

Fenton Fire Protection District

Financial Statements
~
June 30, 2025

Rognan & Associates

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Accountant's Compilation Report

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

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED ACCRUAL BASIS

Management is responsible for the accompanying general purpose financial statements of Fenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified accrual basis as of June 30, 2025, and the related statements of revenues and expenses - modified accrual basis for the year then ended December 31, 2025, in accordance with the modified accrual basis of accounting, and for determining that the modified accrual basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying general purpose financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these general purpose financial statements.

The general purpose financial statements are prepared in accordance with the modified accrual basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in general purpose financial statements prepared in accordance with the modified accrual basis of accounting. If the omitted disclosures were included in the general purpose financial statements, they might influence the user's conclusions about the Fire Protection District's assets, liabilities, fund balance, revenues, and expenses. Accordingly, the general purpose financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Fenton Fire Protection District.

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO
July 28, 2025

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

JUNE 30, 2025 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER)	AMBULANCE ACTUAL	OVER (UNDER)
January	8.30	7.69	(0.61)	8.13	(0.17)
February	16.70	13.17	(3.53)	13.98	(2.72)
March	25.00	18.86	(6.14)	23.15	(1.85)
April	33.30	24.15	(9.15)	29.48	(3.82)
May	41.70	30.09	(11.61)	36.52	(5.18)
June	50.00	38.45	(11.55)	42.63	(7.37)
July	58.30				
August	66.60				
September	75.00				
October	83.30				
November	91.60				
December	100.00				
(\$1,934,381)	1%	\$135,094	(\$1,560,330)	\$50,753	(\$374,051)
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

			JUNE 30, 2025	PAGE 3
GENERAL + AMBULANCE FUND COMBINED				
ACTUAL Y-T-D 2025 - COMPARED TO 2025 BUDGET	ACTUAL Y-T-D	BUDGET	OVER (UNDER)	% OF
	2025	2025	BUDGET	BUDGET
REVENUES				
Tax collections	\$10,602,049	\$15,688,497	(\$5,086,448)	67.58%
Building and other permits	286,447	125,000	141,447	213.16%
Ambulance fees, net	683,662	725,000	(41,338)	94.30%
Interest	839,726	400,000	439,726	209.93%
Miscellaneous revenue, includes grant income	101,947	1,500	100,447	6796.47%
GEMT revenue	0	400,000	(400,000)	0.00%
TOTAL REVENUES	\$12,493,831	\$17,339,997	(\$4,846,166)	72.05%
EXPENDITURES				
Bank service charges	\$539	\$2,000	(\$1,461)	26.95%
Building maintenance	32,674	114,340	(81,666)	28.58%
Depreciated assets - capital assets	711,115	1,190,000	(478,885)	59.76%
Doctors fees & medical exams	3,860	85,000	(81,140)	4.54%
Dues and subscriptions	21,297	46,233	(24,936)	46.06%
Election expenses	6	10,000	(9,994)	0.06%
Equipment maintenance & expensed	111,275	294,000	(182,725)	37.85%
Equipment maintenance & expensed - IT	71,503	284,950	(213,447)	25.09%
Equipment purchases and replacement	269,884	1,265,000	(995,116)	21.33%
Gasoline and oil	36,153	108,500	(72,347)	33.32%
Insurance - employee - medical & dental	929,527	2,430,200	(1,500,673)	38.25%
Insurance - general	26,744	782,500	(755,756)	3.42%
Miscellaneous expenses	4,003	19,250	(15,247)	20.79%
Office supplies and expenses	16,856	46,200	(29,344)	36.48%
Payroll taxes	334,557	760,000	(425,443)	44.02%
Professional fees & services	86,944	203,000	(116,056)	42.83%
Professional fees & services - GEMT	58,282	230,000	(171,718)	25.34%
Salaries	4,418,904	9,929,000	(5,510,096)	44.51%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	9,888	33,000	(23,112)	29.36%
Training and education	58,469	225,650	(167,181)	25.91%
Uniforms	53,093	173,750	(120,657)	30.56%
Utilities	70,039	170,000	(99,961)	41.20%
Vehicle maintenance & repairs	32,066	177,100	(145,034)	18.11%
Work Comp Claims	213	5,000	(4,787)	4.26%
TOTAL EXPENDITURES	\$7,357,691	\$18,584,673	(\$11,226,982)	39.59%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$5,136,140	(\$1,244,676)	\$6,380,816	-412.65%
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$850,000)	\$0	100.00%
USE OF DISTRICT RESERVES	\$0	\$2,094,676	(\$2,094,676)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$4,286,140	\$0	\$4,286,140	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL + AMBULANCE FUND COMBINED		JUNE 30, 2025		PAGE 4
ACTUAL Y-T-D 2025 - COMPARED TO ACTUAL 2024 Y-T-D		ACTUAL Y-T-D	ACTUAL Y-T-D	
	2025	2024	2025 - 2024 \$ OVER (UNDER)	2025 - 2024 % OVER (UNDER)
REVENUES				
Tax collections	\$10,602,049	\$9,003,876	\$1,598,173 ✓	17.75%
Building and other permits	266,447	143,085	123,362 ✓	86.22%
Ambulance fees, net	683,662	583,018	100,644 ✓	17.26%
Interest	839,726	822,798	16,928 ✓	2.06%
Miscellaneous revenue, includes grant income	101,947	22,806	79,141 ✓	347.02%
GEMT revenue	0	475,430	(475,430) ✓	-100.00%
TOTAL REVENUES	\$12,493,831	\$11,051,013	\$1,442,818 ✓	13.06% ✓
EXPENDITURES				
Bank service charges	\$539	\$703	(\$164)	-23.33%
Building maintenance	32,674	25,590	7,084	27.68%
Depreciated assets - capital assets	711,115	558,765	152,350 ✓	27.27%
Doctors fees & medical exams	3,860	646	3,214	497.52%
Dues and subscriptions	21,297	10,579	10,718 ✓	101.31%
Election expenses	6	0	6	
Equipment maintenance & expensed	111,275	68,265	43,010 ✓	63.00%
Equipment maintenance & expensed - IT	71,503	71,763	(260)	-0.36%
Equipment purchases and replacement	269,884	399,576	(129,692) ✓	-32.46%
Gasoline and oil	36,153	35,376	777	2.20%
Insurance - employee - medical & dental	929,527	1,079,293	(149,766) ✓	-13.88%
Insurance - general	26,744	633,217	(606,473) ✓	-95.78%
Miscellaneous expenses	4,003	3,923	80	2.04%
Office supplies and expenses	16,866	7,736	9,120	117.89%
Payroll taxes	334,557	308,802	25,755 ✓	8.34%
Professional fees & services	86,944	104,105	(17,161) ✓	-16.48%
Professional fees & services - GEMT	58,282	191,414	(133,132) ✓	-69.55%
Salaries	4,418,904	4,080,280	338,624 ✓	8.30%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	9,688	10,511	(823)	-7.83%
Training and education	58,469	70,948	(12,479) ✓	-17.59%
Uniforms	53,093	83,283	(30,190) ✓	-36.25%
Utilities	70,039	55,686	14,353 ✓	25.77%
Vehicle maintenance & repairs	32,066	88,074	(56,008) ✓	-63.59%
Work Comp Claims	213	738	(525)	-71.14%
TOTAL EXPENDITURES	\$7,357,691	\$7,889,273	(\$531,582) ✓	-6.74% ✓
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$5,136,140	\$3,161,740	\$1,974,400 ✓	62.45%
General/Ambulance/Pension Overhead Transfer	(\$850,000)	\$0	(\$850,000) ✓	
USE OF DISTRICT RESERVES				
	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$4,286,140	\$3,161,740	\$1,124,400 ✓	35.56%

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET - ALL FUNDS	BUDGET - ALL FUNDS	BUDGET	BUDGET	JUNE 30, 2025	BUDGET	BUDGET	PAGE 5
		GENERAL +			DEBT	CAPITAL	
	GENERAL	AMBULANCE	AMBULANCE	DISPATCH	SERVICE	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	425,000
Miscellaneous revenue	1,500	0	1,500		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	\$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	87,900	203,000				203,000
Professional fees & services - GEMT		230,000	230,000		1,000	1,000	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	\$24,354,067
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	(\$1,000,854)	(\$243,822)	(\$1,244,676)	\$0	(\$850,000)	\$373,342	(\$969,500)
General/Ambulance/Pension Overhead Transfer	(\$850,000)		(\$850,000)		\$850,000	\$0	\$0
USE OF DISTRICT RESERVES	\$1,850,854	\$243,822	\$2,094,676	\$0	\$0	\$0	\$969,500
REVENUES OVER EXPENDITURES							
(EXPENDITURES OVER REVENUES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

ACTUAL - ALL FUNDS	ACTUAL - ALL FUNDS	ACTUAL - ALL FUNDS	ACTUAL - ALL FUNDS	ACTUAL - ALL FUNDS	JUNE 30, 2025	ACTUAL - ALL FUNDS	ACTUAL - ALL FUNDS	PAGE 6
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	\$8,164,751	\$2,437,298	\$10,602,049	\$407,970	\$812,446	\$1,734,533		\$13,556,998
Building and other permits	266,447		266,447					266,447
Ambulance fees, net		683,662	683,662					683,662
Interest	579,190	260,536	839,726	25,814	20,898	5,323	78	891,839
Miscellaneous revenue	41,841	60,306	101,947				0	101,947
GEMT revenue	0	0	0					0
TOTAL REVENUES	\$9,052,029	\$3,441,802	\$12,493,831	\$433,784	\$833,344	\$1,739,856	\$78	\$15,500,893
EXPENDITURES								
Bank service charges	\$90	\$449	\$539					\$539
Building maintenance	22,872	9,802	32,674					32,674
Depreciated assets - capital assets	530,118	180,997	711,115				0	711,115
Doctors fees & medical exams	2,702	1,158	3,860					3,860
Dues and subscriptions	14,969	6,328	21,297					21,297
Election expenses	4	2	6					6
Equipment maintenance & expensed	17,573	93,702	111,275					111,275
Equipment maintenance & expensed - IT	71,503		71,503					71,503
Equipment purchases and replacement	269,884	0	269,884				938,355	1,208,239
Gasoline and oil	25,307	10,846	36,153					36,153
Insurance - employee - medical & dental	650,384	279,143	929,527					929,527
Insurance - general	18,721	8,023	26,744					26,744
Miscellaneous expenses	2,630	1,373	4,003					4,003
Office supplies and expenses	11,799	5,057	16,856					16,856
Payroll taxes	236,634	97,923	334,557					334,557
Professional fees & services	41,887	45,057	86,944				501	87,445
Professional fees & services - GEMT		58,282	58,282					58,282
Salaries	3,125,243	1,293,651	4,418,904					4,418,904
Salaries - OT	0	0	0					0
Supplies - cleaning & laundry	6,782	2,906	9,688					9,688
Training and education	35,060	23,389	58,449					58,449
Uniforms	37,165	15,928	53,093					53,093
Utilities	49,026	21,013	70,039	0				70,039
Vehicle maintenance & repairs	23,380	8,686	32,066					32,066
Work Comp. Claims	149	64	213					213
Dispatch - CCE-911			0	256,602				256,602
Pension Contribution					\$2,000,000			2,000,000
Debt Service payments - principal + interest						1,762,317		1,762,317
TOTAL EXPENDITURES	\$5,193,902	\$2,163,789	7,357,691	\$256,602	\$2,000,000	\$1,762,317	\$938,856	\$12,315,466
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$3,858,127	\$1,278,013	\$5,136,140	\$177,182	(\$1,166,656)	(\$22,461)	(\$938,778)	\$3,185,427
General/Ambulance/Pension Overhead Transfer	(\$850,000)	\$0	(\$850,000)	\$0	\$850,000	\$0		\$0
USE OF DISTRICT RESERVES	\$0	\$0	\$0	\$0		\$0	\$0	\$0
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$3,008,127	\$1,278,013	\$4,286,140	\$177,182	(\$316,656)	\$0	(\$938,778)	\$3,207,888

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET	BUDGET	TO ACTUAL - ALL FUNDS OVER (UNDER) BUDGET			JUNE 30, 2025			PAGE 7
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	(\$3,917,249)	(\$1,169,199)	(\$5,086,448)	(\$195,799)	(\$390,654)		\$0	(\$6,429,235)
Building and other permits	141,447	0	141,447	0	0		0	141,447
Ambulance fees, net:	0	(41,338)	(41,338)	0	0		0	(41,338)
Interest	279,190	160,536	439,726	15,814	15,898		(422)	496,339
Miscellaneous revenue	40,141	60,308	100,447	0	0		0	100,447
GEMT revenue	0	(400,000)	(400,000)	0	0		0	(400,000)
TOTAL REVENUES	(\$3,456,471)	(\$1,389,895)	(\$4,846,166)	(\$179,985)	(\$374,756)	\$0	(\$422)	(\$6,162,340)
EXPENDITURES								
Bank service charges	(\$410)	(\$1,061)	(\$1,461)	\$0	\$0		\$0	(\$1,461)
Building maintenance	(57,166)	(24,500)	(81,666)	0	0		0	(81,666)
Depreciated assets - capital assets	(469,682)	(9,003)	(478,685)	0	0		0	(478,685)
Doctors fees & medical exams	(56,798)	(24,342)	(81,140)	0	0		0	(81,140)
Dues and subscriptions	(18,042)	(6,894)	(24,936)	0	0		0	(24,936)
Election expenses	(6,996)	(2,998)	(9,994)	0	0		0	(9,994)
Equipment maintenance & expensed	(144,677)	(38,048)	(182,725)	0	0		0	(182,725)
Equipment maintenance & expensed - IT	(213,447)	0	(213,447)	0	0		0	(213,447)
Equipment purchases and replacement	(995,116)	0	(995,116)	0	0		(30,645)	(1,025,761)
Gasoline and oil	(50,643)	(21,704)	(72,347)	0	0		0	(72,347)
Insurance - employee - medical & dental	(1,050,756)	(449,917)	(1,500,673)	0	0		0	(1,500,673)
Insurance - general	(529,029)	(226,727)	(755,756)	0	0		0	(755,756)
Miscellaneous expenses	(9,645)	(5,802)	(15,247)	0	0		0	(15,247)
Office supplies and expenses	(20,541)	(8,803)	(29,344)	0	0		0	(29,344)
Payroll taxes	(295,366)	(130,077)	(425,443)	0	0		0	(425,443)
Professional fees & services	(93,213)	(22,843)	(116,056)	0	0		(499)	(117,555)
Professional fees & services - GEMT	0	(171,718)	(171,718)	0	0		0	(171,718)
Salaries	(3,905,157)	(1,604,939)	(5,510,096)	0	0		0	(5,510,096)
Salaries - OT	0	0	0	0	0		0	0
Supplies - cleaning & laundry	(16,318)	(6,994)	(23,312)	0	0		0	(23,312)
Training and education	(96,745)	(70,436)	(167,181)	0	0		0	(167,181)
Uniforms	(85,960)	(34,697)	(120,657)	0	0		0	(120,657)
Utilities	(69,974)	(29,987)	(99,961)	0	0		0	(99,961)
Vehicle maintenance & repairs	(126,220)	(18,914)	(145,034)	0	0		0	(145,034)
Work Comp Claims	(3,351)	(1,436)	(4,787)	0	0		0	(4,787)
Dispatch - CCE-911	0	0	0	(357,167)	0		0	(357,167)
Pension Contribution	0	0	0	0	(58,100)		0	(58,100)
Debt Service payments - principal + interest						(364,208)		(364,208)
TOTAL EXPENDITURES	(\$8,315,452)	(\$2,911,530)	(\$11,226,982)	(\$357,167)	(\$58,100)	(\$364,208)	(\$31,144)	(\$12,038,601)
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)	\$4,858,981	\$1,521,835	\$6,380,816	\$177,182	(\$316,656)	\$364,208	\$30,722	\$5,876,261

FENTON FIRE PROTECTION DISTRICT

FINANCIAL STATEMENT ANALYSIS - MONTHLY

BUDGET TO ACTUAL - ALL FUNDS PERCENT OF BUDGET USED	BUDGET TO ACTUAL - ALL FUNDS PERCENT OF BUDGET USED				JUNE 30, 2025			PAGE 8
	GENERAL	AMBULANCE	GENERAL + AMBULANCE	DISPATCH	PENSION	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
REVENUES								
Tax collections	67.68%	67.68%	67.68%	67.57%	67.53%			67.83%
Building and other permits	213.16%		213.16%					213.16%
Ambulance fees, net		94.30%	94.30%					94.30%
Interest	193.06%	260.54%	209.93%	258.14%			15.60%	209.60%
Miscellaneous revenue	2776.07%		6796.47%					6796.47%
GEMT revenue		0.00%	0.00%					0.00%
TOTAL REVENUES	72.37%	71.24%	72.06%	70.68%	68.98%		15.60%	71.56%
EXPENDITURES								
Bank service charges	18.00%		26.95%					26.95%
Building maintenance	28.58%	28.58%	28.58%					28.58%
Depreciated assets - capital assets								
Doctors fees & medical exams	4.54%	4.54%	4.54%					4.54%
Dues and subscriptions	46.35%	47.86%	46.08%					46.06%
Election expenses								
Equipment maintenance & expensed	10.83%	71.12%	37.85%					37.85%
Equipment maintenance & expensed - IT	25.09%		25.09%					25.09%
Equipment purchases and replacement							96.84%	54.08%
Gasoline and oil	33.32%	33.32%	33.32%					33.32%
Insurance - employee - medical & dental	38.23%	38.29%	38.25%					38.25%
Insurance - general	3.42%	3.42%	3.42%					3.42%
Miscellaneous expenses	21.43%	19.68%	20.79%					20.79%
Office supplies and expenses	36.48%	36.49%	36.48%					36.48%
Payroll taxes	44.48%	42.95%	44.02%					44.02%
Professional fees & services	31.00%	66.36%	42.83%					42.66%
Professional fees & services - GEMT		25.34%	25.34%					25.34%
Salaries	44.45%	44.63%	44.51%					44.51%
Salaries - OT								
Supplies - cleaning & laundry	29.36%	29.35%	29.36%					29.36%
Training and education	26.61%	24.93%	25.91%					25.91%
Uniforms	30.18%	31.46%	30.56%					30.56%
Utilities	41.20%	41.20%	41.20%					41.20%
Vehicle maintenance & repairs	15.63%	31.59%	18.11%					18.11%
Work Comp Claims	4.26%	4.27%	4.26%					4.26%
Dispatch - CCE-911				41.81%				41.81%
Pension Contribution					97.18%			97.18%
Debt Service payments - principal + interest						82.87%		82.87%
TOTAL EXPENDITURES	38.45%	42.63%	38.59%	41.81%	97.18%	82.83%	96.79%	50.57%
REVENUES OVER EXPENDITURES								
(EXPENDITURES OVER REVENUES)								

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND	GENERAL FUND	GENERAL FUND	JUNE 30, 2025	PAGE 9
	ACTUAL Y-T-D	BUDGET	OVER (UNDER)	% OF
	2025	2025	BUDGET	BUDGET
REVENUES				
Tax collections	\$8,164,751	\$12,082,000	(\$3,917,249)	67.58%
Building and other permits	266,447	125,000	141,447	213.16%
Interest	579,190	300,000	279,190	193.06%
Miscellaneous revenue, includes grant income	41,641	1,500	40,141	2776.07%
TOTAL REVENUES	\$9,052,029	\$12,508,500	(\$3,456,471)	72.37%
EXPENDITURES				
Bank service charges	\$90	\$500	(\$410)	18.00%
Building maintenance	22,872	80,038	(57,166)	28.58%
Depreciated assets - capital assets	530,118	1,000,000	(469,882)	53.01%
Doctors fees & medical exams	2,702	59,500	(56,798)	4.54%
Dues and subscriptions	14,969	33,011	(18,042)	45.35%
Election expenses	4	7,000	(6,996)	0.06%
Equipment maintenance & expensed	17,573	162,250	(144,677)	10.83%
Equipment maintenance & expensed - IT	71,503	284,950	(213,447)	25.09%
Equipment purchases and replacement	269,884	1,265,000	(995,116)	21.33%
Gasoline and oil	25,307	75,950	(50,643)	33.32%
Insurance - employee - medical & dental	650,384	1,701,140	(1,050,756)	38.23%
Insurance - general	18,721	547,750	(529,029)	3.42%
Miscellaneous expenses	2,630	12,275	(9,645)	21.43%
Office supplies and expenses	11,799	32,340	(20,541)	36.48%
Payroll taxes	236,634	532,000	(295,366)	44.48%
Professional fees & services	41,887	135,100	(93,213)	31.00%
Salaries	3,125,243	7,030,400	(3,905,157)	44.45%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	6,782	23,100	(16,318)	29.36%
Training and education	35,080	131,825	(96,745)	26.61%
Uniforms	37,165	123,125	(85,960)	30.18%
Utilities	49,026	119,000	(69,974)	41.20%
Vehicle maintenance & repairs	23,380	149,600	(126,220)	15.63%
Work Comp Claims	149	3,500	(3,351)	4.26%
TOTAL EXPENDITURES	\$5,193,902	\$13,509,354	(\$8,315,452)	38.45%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,858,127	(\$1,000,854)	\$4,858,981	-385.48%
General/Ambulance/Pension Overhead Transfer	(\$850,000)	(\$850,000)	\$0	100.00%
TOTAL OVERHEAD TRANSFERS	(\$850,000)	(\$850,000)	\$0	100.00%
USE OF DISTRICT RESERVES	0	\$1,850,854	\$0	0.00%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,008,127	\$0		

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND	AMBULANCE FUND	AMBULANCE FUND	JUNE 30, 2025	PAGE 10
	ACTUAL Y-T-D	BUDGET	OVER (UNDER)	% OF
	2025	2025	BUDGET	BUDGET
REVENUES				
Tax collections	\$2,437,298	\$3,606,497	(\$1,169,199)	67.58%
Ambulance fees, net	683,662	725,000	(41,338)	94.30%
Interest	260,536	100,000	160,536	260.54%
Miscellaneous revenue	60,306	0	60,306	
GEMT revenue	0	400,000	(400,000)	0.00%
TOTAL REVENUES	\$3,441,802	\$4,831,497	(\$1,389,695)	71.24%
EXPENDITURES				
Bank service charges	\$449	\$1,500	(\$1,051)	29.93%
Building maintenance	9,802	34,302	(24,500)	28.58%
Depreciated assets - capital assets	180,997	190,000	(9,003)	95.26%
Doctors fees & medical exams	1,158	25,500	(24,342)	4.54%
Dues and subscriptions	6,328	13,222	(6,894)	47.86%
Election expenses	2	3,000	(2,998)	
Equipment maintenance & expensed	93,702	131,750	(38,048)	71.12%
Equipment purchases and replacement	0	0	0	
Gasoline and oil	10,846	32,550	(21,704)	33.32%
Insurance - employee - medical & dental	279,143	729,060	(449,917)	38.29%
Insurance - general	8,023	234,750	(226,727)	3.42%
Miscellaneous expenses	1,373	6,975	(5,602)	19.68%
Office supplies and expenses	5,057	13,860	(8,803)	36.49%
Payroll taxes	97,923	228,000	(130,077)	42.95%
Professional fees & services	45,057	67,900	(22,843)	66.36%
Professional fees & services - GEMT	58,282	230,000	(171,718)	25.34%
Salaries	1,293,661	2,898,600	(1,604,939)	44.63%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	2,906	9,900	(6,994)	29.35%
Training and education	23,389	93,825	(70,436)	24.93%
Uniforms	15,928	50,625	(34,697)	31.46%
Utilities	21,013	51,000	(29,987)	41.20%
Vehicle maintenance & repairs	8,686	27,500	(18,814)	31.59%
Work Comp Claims	64	1,500	(1,436)	4.27%
TOTAL EXPENDITURES	\$2,163,789	\$5,075,319	(\$2,911,530)	42.63%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,278,013	(\$243,822)	\$1,521,835	0.00%
General/Ambulance Overhead Transfer		\$0	0	
USE OF DISTRICT RESERVES	0	\$243,822		
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,278,013	\$0	\$1,521,835	\$0

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

PENSION FUND	PENSION FUND	PENSION FUND	JUNE 30, 2025	PAGE 11
	ACTUAL Y-T-D 2025	BUDGET 2025	OVER (UNDER) BUDGET	% OF BUDGET
REVENUES				
Tax collections	\$812,446	\$1,203,100	(\$390,654)	67.53%
Interest	20,898	5,000	15,898	417.96%
TOTAL REVENUES	\$833,344	\$1,208,100	(\$374,756)	68.98%
EXPENDITURES				
Pension Fund	\$2,000,000	\$2,058,100	(\$58,100)	97.18%
TOTAL EXPENDITURES	\$2,000,000	\$2,058,100	(\$58,100)	97.18%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$1,166,656)	(\$850,000)	(\$316,656)	137.25%
TRANSFER FROM GENERAL FUND	\$850,000	\$850,000	\$0	100.00%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	(\$316,656)	\$0	(\$316,656)	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DISPATCH FUND	DISPATCH FUND	DISPATCH FUND	JUNE 30, 2025	PAGE 12
	ACTUAL Y-T-D	BUDGET	OVER (UNDER)	% OF
	2025	2025	BUDGET	BUDGET
REVENUES				
Tax collections	\$407,970	\$603,769	(\$195,799)	67.57%
Interest	25,814	10,000	15,814	258.14%
TOTAL REVENUES	\$433,784	\$613,769	(\$179,985)	70.68%
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)	\$177,182	\$0	\$177,182	
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$177,182	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	JUNE 30, 2025	PAGE 13
	ACTUAL Y-T-D	BUDGET	OVER (UNDER)	% OF
	2025	2025	BUDGET	BUDGET
REVENUES				
Taxes	\$1,734,533	\$2,490,867	(\$756,334)	69.64%
Interest	5,323	10,000	(4,677)	53.23%
TOTAL REVENUES	\$1,739,856	\$2,500,867	(\$761,011)	69.57%
EXPENDITURES				
Debt Service	\$1,762,317	\$2,126,525	(\$364,208)	82.87%
Professional fees	618	1,000	(382)	61.80%
TOTAL EXPENDITURES	\$1,762,935	\$2,127,525	(\$364,590)	82.86%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$23,079)	\$373,342	(\$396,421)	-6.18%
USE OF DISTRICT RESERVES	\$0	\$0	\$0	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES), net after uses	(\$23,079)	\$373,342	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	JUNE 30, 2025	PAGE 14
	ACTUAL Y-T-D	BUDGET	OVER (UNDER)	% OF
	2025	2025	BUDGET	BUDGET
REVENUES				
Bond Proceeds	\$0	\$0	\$0	
Interest	78	500	(\$422)	15.60%
TOTAL REVENUES	\$78	\$500	(\$422)	15.60%
EXPENDITURES				
Depreciated Assets	\$0	\$0	\$0	
Equipment & Vehicles	0	0	0	
Professional Fees	501	1,000	(499)	
Buildings	938,355	969,000	(30,645)	96.84%
Lease Expenses			0	
Uniforms/Turnout gear			0	
Communications			0	
TOTAL EXPENDITURES	\$938,856	\$970,000	(\$31,144)	96.79%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$938,778)	(\$969,500)	\$30,722	96.83%
USE OF DISTRICT RESERVES/TRANSFERS	\$0	\$969,500	(\$969,500)	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	(\$938,778)	\$0	\$0	

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

GENERAL FUND	GENERAL FUND	GENERAL FUND	JUNE 30, 2025	PAGE 15
	ACTUAL Y-T-D 2025	ACTUAL Y-T-D 2024	2025 - 2024 \$ OVER (UNDER)	2025 - 2024 % OVER (UNDER)
REVENUES				
Tax collections	\$8,164,751	\$6,930,323	\$1,234,428 ✓	17.81%
Building and other permits	266,447	143,085	123,362 ✓	86.22%
Interest	579,190	588,341	(9,151)	-1.56%
Miscellaneous revenue	41,641	22,416	19,225 ✓	85.76%
TOTAL REVENUES	\$9,052,029	\$7,684,165	\$1,367,864 ✓	17.80%
EXPENDITURES				
Bank service charges	\$90	\$151	(\$61)	-40.40%
Building maintenance	22,872	17,913	4,959 ✓	27.68%
Depreciated assets - capital assets	530,118	558,765	(28,647) ✓	-5.13%
Doctors fees & medical exams	2,702	452	2,250 ✓	497.79%
Dues and subscriptions	14,969	7,761	7,208 ✓	92.87%
Election expenses	4	0	4	
Equipment maintenance & expensed	17,573	17,137	436	2.54%
Equipment maintenance & expensed - IT	71,503	71,775	(272)	-0.38%
Equipment purchases and replacement	269,884	399,588	(129,704) ✓	-32.46%
Gasoline and oil	25,307	24,763	544 ✓	2.20%
Insurance - employee - medical & dental	650,384	753,653	(103,269) ✓	-13.70%
Insurance - general	18,721	443,367	(424,646) ✓	-95.78%
Miscellaneous expenses	2,630	3,522	(892)	-25.33%
Office supplies and expenses	11,799	5,423	6,376 ✓	117.57%
Payroll taxes	236,634	218,762	17,872 ✓	8.17%
Professional fees & services	41,887	52,882	(10,995) ✓	-20.79%
Salaries	3,125,243	2,889,566	235,677 ✓	8.16%
Salaries - OT	0	0	0	
Supplies - cleaning & laundry	6,782	7,358	(576) ✓	-7.83%
Training and education	35,080	50,550	(15,470) ✓	-30.60%
Uniforms	37,165	58,030	(20,865) ✓	-35.96%
Utilities	49,026	38,980	10,046 ✓	25.77%
Vehicle maintenance & repairs	23,380	80,954	(57,574) ✓	-71.12%
Work Comp Claims	149	517	(368)	-71.18%
TOTAL EXPENDITURES	\$5,193,902	\$5,701,869	(\$507,967) ✓	-8.91%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,858,127	\$1,982,296	\$1,875,831 ✓	94.63%
General/Ambulance/Dispatch/Pension OH Transfer	(\$850,000)	\$0	(\$850,000) ✓	
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$3,008,127	\$1,982,296	\$1,025,831 ✓	51.75%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

AMBULANCE FUND	AMBULANCE FUND	AMBULANCE FUND	JUNE 30, 2025	PAGE 16
	ACTUAL Y-T-D	ACTUAL Y-T-D	2025 - 2024 \$	2025 - 2024 %
	2025	2024	OVER (UNDER)	OVER (UNDER)
REVENUES				
Tax collections	\$2,437,298	\$2,073,553	\$363,745	✓ 17.54%
Ambulance fees, net	683,662	583,018	100,644	✓ 17.26%
Interest	260,536	234,457	26,079	✓ 11.12%
Miscellaneous revenue	60,306	390	59,916	✓ 15363.08%
GEMT revenue	0	475,430	(475,430)	✓ -100.00%
TOTAL REVENUES	\$3,441,802	\$3,366,848	\$74,954	✓ 2.23%
EXPENDITURES				
Bank service charges	\$449	\$552	(\$103)	-18.66%
Building maintenance	9,802	7,677	2,125	✓ 27.68%
Depreciated assets - capital assets	180,997	0	180,997	✓
Doctors fees & medical exams	1,158	194	964	✓ 496.91%
Dues and subscriptions	6,328	2,818	3,510	✓ 124.56%
Election expenses	2	0	2	
Equipment maintenance & expensed	93,702	51,128	42,574	✓ 83.27%
Equipment purchases and replacement	0	(12)	12	-100.00%
Gasoline and oil	10,846	10,613	233	✓ 2.20%
Insurance - employee - medical & dental	279,143	325,640	(46,497)	✓ -14.28%
Insurance - general	8,023	189,850	(181,827)	✓ -95.77%
Miscellaneous expenses	1,373	401	972	✓ 242.39%
Office supplies and expenses	5,057	2,313	2,744	✓ 118.63%
Payroll taxes	97,923	90,040	7,883	✓ 8.75%
Professional fees & services	45,057	51,223	(6,166)	-12.04%
Professional fees & services - GEMT	58,282	191,414	(133,132)	✓ -69.55%
Salaries	1,293,661	1,190,714	102,947	✓ 8.65%
Salaries - OT	0	0	0	
Supplies - EMS - cleaning	2,906	3,153	(247)	-7.83%
Training and education	23,389	20,398	2,991	✓ 14.66%
Uniforms	15,928	25,253	(9,325)	-36.93%
Utilities	21,013	16,706	4,307	✓ 25.78%
Vehicle maintenance & repairs	8,686	7,120	1,566	✓ 21.99%
Work Comp Claims	64	221	(157)	-71.04%
TOTAL EXPENDITURES	\$2,163,789	\$2,187,416	(\$23,627)	✓ -1.08%
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,278,013	\$1,179,432	\$98,581	✓ 8.36%
General/Ambulance/Dispatch Overhead Transfer				
REVENUES OVER EXPENDITURES				
(EXPENDITURES OVER REVENUES)	\$1,278,013	\$1,179,432	\$98,581	8.36%

FENTON FIRE PROTECTION DISTRICT
FINANCIAL STATEMENT ANALYSIS - MONTHLY

	CASH BALANCES	CASH BALANCES	JUNE 30, 2025	PAGE 17
CASH BALANCES AS OF	JUNE 30, 2025	JUNE 30, 2024	2025 - 2024 \$	2025 - 2024 %
JUNE 30, 2025	ACTUAL Y-T-D	ACTUAL Y-T-D	OVER (UNDER)	OVER (UNDER)
GENERAL FUND:				
Simmons Bank - General account - ac#3207	\$25,168,850.23	\$20,802,875.02	\$4,366,175.21	20.99%
Simmons Bank - Flexible Spending Account - ac#2969	38,326.68	31,416.57	4,910.11	15.63%
Simmons Bank - Health Reimbursement Account - ac#3363	5,569.13	3,312.55	2,256.58	68.12%
Investment account - various	1,468,430.08	2,885,496.73	(1,417,066.65)	-49.11%
Petty Cash	185.00	185.00	0.00	0.00%
TOTAL GENERAL FUND CASH BALANCES	\$26,679,361.12	\$23,723,085.87	\$2,956,275.25	12.46%
AMBULANCE FUND:				
Simmons Bank - ac#3181	\$11,502,986.50	\$9,756,327.29	\$1,746,659.21	17.90%
Investment account	614,060.44	801,491.30	(187,430.86)	-23.39%
TOTAL AMBULANCE FUND CASH BALANCES	\$12,117,046.94	\$10,557,818.59	\$1,559,228.35	14.77%
TOTAL OPERATING FUND CASH BALANCES	\$38,796,408.06	\$34,280,904.46	\$4,515,503.60	13.17%
LESS: REMAINING 2025 BUDGET EXPENSES, net	(\$11,226,982)	(\$8,433,111)	(\$2,793,871.00)	33.13%
ESTIMATED CASH RESERVE	\$27,569,426	\$25,847,793	\$1,721,632.60	6.66%
# of Months - Estimated Reserve	17.80	16.69	1.11	6.66%
Estimated Reserve - %	148.34%	139.08%	9.26%	
Cash Balances, before reserves - committed funds	\$27,569,426	\$25,847,793		
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	\$7,569,426	\$5,847,793		
Monthly Expenses	1,548,723	1,548,723		
Months Cash on Hand, after reserves	4.89	3.78		

Bank Rating Report
for
Fenton FPD

Rating Based on Information Gathered from:

BauerFinancial.com

Commerce Bank

Simmons Bank

Alliance Credit Union

Academy Bank

Meramec Valley Bank

Period Ending:

3/31/2025	*****	*****	*****	*****	Not Avail.
12/31/2024	*****	*****	*****	*****	Not Avail.
9/30/2024	*****	*****	*****	*****	Not Avail.
6/30/2024	*****	*****	*****	*****	Not Avail.
3/31/2024	*****	*****	*****	*****	Not Avail.
12/31/2023	*****	*****	*****	*****	Not Avail.
9/30/2023	*****	*****	*****	*****	Not Avail.
6/30/2023	*****	*****	Not Avail.	*****	Not Avail.

DepositAccounts.com

Period Ending:

3/31/2025					
Institution Health	A	A	A	A	Not Avail.
Texas Ratio	A+	A+	A+	A	Not Avail.
12/31/2024					
Institution Health	B+	B+	B+	A+	Not Avail.
Texas Ratio	A+	A+	A	A+	Not Avail.
9/30/2024					
Institution Health	A	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A+	Not Avail.
6/30/2024					
Institution Health	B+	A	A	A+	Not Avail.
Texas Ratio	A+	A+	A	A	Not Avail.

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



Data as of Q1 2025

Learn why bank health matters

Health Grade Components

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

OVERALL

FDIC Certificate # 24998

Year Established 1984

Employees 4502

Primary Regulator FED

ASSETS AND LIABILITIES

Assets Q1 2025 \$32.24B
vs Q1 2024 \$30.2B

Loans Q1 2025 \$17.22B
vs Q1 2024 \$17.14B

Deposits Q1 2025 \$26.2B
vs Q1 2024 \$24.74B

PROFIT MARGIN

Return on Assets - YTD 1.68%

Return on Equity - YTD 19.27%

Annual Interest Income \$361.9MM

Equity Capital Q1 2025 \$2.9B
vs Q1 2024 \$2.41B

Loan Loss Allowance Q1 2025 \$167MM
vs Q1 2024 \$160.5MM

Unbacked Noncurrent Loans Q1 2025 \$39.2MM
vs Q1 2024 \$22.14MM

Real Estate Owned Q1 2025 \$1.3MM
vs Q1 2024 \$1.2MM



Data as of Q1 2025
Learn why bank health matters

Health Grade Components

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

FDIC Certificate #	3890
Year Established	1903
Employees	2937
Primary Regulator	FED

ASSETS AND LIABILITIES

Assets	Q1 2025	\$26.75B
	vs Q1 2024	\$27.33B
Loans	Q1 2025	\$16.85B
	vs Q1 2024	\$16.79B
Deposits	Q1 2025	\$21.96B
	vs Q1 2024	\$22.51B

PROFIT MARGIN

Return on Assets - YTD	0.64%
Return on Equity - YTD	4.78%
Annual Interest Income	\$307.8MM

Equity Capital	Q1 2025	\$3.57B
	vs Q1 2024	\$3.49B
Loan Loss Allowance	Q1 2025	\$252.2MM
	vs Q1 2024	\$227.4MM
Unbacked Noncurrent Loans	Q1 2025	\$145.4MM
	vs Q1 2024	\$05.8MM
Real Estate Owned	Q1 2025	\$9MM
	vs Q1 2024	\$3.4MM



Data as of Q1 2025
Learn why bank health matters

Health Grade Components

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

OVERALL

NCUA # 63789
Year Chartered 1948
Employees 75
Primary Regulator

Profit Margin

Return on Assets - YTD 0.66%
Return on Equity - YTD 5.71%
Annual Interest Income \$4.5MM

ASSETS AND LIABILITIES

Assets	Q1 2025	\$375.1MM
	vs Q1 2024	\$359.6MM
Loans	Q1 2025	\$335MM
	vs Q1 2024	\$342.7MM
Deposits	Q1 2025	\$286.8MM
	vs Q1 2024	\$297MM
Equity Capital	Q1 2025	\$43.5MM
	vs Q1 2024	\$40.5MM
Loan Loss Allowance	Q1 2025	\$3.5MM
	vs Q1 2024	\$3.7MM
Unbacked Noncurrent Loans	Q1 2025	\$1.8MM
	vs Q1 2024	\$2.7MM
Real Estate Owned	Q1 2025	\$0
	vs Q1 2024	\$0



Data as of Q1 2025

Learn why bank health matters

Health Grade Components

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

FDIC Certificate #	19600
Year Established	1966
Employees	524
Primary Regulator	OCC

Profit Margin

Return on Assets - YTD	0.73%
Return on Equity - YTD	5.19%
Annual Interest Income	\$41.3MM

ASSETS AND LIABILITIES

Assets	Q1 2025	\$2.94B
	vs Q1 2024	\$2.65B
Loans	Q1 2025	\$2.28B
	vs Q1 2024	\$2.04B
Deposits	Q1 2025	\$2.4B
	vs Q1 2024	\$2.13B
Equity Capital	Q1 2025	\$417.3MM
	vs Q1 2024	\$387.6MM
Loan Loss Allowance	Q1 2025	\$30.6MM
	vs Q1 2024	\$27MM
Unbacked Noncurrent Loans	Q1 2025	\$26.4MM
	vs Q1 2024	\$20.2MM
Real Estate Owned	Q1 2025	\$0
	vs Q1 2024	\$0

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

EMERGENCY CALLS

2025 Calls			
Fire	EMS	Other	TOTAL
96	389	12	497
90	354	11	455
91	351	13	455
103	386	10	499
99	342	19	460
✓ 148	318	14	480
			-
			-
			-
			-
			-
			-
627	2,140	79	2,846
105	357	13	474

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

DIFFERENCE in Calls			
Fire	EMS	Other	Total
↓ -4	↑ 6	↑ 6	↑ 8
↑ 13	↓ -18	↑ 4	↓ -1
↑ 8	↓ -38	↑ 4	↓ -26
↑ 29	↑ 1	↑ 1	↑ 31
↑ 21	↓ -4	↑ 9	↑ 26
↑ 26	↓ -29	↑ 3	↑ 0
✓ ↑ 93	↓ -82	↑ 27	↑ 38
↑ 11	↓ -26	↑ 3	↓ -12

	DIFFERENCE Percentage			
	Fire	EMS	Other	Total
Jan	↓ -4%	↑ 2%	↑ 100%	↑ 2%
Feb	↑ 17%	↓ -5%	↑ 57%	↓ 0%
Mar	↑ 10%	↓ -10%	↑ 44%	↓ -5%
Apr	↑ 39%	↑ 0%	↑ 11%	↑ 7%
May	↑ 27%	↓ -1%	↑ 90%	↑ 6%
Jun	↑ 21%	↓ -8%	↑ 27%	↑ 0%
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
TOTAL	↑ 8%	↓ -2%	↑ 23%	↑ 1%
AVG	↑ 11%	↓ -7%	↑ 34%	↓ -2%

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

ASSETS

Current Assets		
Simmons Bank-General 3207	\$	25,168,850.23
Simmons Bank-FSA 2969		36,326.68
Simmons Bank-HRA 3363		5,569.13
Petty Cash		185.00
Investment Account		1,468,430.08
Taxes Receivable - Current		7,423,282.00
Due From Ambulance		147,234.40
Interest Receivable		7,895.65
Prepaid Expenses		204,842.26
Simmons Bank Receivable		(1,311.84)
Total Current Assets		34,461,303.59
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>34,461,303.59</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	93,443.84
Accrued Salaries Payable		211,969.27
FSA Liability		8,578.70
IRS Payroll Taxes W/H		4,487.62
Total Current Liabilities		318,479.43
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		2,205,511.00
Total Deferred Inflows of Resources		2,205,511.00
Total Liabilities		2,523,990.43
Fund Balance		
Assigned - New Fire Stations		3,000,000.00
Fund Bal-Equip and Veh Replace		5,000,000.00
Fund Balance-Emergency Prepare		3,000,000.00
FB Assigned - Future Pension O		5,000,000.00
Nonspendable- Prepaid Expenses		204,842.26
FB - Assigned - Future Operat		4,000,000.00
Fund Balance - Unassigned		8,724,343.77
Excess Revenue over (under) Ex		3,008,127.13
Total Fund Balance		31,937,313.16
Total Liab., Def. Inflows & Fund Balance	\$	<u>34,461,303.59</u>

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 803,569.97	73.50	\$ 8,164,750.67	90.20
Interest Income	96,650.54	8.84	579,190.32	6.40
Miscellaneous Revenue	475.00	0.04	1,722.20	0.02
Permit Revenue	192,616.00	17.62	266,447.00	2.94
Grant Income	0.00	0.00	39,918.82	0.44
Total Revenues	1,093,311.51	100.00	9,052,029.01	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,093,311.51	100.00	9,052,029.01	100.00
Expenditures				
Salaries	493,377.94	45.13	3,125,241.83	34.53
Election Expenses	0.00	0.00	4.11	0.00
Depreciated Assets	376,725.12	34.46	530,117.97	5.86
Payroll Taxes	37,157.79	3.40	236,633.64	2.61
Office Supplies	509.04	0.05	11,798.57	0.13
IT Expenses	8,032.50	0.73	71,502.55	0.79
Gas & Oil-Fuel	1,487.24	0.14	25,307.49	0.28
Bank Charges	3.40	0.00	89.60	0.00
Equipment Purchases	68,345.96	6.25	269,883.84	2.98
Dues & Subscriptions	1,447.50	0.13	14,968.64	0.17
Insurance - General	7,364.38	0.67	18,720.70	0.21
Insurance - Employee	107,192.15	9.80	650,384.31	7.18
Professional Fees	10,019.97	0.92	41,887.37	0.46
Building Maintenance	1,607.09	0.15	22,872.38	0.25
Equipment Maintenance	1,087.05	0.10	17,573.22	0.19
Vehicle Maintenance	4,017.69	0.37	23,380.29	0.26
Workers Comp Claims	148.71	0.01	148.71	0.00
Doctors Fees	416.50	0.04	2,702.00	0.03
Misc. Expenses	573.26	0.05	2,629.51	0.03
Training & Education	3,541.16	0.32	35,079.67	0.39
Uniforms	4,478.88	0.41	37,165.09	0.41
Supplies-Cleaning & Maint.	1,692.03	0.15	6,781.58	0.07
Utilities	3,689.47	0.34	49,028.81	0.54
OH Transfer	850,000.00	77.75	850,000.00	9.39
Total Expenditures	1,982,914.83	181.37	6,043,901.88	66.77
Excess Revenue over (under) Expenditur	\$ (889,603.32)	(81.37)	\$ 3,008,127.13	33.23

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

	Current Month		Year to Date	
Revenues				
Tax Collection Current	\$ 803,569.97	73.50	\$ 8,164,750.67	90.20
Investment Interest	5,177.78	0.47	19,892.91	0.22
SB-HRA 3363 Interest	0.04	0.00	0.21	0.00
SB-FSA 2969 Interest	124.56	0.01	610.58	0.01
SB-General 3207 Interest	91,348.16	8.36	558,686.62	6.17
Miscellaneous Revenue	0.00	0.00	60.00	0.00
Misc Income	0.00	0.00	1,187.20	0.01
Property Inquiry	450.00	0.04	450.00	0.00
Records Request	25.00	0.00	25.00	0.00
Permit Revenue	0.00	0.00	56,695.00	0.63
Building Permits	192,616.00	17.62	209,452.00	2.31
Re-Occupancy Fees	0.00	0.00	300.00	0.00
Grant Income	0.00	0.00	39,918.82	0.44
Total Revenues	1,093,311.51	100.00	9,052,029.01	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,093,311.51	100.00	9,052,029.01	100.00
Expenditures				
Salaries-Firefighters	411,717.18	37.66	2,547,677.82	28.14
Salaries-Fire Chief	8,669.92	0.79	56,303.52	0.62
Salaries-Deputy Chiefs	46,564.35	4.26	341,620.08	3.77
Salaries-Admin Assistants	3,310.56	0.30	31,940.88	0.35
Salaries-Office Manager	5,278.63	0.48	33,788.83	0.37
Salaries-Fire Marshall	16,647.30	1.52	105,590.70	1.17
Salaries-Inspectors	0.00	0.00	1,110.00	0.01
Salaries-Holiday	1,190.00	0.11	7,210.00	0.08
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Election Expenses Reimbursemen	0.00	0.00	(13.39)	0.00
Stryker	0.00	0.00	107,664.04	1.19
Sentinel Emergency Solutions	376,725.12	34.46	403,786.72	4.46
Pro Safe Fire Training	0.00	0.00	15,000.00	0.17
Brannans Marine	0.00	0.00	496.76	0.01
MDHHS	0.00	0.00	3,170.45	0.04
FICA/ Medicare	37,157.79	3.40	236,633.64	2.61
VISA	6.78	0.00	2,569.57	0.03
Marco	119.70	0.01	431.90	0.00
Office Source	43.80	0.00	1,079.20	0.01
ADP Screening Services	207.77	0.02	1,611.87	0.02
Rejis Commission	32.55	0.00	162.75	0.00
Sumner One	60.12	0.01	1,281.38	0.01
The Emblem Authority	0.00	0.00	523.32	0.01
Bridgetower Media	38.32	0.00	66.74	0.00
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	0.00	0.00	192.50	0.00
My Binding	0.00	0.00	24.96	0.00
Gordons Plastics	0.00	0.00	318.50	0.00
Tapawingo	0.00	0.00	3,509.07	0.04
Image Trend	0.00	0.00	11,980.70	0.13
First Watch	575.50	0.05	3,453.00	0.04
Miken Technologies	2,205.51	0.20	23,987.87	0.26
Sikich	0.00	0.00	1,650.00	0.02
Gerstner Electric	0.00	0.00	1,661.65	0.02

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
VISA	1,354.41	0.12	3,849.10	0.04
Topcon Solutions	0.00	0.00	836.00	0.01
AT&T Firstnet	3,897.08	0.36	23,363.23	0.26
Knox Company	0.00	0.00	721.00	0.01
Energy Petroleum	517.75	0.05	19,419.42	0.21
VISA	0.00	0.00	25.97	0.00
Wex Bank	969.49	0.09	5,862.10	0.06
Simmons Bank Fees	3.40	0.00	89.60	0.00
Sentinel Emergency Solutions	1,421.25	0.13	1,421.25	0.02
Commerce Bank-VISA	0.00	0.00	49.88	0.00
Lowes	33.91	0.00	351.38	0.00
Sam's Club	0.00	0.00	1,674.52	0.02
VISA	892.77	0.08	3,711.25	0.04
Lawlor	0.00	0.00	144,473.13	1.60
Mo Vocational Enterprises	3,142.00	0.29	15,507.00	0.17
Capital One	0.00	0.00	285.93	0.00
Mattress Firm	0.00	0.00	1,229.95	0.01
Zumwalt	0.00	0.00	48,082.48	0.53
Pirossigns	23,267.50	2.13	30,097.50	0.33
Eagle Stone	0.00	0.00	455.00	0.01
NovaDisplay	0.00	0.00	3,532.94	0.04
Gordon's Plastics	0.00	0.00	770.50	0.01
AA Glass LLC	0.00	0.00	5,195.00	0.06
All-Type Vacuum	0.00	0.00	12,793.11	0.14
Space & Form Architects	0.00	0.00	8,695.05	0.10
Comarco Complete Door Systems	0.00	0.00	2,184.00	0.02
Landco	18,243.53	1.67	31,533.29	0.35
Bopp Landscaping	6,435.00	0.59	6,435.00	0.07
Pro Outdoor	14,910.00	1.36	14,910.00	0.16
Tech Electronics	0.00	0.00	564.00	0.01
Cap. Improv. Reimbursement	0.00	0.00	(64,068.32)	(0.71)
MACFPD	0.00	0.00	2,450.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
PFFIA	25.00	0.00	25.00	0.00
ICC	0.00	0.00	199.50	0.00
Fenton Area Chamber of Commere	269.50	0.02	269.50	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	0.05
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	1,050.00	0.10	1,050.00	0.01
Fenton Logistics Park	0.00	0.00	4,183.08	0.05
VISA	103.00	0.01	588.80	0.01
CPSE	0.00	0.00	1,089.20	0.01
Lakenan	0.00	0.00	157.50	0.00
Standard Insurance	2,945.98	0.27	20,050.90	0.22
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	4,418.40	0.40	4,418.40	0.05
Insurance Reimbursements	0.00	0.00	(5,958.60)	(0.07)
Delta Dental	0.00	0.00	31,629.88	0.35
United Healthcare	129,173.48	11.81	740,247.57	8.18
Quality Benefits	2,776.92	0.25	9,091.48	0.10
PAS	0.00	0.00	3,110.52	0.03
Insurance Reimbursements	(18,818.65)	(1.72)	(126,473.10)	(1.40)
Marsh & McLennan	424.90	0.04	2,811.09	0.03
Delta Vision	0.00	0.00	2,396.67	0.03
Ambulance Transfer	(6,364.50)	(0.58)	(12,429.80)	(0.14)
Rognan & Associates	1,400.00	0.13	8,400.00	0.09
Paylocity	718.37	0.07	8,322.53	0.09
Lockton	0.00	0.00	3,500.00	0.04

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Fick, Eggemeyer & Williamson	7,280.00	0.67	7,280.00	0.08
Hammond & Shinner	621.60	0.06	14,013.74	0.15
VISA	0.00	0.00	(3,128.90)	(0.03)
Creative Planning	0.00	0.00	3,500.00	0.04
VISA	0.00	0.00	2,321.63	0.03
B&B Distributors	0.00	0.00	1,023.93	0.01
Zumwalt	0.00	0.00	415.80	0.00
Merlo Plumbing	0.00	0.00	539.00	0.01
Sam's Club	46.93	0.00	207.08	0.00
Lowes	8.18	0.00	141.51	0.00
K&K Supply	0.00	0.00	1,102.67	0.01
Tech Electronics	0.00	0.00	394.80	0.00
AC Systems	0.00	0.00	2,941.40	0.03
Capital One	0.00	0.00	13.75	0.00
Fabick	0.00	0.00	1,811.20	0.02
Kiefers Lawn	1,088.50	0.10	3,869.08	0.04
Corvus of St. Louis	374.92	0.03	2,227.68	0.02
Bugout	88.56	0.01	673.42	0.01
Century Fire Sprinklers	0.00	0.00	1,110.90	0.01
Pro Outdoor	0.00	0.00	1,092.33	0.01
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	0.00	0.00	2,107.00	0.02
MO Vocational Enterprises	0.00	0.00	294.00	0.00
Sentinel Emergency Solutions	0.00	0.00	5,675.30	0.06
K&K Supply	17.05	0.00	123.49	0.00
Banner Fire Equipment	735.47	0.07	4,532.11	0.05
Crest Industries	0.00	0.00	13.31	0.00
Lowes	0.00	0.00	182.57	0.00
VISA	0.00	0.00	4,116.25	0.05
Ace Hardware	0.00	0.00	79.00	0.00
Brannas Marine	334.53	0.03	334.53	0.00
EcoFit	0.00	0.00	965.07	0.01
Dinges Fire Company	0.00	0.00	1,080.00	0.01
Fire By Trade	0.00	0.00	466.00	0.01
Brannan Marine	0.00	0.00	5.59	0.00
Sentinel Emergency Solutions	3,041.29	0.28	15,949.10	0.18
PNC-Visa	0.00	0.00	463.97	0.01
CIT Trucks	0.00	0.00	10.18	0.00
Purcell Tire Company	801.10	0.07	5,394.14	0.06
Dobb's Tire	0.00	0.00	185.85	0.00
Pfizinger Graphics	0.00	0.00	780.00	0.01
Lowes	0.00	0.00	59.52	0.00
Crest Industries	0.00	0.00	85.61	0.00
Sam's Club	0.00	0.00	5.28	0.00
Miner's Towing	0.00	0.00	550.00	0.01
Sunset Ford	0.00	0.00	360.19	0.00
VISA	153.06	0.01	66.50	0.00
NAPA Auto Parts	22.24	0.00	368.64	0.00
Dutch Hollow	0.00	0.00	19.99	0.00
Vehicle Reimbursements	0.00	0.00	(3,173.95)	(0.04)
Rodgers Auto Body	0.00	0.00	2,255.27	0.02
St. Lukes Workplace Health	148.71	0.01	148.71	0.00
SSM Health	416.50	0.04	2,702.00	0.03
VISA	403.16	0.04	2,022.94	0.02
Wal-Mart	0.00	0.00	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.00
Flag Loft	170.10	0.02	170.10	0.00
Capital One	0.00	0.00	3.53	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Kimberly Smith	0.00	0.00	22.00	0.00
VISA	2,596.37	0.24	25,205.36	0.28
Doug Ruse	0.00	0.00	140.00	0.00
John Medlock	0.00	0.00	473.57	0.01
Lowes	0.00	0.00	854.05	0.01
West County EMS & Fire	0.00	0.00	300.00	0.00
Keith Menning	0.00	0.00	297.84	0.00
Tony Schrempf	0.00	0.00	38.50	0.00
Training Reimbursements	692.79	0.06	1,813.30	0.02
Capital One	0.00	0.00	6.24	0.00
Joe Kaltenbach	0.00	0.00	38.50	0.00
Clarion	0.00	0.00	3,540.00	0.04
Brett Mueller	0.00	0.00	604.97	0.01
Image Trend	0.00	0.00	489.30	0.01
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	0.00	0.00	500.00	0.01
MO Women of Fire	0.00	0.00	100.00	0.00
Steve McKinney	0.00	0.00	38.50	0.00
Grainger	0.00	0.00	48.64	0.00
Justin Spraul	0.00	0.00	293.40	0.00
Pfztinger Graphics	252.00	0.02	252.00	0.00
Treetop Enterprises, Inc.	145.60	0.01	856.80	0.01
Leon Uniform Company	1,256.48	0.11	5,206.62	0.06
Sentinel Emergency Solutions	2,793.23	0.26	9,016.58	0.10
Dutch Hollow	0.00	0.00	65.15	0.00
Leons	0.00	0.00	1,429.38	0.02
Certasite	283.57	0.03	283.57	0.00
Uniforms-Payroll	0.00	0.00	18,060.00	0.20
Employee Uniform Reimbursement	0.00	0.00	2,246.99	0.02
Lowes	0.00	0.00	198.43	0.00
Sam's Club	0.00	0.00	481.40	0.01
Cratex Packaging	0.00	0.00	483.00	0.01
Wal-Mart	0.00	0.00	265.21	0.00
VISA	582.75	0.05	592.32	0.01
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	1,109.28	0.10	4,711.43	0.05
Missouri-American Water	534.17	0.05	4,197.40	0.05
AmerenUE	2,299.35	0.21	28,308.41	0.31
MSD	330.04	0.03	2,398.83	0.03
Aspen Waste Systems	0.00	0.00	2,450.47	0.03
Spire	410.41	0.04	11,141.70	0.12
Waste Connections	115.50	0.01	532.00	0.01
OH Transfer - Pension	850,000.00	77.75	850,000.00	9.39
Total Expenditures	1,982,914.83	181.37	6,043,901.88	66.77
Excess Revenue over (under) Expenditur	\$ (889,603.32)	(81.37)	\$ 3,008,127.13	33.23

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 803,569.97	\$ 27,595.81	\$ 8,164,750.67	\$ 6,930,323.10
Interest Income	96,650.54	79,439.54	579,190.32	588,340.61
Miscellaneous Revenue	475.00	53.00	1,722.20	16,916.18
Permit Revenue	192,616.00	24,203.00	266,447.00	143,085.00
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	<u>1,093,311.51</u>	<u>131,291.35</u>	<u>9,052,029.01</u>	<u>7,684,164.89</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,093,311.51</u>	<u>131,291.35</u>	<u>9,052,029.01</u>	<u>7,684,164.89</u>
Expenditures				
Salaries	493,377.94	424,048.91	3,125,241.83	2,771,275.07
Salaries OT	0.00	18,495.67	0.00	118,291.11
Election Expenses	0.00	0.00	4.11	0.00
Depreciated Assets	376,725.12	12,442.00	530,117.97	558,764.58
Payroll Taxes	37,157.79	33,320.44	236,633.64	218,761.82
Office Supplies	509.04	(243.42)	11,798.57	5,422.88
IT Expenses	8,032.50	8,762.96	71,502.55	71,775.08
Gas & Oil-Fuel	1,487.24	1,542.12	25,307.49	24,763.01
Bank Charges	3.40	9.80	89.60	150.80
Equipment Purchases	68,345.96	371,588.65	269,883.84	399,587.61
Dues & Subscriptions	1,447.50	2,248.60	14,968.64	7,761.25
Insurance - General	7,364.38	425,438.47	18,720.70	443,366.53
Insurance - Employee	107,192.15	243,120.14	650,384.31	753,653.34
Professional Fees	10,019.97	5,695.71	41,887.37	52,881.68
Building Maintenance	1,607.09	1,778.16	22,872.38	17,912.76
Equipment Maintenance	1,087.05	571.69	17,573.22	17,136.99
Vehicle Maintenance	4,017.69	5,794.78	23,380.29	80,957.30
Workers Comp Claims	148.71	97.83	148.71	516.75
Doctors Fees	416.50	0.00	2,702.00	451.50
Misc. Expenses	573.26	(213.53)	2,629.51	3,521.67
Training & Education	3,541.16	6,097.59	35,079.67	50,550.17
Uniforms	4,478.88	32,115.50	37,165.09	58,029.94
Supplies-Cleaning & Maint.	1,692.03	770.77	6,781.58	7,357.65
Utilities	3,689.47	(324.38)	49,028.81	38,979.58
OH Transfer	850,000.00	0.00	850,000.00	0.00
Total Expenditures	<u>1,982,914.83</u>	<u>1,593,158.46</u>	<u>6,043,901.88</u>	<u>5,701,869.07</u>
Excess Revenue over (under) Expenditur	\$ <u>(889,603.32)</u>	\$ <u>(1,461,867.11)</u>	\$ <u>3,008,127.13</u>	\$ <u>1,982,295.82</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection Current	\$ 803,569.97	\$ 27,595.81	\$ 8,164,750.67	\$ 6,930,323.10
Investment Interest	5,177.78	(11,686.98)	19,892.91	11,015.39
SB-HRA 3363 Interest	0.04	0.02	0.21	0.18
SB-FSA 2969 Interest	124.56	129.22	610.58	576.52
SB-General 3207 Interest	91,348.16	90,997.28	558,686.62	576,748.52
Miscellaneous Revenue	0.00	0.00	60.00	0.00
Misc Income	0.00	0.00	1,187.20	62.35
Grant Money	0.00	0.00	0.00	16,066.37
Fire Reports	0.00	0.00	0.00	50.00
Property Inquiry	450.00	50.00	450.00	700.00
Records Request	25.00	0.00	25.00	34.46
Voided Checks	0.00	3.00	0.00	3.00
Permit Revenue	0.00	0.00	56,695.00	0.00
Building Permits	192,616.00	23,738.00	209,452.00	140,770.00
Re-Occupancy Fees	0.00	465.00	300.00	2,115.00
Tent Permits	0.00	0.00	0.00	200.00
Sale of Fixed Assets	0.00	0.00	0.00	5,500.00
Grant Income	0.00	0.00	39,918.82	0.00
Total Revenues	1,093,311.51	131,291.35	9,052,029.01	7,684,164.89
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,093,311.51	131,291.35	9,052,029.01	7,684,164.89
Expenditures				
Salaries-Firefighters	411,717.18	344,187.86	2,547,677.82	2,224,826.80
Salaries-Fire Chief	8,669.92	8,322.72	56,303.52	54,046.72
Salaries-Deputy Chiefs	46,564.35	44,118.13	341,620.08	286,135.98
Salaries-Admin Assistants	3,310.56	6,285.44	31,940.88	64,162.75
Salaries-Office Manager	5,278.63	4,757.76	33,788.83	30,868.82
Salaries-Fire Marshall	16,647.30	15,987.00	105,590.70	109,134.00
Salaries-Inspectors	0.00	390.00	1,110.00	2,100.00
Salaries-Holiday	1,190.00	0.00	7,210.00	0.00
Payroll Overtime-FF	0.00	17,216.38	0.00	106,165.00
Payroll Overtime-Deputy Chiefs	0.00	1,279.29	0.00	12,126.11
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Election Expenses Reimbursemen	0.00	0.00	(13.39)	0.00
Stryker	0.00	0.00	107,664.04	0.00
Sentinel Emergency Solutions	376,725.12	7,080.24	403,786.72	7,080.24
Don Brown Chevrolet	0.00	0.00	0.00	150,497.00
Public Safety Upfitters	0.00	0.00	0.00	9,250.25
Honeywell	0.00	0.00	0.00	24,744.00
American Response Vehicles	0.00	0.00	0.00	292,242.00
MacQueen Emergency	0.00	0.00	0.00	52,921.70
VISA	0.00	361.76	0.00	5,535.68
Liard Plastics	0.00	0.00	0.00	10,336.00
Lowe's	0.00	0.00	0.00	1,157.71
Century Fire Sprinklers	0.00	5,000.00	0.00	5,000.00
Pro Safe Fire Training	0.00	0.00	15,000.00	0.00
Brannans Marine	0.00	0.00	496.76	0.00
MDHHS	0.00	0.00	3,170.45	0.00
FICA/ Medicare	37,157.79	33,320.44	236,633.64	218,761.82

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
VISA	6.78	(666.00)	2,569.57	1,825.54
Marco	119.70	106.75	431.90	431.90
Office Source	43.80	190.74	1,079.20	1,036.50
Safeguard	0.00	0.00	0.00	126.71
ADP Screening Services	207.77	0.00	1,611.87	514.45
Rejis Commission	32.55	0.00	162.75	119.35
Sumner One	60.12	86.77	1,281.38	1,300.89
The Emblem Authority	0.00	0.00	523.32	0.00
Bridgetower Media	38.32	38.32	66.74	38.32
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	0.00	0.00	192.50	0.00
My Binding	0.00	0.00	24.96	0.00
Gordons Plastics	0.00	0.00	318.50	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	29.22
Tapawingo	0.00	0.00	3,509.07	0.00
Image Trend	0.00	844.26	11,980.70	33,386.65
First Watch	575.50	0.00	3,453.00	2,877.50
Miken Technologies	2,205.51	2,472.49	23,987.87	10,039.83
Sikich	0.00	0.00	1,650.00	1,350.00
Gerstner Electric	0.00	0.00	1,661.65	0.00
Scantron	0.00	0.00	0.00	805.00
VISA	1,354.41	0.00	3,849.10	0.00
Conference Technologies	0.00	0.00	0.00	13,129.89
CE Solutions	0.00	3,813.21	0.00	3,813.21
Topcon Solutions	0.00	0.00	836.00	740.00
Flow MSP	0.00	0.00	0.00	4,000.00
CTI	0.00	1,633.00	0.00	1,633.00
AT&T Firstnet	3,897.08	0.00	23,363.23	0.00
Knox Company	0.00	0.00	721.00	0.00
Energy Petroleum	0.00	(4,349.83)	0.00	(4,349.83)
Energy Petroleum	517.75	4,757.45	19,419.42	24,623.79
VISA	0.00	(38.50)	25.97	0.00
Wex Bank	969.49	1,173.00	5,862.10	6,176.86
Gas & Oil-Fuel - Undefined	0.00	0.00	0.00	(1,687.81)
Simmons Bank Fees	3.40	9.80	89.60	150.80
Sentinel Emergency Solutions	1,421.25	0.00	1,421.25	0.00
Commerce Bank-VISA	0.00	0.00	49.88	0.00
Lowes	33.91	0.00	351.38	62.39
Sam's Club	0.00	0.00	1,674.52	0.00
VISA	892.77	203.39	3,711.25	1,112.26
Lawlor	0.00	0.00	144,473.13	0.00
Mo Vocational Enterprises	3,142.00	0.00	15,507.00	0.00
Capital One	0.00	0.00	285.93	0.00
Mattress Firm	0.00	0.00	1,229.95	0.00
Zumwalt	0.00	0.00	48,082.48	0.00
Pirossigns	23,267.50	0.00	30,097.50	0.00
CTI	0.00	681.26	0.00	681.26
Rosenbauer	0.00	367,694.00	0.00	367,694.00
AC Systems	0.00	0.00	0.00	1,253.00
Jurgiel	0.00	0.00	0.00	9,274.70
Supplied Industrial Solutions	0.00	0.00	0.00	16,500.00
Eagle Stone	0.00	3,010.00	455.00	3,010.00
NovaDisplay	0.00	0.00	3,532.94	0.00
Gordon's Plastics	0.00	0.00	770.50	0.00
AA Glass LLC	0.00	0.00	5,195.00	0.00
All-Type Vacuum	0.00	0.00	12,793.11	0.00
Space & Form Architects	0.00	0.00	8,695.05	0.00
Comarco Complete Door Systems	0.00	0.00	2,184.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Landco	18,243.53	0.00	31,533.29	0.00
Bopp Landscaping	6,435.00	0.00	6,435.00	0.00
Pro Outdoor	14,910.00	0.00	14,910.00	0.00
Tech Electronics	0.00	0.00	564.00	0.00
Cap. Improv. Reimbursement	0.00	0.00	(64,068.32)	0.00
GSLAFCA-EMS Officer's Assoc.	0.00	640.00	0.00	640.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	0.00	0.00	70.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	0.00	978.60
PFFIA	25.00	0.00	25.00	25.00
ICC	0.00	0.00	199.50	0.00
STL County Special Ops	0.00	700.00	0.00	700.00
Fenton Area Chamber of Commere	269.50	0.00	269.50	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
International Foundation	0.00	836.50	0.00	836.50
Metro Fire District Alliance	1,050.00	0.00	1,050.00	0.00
Fenton Logistics Park	0.00	0.00	4,183.08	0.00
VISA	103.00	0.00	588.80	171.32
FF Assoc of MO	0.00	0.00	0.00	42.00
Int'l Assoc of Arson Investiga	0.00	72.10	0.00	72.10
CPSE	0.00	0.00	1,089.20	0.00
McNeil & Company	0.00	109,022.04	0.00	109,265.70
Lakenan	0.00	3,233.07	157.50	3,390.57
MO Employers Mutual	0.00	301,977.21	0.00	301,977.21
Standard Insurance	2,945.98	6,868.25	20,050.90	24,342.65
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Cowbell Cyber Insurance	4,418.40	4,337.90	4,418.40	4,337.90
Insurance Reimbursements	0.00	0.00	(5,958.60)	0.00
PAS, Inc.	0.00	817.57	0.00	817.57
Delta Dental	0.00	13,040.81	31,629.88	42,300.94
United Healthcare	129,173.48	245,926.84	740,247.57	844,028.31
Quality Benefits	2,776.92	5,083.64	9,091.48	15,085.06
PAS	0.00	0.00	3,110.52	3,288.26
Insurance Reimbursements	(18,818.65)	(23,138.66)	(126,473.10)	(158,054.61)
Marsh & McLennan	424.90	430.32	2,811.09	2,850.27
Delta Vision	0.00	959.62	2,396.67	3,337.54
Ambulance Transfer	(6,364.50)	0.00	(12,429.80)	0.00
Rognan & Associates	1,400.00	0.00	8,400.00	7,000.00
Darla Sansoucie	0.00	0.00	0.00	182.00
Paylocity	718.37	724.31	8,322.53	4,972.63
Lockton	0.00	0.00	3,500.00	0.00
Fick, Eggemeyer & Williamson	7,280.00	7,000.00	7,280.00	7,000.00
CMA	0.00	0.00	0.00	14,000.00
One America	0.00	0.00	0.00	840.00
Hammond & Shinner	621.60	1,449.70	14,013.74	11,495.05
VISA	0.00	0.00	(3,128.90)	0.00
Creative Planning	0.00	0.00	3,500.00	7,000.00
Wilson Elser	0.00	(3,478.30)	0.00	392.00
VISA	0.00	0.00	2,321.63	86.75
B&B Distributors	0.00	0.00	1,023.93	219.80
Zumwalt	0.00	0.00	415.80	1,427.26
Merlo Plumbing	0.00	218.40	539.00	996.18
Sam's Club	46.93	0.00	207.08	0.00
Lowes	8.18	0.00	141.51	0.00
Lowes	0.00	0.00	0.00	165.58

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
K&K Supply	0.00	0.00	1,102.67	0.00
Tech Electronics	0.00	0.00	394.80	789.60
AC Systems	0.00	(871.50)	2,941.40	2,272.74
Capital One	0.00	0.00	13.75	0.00
Overhead Door Co	0.00	0.00	0.00	81.34
Pyrotech	0.00	0.00	0.00	314.91
Fabick	0.00	0.00	1,811.20	1,789.25
Kiefers Lawn	1,088.50	966.00	3,869.08	4,798.50
Corvus of St. Louis	374.92	364.00	2,227.68	2,184.00
Bugout	88.56	217.31	673.42	698.97
All-Type	0.00	152.25	0.00	335.65
Century Fire Sprinklers	0.00	525.00	1,110.90	823.20
Pro Outdoor	0.00	206.70	1,092.33	929.03
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	0.00	0.00	2,107.00	0.00
MO Vocational Enterprises	0.00	0.00	294.00	0.00
Sentinel Emergency Solutions	0.00	543.80	5,675.30	8,349.44
K&K Supply	17.05	47.88	123.49	120.41
Banner Fire Equipment	735.47	0.00	4,532.11	3,613.58
Crest Industries	0.00	0.00	13.31	0.00
Lowe's	0.00	0.00	182.57	161.22
VISA	0.00	(19.99)	4,116.25	2,370.73
MacQueen Emergency	0.00	0.00	0.00	791.00
CompX Fort	0.00	0.00	0.00	1,730.61
Ace Hardware	0.00	0.00	79.00	0.00
Brannas Marine	334.53	0.00	334.53	0.00
EcoFit	0.00	0.00	965.07	0.00
Dinges Fire Company	0.00	0.00	1,080.00	0.00
Fire By Trade	0.00	0.00	466.00	0.00
Brannan Marine	0.00	0.00	5.59	0.00
Sentinel Emergency Solutions	3,041.29	3,539.38	15,949.10	17,782.16
PNC-Visa	0.00	0.00	463.97	0.00
CIT Trucks	0.00	1,115.31	10.18	50,469.40
Public Safety Outfitters	0.00	0.00	0.00	91.00
Don's Automotive	0.00	0.00	0.00	290.71
Purcell Tire Company	801.10	637.17	5,394.14	8,977.51
Dobb's Tire	0.00	0.00	185.85	85.24
Pfizinger Graphics	0.00	0.00	780.00	437.50
Lowe's	0.00	0.00	59.52	0.00
Crest Industries	0.00	0.00	85.61	138.48
Sam's Club	0.00	0.00	5.28	0.00
Miner's Towing	0.00	0.00	550.00	202.87
Sunset Ford	0.00	0.00	360.19	195.12
VISA	153.06	179.55	66.50	396.76
NAPA Auto Parts	22.24	311.27	368.64	1,334.65
Jumper's Auto Service	0.00	0.00	0.00	425.31
Dutch Hollow	0.00	0.00	19.99	118.49
K&K Supply	0.00	12.10	0.00	12.10
Vehicle Reimbursements	0.00	0.00	(3,173.95)	0.00
Rodgers Auto Body	0.00	0.00	2,255.27	0.00
St. Lukes Workplace Health	148.71	97.83	148.71	516.75
SSM Health	416.50	0.00	2,702.00	381.50
Athletico LTD	0.00	0.00	0.00	70.00
VISA	403.16	(213.53)	2,022.94	665.69
Wal-Mart	0.00	0.00	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.00
Petty Cash	0.00	0.00	0.00	33.55

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Flag Loft	170.10	0.00	170.10	99.82
Fraud Expense	0.00	0.00	0.00	2,655.92
Lowe's	0.00	0.00	0.00	29.00
Capital One	0.00	0.00	3.53	37.69
Kimberly Smith	0.00	0.00	22.00	0.00
VISA	2,596.37	6,097.59	25,205.36	28,805.49
University of MO	0.00	0.00	0.00	262.50
Tri-County Training Consortium	0.00	0.00	0.00	4,961.25
Dave Wynne	0.00	0.00	0.00	38.34
Doug Ruse	0.00	0.00	140.00	0.00
Gina Anderson	0.00	0.00	0.00	1,254.96
Across The Street Productions	0.00	0.00	0.00	(105.17)
John Medlock	0.00	0.00	473.57	0.00
K&K Supply	0.00	0.00	0.00	123.20
Lowe's	0.00	0.00	854.05	429.23
West County EMS & Fire	0.00	0.00	300.00	400.00
Keith Menning	0.00	0.00	297.84	0.00
Brad Jokerst	0.00	0.00	0.00	714.65
Tony Schrempf	0.00	0.00	38.50	324.29
Steve Clark	0.00	0.00	0.00	82.99
Chris Konkel	0.00	0.00	0.00	129.00
Training Reimbursements	692.79	0.00	1,813.30	(661.90)
Capital One	0.00	0.00	6.24	0.00
Joe Kaltenbach	0.00	0.00	38.50	0.00
Clarion	0.00	0.00	3,540.00	0.00
Blue Card	0.00	0.00	0.00	3,150.00
Ryan Fently	0.00	0.00	0.00	53.61
Jake Nichols	0.00	0.00	0.00	402.00
Brett Mueller	0.00	0.00	604.97	0.00
NAPA Auto Parts	0.00	0.00	0.00	1.19
Convention Data Services	0.00	0.00	0.00	8,580.00
Jefferson Cty Train	0.00	0.00	0.00	200.00
Paul Seemayer	0.00	0.00	0.00	58.08
Dan Odenwald	0.00	0.00	0.00	166.01
Steve Clark	0.00	0.00	0.00	67.39
Doug Evrard	0.00	0.00	0.00	1,113.06
Image Trend	0.00	0.00	489.30	0.00
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	0.00	0.00	500.00	0.00
MO Women of Fire	0.00	0.00	100.00	0.00
Steve McKinney	0.00	0.00	38.50	0.00
Grainger	0.00	0.00	48.64	0.00
Justin Spraul	0.00	0.00	293.40	0.00
Pfizinger Graphics	252.00	0.00	252.00	0.00
Treetop Enterprises, Inc.	145.60	114.10	856.80	612.50
Leon Uniform Company	1,256.48	0.00	5,206.62	219.80
Sentinel Emergency Solutions	2,793.23	31,600.38	9,016.58	38,154.44
Weber Fire & Safety	0.00	116.12	0.00	173.52
Uniforms - Payroll	0.00	0.00	0.00	26,094.50
Emblem Authority	0.00	284.90	0.00	1,362.90
Dutch Hollow	0.00	0.00	65.15	63.71
Leons	0.00	0.00	1,429.38	0.00
Certasite	283.57	0.00	283.57	0.00
Uniforms-Payroll	0.00	0.00	18,060.00	0.00
Uniform Reimbursements	0.00	0.00	0.00	(793.03)
Uniforms - Undefined	0.00	0.00	0.00	(7,858.40)
Employee Uniform Reimbursement	0.00	0.00	2,246.99	0.00
Sentinel Emergency Solutions	0.00	329.00	0.00	329.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Lowes	0.00	0.00	198.43	574.76
Sam's Club	0.00	0.00	481.40	775.68
Cratex Packaging	0.00	0.00	483.00	0.00
Wal-Mart	0.00	0.00	265.21	0.00
VISA	582.75	179.19	592.32	260.72
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	1,109.28	262.58	4,711.43	5,528.90
Supplies-Clean & Maint-Undefin	0.00	0.00	0.00	(111.41)
Missouri-American Water	534.17	936.12	4,197.40	3,939.00
AmerenUE	2,299.35	(705.90)	28,308.41	21,684.87
MSD	330.04	160.46	2,398.83	1,180.31
Aspen Waste Systems	0.00	511.51	2,450.47	3,130.76
Spire	410.41	(1,226.57)	11,141.70	9,171.29
Waste Connections	115.50	0.00	532.00	0.00
Utilities - Undefined	0.00	0.00	0.00	(126.65)
OH Transfer - Pension	850,000.00	0.00	850,000.00	0.00
Total Expenditures	<u>1,982,914.83</u>	<u>1,593,158.46</u>	<u>6,043,901.88</u>	<u>5,701,869.07</u>
Excess Revenues over (under) Expenditu	\$ <u>(889,603.32)</u>	\$ <u>(1,461,867.11)</u>	\$ <u>3,008,127.13</u>	\$ <u>1,982,295.82</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 803,569.97	73.50	\$ 8,164,750.67	90.20
Interest Income	96,650.54	8.84	579,190.32	6.40
Miscellaneous Revenue	475.00	0.04	1,722.20	0.02
Permit Revenue	192,616.00	17.62	266,447.00	2.94
Grant Income	0.00	0.00	39,918.82	0.44
Total Revenues	1,093,311.51	100.00	9,052,029.01	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,093,311.51	100.00	9,052,029.01	100.00
Expenditures				
Salaries-Firefighters	411,717.18	37.66	2,547,677.82	28.14
Salaries-Fire Chief	8,669.92	0.79	56,303.52	0.62
Salaries-Deputy Chiefs	46,564.35	4.26	341,620.08	3.77
Salaries-Admin Assistants	3,310.56	0.30	31,940.88	0.35
Salaries-Office Manager	5,278.63	0.48	33,788.83	0.37
Salaries-Fire Marshall	16,647.30	1.52	105,590.70	1.17
Salaries-Inspectors	0.00	0.00	1,110.00	0.01
Salaries-Holiday	1,190.00	0.11	7,210.00	0.08
Total - Salaries	493,377.94	45.13	3,125,241.83	34.53
Total - OT Salaries	0.00	0.00	0.00	0.00
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Election Expenses Reimbursemen	0.00	0.00	(13.39)	0.00
Total - Election Expenses	0.00	0.00	4.11	0.00
Stryker	0.00	0.00	107,664.04	1.19
Sentinel Emergency Solutions	376,725.12	34.46	403,786.72	4.46
Pro Safe Fire Training	0.00	0.00	15,000.00	0.17
Brannans Marine	0.00	0.00	496.76	0.01
MDHHS	0.00	0.00	3,170.45	0.04
Total - Depreciated Assets	376,725.12	34.46	530,117.97	5.86
FICA/ Medicare	37,157.79	3.40	236,633.64	2.61
Total - Payroll Taxes	37,157.79	3.40	236,633.64	2.61
VISA	6.78	0.00	2,569.57	0.03
Marco	119.70	0.01	431.90	0.00
Office Source	43.80	0.00	1,079.20	0.01
ADP Screening Services	207.77	0.02	1,611.87	0.02
Rejis Commission	32.55	0.00	162.75	0.00
Sumner One	60.12	0.01	1,281.38	0.01
The Emblem Authority	0.00	0.00	523.32	0.01
Bridgetower Media	38.32	0.00	66.74	0.00
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	0.00	0.00	192.50	0.00
My Binding	0.00	0.00	24.96	0.00
Gordons Plastics	0.00	0.00	318.50	0.00
Tapawingo	0.00	0.00	3,509.07	0.04
Total - Office Supplies	509.04	0.05	11,798.57	0.13
Image Trend	0.00	0.00	11,980.70	0.13

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
First Watch	575.50	0.05	3,453.00	0.04
Miken Technologies	2,205.51	0.20	23,987.87	0.26
Sikich	0.00	0.00	1,650.00	0.02
Gerstner Electric	0.00	0.00	1,661.65	0.02
VISA	1,354.41	0.12	3,849.10	0.04
Topcon Solutions	0.00	0.00	836.00	0.01
AT&T Firstnet	3,897.08	0.36	23,363.23	0.26
Knox Company	0.00	0.00	721.00	0.01
Total - IT Expenses	8,032.50	0.73	71,502.55	0.79
Energy Petroleum	517.75	0.05	19,419.42	0.21
VISA	0.00	0.00	25.97	0.00
Wex Bank	969.49	0.09	5,862.10	0.06
Total - Gas & Oil/ Fuel	1,487.24	0.14	25,307.49	0.28
Bank Charges	3.40	0.00	89.60	0.00
Total - Bank Charges	3.40	0.00	89.60	0.00
Sentinel Emergency Solutions	1,421.25	0.13	1,421.25	0.02
Commerce Bank-VISA	0.00	0.00	49.88	0.00
Lowe's	33.91	0.00	351.38	0.00
Sam's Club	0.00	0.00	1,674.52	0.02
VISA	892.77	0.08	3,711.25	0.04
Lawlor	0.00	0.00	144,473.13	1.60
Mo Vocational Enterprises	3,142.00	0.29	15,507.00	0.17
Capital One	0.00	0.00	285.93	0.00
Mattress Firm	0.00	0.00	1,229.95	0.01
Zumwalt	0.00	0.00	48,082.48	0.53
Pirossigns	23,267.50	2.13	30,097.50	0.33
Eagle Stone	0.00	0.00	455.00	0.01
NovaDisplay	0.00	0.00	3,532.94	0.04
Gordon's Plastics	0.00	0.00	770.50	0.01
AA Glass LLC	0.00	0.00	5,195.00	0.06
All-Type Vacuum	0.00	0.00	12,793.11	0.14
Space & Form Architects	0.00	0.00	8,695.05	0.10
Comarco Complete Door Systems	0.00	0.00	2,184.00	0.02
Landco	18,243.53	1.67	31,533.29	0.35
Bopp Landscaping	6,435.00	0.59	6,435.00	0.07
Pro Outdoor	14,910.00	1.36	14,910.00	0.16
Tech Electronics	0.00	0.00	564.00	0.01
Cap. Improv. Reimbursement	0.00	0.00	(64,068.32)	(0.71)
Total - Equipment Purchases	68,345.96	6.25	269,883.84	2.98
MACFPD	0.00	0.00	2,450.00	0.03
Backstoppers	0.00	0.00	105.00	0.00
PFFIA	25.00	0.00	25.00	0.00
ICC	0.00	0.00	199.50	0.00
Fenton Area Chamber of Commerce	269.50	0.02	269.50	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	0.05
St. Louis Area Fire Administra	0.00	0.00	70.00	0.00
Metro Fire District Alliance	1,050.00	0.10	1,050.00	0.01
Fenton Logistics Park	0.00	0.00	4,183.08	0.05
VISA	103.00	0.01	588.80	0.01
CPSE	0.00	0.00	1,089.20	0.01
Total - Dues & Subscriptions	1,447.50	0.13	14,968.64	0.17
Lakenan	0.00	0.00	157.50	0.00
Standard Insurance	2,945.98	0.27	20,050.90	0.22

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
The Cincinnati Ins Co	0.00	0.00	52.50	0.00
Cowbell Cyber Insurance	4,418.40	0.40	4,418.40	0.05
Insurance Reimbursements	0.00	0.00	(5,958.60)	(0.07)
Total - Insurance/ General	7,364.38	0.67	18,720.70	0.21
Delta Dental	0.00	0.00	31,629.88	0.35
United Healthcare	129,173.48	11.81	740,247.57	8.18
Quality Benefits	2,776.92	0.25	9,091.48	0.10
PAS	0.00	0.00	3,110.52	0.03
Insurance Reimbursements	(18,818.65)	(1.72)	(126,473.10)	(1.40)
Marsh & McLennan	424.90	0.04	2,811.09	0.03
Delta Vision	0.00	0.00	2,396.67	0.03
Ambulance Transfer	(6,364.50)	(0.58)	(12,429.80)	(0.14)
Total - Insurance/ Employee	107,192.15	9.80	650,384.31	7.18
Rognan & Associates	1,400.00	0.13	8,400.00	0.09
Paylocity	718.37	0.07	8,322.53	0.09
Lockton	0.00	0.00	3,500.00	0.04
Fick, Eggemeyer & Williamson	7,280.00	0.67	7,280.00	0.08
Hammond & Shinner	621.60	0.06	14,013.74	0.15
VISA	0.00	0.00	(3,128.90)	(0.03)
Creative Planning	0.00	0.00	3,500.00	0.04
Total - Professional Fees	10,019.97	0.92	41,887.37	0.46
VISA	0.00	0.00	2,321.63	0.03
B&B Distributors	0.00	0.00	1,023.93	0.01
Zumwalt	0.00	0.00	415.80	0.00
Merlo Plumbing	0.00	0.00	539.00	0.01
Sam's Club	46.93	0.00	207.08	0.00
Lowe's	8.18	0.00	141.51	0.00
K&K Supply	0.00	0.00	1,102.67	0.01
Tech Electronics	0.00	0.00	394.80	0.00
AC Systems	0.00	0.00	2,941.40	0.03
Capital One	0.00	0.00	13.75	0.00
Fabick	0.00	0.00	1,811.20	0.02
Kieffers Lawn	1,088.50	0.10	3,869.08	0.04
Corvus of St. Louis	374.92	0.03	2,227.68	0.02
Bugout	88.56	0.01	673.42	0.01
Century Fire Sprinklers	0.00	0.00	1,110.90	0.01
Pro Outdoor	0.00	0.00	1,092.33	0.01
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	0.00	0.00	2,107.00	0.02
MO Vocational Enterprises	0.00	0.00	294.00	0.00
Total - Building Maintenance	1,607.09	0.15	22,872.38	0.25
Sentinel Emergency Solutions	0.00	0.00	5,675.30	0.06
K&K Supply	17.05	0.00	123.49	0.00
Banner Fire Equipment	735.47	0.07	4,532.11	0.05
Crest Industries	0.00	0.00	13.31	0.00
Lowe's	0.00	0.00	182.57	0.00
VISA	0.00	0.00	4,116.25	0.05
Ace Hardware	0.00	0.00	79.00	0.00
Brannas Marine	334.53	0.03	334.53	0.00
EcoFit	0.00	0.00	965.07	0.01
Dinges Fire Company	0.00	0.00	1,080.00	0.01
Fire By Trade	0.00	0.00	466.00	0.01
Brannan Marine	0.00	0.00	5.59	0.00
Total - Equipment Maintenance	1,087.05	0.10	17,573.22	0.19

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Sentinel Emergency Solutions	3,041.29	0.28	15,949.10	0.18
PNC-Visa	0.00	0.00	463.97	0.01
CIT Trucks	0.00	0.00	10.18	0.00
Purcell Tire Company	801.10	0.07	5,394.14	0.06
Dobb's Tire	0.00	0.00	185.85	0.00
Pfizinger Graphics	0.00	0.00	780.00	0.01
Lowe's	0.00	0.00	59.52	0.00
Crest Industries	0.00	0.00	85.61	0.00
Sam's Club	0.00	0.00	5.28	0.00
Miner's Towing	0.00	0.00	550.00	0.01
Sunset Ford	0.00	0.00	360.19	0.00
VISA	153.06	0.01	66.50	0.00
NAPA Auto Parts	22.24	0.00	368.64	0.00
Dutch Hollow	0.00	0.00	19.99	0.00
Vehicle Reimbursements	0.00	0.00	(3,173.95)	(0.04)
Rodgers Auto Body	0.00	0.00	2,255.27	0.02
Total - Vehicle Maintenance	4,017.69	0.37	23,380.29	0.26
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	148.71	0.01	148.71	0.00
Total - Worker's Comp Claims	148.71	0.01	148.71	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	416.50	0.04	2,702.00	0.03
Total - Doctors Fees	416.50	0.04	2,702.00	0.03
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	403.16	0.04	2,022.94	0.02
Wal-Mart	0.00	0.00	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.00
Flag Loft	170.10	0.02	170.10	0.00
Capital One	0.00	0.00	3.53	0.00
Kimberly Smith	0.00	0.00	22.00	0.00
Total - Misc. Expenses	573.26	0.05	2,629.51	0.03
VISA	2,596.37	0.24	25,205.36	0.28
Doug Ruse	0.00	0.00	140.00	0.00
John Medlock	0.00	0.00	473.57	0.01
Lowe's	0.00	0.00	854.05	0.01
West County EMS & Fire	0.00	0.00	300.00	0.00
Keith Menning	0.00	0.00	297.84	0.00
Tony Schrempf	0.00	0.00	38.50	0.00
Training Reimbursements	692.79	0.06	1,813.30	0.02
Capital One	0.00	0.00	6.24	0.00
Joe Kaltenbach	0.00	0.00	38.50	0.00
Clarion	0.00	0.00	3,540.00	0.04
Brett Mueller	0.00	0.00	604.97	0.01
Image Trend	0.00	0.00	489.30	0.01
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	0.00	0.00	500.00	0.01
MO Women of Fire	0.00	0.00	100.00	0.00
Steve McKinney	0.00	0.00	38.50	0.00
Grainger	0.00	0.00	48.64	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
Justin Spraul	0.00	0.00	293.40	0.00
Pfizinger Graphics	252.00	0.02	252.00	0.00
Total - Training & Education	3,541.16	0.32	35,079.67	0.39
Treetop Enterprises, Inc.	145.60	0.01	856.80	0.01
Leon Uniform Company	1,256.48	0.11	5,206.62	0.06
Sentinel Emergency Solutions	2,793.23	0.26	9,016.58	0.10
Dutch Hollow	0.00	0.00	65.15	0.00
Leons	0.00	0.00	1,429.38	0.02
Certasite	283.57	0.03	283.57	0.00
Uniforms-Payroll	0.00	0.00	18,060.00	0.20
Employee Uniform Reimbursement	0.00	0.00	2,246.99	0.02
Total - Uniforms	4,478.88	0.41	37,165.09	0.41
Lowes	0.00	0.00	198.43	0.00
Sam's Club	0.00	0.00	481.40	0.01
Cratex Packaging	0.00	0.00	483.00	0.01
Wal-Mart	0.00	0.00	265.21	0.00
VISA	582.75	0.05	592.32	0.01
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	1,109.28	0.10	4,711.43	0.05
Total - Supplies/ Cleaning & Maintenan	1,692.03	0.15	6,781.58	0.07
Missouri-American Water	534.17	0.05	4,197.40	0.05
AmerenUE	2,299.35	0.21	28,308.41	0.31
MSD	330.04	0.03	2,398.83	0.03
Aspen Waste Systems	0.00	0.00	2,450.47	0.03
Spire	410.41	0.04	11,141.70	0.12
Waste Connections	115.50	0.01	532.00	0.01
Total - Utilities	3,689.47	0.34	49,028.81	0.54
OH Transfer - Pension	850,000.00	77.75	850,000.00	9.39
Total - Overhead Transfers	850,000.00	77.75	850,000.00	9.39
Total Expenditures	1,982,914.83	181.37	6,043,901.88	66.77
Excess Revenue over (under) Expenditur	\$ (889,603.32)	(81.37)	\$ 3,008,127.13	33.23

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 803,569.97	27,595.81	\$ 8,164,750.67	6,930,323.10
Interest Income	96,650.54	79,439.54	579,190.32	588,340.61
Miscellaneous Revenue	475.00	53.00	1,722.20	16,916.18
Permit Revenue	192,616.00	24,203.00	266,447.00	143,085.00
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	1,093,311.51	131,291.35	9,052,029.01	7,684,164.89
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,093,311.51	131,291.35	9,052,029.01	7,684,164.89
Expenditures				
Salaries-Firefighters	411,717.18	344,187.86	2,547,677.82	2,224,826.80
Salaries-Fire Chief	8,669.92	8,322.72	56,303.52	54,046.72
Salaries-Deputy Chiefs	46,564.35	44,118.13	341,620.08	286,135.98
Salaries-Admin Assistants	3,310.56	6,285.44	31,940.88	64,162.75
Salaries-Office Manager	5,278.63	4,757.76	33,788.83	30,868.82
Salaries-Fire Marshall	16,647.30	15,987.00	105,590.70	109,134.00
Salaries-Inspectors	0.00	390.00	1,110.00	2,100.00
Salaries-Holiday	1,190.00	0.00	7,210.00	0.00
Total - Salaries	493,377.94	424,048.91	3,125,241.83	2,771,275.07
Salaries OT	0.00	18,495.67	0.00	118,291.11
Total - OT Salaries	0.00	18,495.67	0.00	118,291.11
St. Louis Cty Board of Electio	0.00	0.00	17.50	0.00
Election Expenses Reimbursemen	0.00	0.00	(13.39)	0.00
Total - Election Expenses	0.00	0.00	4.11	0.00
Stryker	0.00	0.00	107,664.04	0.00
Sentinel Emergency Solutions	376,725.12	7,080.24	403,786.72	7,080.24
Don Brown Chevrolet	0.00	0.00	0.00	150,497.00
Public Safety Upfitters	0.00	0.00	0.00	9,250.25
Honeywell	0.00	0.00	0.00	24,744.00
American Response Vehicles	0.00	0.00	0.00	292,242.00
MacQueen Emergency	0.00	0.00	0.00	52,921.70
VISA	0.00	361.76	0.00	5,535.68
Liard Plastics	0.00	0.00	0.00	10,336.00
Lowes	0.00	0.00	0.00	1,157.71
Century Fire Sprinklers	0.00	5,000.00	0.00	5,000.00
Pro Safe Fire Training	0.00	0.00	15,000.00	0.00
Brannans Marine	0.00	0.00	496.76	0.00
MDHHS	0.00	0.00	3,170.45	0.00
Total - Depreciated Assets	376,725.12	12,442.00	530,117.97	558,764.58
FICA/ Medicare	37,157.79	33,320.44	236,633.64	218,761.82
Total - Payroll Taxes	37,157.79	33,320.44	236,633.64	218,761.82
VISA	6.78	(666.00)	2,569.57	1,825.54
Marco	119.70	106.75	431.90	431.90
Office Source	43.80	190.74	1,079.20	1,036.50
Safeguard	0.00	0.00	0.00	126.71

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
ADP Screening Services	207.77	0.00	1,611.87	514.45
Rejis Commission	32.55	0.00	162.75	119.35
Sumner One	60.12	86.77	1,281.38	1,300.89
The Emblem Authority	0.00	0.00	523.32	0.00
Bridgetower Media	38.32	38.32	66.74	38.32
Leon Uniform	0.00	0.00	26.81	0.00
Garlich Printing Company	0.00	0.00	192.50	0.00
My Binding	0.00	0.00	24.96	0.00
Gordons Plastics	0.00	0.00	318.50	0.00
Office Supplies Reimbursements	0.00	0.00	0.00	29.22
Tapawingo	0.00	0.00	3,509.07	0.00
Total - Office Supplies	509.04	(243.42)	11,798.57	5,422.88
Image Trend	0.00	844.26	11,980.70	33,386.65
First Watch	575.50	0.00	3,453.00	2,877.50
Miken Technologies	2,205.51	2,472.49	23,987.87	10,039.83
Sikich	0.00	0.00	1,650.00	1,350.00
Gerstner Electric	0.00	0.00	1,661.65	0.00
Scantron	0.00	0.00	0.00	805.00
VISA	1,354.41	0.00	3,849.10	0.00
Conference Technologies	0.00	0.00	0.00	13,129.89
CE Solutions	0.00	3,813.21	0.00	3,813.21
Topcon Solutions	0.00	0.00	836.00	740.00
Flow MSP	0.00	0.00	0.00	4,000.00
CTI	0.00	1,633.00	0.00	1,633.00
AT&T Firstnet	3,897.08	0.00	23,363.23	0.00
Knox Company	0.00	0.00	721.00	0.00
Total - IT Expenses	8,032.50	8,762.96	71,502.55	71,775.08
Energy Petroleum	0.00	(4,349.83)	0.00	(4,349.83)
Energy Petroleum	517.75	4,757.45	19,419.42	24,623.79
VISA	0.00	(38.50)	25.97	0.00
Wex Bank	969.49	1,173.00	5,862.10	6,176.86
Gas & Oil-Fuel - Undefined	0.00	0.00	0.00	(1,687.81)
Total - Gas & Oil/ Fuel	1,487.24	1,542.12	25,307.49	24,763.01
Bank Charges	3.40	9.80	89.60	150.80
Total - Bank Charges	3.40	9.80	89.60	150.80
Sentinel Emergency Solutions	1,421.25	0.00	1,421.25	0.00
Commerce Bank-VISA	0.00	0.00	49.88	0.00
Lowes	33.91	0.00	351.38	62.39
Sam's Club	0.00	0.00	1,674.52	0.00
VISA	892.77	203.39	3,711.25	1,112.26
Lawlor	0.00	0.00	144,473.13	0.00
Mo Vocational Enterprises	3,142.00	0.00	15,507.00	0.00
Capital One	0.00	0.00	285.93	0.00
Mattress Firm	0.00	0.00	1,229.95	0.00
Zumwalt	0.00	0.00	48,082.48	0.00
Pirossigns	23,267.50	0.00	30,097.50	0.00
CTI	0.00	681.26	0.00	681.26
Rosenbauer	0.00	367,694.00	0.00	367,694.00
AC Systems	0.00	0.00	0.00	1,253.00
Jurgiel	0.00	0.00	0.00	9,274.70
Supplied Industrial Solutions	0.00	0.00	0.00	16,500.00
Eagle Stone	0.00	3,010.00	455.00	3,010.00
NovaDisplay	0.00	0.00	3,532.94	0.00
Gordon's Plastics	0.00	0.00	770.50	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
AA Glass LLC	0.00	0.00	5,195.00	0.00
All-Type Vacuum	0.00	0.00	12,793.11	0.00
Space & Form Architects	0.00	0.00	8,695.05	0.00
Comarco Complete Door Systems	0.00	0.00	2,184.00	0.00
Landco	18,243.53	0.00	31,533.29	0.00
Bopp Landscaping	6,435.00	0.00	6,435.00	0.00
Pro Outdoor	14,910.00	0.00	14,910.00	0.00
Tech Electronics	0.00	0.00	564.00	0.00
Cap. Improv. Reimbursement	0.00	0.00	(64,068.32)	0.00
Total - Equipment Purchases	68,345.96	371,588.65	269,883.84	399,587.61
GSLAFCA-EMS Officer's Assoc.	0.00	640.00	0.00	640.00
MACFPD	0.00	0.00	2,450.00	2,450.00
MO Assoc Fire Chiefs	0.00	0.00	0.00	70.00
Backstoppers	0.00	0.00	105.00	0.00
Center for Public Safety	0.00	0.00	0.00	978.60
PFFIA	25.00	0.00	25.00	25.00
ICC	0.00	0.00	199.50	0.00
STL County Special Ops	0.00	700.00	0.00	700.00
Fenton Area Chamber of Commerce	269.50	0.00	269.50	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
International Foundation	0.00	836.50	0.00	836.50
Metro Fire District Alliance	1,050.00	0.00	1,050.00	0.00
Fenton Logistics Park	0.00	0.00	4,183.08	0.00
VISA	103.00	0.00	588.80	171.32
FF Assoc of MO	0.00	0.00	0.00	42.00
Int'l Assoc of Arson Investiga	0.00	72.10	0.00	72.10
CPSE	0.00	0.00	1,089.20	0.00
Total - Dues & Subscriptions	1,447.50	2,248.60	14,968.64	7,761.25
McNeil & Company	0.00	109,022.04	0.00	109,265.70
Lakenan	0.00	3,233.07	157.50	3,390.57
MO Employers Mutual	0.00	301,977.21	0.00	301,977.21
Standard Insurance	2,945.98	6,868.25	20,050.90	24,342.65
The Cincinnati Ins Co	0.00	0.00	52.50	52.50
Cowbell Cyber Insurance	4,418.40	4,337.90	4,418.40	4,337.90
Insurance Reimbursements	0.00	0.00	(5,958.60)	0.00
Total - Insurance/ General	7,364.38	425,438.47	18,720.70	443,366.53
PAS, Inc.	0.00	817.57	0.00	817.57
Delta Dental	0.00	13,040.81	31,629.88	42,300.94
United Healthcare	129,173.48	245,926.84	740,247.57	844,028.31
Quality Benefits	2,776.92	5,083.64	9,091.48	15,085.06
PAS	0.00	0.00	3,110.52	3,288.26
Insurance Reimbursements	(18,818.65)	(23,138.66)	(126,473.10)	(158,054.61)
Marsh & McLennan	424.90	430.32	2,811.09	2,850.27
Delta Vision	0.00	959.62	2,396.67	3,337.54
Ambulance Transfer	(6,364.50)	0.00	(12,429.80)	0.00
Total - Insurance/ Employee	107,192.15	243,120.14	650,384.31	753,653.34
Rognan & Associates	1,400.00	0.00	8,400.00	7,000.00
Darla Sansoucie	0.00	0.00	0.00	182.00
Paylocity	718.37	724.31	8,322.53	4,972.63
Lockton	0.00	0.00	3,500.00	0.00
Fick, Eggemeyer & Williamson	7,280.00	7,000.00	7,280.00	7,000.00
CMA	0.00	0.00	0.00	14,000.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
One America	0.00	0.00	0.00	840.00
Hammond & Shinner	621.60	1,449.70	14,013.74	11,495.05
VISA	0.00	0.00	(3,128.90)	0.00
Creative Planning	0.00	0.00	3,500.00	7,000.00
Wilson Elser	0.00	(3,478.30)	0.00	392.00
Total - Professional Fees	10,019.97	5,695.71	41,887.37	52,881.68
VISA	0.00	0.00	2,321.63	86.75
B&B Distributors	0.00	0.00	1,023.93	219.80
Zumwalt	0.00	0.00	415.80	1,427.26
Merlo Plumbing	0.00	218.40	539.00	996.18
Sam's Club	46.93	0.00	207.08	0.00
Lowe's	8.18	0.00	141.51	0.00
Lowe's	0.00	0.00	0.00	165.58
K&K Supply	0.00	0.00	1,102.67	0.00
Tech Electronics	0.00	0.00	394.80	789.60
AC Systems	0.00	(871.50)	2,941.40	2,272.74
Capital One	0.00	0.00	13.75	0.00
Overhead Door Co	0.00	0.00	0.00	81.34
Pyrotech	0.00	0.00	0.00	314.91
Fabick	0.00	0.00	1,811.20	1,789.25
Kiefers Lawn	1,088.50	966.00	3,869.08	4,798.50
Corvus of St. Louis	374.92	364.00	2,227.68	2,184.00
Bugout	88.56	217.31	673.42	698.97
All-Type	0.00	152.25	0.00	335.65
Century Fire Sprinklers	0.00	525.00	1,110.90	823.20
Pro Outdoor	0.00	206.70	1,092.33	929.03
Warren County Electric	0.00	0.00	381.50	0.00
Certasite	0.00	0.00	203.70	0.00
Midwest Electronic Systems	0.00	0.00	2,107.00	0.00
MO Vocational Enterprises	0.00	0.00	294.00	0.00
Total - Building Maintenance	1,607.09	1,778.16	22,872.38	17,912.76
Sentinel Emergency Solutions	0.00	543.80	5,675.30	8,349.44
K&K Supply	17.05	47.88	123.49	120.41
Bariner Fire Equipment	735.47	0.00	4,532.11	3,613.58
Crest Industries	0.00	0.00	13.31	0.00
Lowe's	0.00	0.00	182.57	161.22
VISA	0.00	(19.99)	4,116.25	2,370.73
MacQueen Emergency	0.00	0.00	0.00	791.00
Compex Fort	0.00	0.00	0.00	1,730.61
Ace Hardware	0.00	0.00	79.00	0.00
Brannas Marine	334.53	0.00	334.53	0.00
EcoFit	0.00	0.00	965.07	0.00
Dinges Fire Company	0.00	0.00	1,080.00	0.00
Fire By Trade	0.00	0.00	466.00	0.00
Brannan Marine	0.00	0.00	5.59	0.00
Total - Equipment Maintenance	1,087.05	571.69	17,573.22	17,136.99
Sentinel Emergency Solutions	3,041.29	3,539.38	15,949.10	17,782.16
PNC-Visa	0.00	0.00	463.97	0.00
CIT Trucks	0.00	1,115.31	10.18	50,469.40
Public Safety Outfitters	0.00	0.00	0.00	91.00
Don's Automotive	0.00	0.00	0.00	290.71
Purcell Tire Company	801.10	637.17	5,394.14	8,977.51
Dobb's Tire	0.00	0.00	185.85	85.24
Pfzinger Graphics	0.00	0.00	780.00	437.50
Lowe's	0.00	0.00	59.52	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Crest Industries	0.00	0.00	85.61	138.48
Sam's Club	0.00	0.00	5.28	0.00
Miner's Towing	0.00	0.00	550.00	202.87
Sunset Ford	0.00	0.00	360.19	195.12
VISA	153.06	179.55	66.50	396.76
NAPA Auto Parts	22.24	311.27	368.64	1,334.65
Jumper's Auto Service	0.00	0.00	0.00	425.31
Dutch Hollow	0.00	0.00	19.99	118.49
K&K Supply	0.00	12.10	0.00	12.10
Vehicle Reimbursements	0.00	0.00	(3,173.95)	0.00
Rodgers Auto Body	0.00	0.00	2,255.27	0.00
Total - Vehicle Maintenance	4,017.69	5,794.78	23,380.29	80,957.30
Total - Lease Expense	0.00	0.00	0.00	0.00
St. Lukes Workplace Health	148.71	97.83	148.71	516.75
Total - Worker's Comp Claims	148.71	97.83	148.71	516.75
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	416.50	0.00	2,702.00	381.50
Athletico LTD	0.00	0.00	0.00	70.00
Total - Doctors Fees	416.50	0.00	2,702.00	451.50
Total - Rental Repair	0.00	0.00	0.00	0.00
VISA	403.16	(213.53)	2,022.94	665.69
Wal-Mart	0.00	0.00	33.36	0.00
The Flag Loft	0.00	0.00	377.58	0.00
Petty Cash	0.00	0.00	0.00	33.55
Flag Loft	170.10	0.00	170.10	99.82
Fraud Expense	0.00	0.00	0.00	2,655.92
Lowe's	0.00	0.00	0.00	29.00
Capital One	0.00	0.00	3.53	37.69
Kimberly Smith	0.00	0.00	22.00	0.00
Total - Misc. Expenses	573.26	(213.53)	2,629.51	3,521.67
VISA	2,596.37	6,097.59	25,205.36	28,805.49
University of MO	0.00	0.00	0.00	262.50
Tri-County Training Consortium	0.00	0.00	0.00	4,961.25
Dave Wynne	0.00	0.00	0.00	38.34
Doug Ruse	0.00	0.00	140.00	0.00
Gina Anderson	0.00	0.00	0.00	1,254.96
Across The Street Productions	0.00	0.00	0.00	(105.17)
John Medlock	0.00	0.00	473.57	0.00
K&K Supply	0.00	0.00	0.00	123.20
Lowe's	0.00	0.00	854.05	429.23
West County EMS & Fire	0.00	0.00	300.00	400.00
Keith Menning	0.00	0.00	297.84	0.00
Brad Jokerst	0.00	0.00	0.00	714.65
Tony Schrempf	0.00	0.00	38.50	324.29
Steve Clark	0.00	0.00	0.00	82.99
Chris Konkel	0.00	0.00	0.00	129.00
Training Reimbursements	692.79	0.00	1,813.30	(661.90)
Capital One	0.00	0.00	6.24	0.00
Joe Kaltenbach	0.00	0.00	38.50	0.00

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Clarion	0.00	0.00	3,540.00	0.00
Blue Card	0.00	0.00	0.00	3,150.00
Ryan Fently	0.00	0.00	0.00	53.61
Jake Nichols	0.00	0.00	0.00	402.00
Brett Mueller	0.00	0.00	604.97	0.00
NAPA Auto Parts	0.00	0.00	0.00	1.19
Convention Data Services	0.00	0.00	0.00	8,580.00
Jefferson Cty Train	0.00	0.00	0.00	200.00
Paul Seemayer	0.00	0.00	0.00	58.08
Dan Odenwald	0.00	0.00	0.00	166.01
Steve Clark	0.00	0.00	0.00	67.39
Doug Evrard	0.00	0.00	0.00	1,113.06
Image Trend	0.00	0.00	489.30	0.00
Dalton Samuel	0.00	0.00	45.50	0.00
Fire Marshals Association	0.00	0.00	500.00	0.00
MO Women of Fire	0.00	0.00	100.00	0.00
Steve McKinney	0.00	0.00	38.50	0.00
Grainger	0.00	0.00	48.64	0.00
Justin Spraul	0.00	0.00	293.40	0.00
Pfizinger Graphics	252.00	0.00	252.00	0.00
Total - Training & Education	3,541.16	6,097.59	35,079.67	50,550.17
Treetop Enterprises, Inc.	145.60	114.10	856.80	612.50
Leon Uniform Company	1,256.48	0.00	5,206.62	219.80
Sentinel Emergency Solutions	2,793.23	31,600.38	9,016.58	38,154.44
Weber Fire & Safety	0.00	116.12	0.00	173.52
Uniforms - Payroll	0.00	0.00	0.00	26,094.50
Emblem Authority	0.00	284.90	0.00	1,362.90
Dutch Hollow	0.00	0.00	65.15	63.71
Leons	0.00	0.00	1,429.38	0.00
Certasite	283.57	0.00	283.57	0.00
Uniforms-Payroll	0.00	0.00	18,060.00	0.00
Uniform Reimbursements	0.00	0.00	0.00	(793.03)
Uniforms - Undefined	0.00	0.00	0.00	(7,858.40)
Employee Uniform Reimbursement	0.00	0.00	2,246.99	0.00
Total - Uniforms	4,478.88	32,115.50	37,165.09	58,029.94
Sentinel Emergency Solutions	0.00	329.00	0.00	329.00
Lowes	0.00	0.00	198.43	574.76
Sam's Club	0.00	0.00	481.40	775.68
Cratex Packaging	0.00	0.00	483.00	0.00
Wal-Mart	0.00	0.00	265.21	0.00
VISA	582.75	179.19	592.32	260.72
Capital One	0.00	0.00	49.79	0.00
Dutch Hollow	1,109.28	262.58	4,711.43	5,528.90
Supplies-Clean & Maint-Undefin	0.00	0.00	0.00	(111.41)
Total - Supplies/ Cleaning & Maintenan	1,692.03	770.77	6,781.58	7,357.65
Missouri-American Water	534.17	936.12	4,197.40	3,939.00
AmerenUE	2,299.35	(705.90)	28,308.41	21,684.87
MSD	330.04	160.46	2,398.83	1,180.31
Aspen Waste Systems	0.00	511.51	2,450.47	3,130.76
Spire	410.41	(1,226.57)	11,141.70	9,171.29
Waste Connections	115.50	0.00	532.00	0.00
Utilities - Undefined	0.00	0.00	0.00	(126.65)
Total - Utilities	3,689.47	(324.38)	49,028.81	38,979.58
OH Transfer - Pension	850,000.00	0.00	850,000.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Total - Overhead Transfers	850,000.00	0.00	850,000.00	0.00
Total Expenditures	1,982,914.83	1,593,158.46	6,043,901.88	5,701,869.07
Excess Revenue over (under) Expenditur	\$ (889,603.32)	(1,461,867.11)	\$ 3,008,127.13	1,982,295.82

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

ASSETS

Current Assets		
Simmons Bank-Ambulance 3181	\$	11,502,097.50
Investment Account		614,060.44
Taxes Receivable - Current		2,216,405.00
Ambulance Billing Receivable		191,876.86
Interest Receivable		5,478.68
Prepaid Expenses		87,675.26
Total Current Assets		14,617,593.74
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>14,617,593.74</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	6,752.55
Accrued Salaries Payable		88,084.56
Due To General		147,234.40
IRS Payroll Taxes W/H		6,688.47
Total Current Liabilities		248,759.98
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		658,510.00
Total Deferred Inflows of Resources		658,510.00
Total Liabilities		907,269.98
Fund Balance		
Nonspendable- Prepaid Expenses		87,675.26
Fund Balance - Restricted		12,344,635.44
Excess Revenue over (under) Ex		1,278,013.06
Total Fund Balance		13,710,323.76
Total Liab., Def. Inflows & Fund Balance	\$	<u>14,617,593.74</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 239,938.92	56.75	\$ 2,437,298.32	70.81
Ambulance Service Charge	141,941.82	33.57	683,661.70	19.86
Interest Income	40,920.16	9.68	260,535.99	7.57
Miscellaneous Revenue	0.00	0.00	224.80	0.01
Grant Income	0.00	0.00	60,081.18	1.75
Total Revenues	<u>422,800.90</u>	<u>100.00</u>	<u>3,441,801.99</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>422,800.90</u>	<u>100.00</u>	<u>3,441,801.99</u>	<u>100.00</u>
Expenditures				
Salaries	204,313.14	48.32	1,293,660.48	37.59
Election Expenses	0.00	0.00	1.76	0.00
Depreciated Assets	0.00	0.00	180,996.90	5.26
Payroll Taxes	15,385.71	3.64	97,923.43	2.85
Office Supplies	218.16	0.05	5,056.54	0.15
Gas & Oil-Fuel	637.39	0.15	10,846.03	0.32
Bank Charges	74.00	0.02	448.50	0.01
Dues & Subscriptions	565.50	0.13	6,328.14	0.18
Insurance - General	3,156.17	0.75	8,023.14	0.23
Insurance - Employee	45,402.41	10.74	279,142.84	8.11
Professional Fee	11,632.79	2.75	45,057.41	1.31
GEMT Fees	0.00	0.00	58,282.10	1.69
Building Maintenance	688.77	0.16	9,802.38	0.28
Equipment Maintenance	13,048.13	3.09	93,702.44	2.72
Vehicle Maintenance	4,115.92	0.97	8,686.29	0.25
Workers Comp Claims	63.73	0.02	63.73	0.00
Doctors Fees	178.50	0.04	1,158.00	0.03
Misc. Expenses	245.68	0.06	1,373.42	0.04
Training & Education	3,067.63	0.73	23,388.76	0.68
Uniforms	1,919.51	0.45	15,927.90	0.46
Supplies-Cleaning & Maint.	725.15	0.17	2,906.39	0.08
Utilities	1,581.23	0.37	21,012.35	0.61
Total Expenditures	<u>307,019.52</u>	<u>72.62</u>	<u>2,163,788.93</u>	<u>62.87</u>
Excess Revenue over (under) Expenditur	<u>\$ 115,781.38</u>	<u>27.38</u>	<u>\$ 1,278,013.06</u>	<u>37.13</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 0.00	0.00	\$ 101,108.65	2.94
Tax Collection - Current	239,938.92	56.75	2,336,189.67	67.88
Ambulance Service Charge	141,941.82	33.57	683,661.70	19.86
SB-Ambulance 3181 Interest	40,920.16	9.68	246,246.36	7.15
Investment Interest	0.00	0.00	14,289.63	0.42
Miscellaneous Revenue	0.00	0.00	224.80	0.01
Grant Income	0.00	0.00	60,081.18	1.75
Total Revenues	422,800.90	100.00	3,441,801.99	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	422,800.90	100.00	3,441,801.99	100.00
Expenditures				
Salaries-Fire Chief	3,715.68	0.88	24,130.08	0.70
Salaries-Deputy Chiefs	19,956.16	4.72	146,408.57	4.25
Salaries-Admin Assistants	1,418.81	0.34	13,688.97	0.40
Salaries-Office Manager	2,262.27	0.54	14,480.95	0.42
Salaries-EMT/Paramedic	176,450.22	41.73	1,091,861.91	31.72
Salaries-Holiday	510.00	0.12	3,090.00	0.09
General Exp Transfer	0.00	0.00	1.76	0.00
Stryker	0.00	0.00	180,996.90	5.26
PR Taxes - FICA/ Medicare	15,385.71	3.64	97,923.43	2.85
Ambulance Exp Transfer	218.16	0.05	5,056.54	0.15
Ambulance Exp Transfer	637.39	0.15	10,846.03	0.32
Simmons Bank	74.00	0.02	448.50	0.01
Ambulance Transfer	565.50	0.13	6,328.14	0.18
Ambulance Exp Transfer	3,156.17	0.75	8,023.14	0.23
Ambulance Exp Transfer	45,402.41	10.74	279,142.84	8.11
Rognan & Associates	600.00	0.14	3,600.00	0.10
ProClaims	0.00	0.00	13,114.90	0.38
Paylocity	307.87	0.07	2,219.23	0.06
Lockton	0.00	0.00	1,500.00	0.04
Fick, Eggemeyer & Williamson	3,120.00	0.74	3,120.00	0.09
EMS/MC	7,338.52	1.74	13,997.39	0.41
Hammond & Shinner	266.40	0.06	6,005.89	0.17
Creative Planning	0.00	0.00	1,500.00	0.04
GEMT Fees	0.00	0.00	58,282.10	1.69
Ambulance Transfer	688.77	0.16	9,802.38	0.28
Stryker	1,824.95	0.43	36,774.23	1.07
Airgas	862.99	0.20	6,514.81	0.19
SSM Health	387.81	0.09	4,602.44	0.13
Boundtree	8,776.70	2.08	34,219.31	0.99
Teleflex	1,330.00	0.31	4,655.00	0.14
Preferred Waste Concepts	100.00	0.02	375.00	0.01
VISA	0.00	0.00	115.61	0.00
American Response	0.00	0.00	68.77	0.00
Mercury Medical	0.00	0.00	486.58	0.01
Pfizer	0.00	0.00	100.00	0.00
Phase	0.00	0.00	133.00	0.00
Ambulance Transfer	(234.32)	(0.06)	5,657.69	0.16
Purcell Tire	0.00	0.00	873.03	0.03
Sunset Auto	0.00	0.00	119.27	0.00
American Response Vehicles	0.00	0.00	1,292.90	0.04

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
NAPA Auto Parts	0.00	0.00	516.78	0.02
Osage Ambulance	0.00	0.00	41.23	0.00
Lowe's	0.00	0.00	36.36	0.00
Ford Weber	3,697.46	0.87	3,697.46	0.11
Ambulance Expl Transfer	418.46	0.10	2,109.26	0.06
Ambulance Exp Transfer	63.73	0.02	63.73	0.00
Ambulance Exp Transfer	178.50	0.04	1,158.00	0.03
CLIA Laboratory	0.00	0.00	248.00	0.01
Ambulance Transfer	245.68	0.06	1,125.42	0.03
Premier Entertainment	0.00	0.00	1,335.00	0.04
VISA	2,000.52	0.47	5,233.35	0.15
JVR Enterprises	0.00	0.00	335.00	0.01
Mehlville FPD	0.00	0.00	10,800.00	0.31
Anthony Dipaola	0.00	0.00	165.34	0.00
The Bounce House Company	0.00	0.00	885.54	0.03
Upper Limits	0.00	0.00	500.00	0.01
Ambulance Exp Transfer	1,067.11	0.25	3,876.63	0.11
Training Reimbursements	0.00	0.00	257.90	0.01
Ambulance Exp Transfer	1,919.51	0.45	8,187.90	0.24
Uniforms - Payroll	0.00	0.00	7,740.00	0.22
Ambulance Transfer	725.15	0.17	2,906.39	0.08
Ambulance Exp Transfer	1,581.23	0.37	21,012.35	0.61
Total Expenditures	307,019.52	72.62	2,163,788.93	62.87
Excess Revenue over (under) Expenditur	\$ 115,781.38	27.38	\$ 1,278,013.06	37.13

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 239,938.92	\$ 8,244.89	\$ 2,437,298.32	\$ 2,073,553.41
Ambulance Service Charge	141,941.82	96,410.16	683,661.70	583,017.99
Interest Income	40,920.16	27,352.45	260,535.99	234,457.40
Miscellaneous Revenue	0.00	389.84	224.80	389.84
Grant Income	0.00	0.00	60,081.18	0.00
GEMT Revenue	0.00	475,429.63	0.00	475,429.63
Total Revenues	422,800.90	607,826.97	3,441,801.99	3,366,848.27
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	422,800.90	607,826.97	3,441,801.99	3,366,848.27
Expenditures				
Salaries	204,313.14	174,716.53	1,293,660.48	1,140,017.61
Salaries OT	0.00	7,926.72	0.00	50,696.19
Election Expenses	0.00	0.00	1.76	0.00
Depreciated Assets	0.00	0.00	180,996.90	0.00
Payroll Taxes	15,385.71	13,751.96	97,923.43	90,040.35
Office Supplies	218.16	(115.68)	5,056.54	2,312.72
Gas & Oil-Fuel	637.39	660.91	10,846.03	10,612.72
Bank Charges	74.00	86.50	448.50	551.50
Equipment Purchases	0.00	(11.57)	0.00	(11.57)
Dues & Subscriptions	565.50	465.90	6,328.14	2,817.76
Insurance - General	3,156.17	182,166.98	8,023.14	189,850.46
Insurance - Employee	45,402.41	96,735.58	279,142.84	325,639.92
Professional Fee	11,632.79	9,086.43	45,057.41	51,222.66
GEMT Fees	0.00	0.00	58,282.10	191,413.99
Building Maintenance	688.77	762.07	9,802.38	7,676.91
Equipment Maintenance	13,048.13	8,881.73	93,702.44	51,128.19
Vehicle Maintenance	4,115.92	1,178.43	8,686.29	7,121.37
Workers Comp Claims	63.73	41.93	63.73	221.47
Doctors Fees	178.50	0.00	1,158.00	193.50
Misc. Expenses	245.68	(45.14)	1,373.42	400.71
Training & Education	3,067.63	6,700.27	23,388.76	20,398.27
Uniforms	1,919.51	13,763.78	15,927.90	25,252.78
Supplies-Cleaning & Maint.	725.15	330.33	2,906.39	3,153.28
Utilities	1,581.23	(139.01)	21,012.35	16,705.60
Total Expenditures	307,019.52	516,944.65	2,163,788.93	2,187,416.39
Excess Revenue over (under) Expenditur	\$ 115,781.38	\$ 90,882.32	\$ 1,278,013.06	\$ 1,179,431.88

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 0.00	\$ 0.00	\$ 101,108.65	\$ 0.00
Tax Collection - Current	239,938.92	0.00	2,336,189.67	0.00
Tax Collection Current	0.00	8,244.89	0.00	2,073,553.41
Ambulance Service Charge	141,941.82	96,410.16	683,661.70	583,017.99
SB-Ambulance 3181 Interest	40,920.16	40,936.55	246,246.36	248,041.50
Investment Interest	0.00	(13,584.10)	14,289.63	(13,584.10)
Miscellaneous Revenue	0.00	0.00	224.80	0.00
Voided Checks	0.00	389.84	0.00	389.84
Grant Income	0.00	0.00	60,081.18	0.00
GEMT Revenue	0.00	475,429.63	0.00	475,429.63
Total Revenues	422,800.90	607,826.97	3,441,801.99	3,366,848.27
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	422,800.90	607,826.97	3,441,801.99	3,366,848.27
Expenditures				
Salaries-Fire Chief	3,715.68	3,566.88	24,130.08	23,162.88
Salaries-Deputy Chiefs	19,956.16	18,907.77	146,408.57	122,629.70
Salaries-Admin Assistants	1,418.81	2,693.76	13,688.97	27,498.34
Salaries-Office Manager	2,262.27	2,039.04	14,480.95	13,229.50
Salaries-EMT/Paramedic	176,450.22	147,509.08	1,091,861.91	953,497.19
Salaries-Holiday	510.00	0.00	3,090.00	0.00
Salaries OT	0.00	0.00	0.00	(486.36)
Payroll OT-Ambulance	0.00	7,378.45	0.00	45,985.65
Payroll OT - Deputy Chiefs	0.00	548.27	0.00	5,196.90
General Exp Transfer	0.00	0.00	1.76	0.00
Stryker	0.00	0.00	180,996.90	0.00
PR Taxes - FICA/ Medicare	15,385.71	13,751.96	97,923.43	90,040.35
Ambulance Exp Transfer	218.16	(115.68)	5,056.54	2,312.72
Ambulance Exp Transfer	637.39	660.91	10,846.03	10,612.72
Simmons Bank	74.00	86.50	448.50	551.50
Ambulance Exp Transfer	0.00	(11.57)	0.00	(11.57)
Ambulance Transfer	565.50	465.90	6,328.14	2,817.76
Ambulance Exp Transfer	3,156.17	182,166.98	8,023.14	189,850.46
Ambulance Exp Transfer	45,402.41	96,735.58	279,142.84	325,639.92
Rognan & Associates	600.00	0.00	3,600.00	3,000.00
ProClaims	0.00	0.00	13,114.90	0.00
Darla Sansoucie	0.00	0.00	0.00	78.00
Paylocity	307.87	310.43	2,219.23	2,131.17
Lockton	0.00	0.00	1,500.00	0.00
Fick, Eggemeyer & Williamson	3,120.00	3,000.00	3,120.00	3,000.00
EMS/MC	7,338.52	5,877.67	13,997.39	27,791.31
CMA	0.00	0.00	0.00	6,000.00
One America	0.00	0.00	0.00	360.00
Hammond & Shinner	266.40	621.30	6,005.89	4,926.45
Creative Planning	0.00	0.00	1,500.00	3,000.00
Wilson Elser	0.00	(1,490.70)	0.00	168.00
Health Equity	0.00	767.73	0.00	767.73
GEMT Fees	0.00	0.00	58,282.10	191,413.99
Ambulance Transfer	688.77	762.07	9,802.38	7,676.91
Stryker	1,824.95	0.00	36,774.23	6,120.09

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Airgas	862.99	836.35	6,514.81	5,729.51
SSM Health	387.81	737.10	4,602.44	6,401.40
Boundtree	8,776.70	3,930.22	34,219.31	23,828.29
Teleflex	1,330.00	0.00	4,655.00	2,691.00
Preferred Waste Concepts	100.00	0.00	375.00	375.00
VISA	0.00	80.20	115.61	222.76
American Response	0.00	0.00	68.77	0.00
Tacmed Solutions	0.00	0.00	0.00	1,270.90
Mercury Medical	0.00	0.00	486.58	643.81
Pfizer	0.00	0.00	100.00	0.00
Phase	0.00	0.00	133.00	0.00
Ambulance Transfer	(234.32)	3,297.86	5,657.69	3,845.43
Purcell Tire	0.00	0.00	873.03	0.00
Sunset Auto	0.00	445.34	119.27	1,084.85
American Response Vehicles	0.00	0.00	1,292.90	1,998.27
VISA	0.00	0.00	0.00	1,958.36
Pro Fusion Fab	0.00	288.00	0.00	288.00
NAPA Auto Parts	0.00	89.35	516.78	126.49
Osage Ambulance	0.00	0.00	41.23	0.00
Lowes	0.00	0.00	36.36	0.00
Ford Weber	3,697.46	0.00	3,697.46	0.00
Ambulance Expl Transfer	418.46	355.74	2,109.26	1,665.40
Ambulance Exp Transfer	63.73	41.93	63.73	221.47
Ambulance Exp Transfer	178.50	0.00	1,158.00	193.50
CLIA Laboratory	0.00	0.00	248.00	0.00
John Medlock	0.00	20.00	0.00	20.00
Ambulance Transfer	245.68	(65.14)	1,125.42	380.71
Premier Entertainment	0.00	0.00	1,335.00	875.00
SSM Health	0.00	0.00	0.00	61.50
Tom Dimercurio	0.00	1,339.00	0.00	1,339.00
VISA	2,000.52	3,548.37	5,233.35	6,931.18
JVR Enterprises	0.00	0.00	335.00	950.00
Mehlville FPD	0.00	0.00	10,800.00	0.00
Anthony Dipaola	0.00	0.00	165.34	0.00
The Bounce House Company	0.00	0.00	885.54	0.00
Upper Limits	0.00	0.00	500.00	0.00
Ambulance Exp Transfer	1,067.11	1,888.62	3,876.63	11,232.31
Training Reimbursements	0.00	(75.72)	257.90	(990.72)
Ambulance Exp Transfer	1,919.51	13,763.78	8,187.90	25,252.78
Uniforms - Payroll	0.00	0.00	7,740.00	0.00
Ambulance Transfer	725.15	330.33	2,906.39	3,153.28
Ambulance Exp Transfer	1,581.23	(139.01)	21,012.35	16,705.60
Total Expenditures	307,019.52	516,944.65	2,163,788.93	2,187,416.39
Excess Revenues over (under) Expenditu	\$ 115,781.38	\$ 90,882.32	\$ 1,278,013.06	\$ 1,179,431.88

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 239,938.92	56.75	\$ 2,437,298.32	70.81
Ambulance Service Charge	141,941.82	33.57	683,661.70	19.86
Interest Income	40,920.16	9.68	260,535.99	7.57
Miscellaneous Revenue	0.00	0.00	224.80	0.01
Grant Income	0.00	0.00	60,081.18	1.75
Total Revenues	422,800.90	100.00	3,441,801.99	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	422,800.90	100.00	3,441,801.99	100.00
Expenditures				
Salaries-Fire Chief	3,715.68	0.88	24,130.08	0.70
Salaries-Deputy Chiefs	19,956.16	4.72	146,408.57	4.25
Salaries-Admin Assistants	1,418.81	0.34	13,688.97	0.40
Salaries-Office Manager	2,262.27	0.54	14,480.95	0.42
Salaries-EMT/Paramedic	176,450.22	41.73	1,091,861.91	31.72
Salaries-Holiday	510.00	0.12	3,090.00	0.09
Total - Salaries	204,313.14	48.32	1,293,660.48	37.59
Total - OT Salaries	0.00	0.00	0.00	0.00
General Exp Transfer	0.00	0.00	1.76	0.00
Total - Election Expenses	0.00	0.00	1.76	0.00
Stryker	0.00	0.00	180,996.90	5.26
Total - Depreciated Assets	0.00	0.00	180,996.90	5.26
PR Taxes - FICA/ Medicare	15,385.71	3.64	97,923.43	2.85
Total - Payroll Taxes	15,385.71	3.64	97,923.43	2.85
Ambulance Exp Transfer	218.16	0.05	5,056.54	0.15
Total - Office Supplies	218.16	0.05	5,056.54	0.15
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	637.39	0.15	10,846.03	0.32
Total - Gas & Oil/ Fuel	637.39	0.15	10,846.03	0.32
Bank Charges	74.00	0.02	448.50	0.01
Total - Bank Charges	74.00	0.02	448.50	0.01
Total - Equipment Purchases	0.00	0.00	0.00	0.00
Ambulance Transfer	565.50	0.13	6,328.14	0.18
Total - Dues & Subscriptions	565.50	0.13	6,328.14	0.18
Ambulance Exp Transfer	3,156.17	0.75	8,023.14	0.23
Total - Insurance/ General	3,156.17	0.75	8,023.14	0.23
Ambulance Exp Transfer	45,402.41	10.74	279,142.84	8.11
Total - Insurance/ Employee	45,402.41	10.74	279,142.84	8.11
Rognan & Associates	600.00	0.14	3,600.00	0.10

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
ProClaims	0.00	0.00	13,114.90	0.38
Paylocity	307.87	0.07	2,219.23	0.06
Lockton	0.00	0.00	1,500.00	0.04
Fick, Eggemeyer & Williamson	3,120.00	0.74	3,120.00	0.09
EMS/MC	7,338.52	1.74	13,997.39	0.41
Hammond & Shinner	266.40	0.06	6,005.89	0.17
Creative Planning	0.00	0.00	1,500.00	0.04
Total - Professional Fees	11,632.79	2.75	45,057.41	1.31
GEMT Fees	0.00	0.00	58,282.10	1.69
Total - GEMT Fees	0.00	0.00	58,282.10	1.69
Ambulance Transfer	688.77	0.16	9,802.38	0.28
Total - Building Maintenance	688.77	0.16	9,802.38	0.28
Stryker	1,824.95	0.43	36,774.23	1.07
Airgas	862.99	0.20	6,514.81	0.19
SSM Health	387.81	0.09	4,602.44	0.13
Boundtree	8,776.70	2.08	34,219.31	0.99
Teleflex	1,330.00	0.31	4,655.00	0.14
Preferred Waste Concepts	100.00	0.02	375.00	0.01
VISA	0.00	0.00	115.61	0.00
American Response	0.00	0.00	68.77	0.00
Mercury Medical	0.00	0.00	486.58	0.01
Pfizinger	0.00	0.00	100.00	0.00
Phase	0.00	0.00	133.00	0.00
Ambulance Transfer	(234.32)	(0.06)	5,657.69	0.16
Total - Equipment Maintenance	13,048.13	3.09	93,702.44	2.72
Purcell Tire	0.00	0.00	873.03	0.03
Sunset Auto	0.00	0.00	119.27	0.00
American Response Vehicles	0.00	0.00	1,292.90	0.04
NAPA Auto Parts	0.00	0.00	516.78	0.02
Osage Ambulance	0.00	0.00	41.23	0.00
Lowes	0.00	0.00	36.36	0.00
Ford Weber	3,697.46	0.87	3,697.46	0.11
Ambulance Expl Transfer	418.46	0.10	2,109.26	0.06
Total - Vehicle Maintenance	4,115.92	0.97	8,686.29	0.25
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	63.73	0.02	63.73	0.00
Total - Worker's Comp Claims	63.73	0.02	63.73	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	178.50	0.04	1,158.00	0.03
Total - Doctors Fees	178.50	0.04	1,158.00	0.03
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	248.00	0.01
Ambulance Transfer	245.68	0.06	1,125.42	0.03
Total - Misc. Expenses	245.68	0.06	1,373.42	0.04
Premier Entertainment	0.00	0.00	1,335.00	0.04
VISA	2,000.52	0.47	5,233.35	0.15

See Accountant's Compilation Report - Modified Accrual Basis

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

	Current Month		Year to Date	
JVR Enterprises	0.00	0.00	335.00	0.01
Mehlville FPD	0.00	0.00	10,800.00	0.31
Anthony Dipaola	0.00	0.00	165.34	0.00
The Bounce House Company	0.00	0.00	885.54	0.03
Upper Limits	0.00	0.00	500.00	0.01
Ambulance Exp Transfer	1,067.11	0.25	3,876.63	0.11
Training Reimbursements	0.00	0.00	257.90	0.01
Total - Training & Education	3,067.63	0.73	23,388.76	0.68
Ambulance Exp Transfer	1,919.51	0.45	8,187.90	0.24
Uniforms - Payroll	0.00	0.00	7,740.00	0.22
Total - Uniforms	1,919.51	0.45	15,927.90	0.46
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	725.15	0.17	2,906.39	0.08
Total - Supplies/ Cleaning & Maintenan	725.15	0.17	2,906.39	0.08
Ambulance Exp Transfer	1,581.23	0.37	21,012.35	0.61
Total - Utilities	1,581.23	0.37	21,012.35	0.61
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	307,019.52	72.62	2,163,788.93	62.87
Excess Revenue over (under) Expenditur	\$ 115,781.38	27.38	\$ 1,278,013.06	37.13

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Revenues	\$ 239,938.92	8,244.89	\$ 2,437,298.32	2,073,553.41
Ambulance Service Charge	141,941.82	96,410.16	683,661.70	583,017.99
Interest Income	40,920.16	27,352.45	260,535.99	234,457.40
Miscellaneous Revenue	0.00	389.84	224.80	389.84
Grant Income	0.00	0.00	60,081.18	0.00
GEMT Revenue	0.00	475,429.63	0.00	475,429.63
Total Revenues	422,800.90	607,826.97	3,441,801.99	3,366,848.27
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	422,800.90	607,826.97	3,441,801.99	3,366,848.27
Expenditures				
Salaries-Fire Chief	3,715.68	3,566.88	24,130.08	23,162.88
Salaries-Deputy Chiefs	19,956.16	18,907.77	146,408.57	122,629.70
Salaries-Admin Assistants	1,418.81	2,693.76	13,688.97	27,498.34
Salaries-Office Manager	2,262.27	2,039.04	14,480.95	13,229.50
Salaries-EMT/Paramedic	176,450.22	147,509.08	1,091,861.91	953,497.19
Salaries-Holiday	510.00	0.00	3,090.00	0.00
Total - Salaries	204,313.14	174,716.53	1,293,660.48	1,140,017.61
Salaries OT	0.00	7,926.72	0.00	50,696.19
Total - OT Salaries	0.00	7,926.72	0.00	50,696.19
General Exp Transfer	0.00	0.00	1.76	0.00
Total - Election Expenses	0.00	0.00	1.76	0.00
Stryker	0.00	0.00	180,996.90	0.00
Total - Depreciated Assets	0.00	0.00	180,996.90	0.00
PR Taxes - FICA/ Medicare	15,385.71	13,751.96	97,923.43	90,040.35
Total - Payroll Taxes	15,385.71	13,751.96	97,923.43	90,040.35
Ambulance Exp Transfer	218.16	(115.68)	5,056.54	2,312.72
Total - Office Supplies	218.16	(115.68)	5,056.54	2,312.72
Total - IT Expenses	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	637.39	660.91	10,846.03	10,612.72
Total - Gas & Oil/ Fuel	637.39	660.91	10,846.03	10,612.72
Bank Charges	74.00	86.50	448.50	551.50
Total - Bank Charges	74.00	86.50	448.50	551.50
Ambulance Exp Transfer	0.00	(11.57)	0.00	(11.57)
Total - Equipment Purchases	0.00	(11.57)	0.00	(11.57)
Ambulance Transfer	565.50	465.90	6,328.14	2,817.76
Total - Dues & Subscriptions	565.50	465.90	6,328.14	2,817.76
Ambulance Exp Transfer	3,156.17	182,166.98	8,023.14	189,850.46
Total - Insurance/ General	3,156.17	182,166.98	8,023.14	189,850.46

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	45,402.41	96,735.58	279,142.84	325,639.92
Total - Insurance/ Employee	45,402.41	96,735.58	279,142.84	325,639.92
Rognan & Associates	600.00	0.00	3,600.00	3,000.00
ProClaims	0.00	0.00	13,114.90	0.00
Darla Sansoucie	0.00	0.00	0.00	78.00
Paylocity	307.87	310.43	2,219.23	2,131.17
Lockton	0.00	0.00	1,500.00	0.00
Fick, Eggemeyer & Williamson	3,120.00	3,000.00	3,120.00	3,000.00
EMS/MC	7,338.52	5,877.67	13,997.39	27,791.31
CMA	0.00	0.00	0.00	6,000.00
One America	0.00	0.00	0.00	360.00
Hammond & Shinner	266.40	621.30	6,005.89	4,926.45
Creative Planning	0.00	0.00	1,500.00	3,000.00
Wilson Elser	0.00	(1,490.70)	0.00	168.00
Health Equity	0.00	767.73	0.00	767.73
Total - Professional Fees	11,632.79	9,086.43	45,057.41	51,222.66
GEMT Fees	0.00	0.00	58,282.10	191,413.99
Total - GEMT Fees	0.00	0.00	58,282.10	191,413.99
Ambulance Transfer	688.77	762.07	9,802.38	7,676.91
Total - Building Maintenance	688.77	762.07	9,802.38	7,676.91
Stryker	1,824.95	0.00	36,774.23	6,120.09
Airgas	862.99	836.35	6,514.81	5,729.51
SSM Health	387.81	737.10	4,602.44	6,401.40
Boundtree	8,776.70	3,930.22	34,219.31	23,828.29
Teleflex	1,330.00	0.00	4,655.00	2,691.00
Preferred Waste Concepts	100.00	0.00	375.00	375.00
VISA	0.00	80.20	115.61	222.76
American Response	0.00	0.00	68.77	0.00
Tacmed Solutions	0.00	0.00	0.00	1,270.90
Mercury Medical	0.00	0.00	486.58	643.81
Pfizinger	0.00	0.00	100.00	0.00
Phase	0.00	0.00	133.00	0.00
Ambulance Transfer	(234.32)	3,297.86	5,657.69	3,845.43
Total - Equipment Maintenance	13,048.13	8,881.73	93,702.44	51,128.19
Purcell Tire	0.00	0.00	873.03	0.00
Sunset Auto	0.00	445.34	119.27	1,084.85
American Response Vehicles	0.00	0.00	1,292.90	1,998.27
VISA	0.00	0.00	0.00	1,958.36
Pro Fusion Fab	0.00	288.00	0.00	288.00
NAPA Auto Parts	0.00	89.35	516.78	126.49
Osage Ambulance	0.00	0.00	41.23	0.00
Lowe's	0.00	0.00	36.36	0.00
Ford Weber	3,697.46	0.00	3,697.46	0.00
Ambulance Expl Transfer	418.46	355.74	2,109.26	1,665.40
Total - Vehicle Maintenance	4,115.92	1,178.43	8,686.29	7,121.37
Total - Lease Expense	0.00	0.00	0.00	0.00
Ambulance Exp Transfer	63.73	41.93	63.73	221.47
Total - Worker's Comp Claims	63.73	41.93	63.73	221.47
Total - Rental Management Fee	0.00	0.00	0.00	0.00
Total - Mortgage Payments	0.00	0.00	0.00	0.00

See Accountant's Compilation Report - Modified Accrual Basis

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

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Ambulance Exp Transfer	178.50	0.00	1,158.00	193.50
Total - Doctors Fees	178.50	0.00	1,158.00	193.50
Total - Rental Repair	0.00	0.00	0.00	0.00
CLIA Laboratory	0.00	0.00	248.00	0.00
John Medlock	0.00	20.00	0.00	20.00
Ambulance Transfer	245.68	(65.14)	1,125.42	380.71
Total - Misc. Expenses	245.68	(45.14)	1,373.42	400.71
Premier Entertainment	0.00	0.00	1,335.00	875.00
SSM Health	0.00	0.00	0.00	61.50
Tom Dimercurio	0.00	1,339.00	0.00	1,339.00
VISA	2,000.52	3,548.37	5,233.35	6,931.18
JVR Enterprises	0.00	0.00	335.00	950.00
Mehlville FPD	0.00	0.00	10,800.00	0.00
Anthony Dipaola	0.00	0.00	165.34	0.00
The Bounce House Company	0.00	0.00	885.54	0.00
Upper Limits	0.00	0.00	500.00	0.00
Ambulance Exp Transfer	1,067.11	1,888.62	3,876.63	11,232.31
Training Reimbursements	0.00	(75.72)	257.90	(990.72)
Total - Training & Education	3,067.63	6,700.27	23,388.76	20,398.27
Ambulance Exp Transfer	1,919.51	13,763.78	8,187.90	25,252.78
Uniforms - Payroll	0.00	0.00	7,740.00	0.00
Total - Uniforms	1,919.51	13,763.78	15,927.90	25,252.78
Total - Ambulance Supplies	0.00	0.00	0.00	0.00
Ambulance Transfer	725.15	330.33	2,906.39	3,153.28
Total - Supplies/ Cleaning & Maintenance	725.15	330.33	2,906.39	3,153.28
Ambulance Exp Transfer	1,581.23	(139.01)	21,012.35	16,705.60
Total - Utilities	1,581.23	(139.01)	21,012.35	16,705.60
Total - Overhead Transfers	0.00	0.00	0.00	0.00
Total Expenditures	307,019.52	516,944.65	2,163,788.93	2,187,416.39
Excess Revenue over (under) Expenditure \$	115,781.38	90,882.32	\$ 1,278,013.06	1,179,431.88

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

ASSETS

Current Assets		
Simmons Bank-Dispatch 3165	\$	1,238,373.92
Taxes Receivable - Current		<u>370,757.00</u>
Total Current Assets		1,609,130.92
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>1,609,130.92</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>110,155.00</u>
Total Deferred Inflows of Resources		<u>110,155.00</u>
Total Liabilities		110,155.00
Fund Balance		
Fund Balance - Restricted		1,321,794.05
Excess Revenue over (under) Ex		<u>177,181.87</u>
Total Fund Balance		<u>1,498,975.92</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>1,609,130.92</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 39,917.15	90.33	\$ 407,970.32	94.05
Interest Income	4,274.53	9.67	25,814.02	5.95
Total Revenues	<u>44,191.68</u>	100.00	<u>433,784.34</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>44,191.68</u>	100.00	<u>433,784.34</u>	100.00
Expenditures				
Dispatching Services	<u>0.00</u>	0.00	<u>256,602.47</u>	59.15
Total Expenditures	<u>0.00</u>	0.00	<u>256,602.47</u>	59.15
Excess Revenue over (under) Expenditur	<u>\$ 44,191.68</u>	100.00	<u>\$ 177,181.87</u>	40.85

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 39,917.15	90.33	\$ 407,970.32	94.05
SB-Dispatch 3165 Interest	4,274.53	9.67	25,814.02	5.95
Total Revenues	<u>44,191.68</u>	100.00	<u>433,784.34</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>44,191.68</u>	100.00	<u>433,784.34</u>	100.00
Expenditures				
Central County Emergency 911	<u>0.00</u>	0.00	<u>256,602.47</u>	59.15
Total Expenditures	<u>0.00</u>	0.00	<u>256,602.47</u>	59.15
Excess Revenue over (under) Expenditur	\$ <u>44,191.68</u>	100.00	\$ <u>177,181.87</u>	40.85

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

	This Year	Current Month Last Year	Current Month This Year	Year to Date Last Year	Year to Date
Revenues					
Tax Revenues	\$	39,917.15	\$ 1,368.82	\$ 407,970.32	\$ 344,254.68
Interest Income		4,274.53	4,374.83	25,814.02	26,800.30
Total Revenues		<u>44,191.68</u>	<u>5,743.65</u>	<u>433,784.34</u>	<u>371,054.98</u>
Cost of Sales					
Total Cost of Sales		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit		<u>44,191.68</u>	<u>5,743.65</u>	<u>433,784.34</u>	<u>371,054.98</u>
Expenditures					
Dispatching Services		0.00	244,383.31	256,602.47	488,766.62
Telephone Expenses		0.00	2,683.02	0.00	16,283.71
Communication Expense		0.00	3,497.74	0.00	22,633.82
Total Expenditures		<u>0.00</u>	<u>250,564.07</u>	<u>256,602.47</u>	<u>527,684.15</u>
Excess Revenue over (under) Expenditur	\$	<u>44,191.68</u>	<u>\$ (244,820.42)</u>	<u>\$ 177,181.87</u>	<u>\$ (156,629.17)</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 39,917.15	\$ 0.00	\$ 407,970.32	\$ 0.00
Tax Collection Current	0.00	1,368.82	0.00	344,254.68
SB-Dispatch 3165 Interest	4,274.53	4,374.83	25,814.02	26,800.30
Total Revenues	44,191.68	5,743.65	433,784.34	371,054.98
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	44,191.68	5,743.65	433,784.34	371,054.98
Expenditures				
Central County Emergency 911	0.00	244,383.31	256,602.47	488,766.62
Charter Communications	0.00	0.00	0.00	557.20
AT&T	0.00	2,409.08	0.00	14,507.14
VISA	0.00	273.94	0.00	1,219.37
Miken Technologies	0.00	2,142.17	0.00	12,729.17
Sikich	0.00	0.00	0.00	182.25
AT&T	0.00	1,355.57	0.00	8,133.42
VISA	0.00	0.00	0.00	867.98
Knox Company	0.00	0.00	0.00	721.00
Total Expenditures	0.00	250,564.07	256,602.47	527,684.15
Excess Revenues over (under) Expenditu	\$ 44,191.68	\$ (244,820.42)	\$ 177,181.87	\$ (156,629.17)

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

ASSETS

Current Assets		
Simmons Bank-Pension 2944	\$	197,740.96
Investments		44,178,374.32
Investments-Emp 457 Plan		8,274,570.35
Taxes Receivable - Current		738,802.00
Total Current Assets		53,389,487.63
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>53,389,487.63</u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Obligation - 457 Plan	\$	8,274,570.35
Total Current Liabilities		8,274,570.35
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax		219,503.00
Total Deferred Inflows of Resources		219,503.00
Total Liabilities		8,494,073.35
Fund Balance		
Held in Trust for Emp Retire		45,212,069.86
Excess Revenue over (under) Ex		(316,655.58)
Total Fund Balance		44,895,414.28
Total Liab., Def. Inflows & Fund Balance	\$	<u>53,389,487.63</u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenues	\$ 79,993.09	8.57	\$ 812,446.02	48.26
Interest Income	3,396.11	0.36	20,898.40	1.24
Overhead Transfer	850,000.00	91.07	850,000.00	50.49
Total Revenues	<u>933,389.20</u>	<u>100.00</u>	<u>1,683,344.42</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>933,389.20</u>	<u>100.00</u>	<u>1,683,344.42</u>	<u>100.00</u>
Expenditures				
Benefit Payments	<u>2,000,000.00</u>	<u>214.27</u>	<u>2,000,000.00</u>	<u>118.81</u>
Total Expenditures	<u>2,000,000.00</u>	<u>214.27</u>	<u>2,000,000.00</u>	<u>118.81</u>
Excess Revenue over (under) Expenditur	\$ <u>(1,066,610.80)</u>	<u>(114.27)</u>	\$ <u>(316,655.58)</u>	<u>(18.81)</u>

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

	Current Month		Year to Date	
Revenues				
Tax Collection - Current	\$ 79,993.09	8.57	\$ 812,446.02	48.26
SB-Pension 2944 Interest	3,396.11	0.36	20,898.40	1.24
Overhead Transfer	850,000.00	91.07	850,000.00	50.49
Total Revenues	<u>933,389.20</u>	<u>100.00</u>	<u>1,683,344.42</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>933,389.20</u>	<u>100.00</u>	<u>1,683,344.42</u>	<u>100.00</u>
Expenditures				
American United Life Insurance	2,000,000.00	214.27	2,000,000.00	118.81
Total Expenditures	<u>2,000,000.00</u>	<u>214.27</u>	<u>2,000,000.00</u>	<u>118.81</u>
Excess Revenue over (under) Expenditur	\$ <u>(1,066,610.80)</u>	<u>(114.27)</u>	\$ <u>(316,655.58)</u>	<u>(18.81)</u>

Penton FPD - Pension
Statement of Revenues and Expenditures - Modified Accrual Basis
For the Six Months Ending June 30, 2025

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenues	\$ 79,993.09	\$ 2,747.31	\$ 812,446.02	\$ 690,782.27
Interest Income	3,396.11	5,020.07	20,898.40	25,075.58
Overhead Transfer	850,000.00	0.00	850,000.00	0.00
Total Revenues	<u>933,389.20</u>	<u>7,767.38</u>	<u>1,683,344.42</u>	<u>715,857.85</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>933,389.20</u>	<u>7,767.38</u>	<u>1,683,344.42</u>	<u>715,857.85</u>
Expenditures				
Bank Charges	0.00	0.00	0.00	2.00
Benefit Payments	2,000,000.00	0.00	2,000,000.00	0.00
Total Expenditures	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>2.00</u>
Excess Revenue over (under) Expenditur	\$ <u>(1,066,610.80)</u>	\$ <u>7,767.38</u>	\$ <u>(316,655.58)</u>	\$ <u>715,855.85</u>

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Collection - Current	\$ 79,993.09	\$ 0.00	\$ 812,446.02	\$ 0.00
Tax Collection Current	0.00	2,747.31	0.00	690,782.27
SB-Pension 2944 Interest	3,396.11	5,020.07	20,898.40	25,075.58
Overhead Transfer	850,000.00	0.00	850,000.00	0.00
Total Revenues	<u>933,389.20</u>	<u>7,767.38</u>	<u>1,683,344.42</u>	<u>715,857.85</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>933,389.20</u>	<u>7,767.38</u>	<u>1,683,344.42</u>	<u>715,857.85</u>
Expenditures				
Simmons Bank	0.00	0.00	0.00	2.00
American United Life Insurance	2,000,000.00	0.00	2,000,000.00	0.00
Total Expenditures	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>2.00</u>
Excess Revenues over (under) Expenditu	\$ <u>(1,066,610.80)</u>	\$ <u>7,767.38</u>	\$ <u>(316,655.58)</u>	\$ <u>715,855.85</u>

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

ASSETS

Current Assets		
Simmons Bank-Debt Service 0806	\$	2,333,672.68
Taxes Receivable		<u>1,582,500.00</u>
Total Current Assets		3,916,172.68
Property and Equipment		
Total Property and Equipment		<u>0.00</u>
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>3,916,172.68</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES & FUND BALANCE

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Deferred Inflows of Resources		
Unavailable Revenue - Def Tax	\$	<u>470,172.00</u>
Total Deferred Inflows of Resources		<u>470,172.00</u>
Total Liabilities		470,172.00
Fund Balance		
Fund Balance - Assigned		3,469,080.10
Excess Revenue over (under) Ex		<u>(23,079.42)</u>
Total Fund Balance		<u>3,446,000.68</u>
Total Liab, Def Infls & Fund Balance	\$	<u><u>3,916,172.68</u></u>

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

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	\$ 164,847.85	99.48	\$ 1,734,533.13	99.69
SB-Debt Service 0806 Interest	863.50	0.52	5,322.45	0.31
Total Revenues	<u>165,711.35</u>	100.00	<u>1,739,855.58</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>165,711.35</u>	100.00	<u>1,739,855.58</u>	100.00
Expenditures				
UMB Bank	0.00	0.00	618.00	0.04
Bond Interest	0.00	0.00	406,425.00	23.36
Bond Principal	0.00	0.00	1,355,892.00	77.93
Total Expenditures	<u>0.00</u>	0.00	<u>1,762,935.00</u>	101.33
Excess of Revenue over (under) Expend	\$ <u>165,711.35</u>	100.00	\$ <u>(23,079.42)</u>	(1.33)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	\$ 164,847.85	\$ 5,960.87	\$ 1,734,533.13	\$ 1,493,427.97
SB-Debt Service 0806 Interest	863.50	1,021.00	5,322.45	6,559.80
Total Revenues	<u>165,711.35</u>	<u>6,981.87</u>	<u>1,739,855.58</u>	<u>1,499,987.77</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>165,711.35</u>	<u>6,981.87</u>	<u>1,739,855.58</u>	<u>1,499,987.77</u>
Expenditures				
UMB Bank	0.00	0.00	618.00	618.00
Bond Interest	0.00	0.00	406,425.00	428,375.00
Bond Principal	0.00	0.00	1,355,892.00	1,310,000.00
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>1,762,935.00</u>	<u>1,738,993.00</u>
Excess Revenue over (under) Expend	<u>\$ 165,711.35</u>	<u>\$ 6,981.87</u>	<u>\$ (23,079.42)</u>	<u>\$ (239,005.23)</u>

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

ASSETS

Current Assets		
Simmons Bank-Bond Proc. 5766	\$	<u>2,811.51</u>
Total Current Assets		2,811.51
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>2,811.51</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	233,109.06
Construction Retainage		<u>189,635.97</u>
Total Current Liabilities		422,745.03
Deferred Inflows of Resources		<u> </u>
Total Deferred Inflows of Resources		<u>0.00</u>
Total Liabilities		422,745.03
Fund Balance		
Fund Balance - Restricted		518,844.61
Excess Revenue over (under) Ex		<u>(938,778.13)</u>
Total Fund Balance		<u>(419,933.52)</u>
Total Liab., Def. Inflows & Fund Balance	\$	<u><u>2,811.51</u></u>

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

	Current Month		Year to Date	
Revenues				
SB-Bond Proceeds 5766 Interest	\$	0.00	0.00	\$ 77.63 99.97
Simmons Bank Interest - 5766		0.02	100.00	0.02 0.03
Total Revenues		0.02	100.00	77.65 100.00
Cost of Sales				
Total Cost of Sales		0.00	0.00	0.00 0.00
Gross Profit		0.02	100.00	77.65 100.00
Expenditures				
VISA		0.00	0.00	212.57 273.75
Lawlor Corp		0.00	0.00	688,569.31 86,760.2
Loomis Bros		0.00	0.00	1,230.00 1,584.03
MO Vocational Enterprises		0.00	0.00	20,292.00 26,132.65
Slyman Bros		0.00	0.00	3,699.00 4,763.68
Backdraft Woodwork		0.00	0.00	4,200.00 5,408.89
Sentinel		0.00	0.00	477.00 614.29
Capital One Walmart		0.00	0.00	2,248.38 2,895.53
Piros Signs		0.00	0.00	6,329.50 8,151.32
Advanced Exercise		0.00	0.00	43,777.23 56,377.63
Visa		0.00	0.00	1,902.51 2,450.11
Lawlor		0.00	0.00	156,309.87 201,300.5
Matress Firm		0.00	0.00	5,829.84 7,507.84
Slumberland		0.00	0.00	3,277.45 4,220.80
Simmons Bank		67.01	135,050.0	501.12 645.36
Total Expenditures		67.01	135,050.0	938,855.78 1,209,086
Excess Revenue over (under) Expenditur	\$	(66.99)	(334,950.0)	\$ (938,778.13) (1,208,98

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 0.02	169.26	\$ 77.65	1,190.19
Total Revenues	0.02	169.26	77.65	1,190.19
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.02	169.26	77.65	1,190.19
Expenditures				
Station 1 Construction	0.00	365,485.76	727,257.76	788,686.86
Station 4 Construction	0.00	(18,164.25)	0.00	80,640.63
Equipment Improvements	0.00	0.00	211,096.90	0.00
Bank Charges	67.01	182.60	501.12	1,115.25
Total Expenditures	67.01	347,504.11	938,855.78	870,442.74
Excess Revenue over (under) Expenditur	\$ (66.99)	(347,334.85)	\$ (938,778.13)	(869,252.55)

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

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
SB-Bond Proceeds 5766 Interest	\$ 0.00	0.00	\$ 77.63	0.00
Simmons Bank Interest - 5766	0.02	169.26	0.02	1,190.19
Total Revenues	0.02	169.26	77.65	1,190.19
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	0.02	169.26	77.65	1,190.19
Expenditures				
Shannon & Wilson	0.00	6,406.22	0.00	6,406.22
VISA	0.00	(1,904.86)	212.57	641.09
Lawlor Corp	0.00	339,003.25	688,569.31	738,177.40
Lakenan	0.00	0.00	0.00	21,481.00
Miken Technologies	0.00	1,462.50	0.00	1,462.50
Missouri-American Water	0.00	20,518.65	0.00	20,518.65
Loomis Bros	0.00	0.00	1,230.00	0.00
MO Vocational Enterprises	0.00	0.00	20,292.00	0.00
Slyman Bros	0.00	0.00	3,699.00	0.00
Backdraft Woodwork	0.00	0.00	4,200.00	0.00
Sentinel	0.00	0.00	477.00	0.00
Capital One Walmart	0.00	0.00	2,248.38	0.00
Piros Signs	0.00	0.00	6,329.50	0.00
Hallmark Stone	0.00	0.00	0.00	229.23
VISA	0.00	(2,609.25)	0.00	0.00
MO Vocational Enterprises	0.00	1,091.00	0.00	6,621.90
Professional Furniture	0.00	0.00	0.00	1,190.00
Landco Construction	0.00	(15,224.76)	0.00	20,352.94
Space Form Architect	0.00	(2,325.24)	0.00	600.00
RFC Richardet Floor	0.00	0.00	0.00	15,091.00
Merlo Plumbing	0.00	(2,521.00)	0.00	0.00
Advanced Exercise	0.00	0.00	0.00	4,959.33
Backdraft Woodworking	0.00	0.00	0.00	3,600.00
Zumwalt	0.00	0.00	0.00	3,215.00
Advanced Exercise	0.00	0.00	0.00	21,356.23
Bopp Landscaping	0.00	3,425.00	0.00	3,425.00
Advanced Exercise	0.00	0.00	43,777.23	0.00
Visa	0.00	0.00	1,902.51	0.00
Lawlor	0.00	0.00	156,309.87	0.00
Matress Firm	0.00	0.00	5,829.84	0.00
Slumberland	0.00	0.00	3,277.45	0.00
Simmons Bank	67.01	182.60	501.12	1,115.25
Total Expenditures	67.01	347,504.11	938,855.78	870,442.74
Excess Revenue over (under) Expenditur	\$ (66.99)	(347,334.85)	\$ (938,778.13)	(869,252.55)