Warrenton
Fire Protection District

Financial Statements
~
APRIL 30, 2026

Rognan & Associates

ROGNAN & ASSOCIATES

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Accountant's Compilation Report

Board of Directors
Warrenton Fire Protection District
606 Fairgrounds Rd
Warrenton, MO 63383

COMPILATION OF FINANCIAL STATEMENTS ON A MODIFIED CASH BASIS

Management is responsible for the accompanying general purpose financial statements of Warrenton Fire Protection District, which comprise the statements of assets, liabilities and fund balance - modified cash basis as of April 30, 2026, and the related statements of revenues and expenses - modified cash basis for the year then ended December 31, 2026, in accordance with the modified cash basis of accounting, and for determining that the modified cash 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 cash 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 cash 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, these general purpose financial statements are not designed for those who are not informed about such matters.

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

Rognan & Associates

ROGNAN & ASSOCIATES
St. Louis, MO
May 15, 2026

WARRENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

APRIL 30, 2026 PAGE 2	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER) BUDGET
January	8.30	12.91	4.61
February	16.70	19.85	3.15
March	25.00	26.13	1.13
April	**33.30**	**38.64**	**5.34**
May	41.70		
June	50.00		
July	58.30		
August	66.60		
September	75.00		
October	83.30		
November	91.60		
December	**100.00**		
$144,804	**1%**	**$27,117**	**$144,804**

2025	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER) BUDGET
January	8.30	10.37	2.07
February	16.70	19.90	3.20
March	25.00	29.74	4.74
April	**33.30**	**36.50**	**3.20**
May	41.70	43.41	1.71
June	50.00	50.90	0.90
July	58.30	57.09	(1.21)
August	66.60	66.50	(0.10)
September	75.00	75.15	0.15
October	83.30	82.65	(0.65)
November	91.60	92.26	0.66
December	**100.00**	**101.70**	**1.70**
$46,080	**1%**	**$27,117**	**$46,080**

2024	PERCENTAGE GAUGE	GENERAL ACTUAL	OVER (UNDER) BUDGET
January	8.30	10.06	1.76
February	16.70	18.46	1.76
March	25.00	30.53	5.53
April	**33.30**	**40.96**	**7.66**
May	41.70	47.27	5.57
June	50.00	55.29	5.29
July	58.30	70.78	12.48
August	66.60	80.32	13.72
September	75.00	88.60	13.60
October	83.30	94.66	11.36
November	91.60	99.47	7.87
December	**100.00**	**107.45**	**7.45**
$202,101	**1%**	**$27,117**	**$202,101**

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

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	APRIL 30, 2026 ACTUAL Y-T-D	FY 2026 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	APRIL 30, 2025 ACTUAL Y-T-D	DIFFERENCES 2026 - 2025 $ OVER (UNDER)	DIFFERENCES 2026 - 2025 % OVER (UNDER)
GENERAL FUND							
PAGE 3							
REVENUES							
Tax collection revenue, net	$2,435,155	$2,834,000	($398,845)	85.93%	$1,477,043	$958,112	64.87%
Fire Marshal permits	7,454	100,000	(92,546)	7.45%	41,248	(33,794)	-81.93%
Interest	1,367	6,000	(4,633)	22.78%	22	1,345	6113.64%
Miscellaneous revenue, net	2,039	45,000	(42,961)	4.53%	717	1,322	184.38%
Sales Tax	0	0	0		0	0	
Grants	50,904	86,000	(35,096)	59.19%	12,483	38,421	307.79%
TOTAL REVENUES	$2,496,919	$3,071,000	($574,081)	81.31%	$1,531,513	$965,406	63.04%
EXPENDITURES							
Advertising & public relations	$27	$500	($473)	5.40%	$0	$27	
Building maintenance (stations)	4,857	38,000	(33,143)	12.78%	(18,820)	23,677	-125.81%
Communication expenses - radios/sprint phones	908	2,000	(1,092)	45.40%	283	625	220.85%
Dues, subscriptions and memberships	2,094	21,617	(19,523)	9.69%	1,833	261	14.24%
Election expenses	7,959	0	7,959		13,128	(5,169)	-39.37%
Equipment & vehicle maintenance	15,235	66,000	(50,765)	23.08%	16,051	(816)	-5.08%
Equipment - capital purchases - reserve	0	0	0		0	0	
Fire Prevention and education	225	8,125	(7,900)	2.77%	1,912	(1,687)	-88.23%
Gasoline and oil	7,113	22,000	(14,887)	32.33%	6,234	879	14.10%
Health & Wellness - Physicals	0	10,000	(10,000)	0.00%	0	0	
Insurance - employee	157,751	295,000	(137,249)	53.47%	53,052	104,699	197.35%
Insurance - general	78,922	153,000	(74,078)	51.58%	71,722	7,200	10.04%
Lease/debt Payments - buildings - vehicles	10,000	10,000	0	100.00%	15,900	(5,900)	-37.11%
Office supplies	9,413	55,400	(45,987)	16.99%	6,510	2,903	44.59%
Payroll taxes	38,033	80,000	(41,967)	47.54%	23,389	14,644	62.61%
Professional fees	27,441	57,350	(29,909)	47.85%	18,652	8,789	47.12%
Retirement Plan - Pension	150,043	276,000	(125,957)	54.36%	82,400	67,643	82.09%
Salaries	414,986	1,427,695	(1,012,709)	29.07%	261,519	153,467	58.68%
Salaries - OT	82,622	70,000	12,622	118.03%	52,476	30,146	57.45%
Supplies - support facility	1,423	1,800	(377)	79.06%	647	776	119.94%
Supplies - EMS	1,574	3,500	(1,926)	44.97%	0	1,574	
Training and education	4,975	27,000	(22,025)	18.43%	718	4,257	592.90%
Uniforms - includes honor guard	6,780	18,000	(11,220)	37.67%	4,152	2,628	63.29%
PPE/Gear	3,056	8,000	(4,944)	38.20%	613	2,443	398.53%
Utilities	22,416	60,700	(38,284)	36.93%	26,760	(4,344)	-16.23%
TOTAL EXPENDITURES	$1,047,853	$2,711,687	($1,663,834)	38.64%	$639,131	$408,722	63.95%
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,449,066	$359,313	$1,089,753	403.29%	$892,382	$556,684	62.38%
USE OF DISTRICT RESERVES	$0	$0	$0		$0	$0	$0
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	$1,449,066	$359,313	$1,089,753		$892,382	$556,684	

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	APRIL 30, 2026 7
	APRIL 30, 2026 ACTUAL Y-T-D	FY 2026 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	APRIL 30, 2025 ACTUAL Y-T-D	DIFFERENCES 2026 - 2025 $ OVER (UNDER)	DIFFERENCES 2026 - 2025 % OVER (UNDER)
GENERAL FUND							
PAGE 4							
REVENUES:							
Income from Taxes							
Lincoln County	$20,607	$28,000	($7,393)	73.60%	$13,531	$7,076	52.29%
Warren County	2,403,243	2,800,000	(396,757)	85.83%	1,463,512	939,731	64.21%
TIF income	11,305	6,000	5,305	188.42%	0	11,305	
Total income from taxes	$2,435,155	$2,834,000	($398,845)	85.93%	$1,477,043	$958,112	64.87%
Miscellaneous income							
Basement rental	$300	$0	$300		$100	$200	200.00%
Donations	0	0	0		142	(142)	
Grants	0	86,000	(86,000)	0.00%	3,491	(3,491)	-100.00%
Grants in lieu of taxes	50,904	0	50,904		8,992	41,912	466.10%
Interest income	1,367	6,000	(4,633)	22.78%	22	1,345	6113.64%
Other income	0	0	0		0	0	
Permit fees	7,454	100,000	(92,546)	7.45%	41,248	(33,794)	-81.93%
Sale of asset	360	40,000	(39,640)	0.90%	0	360	
Cost recovery	1,271	5,000	(3,729)	25.42%	0	1,271	
Miscellaneous income - other	108	0	108		475	(367)	-77.26%
Uniform reimbursement	0	0	0		0	0	
Services	0	0	0		0	0	
Total miscellaneous income	$61,764	$237,000	($175,236)	26.06%	$54,470	$7,294	13.39%
TOTAL REVENUES	$2,496,919	$3,071,000	($574,081)	81.31%	$1,531,513	$965,406	63.04%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

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GENERAL FUND							
PAGE 5							
EXPENSES:							
Capital Reserves	$0	$0	$0		$0	$0	
Apparatus	0	0	0		0	0	
Information Technology	0	0	0		0	0	
Capital Reserves	$0	$0	$0		$0	$0	$0
Other District expenses	$0	$0	$0		$0	$0	
Operating expenses							
Audit of accounts	$10,700	$15,000	($4,300)	71.33%	$9,100	$1,600	17.58%
Election costs	7,959	0	7,959		13,128	(5,169)	-39.37%
Legal services	3,333	12,000	(8,667)	27.78%	703	2,630	374.11%
Operating expenses	10,004	30,000	(19,996)	33.35%	3,992	6,012	150.60%
Credit card processing	21	350	(329)	6.00%	44	(23)	-52.27%
Interest Payments on Tax Anticipation Loan	3,383	0	3,383		4,813	(1,430)	-29.71%
Total operating expenses	$35,400	$57,350	($21,950)	61.73%	$31,780	$3,620	11.39%
Vehicle Payments							
Payment on 1400	$10,000	$10,000	$0	100.00%	$5,000	$5,000	100.00%
Payment on 1409	0	0	0		0	0	
	$10,000	$10,000	$0	100.00%	$5,000	$5,000	100.00%
Building payments - Station 2	$0	$0	$0		$10,900	($10,900)	-100.00%
Office equipment/Admin							
Emergency reporting	$0	$15,000	($15,000)	0.00%	0	$0	ERR
information technology	2,152	2,000	152	107.60%	3,207	(1,055)	-32.90%
Office furniture	0	0	0		0	0	ERR
Office supplies	350	1,000	(650)	35.00%	478	(128)	-26.78%
Photocopier support	1,112	3,000	(1,888)	37.07%	731	381	52.12%
Postage and mail support	307	400	(93)	76.75%	316	(9)	-2.85%
Satellite TV	0	4,000	(4,000)	0.00%	0	0	ERR
Web site	140	1,000	(860)	14.00%	105	35	33.33%
Internet access	1,294	5,000	(3,706)	25.88%	1,333	(39)	-2.93%
IT support	4,058	24,000	(19,942)	16.91%	340	3,718	1093.53%
ESO rover	0	0	0		0	0	
Office equipment/Admin	0	0	0		0	0	
Total office equipment/Admin	$9,413	$55,400	($45,987)	16.99%	$6,510	$2,903	44.59%
Professional dues & subscriptions							
FFAM	$0	$350	($350)	0.00%		$0	
MAFPD	0	200	(200)	0.00%		0	
Rotary club	0	600	(600)	0.00%		0	
Missouri Fire Chiefs	0	150	(150)	0.00%		0	
St. Charles County HAZMAT	1,250	1,250	0	100.00%	1,250	0	0.00%
Warrenton chamber	100	125	(25)	80.00%	103	(3)	
Amazon prime	0	150	(150)	0.00%		0	
NASASP	190	42	148	452.38%		190	
Sam's club	50	50	0	100.00%	50	0	0.00%
Professional dues & subscriptions	40	200	(160)	20.00%	30	10	33.33%
Total professional dues & subscriptions	$1,630	$3,117	($1,487)	52.29%	$1,433	$197	13.75%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

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	APRIL 30, 2026 ACTUAL Y-T-D	FY 2026 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	APRIL 30, 2025 ACTUAL Y-T-D	DIFFERENCES 2026 - 2025 $ OVER (UNDER)	DIFFERENCES 2026 - 2025 % OVER (UNDER)
GENERAL FUND							
PAGE 6							
Utilities							
Alarm monitoring	$365	$3,000	($2,635)	12.17%	$362	$3	0.83%
Station 1 - Electric	1,307	5,000	(3,693)	26.14%	996	311	31.22%
Station 1 - Gas	5,286	10,000	(4,714)	52.86% ✓	8,967	(3,681)	-41.05%
Station 2 - Electric	3,007	10,000	(6,993)	30.07%	2,794	213	7.62%
Station 2 - Gas	4,165	10,000	(5,835)	41.65% ✓	5,996	(1,831)	-30.54%
Station 3 - Electric	431	1,500	(1,069)	28.73%	519	(88)	-16.96%
Station 3 - Gas	2,142	2,500	(358) ✓	85.68% ✓	1,232	910	73.86%
Storage building/hangar	184	1,000	(816)	18.40%	174	10	5.75%
Telephone	3,318	10,000	(6,682)	33.18%	3,671	(353)	-9.62%
Waste disposal	1,277	4,500	(3,223)	28.38%	1,081	196	18.13%
Station 1 - Water/Sewer	204	700	(496)	29.14%	196	8	4.08%
Station 2 - Water/Sewer	518	1,700	(1,182)	30.47%	560	(42)	-7.50%
Station 3 - Sewer	212	800	(588)	26.50%	212	0	0.00%
Total Utilities	$22,416	$60,700	($38,284)	36.93% ✓	$26,760	($4,344)	-16.23%
Buildings & Grounds							
Janitorial supplies	$1,092	$3,000	($1,908)	36.40% ✓		$1,092	
Fire systems testing	258	4,000	(3,742)	6.45%	280	(22)	-7.86%
Station 1 - general maintenance	772	5,000	(4,228)	15.44%	186	586	315.05%
Station 2 - general maintenance	1,265	5,000	(3,735)	25.30%	(21,072)	22,337 ✓	-106.00%
Station 3 - general maintenance	0	1,500	(1,500)	0.00%		0	
Storage building/hangar	0	500	(500)	0.00%		0	
General maintenance - other	220	0	220 ✓		260	(40)	-15.38%
Lawn maintenance	1,060	15,000	(13,940)	7.07%		1,060	
Pest control	190	1,000	(810)	19.00%	190	0	0.00%
Snow removal	0	3,000	(3,000)	0.00%	1,336	(1,336)	-100.00%
Buildings & grounds - other	0	0	0			0	
Station equipment	0	0	0			0	
Total Buildings & Grounds	$4,857	$38,000	($33,143)	12.78%	($18,820)	$23,677 ✓	-125.81%
Communications							
Mobile/base radios	$0	$0	$0		$0	$0	
Equipment repairs - pagers	0	0	0		0	0	
Equipment repairs - portable radios	0	0	0		0	0	
Equipment repairs - batteries	908	0	908 ✓		283	625	220.85%
Equipment repairs - other	0	2,000	(2,000)	0.00%	0	283	
New purchase - pagers	0	0	0		0	0	
New purchase - other equipment	0	0	0		0	0	
FCC Licensing	0	0	0		0	0	
Total Communications	$908	$2,000	($1,092)	45.40%	$283	$625	220.85%
Education & Training							
In-house training - new recruit	$0	$0	$0			$0	
In-house training - other	0	0	0			0	
Professional development - MUFRTI SFS	0	0	0			0	
Professional development - MUFRTI WFS	0	5,000	(5,000)	0.00%		0	
Professional development - Tech rescue classes	0	0	0			0	
Professional development - other	4,975	20,000	(15,025)	24.88%	718	4,257	592.90%
Education & training - other	0	0	0			0	
Professional development - EVT training	0	2,000	(2,000)	0.00%		0	
IFSTA Manuals	0	0	0			0	
Travel expenses	0	0	0			0	
Total Education & Training	$4,975	$27,000	($22,025)	18.43%	$718	$4,257	592.90%

WARRENTON FIRE PROTECTION DISTRICT

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GENERAL FUND							
PAGE 7							
Equipment & Maintenance							
Hand tools & shop Equip	$0	$0	$0			$0	
Apparatus equipment - tech rescue equip	0	0	0		0	0	
Apparatus equipment - light bar 1424	0	0	0			0	
Apparatus equipment - class A foam	0	0	0			0	
Apparatus equipment - other	0	0	0			0	
Fuel	7,113	22,000	(14,887)	32.33%	6,234	879	14.10%
General maintenance - 1400	0	0	0		2,659	(2,659)	-100.00%
General maintenance - 1409	30	0	30			30	
General maintenance - 1413	0	0	0			0	
General maintenance - 1414	5,050	0	5,050		652	4,398	674.54%
General maintenance - 1418	0	0	0		30	(30)	-100.00%
General maintenance - 1419	0	0	0		178	(178)	-100.00%
General maintenance - 1422	0	0	0			0	
General maintenance - 1423	0	0	0		40	(40)	-100.00%
General maintenance - 1424	894	0	894		5,799	(4,905)	-84.58%
General maintenance - 1428	0	0	0		548	(548)	-100.00%
General maintenance - 1433	0	0	0			0	
General maintenance - 1434	1,254	0	1,254		11	1,243	11300.00%
General maintenance - 1449	0	0	0		344	(344)	-100.00%
General maintenance - 1498 - Kubota UTV	70	0	70			70	
General maintenance - 1499	0	0	0			0	
Air-1	0	0	0			0	
Apparatus equipment	0	0	0			0	
Breathing Air Compressor	0	0	0			0	
Haz-Mat 3	0	0	0			0	
SCBAs	1,175	0	1,175			1,175	
Unit 1	0	0	0			0	
Small equipment	0	0	0		76	(76)	-100.00%
General maintenance - other	5,914	65,250	(59,336)	9.06%	5,419	495	9.13%
Shop supplies	(52)	750	(802)	-6.93%	295	(347)	-117.63%
Equipment & maintenance - other	900	0	900			900	
Total Equipment & Maintenance	$22,348	$88,000	($65,652)	25.40%	$22,285	$63	0.28%
Fire Prevention							
Fire marshal	$0	$0	$0		$0	$0	
Fire marshal uniform	0	1,000	(1,000)	0.00%	0	0	
Office supplies	0	1,000	(1,000)	0.00%	199	(199)	-100.00%
Advertisement	0	500	(500)	0.00%		0	
Fire Code Organizations - NFPA code subscription	0	1,600	(1,600)	0.00%	1,488	(1,488)	-100.00%
Fire Code Organizations - NFPA membership	225	350	(125)	64.29%	225	0	
Fire Code Organizations - ICC membership	0	175	(175)	0.00%		0	
Fire prevention	0	0	0			0	
Fire prevention - open house	0	0	0			0	
Fire prevention - printing/advertisements	0	0	0			0	
Fire prevention - fire prevention week	0	4,000	(4,000)	0.00%		0	
Total Fire Prevention	$225	$8,625	($8,400)	2.61%	$1,912	($1,687)	-88.23%
Honor Guard							
Awards	$0	$0	$0		$0	$0	
Uniforms	0	0	0		0	0	
Badges	0	0	0		0	0	
Flags	0	0	0		0	0	
Total Honor Guard	$0	$0	$0		$0	$0	

WARRENTON FIRE PROTECTION DISTRICT

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GENERAL FUND							
PAGE 8							
Insurance							
Accident & Health	$5,064	$6,000	($936)	84.40%	$3,093	$1,971	63.72%
Commercial liability	9,380	21,000	(11,620)	44.67%	13,677	(4,297)	-31.42%
Commercial property	27,698	26,000	1,698	106.53%	24,869	2,829	11.38%
Commercial vehicles	18,787	17,000	1,787	110.51%	15,947	2,840	17.81%
Workers compensation	17,050	80,000	(62,950)	21.31%	13,055	3,995	30.60%
Inland marine	943	3,000	(2,057)	31.43%	1,081	(138)	-12.77%
LOSAP program	0	0	0		0	0	
Total Insurance	$78,922	$153,000	($74,078)	51.58%	$71,722	$7,200	10.04%
Long-range planning election costs	$0	$0	$0		$0	$0	
Memberships							
Background checks/MVR	$323	$1,000	($677)	32.30%	$319	$4	1.25%
Food at incidents	0	0	0		0	0	
Food at specials	0	5,500	(5,500)	0.00%	37	(37)	-100.00%
Membership incentive/LOSAP	0	0	0		0	0	
Membership appreciation	141	12,000	(11,859)	1.18%	44	97	
Total memberships	$464	$18,500	($18,036)	2.51%	$400	$64	16.00%
Public relations							
Advertisement	$27	$0	$27		$0	$27	
Special event supplies	0	0	0		0	0	
Total public relations	$27	$0	$27		$0	$27	
Protective Equipment							
Utility gloves	$0	$1,000	($1,000)	0.00%	$393	($393)	-100.00%
Helmet maintenance	0	0	0		0	0	
General accessory items	0	0	0		0	0	
Protective equipment - structural boots	1,385	4,000	(2,615)	34.63%	220	1,165	529.55%
Protective equipment - structural gloves	0	3,000	(3,000)	0.00%	0	0	
Protective equipment - structural helmets	0	0	0		0	0	
Protective equipment - structural turnouts	996	0	996		0	996	
Protective equipment - structural hoods	675	0	675		0	675	
Protective equipment - helmet fronts	0	0	0		0	0	
Total Protective Equipment	$3,056	$8,000	($4,944)	38.20%	$613	$2,443	398.53%
Station flags	$0	$1,200	($1,200)	0.00%	$0	$0	
Uniforms							
Badges	$0	$3,000	($3,000)	0.00%	$0	$0	
Class A dress uniforms	0	0	0		245	(245)	-100.00%
Collar brass, name tags	0	0	0		0	0	
Dress uniforms shirts	0	0	0		0	0	
Hats	0	0	0		0	0	
Uniforms full-time	6,780	14,000	(7,220)	48.43%	3,464	3,316	95.73%
Uncategorized expense	0	0	0		0	0	
Uniforms volunteers	0	1,000	(1,000)	0.00%	443	(443)	-100.00%
Total Uniforms	$6,780	$18,000	($11,220)	37.67%	$4,152	$2,628	63.29%
EMS Supplies	$1,574	$3,500	($1,926)	44.97%	$0	$1,574	
Safety - bottled water	$330	$600	($270)	55.00%	$647	($317)	-49.00%
Other committee groups - special events	$0	$0	$0		$0	$0	
Reconciliation discrepancies	$1,093	$0	$1,093		$0	$1,093	

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	APRIL 30, 2026 7
GENERAL FUND PAGE 9	APRIL 30, 2026 ACTUAL Y-T-D	FY 2026 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	APRIL 30, 2025 ACTUAL Y-T-D	DIFFERENCES 2026 - 2025 $ OVER (UNDER)	DIFFERENCES 2026 - 2025 % OVER (UNDER)
Salaries							
Office Manager	$20,464	$60,000	($39,536)	34.11%	$17,014	$3,450	20.28%
Captains	$97,038	$270,000	($172,962)	35.94%	$76,493	$20,545	26.86%
Total Captains	$97,038	$270,000	($172,962)	35.94%	$76,493	$20,545	26.86%
District Board	$3,050	$8,600	($5,550)	35.47%	$0	$3,050	
Firefighters	$242,406	$842,895	($600,489)	28.76%	$165,253	$77,153	46.69%
Total Firefighters	$242,406	$842,895	($600,489)	28.76%	$165,253	$77,153	46.69%
Additional Staffing	$46,041	$0	$46,041		$0	$46,041	
Overtime	$67,533	$70,000	($2,467)	96.48%	$47,552	$19,981	42.02%
Additional Staffing OT	6,699		6,699		$0	6,699	
Holiday Pay	4,500	9,200	(4,700)	48.91%	2,600	1,900	73.08%
Out of class	1,487	2,000	(513)	74.35%	159	1,328	835.22%
Apparatus maintenance	8,390	235,000	(226,610)	3.57%	4,924	3,466	70.39%
Physicals	0	10,000	(10,000)	0.00%	0	0	
Total salaries	$490,909	$1,497,695	($1,006,786)	32.78%	$313,995	$176,914	56.34%
Benefits							
Pension	$150,043	$276,000	($125,957)	54.36%	$82,400	$67,643	82.09%
Health Insurance reimbursement	0	0	0		0	0	ERR
Health insurance	157,751	295,000	(137,249)	53.47%	53,052	104,699	197.35%
	$307,794	$571,000	($263,206)	53.90%	$135,452	$172,342	127.23%
Payroll taxes							
SUI	$0	$0	$0		$0	$0	
Employer SS	38,033	80,000	(41,967)	47.54%	23,389	14,644	62.61%
FUTA	0	0	0		0	0	
Employer Medicare	0	0	0		0	0	
Payroll taxes other	0	0	0		0	0	
	$38,033	$80,000	($41,967)	47.54%	$23,389	$14,644	62.61%
Payroll expenses - other	$0	$0	$0		$0	$0	
TOTAL PAYROLL RELATED EXPENSES	$836,736	$2,148,695	($1,311,959)	38.94%	$472,836	$363,900	76.96%

WARRENTON FIRE PROTECTION DISTRICT

MONTHLY FINANCIAL STATEMENT ANALYSIS

	1	2	3	4	5	6	APRIL 30, 2026 7
	APRIL 30, 2026 ACTUAL Y-T-D	FY 2026 BUDGET	OVER (UNDER) BUDGET	% OF BUDGET	APRIL 30, 2025 ACTUAL Y-T-D	DIFFERENCES 2026 - 2025 $ OVER (UNDER)	DIFFERENCES 2026 - 2025 % OVER (UNDER)
CAPITAL PROJECTS FUND							
PAGE 10							
REVENUES							
Bond Proceeds	$0		$0		$0	$0	
interest	101,624		101,624	✓	0	101,624	✓
TOTAL REVENUES	$101,624	$0	$101,624	✓	$0	$101,624	✓
EXPENDITURES							
Lease Payoff	$0		$0		$0	$0	
Capital Purchases - Buildings, Apparatus, Equipment	221,386		221,386	✓	0	221,386	✓
Professional Fees	0		0		0	0	
	$221,386	$0	$221,386	✓	$0	$221,386	✓
REVENUES OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	($119,762)	$0	($119,762)	✓	$0	($119,762)	✓

WARRENTON FIRE PROTECTION DISTRICT
MONTHLY FINANCIAL STATEMENT ANALYSIS

			APRIL 30, 2026	
	1	2	3	4
	CASH BALANCES APRIL 30, 2026 ACTUAL Y-T-D	CASH BALANCES APRIL 30, 2025 ACTUAL Y-T-D	CASH BALANCES 2026 - 2025 $ OVER (UNDER)	CASH BALANCES 2026 - 2025 % OVER (UNDER)
GENERAL FUND				
PAGE 11				
CASH BALANCES:				
FCSB - Payroll account	$16,449.63	$4,531.44	$11,918.19	263.01%
FCSB - Money market account	**1,465,069.69**	**798,826.50**	**666,243.19**	83.40%
FCSB - Capital expenditures	3,937.58	3,935.61	1.97	0.05%
FCSB - Operating account	4,001.51	4,073.13	(71.62)	-1.76%
UMB - 2016 Reserve account	454.70	164,298.22	(163,843.52)	-99.72%
TOTAL CASH BALANCES	$1,489,913.11	$975,664.90	$514,248.21	52.71%
LESS: REMIANING 2026 BUDGET EXPENSES	($1,663,834)	($1,135,625)	($528,209.00)	
	$0	$0		
ESTIMATED RESERVE at DECEMBER 31, 2026	($173,920.89)	($159,960.10)	($13,960.79)	8.73%
ESTIMATED RESERVE - % of EXPENSES	-6.41%	-5.90%	-0.51%	8.73%
RESERVE MONTHS	(0.77)	(0.71)	(0.06)	8.73%
RESERVE DAYS	(23.86)	(21.94)	-1.92	8.73%

Warrenton FPD - General Fund
Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis
April 30, 2026

ASSETS

Current Assets			
FCSB (2586)-Payroll Account	$	16,449.63	
FCSB (2594)-Operating Account		4,001.51	
FSCB (8505)-Money Market		1,465,069.69	
FSCB (8661)-Capital Expendit.		3,937.58	
UMB - 2016 Reserve Account		454.70	
Total Current Assets			1,489,913.11
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets			$ 1,489,913.11

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Payroll Withholdings	$	10,256.69	
Total Current Liabilities			10,256.69
Deferred Inflows of Resources			
Total Deferred Inflows of Resources			0.00
Total Liabilities			10,256.69
Fund Balance			
Fund Balance - Unreserved		30,135.47	
Fund Balance - Restricted, DS		454.70	
Excess Revenue over (under) Ex		1,449,066.25	
Total Fund Balance			1,479,656.42
Total Liab., Def. Inflows & Fund Balance			$ 1,489,913.11

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month		Year to Date	
Revenues				
Tax Collection Revenue	$ 36,994.30	95.72	$ 2,435,155.47	97.53
Interest Income	338.99	0.88	1,367.38	0.05
Miscellaneous Revenue	0.00	0.00	2,038.55	0.08
Permit Fees	1,315.50	3.40	7,453.90	0.30
Grants	0.00	0.00	50,903.80	2.04
Total Revenues	38,648.79	100.00	2,496,919.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	38,648.79	100.00	2,496,919.10	100.00
Expenditures				
Salaries	139,309.66	360.45	414,985.59	16.62
Salaries - OT	9,385.77	24.28	82,622.09	3.31
Election Expenses	(50.00)	(0.13)	7,959.39	0.32
Interest Expense	0.00	0.00	3,383.18	0.14
Payroll Taxes	11,367.50	29.41	38,033.46	1.52
Information Technology	551.76	1.43	2,151.51	0.09
Office Supplies	200.74	0.52	350.06	0.01
Photocopier Support	226.78	0.59	1,111.98	0.04
Postage & Mail Support	34.25	0.09	307.31	0.01
Web Site	34.95	0.09	139.80	0.01
Internet Access	323.34	0.84	1,293.96	0.05
IT Support	1,011.99	2.62	4,057.95	0.16
Communication Expenses	0.00	0.00	908.44	0.04
Vehicle Payments	0.00	0.00	10,000.00	0.40
Retirement Plan - Pension	56,449.95	146.06	150,043.31	6.01
Gasoline and Oil	2,586.05	6.69	7,113.13	0.28
Background Checks/MVR	86.80	0.22	323.08	0.01
Membership Appreciation	57.06	0.15	140.95	0.01
Advertising & Public Relations	0.00	0.00	27.00	0.00
Insurance - General	61,872.00	160.09	78,922.25	3.16
Insurance - Employee	32,112.10	83.09	157,750.96	6.32
Audit of Accounts	0.00	0.00	10,700.00	0.43
Operating Expenses	2,544.00	6.58	18,019.90	0.72
Credit Card Processing	9.23	0.02	21.47	0.00
Building Maintenance	3,049.51	7.89	4,856.57	0.19
Equipment&Vehicle Maintenance	8,011.54	20.73	15,235.07	0.61
Fire Prevention and Education	0.00	0.00	225.00	0.01
Training and Education	575.00	1.49	4,975.00	0.20
Uniforms	2,135.28	5.52	6,779.57	0.27
Supplies - EMS	959.98	2.48	1,573.68	0.06
Supplies - Support Facility	1,024.66	2.65	1,422.87	0.06
Alarm Monitoring	97.56	0.25	365.25	0.01
Gas/Electric	3,753.37	9.71	16,338.75	0.65
Storage Building/Hangar	41.07	0.11	184.24	0.01
Telephone	829.60	2.15	3,318.05	0.13
Waste Disposal	420.27	1.09	1,277.22	0.05
Water/Sewer	243.93	0.63	934.81	0.04
Total Expenditures	339,255.70	877.79	1,047,852.85	41.97
Excess of Revenue over (under) Expend	$ (300,606.91)	(777.79)	$ 1,449,066.25	58.03

See Accountant's Compilation Report - Modified Cash Basis

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month		Year to Date	
Revenues				
Lincoln County Tax Revenue	$ 704.39	1.82	$ 20,606.55	0.83
Warren County Tax Revenue	36,289.91	93.90	2,403,243.80	96.25
TIF Tax Revenue	0.00	0.00	11,305.12	0.45
FSCB (8505)-Money Market	337.59	0.87	1,361.89	0.05
FSCB (8661)-Cap Expend. Int.	0.16	0.00	0.65	0.00
UMB - 2016 Net Gain/Loss	1.24	0.00	4.84	0.00
Report Fee	0.00	0.00	15.00	0.00
Cost Recovery	0.00	0.00	1,270.80	0.05
Credit Card Rebate	0.00	0.00	92.75	0.00
Sale of Assets	0.00	0.00	360.00	0.01
Basement Rental	0.00	0.00	300.00	0.01
Permit Fees - Deposits	885.50	2.29	4,717.90	0.19
Permit Fees - CC	430.00	1.11	2,736.00	0.11
Grant in Lieu of Taxes	0.00	0.00	50,903.80	2.04
Total Revenues	38,648.79	100.00	2,496,919.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	38,648.79	100.00	2,496,919.10	100.00
Expenditures				
Salaries - Fire Fighter	51,894.04	134.27	183,174.98	7.34
Salaries - Office Manager	4,616.00	11.94	20,464.00	0.82
Salaries - Captain	21,564.00	55.79	97,038.00	3.89
Salaries - Fire Chief	9,230.76	23.88	40,793.66	1.63
Salaries - Fire Marshal	4,230.80	10.95	18,437.20	0.74
Salaries - Holiday Pay	1,200.00	3.10	4,500.00	0.18
Salaries - Out of Class	0.00	0.00	1,487.04	0.06
Salaries - District Board	533.33	1.38	3,049.98	0.12
Salaries - Additional Staffing	46,040.73	119.13	46,040.73	1.84
Salaries - Addtnl Overtime	1,946.19	5.04	67,532.73	2.70
Salaries - Appt Mnt Overtime	740.70	1.92	8,390.48	0.34
Salaries - Add. Staff. OT	6,698.88	17.33	6,698.88	0.27
Lincoln Co Clerk	0.00	0.00	602.42	0.02
Warren County Treasurer	0.00	0.00	7,406.97	0.30
Election Expenses Reimbursemen	(50.00)	(0.13)	(50.00)	0.00
Interest Expense	0.00	0.00	3,383.18	0.14
Social Security - Employer	9,212.87	23.84	30,824.51	1.23
Medicare - Employer	2,154.63	5.57	7,208.95	0.29
NWO IT Services	225.02	0.58	900.08	0.04
First State Community Bank CC	326.74	0.85	1,251.43	0.05
First State Community Bank CC	56.00	0.14	125.74	0.01
ODP Business Solutions	0.00	0.00	79.58	0.00
Office Supplies Reimbursement	144.74	0.37	144.74	0.01
Great America Financial	226.78	0.59	1,111.98	0.04
First State Community Bank CC	34.25	0.09	34.25	0.00
USPS	0.00	0.00	78.00	0.00
Goin' Postal	0.00	0.00	195.06	0.01
First State Community Bank CC	34.95	0.09	139.80	0.01
Gateway Fiber	323.34	0.84	1,293.96	0.05
First State Community Bank CC	11.99	0.03	57.95	0.00
Summit Digital Solutions	1,000.00	2.59	4,000.00	0.16
First State Community Bank CC	0.00	0.00	908.44	0.04
Lake St. Louis Fire Protection	0.00	0.00	10,000.00	0.40

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month		Year to Date	
MO LAGERS - Fire	56,449.95	146.06	150,043.31	6.01
WEX	2,544.07	6.58	6,922.86	0.28
First State Community Bank CC	0.00	0.00	82.41	0.00
NAPA Auto & Truck	41.98	0.11	107.86	0.00
SAMBA Holdings, Inc.	86.80	0.22	323.08	0.01
First State Community Bank CC	57.06	0.15	140.95	0.01
Gov Deals	0.00	0.00	27.00	0.00
The Tri-County Agency	61,872.00	160.09	61,872.00	2.48
Missouri Employers Mutual	0.00	0.00	17,050.25	0.68
Healthcare (Pre-Tax)	(142.04)	(0.37)	(608.65)	(0.02)
ASI	50.00	0.13	1,116.59	0.04
PFEM IAFF 2665	20,294.84	52.51	68,486.99	2.74
Mercy Corporate	130.00	0.34	130.00	0.01
Assured Partners	11,779.30	30.48	88,626.03	3.55
Dunn CPA Firm	0.00	0.00	10,700.00	0.43
Rognan & Associates	1,500.00	3.88	6,000.00	0.24
Warren County Record	0.00	0.00	40.00	0.00
QuickBooks Payroll Service	44.00	0.11	176.00	0.01
First State Community Bank CC	0.00	0.00	6,880.90	0.28
Hammond and Shinners	1,000.00	2.59	3,333.00	0.13
Sam's Club	0.00	0.00	50.00	0.00
Warrenton Area Chamber	0.00	0.00	100.00	0.00
St. Charles County Emergency S	0.00	0.00	1,250.00	0.05
NASASP	0.00	0.00	190.00	0.01
Credit Card Processing Fees	9.23	0.02	21.47	0.00
Fire Safety Inc	0.00	0.00	258.00	0.01
First State Community Bank CC	997.57	2.58	1,325.70	0.05
LaRue Pest Control	190.00	0.49	190.00	0.01
Perfect Cut Lawn	1,060.00	2.74	1,060.00	0.04
Loomis Bros. Equip	432.03	1.12	432.03	0.02
Chic Lumber & Hardware	149.91	0.39	165.59	0.01
B&B-HVAC	0.00	0.00	1,205.25	0.05
Heggemann Plumbing	220.00	0.57	220.00	0.01
Cummins Sales and Service	0.00	0.00	697.39	0.03
Leo M Ellebracht Company	0.00	0.00	1,175.00	0.05
Truck Centers	0.00	0.00	533.27	0.02
Warrenton Tire & Muffler Cente	3,892.48	10.07	3,892.48	0.16
Double J Auto Parts	0.00	0.00	217.23	0.01
NAPA Auto & Truck	71.96	0.19	71.96	0.00
First State Community Bank CC	4,047.10	10.47	6,243.69	0.25
Sentinel Emergency Solutions	0.00	0.00	2,305.81	0.09
O'Reilly Auto Parts	0.00	0.00	98.24	0.00
NFPA	0.00	0.00	225.00	0.01
University of Missouri-Columbi	0.00	0.00	270.00	0.01
First State Community Bank CC	25.00	0.06	125.00	0.01
Lauren Herrmann	150.00	0.39	150.00	0.01
Trident Rescue LLC	400.00	1.03	1,480.00	0.06
CMC Rescue, Inc.	0.00	0.00	2,950.00	0.12
First State Community Bank CC	64.57	0.17	64.57	0.00
Leon Uniform	355.00	0.92	653.00	0.03
Witmer Public Safety	846.02	2.19	1,842.31	0.07
Galls, LLC	637.69	1.65	1,505.69	0.06
STL Shirt Co., LLC	0.00	0.00	553.50	0.02
Leo M Ellebracht Company	0.00	0.00	965.00	0.04
Sentinel Emergency Solutions	0.00	0.00	405.00	0.02
Uniform Reimbursement	232.00	0.60	790.50	0.03
Bound Tree Medical	959.98	2.48	1,573.68	0.06
First State Community Bank CC	14.16	0.04	43.07	0.00
Royal Papers	855.89	2.21	1,049.41	0.04

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month		Year to Date	
Primo Brands	154.61	0.40	330.39	0.01
Interface Security Systems	97.56	0.25	365.25	0.01
Ameren Missouri	316.01	0.82	1,307.33	0.05
MFA Oil & Propane	1,483.63	3.84	5,285.96	0.21
Ameren Missouri	618.78	1.60	3,006.83	0.12
MFA Oil & Propane	1,215.97	3.15	4,165.42	0.17
Cuivre River Electric	118.98	0.31	431.09	0.02
MFA Oil & Propane	0.00	0.00	2,142.12	0.09
Ameren Missouri	41.07	0.11	184.24	0.01
Brightspeed	160.28	0.41	741.28	0.03
First Net	295.92	0.77	1,183.68	0.05
First State Community Bank CC	273.40	0.71	1,093.09	0.04
Gateway Fiber	100.00	0.26	300.00	0.01
Grace Hauling, Inc.	420.27	1.09	1,277.22	0.05
City of Warrenton	56.05	0.15	204.46	0.01
City of Warrenton	134.88	0.35	518.35	0.02
Montgomery County Water Distri	53.00	0.14	212.00	0.01
Total Expenditures	339,255.70	877.79	1,047,852.85	41.97
Excess Revenue over (under) Expend	$ (300,606.91)	(777.79)	$ 1,449,066.25	58.03

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month Curent Year	Current Month Previous Year	Year to Date Current Year	Year to Date Previous Year
Revenues				
Tax Collection Revenue	$ 36,994.30	$ 28,230.77	$ 2,435,155.47	$ 1,477,189.18
Interest Income	338.99	650.55	1,367.38	21.65
Miscellaneous Revenue	0.00	230.89	2,038.55	570.61
Permit Fees	1,315.50	2,683.38	7,453.90	41,248.34
Grants	0.00	0.00	50,903.80	12,483.27
Total Revenues	38,648.79	31,795.59	2,496,919.10	1,531,513.05
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	38,648.79	31,795.59	2,496,919.10	1,531,513.05
Expenditures				
Salaries	139,309.66	57,521.74	414,985.59	261,519.05
Salaries - OT	9,385.77	13,591.88	82,622.09	52,476.07
Election Expenses	(50.00)	2,431.15	7,959.39	13,128.06
Interest Expense	0.00	0.00	3,383.18	4,812.51
Payroll Taxes	11,367.50	5,299.85	38,033.46	23,389.12
Information Technology	551.76	1,890.01	2,151.51	3,206.79
Office Supplies	200.74	307.25	350.06	478.17
Photocopier Support	226.78	231.24	1,111.98	731.38
Postage & Mail Support	34.25	0.00	307.31	316.16
Web Site	34.95	34.95	139.80	104.85
Internet Access	323.34	333.48	1,293.96	1,333.00
IT Support	1,011.99	9.99	4,057.95	339.85
Communication Expenses	0.00	0.00	908.44	282.60
Vehicle Payments	0.00	0.00	10,000.00	5,000.00
Building Payments	0.00	0.00	0.00	10,899.95
Retirement Plan - Pension	56,449.95	18,670.75	150,043.31	82,400.19
Gasoline and Oil	2,586.05	2,322.65	7,113.13	6,234.22
Background Checks/MVR	86.80	87.42	323.08	318.68
Membership Appreciation	57.06	0.00	140.95	0.00
Advertising & Public Relations	0.00	0.00	27.00	0.00
Insurance - General	61,872.00	0.00	78,922.25	71,721.60
Insurance - Employee	32,112.10	13,007.05	157,750.96	53,051.85
Audit of Accounts	0.00	0.00	10,700.00	9,100.00
Operating Expenses	2,544.00	1,339.59	18,019.90	6,822.42
Credit Card Processing	9.23	(21.26)	21.47	44.24
Building Maintenance	3,049.51	286.98	4,856.57	(18,820.29)
Equipment&Vehicle Maintenance	8,011.54	3,153.40	15,235.07	16,051.41
Fire Prevention and Education	0.00	109.98	225.00	1,911.78
Training and Education	575.00	176.43	4,975.00	717.63
Uniforms	2,135.28	0.00	6,779.57	4,151.93
Supplies - EMS	959.98	0.00	1,573.68	0.00
Supplies - Support Facility	1,024.66	122.49	1,422.87	646.86
Alarm Monitoring	97.56	94.26	365.25	361.95
Gas/Electric	3,753.37	1,470.99	16,338.75	20,504.17
Storage Building/Hangar	41.07	33.57	184.24	174.10
Telephone	829.60	917.81	3,318.05	3,671.35
Waste Disposal	420.27	271.14	1,277.22	1,080.80
Water/Sewer	243.93	213.73	934.81	968.20
Total Expenditures	339,255.70	123,908.52	1,047,852.85	639,130.65

See Accountant's Compilation Report - Modified Cash Basis

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month Curent Year	Current Month Previous Year	Year to Date Current Year	Year to Date Previous Year
Excess of Revenue over (under) Expend	$ (300,606.91)	$ (92,112.93)	$ 1,449,066.25	$ 892,382.40

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Lincoln County Tax Revenue	$ 704.39	$ 352.76	$ 20,606.55	$ 13,531.40
Warren County Tax Revenue	36,289.91	27,878.01	2,403,243.80	1,463,657.78
TIF Tax Revenue	0.00	0.00	11,305.12	0.00
FSCB (8505)-Money Market	337.59	173.36	1,361.89	711.43
FSCB (8661)-Cap Expend. Int.	0.16	0.16	0.65	0.64
UMB - 2016 Net Gain/Loss	1.24	474.27	4.84	1,881.29
UMB - CD Net Gain/Loss	0.00	2.76	0.00	(2,571.71)
Report Fee	0.00	15.00	15.00	30.00
Cost Recovery	0.00	0.00	1,270.80	0.00
Credit Card Rebate	0.00	73.89	92.75	73.89
MFA Patronage Credit	0.00	0.00	0.00	224.72
Sale of Assets	0.00	0.00	360.00	0.00
Donations	0.00	142.00	0.00	142.00
Basement Rental	0.00	0.00	300.00	100.00
Permit Fees - Deposits	885.50	2,383.38	4,717.90	39,889.89
Permit Fees - CC	430.00	300.00	2,736.00	1,358.45
Grant in Lieu of Taxes	0.00	0.00	50,903.80	8,992.27
Grant Money	0.00	0.00	0.00	3,491.00
Total Revenues	38,648.79	31,795.59	2,496,919.10	1,531,513.05
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	38,648.79	31,795.59	2,496,919.10	1,531,513.05
Expenditures				
Salaries - Fire Fighter	51,894.04	27,038.26	183,174.98	119,277.03
Salaries - Office Manager	4,616.00	3,780.80	20,464.00	17,013.60
Salaries - Captain	21,564.00	16,485.76	97,038.00	76,493.28
Salaries - Fire Chief	9,230.76	7,329.40	40,793.66	32,982.30
Salaries - Fire Marshal	4,230.80	2,887.52	18,437.20	12,993.84
Salaries - Holiday Pay	1,200.00	0.00	4,500.00	2,600.00
Salaries - Out of Class	0.00	0.00	1,487.04	159.00
Salaries - District Board	533.33	0.00	3,049.98	0.00
Salaries - Additional Staffing	46,040.73	0.00	46,040.73	0.00
Salaries - Addtnl Overtime	1,946.19	13,150.20	67,532.73	47,551.78
Salaries - Appt Mnt Overtime	740.70	441.68	8,390.48	4,924.29
Salaries - Add. Staff. OT	6,698.88	0.00	6,698.88	0.00
Lincoln Co Clerk	0.00	0.00	602.42	699.68
Warren County Treasurer	0.00	0.00	7,406.97	9,853.10
Warren County Record	0.00	450.00	0.00	594.13
First State Community Bank CC	0.00	2,670.66	0.00	2,670.66
Election Expenses Reimbursemen	(50.00)	(689.51)	(50.00)	(689.51)
Interest Expense	0.00	0.00	3,383.18	4,812.51
Social Security - Employer	9,212.87	4,295.31	30,824.51	18,955.89
Medicare - Employer	2,154.63	1,004.54	7,208.95	4,433.23
NWO IT Services	225.02	1,646.33	900.08	2,321.39
First State Community Bank CC	326.74	243.68	1,251.43	885.40
First State Community Bank CC	56.00	307.25	125.74	335.22
ODP Business Solutions	0.00	0.00	79.58	142.95
Office Supplies Reimbursement	144.74	0.00	144.74	0.00
Great America Financial	226.78	231.24	1,111.98	731.38
First State Community Bank CC	34.25	0.00	34.25	141.39

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
USPS	0.00	0.00	78.00	0.00
Goin' Postal	0.00	0.00	195.06	174.77
First State Community Bank CC	34.95	34.95	139.80	104.85
Gateway Fiber	323.34	333.48	1,293.96	1,333.00
First State Community Bank CC	11.99	9.99	57.95	339.85
Summit Digital Solutions	1,000.00	0.00	4,000.00	0.00
A&W Communications	0.00	0.00	0.00	282.60
First State Community Bank CC	0.00	0.00	908.44	0.00
Lake St. Louis Fire Protection	0.00	0.00	10,000.00	5,000.00
UMB Bank, N.A.	0.00	0.00	0.00	10,899.95
MO LAGERS - Fire	56,449.95	18,670.75	150,043.31	82,400.19
WEX	2,544.07	2,221.23	6,922.86	6,132.80
First State Community Bank CC	0.00	101.42	82.41	101.42
NAPA Auto & Truck	41.98	0.00	107.86	0.00
SAMBA Holdings, Inc.	86.80	87.42	323.08	318.68
First State Community Bank CC	57.06	0.00	140.95	0.00
Gov Deals	0.00	0.00	27.00	0.00
The Tri-County Agency	61,872.00	0.00	61,872.00	55,574.00
Missouri Employers Mutual	0.00	0.00	17,050.25	13,054.75
GSB	0.00	0.00	0.00	3,092.85
Healthcare (Pre-Tax)	(142.04)	(1,834.46)	(608.65)	(8,255.07)
ASI	50.00	720.24	1,116.59	2,994.42
PFEM IAFF 2665	20,294.84	12,480.32	68,486.99	51,943.70
HealthComp	0.00	1,575.95	0.00	6,303.80
Mercy Corporate	130.00	65.00	130.00	65.00
Assured Partners	11,779.30	0.00	88,626.03	0.00
Spinner & Company, P.C.	0.00	0.00	0.00	9,100.00
Dunn CPA Firm	0.00	0.00	10,700.00	0.00
Rognan & Associates	1,500.00	1,000.00	6,000.00	4,000.00
Warren County Record	0.00	0.00	40.00	0.00
QuickBooks Payroll Service	44.00	44.00	176.00	176.00
First State Community Bank CC	0.00	147.59	6,880.90	643.42
Hammond and Shinners	1,000.00	148.00	3,333.00	703.00
Sam's Club	0.00	0.00	50.00	50.00
Warrenton Area Chamber	0.00	0.00	100.00	0.00
SCCESA	0.00	0.00	0.00	1,250.00
St. Charles County Emergency S	0.00	0.00	1,250.00	0.00
NASASP	0.00	0.00	190.00	0.00
Credit Card Processing Fees	9.23	(21.26)	21.47	44.24
Fire Safety Inc	0.00	0.00	258.00	0.00
First State Community Bank CC	997.57	36.98	1,325.70	318.61
LaRue Pest Control	190.00	0.00	190.00	190.00
Perfect Cut Lawn	1,060.00	0.00	1,060.00	0.00
Loomis Bros. Equip	432.03	250.00	432.03	250.00
Chic Lumber & Hardware	149.91	0.00	165.59	34.46
Oakley Pro Products	0.00	0.00	0.00	1,382.05
Freedom Restoration	0.00	0.00	0.00	31,000.00
B&B-HVAC	0.00	0.00	1,205.25	0.00
Heggemann Plumbing	220.00	0.00	220.00	0.00
Building Maintenance Reimburse	0.00	0.00	0.00	(51,995.41)
Cummins Sales and Service	0.00	0.00	697.39	4,678.43
Gateway Truck & Refrigeration	0.00	98.17	0.00	98.17
Leo M Ellebracht Company	0.00	0.00	1,175.00	0.00
Skyline Diesel Repair & Towing	0.00	450.00	0.00	1,775.00
Truck Centers	0.00	0.00	533.27	0.00
Warrenton Tire & Muffler Cente	3,892.48	0.00	3,892.48	843.56
Double J Auto Parts	0.00	0.00	217.23	899.94
NAPA Auto & Truck	71.96	0.00	71.96	238.98

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
First State Community Bank CC	4,047.10	1,955.87	6,243.69	3,913.56
Sentinel Emergency Solutions	0.00	649.36	2,305.81	1,999.38
Jeff Dunn	0.00	0.00	0.00	1,505.27
Chic Lumber & Hardware	0.00	0.00	0.00	53.56
O'Reilly Auto Parts	0.00	0.00	98.24	14.32
Fastenal	0.00	0.00	0.00	31.24
ODP Business Solutions LLC	0.00	0.00	0.00	24.30
NFPA	0.00	0.00	225.00	1,777.50
First State Community Bank CC	0.00	109.98	0.00	109.98
University of Missouri-Columbi	0.00	0.00	270.00	0.00
First State Community Bank CC	25.00	176.43	125.00	176.43
Lauren Herrmann	150.00	0.00	150.00	41.20
Pike Lincoln Tech	0.00	0.00	0.00	500.00
Trident Rescue LLC	400.00	0.00	1,480.00	0.00
CMC Rescue, Inc.	0.00	0.00	2,950.00	0.00
First State Community Bank CC	64.57	0.00	64.57	443.42
Leon Uniform	355.00	0.00	653.00	665.98
Witmer Public Safety	846.02	0.00	1,842.31	0.00
Galls, LLC	637.69	0.00	1,505.69	357.99
STL Shirt Co., LLC	0.00	0.00	553.50	2,291.75
Leo M Ellebracht Company	0.00	0.00	965.00	0.00
Bound Tree Medical	0.00	0.00	0.00	392.79
Sentinel Emergency Solutions	0.00	0.00	405.00	0.00
Uniform Reimbursement	232.00	0.00	790.50	0.00
Bound Tree Medical	959.98	0.00	1,573.68	0.00
Walmart Community BRC	0.00	55.14	0.00	76.58
First State Community Bank CC	14.16	0.00	43.07	39.99
Absopure Water	0.00	67.35	0.00	266.55
Royal Papers	855.89	0.00	1,049.41	0.00
Double J Auto Parts	0.00	0.00	0.00	57.23
Fastenal	0.00	0.00	0.00	206.51
Primo Brands	154.61	0.00	330.39	0.00
Interface Security Systems	97.56	94.26	365.25	361.95
Ameren Missouri	316.01	243.93	1,307.33	995.94
MFA Oil & Propane	1,483.63	0.00	5,285.96	8,966.97
Ameren Missouri	618.78	567.94	3,006.83	2,794.21
MFA Oil & Propane	1,215.97	547.50	4,165.42	4,668.06
Cuivre River Electric	118.98	111.62	431.09	3,078.99
MFA Oil & Propane	0.00	0.00	2,142.12	0.00
Ameren Missouri	41.07	33.57	184.24	174.10
Brightspeed	160.28	145.46	741.28	581.63
First Net	295.92	399.30	1,183.68	1,597.20
First State Community Bank CC	273.40	273.05	1,093.09	1,092.52
Gateway Fiber	100.00	100.00	300.00	400.00
Grace Hauling, Inc.	420.27	271.14	1,277.22	1,080.80
City of Warrenton	56.05	49.69	204.46	196.27
City of Warrenton	134.88	111.04	518.35	559.93
Montgomery County Water Distri	53.00	53.00	212.00	212.00
Total Expenditures	339,255.70	123,908.52	1,047,852.85	639,130.65
Excess Revenue over (under) Expend	$ (300,606.91)	$ (92,112.93)	$ 1,449,066.25	$ 892,382.40

See Accountant's Compilation Report - Modified Cash Basis

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month		Year to Date	
Revenues				
Tax Collection Revenue	$ 36,994.30	95.72	$ 2,435,155.47	97.53
Interest Income	338.99	0.88	1,367.38	0.05
Miscellaneous Revenue	0.00	0.00	2,038.55	0.08
Permit Fees	1,315.50	3.40	7,453.90	0.30
Grants	0.00	0.00	50,903.80	2.04
Total Revenues	38,648.79	100.00	2,496,919.10	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	38,648.79	100.00	2,496,919.10	100.00
Expenditures				
Salaries - Fire Fighter	51,894.04	134.27	183,174.98	7.34
Salaries - Office Manager	4,616.00	11.94	20,464.00	0.82
Salaries - Captain	21,564.00	55.79	97,038.00	3.89
Salaries - Fire Chief	9,230.76	23.88	40,793.66	1.63
Salaries - Fire Marshal	4,230.80	10.95	18,437.20	0.74
Salaries - Holiday Pay	1,200.00	3.10	4,500.00	0.18
Salaries - Out of Class	0.00	0.00	1,487.04	0.06
Salaries - District Board	533.33	1.38	3,049.98	0.12
Salaries - Additional Staffing	46,040.73	119.13	46,040.73	1.84
Total - Salaries	139,309.66	360.45	414,985.59	16.62
Salaries - Addtnl Overtime	1,946.19	5.04	67,532.73	2.70
Salaries - Appt Mnt Overtime	740.70	1.92	8,390.48	0.34
Salaries - Add. Staff. OT	6,698.88	17.33	6,698.88	0.27
Total - Salaries - OT	9,385.77	24.28	82,622.09	3.31
Lincoln Co Clerk	0.00	0.00	602.42	0.02
Warren County Treasurer	0.00	0.00	7,406.97	0.30
Election Expenses Reimbursemen	(50.00)	(0.13)	(50.00)	0.00
Total - Election Expenses	(50.00)	(0.13)	7,959.39	0.32
Interest Expense	0.00	0.00	3,383.18	0.14
Total - Interest Expense	0.00	0.00	3,383.18	0.14
Social Security - Employer	9,212.87	23.84	30,824.51	1.23
Medicare - Employer	2,154.63	5.57	7,208.95	0.29
Total - Payroll Taxes	11,367.50	29.41	38,033.46	1.52
NWO IT Services	225.02	0.58	900.08	0.04
First State Community Bank CC	326.74	0.85	1,251.43	0.05
Total - Information Technology	551.76	1.43	2,151.51	0.09
First State Community Bank CC	56.00	0.14	125.74	0.01
ODP Business Solutions	0.00	0.00	79.58	0.00
Office Supplies Reimbursement	144.74	0.37	144.74	0.01
Total - Office Supplies	200.74	0.52	350.06	0.01
Great America Financial	226.78	0.59	1,111.98	0.04
Total - Photocopier Support	226.78	0.59	1,111.98	0.04
First State Community Bank CC	34.25	0.09	34.25	0.00
USPS	0.00	0.00	78.00	0.00

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month		Year to Date	
Goin' Postal	0.00	0.00	195.06	0.01
Total - Postage & Mail Support	34.25	0.09	307.31	0.01
Total - Sattelite TV	0.00	0.00	0.00	0.00
First State Community Bank CC	34.95	0.09	139.80	0.01
Total - Web Site	34.95	0.09	139.80	0.01
Gateway Fiber	323.34	0.84	1,293.96	0.05
Total - Internet Access	323.34	0.84	1,293.96	0.05
First State Community Bank CC	11.99	0.03	57.95	0.00
Summit Digital Solutions	1,000.00	2.59	4,000.00	0.16
Total - IT Support	1,011.99	2.62	4,057.95	0.16
First State Community Bank CC	0.00	0.00	908.44	0.04
Total - Communication Expenses	0.00	0.00	908.44	0.04
Lake St. Louis Fire Protection	0.00	0.00	10,000.00	0.40
Total - Vehicle Payments	0.00	0.00	10,000.00	0.40
Total - Building Payments	0.00	0.00	0.00	0.00
Total - PPE/Gear	0.00	0.00	0.00	0.00
MO LAGERS - Fire	56,449.95	146.06	150,043.31	6.01
Total - Retirement Plan - Pension	56,449.95	146.06	150,043.31	6.01
WEX	2,544.07	6.58	6,922.86	0.28
First State Community Bank CC	0.00	0.00	82.41	0.00
NAPA Auto & Truck	41.98	0.11	107.86	0.00
Total - Gasoline and Oil	2,586.05	6.69	7,113.13	0.28
Total - Equipment Purchases	0.00	0.00	0.00	0.00
SAMBA Holdings, Inc.	86.80	0.22	323.08	0.01
Total - Background Checks/MVR	86.80	0.22	323.08	0.01
Total - Food at Incidents	0.00	0.00	0.00	0.00
First State Community Bank CC	57.06	0.15	140.95	0.01
Total - Membership Appreciation	57.06	0.15	140.95	0.01
Gov Deals	0.00	0.00	27.00	0.00
Total - Advertising & Public Relations	0.00	0.00	27.00	0.00
The Tri-County Agency	61,872.00	160.09	61,872.00	2.48
Missouri Employers Mutual	0.00	0.00	17,050.25	0.68
Total - Insurance - General	61,872.00	160.09	78,922.25	3.16
Healthcare (Pre-Tax)	(142.04)	(0.37)	(608.65)	(0.02)
ASI	50.00	0.13	1,116.59	0.04
PFEM IAFF 2665	20,294.84	52.51	68,486.99	2.74
Mercy Corporate	130.00	0.34	130.00	0.01
Assured Partners	11,779.30	30.48	88,626.03	3.55
Total - Insurance - Employee	32,112.10	83.09	157,750.96	6.32
Total - Operating Expenses	0.00	0.00	0.00	0.00

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month		Year to Date	
Dunn CPA Firm	0.00	0.00	10,700.00	0.43
Total - Audit of Accounts	0.00	0.00	10,700.00	0.43
Rognan & Associates	1,500.00	3.88	6,000.00	0.24
Warren County Record	0.00	0.00	40.00	0.00
QuickBooks Payroll Service	44.00	0.11	176.00	0.01
First State Community Bank CC	0.00	0.00	6,880.90	0.28
Hammond and Shinners	1,000.00	2.59	3,333.00	0.13
Sam's Club	0.00	0.00	50.00	0.00
Warrenton Area Chamber	0.00	0.00	100.00	0.00
St. Charles County Emergency S	0.00	0.00	1,250.00	0.05
NASASP	0.00	0.00	190.00	0.01
Total - Operating Expenses	2,544.00	6.58	18,019.90	0.72
Credit Card Processing Fees	9.23	0.02	21.47	0.00
Total - Credit Card Processing	9.23	0.02	21.47	0.00
Fire Safety Inc	0.00	0.00	258.00	0.01
First State Community Bank CC	997.57	2.58	1,325.70	0.05
LaRue Pest Control	190.00	0.49	190.00	0.01
Perfect Cut Lawn	1,060.00	2.74	1,060.00	0.04
Loomis Bros. Equip	432.03	1.12	432.03	0.02
Chic Lumber & Hardware	149.91	0.39	165.59	0.01
B&B-HVAC	0.00	0.00	1,205.25	0.05
Heggemann Plumbing	220.00	0.57	220.00	0.01
Total - Building Maintenance	3,049.51	7.89	4,856.57	0.19
Cummins Sales and Service	0.00	0.00	697.39	0.03
Leo M Ellebracht Company	0.00	0.00	1,175.00	0.05
Truck Centers	0.00	0.00	533.27	0.02
Warrenton Tire & Muffler Cente	3,892.48	10.07	3,892.48	0.16
Double J Auto Parts	0.00	0.00	217.23	0.01
NAPA Auto & Truck	71.96	0.19	71.96	0.00
First State Community Bank CC	4,047.10	10.47	6,243.69	0.25
Sentinel Emergency Solutions	0.00	0.00	2,305.81	0.09
O'Reilly Auto Parts	0.00	0.00	98.24	0.00
Total - Equipment & Vehicle Maintenan	8,011.54	20.73	15,235.07	0.61
NFPA	0.00	0.00	225.00	0.01
Total - Fire Prevention and Education	0.00	0.00	225.00	0.01
University of Missouri-Columbi	0.00	0.00	270.00	0.01
First State Community Bank CC	25.00	0.06	125.00	0.01
Lauren Herrmann	150.00	0.39	150.00	0.01
Trident Rescue LLC	400.00	1.03	1,480.00	0.06
CMC Rescue, Inc.	0.00	0.00	2,950.00	0.12
Total - Training and Education	575.00	1.49	4,975.00	0.20
First State Community Bank CC	64.57	0.17	64.57	0.00
Leon Uniform	355.00	0.92	653.00	0.03
Witmer Public Safety	846.02	2.19	1,842.31	0.07
Galls, LLC	637.69	1.65	1,505.69	0.06
STL Shirt Co., LLC	0.00	0.00	553.50	0.02
Leo M Ellebracht Company	0.00	0.00	965.00	0.04
Sentinel Emergency Solutions	0.00	0.00	405.00	0.02
Uniform Reimbursement	232.00	0.60	790.50	0.03
Total - Uniform Expenses	2,135.28	5.52	6,779.57	0.27
Bound Tree Medical	959.98	2.48	1,573.68	0.06

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month		Year to Date	
Total - EMS Supplies	959.98	2.48	1,573.68	0.06
First State Community Bank CC	14.16	0.04	43.07	0.00
Royal Papers	855.89	2.21	1,049.41	0.04
Primo Brands	154.61	0.40	330.39	0.01
Total - Supplies - Support Facility	1,024.66	2.65	1,422.87	0.06
Interface Security Systems	97.56	0.25	365.25	0.01
Total - Alarm Monitoring	97.56	0.25	365.25	0.01
Ameren Missouri	316.01	0.82	1,307.33	0.05
Total - Station #1 - Electric	316.01	0.82	1,307.33	0.05
MFA Oil & Propane	1,483.63	3.84	5,285.96	0.21
Total - Station #1 - Gas	1,483.63	3.84	5,285.96	0.21
Ameren Missouri	618.78	1.60	3,006.83	0.12
Total - Station #2 - Electric	618.78	1.60	3,006.83	0.12
MFA Oil & Propane	1,215.97	3.15	4,165.42	0.17
Total - Station #2 - Gas	1,215.97	3.15	4,165.42	0.17
Cuivre River Electric	118.98	0.31	431.09	0.02
Total - Station #3 - Electric	118.98	0.31	431.09	0.02
MFA Oil & Propane	0.00	0.00	2,142.12	0.09
Total - Station #3 - Gas	0.00	0.00	2,142.12	0.09
Ameren Missouri	41.07	0.11	184.24	0.01
Total - Storage Building/Hanger	41.07	0.11	184.24	0.01
Brightspeed	160.28	0.41	741.28	0.03
First Net	295.92	0.77	1,183.68	0.05
First State Community Bank CC	273.40	0.71	1,093.09	0.04
Gateway Fiber	100.00	0.26	300.00	0.01
Total - Telephone	829.60	2.15	3,318.05	0.13
Grace Hauling, Inc.	420.27	1.09	1,277.22	0.05
Total - Waste Disposal	420.27	1.09	1,277.22	0.05
City of Warrenton	56.05	0.15	204.46	0.01
Total - Station #1 Water/Sewer	56.05	0.15	204.46	0.01
City of Warrenton	134.88	0.35	518.35	0.02
Total - Station #2 Water/Sewer	134.88	0.35	518.35	0.02
Montgomery County Water Distri	53.00	0.14	212.00	0.01
Total - Station #3 Water/Sewer	53.00	0.14	212.00	0.01
Total Expenditures	339,255.70	877.79	1,047,852.85	41.97
Excess Revenue over (under) Expenditur	$ (300,606.91)	(777.79)	$ 1,449,066.25	58.03

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Revenues				
Tax Collection Revenue	$ 36,994.30	28,230.77	$ 2,435,155.47	1,477,189.18
Interest Income	338.99	650.55	1,367.38	21.65
Miscellaneous Revenue	0.00	230.89	2,038.55	570.61
Permit Fees	1,315.50	2,683.38	7,453.90	41,248.34
Grants	0.00	0.00	50,903.80	12,483.27
Total Revenues	38,648.79	31,795.59	2,496,919.10	1,531,513.05
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	38,648.79	31,795.59	2,496,919.10	1,531,513.05
Expenditures				
Salaries - Fire Fighter	51,894.04	27,038.26	183,174.98	119,277.03
Salaries - Office Manager	4,616.00	3,780.80	20,464.00	17,013.60
Salaries - Captain	21,564.00	16,485.76	97,038.00	76,493.28
Salaries - Fire Chief	9,230.76	7,329.40	40,793.66	32,982.30
Salaries - Fire Marshal	4,230.80	2,887.52	18,437.20	12,993.84
Salaries - Holiday Pay	1,200.00	0.00	4,500.00	2,600.00
Salaries - Out of Class	0.00	0.00	1,487.04	159.00
Salaries - District Board	533.33	0.00	3,049.98	0.00
Salaries - Additional Staffing	46,040.73	0.00	46,040.73	0.00
Total - Salaries	139,309.66	57,521.74	414,985.59	261,519.05
Salaries - Addtnl Overtime	1,946.19	13,150.20	67,532.73	47,551.78
Salaries - Appt Mnt Overtime	740.70	441.68	8,390.48	4,924.29
Salaries - Add. Staff. OT	6,698.88	0.00	6,698.88	0.00
Total - Salaries - OT	9,385.77	13,591.88	82,622.09	52,476.07
Lincoln Co Clerk	0.00	0.00	602.42	699.68
Warren County Treasurer	0.00	0.00	7,406.97	9,853.10
Warren County Record	0.00	450.00	0.00	594.13
First State Community Bank CC	0.00	2,670.66	0.00	2,670.66
Election Expenses Reimbursemen	(50.00)	(689.51)	(50.00)	(689.51)
Total - Election Expenses	(50.00)	2,431.15	7,959.39	13,128.06
Interest Expense	0.00	0.00	3,383.18	4,812.51
Total - Interest Expense	0.00	0.00	3,383.18	4,812.51
Social Security - Employer	9,212.87	4,295.31	30,824.51	18,955.89
Medicare - Employer	2,154.63	1,004.54	7,208.95	4,433.23
Total - Payroll Taxes	11,367.50	5,299.85	38,033.46	23,389.12
NWO IT Services	225.02	1,646.33	900.08	2,321.39
First State Community Bank CC	326.74	243.68	1,251.43	885.40
Total - Information Technology	551.76	1,890.01	2,151.51	3,206.79
First State Community Bank CC	56.00	307.25	125.74	335.22
ODP Business Solutions	0.00	0.00	79.58	142.95
Office Supplies Reimbursement	144.74	0.00	144.74	0.00
Total - Office Supplies	200.74	307.25	350.06	478.17
Great America Financial	226.78	231.24	1,111.98	731.38
Total - Photocopier Support	226.78	231.24	1,111.98	731.38

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
First State Community Bank CC	34.25	0.00	34.25	141.39
USPS	0.00	0.00	78.00	0.00
Goin' Postal	0.00	0.00	195.06	174.77
Total - Postage & Mail Support	34.25	0.00	307.31	316.16
Total - Sattelite TV	0.00	0.00	0.00	0.00
First State Community Bank CC	34.95	34.95	139.80	104.85
Total - Web Site	34.95	34.95	139.80	104.85
Gateway Fiber	323.34	333.48	1,293.96	1,333.00
Total - Internet Access	323.34	333.48	1,293.96	1,333.00
First State Community Bank CC	11.99	9.99	57.95	339.85
Summit Digital Solutions	1,000.00	0.00	4,000.00	0.00
Total - IT Support	1,011.99	9.99	4,057.95	339.85
A&W Communications	0.00	0.00	0.00	282.60
First State Community Bank CC	0.00	0.00	908.44	0.00
Total - Communication Expenses	0.00	0.00	908.44	282.60
Lake St. Louis Fire Protection	0.00	0.00	10,000.00	5,000.00
Total - Vehicle Payments	0.00	0.00	10,000.00	5,000.00
UMB Bank, N.A.	0.00	0.00	0.00	10,899.95
Total - Building Payments	0.00	0.00	0.00	10,899.95
Total - PPE/Gear	0.00	0.00	0.00	0.00
MO LAGERS - Fire	56,449.95	18,670.75	150,043.31	82,400.19
Total - Retirement Plan - Pension	56,449.95	18,670.75	150,043.31	82,400.19
WEX	2,544.07	2,221.23	6,922.86	6,132.80
First State Community Bank CC	0.00	101.42	82.41	101.42
NAPA Auto & Truck	41.98	0.00	107.86	0.00
Total - Gasoline and Oil	2,586.05	2,322.65	7,113.13	6,234.22
Total - Equipment Purchases	0.00	0.00	0.00	0.00
SAMBA Holdings, Inc.	86.80	87.42	323.08	318.68
Total - Background Checks/MVR	86.80	87.42	323.08	318.68
Total - Food at Incidents	0.00	0.00	0.00	0.00
First State Community Bank CC	57.06	0.00	140.95	0.00
Total - Membership Appreciation	57.06	0.00	140.95	0.00
Gov Deals	0.00	0.00	27.00	0.00
Total - Advertising & Public Relations	0.00	0.00	27.00	0.00
The Tri-County Agency	61,872.00	0.00	61,872.00	55,574.00
Missouri Employers Mutual	0.00	0.00	17,050.25	13,054.75
GSB	0.00	0.00	0.00	3,092.85
Total - Insurance - General	61,872.00	0.00	78,922.25	71,721.60
Healthcare (Pre-Tax)	(142.04)	(1,834.46)	(608.65)	(8,255.07)
ASI	50.00	720.24	1,116.59	2,994.42

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
PFEM IAFF 2665	20,294.84	12,480.32	68,486.99	51,943.70
HealthComp	0.00	1,575.95	0.00	6,303.80
Mercy Corporate	130.00	65.00	130.00	65.00
Assured Partners	11,779.30	0.00	88,626.03	0.00
Total - Insurance - Employee	32,112.10	13,007.05	157,750.96	53,051.85
Total - Operating Expenses	0.00	0.00	0.00	0.00
Spinner & Company, P.C.	0.00	0.00	0.00	9,100.00
Dunn CPA Firm	0.00	0.00	10,700.00	0.00
Total - Audit of Accounts	0.00	0.00	10,700.00	9,100.00
Rognan & Associates	1,500.00	1,000.00	6,000.00	4,000.00
Warren County Record	0.00	0.00	40.00	0.00
QuickBooks Payroll Service	44.00	44.00	176.00	176.00
First State Community Bank CC	0.00	147.59	6,880.90	643.42
Hammond and Shinners	1,000.00	148.00	3,333.00	703.00
Sam's Club	0.00	0.00	50.00	50.00
Warrenton Area Chamber	0.00	0.00	100.00	0.00
SCCESA	0.00	0.00	0.00	1,250.00
St. Charles County Emergency S	0.00	0.00	1,250.00	0.00
NASASP	0.00	0.00	190.00	0.00
Total - Operating Expenses	2,544.00	1,339.59	18,019.90	6,822.42
Credit Card Processing Fees	9.23	(21.26)	21.47	44.24
Total - Credit Card Processing	9.23	(21.26)	21.47	44.24
Fire Safety Inc	0.00	0.00	258.00	0.00
First State Community Bank CC	997.57	36.98	1,325.70	318.61
LaRue Pest Control	190.00	0.00	190.00	190.00
Perfect Cut Lawn	1,060.00	0.00	1,060.00	0.00
Loomis Bros. Equip	432.03	250.00	432.03	250.00
Chic Lumber & Hardware	149.91	0.00	165.59	34.46
Oakley Pro Products	0.00	0.00	0.00	1,382.05
Freedom Restoration	0.00	0.00	0.00	31,000.00
B&B-HVAC	0.00	0.00	1,205.25	0.00
Heggemann Plumbing	220.00	0.00	220.00	0.00
Building Maintenance Reimburse	0.00	0.00	0.00	(51,995.41)
Total - Building Maintenance	3,049.51	286.98	4,856.57	(18,820.29)
Cummins Sales and Service	0.00	0.00	697.39	4,678.43
Gateway Truck & Refrigeration	0.00	98.17	0.00	98.17
Leo M Ellebracht Company	0.00	0.00	1,175.00	0.00
Skyline Diesel Repair & Towing	0.00	450.00	0.00	1,775.00
Truck Centers	0.00	0.00	533.27	0.00
Warrenton Tire & Muffler Cente	3,892.48	0.00	3,892.48	843.56
Double J Auto Parts	0.00	0.00	217.23	899.94
NAPA Auto & Truck	71.96	0.00	71.96	238.98
First State Community Bank CC	4,047.10	1,955.87	6,243.69	3,913.56
Sentinel Emergency Solutions	0.00	649.36	2,305.81	1,999.38
Jeff Dunn	0.00	0.00	0.00	1,505.27
Chic Lumber & Hardware	0.00	0.00	0.00	53.56
O'Reilly Auto Parts	0.00	0.00	98.24	14.32
Fastenal	0.00	0.00	0.00	31.24
Total - Equipment & Vehicle Maintenan	8,011.54	3,153.40	15,235.07	16,051.41
ODP Business Solutions LLC	0.00	0.00	0.00	24.30
NFPA	0.00	0.00	225.00	1,777.50

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
First State Community Bank CC	0.00	109.98	0.00	109.98
Total - Fire Prevention and Education	0.00	109.98	225.00	1,911.78
University of Missouri-Columbi	0.00	0.00	270.00	0.00
First State Community Bank CC	25.00	176.43	125.00	176.43
Lauren Herrmann	150.00	0.00	150.00	41.20
Pike Lincoln Tech	0.00	0.00	0.00	500.00
Trident Rescue LLC	400.00	0.00	1,480.00	0.00
CMC Rescue, Inc.	0.00	0.00	2,950.00	0.00
Total - Training and Education	575.00	176.43	4,975.00	717.63
First State Community Bank CC	64.57	0.00	64.57	443.42
Leon Uniform	355.00	0.00	653.00	665.98
Witmer Public Safety	846.02	0.00	1,842.31	0.00
Galls, LLC	637.69	0.00	1,505.69	357.99
STL Shirt Co., LLC	0.00	0.00	553.50	2,291.75
Leo M Ellebracht Company	0.00	0.00	965.00	0.00
Bound Tree Medical	0.00	0.00	0.00	392.79
Sentinel Emergency Solutions	0.00	0.00	405.00	0.00
Uniform Reimbursement	232.00	0.00	790.50	0.00
Total - Uniform Expenses	2,135.28	0.00	6,779.57	4,151.93
Bound Tree Medical	959.98	0.00	1,573.68	0.00
Total - EMS Supplies	959.98	0.00	1,573.68	0.00
Walmart Community BRC	0.00	55.14	0.00	76.58
First State Community Bank CC	14.16	0.00	43.07	39.99
Absopure Water	0.00	67.35	0.00	266.55
Royal Papers	855.89	0.00	1,049.41	0.00
Double J Auto Parts	0.00	0.00	0.00	57.23
Fastenal	0.00	0.00	0.00	206.51
Primo Brands	154.61	0.00	330.39	0.00
Total - Supplies - Support Facility	1,024.66	122.49	1,422.87	646.86
Interface Security Systems	97.56	94.26	365.25	361.95
Total - Alarm Monitoring	97.56	94.26	365.25	361.95
Ameren Missouri	316.01	243.93	1,307.33	995.94
Total - Station #1 - Electric	316.01	243.93	1,307.33	995.94
MFA Oil & Propane	1,483.63	0.00	5,285.96	8,966.97
Total - Station #1 - Gas	1,483.63	0.00	5,285.96	8,966.97
Ameren Missouri	618.78	567.94	3,006.83	2,794.21
Total - Station #2 - Electric	618.78	567.94	3,006.83	2,794.21
MFA Oil & Propane	1,215.97	547.50	4,165.42	4,668.06
Total - Station #2 - Gas	1,215.97	547.50	4,165.42	4,668.06
Cuivre River Electric	118.98	111.62	431.09	3,078.99
Total - Station #3 - Electric	118.98	111.62	431.09	3,078.99
MFA Oil & Propane	0.00	0.00	2,142.12	0.00
Total - Station #3 - Gas	0.00	0.00	2,142.12	0.00
Ameren Missouri	41.07	33.57	184.24	174.10
Total - Storage Building/Hanger	41.07	33.57	184.24	174.10

Warrenton FPD - General Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	This Year Current Month	Last Year Current Month	This Year Year to Date	Last Year Year to Date
Brightspeed	160.28	145.46	741.28	581.63
First Net	295.92	399.30	1,183.68	1,597.20
First State Community Bank CC	273.40	273.05	1,093.09	1,092.52
Gateway Fiber	100.00	100.00	300.00	400.00
Total - Telephone	829.60	917.81	3,318.05	3,671.35
Grace Hauling, Inc.	420.27	271.14	1,277.22	1,080.80
Total - Waste Disposal	420.27	271.14	1,277.22	1,080.80
City of Warrenton	56.05	49.69	204.46	196.27
Total - Station #1 Water/Sewer	56.05	49.69	204.46	196.27
City of Warrenton	134.88	111.04	518.35	559.93
Total - Station #2 Water/Sewer	134.88	111.04	518.35	559.93
Montgomery County Water Distri	53.00	53.00	212.00	212.00
Total - Station #3 Water/Sewer	53.00	53.00	212.00	212.00
Total Expenditures	339,255.70	123,908.52	1,047,852.85	639,130.65
Excess Revenue over (under) Expenditur	$ (300,606.91)	(92,112.93)	$ 1,449,066.25	892,382.40

Warrenton FPD - Debt Service Fund
Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis
April 30, 2026

ASSETS

Current Assets			
FSCB (0012)-Debt Service	$ 653,424.77		
Total Current Assets			653,424.77
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets		$	653,424.77

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Due To Capital Projects	$ 300.00		
Total Current Liabilities			300.00
Deferred Inflows of Resources			
Total Deferred Inflows of Resources			0.00
Total Liabilities			300.00
Fund Balance			
Fund Balance-Unreserved	86,204.42		
Excess Revenue over (under) Ex	566,920.35		
Total Fund Balance			653,124.77
Total Liab., Def. Inflows & Fund Balance		$	653,424.77

Warrenton FPD - Debt Service Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month		Year to Date	
Revenues				
Tax Revenue	$ 13,217.92	90.74	$ 861,303.76	99.40
Interest Income	1,348.21	9.26	5,228.54	0.60
Total Revenues	14,566.13	100.00	866,532.30	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	14,566.13	100.00	866,532.30	100.00
Expenditures				
Bond Payments	0.00	0.00	299,611.95	34.58
Total Expenditures	0.00	0.00	299,611.95	34.58
Excess of Revenue over (under) Expend	$ 14,566.13	100.00	$ 566,920.35	65.42

Warrenton FPD - Debt Service Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month		Year to Date	
Revenues				
Tax Revenue-Current	$ 13,217.92	90.74	$ 861,303.76	99.40
FSCB (0012)-Debt Service	1,348.21	9.26	5,228.54	0.60
Total Revenues	14,566.13	100.00	866,532.30	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	14,566.13	100.00	866,532.30	100.00
Expenditures				
BOND INTEREST	0.00	0.00	299,611.95	34.58
Total Expenditures	0.00	0.00	299,611.95	34.58
Excess Revenue over (under) Expend	$ 14,566.13	100.00	$ 566,920.35	65.42

Warrenton FPD - Debt Service Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month Curent Year	Current Month Previous Year	Year to Date Current Year	Year to Date Previous Year
Revenues				
Tax Revenue	$ 13,217.92	$ 0.00	$ 861,303.76	$ 0.00
Interest Income	1,348.21	0.00	5,228.54	0.00
Total Revenues	14,566.13	0.00	866,532.30	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	14,566.13	0.00	866,532.30	0.00
Expenditures				
Bond Payments	0.00	0.00	299,611.95	0.00
Total Expenditures	0.00	0.00	299,611.95	0.00
Excess of Revenue over (under) Expend	$ 14,566.13	$ 0.00	$ 566,920.35	$ 0.00

Warrenton FPD - Debt Service Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Tax Revenue-Current	$ 13,217.92	$ 0.00	$ 861,303.76	$ 0.00
FSCB (0012)-Debt Service	1,348.21	0.00	5,228.54	0.00
Total Revenues	14,566.13	0.00	866,532.30	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	14,566.13	0.00	866,532.30	0.00
Expenditures				
BOND INTEREST	0.00	0.00	299,611.95	0.00
Total Expenditures	0.00	0.00	299,611.95	0.00
Excess Revenue over (under) Expend	$ 14,566.13	$ 0.00	$ 566,920.35	$ 0.00

Warrenton FPD - Capital Projects Fund
Statement of Assets, Liabilities and Fund Balance - Modified Cash Basis
April 30, 2026

ASSETS

Current Assets			
FCSB (0004)-Bond 2025	$	199,131.06	
Stifel Cap Mgmt-Bond Account		9,331,898.34	
Due From Debt Service		300.00	
Total Current Assets			9,531,329.40
Property and Equipment			
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets			$ 9,531,329.40

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE

Current Liabilities			
Total Current Liabilities			0.00
Deferred Inflows of Resources			
Total Deferred Inflows of Resources			0.00
Total Liabilities			0.00
Fund Balance			
Fund Balance-Unreserved	$	9,651,092.06	
Excess Revenue over (under) Ex		(119,762.66)	
Total Fund Balance			9,531,329.40
Total Liab., Def. Inflows & Fund Balance			$ 9,531,329.40

Warrenton FPD - Capital Projects Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month		Year to Date	
Revenues				
Interest Income	$ 32,897.02	100.00	$ 101,623.51	100.00
Total Revenues	32,897.02	100.00	101,623.51	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	32,897.02	100.00	101,623.51	100.00
Expenditures				
Building Improvements	5,485.72	16.68	52,885.92	52.04
Building Planning	24,127.81	73.34	52,182.02	51.35
Vehicles	58,395.04	177.51	116,318.23	114.46
Total Expenditures	88,008.57	267.53	221,386.17	217.85
Excess of Revenue over (under) Expend	$ (55,111.55)	(167.53)	$ (119,762.66)	(117.85)

Warrenton FPD - Capital Projects Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month		Year to Date	
Revenues				
Stifel Cap Mgmt-Bond Interest	$ 23,215.17	70.57	$ 74,601.72	73.41
Stifel Cap Mgmt-Bond Activity	8,973.90	27.28	23,840.02	23.46
FSCB (0004)-2025 Bond Interest	707.95	2.15	3,181.77	3.13
Total Revenues	32,897.02	100.00	101,623.51	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	32,897.02	100.00	101,623.51	100.00
Expenditures				
DreamsSeats LLC	0.00	0.00	3,353.00	3.30
Troy Flooring Center	0.00	0.00	5,874.39	5.78
Leftovers Furniture	0.00	0.00	6,848.81	6.74
Warren County Electric	0.00	0.00	27,340.00	26.90
MO Vocational Enterprises	0.00	0.00	3,984.00	3.92
Reimbursement	1,200.00	3.65	1,200.00	1.18
Warrenton FPD	4,285.72	13.03	4,285.72	4.22
Arch Images	24,127.81	73.34	52,182.02	51.35
Sentinel Emergency Solutions	4,271.04	12.98	48,403.52	47.63
Trident Rescue LLC	0.00	0.00	6,719.30	6.61
Motorola Solutions, Inc.	0.00	0.00	7,071.41	6.96
Don Brown Chevrolet	54,124.00	164.53	54,124.00	53.26
Total Expenditures	88,008.57	267.53	221,386.17	217.85
Excess Revenue over (under) Expend	$ (55,111.55)	(167.53)	$ (119,762.66)	(117.85)

Warrenton FPD - Capital Projects Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month Curent Year	Current Month Previous Year	Year to Date Current Year	Year to Date Previous Year
Revenues				
Interest Income	$ 32,897.02	$ 0.00	$ 101,623.51	$ 0.00
Total Revenues	32,897.02	0.00	101,623.51	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	32,897.02	0.00	101,623.51	0.00
Expenditures				
Building Improvements	5,485.72	0.00	52,885.92	0.00
Building Planning	24,127.81	0.00	52,182.02	0.00
Vehicles	58,395.04	0.00	116,318.23	0.00
Total Expenditures	88,008.57	0.00	221,386.17	0.00
Excess of Revenue over (under) Expend	$ (55,111.55)	$ 0.00	$ (119,762.66)	$ 0.00

Warrenton FPD - Capital Projects Fund
Statement of Revenues and Expenditures - Modified Cash Basis
For the Four Months Ending April 30, 2026

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
Revenues				
Stifel Cap Mgmt-Bond Interest	$ 23,215.17	$ 0.00	$ 74,601.72	$ 0.00
Stifel Cap Mgmt-Bond Activity	8,973.90	0.00	23,840.02	0.00
FSCB (0004)-2025 Bond Interest	707.95	0.00	3,181.77	0.00
Total Revenues	32,897.02	0.00	101,623.51	0.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	32,897.02	0.00	101,623.51	0.00
Expenditures				
DreamsSeats LLC	0.00	0.00	3,353.00	0.00
Troy Flooring Center	0.00	0.00	5,874.39	0.00
Leftovers Furniture	0.00	0.00	6,848.81	0.00
Warren County Electric	0.00	0.00	27,340.00	0.00
MO Vocational Enterprises	0.00	0.00	3,984.00	0.00
Reimbursement	1,200.00	0.00	1,200.00	0.00
Warrenton FPD	4,285.72	0.00	4,285.72	0.00
Arch Images	24,127.81	0.00	52,182.02	0.00
Sentinel Emergency Solutions	4,271.04	0.00	48,403.52	0.00
Trident Rescue LLC	0.00	0.00	6,719.30	0.00
Motorola Solutions, Inc.	0.00	0.00	7,071.41	0.00
Don Brown Chevrolet	54,124.00	0.00	54,124.00	0.00
Total Expenditures	88,008.57	0.00	221,386.17	0.00
Excess Revenue over (under) Expend	$ (55,111.55)	$ 0.00	$ (119,762.66)	$ 0.00