



# **AGENDA**

## **Battlefield Fire Protection District Battlefield Volunteer Fire Department**



Regular Board Meeting  
4117 W. Second St., Battlefield, MO 65619

**Tuesday, March 09, 2021**

**6:00 PM**

### **Preliminaries to the Meeting**

1. Call to Order
2. Roll Call
3. Establishment of a Quorum
4. Ceremonial Matters
5. Approval of the Meeting's Agenda

### **Approval of Last Month's Minutes**

1. Correction of Minutes
2. Approval of Minutes

### **Financial Business**

1. Financial Statements

### **Public Comments**

1. Any comments must be submitted via email to [info@battlefieldfire.com](mailto:info@battlefieldfire.com) prior to 5pm on the Monday prior to meeting.

### **Unfinished Business**

1. None

### **New Business**

1. Tony Reahr – Edward Jones Review
2. Board of Directors – Officer Elections/Secretary of the Board
3. MOFAD Trust Document
4. Apparatus Purchasing
5. Headquarters Repair
6. General Overview

### **Closed Session**

1. Discussion and possible vote concerning: Legal Matters RSMo 610.021 (1), Discussion and possible vote concerning hiring, firing, and/or promoting of employee(s) per RSMo 610.021, (3), Personnel Records, Performance Ratings, or Records Pertaining to Employees or Applicants for Employment per RSMo 610.021 (13). Closed Session. Closed Vote. Closed Record.

### **Adjournment**

Representatives of the news media may obtain copies of this notice by contacting the Battlefield Fire Protection District.

**Posted: 3/5/2021 12:00 AM** certified by the undersigned that a true copy of the foregoing agenda was posted at the Battlefield Administration and Training Center in Battlefield, Missouri.

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District Secretary



# **Battlefield Fire Protection District Battlefield Volunteer Fire Department**



## **Minutes Regular Board Meeting**

**Location of Meeting:**

4117 West Second St.  
Battlefield, MO 65619

**Time of Meeting:**

6:00 PM

**Date of Meeting:**

February 9, 2020

Board Members Present: Chairman Trevor Crist, Darrell Decker, Walt Newman, Danny Perches in person and Shana Jahnke via Zoom were present.

The meeting of the Battlefield Fire Protection District Board of Directors was called to order by Chairman Trevor Crist at 6:00pm A roll call was taken, and a quorum was established.

Ms. Jahnke moved to approve agenda as presented. Mr. Perches seconded. All voted aye.

Mr. Newman moved to approve January meeting minutes. 2<sup>nd</sup> by Mr. Perches.  
All voted aye.

**Financial Report:**

Mr. Decker discussed the January financial report and review of cash assets. Battlefield Volunteer Fire Department's checking account indicates \$4,358.33. Battlefield Fire Protection District total of cash assets \$578,529.01 ICS account holds \$4,358,750.33 and Money Market holds \$59,081.48. Mr. Decker stated the accounts were not reconciled to the financials presented. A clerical issue with the movement of funds from the Reserve accounts to pay off the ladder truck had caused the cash flow and statement of assets to read incorrectly. Chief Moore is working with the bookkeeper to correct the issue and will present updated financials once they are available. The approval of the financials was tabled till March.

**Public Comments:**

None

**New Business:**

Chief Moore advised he met with all employees and discussed their performance reviews and rates of pay for 2021. Discussed the temporary procedures with COVID-19 and how we are updating them regularly. Deputy Chief Reynolds discussed the bids received for the new pumper. Staff will be deciding which bid we will recommend in the near future. Chief Anderson

discussed increased engagements on Facebook. He is continuing assessments of the District's safety and workers compensation program. Chief Burr stated training is going very well and they have started their first of three, EMT-B refresher class.

### **Closed session**

Motion by Ms. Jahnke to go into closed session. Second by Mr. Newman. All voted aye.  
Meeting closed at 6:50 pm.

Closed session was opened by Mr. Decker. Second by Mr. Perches. Roll Call vote was taken. Members present Trevor Crist, Danny Perches, Darrell Decker, Shana Jahnke, Walt Newman, Chief Moore, Caitlyn Williams.

No items were voted on in closed session. Was used for informational purposes only.

Motion to close, closed session by Mr. Decker. Seconded by Mr. Newman. All voted aye.

Motion to go into open meeting by Mr. Perches. Seconded by Mr. Decker Roll call was taken. All board members were present. The meeting opened at 7:08 pm

Mr. Crist advised closed session was for informational purposes only. No votes were taken.

### **Adjournment:**

Mr. Newman moved to adjourn at 7:08 pm.

Approved by:

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Trevor Crist

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Darrell Decker

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Walt Newman

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Danny Perches

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Shana Jahnke

**Battlefield Volunteer Fire Department**  
**Statement of Net Activities**  
February 2021

|                          | <u>Feb 21</u>      |
|--------------------------|--------------------|
| Ordinary Revenue/Expense |                    |
| Revenue                  |                    |
| 4140 - Interest Revenue  | 1.89               |
| Total Revenue            | <u>1.89</u>        |
| Net Ordinary Revenue     | <u>1.89</u>        |
| Net Revenue              | <u><u>1.89</u></u> |

12:05 PM  
03/05/21  
Cash Basis

**Battlefield Volunteer Fire Department**  
**Statement of Net Assets**

**As of February 28, 2021**  
**Feb 28, 21**

**ASSETS**

**Current Assets**

**Checking/Savings**

1050 · Oakstar Volunteer Account 5,461.96

**Total Checking/Savings** 5,461.96

**Total Current Assets** 5,461.96

**TOTAL ASSETS** **5,461.96**

**LIABILITIES & Revenue**

**Revenue**

1110 · Retained Earnings 5,457.99

**Net Revenue** 3.97

**Total Revenue** 5,461.96

**TOTAL LIABILITIES & Revenue** **5,461.96**

**Battlefield Fire Protection District**  
**Statement of Activities**  
February 2021

11:59 AM  
03/05/2021  
Cash Basis

|   | <b>Feb 21</b>     | <b>Jan - Feb 21</b> |
|---|-------------------|---------------------|
| <b>Revenue</b>                                |                   |                     |
| 4000 · Revenue                                |                   |                     |
| 4005 · Tax Revenue                            | 316,757.39        | 3,298,694.37        |
| 4010 · Tax Interest Revenue                   | 831.22            | 2,537.23            |
| 4020 · Rental Revenue                         | 0.00              | 0.00                |
| 4050 · Miscellaneous Revenue                  | 14,856.87         | 19,266.87           |
| 4060 · Interest Revenue                       | 2,727.84          | 4,808.27            |
| 4085 · Course Tuition (EMT)                   | 2,700.00          | 13,800.00           |
| <b>Total 4000 · Revenue</b>                   | <b>337,873.32</b> | <b>3,339,106.74</b> |
| <b>Total Revenue</b>                          | <b>337,873.32</b> | <b>3,339,106.74</b> |
| <b>Gross Profit</b>                           | <b>337,873.32</b> | <b>3,339,106.74</b> |
| <b>Expense</b>                                |                   |                     |
| 5000 · Capital Expense                        |                   |                     |
| 5020 · Building Lease                         | 13,325.00         | 13,325.00           |
| 5022 · Aerial Apparatus Lease                 | 0.00              | 235,796.73          |
| 5040 · Firefighting/EMS                       | 29.00             | 224.04              |
| <b>Total 5000 · Capital Expense</b>           | <b>13,354.00</b>  | <b>249,345.77</b>   |
| 6000 · Communications                         |                   |                     |
| 6003 · MDT/Cell Phones                        | 1,003.65          | 1,827.68            |
| <b>Total 6000 · Communications</b>            | <b>1,003.65</b>   | <b>1,827.68</b>     |
| 6100 · Insurance                              |                   |                     |
| 6110 · Workman's Compensation                 | 0.00              | 271,303.00          |
| 6120 · Medical, Dental, Vision                | 22,615.11         | 44,185.19           |
| 6125 · FFAM Dues                              | 5,040.00          | 5,040.00            |
| <b>Total 6100 · Insurance</b>                 | <b>27,655.11</b>  | <b>320,528.19</b>   |
| 6200 · Maintenance & Repairs                  |                   |                     |
| 6205 · Gas/Diesel                             | 2,399.41          | 5,738.59            |
| 6210 · Apparatus Repair                       | 2,773.74          | 3,347.29            |
| 6215 · Stations & Buildings                   | 3,470.68          | 4,460.01            |
| 6225 · Equipment Maintenance                  | 195.04            | 300.04              |
| 6235 · Headquarters Maintenance               | 1,209.00          | 2,418.00            |
| 6255 · Maintenance Shop Equipment             | 10.99             | 10.99               |
| <b>Total 6200 · Maintenance &amp; Repairs</b> | <b>10,058.86</b>  | <b>16,274.92</b>    |
| 6300 · Office/Stations                        |                   |                     |
| 6305 · Software Expense                       | 2,376.98          | 2,981.98            |
| 6315 · Accounting Fees                        | 710.00            | 2,154.30            |
| 6330 · Subscriptions/Memberships              | 825.00            | 1,156.35            |
| 6335 · Advertising/Printing/Postings          | 0.00              | 69.30               |
| <b>Total 6300 · Office/Stations</b>           | <b>3,911.98</b>   | <b>6,361.93</b>     |
| 6400 · Training                               |                   |                     |
| 6405 · EMT Course Expense                     | 4,733.10          | 8,733.10            |

|   | <b>Feb 21</b>     | <b>Jan - Feb 21</b> |
|---|-------------------|---------------------|
| 6410 · Training Classes                   | 183.00            | 1,529.26            |
| 6415 · Equipment                          | 54.85             | 54.85               |
| 6425 · Training Books                     | 0.00              | 499.20              |
| <b>Total 6400 · Training</b>              | <b>4,970.95</b>   | <b>10,816.41</b>    |
| <b>6500 · Legal</b>                       |                   |                     |
| 6525 · Cafeteria Plan                     | -72.66            | 901.34              |
| 6530 · Elections                          | 205.00            | 205.00              |
| <b>Total 6500 · Legal</b>                 | <b>132.34</b>     | <b>1,106.34</b>     |
| <b>6600 · Salaries</b>                    |                   |                     |
| 6605 · District Personnel                 | 148,621.40        | 304,395.02          |
| 6610 · Board of Directors                 |                   |                     |
| 6612 · Chaplain Expense                   | 66.38             | 132.71              |
| 6610 · Board of Directors - Other         | 633.33            | 1,266.66            |
| <b>Total 6610 · Board of Directors</b>    | <b>699.71</b>     | <b>1,399.37</b>     |
| 6620 · Employer Payroll Taxes             | 2,063.84          | 4,218.65            |
| 6625 · Lagers                             | 16,948.07         | 44,009.88           |
| 6635 · Uniforms                           | 1,929.36          | 2,459.15            |
| 6640 · 457 Plan Employer Match            | 124.21            | 117.05              |
| 6655 · Expense Account                    | 43.37             | 43.37               |
| 6665 · Special Overtime                   | 85.84             | 2,565.40            |
| 6668 · Union Dues Expense                 | 30.93             | 61.86               |
| 6675 · Background Check                   | 0.00              | 215.64              |
| <b>Total 6600 · Salaries</b>              | <b>170,546.73</b> | <b>359,485.39</b>   |
| <b>6700 · Medical</b>                     |                   |                     |
| 6710 · Employee Physicals/POET            | 533.68            | 3,525.52            |
| <b>Total 6700 · Medical</b>               | <b>533.68</b>     | <b>3,525.52</b>     |
| <b>6750 · Utilities</b>                   |                   |                     |
| 6755 · Water                              | 93.65             | 182.80              |
| 6760 · Sanitation                         | 0.00              | 108.64              |
| 6765 · Sewer                              | 0.00              | 181.63              |
| 6770 · Electric/Gas                       | 3,103.88          | 6,147.69            |
| 6775 · Internet/Phones/Cable              | 1,085.93          | 2,439.95            |
| <b>Total 6750 · Utilities</b>             | <b>4,283.46</b>   | <b>9,060.71</b>     |
| <b>6800 · Supplies</b>                    |                   |                     |
| 6810 · Public Relations/Outreach          | 3,090.88          | 3,090.88            |
| 6815 · Logo Imprinted Supplies            | 521.00            | 521.00              |
| 6820 · Fire & EMS Expendables             | 119.58            | 639.79              |
| 6825 · Office Supplies                    | 296.34            | 534.73              |
| 6830 · Janitorial Supplies                | 471.88            | 599.58              |
| 6835 · Stations/Buildings Supplies        | 39.44             | 39.44               |
| <b>Total 6800 · Supplies</b>              | <b>4,539.12</b>   | <b>5,425.42</b>     |
| <b>6850 · Property Improvements</b>       |                   |                     |
| 6860 · Stations/Buildings                 | 0.00              | 1,139.81            |
| <b>Total 6850 · Property Improvements</b> | <b>0.00</b>       | <b>1,139.81</b>     |

|               | Feb 21     | Jan - Feb 21 |
|---------------|------------|--------------|
| Total Expense | 240,989.88 | 984,898.09   |
| Net Revenue   | 96,883.44  | 2,354,208.65 |



**Battlefield Fire Protection District**  
**Statement of Net Assets**  
As of February 28, 2021

12:00 PM

03/05/2021

Cash Basis

**Feb 28, 21**

**ASSETS**

Current Assets

Checking/Savings

|                                       |               |
|---------------------------------------|---------------|
| 1000 · OakStar - ICS                  | 4,477,177.69  |
| 1005 · OakStar - Money Market         | 59,115.48     |
| 1025 · Oakstar - Operating            | 92,902.72     |
| 1105 · Petty Cash                     | 131.66        |
| 1199 · Allowance for Restricted Funds | -1,460,664.27 |

|                        |              |
|------------------------|--------------|
| Total Checking/Savings | 3,168,663.28 |
|------------------------|--------------|

|                      |              |
|----------------------|--------------|
| Total Current Assets | 3,168,663.28 |
|----------------------|--------------|

Fixed Assets

|                                |          |
|--------------------------------|----------|
| 1504 · Fire Fighting Equipment | 219.80   |
| 1505 · Office Equipment        | 1,491.68 |

|                    |          |
|--------------------|----------|
| Total Fixed Assets | 1,711.48 |
|--------------------|----------|

|                     |                     |
|---------------------|---------------------|
| <b>TOTAL ASSETS</b> | <b>3,170,374.76</b> |
|---------------------|---------------------|

**LIABILITIES & Revenue**

Liabilities

Current Liabilities

Accounts Payable

|                         |         |
|-------------------------|---------|
| 2000 · Accounts Payable | -100.00 |
|-------------------------|---------|

|                        |         |
|------------------------|---------|
| Total Accounts Payable | -100.00 |
|------------------------|---------|

|                           |         |
|---------------------------|---------|
| Total Current Liabilities | -100.00 |
|---------------------------|---------|

|                   |         |
|-------------------|---------|
| Total Liabilities | -100.00 |
|-------------------|---------|

Revenue

3200 · Fund Balances

|  |              |
|--|--------------|
| 3100 · Restricted Fund - Operating     | -700,000.00  |
| 3120 · Restricted Fund-Emergency Equip | -268,140.27  |
| 3140 · Restricted Fund - Bldg Reserve  | -492,524.00  |
| 3200 · Fund Balances                   | 2,487,239.86 |

|   |              |
|---|--------------|
| Total 3200 · Unrestricted Fund Balances | 1,026,575.59 |
|---|--------------|

|                           |             |
|---------------------------|-------------|
| 32000 · Retained Earnings | -210,309.48 |
|---------------------------|-------------|

|             |              |
|-------------|--------------|
| Net Revenue | 2,354,208.65 |
|-------------|--------------|

|               |              |
|---------------|--------------|
| Total Revenue | 3,170,474.76 |
|---------------|--------------|

|  |                     |
|--|---------------------|
| <b>TOTAL LIABILITIES &amp; Revenue</b> | <b>3,170,374.76</b> |
|--|---------------------|

**Battlefield Fire Protection District**  
**Statement of Cash Flows**  
February 2021

12:01 PM

Cash Basis

|                                      | Feb 21     | Jan 21       | % Change |
|--------------------------------------|------------|--------------|----------|
| <b>Revenue</b>                       |            |              |          |
| 4000 · Revenue                       |            |              |          |
| 4005 · Tax Revenue                   | 316,757.39 | 2,981,936.98 | -89.38%  |
| 4010 · Tax Interest Revenue          | 831.22     | 1,706.01     | -51.28%  |
| 4020 · Rental Revenue                | 0.00       | 0.00         | 0.0%     |
| 4050 · Miscellaneous Revenue         | 14,856.87  | 4,410.00     | 236.89%  |
| 4060 · Interest Revenue              | 2,727.84   | 2,080.43     | 31.12%   |
| 4085 · Course Tuition (EMT)          | 2,700.00   | 11,100.00    | -75.68%  |
| Total 4000 · Revenue                 | 337,873.32 | 3,001,233.42 | -88.74%  |
| <b>Total Revenue</b>                 | 337,873.32 | 3,001,233.42 | -88.74%  |
| <b>Gross Profit</b>                  | 337,873.32 | 3,001,233.42 | -88.74%  |
| <b>Expense</b>                       |            |              |          |
| 5000 · Capital Expense               |            |              |          |
| 5020 · Building Lease                | 13,325.00  | 0.00         | 100.0%   |
| 5022 · Aerial Apparatus Lease        | 0.00       | 235,796.73   | -100.0%  |
| 5040 · Firefighting/EMS              | 29.00      | 195.04       | -85.13%  |
| Total 5000 · Capital Expense         | 13,354.00  | 235,991.77   | -94.34%  |
| 6000 · Communications                |            |              |          |
| 6003 · MDT/Cell Phones               | 1,003.65   | 824.03       | 21.8%    |
| Total 6000 · Communications          | 1,003.65   | 824.03       | 21.8%    |
| 6100 · Insurance                     |            |              |          |
| 6110 · Workman's Compensation        | 0.00       | 271,303.00   | -100.0%  |
| 6120 · Medical, Dental, Vision       | 22,615.11  | 21,570.08    | 4.85%    |
| 6125 · FFAM Dues                     | 5,040.00   | 0.00         | 100.0%   |
| Total 6100 · Insurance               | 27,655.11  | 292,873.08   | -90.56%  |
| 6200 · Maintenance & Repairs         |            |              |          |
| 6205 · Gas/Diesel                    | 2,399.41   | 3,339.18     | -28.14%  |
| 6210 · Apparatus Repair              | 2,773.74   | 573.55       | 383.61%  |
| 6215 · Stations & Buildings          | 3,470.68   | 989.33       | 250.81%  |
| 6225 · Equipment Maintenance         | 195.04     | 105.00       | 85.75%   |
| 6235 · Headquarters Maintenance      | 1,209.00   | 1,209.00     | 0.0%     |
| 6255 · Maintenance Shop Equipment    | 10.99      | 0.00         | 100.0%   |
| Total 6200 · Maintenance & Repairs   | 10,058.86  | 6,216.06     | 61.82%   |
| 6300 · Office/Stations               |            |              |          |
| 6305 · Software Expense              | 2,376.98   | 605.00       | 292.89%  |
| 6315 · Accounting Fees               | 710.00     | 1,444.30     | -50.84%  |
| 6330 · Subscriptions/Memberships     | 825.00     | 331.35       | 148.98%  |
| 6335 · Advertising/Printing/Postings | 0.00       | 69.30        | -100.0%  |
| Total 6300 · Office/Stations         | 3,911.98   | 2,449.95     | 59.68%   |
| 6400 · Training                      |            |              |          |
| 6405 · EMT Course Expense            | 4,733.10   | 4,000.00     | 18.33%   |

|   | <b>Feb 21</b>     | <b>Jan 21</b>     | <b>% Change</b> |
|---|-------------------|-------------------|-----------------|
| 6410 · Training Classes                   | 183.00            | 1,346.26          | -86.41%         |
| 6415 · Equipment                          | 54.85             | 0.00              | 100.0%          |
| 6425 · Training Books                     | 0.00              | 499.20            | -100.0%         |
| <b>Total 6400 · Training</b>              | <b>4,970.95</b>   | <b>5,845.46</b>   | <b>-14.96%</b>  |
| <b>6500 · Legal</b>                       |                   |                   |                 |
| 6525 · Cafeteria Plan                     | -72.66            | 974.00            | -107.46%        |
| 6530 · Elections                          | 205.00            | 0.00              | 100.0%          |
| <b>Total 6500 · Legal</b>                 | <b>132.34</b>     | <b>974.00</b>     | <b>-86.41%</b>  |
| <b>6600 · Salaries</b>                    |                   |                   |                 |
| 6605 · District Personnel                 | 148,621.40        | 155,773.62        | -4.59%          |
| 6610 · Board of Directors                 |                   |                   |                 |
| 6612 · Chaplain Expense                   | 66.38             | 66.33             | 0.08%           |
| 6610 · Board of Directors - Other         | 633.33            | 633.33            | 0.0%            |
| <b>Total 6610 · Board of Directors</b>    | <b>699.71</b>     | <b>699.66</b>     | <b>0.01%</b>    |
| 6620 · Employer Payroll Taxes             | 2,063.84          | 2,154.81          | -4.22%          |
| 6625 · Lagers                             | 16,948.07         | 27,061.81         | -37.37%         |
| 6635 · Uniforms                           | 1,929.36          | 529.79            | 264.17%         |
| 6640 · 457 Plan Employer Match            | 124.21            | -7.16             | 1,834.78%       |
| 6655 · Expense Account                    | 43.37             | 0.00              | 100.0%          |
| 6665 · Special Overtime                   | 85.84             | 2,479.56          | -96.54%         |
| 6668 · Union Dues Expense                 | 30.93             | 30.93             | 0.0%            |
| 6675 · Background Check                   | 0.00              | 215.64            | -100.0%         |
| <b>Total 6600 · Salaries</b>              | <b>170,546.73</b> | <b>188,938.66</b> | <b>-9.73%</b>   |
| <b>6700 · Medical</b>                     |                   |                   |                 |
| 6710 · Employee Physicals/POET            | 533.68            | 2,991.84          | -82.16%         |
| <b>Total 6700 · Medical</b>               | <b>533.68</b>     | <b>2,991.84</b>   | <b>-82.16%</b>  |
| <b>6750 · Utilities</b>                   |                   |                   |                 |
| 6755 · Water                              | 93.65             | 89.15             | 5.05%           |
| 6760 · Sanitation                         | 0.00              | 108.64            | -100.0%         |
| 6765 · Sewer                              | 0.00              | 181.63            | -100.0%         |
| 6770 · Electric/Gas                       | 3,103.88          | 3,043.81          | 1.97%           |
| 6775 · Internet/Phones/Cable              | 1,085.93          | 1,354.02          | -19.8%          |
| <b>Total 6750 · Utilities</b>             | <b>4,283.46</b>   | <b>4,777.25</b>   | <b>-10.34%</b>  |
| <b>6800 · Supplies</b>                    |                   |                   |                 |
| 6810 · Public Relations/Outreach          | 3,090.88          | 0.00              | 100.0%          |
| 6815 · Logo Imprinted Supplies            | 521.00            | 0.00              | 100.0%          |
| 6820 · Fire & EMS Expendables             | 119.58            | 520.21            | -77.01%         |
| 6825 · Office Supplies                    | 296.34            | 238.39            | 24.31%          |
| 6830 · Janitorial Supplies                | 471.88            | 127.70            | 269.52%         |
| 6835 · Stations/Buildings Supplies        | 39.44             | 0.00              | 100.0%          |
| <b>Total 6800 · Supplies</b>              | <b>4,539.12</b>   | <b>886.30</b>     | <b>412.14%</b>  |
| <b>6850 · Property Improvements</b>       |                   |                   |                 |
| 6860 · Stations/Buildings                 | 0.00              | 1,139.81          | -100.0%         |
| <b>Total 6850 · Property Improvements</b> | <b>0.00</b>       | <b>1,139.81</b>   | <b>-100.0%</b>  |

**Total Expense**  
**Net Revenue**

| <b>Feb 21</b>    | <b>Jan 21</b>       | <b>% Change</b> |
|------------------|---------------------|-----------------|
| 240,989.88       | 743,908.21          | -67.61%         |
| <b>96,883.44</b> | <b>2,257,325.21</b> | <b>-95.71%</b>  |

# Battlefield Fire Protection District

## Profit & Loss Budget Performance

Feb 2021

|                                     | Annual Budget       | Feb 21            | % Received   | Jan-Feb YTD         | % Received YTD | Revenue Still Expected | Revenue Over Expected |
|-------------------------------------|---------------------|-------------------|--------------|---------------------|----------------|------------------------|-----------------------|
| <b>Revenue</b>                      |                     |                   |              |                     |                |                        |                       |
| 4000 · Revenue                      |                     |                   |              |                     |                |                        |                       |
| 4005 · Tax Revenue                  | 3,531,703.00        | 316,757.39        | 8.97%        | 3,298,694.37        | 93.40%         | 233,008.63             | 0.00                  |
| 4010 · Tax Revenue Interest         | 10,000.00           | 831.22            | 8.31%        | 2,537.23            | 25.37%         | 7,462.77               | 0.00                  |
| 4050 · Miscellaneous Revenue        | 0.00                | 14,856.87         | 0.00%        | 19,266.87           | 0.00%          | 0.00                   | 19,266.87             |
| 4060 · Interest Revenue             | 30,000.00           | 2,727.84          | 9.09%        | 4,808.27            | 16.03%         | 25,191.73              | 0.00                  |
| 4085 · Course Tuition (EMT)         | 25,000.00           | 2,700.00          | 10.80%       | 13,800.00           | 55.20%         | 11,200.00              | 0.00                  |
| <b>Total 4000 · Revenue</b>         | <b>3,596,703.00</b> | <b>337,873.32</b> | <b>9.39%</b> | <b>3,339,106.74</b> | <b>92.84%</b>  | <b>276,863.13</b>      | <b>19,266.87</b>      |
| <b>Expense</b>                      |                     |                   |              |                     |                |                        |                       |
| 5000 · Capital Expense              |                     |                   |              |                     |                |                        |                       |
| 5015 · Uniforms/PPE/Bunker Gear     | 30,000.00           | 0.00              | 0.00%        | 0.00                | 0.00%          | 30,000.00              |                       |
| 5020 · Building Lease               | 106,525.00          | 13,325.00         | 12.51%       | 13,325.00           | 12.51%         | 93,200.00              |                       |
| 5022 · Aerial Apparatus Lease       | 0.00                | 0.00              | 0.00%        | 235,796.73          | 0.00%          | -235,796.73            |                       |
| 5030 · Information Technology       | 18,000.00           | 0.00              | 0.00%        | 0.00                | 0.00%          | 18,000.00              |                       |
| 5035 · Communications               | 10,000.00           | 0.00              | 0.00%        | 0.00                | 0.00%          | 10,000.00              |                       |
| 5040 · Firefighting/EMS             | 43,000.00           | 29.00             | 0.07%        | 224.04              | 0.52%          | 42,775.96              |                       |
| 5052 · Fitness Equipment            | 3,000.00            | 0.00              | 0.00%        | 0.00                | 0.00%          | 3,000.00               |                       |
| <b>Total 5000 · Capital Expense</b> | <b>210,525.00</b>   | <b>13,354.00</b>  | <b>6.34%</b> | <b>249,345.77</b>   | <b>118.44%</b> | <b>0.00</b>            |                       |
| 6000 · Communications               |                     |                   |              |                     |                |                        |                       |
| 6003 · MDT/Cell Phones              | 12,000.00           | 1,003.65          | 8.36%        | 1,827.68            | 15.23%         | 10,172.32              |                       |
| <b>Total 6000 · Communications</b>  | <b>12,000.00</b>    | <b>1,003.65</b>   | <b>8.36%</b> | <b>1,827.68</b>     | <b>15.23%</b>  | <b>10,172.32</b>       |                       |
| 6100 · Insurance                    |                     |                   |              |                     |                |                        |                       |
| 6110 · Workman's Compensation       | 290,083.54          | 0.00              | 0.00%        | 271,303.00          | 93.53%         | 18,780.54              |                       |
| 6115 · Commercial & Property        | 75,748.00           | 0.00              | 0.00%        | 0.00                | 0.00%          | 75,748.00              |                       |
| 6120 · Medical, Dental, Vision      | 246,987.00          | 22,615.11         | 9.16%        | 44,185.19           | 17.89%         | 202,801.81             |                       |
| 6125 · FFAM Dues                    | 3,200.00            | 5,040.00          | 157.50%      | 5,040.00            | 157.50%        | 0.00                   |                       |
| <b>Total 6100 · Insurance</b>       | <b>616,018.54</b>   | <b>27,655.11</b>  | <b>4.49%</b> | <b>320,528.19</b>   | <b>52.03%</b>  | <b>295,490.35</b>      |                       |

# Battlefield Fire Protection District

## Profit & Loss Budget Performance

Feb 2021

|   | Annual Budget        | Feb 21           | % Received                  | Jan-Feb YTD        | % Received YTD           | Revenue Still Expected   | Revenue Over Expected |
|---|----------------------|------------------|-----------------------------|--------------------|--------------------------|--------------------------|-----------------------|
| <b>6200 · Maintenance &amp; Repairs</b>       |                      |                  |                             |                    |                          |                          |                       |
| 6205 · Gas/Diesel                             | 40,000.00            | 2,399.41         | 6.00%                       | 5,738.59           | 14.35%                   | 34,261.41                |                       |
| 6210 · Apparatus Repair                       | 45,000.00            | 2,773.74         | 6.16%                       | 3,347.29           | 7.44%                    | 41,652.71                |                       |
| 6215 · Stations & Buildings                   | 27,000.00            | 3,470.68         | 12.85%                      | 4,460.01           | 16.52%                   | 22,539.99                |                       |
| 6220 · Lawn Maintenance                       | 11,500.00            | 0.00             | 0.00%                       | 0.00               | 0.00%                    | 11,500.00                |                       |
| 6225 · Equipment Maintenance                  | 10,000.00            | 195.04           | 1.95%                       | 300.04             | 3.00%                    | 9,699.96                 |                       |
| 6235 · Headquarters Maintenance               | 15,000.00            | 1,209.00         | 8.06%                       | 2,418.00           | 16.12%                   | 12,582.00                |                       |
| 6250 · Ground/Aerial Ladder Testing           | 2,000.00             | 0.00             | 0.00%                       | 0.00               | 0.00%                    | 2,000.00                 |                       |
| 6255 · Maintenance Shop Equipment             | 1,500.00             | 10.99            | 0.73%                       | 10.99              | 0.73%                    | 1,489.01                 |                       |
| 6275 · Office Equipment                       | 2,000.00             | 0.00             | 0.00%                       | 0.00               | 0.00%                    | 2,000.00                 |                       |
| 6280 · SCBA Flow Testing                      | 2,500.00             | 0.00             | 0.00%                       | 0.00               | 0.00%                    | 2,500.00                 |                       |
| <b>Total 6200 · Maintenance &amp; Repairs</b> | <b>156,500.00</b>    | <b>10,058.86</b> | <b>6.43%</b>                | <b>16,274.92</b>   | <b>10.40%</b>            | <b>140,225.08</b>        |                       |
| <b>6300 · Office/Stations</b>                 |                      |                  |                             |                    |                          |                          |                       |
| 6305 · Software Expense                       | 23,300.00            | 2,376.98         | 10.20%                      | 2,981.98           | 12.80%                   | 20,318.02                |                       |
| 6315 · Accounting Fees                        | 9,400.00             | 710.00           | 7.55%                       | 2,154.30           | 22.92%                   | 7,245.70                 |                       |
| 6325 · Postage/Shipping                       | 700.00               | 0.00             | 0.00%                       | 0.00               | 0.00%                    | 700.00                   |                       |
| 6330 · Subscriptions/Memberships              | 9,500.00             | 825.00           | 8.68%                       | 1,156.35           | 12.17%                   | 8,343.65                 |                       |
| 6335 · Advertising/Printing/Postings          | 1,000.00             | 0.00             | 0.00%                       | 69.30              | 1.65%                    | 930.70                   |                       |
| <b>Total 6300 · Office/Stations</b>           | <b>43,900.00</b>     | <b>3,911.98</b>  | <b>8.91%</b>                | <b>6,361.93</b>    | <b>14.49%</b>            | <b>37,538.07</b>         |                       |
| <b>6400 · Training</b>                        |                      |                  |                             |                    |                          |                          |                       |
|   | <b>Annual Budget</b> | <b>Feb 21</b>    | <b>% Budget Used in Feb</b> | <b>Jan-Feb YTD</b> | <b>% Budget Used YTD</b> | <b>Balance Available</b> |                       |
| 6405 · EMT Course Expense                     | 2,000.00             | 4,733.10         | 236.66%                     | 8,733.10           | 436.66%                  | -2,733.10                |                       |
| 6410 · Training Classes                       | 30,200.00            | 183.00           | 0.61%                       | 1,529.26           | 5.06%                    | 28,670.74                |                       |
| 6415 · Equipment                              | 4,200.00             | 54.85            | 1.31%                       | 54.85              | 1.31%                    | 4,145.15                 |                       |
| 6425 · Training Books                         | 5,000.00             | 0.00             | 0.00%                       | 499.20             | 9.98%                    | 4,500.80                 |                       |
| <b>Total 6400 · Training</b>                  | <b>41,400.00</b>     | <b>4,970.95</b>  | <b>12.01%</b>               | <b>10,816.41</b>   | <b>26.13%</b>            | <b>30,583.59</b>         |                       |

**Battlefield Fire Protection District**  
**Profit & Loss Budget Performance**  
**Feb 2021**

|  | Annual Budget        | Feb 21            | % Received         | Jan-Feb YTD        | % Received YTD      | Revenue Still Expected | Revenue Over Expected |
|--|----------------------|-------------------|--------------------|--------------------|---------------------|------------------------|-----------------------|
| <b>6500 · Legal</b>                    |                      |                   |                    |                    |                     |                        |                       |
| 6510 · Audit Fees                      | 5,700.00             | 0.00              | 0.00%              | 0.00               | 0.00%               | 5,700.00               |                       |
| 6525 · Cafeteria Account               | 1,500.00             | -72.66            | -4.84%             | 901.34             | 60.09%              | 598.66                 |                       |
| 6530 · Elections                       | 15,000.00            | 205.00            | 1.37%              | 205.00             | 1.37%               | 14,795.00              |                       |
| 6535 · Attorney Fees                   | 5,000.00             | 0.00              | 0.00%              | 0.00               | 0.00%               | 5,000.00               |                       |
| <b>Total 6500 · Legal</b>              | <b>27,200.00</b>     | <b>132.34</b>     | <b>0.49%</b>       | <b>1,106.34</b>    | <b>4.07%</b>        | <b>26,093.66</b>       |                       |
| <b>6600 · Salaries</b>                 |                      |                   |                    |                    |                     |                        |                       |
| 6605 · District Personnel              | 1,949,624.00         | 148,621.40        | 7.62%              | 304,395.02         | 15.61%              | 1,645,228.98           |                       |
| 6610 · Board of Directors              |                      |                   |                    |                    |                     |                        |                       |
| 6612 · Chaplain Expense                | 2,000.00             | 66.38             | 3.32%              | 132.71             | 6.64%               | 1,867.29               |                       |
| 6610 · Board of Directors - Other      | 9,400.00             | 633.33            | 6.74%              | 1,266.66           | 13.48%              | 8,133.34               |                       |
| <b>Total 6610 · Board of Directors</b> | <b>11,400.00</b>     | <b>699.71</b>     | <b>6.14%</b>       | <b>1,399.37</b>    | <b>12.28%</b>       | <b>10,000.63</b>       |                       |
| 6620 · Employer Payroll Taxes          | 36,823.00            | 2,063.84          | 5.60%              | 4,218.65           | 11.46%              | 32,604.35              |                       |
| 6625 · Lagers                          | 223,673.00           | 16,948.07         | 7.58%              | 44,009.88          | 19.68%              | 179,663.12             |                       |
| 6635 · Uniforms                        | 15,000.00            | 1,929.36          | 12.86%             | 2,459.15           | 16.39%              | 12,540.85              |                       |
| 6640 · 457 Plan Employer Match         | 0.00                 | 124.21            | 0.00%              | 117.05             | 0.00%               | 0.00                   |                       |
| 6650 · Miscellaneous Board Expense     | 500.00               | 0.00              | 0.00%              | 0.00               | 0.00%               | 500.00                 |                       |
| 6655 · Expense Account                 | 2,000.00             | 43.37             | 2.17%              | 43.37              | 2.17%               | 1,956.63               |                       |
| 6665 · Special Overtime                | 40,000.00            | 85.84             | 0.21%              | 2,565.40           | 6.41%               | 37,434.60              |                       |
| 6668 · Union Dues Expense              | 0.00                 | 30.93             | 0.00%              | 61.86              | 0.00%               | -30.93                 |                       |
| 6675 · Background Check                | 2,000.00             | 0.00              | 0.00%              | 215.64             | 10.78%              | 1,784.36               |                       |
| <b>Total 6600 · Salaries</b>           | <b>2,281,020.00</b>  | <b>170,546.73</b> | <b>7.48%</b>       | <b>359,485.39</b>  | <b>15.76%</b>       | <b>1,921,534.61</b>    |                       |
|  |                      |                   | <b>%Budget</b>     |                    | <b>%Budget Used</b> | <b>Balance</b>         |                       |
| <b>6700 · Medical</b>                  | <b>Annual Budget</b> | <b>Feb 21</b>     | <b>Used in Feb</b> | <b>Jan-Feb YTD</b> | <b>YTD</b>          | <b>Available</b>       |                       |
| 6710 · Employee Physicals/POET         | 27,500.00            | 533.68            | 1.94%              | 3,525.52           | 12.82%              | 23,974.48              |                       |
| <b>Total 6700 · Medical</b>            | <b>27,500.00</b>     | <b>533.68</b>     | <b>1.94%</b>       | <b>3,525.52</b>    | <b>12.82%</b>       | <b>23,974.48</b>       |                       |

**Battlefield Fire Protection District**  
**Profit & Loss Budget Performance**  
**Feb 2021**

|   | Annual Budget       | Feb 21            | % Received     | Jan-Feb YTD         | % Received YTD  | Revenue Still Expected | Revenue Over Expected |
|---|---------------------|-------------------|----------------|---------------------|-----------------|------------------------|-----------------------|
| <b>6750 · Utilities</b>                   |                     |                   |                |                     |                 |                        |                       |
| 6755 · Water                              | 3,000.00            | 93.65             | 3.12%          | 182.80              | 6.09%           | 2,817.20               |                       |
| 6760 · Sanitation                         | 2,500.00            | 0.00              | 0.00%          | 108.64              | 4.35%           | 2,391.36               |                       |
| 6765 · Sewer                              | 3,000.00            | 0.00              | 0.00%          | 181.63              | 6.05%           | 2,818.37               |                       |
| 6770 · Electric/Gas                       | 36,000.00           | 3,103.88          | 8.62%          | 6,147.69            | 17.08%          | 29,852.31              |                       |
| 6775 · Internet/Phones/Cable              | 13,400.00           | 1,085.93          | 8.10%          | 2,439.95            | 18.21%          | 10,960.05              |                       |
| <b>Total 6750 · Utilities</b>             | <b>57,900.00</b>    | <b>4,283.46</b>   | <b>7.40%</b>   | <b>9,060.71</b>     | <b>15.65%</b>   | <b>48,839.29</b>       |                       |
| <b>6800 · Supplies</b>                    |                     |                   |                |                     |                 |                        |                       |
| 6810 · Public Relations/Outreach          | 13,250.00           | 3,090.88          | 23.33%         | 3,090.88            | 23.33%          | 10,159.12              |                       |
| 6815 · Logo Imprinted Supplies            | 2,000.00            | 521.00            | 26.05%         | 521.00              | 26.05%          | 1,479.00               |                       |
| 6820 · Fire & EMS Expendables             | 4,000.00            | 119.58            | 2.99%          | 639.79              | 15.99%          | 3,360.21               |                       |
| 6825 · Office Supplies                    | 4,000.00            | 296.34            | 7.41%          | 534.73              | 13.37%          | 3,465.27               |                       |
| 6830 · Janitorial Supplies                | 4,000.00            | 471.88            | 11.80%         | 599.58              | 14.99%          | 3,400.42               |                       |
| 6835 · Stations/Buildings Supplies        | 2,500.00            | 39.44             | 1.58%          | 39.44               | 1.58%           | 2,460.56               |                       |
| <b>Total 6800 · Supplies</b>              | <b>29,750.00</b>    | <b>4,539.12</b>   | <b>15.26%</b>  | <b>5,425.42</b>     | <b>18.24%</b>   | <b>24,324.58</b>       |                       |
| <b>6850 · Property Improvements</b>       |                     |                   |                |                     |                 |                        |                       |
| 6860 · Stations/Buildings                 | 10,000.00           | 0.00              | 0.00%          | 1,139.81            | 11.40%          | 8,860.19               |                       |
| <b>Total 6850 · Property Improvements</b> | <b>10,000.00</b>    | <b>0.00</b>       | <b>0.00%</b>   | <b>1,139.81</b>     | <b>11.40%</b>   | <b>8,860.19</b>        |                       |
| <b>Total Expense</b>                      | <b>3,513,713.54</b> | <b>240,989.88</b> | <b>6.86%</b>   | <b>984,898.09</b>   | <b>28.03%</b>   | <b>2,531,028.85</b>    |                       |
| <b>Net Revenue</b>                        | <b>82,989.46</b>    | <b>96,883.44</b>  | <b>116.74%</b> | <b>2,354,208.65</b> | <b>2836.76%</b> | <b>-2,254,165.72</b>   |                       |
| <b>Total Budget Amount</b>                |                     |                   |                |                     |                 | <b>2,531,028.85</b>    |                       |
|   |                     |                   |                |                     |                 |                        |                       |
|   |                     |                   |                |                     |                 |                        |                       |
| <b>Restricted Funds</b>                   |                     |                   |                |                     |                 |                        |                       |
| Operating Reserve                         |                     |                   |                |                     |                 | 700,000.00             |                       |
| Emergency Equipment Reserve               |                     |                   |                |                     |                 | 268,140.27             |                       |
| Building Reserve                          |                     |                   |                |                     |                 | 492,524.00             |                       |
| <b>Total Contingency Fund</b>             |                     |                   |                |                     |                 | <b>1,460,664.27</b>    |                       |

|                             |                         |
|-----------------------------|-------------------------|
| <i>Monthly Expenditures</i> | <i>YTD Expenditures</i> |
| 240,989.88                  | 984,898.09              |



**Battlefield Fire Protection District**  
**Transaction Detail By Account**  
 January through February 2021

12:02 PM

03/05/2021

Cash Basis

|                                    | <u>Date</u> | <u>Name</u>                        | <u>Memo</u>                | <u>Paid Amount</u>      | <u>Balance</u>          |
|------------------------------------|-------------|------------------------------------|----------------------------|-------------------------|-------------------------|
| 4000 · Revenue                     |             |                                    |                            |                         |                         |
| 4050 · Miscellaneous Revenue       |             |                                    |                            |                         |                         |
|                                    | 01/05/2021  | Dr. Libby Bennett                  | donation                   | 100.00                  | 100.00                  |
|                                    | 01/26/2021  | MISSOURI ASSOC. OF FIRE CHIEFS     | conference refund          | 2,310.00                | 2,410.00                |
|                                    | 01/26/2021  | Ozarks Technical Community College | fall 20 testing evaluators | 2,000.00                | 4,410.00                |
|                                    | 02/02/2021  | Marlene Feisthamel                 | donation                   | 50.00                   | 4,460.00                |
|                                    | 02/02/2021  | CITY OF SPRINGFIELD                | Annexations for 2019       | 12,351.04               | 16,811.04               |
|                                    | 02/02/2021  | Greene County Treasurer            | Deposit                    | 31.53                   | 16,842.57               |
|                                    | 02/09/2021  | Highlandville Rural Fire           | Deposit                    | 1,400.00                | 18,242.57               |
|                                    | 02/23/2021  | LOWE'S BUSINESS ACCT.              | refund from Lowe's         | 1,024.30                | 19,266.87               |
| Total 4050 · Miscellaneous Revenue |             |                                    |                            | <u>19,266.87</u>        | <u>19,266.87</u>        |
| Total 4000 · Revenue               |             |                                    |                            | <u>19,266.87</u>        | <u>19,266.87</u>        |
| <b>TOTAL</b>                       |             |                                    |                            | <u><b>19,266.87</b></u> | <u><b>19,266.87</b></u> |

12:05 PM  
03/05/21  
Cash Basis

# Battlefield Volunteer Fire Department Statement of Net Assets

As of February 28, 2021  
Feb 28, 21

## ASSETS

### Current Assets

#### Checking/Savings

1050 · Oakstar Volunteer Account 5,461.96

Total Checking/Savings 5,461.96

Total Current Assets 5,461.96

**TOTAL ASSETS 5,461.96**

## LIABILITIES & Revenue

### Revenue

1110 · Retained Earnings 5,457.99

Net Revenue 3.97

Total Revenue 5,461.96

**TOTAL LIABILITIES & Revenue 5,461.96**

**Battlefield Volunteer Fire Department**  
**Statement of Net Activities**  
February 2021

|                          | <u>Feb 21</u>      |
|--------------------------|--------------------|
| Ordinary Revenue/Expense |                    |
| Revenue                  |                    |
| 4140 - Interest Revenue  | 1.89               |
| Total Revenue            | <u>1.89</u>        |
| Net Ordinary Revenue     | <u>1.89</u>        |
| Net Revenue              | <u><u>1.89</u></u> |

**Battlefield Fire Protection District**  
**Statement of Net Assets**  
As of February 28, 2021

12:00 PM

03/05/2021

Cash Basis

**Feb 28, 21**

**ASSETS**

Current Assets

Checking/Savings

|                                       |               |
|---------------------------------------|---------------|
| 1000 · OakStar - ICS                  | 4,477,177.69  |
| 1005 · OakStar - Money Market         | 59,115.48     |
| 1025 · Oakstar - Operating            | 92,902.72     |
| 1105 · Petty Cash                     | 131.66        |
| 1199 · Allowance for Restricted Funds | -1,460,664.27 |

|                        |              |
|------------------------|--------------|
| Total Checking/Savings | 3,168,663.28 |
|------------------------|--------------|

|                      |              |
|----------------------|--------------|
| Total Current Assets | 3,168,663.28 |
|----------------------|--------------|

Fixed Assets

|                                |          |
|--------------------------------|----------|
| 1504 · Fire Fighting Equipment | 219.80   |
| 1505 · Office Equipment        | 1,491.68 |

|                    |          |
|--------------------|----------|
| Total Fixed Assets | 1,711.48 |
|--------------------|----------|

|                     |                     |
|---------------------|---------------------|
| <b>TOTAL ASSETS</b> | <b>3,170,374.76</b> |
|---------------------|---------------------|

**LIABILITIES & Revenue**

Liabilities

Current Liabilities

Accounts Payable

|                         |         |
|-------------------------|---------|
| 2000 · Accounts Payable | -100.00 |
|-------------------------|---------|

|                        |         |
|------------------------|---------|
| Total Accounts Payable | -100.00 |
|------------------------|---------|

|                           |         |
|---------------------------|---------|
| Total Current Liabilities | -100.00 |
|---------------------------|---------|

|                   |         |
|-------------------|---------|
| Total Liabilities | -100.00 |
|-------------------|---------|

Revenue

3200 · Fund Balances

|  |              |
|--|--------------|
| 3100 · Restricted Fund - Operating     | -700,000.00  |
| 3120 · Restricted Fund-Emergency Equip | -268,140.27  |
| 3140 · Restricted Fund - Bldg Reserve  | -492,524.00  |
| 3200 · Fund Balances                   | 2,487,239.86 |

|   |              |
|---|--------------|
| Total 3200 · Unrestricted Fund Balances | 1,026,575.59 |
|---|--------------|

|                           |             |
|---------------------------|-------------|
| 32000 · Retained Earnings | -210,309.48 |
|---------------------------|-------------|

|             |              |
|-------------|--------------|
| Net Revenue | 2,354,208.65 |
|-------------|--------------|

|               |              |
|---------------|--------------|
| Total Revenue | 3,170,474.76 |
|---------------|--------------|

|  |                     |
|--|---------------------|
| <b>TOTAL LIABILITIES &amp; Revenue</b> | <b>3,170,374.76</b> |
|--|---------------------|

**Battlefield Fire Protection District**  
**Statement of Activities**  
February 2021

11:59 AM  
03/05/2021  
Cash Basis

|   | <b>Feb 21</b>     | <b>Jan - Feb 21</b> |
|---|-------------------|---------------------|
| <b>Revenue</b>                                |                   |                     |
| 4000 · Revenue                                |                   |                     |
| 4005 · Tax Revenue                            | 316,757.39        | 3,298,694.37        |
| 4010 · Tax Interest Revenue                   | 831.22            | 2,537.23            |
| 4020 · Rental Revenue                         | 0.00              | 0.00                |
| 4050 · Miscellaneous Revenue                  | 14,856.87         | 19,266.87           |
| 4060 · Interest Revenue                       | 2,727.84          | 4,808.27            |
| 4085 · Course Tuition (EMT)                   | 2,700.00          | 13,800.00           |
| <b>Total 4000 · Revenue</b>                   | <b>337,873.32</b> | <b>3,339,106.74</b> |
| <b>Total Revenue</b>                          | <b>337,873.32</b> | <b>3,339,106.74</b> |
| <b>Gross Profit</b>                           | <b>337,873.32</b> | <b>3,339,106.74</b> |
| <b>Expense</b>                                |                   |                     |
| 5000 · Capital Expense                        |                   |                     |
| 5020 · Building Lease                         | 13,325.00         | 13,325.00           |
| 5022 · Aerial Apparatus Lease                 | 0.00              | 235,796.73          |
| 5040 · Firefighting/EMS                       | 29.00             | 224.04              |
| <b>Total 5000 · Capital Expense</b>           | <b>13,354.00</b>  | <b>249,345.77</b>   |
| 6000 · Communications                         |                   |                     |
| 6003 · MDT/Cell Phones                        | 1,003.65          | 1,827.68            |
| <b>Total 6000 · Communications</b>            | <b>1,003.65</b>   | <b>1,827.68</b>     |
| 6100 · Insurance                              |                   |                     |
| 6110 · Workman's Compensation                 | 0.00              | 271,303.00          |
| 6120 · Medical, Dental, Vision                | 22,615.11         | 44,185.19           |
| 6125 · FFAM Dues                              | 5,040.00          | 5,040.00            |
| <b>Total 6100 · Insurance</b>                 | <b>27,655.11</b>  | <b>320,528.19</b>   |
| 6200 · Maintenance & Repairs                  |                   |                     |
| 6205 · Gas/Diesel                             | 2,399.41          | 5,738.59            |
| 6210 · Apparatus Repair                       | 2,773.74          | 3,347.29            |
| 6215 · Stations & Buildings                   | 3,470.68          | 4,460.01            |
| 6225 · Equipment Maintenance                  | 195.04            | 300.04              |
| 6235 · Headquarters Maintenance               | 1,209.00          | 2,418.00            |
| 6255 · Maintenance Shop Equipment             | 10.99             | 10.99               |
| <b>Total 6200 · Maintenance &amp; Repairs</b> | <b>10,058.86</b>  | <b>16,274.92</b>    |
| 6300 · Office/Stations                        |                   |                     |
| 6305 · Software Expense                       | 2,376.98          | 2,981.98            |
| 6315 · Accounting Fees                        | 710.00            | 2,154.30            |
| 6330 · Subscriptions/Memberships              | 825.00            | 1,156.35            |
| 6335 · Advertising/Printing/Postings          | 0.00              | 69.30               |
| <b>Total 6300 · Office/Stations</b>           | <b>3,911.98</b>   | <b>6,361.93</b>     |
| 6400 · Training                               |                   |                     |
| 6405 · EMT Course Expense                     | 4,733.10          | 8,733.10            |

|   | <b>Feb 21</b>     | <b>Jan - Feb 21</b> |
|---|-------------------|---------------------|
| 6410 · Training Classes                   | 183.00            | 1,529.26            |
| 6415 · Equipment                          | 54.85             | 54.85               |
| 6425 · Training Books                     | 0.00              | 499.20              |
| <b>Total 6400 · Training</b>              | <b>4,970.95</b>   | <b>10,816.41</b>    |
| <b>6500 · Legal</b>                       |                   |                     |
| 6525 · Cafeteria Plan                     | -72.66            | 901.34              |
| 6530 · Elections                          | 205.00            | 205.00              |
| <b>Total 6500 · Legal</b>                 | <b>132.34</b>     | <b>1,106.34</b>     |
| <b>6600 · Salaries</b>                    |                   |                     |
| 6605 · District Personnel                 | 148,621.40        | 304,395.02          |
| 6610 · Board of Directors                 |                   |                     |
| 6612 · Chaplain Expense                   | 66.38             | 132.71              |
| 6610 · Board of Directors - Other         | 633.33            | 1,266.66            |
| <b>Total 6610 · Board of Directors</b>    | <b>699.71</b>     | <b>1,399.37</b>     |
| 6620 · Employer Payroll Taxes             | 2,063.84          | 4,218.65            |
| 6625 · Lagers                             | 16,948.07         | 44,009.88           |
| 6635 · Uniforms                           | 1,929.36          | 2,459.15            |
| 6640 · 457 Plan Employer Match            | 124.21            | 117.05              |
| 6655 · Expense Account                    | 43.37             | 43.37               |
| 6665 · Special Overtime                   | 85.84             | 2,565.40            |
| 6668 · Union Dues Expense                 | 30.93             | 61.86               |
| 6675 · Background Check                   | 0.00              | 215.64              |
| <b>Total 6600 · Salaries</b>              | <b>170,546.73</b> | <b>359,485.39</b>   |
| <b>6700 · Medical</b>                     |                   |                     |
| 6710 · Employee Physicals/POET            | 533.68            | 3,525.52            |
| <b>Total 6700 · Medical</b>               | <b>533.68</b>     | <b>3,525.52</b>     |
| <b>6750 · Utilities</b>                   |                   |                     |
| 6755 · Water                              | 93.65             | 182.80              |
| 6760 · Sanitation                         | 0.00              | 108.64              |
| 6765 · Sewer                              | 0.00              | 181.63              |
| 6770 · Electric/Gas                       | 3,103.88          | 6,147.69            |
| 6775 · Internet/Phones/Cable              | 1,085.93          | 2,439.95            |
| <b>Total 6750 · Utilities</b>             | <b>4,283.46</b>   | <b>9,060.71</b>     |
| <b>6800 · Supplies</b>                    |                   |                     |
| 6810 · Public Relations/Outreach          | 3,090.88          | 3,090.88            |
| 6815 · Logo Imprinted Supplies            | 521.00            | 521.00              |
| 6820 · Fire & EMS Expendables             | 119.58            | 639.79              |
| 6825 · Office Supplies                    | 296.34            | 534.73              |
| 6830 · Janitorial Supplies                | 471.88            | 599.58              |
| 6835 · Stations/Buildings Supplies        | 39.44             | 39.44               |
| <b>Total 6800 · Supplies</b>              | <b>4,539.12</b>   | <b>5,425.42</b>     |
| <b>6850 · Property Improvements</b>       |                   |                     |
| 6860 · Stations/Buildings                 | 0.00              | 1,139.81            |
| <b>Total 6850 · Property Improvements</b> | <b>0.00</b>       | <b>1,139.81</b>     |

|               | Feb 21     | Jan - Feb 21 |
|---------------|------------|--------------|
| Total Expense | 240,989.88 | 984,898.09   |
| Net Revenue   | 96,883.44  | 2,354,208.65 |

**Battlefield Fire Protection District**  
**Statement of Cash Flows**  
February 2021

12:01 PM

Cash Basis

|                                      | Feb 21     | Jan 21       | % Change |
|--------------------------------------|------------|--------------|----------|
| <b>Revenue</b>                       |            |              |          |
| 4000 · Revenue                       |            |              |          |
| 4005 · Tax Revenue                   | 316,757.39 | 2,981,936.98 | -89.38%  |
| 4010 · Tax Interest Revenue          | 831.22     | 1,706.01     | -51.28%  |
| 4020 · Rental Revenue                | 0.00       | 0.00         | 0.0%     |
| 4050 · Miscellaneous Revenue         | 14,856.87  | 4,410.00     | 236.89%  |
| 4060 · Interest Revenue              | 2,727.84   | 2,080.43     | 31.12%   |
| 4085 · Course Tuition (EMT)          | 2,700.00   | 11,100.00    | -75.68%  |
| Total 4000 · Revenue                 | 337,873.32 | 3,001,233.42 | -88.74%  |
| <b>Total Revenue</b>                 | 337,873.32 | 3,001,233.42 | -88.74%  |
| <b>Gross Profit</b>                  | 337,873.32 | 3,001,233.42 | -88.74%  |
| <b>Expense</b>                       |            |              |          |
| 5000 · Capital Expense               |            |              |          |
| 5020 · Building Lease                | 13,325.00  | 0.00         | 100.0%   |
| 5022 · Aerial Apparatus Lease        | 0.00       | 235,796.73   | -100.0%  |
| 5040 · Firefighting/EMS              | 29.00      | 195.04       | -85.13%  |
| Total 5000 · Capital Expense         | 13,354.00  | 235,991.77   | -94.34%  |
| 6000 · Communications                |            |              |          |
| 6003 · MDT/Cell Phones               | 1,003.65   | 824.03       | 21.8%    |
| Total 6000 · Communications          | 1,003.65   | 824.03       | 21.8%    |
| 6100 · Insurance                     |            |              |          |
| 6110 · Workman's Compensation        | 0.00       | 271,303.00   | -100.0%  |
| 6120 · Medical, Dental, Vision       | 22,615.11  | 21,570.08    | 4.85%    |
| 6125 · FFAM Dues                     | 5,040.00   | 0.00         | 100.0%   |
| Total 6100 · Insurance               | 27,655.11  | 292,873.08   | -90.56%  |
| 6200 · Maintenance & Repairs         |            |              |          |
| 6205 · Gas/Diesel                    | 2,399.41   | 3,339.18     | -28.14%  |
| 6210 · Apparatus Repair              | 2,773.74   | 573.55       | 383.61%  |
| 6215 · Stations & Buildings          | 3,470.68   | 989.33       | 250.81%  |
| 6225 · Equipment Maintenance         | 195.04     | 105.00       | 85.75%   |
| 6235 · Headquarters Maintenance      | 1,209.00   | 1,209.00     | 0.0%     |
| 6255 · Maintenance Shop Equipment    | 10.99      | 0.00         | 100.0%   |
| Total 6200 · Maintenance & Repairs   | 10,058.86  | 6,216.06     | 61.82%   |
| 6300 · Office/Stations               |            |              |          |
| 6305 · Software Expense              | 2,376.98   | 605.00       | 292.89%  |
| 6315 · Accounting Fees               | 710.00     | 1,444.30     | -50.84%  |
| 6330 · Subscriptions/Memberships     | 825.00     | 331.35       | 148.98%  |
| 6335 · Advertising/Printing/Postings | 0.00       | 69.30        | -100.0%  |
| Total 6300 · Office/Stations         | 3,911.98   | 2,449.95     | 59.68%   |
| 6400 · Training                      |            |              |          |
| 6405 · EMT Course Expense            | 4,733.10   | 4,000.00     | 18.33%   |



|   | <b>Feb 21</b>     | <b>Jan 21</b>     | <b>% Change</b> |
|---|-------------------|-------------------|-----------------|
| 6410 · Training Classes                   | 183.00            | 1,346.26          | -86.41%         |
| 6415 · Equipment                          | 54.85             | 0.00              | 100.0%          |
| 6425 · Training Books                     | 0.00              | 499.20            | -100.0%         |
| <b>Total 6400 · Training</b>              | <b>4,970.95</b>   | <b>5,845.46</b>   | <b>-14.96%</b>  |
| <b>6500 · Legal</b>                       |                   |                   |                 |
| 6525 · Cafeteria Plan                     | -72.66            | 974.00            | -107.46%        |
| 6530 · Elections                          | 205.00            | 0.00              | 100.0%          |
| <b>Total 6500 · Legal</b>                 | <b>132.34</b>     | <b>974.00</b>     | <b>-86.41%</b>  |
| <b>6600 · Salaries</b>                    |                   |                   |                 |
| 6605 · District Personnel                 | 148,621.40        | 155,773.62        | -4.59%          |
| 6610 · Board of Directors                 |                   |                   |                 |
| 6612 · Chaplain Expense                   | 66.38             | 66.33             | 0.08%           |
| 6610 · Board of Directors - Other         | 633.33            | 633.33            | 0.0%            |
| <b>Total 6610 · Board of Directors</b>    | <b>699.71</b>     | <b>699.66</b>     | <b>0.01%</b>    |
| 6620 · Employer Payroll Taxes             | 2,063.84          | 2,154.81          | -4.22%          |
| 6625 · Lagers                             | 16,948.07         | 27,061.81         | -37.37%         |
| 6635 · Uniforms                           | 1,929.36          | 529.79            | 264.17%         |
| 6640 · 457 Plan Employer Match            | 124.21            | -7.16             | 1,834.78%       |
| 6655 · Expense Account                    | 43.37             | 0.00              | 100.0%          |
| 6665 · Special Overtime                   | 85.84             | 2,479.56          | -96.54%         |
| 6668 · Union Dues Expense                 | 30.93             | 30.93             | 0.0%            |
| 6675 · Background Check                   | 0.00              | 215.64            | -100.0%         |
| <b>Total 6600 · Salaries</b>              | <b>170,546.73</b> | <b>188,938.66</b> | <b>-9.73%</b>   |
| <b>6700 · Medical</b>                     |                   |                   |                 |
| 6710 · Employee Physicals/POET            | 533.68            | 2,991.84          | -82.16%         |
| <b>Total 6700 · Medical</b>               | <b>533.68</b>     | <b>2,991.84</b>   | <b>-82.16%</b>  |
| <b>6750 · Utilities</b>                   |                   |                   |                 |
| 6755 · Water                              | 93.65             | 89.15             | 5.05%           |
| 6760 · Sanitation                         | 0.00              | 108.64            | -100.0%         |
| 6765 · Sewer                              | 0.00              | 181.63            | -100.0%         |
| 6770 · Electric/Gas                       | 3,103.88          | 3,043.81          | 1.97%           |
| 6775 · Internet/Phones/Cable              | 1,085.93          | 1,354.02          | -19.8%          |
| <b>Total 6750 · Utilities</b>             | <b>4,283.46</b>   | <b>4,777.25</b>   | <b>-10.34%</b>  |
| <b>6800 · Supplies</b>                    |                   |                   |                 |
| 6810 · Public Relations/Outreach          | 3,090.88          | 0.00              | 100.0%          |
| 6815 · Logo Imprinted Supplies            | 521.00            | 0.00              | 100.0%          |
| 6820 · Fire & EMS Expendables             | 119.58            | 520.21            | -77.01%         |
| 6825 · Office Supplies                    | 296.34            | 238.39            | 24.31%          |
| 6830 · Janitorial Supplies                | 471.88            | 127.70            | 269.52%         |
| 6835 · Stations/Buildings Supplies        | 39.44             | 0.00              | 100.0%          |
| <b>Total 6800 · Supplies</b>              | <b>4,539.12</b>   | <b>886.30</b>     | <b>412.14%</b>  |
| <b>6850 · Property Improvements</b>       |                   |                   |                 |
| 6860 · Stations/Buildings                 | 0.00              | 1,139.81          | -100.0%         |
| <b>Total 6850 · Property Improvements</b> | <b>0.00</b>       | <b>1,139.81</b>   | <b>-100.0%</b>  |

**Total Expense**  
**Net Revenue**

| <b>Feb 21</b>    | <b>Jan 21</b>       | <b>% Change</b> |
|------------------|---------------------|-----------------|
| 240,989.88       | 743,908.21          | -67.61%         |
| <b>96,883.44</b> | <b>2,257,325.21</b> | <b>-95.71%</b>  |

# Battlefield Fire Protection District

## Profit & Loss Budget Performance

Feb 2021

|                                     | Annual Budget       | Feb 21            | % Received   | Jan-Feb YTD         | % Received YTD | Revenue Still Expected | Revenue Over Expected |
|-------------------------------------|---------------------|-------------------|--------------|---------------------|----------------|------------------------|-----------------------|
| <b>Revenue</b>                      |                     |                   |              |                     |                |                        |                       |
| 4000 · Revenue                      |                     |                   |              |                     |                |                        |                       |
| 4005 · Tax Revenue                  | 3,531,703.00        | 316,757.39        | 8.97%        | 3,298,694.37        | 93.40%         | 233,008.63             | 0.00                  |
| 4010 · Tax Revenue Interest         | 10,000.00           | 831.22            | 8.31%        | 2,537.23            | 25.37%         | 7,462.77               | 0.00                  |
| 4050 · Miscellaneous Revenue        | 0.00                | 14,856.87         | 0.00%        | 19,266.87           | 0.00%          | 0.00                   | 19,266.87             |
| 4060 · Interest Revenue             | 30,000.00           | 2,727.84          | 9.09%        | 4,808.27            | 16.03%         | 25,191.73              | 0.00                  |
| 4085 · Course Tuition (EMT)         | 25,000.00           | 2,700.00          | 10.80%       | 13,800.00           | 55.20%         | 11,200.00              | 0.00                  |
| <b>Total 4000 · Revenue</b>         | <b>3,596,703.00</b> | <b>337,873.32</b> | <b>9.39%</b> | <b>3,339,106.74</b> | <b>92.84%</b>  | <b>276,863.13</b>      | <b>19,266.87</b>      |
| <b>Expense</b>                      |                     |                   |              |                     |                |                        |                       |
| 5000 · Capital Expense              |                     |                   |              |                     |                |                        |                       |
| 5015 · Uniforms/PPE/Bunker Gear     | 30,000.00           | 0.00              | 0.00%        | 0.00                | 0.00%          | 30,000.00              |                       |
| 5020 · Building Lease               | 106,525.00          | 13,325.00         | 12.51%       | 13,325.00           | 12.51%         | 93,200.00              |                       |
| 5022 · Aerial Apparatus Lease       | 0.00                | 0.00              | 0.00%        | 235,796.73          | 0.00%          | -235,796.73            |                       |
| 5030 · Information Technology       | 18,000.00           | 0.00              | 0.00%        | 0.00                | 0.00%          | 18,000.00              |                       |
| 5035 · Communications               | 10,000.00           | 0.00              | 0.00%        | 0.00                | 0.00%          | 10,000.00              |                       |
| 5040 · Firefighting/EMS             | 43,000.00           | 29.00             | 0.07%        | 224.04              | 0.52%          | 42,775.96              |                       |
| 5052 · Fitness Equipment            | 3,000.00            | 0.00              | 0.00%        | 0.00                | 0.00%          | 3,000.00               |                       |
| <b>Total 5000 · Capital Expense</b> | <b>210,525.00</b>   | <b>13,354.00</b>  | <b>6.34%</b> | <b>249,345.77</b>   | <b>118.44%</b> | <b>0.00</b>            |                       |
| 6000 · Communications               |                     |                   |              |                     |                |                        |                       |
| 6003 · MDT/Cell Phones              | 12,000.00           | 1,003.65          | 8.36%        | 1,827.68            | 15.23%         | 10,172.32              |                       |
| <b>Total 6000 · Communications</b>  | <b>12,000.00</b>    | <b>1,003.65</b>   | <b>8.36%</b> | <b>1,827.68</b>     | <b>15.23%</b>  | <b>10,172.32</b>       |                       |
| 6100 · Insurance                    |                     |                   |              |                     |                |                        |                       |
| 6110 · Workman's Compensation       | 290,083.54          | 0.00              | 0.00%        | 271,303.00          | 93.53%         | 18,780.54              |                       |
| 6115 · Commercial & Property        | 75,748.00           | 0.00              | 0.00%        | 0.00                | 0.00%          | 75,748.00              |                       |
| 6120 · Medical, Dental, Vision      | 246,987.00          | 22,615.11         | 9.16%        | 44,185.19           | 17.89%         | 202,801.81             |                       |
| 6125 · FFAM Dues                    | 3,200.00            | 5,040.00          | 157.50%      | 5,040.00            | 157.50%        | 0.00                   |                       |
| <b>Total 6100 · Insurance</b>       | <b>616,018.54</b>   | <b>27,655.11</b>  | <b>4.49%</b> | <b>320,528.19</b>   | <b>52.03%</b>  | <b>295,490.35</b>      |                       |

**Battlefield Fire Protection District**  
**Profit & Loss Budget Performance**  
Feb 2021

|   | Annual Budget        | Feb 21           | % Received                  | Jan-Feb YTD        | % Received YTD           | Revenue Still Expected   | Revenue Over Expected |
|---|----------------------|------------------|-----------------------------|--------------------|--------------------------|--------------------------|-----------------------|
| <b>6200 · Maintenance &amp; Repairs</b>       |                      |                  |                             |                    |                          |                          |                       |
| 6205 · Gas/Diesel                             | 40,000.00            | 2,399.41         | 6.00%                       | 5,738.59           | 14.35%                   | 34,261.41                |                       |
| 6210 · Apparatus Repair                       | 45,000.00            | 2,773.74         | 6.16%                       | 3,347.29           | 7.44%                    | 41,652.71                |                       |
| 6215 · Stations & Buildings                   | 27,000.00            | 3,470.68         | 12.85%                      | 4,460.01           | 16.52%                   | 22,539.99                |                       |
| 6220 · Lawn Maintenance                       | 11,500.00            | 0.00             | 0.00%                       | 0.00               | 0.00%                    | 11,500.00                |                       |
| 6225 · Equipment Maintenance                  | 10,000.00            | 195.04           | 1.95%                       | 300.04             | 3.00%                    | 9,699.96                 |                       |
| 6235 · Headquarters Maintenance               | 15,000.00            | 1,209.00         | 8.06%                       | 2,418.00           | 16.12%                   | 12,582.00                |                       |
| 6250 · Ground/Aerial Ladder Testing           | 2,000.00             | 0.00             | 0.00%                       | 0.00               | 0.00%                    | 2,000.00                 |                       |
| 6255 · Maintenance Shop Equipment             | 1,500.00             | 10.99            | 0.73%                       | 10.99              | 0.73%                    | 1,489.01                 |                       |
| 6275 · Office Equipment                       | 2,000.00             | 0.00             | 0.00%                       | 0.00               | 0.00%                    | 2,000.00                 |                       |
| 6280 · SCBA Flow Testing                      | 2,500.00             | 0.00             | 0.00%                       | 0.00               | 0.00%                    | 2,500.00                 |                       |
| <b>Total 6200 · Maintenance &amp; Repairs</b> | <b>156,500.00</b>    | <b>10,058.86</b> | <b>6.43%</b>                | <b>16,274.92</b>   | <b>10.40%</b>            | <b>140,225.08</b>        |                       |
| <b>6300 · Office/Stations</b>                 |                      |                  |                             |                    |                          |                          |                       |
| 6305 · Software Expense                       | 23,300.00            | 2,376.98         | 10.20%                      | 2,981.98           | 12.80%                   | 20,318.02                |                       |
| 6315 · Accounting Fees                        | 9,400.00             | 710.00           | 7.55%                       | 2,154.30           | 22.92%                   | 7,245.70                 |                       |
| 6325 · Postage/Shipping                       | 700.00               | 0.00             | 0.00%                       | 0.00               | 0.00%                    | 700.00                   |                       |
| 6330 · Subscriptions/Memberships              | 9,500.00             | 825.00           | 8.68%                       | 1,156.35           | 12.17%                   | 8,343.65                 |                       |
| 6335 · Advertising/Printing/Postings          | 1,000.00             | 0.00             | 0.00%                       | 69.30              | 1.65%                    | 930.70                   |                       |
| <b>Total 6300 · Office/Stations</b>           | <b>43,900.00</b>     | <b>3,911.98</b>  | <b>8.91%</b>                | <b>6,361.93</b>    | <b>14.49%</b>            | <b>37,538.07</b>         |                       |
| <b>6400 · Training</b>                        |                      |                  |                             |                    |                          |                          |                       |
|   | <b>Annual Budget</b> | <b>Feb 21</b>    | <b>% Budget Used in Feb</b> | <b>Jan-Feb YTD</b> | <b>% Budget Used YTD</b> | <b>Balance Available</b> |                       |
| 6405 · EMT Course Expense                     | 2,000.00             | 4,733.10         | 236.66%                     | 8,733.10           | 436.66%                  | -2,733.10                |                       |
| 6410 · Training Classes                       | 30,200.00            | 183.00           | 0.61%                       | 1,529.26           | 5.06%                    | 28,670.74                |                       |
| 6415 · Equipment                              | 4,200.00             | 54.85            | 1.31%                       | 54.85              | 1.31%                    | 4,145.15                 |                       |
| 6425 · Training Books                         | 5,000.00             | 0.00             | 0.00%                       | 499.20             | 9.98%                    | 4,500.80                 |                       |
| <b>Total 6400 · Training</b>                  | <b>41,400.00</b>     | <b>4,970.95</b>  | <b>12.01%</b>               | <b>10,816.41</b>   | <b>26.13%</b>            | <b>30,583.59</b>         |                       |

**Battlefield Fire Protection District**  
**Profit & Loss Budget Performance**  
**Feb 2021**

|  | Annual Budget        | Feb 21            | % Received         | Jan-Feb YTD        | % Received YTD      | Revenue Still Expected | Revenue Over Expected |
|--|----------------------|-------------------|--------------------|--------------------|---------------------|------------------------|-----------------------|
| <b>6500 · Legal</b>                    |                      |                   |                    |                    |                     |                        |                       |
| 6510 · Audit Fees                      | 5,700.00             | 0.00              | 0.00%              | 0.00               | 0.00%               | 5,700.00               |                       |
| 6525 · Cafeteria Account               | 1,500.00             | -72.66            | -4.84%             | 901.34             | 60.09%              | 598.66                 |                       |
| 6530 · Elections                       | 15,000.00            | 205.00            | 1.37%              | 205.00             | 1.37%               | 14,795.00              |                       |
| 6535 · Attorney Fees                   | 5,000.00             | 0.00              | 0.00%              | 0.00               | 0.00%               | 5,000.00               |                       |
| <b>Total 6500 · Legal</b>              | <b>27,200.00</b>     | <b>132.34</b>     | <b>0.49%</b>       | <b>1,106.34</b>    | <b>4.07%</b>        | <b>26,093.66</b>       |                       |
| <b>6600 · Salaries</b>                 |                      |                   |                    |                    |                     |                        |                       |
| 6605 · District Personnel              | 1,949,624.00         | 148,621.40        | 7.62%              | 304,395.02         | 15.61%              | 1,645,228.98           |                       |
| 6610 · Board of Directors              |                      |                   |                    |                    |                     |                        |                       |
| 6612 · Chaplain Expense                | 2,000.00             | 66.38             | 3.32%              | 132.71             | 6.64%               | 1,867.29               |                       |
| 6610 · Board of Directors - Other      | 9,400.00             | 633.33            | 6.74%              | 1,266.66           | 13.48%              | 8,133.34               |                       |
| <b>Total 6610 · Board of Directors</b> | <b>11,400.00</b>     | <b>699.71</b>     | <b>6.14%</b>       | <b>1,399.37</b>    | <b>12.28%</b>       | <b>10,000.63</b>       |                       |
| 6620 · Employer Payroll Taxes          | 36,823.00            | 2,063.84          | 5.60%              | 4,218.65           | 11.46%              | 32,604.35              |                       |
| 6625 · Lagers                          | 223,673.00           | 16,948.07         | 7.58%              | 44,009.88          | 19.68%              | 179,663.12             |                       |
| 6635 · Uniforms                        | 15,000.00            | 1,929.36          | 12.86%             | 2,459.15           | 16.39%              | 12,540.85              |                       |
| 6640 · 457 Plan Employer Match         | 0.00                 | 124.21            | 0.00%              | 117.05             | 0.00%               | 0.00                   |                       |
| 6650 · Miscellaneous Board Expense     | 500.00               | 0.00              | 0.00%              | 0.00               | 0.00%               | 500.00                 |                       |
| 6655 · Expense Account                 | 2,000.00             | 43.37             | 2.17%              | 43.37              | 2.17%               | 1,956.63               |                       |
| 6665 · Special Overtime                | 40,000.00            | 85.84             | 0.21%              | 2,565.40           | 6.41%               | 37,434.60              |                       |
| 6668 · Union Dues Expense              | 0.00                 | 30.93             | 0.00%              | 61.86              | 0.00%               | -30.93                 |                       |
| 6675 · Background Check                | 2,000.00             | 0.00              | 0.00%              | 215.64             | 10.78%              | 1,784.36               |                       |
| <b>Total 6600 · Salaries</b>           | <b>2,281,020.00</b>  | <b>170,546.73</b> | <b>7.48%</b>       | <b>359,485.39</b>  | <b>15.76%</b>       | <b>1,921,534.61</b>    |                       |
|  |                      |                   | <b>%Budget</b>     |                    | <b>%Budget Used</b> | <b>Balance</b>         |                       |
| <b>6700 · Medical</b>                  | <b>Annual Budget</b> | <b>Feb 21</b>     | <b>Used in Feb</b> | <b>Jan-Feb YTD</b> | <b>YTD</b>          | <b>Available</b>       |                       |
| 6710 · Employee Physicals/POET         | 27,500.00            | 533.68            | 1.94%              | 3,525.52           | 12.82%              | 23,974.48              |                       |
| <b>Total 6700 · Medical</b>            | <b>27,500.00</b>     | <b>533.68</b>     | <b>1.94%</b>       | <b>3,525.52</b>    | <b>12.82%</b>       | <b>23,974.48</b>       |                       |

**Battlefield Fire Protection District**  
**Profit & Loss Budget Performance**  
**Feb 2021**

|                                    | Annual Budget                   | Feb 21     | % Received                  | Jan-Feb YTD  | % Received YTD | Revenue Still Expected | Revenue Over Expected |
|------------------------------------|---------------------------------|------------|-----------------------------|--------------|----------------|------------------------|-----------------------|
|                                    |                                 |            |                             |              |                |                        |                       |
| 6750 · Utilities                   |                                 |            |                             |              |                |                        |                       |
| 6755 · Water                       | 3,000.00                        | 93.65      | 3.12%                       | 182.80       | 6.09%          | 2,817.20               |                       |
| 6760 · Sanitation                  | 2,500.00                        | 0.00       | 0.00%                       | 108.64       | 4.35%          | 2,391.36               |                       |
| 6765 · Sewer                       | 3,000.00                        | 0.00       | 0.00%                       | 181.63       | 6.05%          | 2,818.37               |                       |
| 6770 · Electric/Gas                | 36,000.00                       | 3,103.88   | 8.62%                       | 6,147.69     | 17.08%         | 29,852.31              |                       |
| 6775 · Internet/Phones/Cable       | 13,400.00                       | 1,085.93   | 8.10%                       | 2,439.95     | 18.21%         | 10,960.05              |                       |
| Total 6750 · Utilities             | 57,900.00                       | 4,283.46   | 7.40%                       | 9,060.71     | 15.65%         | 48,839.29              |                       |
|                                    |                                 |            |                             |              |                |                        |                       |
| 6800 · Supplies                    |                                 |            |                             |              |                |                        |                       |
| 6810 · Public Relations/Outreach   | 13,250.00                       | 3,090.88   | 23.33%                      | 3,090.88     | 23.33%         | 10,159.12              |                       |
| 6815 · Logo Imprinted Supplies     | 2,000.00                        | 521.00     | 26.05%                      | 521.00       | 26.05%         | 1,479.00               |                       |
| 6820 · Fire & EMS Expendables      | 4,000.00                        | 119.58     | 2.99%                       | 639.79       | 15.99%         | 3,360.21               |                       |
| 6825 · Office Supplies             | 4,000.00                        | 296.34     | 7.41%                       | 534.73       | 13.37%         | 3,465.27               |                       |
| 6830 · Janitorial Supplies         | 4,000.00                        | 471.88     | 11.80%                      | 599.58       | 14.99%         | 3,400.42               |                       |
| 6835 · Stations/Buildings Supplies | 2,500.00                        | 39.44      | 1.58%                       | 39.44        | 1.58%          | 2,460.56               |                       |
| Total 6800 · Supplies              | 29,750.00                       | 4,539.12   | 15.26%                      | 5,425.42     | 18.24%         | 24,324.58              |                       |
|                                    |                                 |            |                             |              |                |                        |                       |
| 6850 · Property Improvements       |                                 |            |                             |              |                |                        |                       |
| 6860 · Stations/Buildings          | 10,000.00                       | 0.00       | 0.00%                       | 1,139.81     | 11.40%         | 8,860.19               |                       |
| Total 6850 · Property Improvements | 10,000.00                       | 0.00       | 0.00%                       | 1,139.81     | 11.40%         | 8,860.19               |                       |
| Total Expense                      | 3,513,713.54                    | 240,989.88 | 6.86%                       | 984,898.09   | 28.03%         | 2,531,028.85           |                       |
|                                    |                                 |            |                             |              |                |                        |                       |
| Net Revenue                        | 82,989.46                       | 96,883.44  | 116.74%                     | 2,354,208.65 | 2836.76%       | -2,254,165.72          |                       |
|                                    |                                 |            |                             |              |                |                        |                       |
| Total Budget Amount                |                                 |            |                             |              |                | 2,531,028.85           |                       |
|                                    |                                 |            |                             |              |                |                        |                       |
|                                    | <div>Monthly Expenditures</div> |            | <div>YTD Expenditures</div> |              |                |                        |                       |
|                                    | 240,989.88                      |            | 984,898.09                  |              |                |                        |                       |
|                                    |                                 |            |                             |              |                |                        |                       |
| Restricted Funds                   |                                 |            |                             |              |                |                        |                       |
| Operating Reserve                  |                                 |            |                             |              |                | 700,000.00             |                       |
| Emergency Equipment Reserve        |                                 |            |                             |              |                | 268,140.27             |                       |
| Building Reserve                   |                                 |            |                             |              |                | 492,524.00             |                       |
| Total Contingency Fund             |                                 |            |                             |              |                | 1,460,664.27           |                       |

**Battlefield Fire Protection District**  
**Transaction Detail By Account**  
 January through February 2021

12:02 PM

03/05/2021

Cash Basis

|                                    | <u>Date</u> | <u>Name</u>                        | <u>Memo</u>                | <u>Paid Amount</u>      | <u>Balance</u>          |
|------------------------------------|-------------|------------------------------------|----------------------------|-------------------------|-------------------------|
| 4000 · Revenue                     |             |                                    |                            |                         |                         |
| 4050 · Miscellaneous Revenue       |             |                                    |                            |                         |                         |
|                                    | 01/05/2021  | Dr. Libby Bennett                  | donation                   | 100.00                  | 100.00                  |
|                                    | 01/26/2021  | MISSOURI ASSOC. OF FIRE CHIEFS     | conference refund          | 2,310.00                | 2,410.00                |
|                                    | 01/26/2021  | Ozarks Technical Community College | fall 20 testing evaluators | 2,000.00                | 4,410.00                |
|                                    | 02/02/2021  | Marlene Feisthamel                 | donation                   | 50.00                   | 4,460.00                |
|                                    | 02/02/2021  | CITY OF SPRINGFIELD                | Annexations for 2019       | 12,351.04               | 16,811.04               |
|                                    | 02/02/2021  | Greene County Treasurer            | Deposit                    | 31.53                   | 16,842.57               |
|                                    | 02/09/2021  | Highlandville Rural Fire           | Deposit                    | 1,400.00                | 18,242.57               |
|                                    | 02/23/2021  | LOWE'S BUSINESS ACCT.              | refund from Lowe's         | 1,024.30                | 19,266.87               |
| Total 4050 · Miscellaneous Revenue |             |                                    |                            | <u>19,266.87</u>        | <u>19,266.87</u>        |
| Total 4000 · Revenue               |             |                                    |                            | <u>19,266.87</u>        | <u>19,266.87</u>        |
| <b>TOTAL</b>                       |             |                                    |                            | <u><b>19,266.87</b></u> | <u><b>19,266.87</b></u> |



## **BATTLEFIELD FIRE PROTECTION DISTRICT**

[www.battlefieldfire.com](http://www.battlefieldfire.com) 

4117 W. Second Street  
Battlefield, MO 65619

FAX: (417) 887-9914  
CELL: (417) 343-4504

PHONE: (417) 881-9018



### **ADMINISTRATIVE BOARD REPORT**

**February 2021/February 2021**

#### **Administration – Chief Moore**

- We have completed swear-in ceremonies for firefighters coming off probation in February.
- The temporary procedure addressing COVID-19 exposures continues and has been updated.
- We have developed a leak in the roof at HQ. We will discuss this at the meeting.
- We worked through the financials following the truck payoff. This has been rectified.
- Working with Caitlyn and the Auditor preparing for our annual audit.
- Started our re-evaluation for ISO. This is moving along well with most of the command staff participating.
- I was appointed Chairman of the 911 Advisory Board for the year.

#### **Operations – Deputy Chief Reynolds**

- Total calls for January = 315
  - 13 Building fires
  - January 2020 = 292
- Total Calls YTD = 343
- Average Response Time for January = 5.56 minutes
  - Average Response Time YTD = 5.39 minutes
  - Target time is 7 minutes
- Turnout time for January = 1:09
  - Turnout time YTD = 1:09
  - Target time is 1:30
- 10678 (Truck 3) is still in district and still in service. We are still awaiting parts from KME. We have a list of discrepancies for them to address when it goes in for service.
- We have received 7 bids for our new engine. We are still going through them and hope to have one selected soon. The initial deadline was for the February board meeting, but due to unforeseen circumstances it will be the March meeting.



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|  |  |
|--|--|
| <ul style="list-style-type: none"><li>• Base Bid<ul style="list-style-type: none"><li>○ E-One \$641,334</li><li>○ Ferrara \$592,656</li><li>○ HME \$598,356</li><li>○ Pierce \$604,000</li><li>○ Rosenbauer \$588,602</li><li>○ Seagrave \$676,588</li></ul></li></ul> | <ul style="list-style-type: none"><li>• With IDEX SAM System and Tablet<ul style="list-style-type: none"><li>○ E-One = \$754,990.00</li><li>○ Ferrara = \$669,354.00</li><li>○ Pierce = \$786,116.28</li><li>○ Rosenbauer = \$733,940.00</li></ul></li></ul> |
|--|--|

- HME and Seagrave declined to bid SAM. Both said it was available but did not offer a cost. They cited time constraints and engineering costs for the bid.
- As we discussed in the last meeting, the return to pre-COVID dispatch protocols has created a surge in call volume. We have reached a few different solutions and have communicated them to dispatch for review. We hope to have identified a solution we can both agree on and have it implemented in the next few weeks.
- I had the opportunity to teach ICS to a new group of Springfield captains who are pursuing promotion to Battalion Chief.
- Discussions with Springfield regarding changing aerial designations. Currently, "Truck" designations have been used for every aerial device. Starting soon, that will change and they will start using "Ladder" for aeriels without an operating platform. Apparatus with an operating platform will be left as "Trucks".

### **Support Services – Division Chief Anderson** **Community Risk Reduction Activities (as of 2-2-21)**

- Fire Prevention and Safety Message Hits on Social Media:
  - Messages included Hands-Only CPR, weather warnings, and home escape plans.
    - Facebook = 2,105 engagements from 4 posts
- Public Relations (PubEd) Hits on Social Media:
  - Messages included promotion ceremonies, holiday recognition, and COVID-19 shots for District employees.
    - Facebook = 14,850 engagements from 4 posts
- Total PubEd and PR engagements (Fire Prevention, Social Media, PR) = 16,955.
- Assisted the current Southwest Regional Fire Academy by teaching hazardous materials awareness and operations courses for cadets.
- Enrolled in an Incident Command System Train-the-Trainer course to assist with area ICS and NIMS classes.
- Investigations and Inspections
  - Provided feedback on an improved alarm system for the Missouri Institute of Natural Science
  - Provided information on fire department access for a proposed apartment complex.
  - Assisted with investigation of a recent fatality fire.
  - Held a web-meeting with a local independent and assisted living facility to discuss COVID-19 related response protocols.



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### Workers Compensation and Safety

- The District had three work comp claims for this period.
  - All three claims were COVID-19 related and did not require medical treatment.
  - Current incurred losses for 2021 are estimated at \$2,500.00.
- Continuing assessment of the District's safety and workers compensation program
  - The new accident and injury forms are being reviewed by administration.
  - We are in the process of creating a safety committee to promulgate safety related information to personal and support changes to the District safety plan.
  - Site safety surveys of District buildings are on hold due to COVID-19 precautions.
- Worked with administration and operations personnel to update the discrepancy reporting process for district vehicles, equipment, and buildings.

My wife and I sold our home in Monett on January 28<sup>th</sup> and are currently preparing to break ground on a new home in Battlefield. We should be living within the distance restrictions by this summer.

### Training – Division Chief Burr

- Training hours for January: 905 hours
  - YTD = 948 hours
    - YTD 2020 = 1234
- The Division of Fire continues to use our facility for state testing.
- The EMT course is going well. I have received great feedback from the students.
  - We hosted the first of three EMT refresher classes in January.
  - There were 20 total participants in the January refresher class.
    - 11 BFPD employees
    - 9 external students.
  - We have two additional refresher classes scheduled.
- The regional fire academy will reach the halfway mark at the end of the week (2/11).
  - They are in Nixa this week and will be moving to LR and Ozark for the rest of the academy.
  - Our recruits are doing well and our personnel that have assisted instructing have been doing a great job.
- I've been working with the Division of Fire in an effort to get more state certification classes held at Battlefield for our personnel.
  - Funding at the State's level is the biggest hurdle at this point.
- We have entered an education partnership with Waldorf University. This will allow our personnel access to scholarships opportunities and discounted rates at the university.