Fenton
Fire Protection District

Financial Statements
~
February 2025

Rognan & Associates

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Accountant's Compilation Report

Board of Directors
Fenton Fire Protection District
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Fenton, Missouri 63026

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of February 28, 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
March 25, 2025

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

FEB 28, 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				
April	33.30				
May	41.70				
June	50.00				
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	**100.00**				
($614,929)	**1%**	**$135,094**	**($476,880)**	**$50,753**	**($138,049)**

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

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

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

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	FEB 28, 2025 OVER (UNDER) BUDGET	PAGE 3 % OF BUDGET
REVENUES				
Tax collections	$6,798,732	$15,688,497	($8,889,765)	**43.34%**
Building and other permits	30,277	125,000	(94,723)	**24.22%**
Ambulance fees, net	117,557	725,000	(607,443)	16.21%
Interest	274,140	400,000	(125,860)	**68.54%**
Miscellaneous revenue, includes grant income	100,072	1,500	**98,572**	**6671.47%**
GEMT revenue	0	400,000	(400,000)	0.00%
TOTAL REVENUES	$7,320,778	$17,339,997	($10,019,219)	**42.22%**
EXPENDITURES				
Bank service charges	$205	$2,000	($1,795)	10.25%
Building maintenance	10,819	114,340	(103,521)	9.46%
Depreciated assets - capital assets	54,898	1,190,000	(1,135,102)	4.61%
Doctors fees & medical exams	1,680	85,000	(83,320)	1.98%
Dues and subscriptions	13,009	46,233	(33,224)	**28.14%**
Election expenses	0	10,000	(10,000)	0.00%
Equipment maintenance & expensed	32,882	294,000	(261,118)	11.18%
Equipment maintenance & expensed - IT	19,393	284,950	(265,557)	6.81%
Equipment purchases and replacement	71,504	1,265,000	(1,193,496)	5.65%
Gasoline and oil	11,779	108,500	(96,721)	10.86%
Insurance - employee - medical & dental	303,388	2,430,200	(2,126,812)	12.48%
Insurance - general	3,320	782,500	(779,180)	0.42%
Miscellaneous expenses	1,328	19,250	(17,922)	6.90%
Office supplies and expenses	4,532	46,200	(41,668)	9.81%
Payroll taxes	129,264	760,000	(630,736)	**17.01%**
Professional fees & services	22,927	203,000	(180,073)	11.29%
Professional fees & services - GEMT	0	230,000	(230,000)	0.00%
Salaries	1,690,316	9,929,000	(8,238,684)	**17.02%**
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	3,578	33,000	(29,422)	10.84%
Training and education	31,412	225,650	(194,238)	13.92%
Uniforms	38,387	173,750	(135,363)	**22.09%**
Utilities	30,909	170,000	(139,091)	**18.18%**
Vehicle maintenance & repairs	13,254	177,100	(163,846)	7.48%
Work Comp Claims	0	5,000	(5,000)	0.00%
TOTAL EXPENDITURES	$2,488,784	$18,584,673	($16,095,889)	**13.39%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,831,994	($1,244,676)	$6,076,670	-388.21%
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)	$4,831,994	$0	$3,981,994	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED			FEB 28, 2025	PAGE 4
ACTUAL Y-T-D 2025 - COMPARED TO ACTUAL 2024 Y-T-D	ACTUAL Y-T-D 2025	ACTUAL Y-T-D 2024	2025 - 2024 $ OVER (UNDER)	2025 - 2024 % OVER (UNDER)
REVENUES				
Tax collections	$6,798,732	$5,076,964	**$1,721,768**	33.91%
Building and other permits	30,277	64,728	(34,451)	-53.22%
Ambulance fees, net	117,557	195,361	**(77,804)**	-39.83%
Interest	274,140	283,458	(9,318)	-3.29%
Miscellaneous revenue, includes grant income	100,072	6,186	**93,886**	1517.72%
GEMT revenue	0	0	0	
TOTAL REVENUES	$7,320,778	$5,626,697	$1,694,081	30.11%
EXPENDITURES				
Bank service charges	$205	$241	($36)	-14.94%
Building maintenance	10,819	5,430	5,389	99.24%
Depreciated assets - capital assets	54,898	53,326	1,572	2.95%
Doctors fees & medical exams	1,680	0	1,680	
Dues and subscriptions	13,009	7,740	5,269	68.07%
Election expenses	0	0	0	
Equipment maintenance & expensed	32,882	19,431	**13,451**	69.22%
Equipment maintenance & expensed - IT	19,393	23,393	(4,000)	-17.10%
Equipment purchases and replacement	71,504	531	**70,973**	13365.91%
Gasoline and oil	11,779	13,013	(1,234)	-9.48%
Insurance - employee - medical & dental	303,388	280,699	**22,689**	8.08%
Insurance - general	3,320	9,964	(6,644)	-66.68%
Miscellaneous expenses	1,328	884	444	50.23%
Office supplies and expenses	4,532	2,607	1,925	73.84%
Payroll taxes	129,264	120,488	8,776	7.28%
Professional fees & services	22,927	26,797	(3,870)	-14.44%
Professional fees & services - GEMT	0	0	0	
Salaries	1,690,316	1,541,463	**148,853**	9.66%
Salaries - OT	0	34,026	**(34,026)**	-100.00%
Supplies - EMS - cleaning	3,578	4,939	(1,361)	-27.56%
Training and education	31,412	25,700	5,712	22.23%
Uniforms	38,387	27,546	**10,841**	39.36%
Utilities	30,909	27,546	3,363	12.21%
Vehicle maintenance & repairs	13,254	19,307	(6,053)	-31.35%
Work Comp Claims	0	123	(123)	-100.00%
TOTAL EXPENDITURES	$2,488,784	$2,245,194	**$243,590**	**10.85%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,831,994	$3,381,503	$1,450,491	42.89%
General/Ambulance/Pension Overhead Transfer	$0	$0	$0	
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,831,994	$3,381,503	$1,450,491	42.89%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET - ALL	FUNDS			FEB 28, 2025			PAGE 5
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$12,082,000	$3,606,497	$15,688,497	$603,769	$1,203,100	$2,490,867		$19,986,233
Building and other permits	125,000		125,000					125,000
Ambulance fees, net		725,000	725,000					725,000
Interest	300,000	100,000	400,000	10,000	5,000	10,000	500	425,500
Miscellaneous revenue	1,500	0	1,500		0		0	1,500
GEMT revenue		400,000	400,000					400,000
TOTAL REVENUES	$12,508,500	$4,831,497	$17,339,997	$613,769	$1,208,100	$2,500,867	$500	$21,663,233
EXPENDITURES								
Bank service charges	$500	$1,500	$2,000					$2,000
Building maintenance	80,038	34,302	114,340					114,340
Depreciated assets - capital assets	1,000,000	190,000	1,190,000				$0	1,190,000
Doctors fees & medical exams	59,500	25,500	85,000					85,000
Dues and subscriptions	33,011	13,222	46,233					46,233
Election expenses	7,000	3,000	10,000					10,000
Equipment maintenance & expensed	162,250	131,750	294,000					294,000
Equipment maintenance & expensed - IT	284,950		284,950					284,950
Equipment purchases and replacement	1,265,000	0	1,265,000				969,000	2,234,000
Gasoline and oil	75,950	32,550	108,500					108,500
Insurance - employee - medical & dental	1,701,140	729,060	2,430,200					2,430,200
Insurance - general	547,750	234,750	782,500					782,500
Miscellaneous expenses	12,275	6,975	19,250					19,250
Office supplies and expenses	32,340	13,860	46,200					46,200
Payroll taxes	532,000	228,000	760,000					760,000
Professional fees & services	135,100	67,900	203,000			1,000	1,000	205,000
Professional fees & services - GEMT		230,000	230,000					230,000
Salaries	7,030,400	2,898,600	9,929,000					9,929,000
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	23,100	9,900	33,000					33,000
Training and education	131,825	93,825	225,650					225,650
Uniforms	123,125	50,625	173,750					173,750
Utilities	119,000	51,000	170,000	0				170,000
Vehicle maintenance & repairs	149,600	27,500	177,100					177,100
Work Comp Claims	3,500	1,500	5,000					5,000
Dispatch - CCE-911				613,769				613,769
Pension Contribution					2,058,100			2,058,100
Debt Service payments - principal + interest						2,126,525		2,126,525
TOTAL EXPENDITURES	$13,509,354	$5,075,319	$18,584,673	$613,769	$2,058,100	$2,127,525	$970,000	$24,354,067
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($1,000,854)	($243,822)	($1,244,676)	$0	($850,000)	$373,342	($969,500)	($2,690,834)
General/Ambulance/Pension Overhead Transfer	($850,000)		($850,000)		$850,000	$0	$0	$0
USE OF DISTRICT RESERVES	$1,850,854	$243,822	$2,094,676	$0	$0	$0	$969,500	$3,064,176
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$0	$0	$0	$0	$0	$0	$0	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	ACTUAL - ALL FUNDS				FEB 28, 2025			PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	$5,235,816	$1,562,916	$6,798,732	$261,786	$520,972	$1,115,929		$8,697,419
Building and other permits	30,277		30,277					30,277
Ambulance fees, net		117,557	117,557					117,557
Interest	195,027	79,113	274,140	8,642	5,163	2,178	63	290,186
Miscellaneous revenue	40,096	59,976	100,072				0	100,072
GEMT revenue	0	0	0					0
TOTAL REVENUES	$5,501,216	$1,819,562	$7,320,778	$270,428	$526,135	$1,118,107	$63	$9,235,511
EXPENDITURES								
Bank service charges	$72	$133	$205					$205
Building maintenance	7,573	3,246	10,819					10,819
Depreciated assets - capital assets	54,898	0	54,898				0	54,898
Doctors fees & medical exams	1,176	504	1,680					1,680
Dues and subscriptions	9,129	3,880	13,009					13,009
Election expenses	0	0	0					0
Equipment maintenance & expensed.	9,657	23,225	32,882					32,882
Equipment maintenance & expensed - IT.	19,393		19,393					19,393
Equipment purchases and replacement	71,504	0	71,504				561,258	632,762
Gasoline and oil	8,245	3,534	11,779					11,779
Insurance - employee - medical & dental	211,868	91,520	303,388					303,388
Insurance - general	2,324	996	3,320					3,320
Miscellaneous expenses	931	397	1,328					1,328
Office supplies and expenses	3,172	1,360	4,532					4,532
Payroll taxes	91,410	37,854	129,264					129,264
Professional fees & services	13,679	9,248	22,927				179	23,106
Professional fees & services - GEMT		0	0					0
Salaries	1,195,139	495,177	1,690,316					1,690,316
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	2,505	1,073	3,578					3,578
Training and education	16,707	14,705	31,412					31,412
Uniforms	26,871	11,516	38,387					38,387
Utilities	21,636	9,273	30,909	0				30,909
Vehicle maintenance & repairs	11,406	1,848	13,254					13,254
Work Comp Claims	0	0	0					0
Dispatch - CCE-911			0	256,602				256,602
Pension Contribution					$0			0
Debt Service payments - principal + interest						1,781,425		1,781,425
TOTAL EXPENDITURES	$1,779,295	$709,489	2,488,784	$256,602	$0	$1,781,425	$561,437	$5,088,248
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,721,921	$1,110,073	$4,831,994	$13,826	$526,135	($663,318)	($561,374)	$4,147,263
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)	$3,721,921	$1,110,073	$4,831,994	$13,826	$526,135	$0	($561,374)	$4,810,581

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	OVER (UNDER) BUDGET				FEB 28, 2025			PAGE 7
			GENERAL +			DEBT	CAPITAL	
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	PENSION	SERVICE	PROJECTS	TOTAL
REVENUES								
Tax collections	($6,846,184)	($2,043,581)	($8,889,765)	($341,983)	($682,128)		$0	($11,288,814)
Building and other permits	(94,723)	0	(94,723)	0	0		0	(94,723)
Ambulance fees, net	0	(607,443)	(607,443)	0	0		0	(607,443)
Interest	(104,973)	(20,887)	(125,860)	(1,358)	163		(437)	(135,314)
Miscellaneous revenue	38,596	59,976	98,572	0	0		0	98,572
GEMT revenue	0	(400,000)	(400,000)	0	0		0	(400,000)
TOTAL REVENUES	($7,007,284)	($3,011,935)	($10,019,219)	($343,341)	($681,965)	$0	($437)	($12,427,722)
EXPENDITURES								
Bank service charges	($428)	($1,367)	($1,795)	$0	$0		$0	($1,795)
Building maintenance	(72,465)	(31,056)	(103,521)	0	0		0	(103,521)
Depreciated assets - capital assets	(945,102)	(190,000)	(1,135,102)	0	0		0	(1,135,102)
Doctors fees & medical exams	(58,324)	(24,996)	(83,320)	0	0		0	(83,320)
Dues and subscriptions	(23,882)	(9,342)	(33,224)	0	0		0	(33,224)
Election expenses	(7,000)	(3,000)	(10,000)	0	0		0	(10,000)
Equipment maintenance & expensed	(152,593)	(108,525)	(261,118)	0	0		0	(261,118)
Equipment maintenance & expensed - IT	(265,557)	0	(265,557)	0	0		0	(265,557)
Equipment purchases and replacement	(1,193,496)	0	(1,193,496)	0	0		(407,742)	(1,601,238)
Gasoline and oil	(67,705)	(29,016)	(96,721)	0	0		0	(96,721)
Insurance - employee - medical & dental	(1,489,272)	(637,540)	(2,126,812)	0	0		0	(2,126,812)
Insurance - general	(545,426)	(233,754)	(779,180)	0	0		0	(779,180)
Miscellaneous expenses	(11,344)	(6,578)	(17,922)	0	0		0	(17,922)
Office supplies and expenses	(29,168)	(12,500)	(41,668)	0	0		0	(41,668)
Payroll taxes	(440,590)	(190,146)	(630,736)	0	0		0	(630,736)
Professional fees & services	(121,421)	(58,652)	(180,073)	0	0		(821)	(181,894)
Professional fees & services - GEMT	0	(230,000)	(230,000)	0	0		0	(230,000)
Salaries	(5,835,261)	(2,403,423)	(8,238,684)	0	0		0	(8,238,684)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(20,595)	(8,827)	(29,422)	0	0		0	(29,422)
Training and education	(115,118)	(79,120)	(194,238)	0	0		0	(194,238)
Uniforms	(96,254)	(39,109)	(135,363)	0	0		0	(135,363)
Utilities	(97,364)	(41,727)	(139,091)	0	0		0	(139,091)
Vehicle maintenance & repairs	(138,194)	(25,652)	(163,846)	0	0		0	(163,846)
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						(345,100)		(345,100)
TOTAL EXPENDITURES	($11,730,059)	($4,365,830)	($16,095,889)	($357,167)	($2,058,100)	($345,100)	($408,563)	($19,265,819)
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$4,722,775	$1,353,895	$6,076,670	$13,826	$1,376,135	$345,100	$408,126	$6,838,097

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

	BUDGET TO ACTUAL - ALL FUNDS							
	PERCENT OF BUDGET USED				FEB 28, 2025			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	43.34%	43.34%	43.34%	43.36%	43.30%			43.52%
Building and other permits	24.22%		24.22%					24.22%
Ambulance fees, net		16.21%	16.21%					16.21%
Interest	65.01%	79.11%	68.54%	86.42%			12.60%	68.20%
Miscellaneous revenue	2673.07%		6671.47%					6671.47%
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	43.98%	37.66%	42.22%	44.06%	43.55%		12.60%	42.63%
EXPENDITURES								
Bank service charges	14.40%		10.25%					10.25%
Building maintenance	9.46%	9.46%	9.46%					9.46%
Depreciated assets - capital assets								
Doctors fees & medical exams	1.98%	1.98%	1.98%					1.98%
Dues and subscriptions	27.65%	29.35%	28.14%					28.14%
Election expenses								
Equipment maintenance & expensed	5.95%	17.63%	11.18%					11.18%
Equipment maintenance & expensed - IT	6.81%		6.81%					6.81%
Equipment purchases and replacement							57.92%	28.32%
Gasoline and oil	10.86%	10.86%	10.86%					10.86%
Insurance - employee - medical & dental	12.45%	12.55%	12.48%					12.48%
Insurance - general	0.42%	0.42%	0.42%					0.42%
Miscellaneous expenses	7.58%	5.69%	6.90%					6.90%
Office supplies and expenses	9.81%	9.81%	9.81%					9.81%
Payroll taxes	17.18%	16.60%	17.01%					17.01%
Professional fees & services	10.13%	13.62%	11.29%					11.27%
Professional fees & services - GEMT		0.00%	0.00%					0.00%
Salaries	17.00%	17.08%	17.02%					17.02%
Salaries - OT								
Supplies - cleaning & laundry	10.84%	10.84%	10.84%					10.84%
Training and education	12.67%	15.67%	13.92%					13.92%
Uniforms	21.82%	22.75%	22.09%					22.09%
Utilities	18.18%	18.18%	18.18%					18.18%
Vehicle maintenance & repairs	7.62%	6.72%	7.48%					7.48%
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						83.77%		83.77%
TOTAL EXPENDITURES	13.17%	✓ 13.98%	13.39%	✓ 41.81%	✓ 0.00%	83.73%	57.88%	20.89%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			FEB 28, 2025	PAGE 9
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$5,235,816	$12,082,000	($6,846,184)	**43.34%**
Building and other permits	30,277	125,000	(94,723)	**24.22%**
Interest	195,027	300,000	(104,973)	**65.01%**
Miscellaneous revenue, includes grant income	40,096	1,500	**38,596**	**2673.07%**
TOTAL REVENUES	$5,501,216	$12,508,500	($7,007,284)	**43.98%**
EXPENDITURES				
Bank service charges	$72	$500	($428)	14.40%
Building maintenance	7,573	80,038	(72,465)	9.46%
Depreciated assets - capital assets	54,898	1,000,000	(945,102)	5.49%
Doctors fees & medical exams	1,176	59,500	(58,324)	1.98%
Dues and subscriptions	9,129	33,011	(23,882)	**27.65%**
Election expenses	0	7,000	(7,000)	0.00%
Equipment maintenance & expensed	9,657	162,250	(152,593)	5.95%
Equipment maintenance & expensed - IT	19,393	284,950	(265,557)	6.81%
Equipment purchases and replacement	71,504	1,265,000	(1,193,496)	5.65%
Gasoline and oil	8,245	75,950	(67,705)	10.86%
Insurance - employee - medical & dental	211,868	1,701,140	(1,489,272)	12.45%
Insurance - general	2,324	547,750	(545,426)	0.42%
Miscellaneous expenses	931	12,275	(11,344)	7.58%
Office supplies and expenses	3,172	32,340	(29,168)	9.81%
Payroll taxes	91,410	532,000	(440,590)	**17.18%**
Professional fees & services	13,679	135,100	(121,421)	10.13%
Salaries	1,195,139	7,030,400	(5,835,261)	**17.00%**
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	2,505	23,100	(20,595)	10.84%
Training and education	16,707	131,825	(115,118)	12.67%
Uniforms	26,871	123,125	(96,254)	**21.82%**
Utilities	21,636	119,000	(97,364)	**18.18%**
Vehicle maintenance & repairs	11,406	149,600	(138,194)	7.62%
Work Comp Claims	0	3,500	(3,500)	0.00%
TOTAL EXPENDITURES	$1,779,295	$13,509,354	($11,730,059)	**13.17%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,721,921	($1,000,854)	$4,722,775	-371.87%
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)	$3,721,921	$0		

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			FEB 28, 2025	PAGE 10
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$1,562,916	$3,606,497	($2,043,581)	**43.34%**
Ambulance fees, net	117,557	725,000	(607,443)	16.21%
Interest	79,113	100,000	(20,887)	**79.11%**
Miscellaneous revenue	59,976	0	**59,976**	
GEMT revenue	0	400,000	(400,000)	0.00%
TOTAL REVENUES	$1,819,562	$4,831,497	($3,011,935)	**37.66%**
EXPENDITURES				
Bank service charges	$133	$1,500	($1,367)	8.87%
Building maintenance	3,246	34,302	(31,056)	9.46%
Depreciated assets - capital assets	0	190,000	(190,000)	0.00%
Doctors fees & medical exams	504	25,500	(24,996)	1.98%
Dues and subscriptions	3,880	13,222	(9,342)	**29.35%**
Election expenses	0	3,000	(3,000)	
Equipment maintenance & expensed	23,225	131,750	(108,525)	**17.63%**
Equipment purchases and replacement	0	0	0	
Gasoline and oil	3,534	32,550	(29,016)	10.86%
Insurance - employee - medical & dental	91,520	729,060	(637,540)	12.55%
Insurance - general	996	234,750	(233,754)	0.42%
Miscellaneous expenses	397	6,975	(6,578)	5.69%
Office supplies and expenses	1,360	13,860	(12,500)	9.81%
Payroll taxes	37,854	228,000	(190,146)	16.60%
Professional fees & services	9,248	67,900	(58,652)	13.62%
Professional fees & services - GEMT	0	230,000	(230,000)	0.00%
Salaries	495,177	2,898,600	(2,403,423)	**17.08%**
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	1,073	9,900	(8,827)	10.84%
Training and education	14,705	93,825	(79,120)	15.67%
Uniforms	11,516	50,625	(39,109)	**22.75%**
Utilities	9,273	51,000	(41,727)	**18.18%**
Vehicle maintenance & repairs	1,848	27,500	(25,652)	6.72%
Work Comp Claims	0	1,500	(1,500)	0.00%
TOTAL EXPENDITURES	$709,489	$5,075,319	($4,365,830)	**13.98%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,110,073	($243,822)	$1,353,895	0.00%
General/Ambulance Overhead Transfer		$0	0	
USE OF DISTRICT RESERVES	0	$243,822		
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,110,073	$0	$1,353,895	$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND			FEB 28, 2025	PAGE 11
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$520,972	$1,203,100	($682,128)	43.30%
Interest	5,163	5,000	163	103.26%
TOTAL REVENUES	$526,135	$1,208,100	($681,965)	43.55%
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)	$526,135	($850,000)	$1,376,135	-61.90%
TRANSFER FROM GENERAL FUND	$0	$850,000	($850,000)	0.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$526,135	$0	$526,135	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND			FEB 28, 2025	PAGE 12
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	$261,786	$603,769	($341,983)	43.36%
Interest	8,642	10,000	(1,358)	86.42%
TOTAL REVENUES	$270,428	$613,769	($343,341)	44.06%
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)	$13,826	$0	$13,826	
USE OF DISTRICT RESERVES/TRANSFERS	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$13,826	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND			FEB 28, 2025	PAGE 13
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Taxes	$1,115,929	$2,490,867	($1,374,938)	44.80%
Interest	2,178	10,000	(7,822)	21.78%
TOTAL REVENUES	$1,118,107	$2,500,867	($1,382,760)	44.71%
EXPENDITURES				
Debt Service	$1,781,425	$2,126,525	($345,100)	83.77%
Professional fees	0	1,000	(1,000)	0.00%
TOTAL EXPENDITURES	$1,781,425	$2,127,525	($346,100)	83.73%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($663,318)	$373,342	($1,036,660)	-177.67%
USE OF DISTRICT RESERVES	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES), net after uses	($663,318)	$373,342	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND			FEB 28, 2025	PAGE 14
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Bond Proceeds	$0	$0	$0	
Interest	63	500	($437)	12.60%
TOTAL REVENUES	$63	$500	($437)	12.60%
EXPENDITURES				
Depreciated Assets	$0	$0	$0	
Equipment & Vehicles	0	0	0	
Professional Fees	179	1,000	(821)	
Buildings	561,258	969,000	(407,742)	57.92%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	$561,437	$970,000	($408,563)	57.88%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($561,374)	($969,500)	$408,126	57.90%
USE OF DISTRICT RESERVES/TRANSFERS	$0	$969,500	($969,500)	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($561,374)	$0	$0	

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND			FEB 28, 2025	PAGE 15
	ACTUAL Y-T-D 2025	ACTUAL Y-T-D 2024	2025 - 2024 $ OVER (UNDER)	2025 - 2024 % OVER (UNDER)
REVENUES				
Tax collections	$5,235,816	$3,909,242	**$1,326,574**	33.93%
Building and other permits	30,277	64,728	**(34,451)**	-53.22%
Interest	195,027	203,749	(8,722)	-4.28%
Miscellaneous revenue	40,096	6,186	**33,910**	548.17%
TOTAL REVENUES	$5,501,216	$4,183,905	**$1,317,311**	31.49%
EXPENDITURES				
Bank service charges	$72	$74	($2)	-2.70%
Building maintenance	7,573	3,801	3,772	99.24%
Depreciated assets - capital assets	54,898	53,326	1,572	2.95%
Doctors fees & medical exams	1,176		1,176	
Dues and subscriptions	9,129	5,418	3,711	68.49%
Election expenses	0		0	
Equipment maintenance & expensed	9,657	8,017	1,640	20.46%
Equipment maintenance & expensed - IT	19,393	23,393	(4,000)	-17.10%
Equipment purchases and replacement	71,504	531	**70,973**	13365.91%
Gasoline and oil	8,245	9,109	(864)	-9.49%
Insurance - employee - medical & dental	211,868	189,750	**22,118**	11.66%
Insurance - general	2,324	6,975	(4,651)	-66.68%
Miscellaneous expenses	931	622	309	49.68%
Office supplies and expenses	3,172	1,825	1,347	73.81%
Payroll taxes	91,410	85,361	6,049	7.09%
Professional fees & services	13,679	10,972	2,707	24.67%
Salaries	1,195,139	1,091,470	**103,669**	9.50%
Salaries - OT	0	23,818	**(23,818)**	-100.00%
Supplies - cleaning & laundry	2,505	3,457	(952)	-27.54%
Training and education	16,707	20,341	(3,634)	-17.87%
Uniforms	26,871	19,252	7,619	39.58%
Utilities	21,636	19,282	2,354	12.21%
Vehicle maintenance & repairs	11,406	15,678	(4,272)	-27.25%
Work Comp Claims	0	86	(86)	-100.00%
TOTAL EXPENDITURES	$1,779,295	$1,592,558	**$186,737**	11.73%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,721,921	$2,591,347	**$1,130,574**	43.63%
General/Ambulance/Dispatch/Pension OH Transfer	$0	$0	$0	
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$3,721,921	$2,591,347	$1,130,574	43.63%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND			FEB 28, 2025	PAGE 16
	ACTUAL Y-T-D 2025	ACTUAL Y-T-D 2024	2025 - 2024 $ OVER (UNDER)	2025 - 2024 % OVER (UNDER)
REVENUES				
Tax collections	$1,562,916	$1,167,722	**$395,194**	33.84%
Ambulance fees, net	117,557	195,361	**(77,804)**	-39.83%
Interest	79,113	79,709	(596)	-0.75%
Miscellaneous revenue	59,976	0	**59,976**	
GEMT revenue	0	0	0	
TOTAL REVENUES	$1,819,562	$1,442,792	**$376,770**	**26.11%**
EXPENDITURES				
Bank service charges	$133	$167	($34)	-20.36%
Building maintenance	3,246	1,629	1,617	99.26%
Depreciated assets - capital assets	0	0	0	
Doctors fees & medical exams	504	0	504	
Dues and subscriptions	3,880	2,322	1,558	67.10%
Election expenses	0	0	0	
Equipment maintenance & expensed	23,225	11,414	**11,811**	103.48%
Equipment purchases and replacement	0	0	0	
Gasoline and oil	3,534	3,904	(370)	-9.48%
Insurance - employee - medical & dental	91,520	90,949	571	0.63%
Insurance - general	996	2,989	(1,993)	-66.68%
Miscellaneous expenses	397	262	135	51.53%
Office supplies and expenses	1,360	782	578	73.91%
Payroll taxes	37,854	35,127	2,727	7.76%
Professional fees & services	9,248	15,825	(6,577)	-41.56%
Professional fees & services - GEMT	0	0	0	
Salaries	495,177	449,993	**45,184**	10.04%
Salaries - OT	0	10,208	(10,208)	-100.00%
Supplies - EMS - cleaning	1,073	1,482	(409)	-27.60%
Training and education	14,705	5,359	9,346	174.40%
Uniforms	11,516	8,294	3,222	38.85%
Utilities	9,273	8,264	1,009	12.21%
Vehicle maintenance & repairs	1,848	3,629	(1,781)	-49.08%
Work Comp Claims	0	37	(37)	-100.00%
TOTAL EXPENDITURES	$709,489	$652,636	**$56,853**	**8.71%**
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,110,073	$790,156	$319,917	40.49%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,110,073	$790,156	$319,917	40.49%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

			FEB 28, 2025	PAGE 17
CASH RESERVES AS OF FEB 28, 2025	FEB 28, 2025 ACTUAL Y-T-D	FEB 29, 2024 ACTUAL Y-T-D	2025 - 2024 $ OVER (UNDER)	2025 - 2024 % OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account - ac#3207	$25,885,256.05	$21,704,988.70	$4,180,267.35	19.26%
Simmons Bank - Flexible Spending Account - ac#2969	25,166.66	19,112.15	6,054.51	31.68%
Simmons Bank - Health Reimbursement Account - ac#3363	2,840.98	4,311.76	(1,470.78)	-34.11%
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	$27,381,878.77	$24,614,094.34	**$2,767,784.43**	**11.24%**
AMBULANCE FUND:				
Simmons Bank - ac#3181	$11,358,591.98	$9,105,244.18	$2,253,347.80	24.75%
Investment account	599,757.81	801,491.30	(201,733.49)	-25.17%
TOTAL AMBULANCE FUND CASH BALANCES	$11,958,349.79	$9,906,735.48	**$2,051,614.31**	**20.71%**
TOTAL OPERATING FUND CASH BALANCES	$39,340,228.56	$34,520,829.82	**$4,819,398.74**	**13.96%**
LESS: REMAINING 2025 BUDGET EXPENSES, net	($16,095,889)	($14,351,545)	**($1,744,344.00)**	**12.15%**
ESTIMATED CASH RESERVE	**$23,244,340**	**$20,169,285**	**$3,075,054.74**	**15.25%**
# of Months - Estimated Reserve	**15.01**	**13.02**	**1.99**	**15.25%**
Estimated Reserve - %	**125.07%**	**108.53%**	**16.55%**	
Cash Balances, before reserves - committed funds	**$23,244,340**	**$20,169,285**		
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	**$3,244,340**	**$169,285**		
Monthly Expenses	1,548,723	1,548,723		
Months Cash on Hand, after reserves	**2.09**	**0.11**		

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

DepositAccounts.com
Period Ending:

	Commerce Bank	Simmons Bank	Alliance Credit Union	Academy Bank	Meramec Valley Bank
9/30/2024					
Institution Health	A	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A+	Not Avail.
6/30/2024					
Institution Health	B+	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A	Not Avail.
3/31/2024					
Institution Health	B+	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A	Not Avail.
12/31/2023					
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

A

Data as of Q3 2024

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of September 30, 2024 Commerce Bank had $39.43 million in non-current loans and owned real-estate with $2.95 billion in equity and loan loss allowances on hand to cover it. This gives Commerce Bank a Texas Ratio of 1.33% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

FDIC Certificate #	24998
Year Established	1984
Employees	4547
Primary Regulator	FED

Return on Assets - YTD	1.06%
Return on Equity - YTD	12.95%
Annual Interest Income	$1.09B

Assets	Q3 2024	$31.34B
Loans	Q3 2024	$16.93B
Deposits	Q3 2024	$25.7B
Equity Capital	Q3 2024	$2.79B
Loan Loss Allowance	Q3 2024	$160.8MM
Unbacked Noncurrent Loans	Q3 2024	$37.3MM
Real Estate Owned	Q3 2024	$2.1MM

Health

Data as of Q3 2024

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of September 30, 2024 Simmons Bank had $91.96 million in non-current loans and owned real-estate with $3.81 billion in equity and loan loss allowances on hand to cover it. This gives Simmons Bank a Texas Ratio of 2.41% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

FDIC Certificate #	3890
Year Established	1903
Employees	2958
Primary Regulator	FED

Return on Assets - YTD	0.65%
Return on Equity - YTD	5%
Annual Interest Income	$986.1MM

Assets	Q3 2024	$27.23B
	[illegible]	[illegible]
Loans	Q3 2024	$17.11B
	[illegible]	[illegible]
Deposits	Q3 2024	$22.23B
	vs Q3 2023	$22.89B
Equity Capital	Q3 2024	$3.58B
	[illegible]	[illegible]
Loan Loss Allowance	Q3 2024	$233.2MM
	[illegible]	[illegible]
Unbacked Noncurrent Loans	Q3 2024	$90.7MM
	[illegible]	[illegible]
Real Estate Owned	Q3 2024	$1.3MM
	[illegible]	[illegible]

Health

A

Data as of Q3 2024

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of September 30, 2024 Alliance Credit Union had $2.94 million in non-current loans and owned real-estate with $45.61 million in equity and loan loss allowances on hand to cover it. This gives Alliance Credit Union a Texas Ratio of 6.45% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

[illegible]

NCUA #	53789
Year Chartered	1948
Employees	73
Primary Regulator	

[illegible]

Return on Assets - YTD	0.61%
Return on Equity - YTD	5.54%
Annual Interest Income	$13.5MM

[illegible]

Assets	Q3 2024	$377.4MM
	[illegible]	[illegible]
Loans	Q3 2024	$336.8MM
	[illegible]	[illegible]
Deposits	Q3 2024	$291MM
	[illegible]	[illegible]
Equity Capital	Q3 2024	$42MM
	[illegible]	[illegible]
Loan Loss Allowance	Q3 2024	$3.6MM
	[illegible]	[illegible]
Unbacked Noncurrent Loans	Q3 2024	$2.9MM
	[illegible]	[illegible]
Real Estate Owned	Q3 2024	$0
	[illegible]	[illegible]

Health

A+

Data as of Q3 2024

Learn why bank health matters

Health Grade Components

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

The Texas Ratio is an indicator of how much capital a bank has available compared to the total value of loans considered at risk. As of September 30, 2024 Academy Bank had $16.57 million in non-current loans and owned real-estate with $440.45 million in equity and loan loss allowances on hand to cover it. This gives Academy Bank a Texas Ratio of 3.76% which is excellent. Any bank with a Texas Ratio near or greater than 100% is considered at risk.

[illegible]

FDIC Certificate #	19600
Year Established	1966
Employees	522
Primary Regulator	OCC

[illegible]

Return on Assets - YTD	0.84%
Return on Equity - YTD	5.51%
Annual Interest Income	$113.1MM

[illegible]

Assets	Q3 2024	$2.83B
	[illegible]	[illegible]
Loans	Q3 2024	$2.01B
	[illegible]	[illegible]
Deposits	Q3 2024	$2.29B
	[illegible]	[illegible]
Equity Capital	Q3 2024	$412.3MM
	[illegible]	[illegible]
Loan Loss Allowance	Q3 2024	$28.2MM
	[illegible]	[illegible]
Unbacked Noncurrent Loans	Q3 2024	$16.6MM
	[illegible]	[illegible]
Real Estate Owned	Q3 2024	$0
	[illegible]	$0

FENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

EMERGENCY CALLS

	2025 Calls				2024 Calls			
	Fire	EMS	Other	TOTAL	Fire	EMS	Other	TOTAL
Jan	96	389	12	497	100	383	6	489
Feb	90	354	11	455	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	**186**	**743**	**23**	**952**	**1,128**	**4,589**	**118**	**5,835**
AVG	**93**	**372**	**12**	**476**	**94**	**382**	**10**	**486**

	DIFFERENCE in Calls				DIFFERENCE Percentage			
	Fire	EMS	Other	Total	Fire	EMS	Other	Total
Jan	↓ -4	↑ 6	↑ 6	↑ 8	↓ -4%	↑ 2%	↑ 100%	↑ 2%
Feb	↑ 13	↓ -18	↑ 4	↓ -1	↑ 17%	↓ -5%	↑ 57%	↓ 0%
Mar								
Apr								
May								
Jun								
Jul								
Aug								
Sep								
Oct								
Nov								
Dec								
TOTAL	↑ **9**	↓ **-12**	↑ **10**	↑ **7**	↑ 1%	↓ **0%**	↑ **8%**	↑ **0%**
AVG	↓ **-1**	↓ **-11**	↑ **2**	↓ **-10**	↓ **-1%**	↓ **-3%**	↑ **17%**	↓ **-2%**

Fenton FPD - General
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
February 28, 2025

ASSETS

Current Assets		
Simmons Bank-General 3207	$ 25,885,256.05	
Simmons Bank-FSA 2969	25,166.66	
Simmons Bank-HRA 3363	2,840.98	
Petty Cash	185.00	
Investment Account	1,468,430.08	
Taxes Receivable - Current	7,160,870.00	
Due From Ambulance	145,684.79	
Prepaid Expenses	204,842.26	
Simmons Bank Receivable	(1,311.84)	
Total Current Assets		34,891,963.98
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 34,891,963.98

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 168,004.67	
IRS Payroll Taxes W/H	5,145.94	
Total Current Liabilities		173,150.61
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	3,059,158.00	
Total Deferred Inflows of Resources		3,059,158.00
Total Liabilities		3,232,308.61
Fund Balance		
Assigned - New Fire Stations	3,000,000.00	
Fund Bal-Equip and Veh Replace	5,000,000.00	
Fund Balance-Emergency Prepare	3,000,000.00	
FB Assigned - Future Pension O	5,000,000.00	
FB - Assigned - Future Operat	4,000,000.00	
Fund Balance - Unassigned	7,937,784.36	
Excess Revenue over (under) Ex	3,721,871.01	
Total Fund Balance		31,659,655.37
Total Liab., Def. Inflows & Fund Balance		$ 34,891,963.98

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	4,087,715.22	97.43	$	5,235,815.58	95.18
Interest Income		86,894.49	2.07		195,027.42	3.55
Miscellaneous Revenue		117.80	0.00		177.80	0.00
Permit Revenue		20,709.00	0.49		30,277.00	0.55
Grant Income		0.00	0.00		39,918.82	0.73
Total Revenues		4,195,436.51	100.00		5,501,216.62	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		4,195,436.51	100.00		5,501,216.62	100.00
Expenditures						
Salaries		494,830.27	11.79		1,195,138.97	21.72
Depreciated Assets		14,042.51	0.33		54,898.14	1.00
Payroll Taxes		37,380.88	0.89		91,409.52	1.66
Office Supplies		1,435.32	0.03		3,172.44	0.06
IT Expenses		7,119.28	0.17		19,392.80	0.35
Gas & Oil-Fuel		3,948.94	0.09		8,245.27	0.15
Bank Charges		65.80	0.00		71.60	0.00
Equipment Purchases		19,839.41	0.47		71,503.88	1.30
Dues & Subscriptions		0.00	0.00		9,128.76	0.17
Insurance - General		3,901.95	0.09		2,324.00	0.04
Insurance - Employee		105,616.79	2.52		211,867.50	3.85
Professional Fees		6,150.52	0.15		13,679.47	0.25
Building Maintenance		5,229.21	0.12		7,573.32	0.14
Equipment Maintenance		7,620.34	0.18		9,657.77	0.18
Vehicle Maintenance		600.87	0.01		11,405.79	0.21
Doctors Fees		1,176.00	0.03		1,176.00	0.02
Misc. Expenses		385.25	0.01		930.99	0.02
Training & Education		12,686.32	0.30		16,707.42	0.30
Uniforms		7,557.77	0.18		26,870.82	0.49
Supplies-Cleaning & Maint.		1,041.54	0.02		2,504.80	0.05
Utilities		10,173.48	0.24		21,636.47	0.39
Total Expenditures		740,802.45	17.66		1,779,295.73	32.34
Excess Revenue over (under) Expenditur	$	3,454,634.06	82.34	$	3,721,920.89	67.66

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month		Year to Date	
Revenues				
Tax Collection Current	$ 4,087,715.22	97.43	$ 5,235,815.58	95.18
Investment Interest	0.00	0.00	14,713.13	0.27
SB-HRA 3363 Interest	0.02	0.00	0.06	0.00
SB-FSA 2969 Interest	77.23	0.00	163.74	0.00
SB-General 3207 Interest	86,817.24	2.07	180,150.49	3.27
Miscellaneous Revenue	0.00	0.00	60.00	0.00
Misc Income	117.80	0.00	117.80	0.00
Permit Revenue	20,709.00	0.49	20,709.00	0.38
Building Permits	0.00	0.00	9,568.00	0.17
Grant Income	0.00	0.00	39,918.82	0.73
Total Revenues	4,195,436.51	100.00	5,501,216.62	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,195,436.51	100.00	5,501,216.62	100.00
Expenditures				
Salaries-Firefighters	402,243.17	9.59	995,248.45	18.09
Salaries-Fire Chief	8,655.36	0.21	21,638.40	0.39
Salaries-Deputy Chiefs	54,922.88	1.31	131,872.06	2.40
Salaries-Admin Assistants	6,951.03	0.17	16,899.99	0.31
Salaries-Office Manager	5,266.53	0.13	12,688.77	0.23
Salaries-Fire Marshall	16,221.30	0.39	16,221.30	0.29
Salaries-Inspectors	570.00	0.01	570.00	0.01
Stryker	0.00	0.00	32,589.94	0.59
Sentinel	14,042.51	0.33	22,308.20	0.41
FICA/ Medicare	37,380.88	0.89	91,409.52	1.66
VISA	603.52	0.01	1,173.13	0.02
Marco	59.85	0.00	156.10	0.00
Office Source	465.72	0.01	662.84	0.01
ADP Screening Services	0.00	0.00	385.97	0.01
Sumner One	85.31	0.00	546.67	0.01
Bridgetower Media	28.42	0.00	28.42	0.00
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	192.50	0.00	192.50	0.00
Image Trend	0.00	0.00	2,237.06	0.04
First Watch	575.50	0.01	1,151.00	0.02
Miken Technologies	2,250.62	0.05	6,289.11	0.11
VISA	398.86	0.01	1,101.94	0.02
Topcon Solutions	0.00	0.00	836.00	0.02
AT&T Firstnet	3,894.30	0.09	7,777.69	0.14
Visa	49.88	0.00	49.88	0.00
Wex Bank	(61.32)	0.00	(61.32)	0.00
Energy Petroleum	2,865.50	0.07	6,365.78	0.12
VISA	61.34	0.00	61.34	0.00
Wex Bank	1,083.42	0.03	1,879.47	0.03
Simmons Bank Fees	65.80	0.00	71.60	0.00
VISA	613.88	0.01	1,328.88	0.02
Mo Vocational Enterprises	436.00	0.01	436.00	0.01
Capital One	0.00	0.00	135.47	0.00
Zumwalt	2,463.48	0.06	48,082.48	0.87
NovaDisplay	3,532.94	0.08	3,532.94	0.06
AA Glass LLC	0.00	0.00	5,195.00	0.09
All-Type Vacuum	12,793.11	0.30	12,793.11	0.23

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month		Year to Date	
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
ICC	0.00	0.00	199.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	75.00	0.00
Across the Street Productions	0.00	0.00	4,863.56	0.09
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
VISA	0.00	0.00	276.50	0.01
CPSE	0.00	0.00	1,089.20	0.02
Lakenan	105.00	0.00	157.50	0.00
Standard Insurance	3,796.95	0.09	7,360.50	0.13
Insurance Reimbursements	0.00	0.00	(5,194.00)	(0.09)
Delta Dental	6,362.65	0.15	12,649.23	0.23
United Healthcare	119,254.43	2.84	240,705.08	4.38
Quality Benefits	501.07	0.01	501.07	0.01
Insurance Reimbursements	(21,460.59)	(0.51)	(43,894.18)	(0.80)
Marsh & McLennan	470.36	0.01	940.72	0.02
Delta Vision	488.87	0.01	965.58	0.02
Rognan & Associates	1,400.00	0.03	2,800.00	0.05
Paylocity	1,212.51	0.03	2,171.96	0.04
Hammond & Shinner	3,529.40	0.08	5,198.90	0.09
VISA	8.61	0.00	8.61	0.00
Creative Planning	0.00	0.00	3,500.00	0.06
VISA	755.87	0.02	755.87	0.01
B&B Distributors	625.28	0.01	1,023.93	0.02
Zumwalt	156.10	0.00	156.10	0.00
Lowe's	60.72	0.00	60.72	0.00
K&K Supply	0.00	0.00	1,102.67	0.02
Tech Electronics	564.00	0.01	564.00	0.01
Capital One	0.00	0.00	13.75	0.00
Fabick	1,811.20	0.04	1,811.20	0.03
Corvus of St. Louis	364.00	0.01	728.00	0.01
Bugout	83.54	0.00	167.08	0.00
Century Fire Sprinklers	808.50	0.02	808.50	0.01
Warren County Electric	0.00	0.00	381.50	0.01
Sentinel Emergency Solutions	754.05	0.02	1,240.13	0.02
K&K Supply	0.00	0.00	106.44	0.00
Banner Fire Equipment	3,504.14	0.08	3,504.14	0.06
Crest Industries	13.31	0.00	13.31	0.00
Lowes	0.00	0.00	30.65	0.00
VISA	2,268.84	0.05	2,639.03	0.05
Ace Hardware	0.00	0.00	79.00	0.00
EcoFit	0.00	0.00	965.07	0.02
Dinges Fire Company	1,080.00	0.03	1,080.00	0.02
Sentinel Emergency Solutions	320.75	0.01	5,245.13	0.10
CIT Trucks	0.00	0.00	10.18	0.00
Purcell Tire Company	0.00	0.00	4,570.57	0.08
Dobb's Tire	0.00	0.00	185.85	0.00
Pfitzinger Graphics	157.50	0.00	157.50	0.00
Crest Industries	0.00	0.00	85.61	0.00
Sam's Club	5.28	0.00	5.28	0.00
Miner's Towing	0.00	0.00	550.00	0.01
Sunset Ford	0.00	0.00	360.19	0.01
VISA	(55.45)	0.00	(55.45)	0.00
NAPA Auto Parts	172.79	0.00	290.93	0.01
SSM Health	1,176.00	0.03	1,176.00	0.02
VISA	385.25	0.01	927.46	0.02
Capital One	0.00	0.00	3.53	0.00
VISA	7,415.14	0.18	11,430.00	0.21
Lowes	141.12	0.00	141.12	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month		Year to Date	
Training Reimbursements	1,100.76	0.03	1,100.76	0.02
Capital One	0.00	0.00	6.24	0.00
Clarion	3,540.00	0.08	3,540.00	0.06
Image Trend	489.30	0.01	489.30	0.01
Leon Uniform Company	1,553.17	0.04	2,513.57	0.05
Sentinel Emergency Solutions	3,757.60	0.09	3,985.10	0.07
Dutch Hollow	0.00	0.00	65.15	0.00
Uniforms-Payroll	2,247.00	0.05	20,307.00	0.37
Lowes	0.00	0.00	65.25	0.00
Sam's Club	0.00	0.00	170.53	0.00
Cratex Packaging	483.00	0.01	483.00	0.01
VISA	9.22	0.00	167.27	0.00
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	549.32	0.01	1,568.96	0.03
Missouri-American Water	(119.37)	0.00	875.40	0.02
AmerenUE	5,777.73	0.14	11,512.72	0.21
MSD	437.72	0.01	1,026.76	0.02
Aspen Waste Systems	472.10	0.01	943.55	0.02
Spire	3,605.30	0.09	7,278.04	0.13
Total Expenditures	740,852.33	17.66	1,779,345.61	32.34
Excess Revenue over (under) Expenditur	$ 3,454,584.18	82.34	$ 3,721,871.01	67.66

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 4,087,715.22	$ 0.00	$ 5,235,815.58	$ 3,909,242.07
Interest Income	86,894.49	96,114.33	195,027.42	203,749.09
Miscellaneous Revenue	117.80	685.95	177.80	685.95
Permit Revenue	20,709.00	55,090.00	30,277.00	64,728.00
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	4,195,436.51	151,890.28	5,501,216.62	4,183,905.11
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,195,436.51	151,890.28	5,501,216.62	4,183,905.11
Expenditures				
Salaries	494,830.27	666,725.17	1,195,138.97	1,091,469.78
Salaries OT	0.00	13,823.88	0.00	23,817.78
Depreciated Assets	14,042.51	403.99	54,898.14	53,325.69
Payroll Taxes	37,380.88	51,159.18	91,409.52	85,360.69
Office Supplies	1,435.32	451.63	3,172.44	1,825.36
IT Expenses	7,119.28	8,947.84	19,392.80	23,393.23
Gas & Oil-Fuel	3,948.94	6,217.15	8,245.27	9,108.65
Bank Charges	65.80	8.80	71.60	73.80
Equipment Purchases	19,839.41	468.84	71,503.88	531.23
Dues & Subscriptions	0.00	1,149.92	9,128.76	5,417.65
Insurance - General	3,901.95	3,385.35	2,324.00	6,975.26
Insurance - Employee	105,616.79	100,711.70	211,867.50	189,749.52
Professional Fees	6,150.52	4,297.34	13,679.47	10,972.00
Building Maintenance	5,229.21	1,274.14	7,573.32	3,801.49
Equipment Maintenance	7,620.34	6,847.20	9,657.77	8,017.10
Vehicle Maintenance	600.87	11,664.97	11,405.79	15,677.58
Workers Comp Claims	0.00	0.00	0.00	85.71
Doctors Fees	1,176.00	0.00	1,176.00	0.00
Misc. Expenses	385.25	408.52	930.99	622.05
Training & Education	12,686.32	4,176.62	16,707.42	20,341.42
Uniforms	7,557.77	524.76	26,870.82	19,252.23
Supplies-Cleaning & Maint.	1,041.54	1,483.93	2,504.80	3,457.48
Utilities	10,173.48	10,910.49	21,636.47	19,282.30
Total Expenditures	740,802.45	895,041.42	1,779,295.73	1,592,558.00
Excess Revenue over (under) Expenditur	$ 3,454,634.06	$ (743,151.14)	$ 3,721,920.89	$ 2,591,347.11

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	$ 4,087,715.22	$ 0.00	$ 5,235,815.58	$ 3,909,242.07
Investment Interest	0.00	2,264.27	14,713.13	16,128.68
SB-HRA 3363 Interest	0.02	0.03	0.06	0.07
SB-FSA 2969 Interest	77.23	72.23	163.74	135.65
SB-General 3207 Interest	86,817.24	93,777.80	180,150.49	187,484.69
Miscellaneous Revenue	0.00	0.00	60.00	0.00
Misc Income	117.80	10.95	117.80	10.95
Fire Reports	0.00	25.00	0.00	25.00
Property Inquiry	0.00	650.00	0.00	650.00
Permit Revenue	20,709.00	0.00	20,709.00	0.00
Building Permits	0.00	54,840.00	9,568.00	64,178.00
Re-Occupancy Fees	0.00	250.00	0.00	550.00
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	4,195,436.51	151,890.28	5,501,216.62	4,183,905.11
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,195,436.51	151,890.28	5,501,216.62	4,183,905.11
Expenditures				
Salaries-Firefighters	402,243.17	526,509.61	995,248.45	869,035.65
Salaries-Fire Chief	8,655.36	12,462.24	21,638.40	20,770.40
Salaries-Deputy Chiefs	54,922.88	65,558.14	131,872.06	109,616.67
Salaries-Admin Assistants	6,951.03	28,585.77	16,899.99	38,702.05
Salaries-Office Manager	5,266.53	7,115.41	12,688.77	11,859.01
Salaries-Fire Marshall	16,221.30	26,104.00	16,221.30	41,096.00
Salaries-Inspectors	570.00	390.00	570.00	390.00
Payroll Overtime-FF	0.00	11,220.85	0.00	21,214.75
Payroll Overtime-Deputy Chiefs	0.00	2,603.03	0.00	2,603.03
Stryker	0.00	0.00	32,589.94	0.00
Sentinel	14,042.51	0.00	22,308.20	0.00
MacQueen Emergency	0.00	0.00	0.00	52,921.70
VISA	0.00	403.99	0.00	403.99
FICA/ Medicare	37,380.88	51,159.18	91,409.52	85,360.69
VISA	603.52	292.28	1,173.13	1,132.36
Marco	59.85	72.80	156.10	109.20
Office Source	465.72	0.00	662.84	80.63
ADP Screening Services	0.00	0.00	385.97	0.00
Rejis Commission	0.00	32.55	0.00	43.40
Sumner One	85.31	54.00	546.67	430.55
Bridgetower Media	28.42	0.00	28.42	0.00
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	192.50	0.00	192.50	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	29.22
Image Trend	0.00	0.00	2,237.06	0.00
First Watch	575.50	575.50	1,151.00	1,151.00
Miken Technologies	2,250.62	7,567.34	6,289.11	7,567.34
Scantron	0.00	805.00	0.00	805.00
VISA	398.86	0.00	1,101.94	0.00
Conference Technologies	0.00	0.00	0.00	13,129.89
Topcon Solutions	0.00	0.00	836.00	740.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
AT&T Firstnet	3,894.30	0.00	7,777.69	0.00
Visa	49.88	0.00	49.88	0.00
Wex Bank	(61.32)	0.00	(61.32)	0.00
Energy Petroleum	2,865.50	5,367.36	6,365.78	7,533.88
VISA	61.34	0.00	61.34	38.50
Wex Bank	1,083.42	849.79	1,879.47	1,536.27
Simmons Bank Fees	65.80	8.80	71.60	73.80
Lowes	0.00	0.00	0.00	62.39
VISA	613.88	468.84	1,328.88	468.84
Mo Vocational Enterprises	436.00	0.00	436.00	0.00
Capital One	0.00	0.00	135.47	0.00
Zumwalt	2,463.48	0.00	48,082.48	0.00
NovaDisplay	3,532.94	0.00	3,532.94	0.00
AA Glass LLC	0.00	0.00	5,195.00	0.00
All-Type Vacuum	12,793.11	0.00	12,793.11	0.00
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	978.60	0.00	978.60
ICC	0.00	0.00	199.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	75.00	0.00
Across the Street Productions	0.00	0.00	4,863.56	1,705.73
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
VISA	0.00	171.32	276.50	171.32
FF Assoc of MO	0.00	0.00	0.00	42.00
CPSE	0.00	0.00	1,089.20	0.00
Lakenan	105.00	52.50	157.50	52.50
Standard Insurance	3,796.95	3,332.85	7,360.50	6,922.76
Insurance Reimbursements	0.00	0.00	(5,194.00)	0.00
Delta Dental	6,362.65	5,913.31	12,649.23	11,380.64
United Healthcare	119,254.43	118,721.44	240,705.08	239,466.02
Quality Benefits	501.07	554.02	501.07	2,485.54
Insurance Reimbursements	(21,460.59)	(25,876.54)	(43,894.18)	(65,547.08)
Marsh & McLennan	470.36	930.50	940.72	1,033.26
Delta Vision	488.87	468.97	965.58	931.14
Rognan & Associates	1,400.00	1,400.00	2,800.00	2,800.00
Darla Sansoucie	0.00	0.00	0.00	182.00
Paylocity	1,212.51	1,192.49	2,171.96	1,890.90
Hammond & Shinner	3,529.40	1,704.85	5,198.90	2,599.10
VISA	8.61	0.00	8.61	0.00
Creative Planning	0.00	0.00	3,500.00	3,500.00
VISA	755.87	0.00	755.87	0.00
B&B Distributors	625.28	0.00	1,023.93	219.80
Zumwalt	156.10	787.50	156.10	1,144.50
Merlo Plumbing	0.00	0.00	0.00	208.60
Lowe's	60.72	0.00	60.72	0.00
K&K Supply	0.00	0.00	1,102.67	0.00
Tech Electronics	564.00	0.00	564.00	394.80
AC Systems	0.00	0.00	0.00	871.50
Capital One	0.00	0.00	13.75	0.00
Overhead Door Co	0.00	81.34	0.00	81.34
Fabick	1,811.20	0.00	1,811.20	0.00
Corvus of St. Louis	364.00	364.00	728.00	728.00
Bugout	83.54	41.30	167.08	152.95
Century Fire Sprinklers	808.50	0.00	808.50	0.00
Warren County Electric	0.00	0.00	381.50	0.00
Sentinel Emergency Solutions	754.05	5,111.05	1,240.13	5,846.05
K&K Supply	0.00	0.00	106.44	0.00
Banner Fire Equipment	3,504.14	0.00	3,504.14	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Crest Industries	13.31	0.00	13.31	0.00
Lowes	0.00	0.00	30.65	79.63
VISA	2,268.84	5.54	2,639.03	360.81
Compx Fort	0.00	1,730.61	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	1,080.00	0.00	1,080.00	0.00
Sentinel Emergency Solutions	320.75	2,014.31	5,245.13	2,128.93
CIT Trucks	0.00	8,455.56	10.18	8,455.56
Don's Automotive	0.00	0.00	0.00	290.71
Purcell Tire Company	0.00	0.00	4,570.57	3,301.28
Dobb's Tire	0.00	0.00	185.85	0.00
Pfitzinger Graphics	157.50	437.50	157.50	437.50
Crest Industries	0.00	138.48	85.61	138.48
Sam's Club	5.28	0.00	5.28	0.00
Miner's Towing	0.00	92.98	550.00	202.87
Sunset Ford	0.00	0.00	360.19	0.00
VISA	(55.45)	84.10	(55.45)	84.10
NAPA Auto Parts	172.79	16.73	290.93	212.84
Jumper's Auto Service	0.00	425.31	0.00	425.31
St. Lukes Workplace Health	0.00	0.00	0.00	85.71
SSM Health	1,176.00	0.00	1,176.00	0.00
VISA	385.25	337.28	927.46	550.81
Petty Cash	0.00	33.55	0.00	33.55
Capital One	0.00	37.69	3.53	37.69
VISA	7,415.14	3,176.85	11,430.00	5,861.93
Tri-County Training Consortium	0.00	0.00	0.00	4,961.25
Dave Wynne	0.00	38.34	0.00	38.34
Gina Anderson	0.00	0.00	0.00	505.54
Across The Street Productions	0.00	0.00	0.00	(105.17)
Lowes	141.12	0.00	141.12	0.00
West County EMS & Fire	0.00	400.00	0.00	400.00
Brad Jokerst	0.00	312.65	0.00	312.65
Steve Clark	0.00	82.99	0.00	82.99
Training Reimbursements	1,100.76	0.00	1,100.76	(661.90)
Capital One	0.00	0.00	6.24	0.00
Clarion	3,540.00	0.00	3,540.00	0.00
Ryan Fently	0.00	13.68	0.00	13.68
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	58.08	0.00	58.08
Dan Odenwald	0.00	94.03	0.00	94.03
Image Trend	489.30	0.00	489.30	0.00
Treetop Enterprises, Inc.	0.00	0.00	0.00	97.30
Leon Uniform Company	1,553.17	0.00	2,513.57	50.40
Sentinel Emergency Solutions	3,757.60	497.41	3,985.10	811.03
Weber Fire & Safety	0.00	57.40	0.00	57.40
Uniforms - Payroll	0.00	0.00	0.00	26,094.50
Dutch Hollow	0.00	0.00	65.15	0.00
Uniforms-Payroll	2,247.00	0.00	20,307.00	0.00
Uniforms - Undefined	0.00	(30.05)	0.00	(7,858.40)
Lowes	0.00	0.00	65.25	0.00
Sam's Club	0.00	389.82	170.53	493.16
Cratex Packaging	483.00	0.00	483.00	0.00
VISA	9.22	76.29	167.27	81.53
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	549.32	1,017.82	1,568.96	2,882.79
Missouri-American Water	(119.37)	184.84	875.40	1,170.06

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
AmerenUE	5,777.73	4,907.69	11,512.72	9,864.44
MSD	437.72	203.19	1,026.76	581.21
Aspen Waste Systems	472.10	539.68	943.55	1,080.41
Spire	3,605.30	5,075.09	7,278.04	6,586.16
Utilities - Undefined	0.00	0.00	0.00	0.02
Total Expenditures	740,852.33	895,041.42	1,779,345.61	1,592,558.00
Excess Revenues over (under) Expenditu	$ 3,454,584.18	$ (743,151.14)	$ 3,721,871.01	$ 2,591,347.11

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 4,087,715.22	97.43	$ 5,235,815.58	95.18
Interest Income	86,894.49	2.07	195,027.42	3.55
Miscellaneous Revenue	117.80	0.00	177.80	0.00
Permit Revenue	20,709.00	0.49	30,277.00	0.55
Grant Income	0.00	0.00	39,918.82	0.73
Total Revenues	4,195,436.51	100.00	5,501,216.62	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,195,436.51	100.00	5,501,216.62	100.00
Expenditures				
Salaries-Firefighters	402,243.17	9.59	995,248.45	18.09
Salaries-Fire Chief	8,655.36	0.21	21,638.40	0.39
Salaries-Deputy Chiefs	54,922.88	1.31	131,872.06	2.40
Salaries-Admin Assistants	6,951.03	0.17	16,899.99	0.31
Salaries-Office Manager	5,266.53	0.13	12,688.77	0.23
Salaries-Fire Marshall	16,221.30	0.39	16,221.30	0.29
Salaries-Inspectors	570.00	0.01	570.00	0.01
Total - Salaries	494,830.27	11.79	1,195,138.97	21.72
Total - OT Salaries	0.00	0.00	0.00	0.00
Total - Election Expenses	0.00	0.00	0.00	0.00
Stryker	0.00	0.00	32,589.94	0.59
Sentinel	14,042.51	0.33	22,308.20	0.41
Total - Depreciated Assets	14,042.51	0.33	54,898.14	1.00
FICA/ Medicare	37,380.88	0.89	91,409.52	1.66
Total - Payroll Taxes	37,380.88	0.89	91,409.52	1.66
VISA	603.52	0.01	1,173.13	0.02
Marco	59.85	0.00	156.10	0.00
Office Source	465.72	0.01	662.84	0.01
ADP Screening Services	0.00	0.00	385.97	0.01
Sumner One	85.31	0.00	546.67	0.01
Bridgetower Media	28.42	0.00	28.42	0.00
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	192.50	0.00	192.50	0.00
Total - Office Supplies	1,435.32	0.03	3,172.44	0.06
Image Trend	0.00	0.00	2,237.06	0.04
First Watch	575.50	0.01	1,151.00	0.02
Miken Technologies	2,250.62	0.05	6,289.11	0.11
VISA	398.86	0.01	1,101.94	0.02
Topcon Solutions	0.00	0.00	836.00	0.02
AT&T Firstnet	3,894.30	0.09	7,777.69	0.14
Total - IT Expenses	7,119.28	0.17	19,392.80	0.35
Wex Bank	(61.32)	0.00	(61.32)	0.00
Energy Petroleum	2,865.50	0.07	6,365.78	0.12
VISA	61.34	0.00	61.34	0.00
Wex Bank	1,083.42	0.03	1,879.47	0.03

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month		Year to Date	
Total - Gas & Oil/ Fuel	3,948.94	0.09	8,245.27	0.15
Bank Charges	65.80	0.00	71.60	0.00
Total - Bank Charges	65.80	0.00	71.60	0.00
VISA	613.88	0.01	1,328.88	0.02
Mo Vocational Enterprises	436.00	0.01	436.00	0.01
Capital One	0.00	0.00	135.47	0.00
Zumwalt	2,463.48	0.06	48,082.48	0.87
NovaDisplay	3,532.94	0.08	3,532.94	0.06
AA Glass LLC	0.00	0.00	5,195.00	0.09
All-Type Vacuum	12,793.11	0.30	12,793.11	0.23
Total - Equipment Purchases	19,839.41	0.47	71,503.88	1.30
MACFPD	0.00	0.00	2,450.00	0.04
Backstoppers	0.00	0.00	105.00	0.00
ICC	0.00	0.00	199.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	75.00	0.00
Across the Street Productions	0.00	0.00	4,863.56	0.09
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
VISA	0.00	0.00	276.50	0.01
CPSE	0.00	0.00	1,089.20	0.02
Total - Dues & Subscriptions	0.00	0.00	9,128.76	0.17
Lakenan	105.00	0.00	157.50	0.00
Standard Insurance	3,796.95	0.09	7,360.50	0.13
Insurance Reimbursements	0.00	0.00	(5,194.00)	(0.09)
Total - Insurance/ General	3,901.95	0.09	2,324.00	0.04
Delta Dental	6,362.65	0.15	12,649.23	0.23
United Healthcare	119,254.43	2.84	240,705.08	4.38
Quality Benefits	501.07	0.01	501.07	0.01
Insurance Reimbursements	(21,460.59)	(0.51)	(43,894.18)	(0.80)
Marsh & McLennan	470.36	0.01	940.72	0.02
Delta Vision	488.87	0.01	965.58	0.02
Total - Insurance/ Employee	105,616.79	2.52	211,867.50	3.85
Rognan & Associates	1,400.00	0.03	2,800.00	0.05
Paylocity	1,212.51	0.03	2,171.96	0.04
Hammond & Shinner	3,529.40	0.08	5,198.90	0.09
VISA	8.61	0.00	8.61	0.00
Creative Planning	0.00	0.00	3,500.00	0.06
Total - Professional Fees	6,150.52	0.15	13,679.47	0.25
VISA	755.87	0.02	755.87	0.01
B&B Distributors	625.28	0.01	1,023.93	0.02
Zumwalt	156.10	0.00	156.10	0.00
Lowe's	60.72	0.00	60.72	0.00
K&K Supply	0.00	0.00	1,102.67	0.02
Tech Electronics	564.00	0.01	564.00	0.01
Capital One	0.00	0.00	13.75	0.00
Fabick	1,811.20	0.04	1,811.20	0.03
Corvus of St. Louis	364.00	0.01	728.00	0.01
Bugout	83.54	0.00	167.08	0.00
Century Fire Sprinklers	808.50	0.02	808.50	0.01
Warren County Electric	0.00	0.00	381.50	0.01
Total - Building Maintenance	5,229.21	0.12	7,573.32	0.14
Sentinel Emergency Solutions	754.05	0.02	1,240.13	0.02

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month		Year to Date	
K&K Supply	0.00	0.00	106.44	0.00
Banner Fire Equipment	3,504.14	0.08	3,504.14	0.06
Crest Industries	13.31	0.00	13.31	0.00
Lowes	0.00	0.00	30.65	0.00
VISA	2,268.84	0.05	2,639.03	0.05
Ace Hardware	0.00	0.00	79.00	0.00
EcoFit	0.00	0.00	965.07	0.02
Dinges Fire Company	1,080.00	0.03	1,080.00	0.02
Total - Equipment Maintenance	7,620.34	0.18	9,657.77	0.18
Sentinel Emergency Solutions	320.75	0.01	5,245.13	0.10
CIT Trucks	0.00	0.00	10.18	0.00
Purcell Tire Company	0.00	0.00	4,570.57	0.08
Dobb's Tire	0.00	0.00	185.85	0.00
Pfitzinger Graphics	157.50	0.00	157.50	0.00
Crest Industries	0.00	0.00	85.61	0.00
Sam's Club	5.28	0.00	5.28	0.00
Miner's Towing	0.00	0.00	550.00	0.01
Sunset Ford	0.00	0.00	360.19	0.01
VISA	(55.45)	0.00	(55.45)	0.00
NAPA Auto Parts	172.79	0.00	290.93	0.01
Total - Vehicle Maintenance	600.87	0.01	11,405.79	0.21
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	1,176.00	0.03	1,176.00	0.02
Total - Doctors Fees	1,176.00	0.03	1,176.00	0.02
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	385.25	0.01	927.46	0.02
Capital One	0.00	0.00	3.53	0.00
Total - Misc. Expenses	385.25	0.01	930.99	0.02
VISA	7,415.14	0.18	11,430.00	0.21
Lowes	141.12	0.00	141.12	0.00
Training Reimbursements	1,100.76	0.03	1,100.76	0.02
Capital One	0.00	0.00	6.24	0.00
Clarion	3,540.00	0.08	3,540.00	0.06
Image Trend	489.30	0.01	489.30	0.01
Total - Training & Education	12,686.32	0.30	16,707.42	0.30
Leon Uniform Company	1,553.17	0.04	2,513.57	0.05
Sentinel Emergency Solutions	3,757.60	0.09	3,985.10	0.07
Dutch Hollow	0.00	0.00	65.15	0.00
Uniforms-Payroll	2,247.00	0.05	20,307.00	0.37
Total - Uniforms	7,557.77	0.18	26,870.82	0.49
Lowes	0.00	0.00	65.25	0.00
Sam's Club	0.00	0.00	170.53	0.00
Cratex Packaging	483.00	0.01	483.00	0.01
VISA	9.22	0.00	167.27	0.00
Capital One	0.00	0.00	49.79	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

		Current Month			Year to Date	
Dutch Hollow		549.32	0.01		1,568.96	0.03
Total - Supplies/ Cleaning & Maintenan		1,041.54	0.02		2,504.80	0.05
Missouri-American Water		(119.37)	0.00		875.40	0.02
AmerenUE		5,777.73	0.14		11,512.72	0.21
MSD		437.72	0.01		1,026.76	0.02
Aspen Waste Systems		472.10	0.01		943.55	0.02
Spire		3,605.30	0.09		7,278.04	0.13
Total - Utilities		10,173.48	0.24		21,636.47	0.39
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		740,802.45	17.66		1,779,295.73	32.34
Excess Revenue over (under) Expenditur	$	3,454,634.06	82.34	$	3,721,920.89	67.66

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 4,087,715.22	0.00	$ 5,235,815.58	3,909,242.07
Interest Income	86,894.49	96,114.33	195,027.42	203,749.09
Miscellaneous Revenue	117.80	685.95	177.80	685.95
Permit Revenue	20,709.00	55,090.00	30,277.00	64,728.00
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	4,195,436.51	151,890.28	5,501,216.62	4,183,905.11
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	4,195,436.51	151,890.28	5,501,216.62	4,183,905.11
Expenditures				
Salaries-Firefighters	402,243.17	526,509.61	995,248.45	869,035.65
Salaries-Fire Chief	8,655.36	12,462.24	21,638.40	20,770.40
Salaries-Deputy Chiefs	54,922.88	65,558.14	131,872.06	109,616.67
Salaries-Admin Assistants	6,951.03	28,585.77	16,899.99	38,702.05
Salaries-Office Manager	5,266.53	7,115.41	12,688.77	11,859.01
Salaries-Fire Marshall	16,221.30	26,104.00	16,221.30	41,096.00
Salaries-Inspectors	570.00	390.00	570.00	390.00
Total - Salaries	494,830.27	666,725.17	1,195,138.97	1,091,469.78
Salaries OT	0.00	13,823.88	0.00	23,817.78
Total - OT Salaries	0.00	13,823.88	0.00	23,817.78
Total - Election Expenses	0.00	0.00	0.00	0.00
Stryker	0.00	0.00	32,589.94	0.00
Sentinel	14,042.51	0.00	22,308.20	0.00
MacQueen Emergency	0.00	0.00	0.00	52,921.70
VISA	0.00	403.99	0.00	403.99
Total - Depreciated Assets	14,042.51	403.99	54,898.14	53,325.69
FICA/ Medicare	37,380.88	51,159.18	91,409.52	85,360.69
Total - Payroll Taxes	37,380.88	51,159.18	91,409.52	85,360.69
VISA	603.52	292.28	1,173.13	1,132.36
Marco	59.85	72.80	156.10	109.20
Office Source	465.72	0.00	662.84	80.63
ADP Screening Services	0.00	0.00	385.97	0.00
Rejis Commission	0.00	32.55	0.00	43.40
Sumner One	85.31	54.00	546.67	430.55
Bridgetower Media	28.42	0.00	28.42	0.00
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	192.50	0.00	192.50	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	29.22
Total - Office Supplies	1,435.32	451.63	3,172.44	1,825.36
Image Trend	0.00	0.00	2,237.06	0.00
First Watch	575.50	575.50	1,151.00	1,151.00
Miken Technologies	2,250.62	7,567.34	6,289.11	7,567.34
Scantron	0.00	805.00	0.00	805.00
VISA	398.86	0.00	1,101.94	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Conference Technologies	0.00	0.00	0.00	13,129.89
Topcon Solutions	0.00	0.00	836.00	740.00
AT&T Firstnet	3,894.30	0.00	7,777.69	0.00
Total - IT Expenses	7,119.28	8,947.84	19,392.80	23,393.23
Wex Bank	(61.32)	0.00	(61.32)	0.00
Energy Petroleum	2,865.50	5,367.36	6,365.78	7,533.88
VISA	61.34	0.00	61.34	38.50
Wex Bank	1,083.42	849.79	1,879.47	1,536.27
Total - Gas & Oil/ Fuel	3,948.94	6,217.15	8,245.27	9,108.65
Bank Charges	65.80	8.80	71.60	73.80
Total - Bank Charges	65.80	8.80	71.60	73.80
Lowes	0.00	0.00	0.00	62.39
VISA	613.88	468.84	1,328.88	468.84
Mo Vocational Enterprises	436.00	0.00	436.00	0.00
Capital One	0.00	0.00	135.47	0.00
Zumwalt	2,463.48	0.00	48,082.48	0.00
NovaDisplay	3,532.94	0.00	3,532.94	0.00
AA Glass LLC	0.00	0.00	5,195.00	0.00
All-Type Vacuum	12,793.11	0.00	12,793.11	0.00
Total - Equipment Purchases	19,839.41	468.84	71,503.88	531.23
MACFPD	0.00	0.00	2,450.00	2,450.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	978.60	0.00	978.60
ICC	0.00	0.00	199.50	0.00
Metropolitan Fire Marshall Ass	0.00	0.00	75.00	0.00
Across the Street Productions	0.00	0.00	4,863.56	1,705.73
St. Louis Area Fire Administra	0.00	0.00	70.00	70.00
VISA	0.00	171.32	276.50	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	0.00	1,149.92	9,128.76	5,417.65
Lakenan	105.00	52.50	157.50	52.50
Standard Insurance	3,796.95	3,332.85	7,360.50	6,922.76
Insurance Reimbursements	0.00	0.00	(5,194.00)	0.00
Total - Insurance/ General	3,901.95	3,385.35	2,324.00	6,975.26
Delta Dental	6,362.65	5,913.31	12,649.23	11,380.64
United Healthcare	119,254.43	118,721.44	240,705.08	239,466.02
Quality Benefits	501.07	554.02	501.07	2,485.54
Insurance Reimbursements	(21,460.59)	(25,876.54)	(43,894.18)	(65,547.08)
Marsh & McLennan	470.36	930.50	940.72	1,033.26
Delta Vision	488.87	468.97	965.58	931.14
Total - Insurance/ Employee	105,616.79	100,711.70	211,867.50	189,749.52
Rognan & Associates	1,400.00	1,400.00	2,800.00	2,800.00
Darla Sansoucie	0.00	0.00	0.00	182.00
Paylocity	1,212.51	1,192.49	2,171.96	1,890.90
Hammond & Shinner	3,529.40	1,704.85	5,198.90	2,599.10
VISA	8.61	0.00	8.61	0.00
Creative Planning	0.00	0.00	3,500.00	3,500.00
Total - Professional Fees	6,150.52	4,297.34	13,679.47	10,972.00
VISA	755.87	0.00	755.87	0.00

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
B&B Distributors	625.28	0.00	1,023.93	219.80
Zumwalt	156.10	787.50	156.10	1,144.50
Merlo Plumbing	0.00	0.00	0.00	208.60
Lowe's	60.72	0.00	60.72	0.00
K&K Supply	0.00	0.00	1,102.67	0.00
Tech Electronics	564.00	0.00	564.00	394.80
AC Systems	0.00	0.00	0.00	871.50
Capital One	0.00	0.00	13.75	0.00
Overhead Door Co	0.00	81.34	0.00	81.34
Fabick	1,811.20	0.00	1,811.20	0.00
Corvus of St. Louis	364.00	364.00	728.00	728.00
Bugout	83.54	41.30	167.08	152.95
Century Fire Sprinklers	808.50	0.00	808.50	0.00
Warren County Electric	0.00	0.00	381.50	0.00
Total - Building Maintenance	5,229.21	1,274.14	7,573.32	3,801.49
Sentinel Emergency Solutions	754.05	5,111.05	1,240.13	5,846.05
K&K Supply	0.00	0.00	106.44	0.00
Banner Fire Equipment	3,504.14	0.00	3,504.14	0.00
Crest Industries	13.31	0.00	13.31	0.00
Lowes	0.00	0.00	30.65	79.63
VISA	2,268.84	5.54	2,639.03	360.81
Compx Fort	0.00	1,730.61	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	1,080.00	0.00	1,080.00	0.00
Total - Equipment Maintenance	7,620.34	6,847.20	9,657.77	8,017.10
Sentinel Emergency Solutions	320.75	2,014.31	5,245.13	2,128.93
CIT Trucks	0.00	8,455.56	10.18	8,455.56
Don's Automotive	0.00	0.00	0.00	290.71
Purcell Tire Company	0.00	0.00	4,570.57	3,301.28
Dobb's Tire	0.00	0.00	185.85	0.00
Pfitzinger Graphics	157.50	437.50	157.50	437.50
Crest Industries	0.00	138.48	85.61	138.48
Sam's Club	5.28	0.00	5.28	0.00
Miner's Towing	0.00	92.98	550.00	202.87
Sunset Ford	0.00	0.00	360.19	0.00
VISA	(55.45)	84.10	(55.45)	84.10
NAPA Auto Parts	172.79	16.73	290.93	212.84
Jumper's Auto Service	0.00	425.31	0.00	425.31
Total - Vehicle Maintenance	600.87	11,664.97	11,405.79	15,677.58
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	0.00	0.00	0.00	85.71
Total - Worker's Comp Claims	0.00	0.00	0.00	85.71
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	1,176.00	0.00	1,176.00	0.00
Total - Doctors Fees	1,176.00	0.00	1,176.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	385.25	337.28	927.46	550.81

Fenton FPD - General
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Petty Cash	0.00	33.55	0.00	33.55
Capital One	0.00	37.69	3.53	37.69
Total - Misc. Expenses	385.25	408.52	930.99	622.05
VISA	7,415.14	3,176.85	11,430.00	5,861.93
Tri-County Training Consortium	0.00	0.00	0.00	4,961.25
Dave Wynne	0.00	38.34	0.00	38.34
Gina Anderson	0.00	0.00	0.00	505.54
Across The Street Productions	0.00	0.00	0.00	(105.17)
Lowes	141.12	0.00	141.12	0.00
West County EMS & Fire	0.00	400.00	0.00	400.00
Brad Jokerst	0.00	312.65	0.00	312.65
Steve Clark	0.00	82.99	0.00	82.99
Training Reimbursements	1,100.76	0.00	1,100.76	(661.90)
Capital One	0.00	0.00	6.24	0.00
Clarion	3,540.00	0.00	3,540.00	0.00
Ryan Fently	0.00	13.68	0.00	13.68
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	58.08	0.00	58.08
Dan Odenwald	0.00	94.03	0.00	94.03
Image Trend	489.30	0.00	489.30	0.00
Total - Training & Education	12,686.32	4,176.62	16,707.42	20,341.42
Treetop Enterprises, Inc.	0.00	0.00	0.00	97.30
Leon Uniform Company	1,553.17	0.00	2,513.57	50.40
Sentinel Emergency Solutions	3,757.60	497.41	3,985.10	811.03
Weber Fire & Safety	0.00	57.40	0.00	57.40
Uniforms - Payroll	0.00	0.00	0.00	26,094.50
Dutch Hollow	0.00	0.00	65.15	0.00
Uniforms-Payroll	2,247.00	0.00	20,307.00	0.00
Uniforms - Undefined	0.00	(30.05)	0.00	(7,858.40)
Total - Uniforms	7,557.77	524.76	26,870.82	19,252.23
Lowes	0.00	0.00	65.25	0.00
Sam's Club	0.00	389.82	170.53	493.16
Cratex Packaging	483.00	0.00	483.00	0.00
VISA	9.22	76.29	167.27	81.53
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	549.32	1,017.82	1,568.96	2,882.79
Total - Supplies/ Cleaning & Maintenan	1,041.54	1,483.93	2,504.80	3,457.48
Missouri-American Water	(119.37)	184.84	875.40	1,170.06
AmerenUE	5,777.73	4,907.69	11,512.72	9,864.44
MSD	437.72	203.19	1,026.76	581.21
Aspen Waste Systems	472.10	539.68	943.55	1,080.41
Spire	3,605.30	5,075.09	7,278.04	6,586.16
Utilities - Undefined	0.00	0.00	0.00	0.02
Total - Utilities	10,173.48	10,910.49	21,636.47	19,282.30
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	740,802.45	895,041.42	1,779,295.73	1,592,558.00
Excess Revenue over (under) Expenditur	$ 3,454,634.06	(743,151.14)	$ 3,721,920.89	2,591,347.11

Fenton FPD - Ambulance
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
February 28, 2025

ASSETS

Current Assets		
Simmons Bank-Ambulance 3181	$ 11,358,591.98	
Investment Account	599,757.81	
Taxes Receivable - Current	2,137,850.00	
Ambulance Billing Receivable	170,469.55	
GEMT Receivable	562,351.93	
Prepaid Expenses	87,675.26	
Total Current Assets		14,916,696.53
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 14,916,696.53

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accrued Salaries Payable	$ 72,002.00	
Due To General	145,684.79	
IRS Payroll Taxes W/H	17,872.41	
Total Current Liabilities		235,559.20
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	913,300.00	
Deferred GEMT Revenue	562,351.93	
Total Deferred Inflows of Resources		1,475,651.93
Total Liabilities		1,711,211.13
Fund Balance		
Fund Balance - Restricted	12,095,412.03	
Excess Revenue over (under) Ex	1,110,073.37	
Total Fund Balance		13,205,485.40
Total Liab., Def. Inflows & Fund Balance		$ 14,916,696.53

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 1,220,202.18	90.89	$ 1,562,915.94	85.90
Ambulance Service Charge	85,119.74	6.34	117,556.76	6.46
Interest Income	37,254.73	2.78	79,112.95	4.35
Miscellaneous Revenue	(104.80)	(0.01)	(104.80)	(0.01)
Grant Income	0.00	0.00	60,081.18	3.30
Total Revenues	1,342,471.85	100.00	1,819,562.03	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,342,471.85	100.00	1,819,562.03	100.00
Expenditures				
Salaries	204,873.84	15.26	495,176.99	27.21
Payroll Taxes	15,476.61	1.15	37,853.86	2.08
Office Supplies	615.12	0.05	1,359.60	0.07
Gas & Oil-Fuel	1,692.38	0.13	3,533.67	0.19
Bank Charges	50.00	0.00	133.00	0.01
Dues & Subscriptions	0.00	0.00	3,880.19	0.21
Insurance - General	1,672.26	0.12	995.99	0.05
Insurance - Employee	45,671.01	3.40	91,519.80	5.03
Professional Fee	6,021.79	0.45	9,248.48	0.51
Building Maintenance	2,241.07	0.17	3,245.70	0.18
Equipment Maintenance	7,097.48	0.53	23,224.52	1.28
Vehicle Maintenance	1,230.99	0.09	1,847.67	0.10
Doctors Fees	504.00	0.04	504.00	0.03
Misc. Expenses	165.11	0.01	397.49	0.02
Training & Education	1,627.93	0.12	14,705.39	0.81
Uniforms	3,239.04	0.24	11,516.06	0.63
Supplies-Cleaning & Maint.	446.36	0.03	1,073.47	0.06
Utilities	4,360.07	0.32	9,272.78	0.51
Total Expenditures	296,985.06	22.12	709,488.66	38.99
Excess Revenue over (under) Expenditur	$ 1,045,486.79	77.88	$ 1,110,073.37	61.01

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month		Year to Date	
Revenues				
Tax Revenues	$ 101,108.65	7.53	$ 101,108.65	5.56
Tax Collection - Current	1,119,093.53	83.36	1,461,807.29	80.34
Ambulance Service Charge	85,119.74	6.34	117,556.76	6.46
SB-Ambulance 3181 Interest	37,254.73	2.78	79,112.95	4.35
Miscellaneous Revenue	(104.80)	(0.01)	(104.80)	(0.01)
Grant Income	0.00	0.00	60,081.18	3.30
Total Revenues	1,342,471.85	100.00	1,819,562.03	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,342,471.85	100.00	1,819,562.03	100.00
Expenditures				
Salaries-Fire Chief	3,709.44	0.28	9,273.60	0.51
Salaries-Deputy Chiefs	23,538.37	1.75	56,516.60	3.11
Salaries-Admin Assistants	2,979.01	0.22	7,242.85	0.40
Salaries-Office Manager	2,257.09	0.17	5,438.05	0.30
Salaries-EMT/Paramedic	172,389.93	12.84	416,705.89	22.90
PR Taxes - FICA/ Medicare	15,476.61	1.15	37,853.86	2.08
Ambulance Exp Transfer	615.12	0.05	1,359.60	0.07
Ambulance Exp Transfer	1,692.38	0.13	3,533.67	0.19
Simmons Bank	50.00	0.00	133.00	0.01
Ambulance Transfer	0.00	0.00	3,880.19	0.21
Ambulance Exp Transfer	1,672.26	0.12	995.99	0.05
Ambulance Exp Transfer	45,671.01	3.40	91,519.80	5.03
Rognan & Associates	600.00	0.04	1,200.00	0.07
ProClaims	3,389.54	0.25	3,389.54	0.19
Paylocity	519.65	0.04	930.84	0.05
Hammond & Shinner	1,512.60	0.11	2,228.10	0.12
Creative Planning	0.00	0.00	1,500.00	0.08
Ambulance Transfer	2,241.07	0.17	3,245.70	0.18
Stryker	926.28	0.07	3,552.08	0.20
Airgas	778.60	0.06	1,686.19	0.09
SSM Health	344.03	0.03	1,385.90	0.08
Boundtree	3,354.35	0.25	11,765.55	0.65
Teleflex	1,330.00	0.10	3,325.00	0.18
Preferred Waste Concepts	275.00	0.02	275.00	0.02
VISA	115.61	0.01	115.61	0.01
Mercury Medical	0.00	0.00	486.58	0.03
Ambulance Transfer	(26.39)	0.00	632.61	0.03
Purcell Tire	814.18	0.06	814.18	0.04
NAPA Auto Parts	260.24	0.02	477.42	0.03
Ambulance Expl Transfer	156.57	0.01	556.07	0.03
Ambulance Exp Transfer	504.00	0.04	504.00	0.03
Ambulance Transfer	165.11	0.01	397.49	0.02
VISA	446.22	0.03	1,267.73	0.07
JVR Enterprises	150.00	0.01	150.00	0.01
Mehlville FPD	0.00	0.00	10,800.00	0.59
Ambulance Exp Transfer	1,031.71	0.08	2,343.11	0.13
Training Reimbursements	0.00	0.00	144.55	0.01
Ambulance Exp Transfer	2,276.04	0.17	2,813.06	0.15
Uniforms - Payroll	963.00	0.07	8,703.00	0.48
Ambulance Transfer	446.36	0.03	1,073.47	0.06
Ambulance Exp Transfer	4,360.07	0.32	9,272.78	0.51

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

		Current Month			Year to Date	
Total Expenditures		296,985.06	22.12		709,488.66	38.99
Excess Revenue over (under) Expenditur	$	1,045,486.79	77.88	$	1,110,073.37	61.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 1,220,202.18	$ 0.00	$ 1,562,915.94	$ 1,167,721.77
Ambulance Service Charge	85,119.74	91,151.74	117,556.76	195,361.18
Interest Income	37,254.73	39,991.95	79,112.95	79,709.52
Miscellaneous Revenue	(104.80)	0.00	(104.80)	0.00
Grant Income	0.00	0.00	60,081.18	0.00
Total Revenues	1,342,471.85	131,143.69	1,819,562.03	1,442,792.47
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,342,471.85	131,143.69	1,819,562.03	1,442,792.47
Expenditures				
Salaries	204,873.84	274,384.79	495,176.99	449,993.05
Salaries OT	0.00	5,924.52	0.00	10,207.62
Payroll Taxes	15,476.61	21,066.30	37,853.86	35,127.08
Office Supplies	615.12	193.55	1,359.60	782.29
Gas & Oil-Fuel	1,692.38	2,664.50	3,533.67	3,903.71
Bank Charges	50.00	88.50	133.00	167.00
Dues & Subscriptions	0.00	492.83	3,880.19	2,321.86
Insurance - General	1,672.26	1,450.87	995.99	2,989.41
Insurance - Employee	45,671.01	43,173.80	91,519.80	90,949.26
Professional Fee	6,021.79	8,254.21	9,248.48	15,824.70
Building Maintenance	2,241.07	546.06	3,245.70	1,629.21
Equipment Maintenance	7,097.48	5,941.43	23,224.52	11,414.14
Vehicle Maintenance	1,230.99	3,394.89	1,847.67	3,629.01
Workers Comp Claims	0.00	0.00	0.00	36.74
Doctors Fees	504.00	0.00	504.00	0.00
Misc. Expenses	165.11	170.81	397.49	262.33
Training & Education	1,627.93	1,538.28	14,705.39	5,358.84
Uniforms	3,239.04	267.83	11,516.06	8,293.89
Supplies-Cleaning & Maint.	446.36	635.96	1,073.47	1,481.77
Utilities	4,360.07	4,675.97	9,272.78	8,263.90
Total Expenditures	296,985.06	374,865.10	709,488.66	652,635.81
Excess Revenue over (under) Expenditur	$ 1,045,486.79	$ (243,721.41)	$ 1,110,073.37	$ 790,156.66

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 101,108.65	$ 0.00	$ 101,108.65	$ 0.00
Tax Collection - Current	1,119,093.53	0.00	1,461,807.29	0.00
Tax Collection Current	0.00	0.00	0.00	1,167,721.77
Ambulance Service Charge	85,119.74	91,151.74	117,556.76	195,361.18
SB-Ambulance 3181 Interest	37,254.73	39,991.95	79,112.95	79,709.52
Miscellaneous Revenue	(104.80)	0.00	(104.80)	0.00
Grant Income	0.00	0.00	60,081.18	0.00
Total Revenues	1,342,471.85	131,143.69	1,819,562.03	1,442,792.47
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,342,471.85	131,143.69	1,819,562.03	1,442,792.47
Expenditures				
Salaries-Fire Chief	3,709.44	5,340.96	9,273.60	8,901.60
Salaries-Deputy Chiefs	23,538.37	28,096.34	56,516.60	46,978.57
Salaries-Admin Assistants	2,979.01	12,251.05	7,242.85	16,586.60
Salaries-Office Manager	2,257.09	3,049.46	5,438.05	5,082.44
Salaries-EMT/Paramedic	172,389.93	225,646.98	416,705.89	372,443.84
Salaries OT	0.00	0.00	0.00	(486.36)
Payroll OT-Ambulance	0.00	4,808.94	0.00	9,578.40
Payroll OT - Deputy Chiefs	0.00	1,115.58	0.00	1,115.58
PR Taxes - FICA/ Medicare	15,476.61	21,066.30	37,853.86	35,127.08
Ambulance Exp Transfer	615.12	193.55	1,359.60	782.29
Ambulance Exp Transfer	1,692.38	2,664.50	3,533.67	3,903.71
Simmons Bank	50.00	88.50	133.00	167.00
Ambulance Transfer	0.00	492.83	3,880.19	2,321.86
Ambulance Exp Transfer	1,672.26	1,450.87	995.99	2,989.41
Ambulance Exp Transfer	45,671.01	43,173.80	91,519.80	90,949.26
Rognan & Associates	600.00	600.00	1,200.00	1,200.00
ProClaims	3,389.54	0.00	3,389.54	0.00
Darla Sansoucie	0.00	0.00	0.00	78.00
Paylocity	519.65	511.08	930.84	810.40
EMS/MC	0.00	6,412.48	0.00	11,122.40
Hammond & Shinner	1,512.60	730.65	2,228.10	1,113.90
Creative Planning	0.00	0.00	1,500.00	1,500.00
Ambulance Transfer	2,241.07	546.06	3,245.70	1,629.21
Stryker	926.28	0.00	3,552.08	0.00
Airgas	778.60	1,245.88	1,686.19	2,400.63
SSM Health	344.03	1,479.76	1,385.90	2,271.94
Boundtree	3,354.35	1,846.12	11,765.55	3,605.70
Teleflex	1,330.00	0.00	3,325.00	1,345.50
Preferred Waste Concepts	275.00	0.00	275.00	375.00
VISA	115.61	96.40	115.61	96.40
Tacmed Solutions	0.00	1,270.90	0.00	1,270.90
Mercury Medical	0.00	0.00	486.58	0.00
Ambulance Transfer	(26.39)	2.37	632.61	48.07
Purcell Tire	814.18	0.00	814.18	0.00
American Response Vehicles	0.00	983.70	0.00	983.70
VISA	0.00	1,958.36	0.00	1,958.36
NAPA Auto Parts	260.24	0.00	477.42	0.00
Ambulance Expl Transfer	156.57	452.83	556.07	686.95

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Ambulance Exp Transfer	0.00	0.00	0.00	36.74
Ambulance Exp Transfer	504.00	0.00	504.00	0.00
Ambulance Transfer	165.11	170.81	397.49	262.33
VISA	446.22	0.00	1,267.73	0.00
JVR Enterprises	150.00	0.00	150.00	332.50
Mehlville FPD	0.00	0.00	10,800.00	0.00
Ambulance Exp Transfer	1,031.71	1,588.28	2,343.11	5,076.34
Training Reimbursements	0.00	(50.00)	144.55	(50.00)
Ambulance Exp Transfer	2,276.04	267.83	2,813.06	8,293.89
Uniforms - Payroll	963.00	0.00	8,703.00	0.00
Ambulance Transfer	446.36	635.96	1,073.47	1,481.77
Ambulance Exp Transfer	4,360.07	4,675.97	9,272.78	8,263.90
Total Expenditures	296,985.06	374,865.10	709,488.66	652,635.81
Excess Revenues over (under) Expenditu	$ 1,045,486.79	$ (243,721.41)	$ 1,110,073.37	$ 790,156.66

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	1,220,202.18	90.89	$	1,562,915.94	85.90
Ambulance Service Charge		85,119.74	6.34		117,556.76	6.46
Interest Income		37,254.73	2.78		79,112.95	4.35
Miscellaneous Revenue		(104.80)	(0.01)		(104.80)	(0.01)
Grant Income		0.00	0.00		60,081.18	3.30
Total Revenues		1,342,471.85	100.00		1,819,562.03	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		1,342,471.85	100.00		1,819,562.03	100.00
Expenditures						
Salaries-Fire Chief		3,709.44	0.28		9,273.60	0.51
Salaries-Deputy Chiefs		23,538.37	1.75		56,516.60	3.11
Salaries-Admin Assistants		2,979.01	0.22		7,242.85	0.40
Salaries-Office Manager		2,257.09	0.17		5,438.05	0.30
Salaries-EMT/Paramedic		172,389.93	12.84		416,705.89	22.90
Total - Salaries		204,873.84	15.26		495,176.99	27.21
Total - OT Salaries		0.00	0.00		0.00	0.00
Total - Election Expenses		0.00	0.00		0.00	0.00
Total - Depreciated Assets		0.00	0.00		0.00	0.00
PR Taxes - FICA/ Medicare		15,476.61	1.15		37,853.86	2.08
Total - Payroll Taxes		15,476.61	1.15		37,853.86	2.08
Ambulance Exp Transfer		615.12	0.05		1,359.60	0.07
Total - Office Supplies		615.12	0.05		1,359.60	0.07
Total - IT Expenses		0.00	0.00		0.00	0.00
Ambulance Exp Transfer		1,692.38	0.13		3,533.67	0.19
Total - Gas & Oil/ Fuel		1,692.38	0.13		3,533.67	0.19
Bank Charges		50.00	0.00		133.00	0.01
Total - Bank Charges		50.00	0.00		133.00	0.01
Total - Equipment Purchases		0.00	0.00		0.00	0.00
Ambulance Transfer		0.00	0.00		3,880.19	0.21
Total - Dues & Subscriptions		0.00	0.00		3,880.19	0.21
Ambulance Exp Transfer		1,672.26	0.12		995.99	0.05
Total - Insurance/ General		1,672.26	0.12		995.99	0.05
Ambulance Exp Transfer		45,671.01	3.40		91,519.80	5.03
Total - Insurance/ Employee		45,671.01	3.40		91,519.80	5.03
Rognan & Associates		600.00	0.04		1,200.00	0.07
ProClaims		3,389.54	0.25		3,389.54	0.19
Paylocity		519.65	0.04		930.84	0.05
Hammond & Shinner		1,512.60	0.11		2,228.10	0.12

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month		Year to Date	
Creative Planning	0.00	0.00	1,500.00	0.08
Total - Professional Fees	6,021.79	0.45	9,248.48	0.51
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	2,241.07	0.17	3,245.70	0.18
Total - Building Maintenance	2,241.07	0.17	3,245.70	0.18
Stryker	926.28	0.07	3,552.08	0.20
Airgas	778.60	0.06	1,686.19	0.09
SSM Health	344.03	0.03	1,385.90	0.08
Boundtree	3,354.35	0.25	11,765.55	0.65
Teleflex	1,330.00	0.10	3,325.00	0.18
Preferred Waste Concepts	275.00	0.02	275.00	0.02
VISA	115.61	0.01	115.61	0.01
Mercury Medical	0.00	0.00	486.58	0.03
Ambulance Transfer	(26.39)	0.00	632.61	0.03
Total - Equipment Maintenance	7,097.48	0.53	23,224.52	1.28
Purcell Tire	814.18	0.06	814.18	0.04
NAPA Auto Parts	260.24	0.02	477.42	0.03
Ambulance Expl Transfer	156.57	0.01	556.07	0.03
Total - Vehicle Maintenance	1,230.99	0.09	1,847.67	0.10
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	504.00	0.04	504.00	0.03
Total - Doctors Fees	504.00	0.04	504.00	0.03
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	165.11	0.01	397.49	0.02
Total - Misc. Expenses	165.11	0.01	397.49	0.02
VISA	446.22	0.03	1,267.73	0.07
JVR Enterprises	150.00	0.01	150.00	0.01
Mehlville FPD	0.00	0.00	10,800.00	0.59
Ambulance Exp Transfer	1,031.71	0.08	2,343.11	0.13
Training Reimbursements	0.00	0.00	144.55	0.01
Total - Training & Education	1,627.93	0.12	14,705.39	0.81
Ambulance Exp Transfer	2,276.04	0.17	2,813.06	0.15
Uniforms - Payroll	963.00	0.07	8,703.00	0.48
Total - Uniforms	3,239.04	0.24	11,516.06	0.63
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	446.36	0.03	1,073.47	0.06
Total - Supplies/ Cleaning & Maintenan	446.36	0.03	1,073.47	0.06
Ambulance Exp Transfer	4,360.07	0.32	9,272.78	0.51
Total - Utilities	4,360.07	0.32	9,272.78	0.51

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

		Current Month			Year to Date	
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		296,985.06	22.12		709,488.66	38.99
Excess Revenue over (under) Expenditur	$	1,045,486.79	77.88	$	1,110,073.37	61.01

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	$ 1,220,202.18	0.00	$ 1,562,915.94	1,167,721.77
Ambulance Service Charge	85,119.74	91,151.74	117,556.76	195,361.18
Interest Income	37,254.73	39,991.95	79,112.95	79,709.52
Miscellaneous Revenue	(104.80)	0.00	(104.80)	0.00
Grant Income	0.00	0.00	60,081.18	0.00
Total Revenues	1,342,471.85	131,143.69	1,819,562.03	1,442,792.47
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,342,471.85	131,143.69	1,819,562.03	1,442,792.47
Expenditures				
Salaries-Fire Chief	3,709.44	5,340.96	9,273.60	8,901.60
Salaries-Deputy Chiefs	23,538.37	28,096.34	56,516.60	46,978.57
Salaries-Admin Assistants	2,979.01	12,251.05	7,242.85	16,586.60
Salaries-Office Manager	2,257.09	3,049.46	5,438.05	5,082.44
Salaries-EMT/Paramedic	172,389.93	225,646.98	416,705.89	372,443.84
Total - Salaries	204,873.84	274,384.79	495,176.99	449,993.05
Salaries OT	0.00	5,924.52	0.00	10,207.62
Total - OT Salaries	0.00	5,924.52	0.00	10,207.62
Total - Election Expenses	0.00	0.00	0.00	0.00
Total - Depreciated Assets	0.00	0.00	0.00	0.00
PR Taxes - FICA/ Medicare	15,476.61	21,066.30	37,853.86	35,127.08
Total - Payroll Taxes	15,476.61	21,066.30	37,853.86	35,127.08
Ambulance Exp Transfer	615.12	193.55	1,359.60	782.29
Total - Office Supplies	615.12	193.55	1,359.60	782.29
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	1,692.38	2,664.50	3,533.67	3,903.71
Total - Gas & Oil/ Fuel	1,692.38	2,664.50	3,533.67	3,903.71
Bank Charges	50.00	88.50	133.00	167.00
Total - Bank Charges	50.00	88.50	133.00	167.00
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	0.00	492.83	3,880.19	2,321.86
Total - Dues & Subscriptions	0.00	492.83	3,880.19	2,321.86
Ambulance Exp Transfer	1,672.26	1,450.87	995.99	2,989.41
Total - Insurance/ General	1,672.26	1,450.87	995.99	2,989.41
Ambulance Exp Transfer	45,671.01	43,173.80	91,519.80	90,949.26
Total - Insurance/ Employee	45,671.01	43,173.80	91,519.80	90,949.26
Rognan & Associates	600.00	600.00	1,200.00	1,200.00
ProClaims	3,389.54	0.00	3,389.54	0.00

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Darla Sansoucie	0.00	0.00	0.00	78.00
Paylocity	519.65	511.08	930.84	810.40
EMS/MC	0.00	6,412.48	0.00	11,122.40
Hammond & Shinner	1,512.60	730.65	2,228.10	1,113.90
Creative Planning	0.00	0.00	1,500.00	1,500.00
Total - Professional Fees	6,021.79	8,254.21	9,248.48	15,824.70
Total - GEMT Fees	0.00	0.00	0.00	0.00
Ambulance Transfer	2,241.07	546.06	3,245.70	1,629.21
Total - Building Maintenance	2,241.07	546.06	3,245.70	1,629.21
Stryker	926.28	0.00	3,552.08	0.00
Airgas	778.60	1,245.88	1,686.19	2,400.63
SSM Health	344.03	1,479.76	1,385.90	2,271.94
Boundtree	3,354.35	1,846.12	11,765.55	3,605.70
Teleflex	1,330.00	0.00	3,325.00	1,345.50
Preferred Waste Concepts	275.00	0.00	275.00	375.00
VISA	115.61	96.40	115.61	96.40
Tacmed Solutions	0.00	1,270.90	0.00	1,270.90
Mercury Medical	0.00	0.00	486.58	0.00
Ambulance Transfer	(26.39)	2.37	632.61	48.07
Total - Equipment Maintenance	7,097.48	5,941.43	23,224.52	11,414.14
Purcell Tire	814.18	0.00	814.18	0.00
American Response Vehicles	0.00	983.70	0.00	983.70
VISA	0.00	1,958.36	0.00	1,958.36
NAPA Auto Parts	260.24	0.00	477.42	0.00
Ambulance Expl Transfer	156.57	452.83	556.07	686.95
Total - Vehicle Maintenance	1,230.99	3,394.89	1,847.67	3,629.01
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	0.00	0.00	0.00	36.74
Total - Worker's Comp Claims	0.00	0.00	0.00	36.74
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	504.00	0.00	504.00	0.00
Total - Doctors Fees	504.00	0.00	504.00	0.00
Total - Rental Repair	0.00	0.00	0.00	0.00
Ambulance Transfer	165.11	170.81	397.49	262.33
Total - Misc. Expenses	165.11	170.81	397.49	262.33
VISA	446.22	0.00	1,267.73	0.00
JVR Enterprises	150.00	0.00	150.00	332.50
Mehlville FPD	0.00	0.00	10,800.00	0.00
Ambulance Exp Transfer	1,031.71	1,588.28	2,343.11	5,076.34
Training Reimbursements	0.00	(50.00)	144.55	(50.00)
Total - Training & Education	1,627.93	1,538.28	14,705.39	5,358.84
Ambulance Exp Transfer	2,276.04	267.83	2,813.06	8,293.89
Uniforms - Payroll	963.00	0.00	8,703.00	0.00
Total - Uniforms	3,239.04	267.83	11,516.06	8,293.89

Fenton FPD - Ambulance
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

		This Year Current Month	Last Year Current Month		This Year Year to Date	Last Year Year to Date
Total - Ambulance Supplies		0.00	0.00		0.00	0.00
Ambulance Transfer		446.36	635.96		1,073.47	1,481.77
Total - Supplies/ Cleaning & Maintenan		446.36	635.96		1,073.47	1,481.77
Ambulance Exp Transfer		4,360.07	4,675.97		9,272.78	8,263.90
Total - Utilities		4,360.07	4,675.97		9,272.78	8,263.90
Total - Overhead Transfers		0.00	0.00		0.00	0.00
Total Expenditures		296,985.06	374,865.10		709,488.66	652,635.81
Excess Revenue over (under) Expenditur	$	1,045,486.79	(243,721.41)	$	1,110,073.37	790,156.66

Fenton FPD - Dispatch
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
February 28, 2025

ASSETS

Current Assets		
Simmons Bank-Dispatch 3165	$ 1,075,018.22	
Taxes Receivable - Current	354,691.00	
Total Current Assets		1,429,709.22
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 1,429,709.22

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		0.00
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	$ 151,526.00	
Total Deferred Inflows of Resources		151,526.00
Total Liabilities		151,526.00
Fund Balance		
Fund Balance - Restricted	1,264,357.05	
Excess Revenue over (under) Ex	13,826.17	
Total Fund Balance		1,278,183.22
Total Liab., Def. Inflows & Fund Balance		$ 1,429,709.22

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	204,381.42	97.99	$	261,785.61	96.80
Interest Income		4,183.54	2.01		8,643.03	3.20
Total Revenues		208,564.96	100.00		270,428.64	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		208,564.96	100.00		270,428.64	100.00
Expenditures						
Dispatching Services		256,602.47	123.03		256,602.47	94.89
Total Expenditures		256,602.47	123.03		256,602.47	94.89
Excess Revenue over (under) Expenditur	$	(48,037.51)	(23.03)	$	13,826.17	5.11

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 204,381.42	97.99	$ 261,785.61	96.80
SB-Dispatch 3165 Interest	4,183.54	2.01	8,643.03	3.20
Total Revenues	208,564.96	100.00	270,428.64	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	208,564.96	100.00	270,428.64	100.00
Expenditures				
Central County Emergency 911	256,602.47	123.03	256,602.47	94.89
Total Expenditures	256,602.47	123.03	256,602.47	94.89
Excess Revenue over (under) Expenditur	$ (48,037.51)	(23.03)	$ 13,826.17	5.11

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues				
Tax Revenues	$ 204,381.42	$ 0.00	$ 261,785.61	$ 193,863.09
Interest Income	4,183.54	4,068.77	8,643.03	8,829.32
Total Revenues	208,564.96	4,068.77	270,428.64	202,692.41
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	208,564.96	4,068.77	270,428.64	202,692.41
Expenditures				
Dispatching Services	256,602.47	0.00	256,602.47	244,383.31
Telephone Expenses	0.00	818.74	0.00	3,999.16
Communication Expense	0.00	3,819.28	0.00	7,258.02
Total Expenditures	256,602.47	4,638.02	256,602.47	255,640.49
Excess Revenue over (under) Expenditur	$ (48,037.51)	$ (569.25)	$ 13,826.17	$ (52,948.08)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Dispatch
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 204,381.42	$ 0.00	$ 261,785.61	$ 0.00
Tax Collection Current	0.00	0.00	0.00	193,863.09
SB-Dispatch 3165 Interest	4,183.54	4,068.77	8,643.03	8,829.32
Total Revenues	208,564.96	4,068.77	270,428.64	202,692.41
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	208,564.96	4,068.77	270,428.64	202,692.41
Expenditures				
Central County Emergency 911	256,602.47	0.00	256,602.47	244,383.31
Charter Communications	0.00	0.00	0.00	557.20
AT&T	0.00	619.77	0.00	3,044.41
VISA	0.00	198.97	0.00	397.55
Miken Technologies	0.00	2,114.67	0.00	4,197.84
AT&T	0.00	1,355.57	0.00	2,711.14
VISA	0.00	349.04	0.00	349.04
Total Expenditures	256,602.47	4,638.02	256,602.47	255,640.49
Excess Revenues over (under) Expenditu	$ (48,037.51)	$ (569.25)	$ 13,826.17	$ (52,948.08)

Fenton FPD - Pension
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
February 28, 2025

ASSETS

Current Assets		
Simmons Bank-Pension 2944	$ 1,040,531.42	
Investments	40,390,761.41	
Investments-Emp 457 Plan	6,953,192.16	
Taxes Receivable - Current	712,028.00	
Total Current Assets		49,096,512.99
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets		$ 49,096,512.99

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Obligation - 457 Plan	$ 6,953,192.16	
Total Current Liabilities		6,953,192.16
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	304,182.00	
Total Deferred Inflows of Resources		304,182.00
Total Liabilities		7,257,374.16
Fund Balance		
Held in Trust for Emp Retire	41,313,003.95	
Excess Revenue over (under) Ex	526,134.88	
Total Fund Balance		41,839,138.83
Total Liab., Def. Inflows & Fund Balance		$ 49,096,512.99

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

		Current Month			Year to Date	
Revenues						
Tax Revenues	$	406,733.96	99.32	$	520,971.77	99.02
Interest Income		2,788.61	0.68		5,163.11	0.98
Total Revenues		409,522.57	100.00		526,134.88	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		409,522.57	100.00		526,134.88	100.00
Expenditures						
Total Expenditures		0.00	0.00		0.00	0.00
Excess Revenue over (under) Expenditur	$	409,522.57	100.00	$	526,134.88	100.00

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	$ 406,733.96	99.32	$ 520,971.77	99.02
SB-Pension 2944 Interest	2,788.61	0.68	5,163.11	0.98
Total Revenues	409,522.57	100.00	526,134.88	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	409,522.57	100.00	526,134.88	100.00
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 409,522.57	100.00	$ 526,134.88	100.00

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	$ 406,733.96	$ 0.00	$ 520,971.77	$ 389,026.26
Interest Income	2,788.61	3,815.17	5,163.11	6,623.94
Total Revenues	409,522.57	3,815.17	526,134.88	395,650.20
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	409,522.57	3,815.17	526,134.88	395,650.20
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenue over (under) Expenditur	$ 409,522.57	$ 3,815.17	$ 526,134.88	$ 395,650.20

Fenton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	$ 406,733.96	$ 0.00	$ 520,971.77	$ 0.00
Tax Collection Current	0.00	0.00	0.00	389,026.26
SB-Pension 2944 Interest	2,788.61	3,815.17	5,163.11	6,623.94
Total Revenues	409,522.57	3,815.17	526,134.88	395,650.20
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	409,522.57	3,815.17	526,134.88	395,650.20
Expenditures				
Total Expenditures	0.00	0.00	0.00	0.00
Excess Revenues over (under) Expenditu	$ 409,522.57	$ 3,815.17	$ 526,134.88	$ 395,650.20

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Debt Service
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
February 28, 2025

ASSETS

Current Assets				
Simmons Bank-Debt Service 0806	$	1,693,433.92		
Taxes Receivable		1,544,051.00		
Total Current Assets				3,237,484.92
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	3,237,484.92

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Unavailable Revenue - Def Tax	$	659,626.00		
Total Deferred Inflows of Resources				659,626.00
Total Liabilities				659,626.00
Fund Balance				
Fund Balance - Assigned		3,241,177.10		
Excess Revenue over (under) Ex		(663,318.18)		
Total Fund Balance				2,577,858.92
Total Liab, Def Infls & Fund Balance			$	3,237,484.92

Fenton FPD - Debt Service
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

		Current Month			Year to Date	
Revenues						
Tax Revenue-Current	$	871,238.16	99.88	$	1,115,928.51	99.81
SB-Debt Service 0806 Interest		1,045.89	0.12		2,178.31	0.19
Total Revenues		872,284.05	100.00		1,118,106.82	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		872,284.05	100.00		1,118,106.82	100.00
Expenditures						
Bond Interest		406,425.00	46.59		406,425.00	36.35
Bond Principal		1,375,000.00	157.63		1,375,000.00	122.98
Total Expenditures		1,781,425.00	204.23		1,781,425.00	159.33
Excess of Revenue over (under) Expend	$	(909,140.95)	(104.23)	$	(663,318.18)	(59.33)

Fenton FPD - Debt Service
Statements of Revenues and Expenditures
For the Two Months Ending February 28, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 871,238.16	$ 0.00	$ 1,115,928.51	$ 841,750.79
SB-Debt Service 0806 Interest	1,045.89	1,416.51	2,178.31	2,759.25
Total Revenues	872,284.05	1,416.51	1,118,106.82	844,510.04
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	872,284.05	1,416.51	1,118,106.82	844,510.04
Expenditures				
Bond Interest	406,425.00	428,375.00	406,425.00	428,375.00
Bond Principal	1,375,000.00	1,310,000.00	1,375,000.00	1,310,000.00
Total Expenditures	1,781,425.00	1,738,375.00	1,781,425.00	1,738,375.00
Excess Revenue over (under) Expend	$ (909,140.95)	$ (1,736,958.49)	$ (663,318.18)	$ (893,864.96)

Fenton FPD - Capital Projects
Statement of Assets, Liabilities and Fund Balance - Modified Accrual Basis
February 28, 2025

ASSETS

Current Assets				
Simmons Bank-Bond Proc. 5766	$	355,123.71		
Total Current Assets				355,123.71
Property and Equipment				
Total Property and Equipment				0.00
Other Assets				
Total Other Assets				0.00
Total Assets			$	355,123.71

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities				
Total Current Liabilities				0.00
Deferred Inflows of Resources				
Total Deferred Inflows of Resources				0.00
Total Liabilities				0.00
Fund Balance				
Fund Balance - Restricted	$	916,498.70		
Excess Revenue over (under) Ex		(561,374.99)		
Total Fund Balance				355,123.71
Total Liab., Def. Inflows & Fund Balance			$	355,123.71

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

		Current Month			Year to Date	
Revenues						
SB-Bond Proceeds 5766 Interest	$	23.08	100.00	$	62.71	100.00
Total Revenues		23.08	100.00		62.71	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		23.08	100.00		62.71	100.00
Expenditures						
Station 1 Construction		323,082.70	.,399,838		561,258.33	395,006.1
Bank Charges		86.32	374.00		179.37	286.03
Total Expenditures		323,169.02	.,400,212		561,437.70	395,292.1
Excess Revenue over (under) Expenditur	$	(323,145.94)	(1,400,11	$	(561,374.99)	(895,192.

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 2025

		Current Month			Year to Date	
Revenues						
SB-Bond Proceeds 5766 Interest	$	23.08	100.00	$	62.71	100.00
Total Revenues		23.08	100.00		62.71	100.00
Cost of Sales						
Total Cost of Sales		0.00	0.00		0.00	0.00
Gross Profit		23.08	100.00		62.71	100.00
Expenditures						
VISA		0.00	0.00		212.57	338.97
Lawlor Corp		299,690.25	.,298,484		531,569.31	347,662.7
Loomis Bros		0.00	0.00		1,230.00	1,961.41
MO Vocational Enterprises		19,638.00	35,086.66		20,292.00	32,358.48
Backdraft Woodwork		0.00	0.00		4,200.00	6,697.50
Slumberland		3,277.45	.4,200.39		3,277.45	5,226.36
Sentinel		477.00	2,066.72		477.00	760.64
Simmons Bank		86.32	374.00		179.37	286.03
Total Expenditures		323,169.02	1,400,212		561,437.70	395,292.1
Excess Revenue over (under) Expenditur	$	(323,145.94)	(1,400,11	$	(561,374.99)	(895,192.

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 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	$ 23.08	196.37	$ 62.71	408.11
Total Revenues	23.08	196.37	62.71	408.11
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	23.08	196.37	62.71	408.11
Expenditures				
Station 1 Construction	323,082.70	0.00	561,258.33	2,545.95
Station 4 Construction	0.00	22,571.33	0.00	62,933.54
Bank Charges	86.32	190.58	179.37	383.07
Total Expenditures	323,169.02	22,761.91	561,437.70	65,862.56
Excess Revenue over (under) Expenditur	$ (323,145.94)	(22,565.54)	$ (561,374.99)	(65,454.45)

See Accountant's Compilation Report - Modified Accrual Basis

Fenton FPD - Capital Projects
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Two Months Ending February 28, 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	$ 23.08	0.00	$ 62.71	0.00
Simmons Bank Interest - 5766	0.00	196.37	0.00	408.11
Total Revenues	23.08	196.37	62.71	408.11
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	23.08	196.37	62.71	408.11
Expenditures				
VISA	0.00	0.00	212.57	2,545.95
Lawlor Corp	299,690.25	0.00	531,569.31	0.00
Loomis Bros	0.00	0.00	1,230.00	0.00
MO Vocational Enterprises	19,638.00	0.00	20,292.00	0.00
Backdraft Woodwork	0.00	0.00	4,200.00	0.00
Slumberland	3,277.45	0.00	3,277.45	0.00
Sentinel	477.00	0.00	477.00	0.00
VISA	0.00	0.00	0.00	2,609.25
Professional Furniture	0.00	0.00	0.00	1,190.00
Landco Construction	0.00	0.00	0.00	33,637.72
Space Form Architect	0.00	0.00	0.00	2,925.24
RFC Richardet Floor	0.00	15,091.00	0.00	15,091.00
Merlo Plumbing	0.00	2,521.00	0.00	2,521.00
Advanced Exercise	0.00	4,959.33	0.00	4,959.33
Simmons Bank	86.32	190.58	179.37	383.07
Total Expenditures	323,169.02	22,761.91	561,437.70	65,862.56
Excess Revenue over (under) Expenditur	$ (323,145.94)	(22,565.54)	$ (561,374.99)	(65,454.45)

See Accountant's Compilation Report - Modified Accrual Basis