payroll taxes	199,476	185,441	**14,035**	7.57%
Professional fees & services	35,005	47,186	**(12,181)**	-25.81%
Salaries	2,147,541	2,447,021	**(299,480)**	-12.24%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	5,394	6,587	(1,193)	-18.11%
Training and education	31,539	44,453	**(12,914)**	-29.05%
Uniforms	32,686	25,914	6,772	26.13%
Utilities	45,338	39,304	6,034	15.35%
Vehicle maintenance & repairs	19,363	75,163	**(55,800)**	-74.24%
Work Comp Claims	0	419	(419)	-100.00%
TOTAL EXPENDITURES	$3,580,001	$4,108,711	**($528,710)**	-12.87%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,378,714	$3,444,162	**$934,552**	27.13%
General/Ambulance/Dispatch/Pension OH Transfer	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,378,714	$3,444,162	$934,552	27.13%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND	AMBULANCE FUND	AMBULANCE FUND	MAY 31, 2025	PAGE 16
	ACTUAL Y-T-D 2025	ACTUAL Y-T-D 2024	2025 - 2024 $ OVER (UNDER)	2025 - 2024 % OVER (UNDER)
REVENUES				
Tax collections	$2,197,359	$2,065,309	**$132,050**	6.39%
Ambulance fees, net	541,720	486,608	**55,112**	11.33%
Interest	205,326	207,104	(1,778)	-0.86%
Miscellaneous revenue	60,306	0	**60,306**	
GEMT revenue	0	0	0	
TOTAL REVENUES	$3,004,711	$2,759,021	**$245,690**	**8.90%**
EXPENDITURES				
Bank service charges	$375	$465	($90)	-19.35%
Building maintenance	8,786	6,915	1,871	27.06%
Depreciated assets - capital assets	181,429	0	**181,429**	
Doctors fees & medical exams	980	194	786	405.15%
Dues and subscriptions	5,763	2,352	3,411	145.03%
Election expenses	2	0	2	
Equipment maintenance & expensed	76,769	42,246	**34,523**	81.72%
Equipment purchases and replacement	0	0	0	
Gasoline and oil	10,209	9,952	257	2.58%
Insurance - employee - medical & dental	233,740	228,904	4,836	2.11%
Insurance - general	4,867	7,683	(2,816)	-36.65%
Miscellaneous expenses	1,128	446	682	152.91%
Office supplies and expenses	4,838	2,428	2,410	99.26%
Payroll taxes	82,538	76,288	6,250	8.19%
Professional fees & services	27,415	42,136	**(14,721)**	-34.94%
Professional fees & services - GEMT	64,498	191,414	**(126,916)**	-66.30%
Salaries	888,992	1,008,070	**(119,078)**	-11.81%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	2,312	2,823	(511)	-18.10%
Training and education	20,321	13,698	6,623	48.35%
Uniforms	14,008	11,489	2,519	21.93%
Utilities	19,430	16,845	2,585	15.35%
Vehicle maintenance & repairs	4,622	5,943	(1,321)	-22.23%
Work Comp Claims	0	180	(180)	-100.00%
TOTAL EXPENDITURES	$1,853,377	$1,670,471	**($17,449)**	**-1.04%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,151,334	$1,088,550	$263,139	24.17%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,151,334	$1,088,550	$62,784	5.77%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	CASH BALANCES	CASH BALANCES	MAY 31, 2025	PAGE 17
CASH BALANCES AS OF MAY 31, 2025	**MAY 31, 2025 ACTUAL Y-T-D**	**MAY 31, 2024 ACTUAL Y-T-D**	**2025 - 2024 $ OVER (UNDER)**	**2025 - 2024 % OVER (UNDER)**
GENERAL FUND:				
Simmons Bank - General account - ac#3207	$25,993,222.85	$21,921,876.81	$4,071,346.04	18.57%
Simmons Bank - Flexible Spending Account - ac#2969	33,194.27	27,693.41	5,500.86	19.86%
Simmons Bank - Health Reimbursement Account - ac#3363	4,536.12	3,574.87	961.25	26.89%
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	$27,499,568.32	$24,838,826.82	**$2,660,741.50**	**10.71%**
AMBULANCE FUND:				
Simmons Bank - ac#3181	$11,456,052.68	$9,412,449.82	$2,043,602.86	21.71%
Investment account	599,770.81	801,491.30	(201,720.49)	-25.17%
TOTAL AMBULANCE FUND CASH BALANCES	$12,055,823.49	$10,213,941.12	**$1,841,882.37**	**18.03%**
TOTAL OPERATING FUND CASH BALANCES	$39,555,391.81	$35,052,767.94	**$4,502,623.87**	**12.85%**
LESS: REMAINING 2025 BUDGET EXPENSES, net	($12,666,972)	($10,817,131)	**($1,849,841.00)**	**17.10%**
ESTIMATED CASH RESERVE	**$26,888,420**	**$24,235,637**	**$2,652,782.87**	**10.95%**
# of Months - Estimated Reserve	**17.36**	**15.65**	**1.71**	**10.95%**
Estimated Reserve - %	**144.68%**	**130.41%**	**14.27%**	
Cash Balances, before reserves - committed funds	**$26,888,420**	**$24,235,637**		
Less: Reserve - Assigned for Future Operations	(4,000,000)	(4,000,000)		
Less: Reserve - Assigned - Emergency Preparedness	(3,000,000)	(3,000,000)		
Less: Reserve - Assigned - Unfunded Pension Obligations	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - Equipment & Vehicle Replacement	(5,000,000)	(5,000,000)		
Less: Reserve - Assigned - New Fire Stations	(3,000,000)	(3,000,000)		
TOTAL Cash Balance, after reserves	**$6,888,420**	**$4,235,637**		
Monthly Expenses	1,548,723	1,548,723		
Months Cash on Hand, after reserves	**4.45**	**2.73**		

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com
Period Ending:

	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
3/31/2025	*****	*****	*****	*****	Not Avail.
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.

DepositAccounts.com
Period Ending:

	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
3/31/2025					
Institution Health	B+	B+	B+	A+	Not Avail.
Texas Ratio	A+	A+	A	A+	Not Avail.
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.

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 Margin

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

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	99	342	19	460
Jun				-
Jul				-
Aug				-
Sep				-
Oct				-
Nov				-
Dec				-
TOTAL	**479**	**1,822**	**65**	**2,366**
AVG	**96**	**364**	**13**	**473**

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	↑ 21	↓ -4	↑ 9	↑ 26
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↑ **67**	↓ **-53**	↑ **24**	↑ **38**
AVG	↑ **2**	↓ **-18**	↑ **3**	↓ **-13**

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	↑ 27%	↓ -1%	↑ 90%	↑ 6%
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↑ **6%**	↓ **-1%**	↑ **20%**	↑ **1%**
AVG	↑ **2%**	↓ **-5%**	↑ **32%**	↓ **-3%**

Fenton FPD - General
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
May 31, 2025

ASSETS

Current Assets		
Simmons Bank-General 3207	$ 25,993,222.85	
Simmons Bank-FSA 2969	33,194.27	
Simmons Bank-HRA 3363	4,536.12	
Petty Cash	185.00	
Investment Account	1,468,430.08	
Taxes Receivable - Current	7,423,282.00	
Due From Ambulance	213,579.03	
Interest Receivable	7,895.65	
Prepaid Expenses	204,842.26	
Simmons Bank Receivable	(1,311.84)	
Total Current Assets		35,347,855.42
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 35,347,855.42

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	$ 93,443.84	
Accrued Salaries Payable	211,969.27	
FSA Liability	5,570.85	
IRS Payroll Taxes W/H	7,783.27	
Total Current Liabilities		318,767.23
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	2,205,511.00	
Total Deferred Inflows of Resources		2,205,511.00
Total Liabilities		2,524,278.23
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	3,894,391.16	
Total Fund Balance		32,823,577.19
Total Liab., Def. Inflows & Fund Balance		$ 35,347,855.42

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,995,960.96	94.78	$ 7,361,180.70	92.49
Interest Income	101,829.60	4.84	482,537.78	6.06
Miscellaneous Revenue	450.00	0.02	1,247.20	0.02
Permit Revenue	7,568.00	0.36	73,831.00	0.93
Grant Income	0.00	0.00	39,918.82	0.50
Total Revenues	2,105,808.56	100.00	7,958,715.50	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,105,808.56	100.00	7,958,715.50	100.00
Expenditures				
Salaries	484,322.78	23.00	2,631,863.89	33.07
Election Expenses	(13.39)	0.00	4.11	0.00
Depreciated Assets	0.00	0.00	153,392.85	1.93
Payroll Taxes	36,454.92	1.73	199,475.85	2.51
Office Supplies	1,179.51	0.06	11,289.54	0.14
IT Expenses	7,863.44	0.37	63,470.05	0.80
Gas & Oil-Fuel	9,726.96	0.46	23,820.22	0.30
Bank Charges	4.60	0.00	86.20	0.00
Equipment Purchases	105,505.64	5.01	200,690.55	2.52
Dues & Subscriptions	4,183.08	0.20	13,521.14	0.17
Insurance - General	9,032.31	0.43	11,356.31	0.14
Insurance - Employee	108,067.49	5.13	543,192.16	6.83
Professional Fees	5,689.46	0.27	35,004.91	0.44
Building Maintenance	4,616.11	0.22	21,592.95	0.27
Equipment Maintenance	1,987.61	0.09	16,901.17	0.21
Vehicle Maintenance	3,567.46	0.17	19,362.59	0.24
Doctors Fees	409.50	0.02	2,285.50	0.03
Misc. Expenses	29.35	0.00	2,056.25	0.03
Training & Education	7,474.10	0.35	31,538.51	0.40
Uniforms	133.70	0.01	32,686.22	0.41
Supplies-Cleaning & Maint.	1,102.13	0.05	5,394.08	0.07
Utilities	7,171.26	0.34	45,339.29	0.57
Total Expenditures	798,508.02	37.92	4,064,324.34	51.07
Excess Revenue over (under) Expenditur	$ 1,307,300.54	62.08	$ 3,894,391.16	48.93

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 1,995,960.96	94.78	$ 7,361,180.70	92.49
Investment Interest	0.00	0.00	14,713.13	0.18
SB-HRA 3363 Interest	0.05	0.00	0.17	0.00
SB-FSA 2969 Interest	128.57	0.01	486.02	0.01
SB-General 3207 Interest	101,700.98	4.83	467,338.46	5.87
Miscellaneous Revenue	0.00	0.00	60.00	0.00
Misc Income	450.00	0.02	1,187.20	0.01
Permit Revenue	0.00	0.00	56,695.00	0.71
Building Permits	7,268.00	0.35	16,836.00	0.21
Re-Occupancy Fees	300.00	0.01	300.00	0.00
Grant Income	0.00	0.00	39,918.82	0.50
Total Revenues	2,105,808.56	100.00	7,958,715.50	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,105,808.56	100.00	7,958,715.50	100.00
Expenditures				
Salaries-Firefighters	398,509.47	18.92	2,135,960.64	26.84
Salaries-Fire Chief	8,669.92	0.41	47,633.60	0.60
Salaries-Deputy Chiefs	51,670.40	2.45	295,055.73	3.71
Salaries-Admin Assistants	3,365.60	0.16	28,630.32	0.36
Salaries-Office Manager	5,281.09	0.25	28,510.20	0.36
Salaries-Fire Marshall	16,646.30	0.79	88,943.40	1.12
Salaries-Inspectors	180.00	0.01	1,110.00	0.01
Salaries-Holiday	0.00	0.00	6,020.00	0.08
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Election Expenses Reimbursemen	(13.39)	0.00	(13.39)	0.00
Stryker	0.00	0.00	107,664.04	1.35
Sentinel	0.00	0.00	27,061.60	0.34
Pro Safe Fire Training	0.00	0.00	15,000.00	0.19
Brannans Marine	0.00	0.00	496.76	0.01
MDHHS	0.00	0.00	3,170.45	0.04
FICA/ Medicare	36,454.92	1.73	199,475.85	2.51
VISA	374.64	0.02	2,562.80	0.03
Marco	23.45	0.00	312.20	0.00
Office Source	66.08	0.00	1,035.40	0.01
ADP Screening Services	649.31	0.03	1,404.10	0.02
Rejis Commission	0.00	0.00	130.20	0.00
Sumner One	66.03	0.00	1,221.26	0.02
The Emblem Authority	0.00	0.00	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	0.00
Tapawingo	0.00	0.00	3,509.07	0.04
Image Trend	0.00	0.00	11,980.70	0.15
First Watch	1,151.00	0.05	2,877.50	0.04
Miken Technologies	2,237.09	0.11	21,782.36	0.27
Sikich	232.50	0.01	1,650.00	0.02
Gerstner Electric	0.00	0.00	1,661.65	0.02
VISA	345.77	0.02	2,494.69	0.03
Topcon Solutions	0.00	0.00	836.00	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
AT&T Firstnet	3,897.08	0.19	19,466.15	0.24
Knox Company	0.00	0.00	721.00	0.01
Wex Bank	0.00	0.00	(61.32)	0.00
Energy Petroleum	8,639.96	0.41	18,901.67	0.24
VISA	13.98	0.00	87.26	0.00
Wex Bank	1,073.02	0.05	4,892.61	0.06
Simmons Bank Fees	4.60	0.00	86.20	0.00
Lowes	271.06	0.01	317.47	0.00
Sam's Club	0.00	0.00	1,674.52	0.02
VISA	1,008.77	0.05	2,585.03	0.03
Lawlor	144,473.13	6.86	144,473.13	1.82
Mo Vocational Enterprises	0.00	0.00	12,365.00	0.16
Capital One	122.94	0.01	285.93	0.00
Mattress Firm	0.00	0.00	1,229.95	0.02
Zumwalt	0.00	0.00	48,082.48	0.60
Pirossigns	0.00	0.00	6,830.00	0.09
Eagle Stone	455.00	0.02	455.00	0.01
NovaDisplay	0.00	0.00	3,532.94	0.04
Gordon's Plastics	0.00	0.00	770.50	0.01
AA Glass LLC	0.00	0.00	5,195.00	0.07
All-Type Vacuum	0.00	0.00	12,793.11	0.16
Space & Form Architects	7,769.30	0.37	8,695.05	0.11
Comarco Complete Door Systems	2,184.00	0.10	2,184.00	0.03
Landco	13,289.76	0.63	13,289.76	0.17
Cap. Improv. Reimbursement	(64,068.32)	(3.04)	(64,068.32)	(0.81)
MACFPD	0.00	0.00	2,450.00	0.03
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	0.06
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Fenton Logistics Park	4,183.08	0.20	4,183.08	0.05
VISA	0.00	0.00	485.80	0.01
CPSE	0.00	0.00	1,089.20	0.01
Lakenan	0.00	0.00	157.50	0.00
Standard Insurance	9,744.41	0.46	17,104.91	0.21
The Cincinnati Ins Co	52.50	0.00	52.50	0.00
Insurance Reimbursements	(764.60)	(0.04)	(5,958.60)	(0.07)
Delta Dental	6,445.56	0.31	31,629.88	0.40
United Healthcare	125,100.34	5.94	611,074.09	7.68
Quality Benefits	1,316.01	0.06	6,314.56	0.08
PAS	0.00	0.00	3,110.52	0.04
Insurance Reimbursements	(19,657.83)	(0.93)	(107,654.45)	(1.35)
Marsh & McLennan	441.63	0.02	2,386.19	0.03
Delta Vision	487.08	0.02	2,396.67	0.03
Ambulance Transfer	(6,065.30)	(0.29)	(6,065.30)	(0.08)
Rognan & Associates	1,400.00	0.07	7,000.00	0.09
Paylocity	1,207.62	0.06	7,604.16	0.10
Lockton	0.00	0.00	3,500.00	0.04
Hammond & Shinner	3,081.84	0.15	13,392.14	0.17
VISA	0.00	0.00	8.61	0.00
Creative Planning	0.00	0.00	3,500.00	0.04
VISA	23.74	0.00	2,085.29	0.03
B&B Distributors	0.00	0.00	1,023.93	0.01
Zumwalt	0.00	0.00	415.80	0.01
Merlo Plumbing	539.00	0.03	539.00	0.01
Sam's Club	160.15	0.01	160.15	0.00
Lowes	9.53	0.00	133.33	0.00
K&K Supply	0.00	0.00	1,102.67	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Tech Electronics	394.80	0.02	958.80	0.01
AC Systems	1,299.20	0.06	2,941.40	0.04
Capital One	0.00	0.00	13.75	0.00
Fabick	0.00	0.00	1,811.20	0.02
Kiefers Lawn	483.00	0.02	2,780.58	0.03
Corvus of St. Louis	374.92	0.02	1,852.76	0.02
Bugout	239.44	0.01	584.86	0.01
Century Fire Sprinklers	0.00	0.00	1,110.90	0.01
Pro Outdoor	1,092.33	0.05	1,092.33	0.01
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	0.00	0.00	2,107.00	0.03
MO Vocational Enterprises	0.00	0.00	294.00	0.00
Sentinel Emergency Solutions	1,478.74	0.07	5,675.30	0.07
K&K Supply	0.00	0.00	106.44	0.00
Banner Fire Equipment	292.50	0.01	3,796.64	0.05
Crest Industries	0.00	0.00	13.31	0.00
Lowes	0.00	0.00	182.57	0.00
VISA	210.78	0.01	4,531.25	0.06
Ace Hardware	0.00	0.00	79.00	0.00
EcoFit	0.00	0.00	965.07	0.01
Dinges Fire Company	0.00	0.00	1,080.00	0.01
Fire By Trade	0.00	0.00	466.00	0.01
Brannan Marine	5.59	0.00	5.59	0.00
Sentinel Emergency Solutions	5,760.21	0.27	12,907.81	0.16
PNC-Visa	0.00	0.00	463.97	0.01
CIT Trucks	0.00	0.00	10.18	0.00
Purcell Tire Company	22.47	0.00	4,593.04	0.06
Dobb's Tire	0.00	0.00	185.85	0.00
Pfitzinger Graphics	325.00	0.02	780.00	0.01
Lowes	59.52	0.00	59.52	0.00
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	0.00
VISA	101.25	0.00	(86.57)	0.00
NAPA Auto Parts	55.47	0.00	346.40	0.00
Dutch Hollow	0.00	0.00	19.99	0.00
Vehicle Reimbursements	(2,756.46)	(0.13)	(3,173.95)	(0.04)
Rodgers Auto Body	0.00	0.00	2,255.27	0.03
SSM Health	409.50	0.02	2,285.50	0.03
VISA	29.35	0.00	1,619.78	0.02
Wal-Mart	0.00	0.00	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.00
Capital One	0.00	0.00	3.53	0.00
Kimberly Smith	0.00	0.00	22.00	0.00
VISA	5,640.18	0.27	22,505.46	0.28
Doug Ruse	0.00	0.00	140.00	0.00
John Medlock	473.57	0.02	473.57	0.01
Lowes	0.00	0.00	854.05	0.01
West County EMS & Fire	0.00	0.00	300.00	0.00
Keith Menning	297.84	0.01	297.84	0.00
Tony Schrempf	38.50	0.00	38.50	0.00
Training Reimbursements	0.00	0.00	1,224.04	0.02
Capital One	0.00	0.00	6.24	0.00
Joe Kaltenbach	38.50	0.00	38.50	0.00
Clarion	0.00	0.00	3,540.00	0.04
Brett Mueller	604.97	0.03	604.97	0.01
Image Trend	0.00	0.00	489.30	0.01

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month			Year to Date	
Dalton Samuel	0.00	0.00		45.50	0.00
Fire Marshals Association	0.00	0.00		500.00	0.01
MO Women of Fire	0.00	0.00		100.00	0.00
Steve McKinney	38.50	0.00		38.50	0.00
Grainger	48.64	0.00		48.64	0.00
Justin Spraul	293.40	0.01		293.40	0.00
Treetop Enterprises, Inc.	133.70	0.01		711.20	0.01
Leon Uniform Company	0.00	0.00		3,950.14	0.05
Sentinel Emergency Solutions	0.00	0.00		6,223.35	0.08
Dutch Hollow	0.00	0.00		65.15	0.00
Leons	0.00	0.00		1,429.38	0.02
Uniforms-Payroll	0.00	0.00		20,307.00	0.26
Lowes	0.00	0.00		198.43	0.00
Sam's Club	285.24	0.01		481.40	0.01
Cratex Packaging	0.00	0.00		483.00	0.01
Wal-Mart	0.00	0.00		265.21	0.00
VISA	0.00	0.00		314.10	0.00
Capital One	0.00	0.00		49.79	0.00
Dutch Hollow	816.89	0.04		3,602.15	0.05
Missouri-American Water	757.05	0.04		3,035.38	0.04
AmerenUE	4,807.09	0.23		26,636.86	0.33
MSD	317.06	0.02		2,068.79	0.03
Aspen Waste Systems	426.52	0.02		2,450.47	0.03
Spire	748.04	0.04		10,731.29	0.13
Waste Connections	115.50	0.01		416.50	0.01
Total Expenditures	798,508.02	37.92		4,064,324.34	51.07
Excess Revenue over (under) Expenditur	$ 1,307,300.54	62.08	$	3,894,391.16	48.93

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,995,960.96	$ 2,982,213.52	$ 7,361,180.70	$ 6,902,727.29
Interest Income	101,829.60	112,058.41	482,537.78	508,901.07
Miscellaneous Revenue	450.00	16,100.83	1,247.20	16,863.18
Permit Revenue	7,568.00	4,536.00	73,831.00	118,882.00
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	2,105,808.56	3,114,908.76	7,958,715.50	7,552,873.54
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,105,808.56	3,114,908.76	7,958,715.50	7,552,873.54
Expenditures				
Salaries	484,322.78	419,991.05	2,631,863.89	2,347,226.16
Salaries OT	0.00	21,447.94	0.00	99,795.44
Election Expenses	(13.39)	0.00	4.11	0.00
Depreciated Assets	0.00	302,666.06	153,392.85	546,322.58
Payroll Taxes	36,454.92	33,169.99	199,475.85	185,441.38
Office Supplies	1,179.51	1,109.21	11,289.54	5,666.30
IT Expenses	7,863.44	1,925.50	63,470.05	63,012.12
Gas & Oil-Fuel	9,726.96	3,791.15	23,820.22	23,220.89
Bank Charges	4.60	10.40	86.20	141.00
Equipment Purchases	105,505.64	16,500.00	200,690.55	27,998.96
Dues & Subscriptions	4,183.08	95.00	13,521.14	5,512.65
Insurance - General	9,032.31	4,037.98	11,356.31	17,928.06
Insurance - Employee	108,067.49	105,301.91	543,192.16	510,533.20
Professional Fees	5,689.46	4,792.01	35,004.91	47,185.97
Building Maintenance	4,616.11	4,242.95	21,592.95	16,134.60
Equipment Maintenance	1,987.61	1,680.15	16,901.17	16,565.30
Vehicle Maintenance	3,567.46	5,550.37	19,362.59	75,162.52
Workers Comp Claims	0.00	169.71	0.00	418.92
Doctors Fees	409.50	0.00	2,285.50	451.50
Misc. Expenses	29.35	39.55	2,056.25	3,735.20
Training & Education	7,474.10	10,801.42	31,538.51	44,452.58
Uniforms	133.70	267.70	32,686.22	25,914.44
Supplies-Cleaning & Maint.	1,102.13	1,411.74	5,394.08	6,586.88
Utilities	7,171.26	8,924.81	45,339.29	39,303.96
Total Expenditures	798,508.02	947,926.60	4,064,324.34	4,108,710.61
Excess Revenue over (under) Expenditur	$ 1,307,300.54	$ 2,166,982.16	$ 3,894,391.16	$ 3,444,162.93

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 1,995,960.96	$ 2,982,213.52	$ 7,361,180.70	$ 6,902,727.29
Investment Interest	0.00	2,191.23	14,713.13	22,702.37
SB-HRA 3363 Interest	0.05	0.05	0.17	0.16
SB-FSA 2969 Interest	128.57	128.05	486.02	447.30
SB-General 3207 Interest	101,700.98	109,739.08	467,338.46	485,751.24
Miscellaneous Revenue	0.00	0.00	60.00	0.00
Misc Income	450.00	0.00	1,187.20	62.35
Grant Money	0.00	16,066.37	0.00	16,066.37
Fire Reports	0.00	0.00	0.00	50.00
Property Inquiry	0.00	0.00	0.00	650.00
Records Request	0.00	34.46	0.00	34.46
Permit Revenue	0.00	0.00	56,695.00	0.00
Building Permits	7,268.00	4,186.00	16,836.00	117,032.00
Re-Occupancy Fees	300.00	350.00	300.00	1,650.00
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	2,105,808.56	3,114,908.76	7,958,715.50	7,552,873.54
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,105,808.56	3,114,908.76	7,958,715.50	7,552,873.54
Expenditures				
Salaries-Firefighters	398,509.47	338,672.12	2,135,960.64	1,880,638.94
Salaries-Fire Chief	8,669.92	8,322.72	47,633.60	45,724.00
Salaries-Deputy Chiefs	51,670.40	44,107.01	295,055.73	242,017.85
Salaries-Admin Assistants	3,365.60	6,285.44	28,630.32	57,877.31
Salaries-Office Manager	5,281.09	4,757.76	28,510.20	26,111.06
Salaries-Fire Marshall	16,646.30	17,366.00	88,943.40	93,147.00
Salaries-Inspectors	180.00	480.00	1,110.00	1,710.00
Salaries-Holiday	0.00	0.00	6,020.00	0.00
Payroll Overtime-FF	0.00	19,950.72	0.00	88,948.62
Payroll Overtime-Deputy Chiefs	0.00	1,497.22	0.00	10,846.82
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Election Expenses Reimbursemen	(13.39)	0.00	(13.39)	0.00
Stryker	0.00	0.00	107,664.04	0.00
Sentinel	0.00	0.00	27,061.60	0.00
Don Brown Chevrolet	0.00	0.00	0.00	150,497.00
Public Safety Upfitters	0.00	9,250.25	0.00	9,250.25
Honeywell	0.00	0.00	0.00	24,744.00
American Response Vehicles	0.00	292,242.00	0.00	292,242.00
MacQueen Emergency	0.00	0.00	0.00	52,921.70
VISA	0.00	1,173.81	0.00	5,173.92
Liard Plastics	0.00	0.00	0.00	10,336.00
Lowes	0.00	0.00	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	0.00	0.00	3,170.45	0.00
FICA/ Medicare	36,454.92	33,169.99	199,475.85	185,441.38
VISA	374.64	507.23	2,562.80	2,491.54
Marco	23.45	72.80	312.20	325.15

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Office Source	66.08	286.52	1,035.40	845.76
Safeguard	0.00	126.71	0.00	126.71
ADP Screening Services	649.31	0.00	1,404.10	514.45
Rejis Commission	0.00	65.10	130.20	119.35
Sumner One	66.03	50.85	1,221.26	1,214.12
The Emblem Authority	0.00	0.00	523.32	0.00
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	0.00	11,980.70	32,542.39
First Watch	1,151.00	575.50	2,877.50	2,877.50
Miken Technologies	2,237.09	0.00	21,782.36	7,567.34
Sikich	232.50	1,350.00	1,650.00	1,350.00
Gerstner Electric	0.00	0.00	1,661.65	0.00
Scantron	0.00	0.00	0.00	805.00
VISA	345.77	0.00	2,494.69	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	19,466.15	0.00
Knox Company	0.00	0.00	721.00	0.00
Wex Bank	0.00	0.00	(61.32)	0.00
Energy Petroleum	8,639.96	2,645.13	18,901.67	19,866.34
VISA	13.98	0.00	87.26	38.50
Wex Bank	1,073.02	1,146.02	4,892.61	5,003.86
Gas & Oil-Fuel - Undefined	0.00	0.00	0.00	(1,687.81)
Simmons Bank Fees	4.60	10.40	86.20	141.00
Lowes	271.06	0.00	317.47	62.39
Sam's Club	0.00	0.00	1,674.52	0.00
VISA	1,008.77	0.00	2,585.03	908.87
Lawlor	144,473.13	0.00	144,473.13	0.00
Mo Vocational Enterprises	0.00	0.00	12,365.00	0.00
Capital One	122.94	0.00	285.93	0.00
Mattress Firm	0.00	0.00	1,229.95	0.00
Zumwalt	0.00	0.00	48,082.48	0.00
Pirossigns	0.00	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
Supplied Industrial Solutions	0.00	16,500.00	0.00	16,500.00
Eagle Stone	455.00	0.00	455.00	0.00
NovaDisplay	0.00	0.00	3,532.94	0.00
Gordon's Plastics	0.00	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	7,769.30	0.00	8,695.05	0.00
Comarco Complete Door Systems	2,184.00	0.00	2,184.00	0.00
Landco	13,289.76	0.00	13,289.76	0.00
Cap. Improv. Reimbursement	(64,068.32)	0.00	(64,068.32)	0.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	70.00	0.00	70.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	0.00	978.60
PFFIA	0.00	25.00	0.00	25.00
ICC	0.00	0.00	199.50	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
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
Fenton Logistics Park	4,183.08	0.00	4,183.08	0.00
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
McNeil & Company	0.00	243.66	0.00	243.66
Lakenan	0.00	105.00	157.50	157.50
Standard Insurance	9,744.41	3,636.82	17,104.91	17,474.40
The Cincinnati Ins Co	52.50	52.50	52.50	52.50
Insurance Reimbursements	(764.60)	0.00	(5,958.60)	0.00
Delta Dental	6,445.56	5,977.40	31,629.88	29,260.13
United Healthcare	125,100.34	119,020.14	611,074.09	598,101.47
Quality Benefits	1,316.01	2,489.94	6,314.56	10,001.42
PAS	0.00	0.00	3,110.52	3,288.26
Insurance Reimbursements	(19,657.83)	(23,138.66)	(107,654.45)	(134,915.95)
Marsh & McLennan	441.63	474.00	2,386.19	2,419.95
Delta Vision	487.08	479.09	2,396.67	2,377.92
Ambulance Transfer	(6,065.30)	0.00	(6,065.30)	0.00
Rognan & Associates	1,400.00	1,400.00	7,000.00	7,000.00
Darla Sansoucie	0.00	0.00	0.00	182.00
Paylocity	1,207.62	724.31	7,604.16	4,248.32
Lockton	0.00	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	3,081.84	2,667.70	13,392.14	10,045.35
VISA	0.00	0.00	8.61	0.00
Creative Planning	0.00	0.00	3,500.00	7,000.00
Wilson Elser	0.00	0.00	0.00	3,870.30
VISA	23.74	0.00	2,085.29	86.75
B&B Distributors	0.00	0.00	1,023.93	219.80
Zumwalt	0.00	0.00	415.80	1,427.26
Merlo Plumbing	539.00	569.18	539.00	777.78
Sam's Club	160.15	0.00	160.15	0.00
Lowes	9.53	0.00	133.33	0.00
Lowes	0.00	0.00	0.00	165.58
K&K Supply	0.00	0.00	1,102.67	0.00
Tech Electronics	394.80	394.80	958.80	789.60
AC Systems	1,299.20	0.00	2,941.40	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	483.00	1,627.50	2,780.58	3,832.50
Corvus of St. Louis	374.92	364.00	1,852.76	1,820.00
Bugout	239.44	83.54	584.86	481.66
All-Type	0.00	183.40	0.00	183.40
Century Fire Sprinklers	0.00	298.20	1,110.90	298.20
Pro Outdoor	1,092.33	722.33	1,092.33	722.33
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	0.00	0.00	2,107.00	0.00
MO Vocational Enterprises	0.00	0.00	294.00	0.00
Sentinel Emergency Solutions	1,478.74	699.59	5,675.30	7,805.64
K&K Supply	0.00	0.00	106.44	72.53
Banner Fire Equipment	292.50	0.00	3,796.64	3,613.58
Crest Industries	0.00	0.00	13.31	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Lowes	0.00	51.69	182.57	161.22
VISA	210.78	928.87	4,531.25	2,390.72
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
Brannan Marine	5.59	0.00	5.59	0.00
Sentinel Emergency Solutions	5,760.21	1,295.28	12,907.81	14,242.78
PNC-Visa	0.00	0.00	463.97	0.00
CIT Trucks	0.00	0.00	10.18	49,354.09
Public Safety Outfitters	0.00	91.00	0.00	91.00
Don's Automotive	0.00	0.00	0.00	290.71
Purcell Tire Company	22.47	3,108.60	4,593.04	8,340.34
Dobb's Tire	0.00	0.00	185.85	85.24
Pfitzinger Graphics	325.00	0.00	780.00	437.50
Lowes	59.52	0.00	59.52	0.00
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	195.12	360.19	195.12
VISA	101.25	126.31	(86.57)	217.21
NAPA Auto Parts	55.47	714.31	346.40	1,023.38
Jumper's Auto Service	0.00	0.00	0.00	425.31
Dutch Hollow	0.00	19.75	19.99	118.49
Vehicle Reimbursements	(2,756.46)	0.00	(3,173.95)	0.00
Rodgers Auto Body	0.00	0.00	2,255.27	0.00
St. Lukes Workplace Health	0.00	169.71	0.00	418.92
SSM Health	409.50	0.00	2,285.50	381.50
Athletico LTD	0.00	0.00	0.00	70.00
VISA	29.35	39.55	1,619.78	879.22
Wal-Mart	0.00	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	5,640.18	7,908.62	22,505.46	22,707.90
University of MO	0.00	0.00	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	611.52	0.00	1,254.96
Across The Street Productions	0.00	0.00	0.00	(105.17)
John Medlock	473.57	0.00	473.57	0.00
K&K Supply	0.00	0.00	0.00	123.20
Lowes	0.00	0.00	854.05	429.23
West County EMS & Fire	0.00	0.00	300.00	400.00
Keith Menning	297.84	0.00	297.84	0.00
Brad Jokerst	0.00	402.00	0.00	714.65
Tony Schrempf	38.50	324.29	38.50	324.29
Steve Clark	0.00	0.00	0.00	82.99
Chris Konkel	0.00	0.00	0.00	129.00
Training Reimbursements	0.00	0.00	1,224.04	(661.90)
Capital One	0.00	0.00	6.24	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

		Current Month This Year		Current Month Last Year		Year to Date This Year		Year to Date Last Year
Joe Kaltenbach		38.50		0.00		38.50		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		39.93		0.00		53.61
Jake Nichols		0.00		402.00		0.00		402.00
Brett Mueller		604.97		0.00		604.97		0.00
NAPA Auto Parts		0.00		0.00		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
Doug Evrard		0.00		1,113.06		0.00		1,113.06
Image Trend		0.00		0.00		489.30		0.00
Dalton Samuel		0.00		0.00		45.50		0.00
Fire Marshals Association		0.00		0.00		500.00		0.00
MO Women of Fire		0.00		0.00		100.00		0.00
Steve McKinney		38.50		0.00		38.50		0.00
Grainger		48.64		0.00		48.64		0.00
Justin Spraul		293.40		0.00		293.40		0.00
Treetop Enterprises, Inc.		133.70		389.20		711.20		498.40
Leon Uniform Company		0.00		0.00		3,950.14		219.80
Sentinel Emergency Solutions		0.00		283.50		6,223.35		6,554.06
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		0.00		65.15		63.71
Leons		0.00		0.00		1,429.38		0.00
Uniforms-Payroll		0.00		0.00		20,307.00		0.00
Uniform Reimbursements		0.00		(405.00)		0.00		(793.03)
Uniforms - Undefined		0.00		0.00		0.00		(7,858.40)
Lowes		0.00		0.00		198.43		574.76
Sam's Club		285.24		282.52		481.40		775.68
Cratex Packaging		0.00		0.00		483.00		0.00
Wal-Mart		0.00		0.00		265.21		0.00
VISA		0.00		0.00		314.10		81.53
Capital One		0.00		0.00		49.79		0.00
Dutch Hollow		816.89		1,129.22		3,602.15		5,266.32
Supplies-Clean & Maint-Undefin		0.00		0.00		0.00		(111.41)
Missouri-American Water		757.05		653.15		3,035.38		3,002.88
AmerenUE		4,807.09		7,130.52		26,636.86		22,390.77
MSD		317.06		152.69		2,068.79		1,019.85
Aspen Waste Systems		426.52		512.81		2,450.47		2,619.25
Spire		748.04		475.64		10,731.29		10,397.86
Waste Connections		115.50		0.00		416.50		0.00
Utilities - Undefined		0.00		0.00		0.00		(126.65)
Total Expenditures		798,508.02		947,926.60		4,064,324.34		4,108,710.61
Excess Revenues over (under) Expenditu	$	1,307,300.54	$	2,166,982.16	$	3,894,391.16	$	3,444,162.93

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,995,960.96	94.78	$ 7,361,180.70	92.49
Interest Income	101,829.60	4.84	482,537.78	6.06
Miscellaneous Revenue	450.00	0.02	1,247.20	0.02
Permit Revenue	7,568.00	0.36	73,831.00	0.93
Grant Income	0.00	0.00	39,918.82	0.50
Total Revenues	2,105,808.56	100.00	7,958,715.50	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,105,808.56	100.00	7,958,715.50	100.00
Expenditures				
Salaries-Firefighters	398,509.47	18.92	2,135,960.64	26.84
Salaries-Fire Chief	8,669.92	0.41	47,633.60	0.60
Salaries-Deputy Chiefs	51,670.40	2.45	295,055.73	3.71
Salaries-Admin Assistants	3,365.60	0.16	28,630.32	0.36
Salaries-Office Manager	5,281.09	0.25	28,510.20	0.36
Salaries-Fire Marshall	16,646.30	0.79	88,943.40	1.12
Salaries-Inspectors	180.00	0.01	1,110.00	0.01
Salaries-Holiday	0.00	0.00	6,020.00	0.08
Total - Salaries	484,322.78	23.00	2,631,863.89	33.07
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
Election Expenses Reimbursemen	(13.39)	0.00	(13.39)	0.00
Total - Election Expenses	(13.39)	0.00	4.11	0.00
Stryker	0.00	0.00	107,664.04	1.35
Sentinel	0.00	0.00	27,061.60	0.34
Pro Safe Fire Training	0.00	0.00	15,000.00	0.19
Brannans Marine	0.00	0.00	496.76	0.01
MDHHS	0.00	0.00	3,170.45	0.04
Total - Depreciated Assets	0.00	0.00	153,392.85	1.93
FICA/ Medicare	36,454.92	1.73	199,475.85	2.51
Total - Payroll Taxes	36,454.92	1.73	199,475.85	2.51
VISA	374.64	0.02	2,562.80	0.03
Marco	23.45	0.00	312.20	0.00
Office Source	66.08	0.00	1,035.40	0.01
ADP Screening Services	649.31	0.03	1,404.10	0.02
Rejis Commission	0.00	0.00	130.20	0.00
Sumner One	66.03	0.00	1,221.26	0.02
The Emblem Authority	0.00	0.00	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	0.00
Tapawingo	0.00	0.00	3,509.07	0.04
Total - Office Supplies	1,179.51	0.06	11,289.54	0.14
Image Trend	0.00	0.00	11,980.70	0.15

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
First Watch	1,151.00	0.05	2,877.50	0.04
Miken Technologies	2,237.09	0.11	21,782.36	0.27
Sikich	232.50	0.01	1,650.00	0.02
Gerstner Electric	0.00	0.00	1,661.65	0.02
VISA	345.77	0.02	2,494.69	0.03
Topcon Solutions	0.00	0.00	836.00	0.01
AT&T Firstnet	3,897.08	0.19	19,466.15	0.24
Knox Company	0.00	0.00	721.00	0.01
Total - IT Expenses	7,863.44	0.37	63,470.05	0.80
Wex Bank	0.00	0.00	(61.32)	0.00
Energy Petroleum	8,639.96	0.41	18,901.67	0.24
VISA	13.98	0.00	87.26	0.00
Wex Bank	1,073.02	0.05	4,892.61	0.06
Total - Gas & Oil/ Fuel	9,726.96	0.46	23,820.22	0.30
Bank Charges	4.60	0.00	86.20	0.00
Total - Bank Charges	4.60	0.00	86.20	0.00
Lowes	271.06	0.01	317.47	0.00
Sam's Club	0.00	0.00	1,674.52	0.02
VISA	1,008.77	0.05	2,585.03	0.03
Lawlor	144,473.13	6.86	144,473.13	1.82
Mo Vocational Enterprises	0.00	0.00	12,365.00	0.16
Capital One	122.94	0.01	285.93	0.00
Mattress Firm	0.00	0.00	1,229.95	0.02
Zumwalt	0.00	0.00	48,082.48	0.60
Pirossigns	0.00	0.00	6,830.00	0.09
Eagle Stone	455.00	0.02	455.00	0.01
NovaDisplay	0.00	0.00	3,532.94	0.04
Gordon's Plastics	0.00	0.00	770.50	0.01
AA Glass LLC	0.00	0.00	5,195.00	0.07
All-Type Vacuum	0.00	0.00	12,793.11	0.16
Space & Form Architects	7,769.30	0.37	8,695.05	0.11
Comarco Complete Door Systems	2,184.00	0.10	2,184.00	0.03
Landco	13,289.76	0.63	13,289.76	0.17
Cap. Improv. Reimbursement	(64,068.32)	(3.04)	(64,068.32)	(0.81)
Total - Equipment Purchases	105,505.64	5.01	200,690.55	2.52
MACFPD	0.00	0.00	2,450.00	0.03
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	0.06
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Fenton Logistics Park	4,183.08	0.20	4,183.08	0.05
VISA	0.00	0.00	485.80	0.01
CPSE	0.00	0.00	1,089.20	0.01
Total - Dues & Subscriptions	4,183.08	0.20	13,521.14	0.17
Lakenan	0.00	0.00	157.50	0.00
Standard Insurance	9,744.41	0.46	17,104.91	0.21
The Cincinnati Ins Co	52.50	0.00	52.50	0.00
Insurance Reimbursements	(764.60)	(0.04)	(5,958.60)	(0.07)
Total - Insurance/ General	9,032.31	0.43	11,356.31	0.14
Delta Dental	6,445.56	0.31	31,629.88	0.40
United Healthcare	125,100.34	5.94	611,074.09	7.68
Quality Benefits	1,316.01	0.06	6,314.56	0.08

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
PAS	0.00	0.00	3,110.52	0.04
Insurance Reimbursements	(19,657.83)	(0.93)	(107,654.45)	(1.35)
Marsh & McLennan	441.63	0.02	2,386.19	0.03
Delta Vision	487.08	0.02	2,396.67	0.03
Ambulance Transfer	(6,065.30)	(0.29)	(6,065.30)	(0.08)
Total - Insurance/ Employee	108,067.49	5.13	543,192.16	6.83
Rognan & Associates	1,400.00	0.07	7,000.00	0.09
Paylocity	1,207.62	0.06	7,604.16	0.10
Lockton	0.00	0.00	3,500.00	0.04
Hammond & Shinner	3,081.84	0.15	13,392.14	0.17
VISA	0.00	0.00	8.61	0.00
Creative Planning	0.00	0.00	3,500.00	0.04
Total - Professional Fees	5,689.46	0.27	35,004.91	0.44
VISA	23.74	0.00	2,085.29	0.03
B&B Distributors	0.00	0.00	1,023.93	0.01
Zumwalt	0.00	0.00	415.80	0.01
Merlo Plumbing	539.00	0.03	539.00	0.01
Sam's Club	160.15	0.01	160.15	0.00
Lowes	9.53	0.00	133.33	0.00
K&K Supply	0.00	0.00	1,102.67	0.01
Tech Electronics	394.80	0.02	958.80	0.01
AC Systems	1,299.20	0.06	2,941.40	0.04
Capital One	0.00	0.00	13.75	0.00
Fabick	0.00	0.00	1,811.20	0.02
Kiefers Lawn	483.00	0.02	2,780.58	0.03
Corvus of St. Louis	374.92	0.02	1,852.76	0.02
Bugout	239.44	0.01	584.86	0.01
Century Fire Sprinklers	0.00	0.00	1,110.90	0.01
Pro Outdoor	1,092.33	0.05	1,092.33	0.01
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	0.00	0.00	2,107.00	0.03
MO Vocational Enterprises	0.00	0.00	294.00	0.00
Total - Building Maintenance	4,616.11	0.22	21,592.95	0.27
Sentinel Emergency Solutions	1,478.74	0.07	5,675.30	0.07
K&K Supply	0.00	0.00	106.44	0.00
Banner Fire Equipment	292.50	0.01	3,796.64	0.05
Crest Industries	0.00	0.00	13.31	0.00
Lowes	0.00	0.00	182.57	0.00
VISA	210.78	0.01	4,531.25	0.06
Ace Hardware	0.00	0.00	79.00	0.00
EcoFit	0.00	0.00	965.07	0.01
Dinges Fire Company	0.00	0.00	1,080.00	0.01
Fire By Trade	0.00	0.00	466.00	0.01
Brannan Marine	5.59	0.00	5.59	0.00
Total - Equipment Maintenance	1,987.61	0.09	16,901.17	0.21
Sentinel Emergency Solutions	5,760.21	0.27	12,907.81	0.16
PNC-Visa	0.00	0.00	463.97	0.01
CIT Trucks	0.00	0.00	10.18	0.00
Purcell Tire Company	22.47	0.00	4,593.04	0.06
Dobb's Tire	0.00	0.00	185.85	0.00
Pfitzinger Graphics	325.00	0.02	780.00	0.01
Lowes	59.52	0.00	59.52	0.00
Crest Industries	0.00	0.00	85.61	0.00
Sam's Club	0.00	0.00	5.28	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Miner's Towing	0.00	0.00	550.00	0.01
Sunset Ford	0.00	0.00	360.19	0.00
VISA	101.25	0.00	(86.57)	0.00
NAPA Auto Parts	55.47	0.00	346.40	0.00
Dutch Hollow	0.00	0.00	19.99	0.00
Vehicle Reimbursements	(2,756.46)	(0.13)	(3,173.95)	(0.04)
Rodgers Auto Body	0.00	0.00	2,255.27	0.03
Total - Vehicle Maintenance	3,567.46	0.17	19,362.59	0.24
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
SSM Health	409.50	0.02	2,285.50	0.03
Total - Doctors Fees	409.50	0.02	2,285.50	0.03
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	29.35	0.00	1,619.78	0.02
Wal-Mart	0.00	0.00	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.00
Capital One	0.00	0.00	3.53	0.00
Kimberly Smith	0.00	0.00	22.00	0.00
Total - Misc. Expenses	29.35	0.00	2,056.25	0.03
VISA	5,640.18	0.27	22,505.46	0.28
Doug Ruse	0.00	0.00	140.00	0.00
John Medlock	473.57	0.02	473.57	0.01
Lowes	0.00	0.00	854.05	0.01
West County EMS & Fire	0.00	0.00	300.00	0.00
Keith Menning	297.84	0.01	297.84	0.00
Tony Schrempf	38.50	0.00	38.50	0.00
Training Reimbursements	0.00	0.00	1,224.04	0.02
Capital One	0.00	0.00	6.24	0.00
Joe Kaltenbach	38.50	0.00	38.50	0.00
Clarion	0.00	0.00	3,540.00	0.04
Brett Mueller	604.97	0.03	604.97	0.01
Image Trend	0.00	0.00	489.30	0.01
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	0.00	0.00	500.00	0.01
MO Women of Fire	0.00	0.00	100.00	0.00
Steve McKinney	38.50	0.00	38.50	0.00
Grainger	48.64	0.00	48.64	0.00
Justin Spraul	293.40	0.01	293.40	0.00
Total - Training & Education	7,474.10	0.35	31,538.51	0.40
Treetop Enterprises, Inc.	133.70	0.01	711.20	0.01
Leon Uniform Company	0.00	0.00	3,950.14	0.05
Sentinel Emergency Solutions	0.00	0.00	6,223.35	0.08
Dutch Hollow	0.00	0.00	65.15	0.00
Leons	0.00	0.00	1,429.38	0.02
Uniforms-Payroll	0.00	0.00	20,307.00	0.26
Total - Uniforms	133.70	0.01	32,686.22	0.41
Lowes	0.00	0.00	198.43	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Sam's Club	285.24	0.01	481.40	0.01
Cratex Packaging	0.00	0.00	483.00	0.01
Wal-Mart	0.00	0.00	265.21	0.00
VISA	0.00	0.00	314.10	0.00
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	816.89	0.04	3,602.15	0.05
Total - Supplies/ Cleaning & Maintenan	1,102.13	0.05	5,394.08	0.07
Missouri-American Water	757.05	0.04	3,035.38	0.04
AmerenUE	4,807.09	0.23	26,636.86	0.33
MSD	317.06	0.02	2,068.79	0.03
Aspen Waste Systems	426.52	0.02	2,450.47	0.03
Spire	748.04	0.04	10,731.29	0.13
Waste Connections	115.50	0.01	416.50	0.01
Total - Utilities	7,171.26	0.34	45,339.29	0.57
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	798,508.02	37.92	4,064,324.34	51.07
Excess Revenue over (under) Expenditur	$ 1,307,300.54	62.08	$ 3,894,391.16	48.93

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 1,995,960.96	2,982,213.52	$ 7,361,180.70	6,902,727.29
Interest Income	101,829.60	112,058.41	482,537.78	508,901.07
Miscellaneous Revenue	450.00	16,100.83	1,247.20	16,863.18
Permit Revenue	7,568.00	4,536.00	73,831.00	118,882.00
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	2,105,808.56	3,114,908.76	7,958,715.50	7,552,873.54
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,105,808.56	3,114,908.76	7,958,715.50	7,552,873.54
Expenditures				
Salaries-Firefighters	398,509.47	338,672.12	2,135,960.64	1,880,638.94
Salaries-Fire Chief	8,669.92	8,322.72	47,633.60	45,724.00
Salaries-Deputy Chiefs	51,670.40	44,107.01	295,055.73	242,017.85
Salaries-Admin Assistants	3,365.60	6,285.44	28,630.32	57,877.31
Salaries-Office Manager	5,281.09	4,757.76	28,510.20	26,111.06
Salaries-Fire Marshall	16,646.30	17,366.00	88,943.40	93,147.00
Salaries-Inspectors	180.00	480.00	1,110.00	1,710.00
Salaries-Holiday	0.00	0.00	6,020.00	0.00
Total - Salaries	484,322.78	419,991.05	2,631,863.89	2,347,226.16
Salaries OT	0.00	21,447.94	0.00	99,795.44
Total - OT Salaries	0.00	21,447.94	0.00	99,795.44
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Election Expenses Reimbursemen	(13.39)	0.00	(13.39)	0.00
Total - Election Expenses	(13.39)	0.00	4.11	0.00
Stryker	0.00	0.00	107,664.04	0.00
Sentinel	0.00	0.00	27,061.60	0.00
Don Brown Chevrolet	0.00	0.00	0.00	150,497.00
Public Safety Upfitters	0.00	9,250.25	0.00	9,250.25
Honeywell	0.00	0.00	0.00	24,744.00
American Response Vehicles	0.00	292,242.00	0.00	292,242.00
MacQueen Emergency	0.00	0.00	0.00	52,921.70
VISA	0.00	1,173.81	0.00	5,173.92
Liard Plastics	0.00	0.00	0.00	10,336.00
Lowes	0.00	0.00	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	0.00	0.00	3,170.45	0.00
Total - Depreciated Assets	0.00	302,666.06	153,392.85	546,322.58
FICA/ Medicare	36,454.92	33,169.99	199,475.85	185,441.38
Total - Payroll Taxes	36,454.92	33,169.99	199,475.85	185,441.38
VISA	374.64	507.23	2,562.80	2,491.54
Marco	23.45	72.80	312.20	325.15
Office Source	66.08	286.52	1,035.40	845.76
Safeguard	0.00	126.71	0.00	126.71
ADP Screening Services	649.31	0.00	1,404.10	514.45

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Rejis Commission	0.00	65.10	130.20	119.35
Sumner One	66.03	50.85	1,221.26	1,214.12
The Emblem Authority	0.00	0.00	523.32	0.00
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
Total - Office Supplies	1,179.51	1,109.21	11,289.54	5,666.30
Image Trend	0.00	0.00	11,980.70	32,542.39
First Watch	1,151.00	575.50	2,877.50	2,877.50
Miken Technologies	2,237.09	0.00	21,782.36	7,567.34
Sikich	232.50	1,350.00	1,650.00	1,350.00
Gerstner Electric	0.00	0.00	1,661.65	0.00
Scantron	0.00	0.00	0.00	805.00
VISA	345.77	0.00	2,494.69	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	19,466.15	0.00
Knox Company	0.00	0.00	721.00	0.00
Total - IT Expenses	7,863.44	1,925.50	63,470.05	63,012.12
Wex Bank	0.00	0.00	(61.32)	0.00
Energy Petroleum	8,639.96	2,645.13	18,901.67	19,866.34
VISA	13.98	0.00	87.26	38.50
Wex Bank	1,073.02	1,146.02	4,892.61	5,003.86
Gas & Oil-Fuel - Undefined	0.00	0.00	0.00	(1,687.81)
Total - Gas & Oil/ Fuel	9,726.96	3,791.15	23,820.22	23,220.89
Bank Charges	4.60	10.40	86.20	141.00
Total - Bank Charges	4.60	10.40	86.20	141.00
Lowes	271.06	0.00	317.47	62.39
Sam's Club	0.00	0.00	1,674.52	0.00
VISA	1,008.77	0.00	2,585.03	908.87
Lawlor	144,473.13	0.00	144,473.13	0.00
Mo Vocational Enterprises	0.00	0.00	12,365.00	0.00
Capital One	122.94	0.00	285.93	0.00
Mattress Firm	0.00	0.00	1,229.95	0.00
Zumwalt	0.00	0.00	48,082.48	0.00
Pirossigns	0.00	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
Supplied Industrial Solutions	0.00	16,500.00	0.00	16,500.00
Eagle Stone	455.00	0.00	455.00	0.00
NovaDisplay	0.00	0.00	3,532.94	0.00
Gordon's Plastics	0.00	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	7,769.30	0.00	8,695.05	0.00
Comarco Complete Door Systems	2,184.00	0.00	2,184.00	0.00
Landco	13,289.76	0.00	13,289.76	0.00
Cap. Improv. Reimbursement	(64,068.32)	0.00	(64,068.32)	0.00
Total - Equipment Purchases	105,505.64	16,500.00	200,690.55	27,998.96

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	70.00	0.00	70.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	0.00	978.60
PFFIA	0.00	25.00	0.00	25.00
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	1,705.73
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
Fenton Logistics Park	4,183.08	0.00	4,183.08	0.00
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
Total - Dues & Subscriptions	4,183.08	95.00	13,521.14	5,512.65
McNeil & Company	0.00	243.66	0.00	243.66
Lakenan	0.00	105.00	157.50	157.50
Standard Insurance	9,744.41	3,636.82	17,104.91	17,474.40
The Cincinnati Ins Co	52.50	52.50	52.50	52.50
Insurance Reimbursements	(764.60)	0.00	(5,958.60)	0.00
Total - Insurance/ General	9,032.31	4,037.98	11,356.31	17,928.06
Delta Dental	6,445.56	5,977.40	31,629.88	29,260.13
United Healthcare	125,100.34	119,020.14	611,074.09	598,101.47
Quality Benefits	1,316.01	2,489.94	6,314.56	10,001.42
PAS	0.00	0.00	3,110.52	3,288.26
Insurance Reimbursements	(19,657.83)	(23,138.66)	(107,654.45)	(134,915.95)
Marsh & McLennan	441.63	474.00	2,386.19	2,419.95
Delta Vision	487.08	479.09	2,396.67	2,377.92
Ambulance Transfer	(6,065.30)	0.00	(6,065.30)	0.00
Total - Insurance/ Employee	108,067.49	105,301.91	543,192.16	510,533.20
Rognan & Associates	1,400.00	1,400.00	7,000.00	7,000.00
Darla Sansoucie	0.00	0.00	0.00	182.00
Paylocity	1,207.62	724.31	7,604.16	4,248.32
Lockton	0.00	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	3,081.84	2,667.70	13,392.14	10,045.35
VISA	0.00	0.00	8.61	0.00
Creative Planning	0.00	0.00	3,500.00	7,000.00
Wilson Elser	0.00	0.00	0.00	3,870.30
Total - Professional Fees	5,689.46	4,792.01	35,004.91	47,185.97
VISA	23.74	0.00	2,085.29	86.75
B&B Distributors	0.00	0.00	1,023.93	219.80
Zumwalt	0.00	0.00	415.80	1,427.26
Merlo Plumbing	539.00	569.18	539.00	777.78
Sam's Club	160.15	0.00	160.15	0.00
Lowes	9.53	0.00	133.33	0.00
Lowes	0.00	0.00	0.00	165.58
K&K Supply	0.00	0.00	1,102.67	0.00
Tech Electronics	394.80	394.80	958.80	789.60
AC Systems	1,299.20	0.00	2,941.40	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

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Fabick	0.00	0.00	1,811.20	1,789.25
Kiefers Lawn	483.00	1,627.50	2,780.58	3,832.50
Corvus of St. Louis	374.92	364.00	1,852.76	1,820.00
Bugout	239.44	83.54	584.86	481.66
All-Type	0.00	183.40	0.00	183.40
Century Fire Sprinklers	0.00	298.20	1,110.90	298.20
Pro Outdoor	1,092.33	722.33	1,092.33	722.33
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	0.00	0.00	2,107.00	0.00
MO Vocational Enterprises	0.00	0.00	294.00	0.00
Total - Building Maintenance	4,616.11	4,242.95	21,592.95	16,134.60
Sentinel Emergency Solutions	1,478.74	699.59	5,675.30	7,805.64
K&K Supply	0.00	0.00	106.44	72.53
Banner Fire Equipment	292.50	0.00	3,796.64	3,613.58
Crest Industries	0.00	0.00	13.31	0.00
Lowes	0.00	51.69	182.57	161.22
VISA	210.78	928.87	4,531.25	2,390.72
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
Brannan Marine	5.59	0.00	5.59	0.00
Total - Equipment Maintenance	1,987.61	1,680.15	16,901.17	16,565.30
Sentinel Emergency Solutions	5,760.21	1,295.28	12,907.81	14,242.78
PNC-Visa	0.00	0.00	463.97	0.00
CIT Trucks	0.00	0.00	10.18	49,354.09
Public Safety Outfitters	0.00	91.00	0.00	91.00
Don's Automotive	0.00	0.00	0.00	290.71
Purcell Tire Company	22.47	3,108.60	4,593.04	8,340.34
Dobb's Tire	0.00	0.00	185.85	85.24
Pfitzinger Graphics	325.00	0.00	780.00	437.50
Lowes	59.52	0.00	59.52	0.00
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	195.12	360.19	195.12
VISA	101.25	126.31	(86.57)	217.21
NAPA Auto Parts	55.47	714.31	346.40	1,023.38
Jumper's Auto Service	0.00	0.00	0.00	425.31
Dutch Hollow	0.00	19.75	19.99	118.49
Vehicle Reimbursements	(2,756.46)	0.00	(3,173.95)	0.00
Rodgers Auto Body	0.00	0.00	2,255.27	0.00
Total - Vehicle Maintenance	3,567.46	5,550.37	19,362.59	75,162.52
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	169.71	0.00	418.92
Total - Worker's Comp Claims	0.00	169.71	0.00	418.92
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
SSM Health	409.50	0.00	2,285.50	381.50
Athletico LTD	0.00	0.00	0.00	70.00
Total - Doctors Fees	409.50	0.00	2,285.50	451.50
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	29.35	39.55	1,619.78	879.22
Wal-Mart	0.00	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	29.35	39.55	2,056.25	3,735.20
VISA	5,640.18	7,908.62	22,505.46	22,707.90
University of MO	0.00	0.00	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	611.52	0.00	1,254.96
Across The Street Productions	0.00	0.00	0.00	(105.17)
John Medlock	473.57	0.00	473.57	0.00
K&K Supply	0.00	0.00	0.00	123.20
Lowes	0.00	0.00	854.05	429.23
West County EMS & Fire	0.00	0.00	300.00	400.00
Keith Menning	297.84	0.00	297.84	0.00
Brad Jokerst	0.00	402.00	0.00	714.65
Tony Schrempf	38.50	324.29	38.50	324.29
Steve Clark	0.00	0.00	0.00	82.99
Chris Konkel	0.00	0.00	0.00	129.00
Training Reimbursements	0.00	0.00	1,224.04	(661.90)
Capital One	0.00	0.00	6.24	0.00
Joe Kaltenbach	38.50	0.00	38.50	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	39.93	0.00	53.61
Jake Nichols	0.00	402.00	0.00	402.00
Brett Mueller	604.97	0.00	604.97	0.00
NAPA Auto Parts	0.00	0.00	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
Doug Evrard	0.00	1,113.06	0.00	1,113.06
Image Trend	0.00	0.00	489.30	0.00
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	0.00	0.00	500.00	0.00
MO Women of Fire	0.00	0.00	100.00	0.00
Steve McKinney	38.50	0.00	38.50	0.00
Grainger	48.64	0.00	48.64	0.00
Justin Spraul	293.40	0.00	293.40	0.00
Total - Training & Education	7,474.10	10,801.42	31,538.51	44,452.58
Treetop Enterprises, Inc.	133.70	389.20	711.20	498.40

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Leon Uniform Company	0.00	0.00	3,950.14	219.80
Sentinel Emergency Solutions	0.00	283.50	6,223.35	6,554.06
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	0.00	65.15	63.71
Leons	0.00	0.00	1,429.38	0.00
Uniforms-Payroll	0.00	0.00	20,307.00	0.00
Uniform Reimbursements	0.00	(405.00)	0.00	(793.03)
Uniforms - Undefined	0.00	0.00	0.00	(7,858.40)
Total - Uniforms	133.70	267.70	32,686.22	25,914.44
Lowes	0.00	0.00	198.43	574.76
Sam's Club	285.24	282.52	481.40	775.68
Cratex Packaging	0.00	0.00	483.00	0.00
Wal-Mart	0.00	0.00	265.21	0.00
VISA	0.00	0.00	314.10	81.53
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	816.89	1,129.22	3,602.15	5,266.32
Supplies-Clean & Maint-Undefin	0.00	0.00	0.00	(111.41)
Total - Supplies/ Cleaning & Maintenan	1,102.13	1,411.74	5,394.08	6,586.88
Missouri-American Water	757.05	653.15	3,035.38	3,002.88
AmerenUE	4,807.09	7,130.52	26,636.86	22,390.77
MSD	317.06	152.69	2,068.79	1,019.85
Aspen Waste Systems	426.52	512.81	2,450.47	2,619.25
Spire	748.04	475.64	10,731.29	10,397.86
Waste Connections	115.50	0.00	416.50	0.00
Utilities - Undefined	0.00	0.00	0.00	(126.65)
Total - Utilities	7,171.26	8,924.81	45,339.29	39,303.96
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	798,508.02	947,926.60	4,064,324.34	4,108,710.61
Excess Revenue over (under) Expenditur	$ 1,307,300.54	2,166,982.16	$ 3,894,391.16	3,444,162.93

Fenton FPD - Ambulance
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
May 31, 2025

ASSETS

Current Assets			
Simmons Bank-Ambulance 3181	$ 11,456,052.68		
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			14,557,259.29
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	14,557,259.29

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Accounts Payable	$ 6,752.55		
Accrued Salaries Payable	88,084.56		
Due To General	213,579.03		
IRS Payroll Taxes W/H	6,688.47		
Total Current Liabilities			315,104.61
Deferred Inflows of Resources			
Unavailable Revenue - Def Tax	658,510.00		
Total Deferred Inflows of Resources			658,510.00
Total Liabilities			973,614.61
Fund Balance			
Nonspendable- Prepaid Expenses	87,675.26		
Fund Balance - Restricted	12,344,635.44		
Excess Revenue over (under) Ex	1,151,333.98		
Total Fund Balance			13,583,644.68
Total Liab., Def. Inflows & Fund Balance		$	14,557,259.29

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	595,812.08	79.57	$	2,197,359.40	73.13
Ambulance Service Charge		108,353.27	14.47		541,719.88	18.03
Interest Income		44,580.82	5.95		205,326.20	6.83
Miscellaneous Revenue		0.00	0.00		224.80	0.01
Grant Income		0.00	0.00		60,081.18	2.00
Total Revenues		748,746.17	100.00		3,004,711.46	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		748,746.17	100.00		3,004,711.46	100.00
Expenditures						
Salaries		200,355.63	26.76		1,089,347.34	36.25
Election Expenses		(5.74)	0.00		1.76	0.00
Depreciated Assets		0.00	0.00		180,996.90	6.02
Payroll Taxes		15,078.53	2.01		82,537.72	2.75
Office Supplies		505.51	0.07		4,838.38	0.16
Gas & Oil-Fuel		4,168.70	0.56		10,208.66	0.34
Bank Charges		79.50	0.01		374.50	0.01
Equipment Purchases		432.33	0.06		432.33	0.01
Dues & Subscriptions		1,792.75	0.24		5,762.64	0.19
Insurance - General		3,870.99	0.52		4,866.98	0.16
Insurance - Employee		47,171.38	6.30		233,740.43	7.78
Professional Fee		66,936.02	8.94		91,913.42	3.06
Building Maintenance		1,510.21	0.20		8,785.96	0.29
Equipment Maintenance		5,564.41	0.74		76,768.59	2.55
Vehicle Maintenance		135.65	0.02		4,622.14	0.15
Doctors Fees		175.50	0.02		979.50	0.03
Misc. Expenses		260.58	0.03		1,127.74	0.04
Training & Education		5,359.36	0.72		20,321.14	0.68
Uniforms		57.30	0.01		14,008.38	0.47
Supplies-Cleaning & Maint.		472.34	0.06		2,311.74	0.08
Utilities		3,073.42	0.41		19,431.23	0.65
Total Expenditures		356,994.37	47.68		1,853,377.48	61.68
Excess Revenue over (under) Expenditur	$	391,751.80	52.32	$	1,151,333.98	38.32

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 0.00	0.00	$ 101,108.65	3.37
Tax Collection - Current	595,812.08	79.57	2,096,250.75	69.77
Ambulance Service Charge	108,353.27	14.47	541,719.88	18.03
SB-Ambulance 3181 Interest	44,580.82	5.95	205,326.20	6.83
Miscellaneous Revenue	0.00	0.00	224.80	0.01
Grant Income	0.00	0.00	60,081.18	2.00
Total Revenues	748,746.17	100.00	3,004,711.46	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	748,746.17	100.00	3,004,711.46	100.00
Expenditures				
Salaries-Fire Chief	3,715.68	0.50	20,414.40	0.68
Salaries-Deputy Chiefs	22,144.42	2.96	126,452.41	4.21
Salaries-Admin Assistants	1,442.43	0.19	12,270.16	0.41
Salaries-Office Manager	2,263.33	0.30	12,218.68	0.41
Salaries-EMT/Paramedic	170,789.77	22.81	915,411.69	30.47
Salaries-Holiday	0.00	0.00	2,580.00	0.09
General Exp Transfer	(5.74)	0.00	1.76	0.00
Stryker	0.00	0.00	180,996.90	6.02
PR Taxes - FICA/ Medicare	15,078.53	2.01	82,537.72	2.75
Ambulance Exp Transfer	505.51	0.07	4,838.38	0.16
Ambulance Exp Transfer	4,168.70	0.56	10,208.66	0.34
Simmons Bank	79.50	0.01	374.50	0.01
Ambulance Exp Transfer	432.33	0.06	432.33	0.01
Ambulance Transfer	1,792.75	0.24	5,762.64	0.19
Ambulance Exp Transfer	3,870.99	0.52	4,866.98	0.16
Ambulance Exp Transfer	47,171.38	6.30	233,740.43	7.78
Rognan & Associates	600.00	0.08	3,000.00	0.10
ProClaims	0.00	0.00	13,114.90	0.44
Paylocity	517.55	0.07	2,118.06	0.07
Lockton	0.00	0.00	1,500.00	0.05
EMS/MC	64,497.68	8.61	64,940.97	2.16
Hammond & Shinner	1,320.79	0.18	5,739.49	0.19
Creative Planning	0.00	0.00	1,500.00	0.05
Ambulance Transfer	1,510.21	0.20	8,785.96	0.29
Stryker	727.50	0.10	34,949.28	1.16
Airgas	958.36	0.13	5,651.82	0.19
SSM Health	1,240.79	0.17	4,214.63	0.14
Boundtree	2,412.02	0.32	25,442.61	0.85
Teleflex	0.00	0.00	3,325.00	0.11
Preferred Waste Concepts	0.00	0.00	275.00	0.01
VISA	0.00	0.00	115.61	0.00
American Response	0.00	0.00	68.77	0.00
Mercury Medical	0.00	0.00	486.58	0.02
Pfitzinger	0.00	0.00	100.00	0.00
Phase	133.00	0.02	133.00	0.00
Ambulance Transfer	92.74	0.01	2,006.29	0.07
Purcell Tire	58.85	0.01	873.03	0.03
Sunset Auto	0.00	0.00	119.27	0.00
American Response Vehicles	0.00	0.00	1,292.90	0.04
NAPA Auto Parts	0.00	0.00	516.78	0.02
Osage Ambulance	0.00	0.00	41.23	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Lowes	0.00	0.00	36.36	0.00
Ambulance Expl Transfer	76.80	0.01	1,742.57	0.06
Ambulance Exp Transfer	175.50	0.02	979.50	0.03
CLIA Laboratory	248.00	0.03	248.00	0.01
Ambulance Transfer	12.58	0.00	879.74	0.03
Premier Entertainment	1,335.00	0.18	1,335.00	0.04
VISA	1,652.30	0.22	3,232.83	0.11
JVR Enterprises	185.00	0.02	335.00	0.01
Mehlville FPD	0.00	0.00	10,800.00	0.36
Anthony Dipaola	0.00	0.00	165.34	0.01
The Bounce House Company	885.54	0.12	885.54	0.03
Upper Limits	500.00	0.07	500.00	0.02
Ambulance Exp Transfer	801.52	0.11	2,809.53	0.09
Training Reimbursements	0.00	0.00	257.90	0.01
Ambulance Exp Transfer	57.30	0.01	5,305.38	0.18
Uniforms - Payroll	0.00	0.00	8,703.00	0.29
Ambulance Transfer	472.34	0.06	2,311.74	0.08
Ambulance Exp Transfer	3,073.42	0.41	19,431.23	0.65
Total Expenditures	356,994.37	47.68	1,853,377.48	61.68
Excess Revenue over (under) Expenditur	$ 391,751.80	52.32	$ 1,151,333.98	38.32

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 595,812.08	$ 894,221.92	$ 2,197,359.40	$ 2,065,308.52
Ambulance Service Charge	108,353.27	98,873.70	541,719.88	486,607.83
Interest Income	44,580.82	45,421.78	205,326.20	207,104.95
Miscellaneous Revenue	0.00	0.00	224.80	0.00
Grant Income	0.00	0.00	60,081.18	0.00
Total Revenues	748,746.17	1,038,517.40	3,004,711.46	2,759,021.30
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	748,746.17	1,038,517.40	3,004,711.46	2,759,021.30
Expenditures				
Salaries	200,355.63	172,347.89	1,089,347.34	965,301.08
Salaries OT	0.00	9,191.97	0.00	42,769.47
Election Expenses	(5.74)	0.00	1.76	0.00
Depreciated Assets	0.00	0.00	180,996.90	0.00
Payroll Taxes	15,078.53	13,637.14	82,537.72	76,288.39
Office Supplies	505.51	475.38	4,838.38	2,428.40
Gas & Oil-Fuel	4,168.70	1,624.78	10,208.66	9,951.81
Bank Charges	79.50	88.00	374.50	465.00
Equipment Purchases	432.33	0.00	432.33	0.00
Dues & Subscriptions	1,792.75	30.00	5,762.64	2,351.86
Insurance - General	3,870.99	1,730.57	4,866.98	7,683.48
Insurance - Employee	47,171.38	45,166.65	233,740.43	228,904.34
Professional Fee	66,936.02	2,125.64	91,913.42	42,136.23
GEMT Fees	0.00	191,413.99	0.00	191,413.99
Building Maintenance	1,510.21	1,818.41	8,785.96	6,914.84
Equipment Maintenance	5,564.41	13,974.87	76,768.59	42,246.46
Vehicle Maintenance	135.65	1,388.33	4,622.14	5,942.94
Workers Comp Claims	0.00	72.73	0.00	179.54
Doctors Fees	175.50	0.00	979.50	193.50
Misc. Expenses	260.58	16.95	1,127.74	445.85
Training & Education	5,359.36	3,843.59	20,321.14	13,698.00
Uniforms	57.30	288.30	14,008.38	11,489.00
Supplies-Cleaning & Maint.	472.34	605.03	2,311.74	2,822.95
Utilities	3,073.42	3,824.92	19,431.23	16,844.61
Total Expenditures	356,994.37	463,665.14	1,853,377.48	1,670,471.74
Excess Revenue over (under) Expenditur	$ 391,751.80	$ 574,852.26	$ 1,151,333.98	$ 1,088,549.56

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 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	595,812.08	0.00	2,096,250.75	0.00
Tax Collection Current	0.00	894,221.92	0.00	2,065,308.52
Ambulance Service Charge	108,353.27	98,873.70	541,719.88	486,607.83
SB-Ambulance 3181 Interest	44,580.82	45,421.78	205,326.20	207,104.95
Miscellaneous Revenue	0.00	0.00	224.80	0.00
Grant Income	0.00	0.00	60,081.18	0.00
Total Revenues	748,746.17	1,038,517.40	3,004,711.46	2,759,021.30
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	748,746.17	1,038,517.40	3,004,711.46	2,759,021.30
Expenditures				
Salaries-Fire Chief	3,715.68	3,566.88	20,414.40	19,596.00
Salaries-Deputy Chiefs	22,144.42	18,903.01	126,452.41	103,721.93
Salaries-Admin Assistants	1,442.43	2,693.76	12,270.16	24,804.58
Salaries-Office Manager	2,263.33	2,039.04	12,218.68	11,190.46
Salaries-EMT/Paramedic	170,789.77	145,145.20	915,411.69	805,988.11
Salaries-Holiday	0.00	0.00	2,580.00	0.00
Salaries OT	0.00	0.00	0.00	(486.36)
Payroll OT-Ambulance	0.00	8,550.31	0.00	38,607.20
Payroll OT - Deputy Chiefs	0.00	641.66	0.00	4,648.63
General Exp Transfer	(5.74)	0.00	1.76	0.00
Stryker	0.00	0.00	180,996.90	0.00
PR Taxes - FICA/ Medicare	15,078.53	13,637.14	82,537.72	76,288.39
Ambulance Exp Transfer	505.51	475.38	4,838.38	2,428.40
Ambulance Exp Transfer	4,168.70	1,624.78	10,208.66	9,951.81
Simmons Bank	79.50	88.00	374.50	465.00
Ambulance Exp Transfer	432.33	0.00	432.33	0.00
Ambulance Transfer	1,792.75	30.00	5,762.64	2,351.86
Ambulance Exp Transfer	3,870.99	1,730.57	4,866.98	7,683.48
Ambulance Exp Transfer	47,171.38	45,166.65	233,740.43	228,904.34
Rognan & Associates	600.00	600.00	3,000.00	3,000.00
ProClaims	0.00	0.00	13,114.90	0.00
Darla Sansoucie	0.00	0.00	0.00	78.00
Paylocity	517.55	310.43	2,118.06	1,820.74
Lockton	0.00	0.00	1,500.00	0.00
EMS/MC	64,497.68	71.91	64,940.97	21,913.64
CMA	0.00	0.00	0.00	6,000.00
One America	0.00	0.00	0.00	360.00
Hammond & Shinner	1,320.79	1,143.30	5,739.49	4,305.15
Creative Planning	0.00	0.00	1,500.00	3,000.00
Wilson Elser	0.00	0.00	0.00	1,658.70
GEMT Fees	0.00	191,413.99	0.00	191,413.99
Ambulance Transfer	1,510.21	1,818.41	8,785.96	6,914.84
Stryker	727.50	4,300.47	34,949.28	6,120.09
Airgas	958.36	840.47	5,651.82	4,893.16
SSM Health	1,240.79	1,665.87	4,214.63	5,664.30
Boundtree	2,412.02	6,480.96	25,442.61	19,898.07
Teleflex	0.00	0.00	3,325.00	2,691.00
Preferred Waste Concepts	0.00	0.00	275.00	375.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
VISA	0.00	10.78	115.61	142.56
American Response	0.00	0.00	68.77	0.00
Tacmed Solutions	0.00	0.00	0.00	1,270.90
Mercury Medical	0.00	643.81	486.58	643.81
Pfitzinger	0.00	0.00	100.00	0.00
Phase	133.00	0.00	133.00	0.00
Ambulance Transfer	92.74	32.51	2,006.29	547.57
Purcell Tire	58.85	0.00	873.03	0.00
Sunset Auto	0.00	0.00	119.27	639.51
American Response Vehicles	0.00	885.00	1,292.90	1,998.27
VISA	0.00	0.00	0.00	1,958.36
NAPA Auto Parts	0.00	11.97	516.78	37.14
Osage Ambulance	0.00	0.00	41.23	0.00
Lowes	0.00	0.00	36.36	0.00
Ambulance Expl Transfer	76.80	491.36	1,742.57	1,309.66
Ambulance Exp Transfer	0.00	72.73	0.00	179.54
Ambulance Exp Transfer	175.50	0.00	979.50	193.50
CLIA Laboratory	248.00	0.00	248.00	0.00
Ambulance Transfer	12.58	16.95	879.74	445.85
Premier Entertainment	1,335.00	875.00	1,335.00	875.00
SSM Health	0.00	51.50	0.00	61.50
VISA	1,652.30	2,463.25	3,232.83	3,382.81
JVR Enterprises	185.00	617.50	335.00	950.00
Mehlville FPD	0.00	0.00	10,800.00	0.00
Anthony Dipaola	0.00	0.00	165.34	0.00
The Bounce House Company	885.54	0.00	885.54	0.00
Upper Limits	500.00	0.00	500.00	0.00
Ambulance Exp Transfer	801.52	301.34	2,809.53	9,343.69
Training Reimbursements	0.00	(465.00)	257.90	(915.00)
Ambulance Exp Transfer	57.30	288.30	5,305.38	11,489.00
Uniforms - Payroll	0.00	0.00	8,703.00	0.00
Ambulance Transfer	472.34	605.03	2,311.74	2,822.95
Ambulance Exp Transfer	3,073.42	3,824.92	19,431.23	16,844.61
Total Expenditures	356,994.37	463,665.14	1,853,377.48	1,670,471.74
Excess Revenues over (under) Expenditu	$ 391,751.80	$ 574,852.26	$ 1,151,333.98	$ 1,088,549.56

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 595,812.08	79.57	$ 2,197,359.40	73.13
Ambulance Service Charge	108,353.27	14.47	541,719.88	18.03
Interest Income	44,580.82	5.95	205,326.20	6.83
Miscellaneous Revenue	0.00	0.00	224.80	0.01
Grant Income	0.00	0.00	60,081.18	2.00
Total Revenues	748,746.17	100.00	3,004,711.46	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	748,746.17	100.00	3,004,711.46	100.00
Expenditures				
Salaries-Fire Chief	3,715.68	0.50	20,414.40	0.68
Salaries-Deputy Chiefs	22,144.42	2.96	126,452.41	4.21
Salaries-Admin Assistants	1,442.43	0.19	12,270.16	0.41
Salaries-Office Manager	2,263.33	0.30	12,218.68	0.41
Salaries-EMT/Paramedic	170,789.77	22.81	915,411.69	30.47
Salaries-Holiday	0.00	0.00	2,580.00	0.09
Total - Salaries	200,355.63	26.76	1,089,347.34	36.25
Total - OT Salaries	0.00	0.00	0.00	0.00
General Exp Transfer	(5.74)	0.00	1.76	0.00
Total - Election Expenses	(5.74)	0.00	1.76	0.00
Stryker	0.00	0.00	180,996.90	6.02
Total - Depreciated Assets	0.00	0.00	180,996.90	6.02
PR Taxes - FICA/ Medicare	15,078.53	2.01	82,537.72	2.75
Total - Payroll Taxes	15,078.53	2.01	82,537.72	2.75
Ambulance Exp Transfer	505.51	0.07	4,838.38	0.16
Total - Office Supplies	505.51	0.07	4,838.38	0.16
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	4,168.70	0.56	10,208.66	0.34
Total - Gas & Oil/ Fuel	4,168.70	0.56	10,208.66	0.34
Bank Charges	79.50	0.01	374.50	0.01
Total - Bank Charges	79.50	0.01	374.50	0.01
Ambulance Exp Transfer	432.33	0.06	432.33	0.01
Total - Equipment Purchases	432.33	0.06	432.33	0.01
Ambulance Transfer	1,792.75	0.24	5,762.64	0.19
Total - Dues & Subscriptions	1,792.75	0.24	5,762.64	0.19
Ambulance Exp Transfer	3,870.99	0.52	4,866.98	0.16
Total - Insurance/ General	3,870.99	0.52	4,866.98	0.16
Ambulance Exp Transfer	47,171.38	6.30	233,740.43	7.78
Total - Insurance/ Employee	47,171.38	6.30	233,740.43	7.78

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Rognan & Associates	600.00	0.08	3,000.00	0.10
ProClaims	0.00	0.00	13,114.90	0.44
Paylocity	517.55	0.07	2,118.06	0.07
Lockton	0.00	0.00	1,500.00	0.05
EMS/MC	64,497.68	8.61	64,940.97	2.16
Hammond & Shinner	1,320.79	0.18	5,739.49	0.19
Creative Planning	0.00	0.00	1,500.00	0.05
Total - Professional Fees	66,936.02	8.94	91,913.42	3.06
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	1,510.21	0.20	8,785.96	0.29
Total - Building Maintenance	1,510.21	0.20	8,785.96	0.29
Stryker	727.50	0.10	34,949.28	1.16
Airgas	958.36	0.13	5,651.82	0.19
SSM Health	1,240.79	0.17	4,214.63	0.14
Boundtree	2,412.02	0.32	25,442.61	0.85
Teleflex	0.00	0.00	3,325.00	0.11
Preferred Waste Concepts	0.00	0.00	275.00	0.01
VISA	0.00	0.00	115.61	0.00
American Response	0.00	0.00	68.77	0.00
Mercury Medical	0.00	0.00	486.58	0.02
Pfitzinger	0.00	0.00	100.00	0.00
Phase	133.00	0.02	133.00	0.00
Ambulance Transfer	92.74	0.01	2,006.29	0.07
Total - Equipment Maintenance	5,564.41	0.74	76,768.59	2.55
Purcell Tire	58.85	0.01	873.03	0.03
Sunset Auto	0.00	0.00	119.27	0.00
American Response Vehicles	0.00	0.00	1,292.90	0.04
NAPA Auto Parts	0.00	0.00	516.78	0.02
Osage Ambulance	0.00	0.00	41.23	0.00
Lowes	0.00	0.00	36.36	0.00
Ambulance Expl Transfer	76.80	0.01	1,742.57	0.06
Total - Vehicle Maintenance	135.65	0.02	4,622.14	0.15
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	175.50	0.02	979.50	0.03
Total - Doctors Fees	175.50	0.02	979.50	0.03
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	248.00	0.03	248.00	0.01
Ambulance Transfer	12.58	0.00	879.74	0.03
Total - Misc. Expenses	260.58	0.03	1,127.74	0.04
Premier Entertainment	1,335.00	0.18	1,335.00	0.04
VISA	1,652.30	0.22	3,232.83	0.11
JVR Enterprises	185.00	0.02	335.00	0.01
Mehlville FPD	0.00	0.00	10,800.00	0.36
Anthony Dipaola	0.00	0.00	165.34	0.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

		Current Month			Year to Date	
The Bounce House Company		885.54	0.12		885.54	0.03
Upper Limits		500.00	0.07		500.00	0.02
Ambulance Exp Transfer		801.52	0.11		2,809.53	0.09
Training Reimbursements		0.00	0.00		257.90	0.01
Total - Training & Education		5,359.36	0.72		20,321.14	0.68
Ambulance Exp Transfer		57.30	0.01		5,305.38	0.18
Uniforms - Payroll		0.00	0.00		8,703.00	0.29
Total - Uniforms		57.30	0.01		14,008.38	0.47
Total - Ambulance Supplies		0.00	0.00		0.00	0.00
Ambulance Transfer		472.34	0.06		2,311.74	0.08
Total - Supplies/ Cleaning & Maintenan		472.34	0.06		2,311.74	0.08
Ambulance Exp Transfer		3,073.42	0.41		19,431.23	0.65
Total - Utilities		3,073.42	0.41		19,431.23	0.65
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		356,994.37	47.68		1,853,377.48	61.68
Excess Revenue over (under) Expenditur	$	391,751.80	52.32	$	1,151,333.98	38.32

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 595,812.08	894,221.92	$ 2,197,359.40	2,065,308.52
Ambulance Service Charge	108,353.27	98,873.70	541,719.88	486,607.83
Interest Income	44,580.82	45,421.78	205,326.20	207,104.95
Miscellaneous Revenue	0.00	0.00	224.80	0.00
Grant Income	0.00	0.00	60,081.18	0.00
Total Revenues	748,746.17	1,038,517.40	3,004,711.46	2,759,021.30
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	748,746.17	1,038,517.40	3,004,711.46	2,759,021.30
Expenditures				
Salaries-Fire Chief	3,715.68	3,566.88	20,414.40	19,596.00
Salaries-Deputy Chiefs	22,144.42	18,903.01	126,452.41	103,721.93
Salaries-Admin Assistants	1,442.43	2,693.76	12,270.16	24,804.58
Salaries-Office Manager	2,263.33	2,039.04	12,218.68	11,190.46
Salaries-EMT/Paramedic	170,789.77	145,145.20	915,411.69	805,988.11
Salaries-Holiday	0.00	0.00	2,580.00	0.00
Total - Salaries	200,355.63	172,347.89	1,089,347.34	965,301.08
Salaries OT	0.00	9,191.97	0.00	42,769.47
Total - OT Salaries	0.00	9,191.97	0.00	42,769.47
General Exp Transfer	(5.74)	0.00	1.76	0.00
Total - Election Expenses	(5.74)	0.00	1.76	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	15,078.53	13,637.14	82,537.72	76,288.39
Total - Payroll Taxes	15,078.53	13,637.14	82,537.72	76,288.39
Ambulance Exp Transfer	505.51	475.38	4,838.38	2,428.40
Total - Office Supplies	505.51	475.38	4,838.38	2,428.40
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	4,168.70	1,624.78	10,208.66	9,951.81
Total - Gas & Oil/ Fuel	4,168.70	1,624.78	10,208.66	9,951.81
Bank Charges	79.50	88.00	374.50	465.00
Total - Bank Charges	79.50	88.00	374.50	465.00
Ambulance Exp Transfer	432.33	0.00	432.33	0.00
Total - Equipment Purchases	432.33	0.00	432.33	0.00
Ambulance Transfer	1,792.75	30.00	5,762.64	2,351.86
Total - Dues & Subscriptions	1,792.75	30.00	5,762.64	2,351.86
Ambulance Exp Transfer	3,870.99	1,730.57	4,866.98	7,683.48
Total - Insurance/ General	3,870.99	1,730.57	4,866.98	7,683.48
Ambulance Exp Transfer	47,171.38	45,166.65	233,740.43	228,904.34

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Insurance/ Employee	47,171.38	45,166.65	233,740.43	228,904.34
Rognan & Associates	600.00	600.00	3,000.00	3,000.00
ProClaims	0.00	0.00	13,114.90	0.00
Darla Sansoucie	0.00	0.00	0.00	78.00
Paylocity	517.55	310.43	2,118.06	1,820.74
Lockton	0.00	0.00	1,500.00	0.00
EMS/MC	64,497.68	71.91	64,940.97	21,913.64
CMA	0.00	0.00	0.00	6,000.00
One America	0.00	0.00	0.00	360.00
Hammond & Shinner	1,320.79	1,143.30	5,739.49	4,305.15
Creative Planning	0.00	0.00	1,500.00	3,000.00
Wilson Elser	0.00	0.00	0.00	1,658.70
Total - Professional Fees	66,936.02	2,125.64	91,913.42	42,136.23
GEMT Fees	0.00	191,413.99	0.00	191,413.99
Total - GEMT Fees	0.00	191,413.99	0.00	191,413.99
Ambulance Transfer	1,510.21	1,818.41	8,785.96	6,914.84
Total - Building Maintenance	1,510.21	1,818.41	8,785.96	6,914.84
Stryker	727.50	4,300.47	34,949.28	6,120.09
Airgas	958.36	840.47	5,651.82	4,893.16
SSM Health	1,240.79	1,665.87	4,214.63	5,664.30
Boundtree	2,412.02	6,480.96	25,442.61	19,898.07
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	10.78	115.61	142.56
American Response	0.00	0.00	68.77	0.00
Tacmed Solutions	0.00	0.00	0.00	1,270.90
Mercury Medical	0.00	643.81	486.58	643.81
Pfitzinger	0.00	0.00	100.00	0.00
Phase	133.00	0.00	133.00	0.00
Ambulance Transfer	92.74	32.51	2,006.29	547.57
Total - Equipment Maintenance	5,564.41	13,974.87	76,768.59	42,246.46
Purcell Tire	58.85	0.00	873.03	0.00
Sunset Auto	0.00	0.00	119.27	639.51
American Response Vehicles	0.00	885.00	1,292.90	1,998.27
VISA	0.00	0.00	0.00	1,958.36
NAPA Auto Parts	0.00	11.97	516.78	37.14
Osage Ambulance	0.00	0.00	41.23	0.00
Lowes	0.00	0.00	36.36	0.00
Ambulance Expl Transfer	76.80	491.36	1,742.57	1,309.66
Total - Vehicle Maintenance	135.65	1,388.33	4,622.14	5,942.94
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	72.73	0.00	179.54
Total - Worker's Comp Claims	0.00	72.73	0.00	179.54
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	175.50	0.00	979.50	193.50
Total - Doctors Fees	175.50	0.00	979.50	193.50
Total - Rental Repair	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
CLIA Laboratory	248.00	0.00	248.00	0.00
Ambulance Transfer	12.58	16.95	879.74	445.85
Total - Misc. Expenses	260.58	16.95	1,127.74	445.85
Premier Entertainment	1,335.00	875.00	1,335.00	875.00
SSM Health	0.00	51.50	0.00	61.50
VISA	1,652.30	2,463.25	3,232.83	3,382.81
JVR Enterprises	185.00	617.50	335.00	950.00
Mehlville FPD	0.00	0.00	10,800.00	0.00
Anthony Dipaola	0.00	0.00	165.34	0.00
The Bounce House Company	885.54	0.00	885.54	0.00
Upper Limits	500.00	0.00	500.00	0.00
Ambulance Exp Transfer	801.52	301.34	2,809.53	9,343.69
Training Reimbursements	0.00	(465.00)	257.90	(915.00)
Total - Training & Education	5,359.36	3,843.59	20,321.14	13,698.00
Ambulance Exp Transfer	57.30	288.30	5,305.38	11,489.00
Uniforms - Payroll	0.00	0.00	8,703.00	0.00
Total - Uniforms	57.30	288.30	14,008.38	11,489.00
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	472.34	605.03	2,311.74	2,822.95
Total - Supplies/ Cleaning & Maintenan	472.34	605.03	2,311.74	2,822.95
Ambulance Exp Transfer	3,073.42	3,824.92	19,431.23	16,844.61
Total - Utilities	3,073.42	3,824.92	19,431.23	16,844.61
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	356,994.37	463,665.14	1,853,377.48	1,670,471.74
Excess Revenue over (under) Expenditur	$ 391,751.80	574,852.26	$ 1,151,333.98	1,088,549.56

Fenton FPD - Dispatch
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
May 31, 2025

ASSETS

Current Assets				
Simmons Bank-Dispatch 3165	$	1,194,182.24		
Taxes Receivable - Current		370,757.00		
Total Current Assets				1,564,939.24
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	1,564,939.24

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		132,990.19		
Total Fund Balance				1,454,784.24
Total Liab., Def. Inflows & Fund Balance			$	1,564,939.24

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 99,797.24	95.63	$ 368,053.17	94.47
Interest Income	4,557.15	4.37	21,539.49	5.53
Total Revenues	104,354.39	100.00	389,592.66	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	104,354.39	100.00	389,592.66	100.00
Expenditures				
Dispatching Services	0.00	0.00	256,602.47	65.86
Total Expenditures	0.00	0.00	256,602.47	65.86
Excess Revenue over (under) Expenditur	$ 104,354.39	100.00	$ 132,990.19	34.14

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	99,797.24	95.63	$	368,053.17	94.47
SB-Dispatch 3165 Interest		4,557.15	4.37		21,539.49	5.53
Total Revenues		104,354.39	100.00		389,592.66	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		104,354.39	100.00		389,592.66	100.00
Expenditures						
Central County Emergency 911		0.00	0.00		256,602.47	65.86
Total Expenditures		0.00	0.00		256,602.47	65.86
Excess Revenue over (under) Expenditur	$	104,354.39	100.00	$	132,990.19	34.14

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 99,797.24	$ 148,464.15	$ 368,053.17	$ 342,885.86
Interest Income	4,557.15	5,067.92	21,539.49	22,425.47
Total Revenues	104,354.39	153,532.07	389,592.66	365,311.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	104,354.39	153,532.07	389,592.66	365,311.33
Expenditures				
Dispatching Services	0.00	0.00	256,602.47	244,383.31
Telephone Expenses	0.00	2,685.46	0.00	13,600.69
Communication Expense	0.00	3,478.74	0.00	19,136.08
Total Expenditures	0.00	6,164.20	256,602.47	277,120.08
Excess Revenue over (under) Expenditur	$ 104,354.39	$ 147,367.87	$ 132,990.19	$ 88,191.25

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 99,797.24	$ 0.00	$ 368,053.17	$ 0.00
Tax Collection Current	0.00	148,464.15	0.00	342,885.86
SB-Dispatch 3165 Interest	4,557.15	5,067.92	21,539.49	22,425.47
Total Revenues	104,354.39	153,532.07	389,592.66	365,311.33
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	104,354.39	153,532.07	389,592.66	365,311.33
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	2,411.52	0.00	12,098.06
VISA	0.00	273.94	0.00	945.43
Miken Technologies	0.00	2,123.17	0.00	10,587.00
Sikich	0.00	0.00	0.00	182.25
AT&T	0.00	1,355.57	0.00	6,777.85
VISA	0.00	0.00	0.00	867.98
Knox Company	0.00	0.00	0.00	721.00
Total Expenditures	0.00	6,164.20	256,602.47	277,120.08
Excess Revenues over (under) Expenditu	$ 104,354.39	$ 147,367.87	$ 132,990.19	$ 88,191.25

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
May 31, 2025

ASSETS

Current Assets		
Simmons Bank-Pension 2944	$ 1,264,351.76	
Investments	44,178,374.32	
Investments-Emp 457 Plan	8,274,570.35	
Taxes Receivable - Current	738,802.00	
Total Current Assets		54,456,098.43
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 54,456,098.43

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	749,955.22	
Total Fund Balance		45,962,025.08
Total Liab., Def. Inflows & Fund Balance		$ 54,456,098.43

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 198,603.94	97.69	$ 732,452.93	97.67
Interest Income	4,698.61	2.31	17,502.29	2.33
Total Revenues	203,302.55	100.00	749,955.22	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	203,302.55	100.00	749,955.22	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 203,302.55	100.00	$ 749,955.22	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

		Current Month			Year to Date	
Revenues						
Tax Collection - Current	$	198,603.94	97.69	$	732,452.93	97.67
SB-Pension 2944 Interest		4,698.61	2.31		17,502.29	2.33
Total Revenues		203,302.55	100.00		749,955.22	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		203,302.55	100.00		749,955.22	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	203,302.55	100.00	$	749,955.22	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 198,603.94	$ 297,887.71	$ 732,452.93	$ 688,034.96
Interest Income	4,698.61	5,346.03	17,502.29	20,055.51
Total Revenues	203,302.55	303,233.74	749,955.22	708,090.47
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	203,302.55	303,233.74	749,955.22	708,090.47
Expenditures				
Bank Charges	0.00	2.00	0.00	2.00
Total Expenditures	0.00	2.00	0.00	2.00
Excess Revenue over (under) Expenditur	$ 203,302.55	$ 303,231.74	$ 749,955.22	$ 708,088.47

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Debt Service
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
May 31, 2025

ASSETS

Current Assets				
Simmons Bank-Debt Service 0806	$	2,167,961.33		
Taxes Receivable		1,582,500.00		
Total Current Assets				3,750,461.33
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	3,750,461.33

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		(188,790.77)		
Total Fund Balance				3,280,289.33
Total Liab, Def Infls & Fund Balance			$	3,750,461.33

Fenton FPD - Debt Service
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	$ 425,921.70	99.79	$ 1,569,685.28	99.72
SB-Debt Service 0806 Interest	885.38	0.21	4,458.95	0.28
Total Revenues	426,807.08	100.00	1,574,144.23	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	426,807.08	100.00	1,574,144.23	100.00
Expenditures				
UMB Bank	0.00	0.00	618.00	0.04
Bond Interest	0.00	0.00	406,425.00	25.82
Bond Principal	(8.00)	0.00	1,355,892.00	86.14
Total Expenditures	(8.00)	0.00	1,762,935.00	111.99
Excess of Revenue over (under) Expend	$ 426,815.08	100.00	$ (188,790.77)	(11.99)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Five Months Ending May 31, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 425,921.70	$ 643,286.88	$ 1,569,685.28	$ 1,487,467.10
SB-Debt Service 0806 Interest	885.38	1,096.04	4,458.95	5,538.80
Total Revenues	426,807.08	644,382.92	1,574,144.23	1,493,005.90
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	426,807.08	644,382.92	1,574,144.23	1,493,005.90
Expenditures				
UMB Bank	0.00	300.00	618.00	618.00
Bond Interest	0.00	0.00	406,425.00	428,375.00
Bond Principal	(8.00)	0.00	1,355,892.00	1,310,000.00
Total Expenditures	(8.00)	300.00	1,762,935.00	1,738,993.00
Excess Revenue over (under) Expend	$ 426,815.08	$ 644,082.92	$ (188,790.77)	$ (245,987.10)

Fenton FPD - Capital Projects
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
May 31, 2025

ASSETS

Current Assets		
Simmons Bank-Bond Proc. 5766	$ (25,489.89)	
Total Current Assets		(25,489.89)
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ (25,489.89)

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	(941,988.59)	
Total Fund Balance		(448,234.92)
Total Liab., Def. Inflows & Fund Balance		$ (25,489.89)

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

		Current Month			Year to Date	
Revenues						
SB-Bond Proceeds 5766 Interest	$	1.22	100.00	$	77.63	100.00
Total Revenues		1.22	100.00		77.63	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1.22	100.00		77.63	100.00
Expenditures						
Station 1 Construction		157,249.23	2,889,28		730,535.21	41,047.5
Equipment Improvements		0.00	0.00		211,096.90	71,926.9
Bank Charges		67.86	5,562.30		434.11	559.20
Total Expenditures		157,317.09	2,894,84		942,066.22	,213,533
Excess Revenue over (under) Expenditur	$	(157,315.87)	(12,894,7	$	(941,988.59)	(1,213,43

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 2025

		Current Month			Year to Date	
Revenues						
SB-Bond Proceeds 5766 Interest	$	1.22	100.00	$	77.63	100.00
Total Revenues		1.22	100.00		77.63	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1.22	100.00		77.63	100.00
Expenditures						
VISA		0.00	0.00		212.57	273.82
Lawlor Corp		157,000.00	2,868,85		688,569.31	86,988.6
Loomis Bros		0.00	0.00		1,230.00	1,584.44
MO Vocational Enterprises		0.00	0.00		20,292.00	6,139.38
Slyman Bros		0.00	0.00		3,699.00	4,764.91
Backdraft Woodwork		0.00	0.00		4,200.00	5,410.28
Slumberland		0.00	0.00		3,277.45	4,221.89
Sentinel		0.00	0.00		477.00	614.45
Capital One Walmart		249.23	0,428.69		2,248.38	2,896.28
Piros Signs		0.00	0.00		6,329.50	8,153.42
Advanced Exercise		0.00	0.00		43,777.23	6,392.16
Visa		0.00	0.00		1,902.51	2,450.74
Lawlor		0.00	0.00		156,309.87	01,352.4
Matress Firm		0.00	0.00		5,829.84	7,509.78
Slumberland		0.00	0.00		3,277.45	4,221.89
Simmons Bank		67.86	5,562.30		434.11	559.20
Total Expenditures		157,317.09	2,894,84		942,066.22	,213,533
Excess Revenue over (under) Expenditur	$	(157,315.87)	(12,894,7	$	(941,988.59)	(1,213,43

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 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	$	1.22	211.50	$	77.63	1,020.93
Total Revenues		1.22	211.50		77.63	1,020.93
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1.22	211.50		77.63	1,020.93
Expenditures						
Station 1 Construction		157,249.23	204,920.12		730,535.21	423,201.10
Station 4 Construction		0.00	26,887.13		0.00	98,804.88
Equipment Improvements		0.00	0.00		211,096.90	0.00
Bank Charges		67.86	180.00		434.11	932.65
Total Expenditures		157,317.09	231,987.25		942,066.22	522,938.63
Excess Revenue over (under) Expenditur	$	(157,315.87)	(231,775.75)	$	(941,988.59)	(521,917.70)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Five Months Ending May 31, 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	$	1.22	0.00	$	77.63	0.00
Simmons Bank Interest - 5766		0.00	211.50		0.00	1,020.93
Total Revenues		1.22	211.50		77.63	1,020.93
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1.22	211.50		77.63	1,020.93
Expenditures						
VISA		0.00	0.00		212.57	2,545.95
Lawlor Corp		157,000.00	183,439.12		688,569.31	399,174.15
Lakenan		0.00	21,481.00		0.00	21,481.00
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		0.00	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		249.23	0.00		2,248.38	0.00
Piros Signs		0.00	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
MO Vocational Enterprises		0.00	5,530.90		0.00	5,530.90
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	0.00		0.00	3,215.00
Advanced Exercise		0.00	21,356.23		0.00	21,356.23
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		67.86	180.00		434.11	932.65
Total Expenditures		157,317.09	231,987.25		942,066.22	522,938.63
Excess Revenue over (under) Expenditur	$	(157,315.87)	(231,775.75)	$	(941,988.59)	(521,917.70)

See Accountant's Compilation Report - Modified Accrual Basis