

WOOD RIVER FIRE & RESCUE

Balance Sheet

As of January 31, 2025

Jan 31, 25

ASSETS	
Current Assets	
Checking/Savings	
1100 - Cash & Cash Equivalents	
1100.1 - Mtn West Checking	
1100.11 - Mtn West Sweep	19,410.63
1100.1 - Mtn West Checking - Other	599.59
Total 1100.1 - Mtn West Checking	20,010.22
1100.2 - Mtn West Capital Checking	2,774.48
1100.3 - LGIP - Operations	2,452,489.08
1100.33 - LGIP - Capital Funds	372,562.49
1100.4 - Petty Cash	80.00
Total 1100 - Cash & Cash Equivalents	2,847,916.27
Total Checking/Savings	2,847,916.27
Accounts Receivable	
1150 - Accounts Receivable	
1151 - Accounts Receivable, net	1,270.85
1152 - Property Taxes Receivable	30,617.76
Total 1150 - Accounts Receivable	31,888.61
Total Accounts Receivable	31,888.61
Total Current Assets	2,879,804.88
TOTAL ASSETS	2,879,804.88
LIABILITIES & EQUITY	0.00


Stephanie Jaskowski, District Clerk

APPROVED:


Jay Ballet, Commissioner

Absent
Steven Garman, Commissioner


Dennis Kavanagh, Commissioner

Absent
Don Hartman, Commissioner


Stacy McLaughlin, Commissioner


Allen Williams, Commissioner

DATE: 2/19/25

BC South Fire Protection District/WRFR – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 1/1/25 to 1/31/2025:

BC South Fire Protection District
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
▶ Checking/Savings	137,622.26
▶ Accounts Receivable	390.50
▶ Other Current Assets	-1,644.64
Total Current Assets	136,368.12
TOTAL ASSETS	136,368.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 - Accounts Payable	-8,357.26
Total Accounts Payable	-8,357.26
▶ Credit Cards	1,095.95
Total Current Liabilities	-7,261.31
Total Liabilities	-7,261.31
▶ Equity	143,629.43
TOTAL LIABILITIES & EQUITY	136,368.12

BC South Fire Protection District

2/14/2025 10:51 AM

Register: 1100.1 · Mt. West Operations - Checking

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2025	1153	BIG WOOD FITNESS	2200 · Accounts Payable		375.00			85,121.48
01/01/2025	1154	PICABO TOWER L...	2200 · Accounts Payable		900.00	X		84,221.48
01/02/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	2,567.69	86,789.17
01/02/2025			1100.1 · Mt. West Ope...	Funds Transfer	2,567.69	X		84,221.48
01/03/2025	ACH	IDAHO POWER	2200 · Accounts Payable		826.78	X		83,394.70
01/03/2025	1116	AIRGAS USA, LLC.	2200 · Accounts Payable		434.36	X		82,960.34
01/03/2025	1117	AMAZON.COM	2200 · Accounts Payable		763.36	X		82,196.98
01/03/2025	1118	ATKINSON'S MAR...	2200 · Accounts Payable		23.78	X		82,173.20
01/03/2025	1119	BLUE CROSS OF I...	2200 · Accounts Payable		25,020.15	X		57,153.05
01/03/2025	1120	BOUND TREE ME...	2200 · Accounts Payable		506.58	X		56,646.47
01/03/2025	1121	C3 INTEGRATED S...	2200 · Accounts Payable		597.00	X		56,049.47
01/03/2025	1122	CLEAR CREEK DIS...	2200 · Accounts Payable		199.72	X		55,849.75
01/03/2025	1123	DELTA DENTAL	2200 · Accounts Payable		1,646.96	X		54,202.79
01/03/2025	1124	HARRISON INSUR...	2200 · Accounts Payable		665.00	X		53,537.79
01/03/2025	1125	HENRY SCHEIN	2200 · Accounts Payable		222.85	X		53,314.94
01/03/2025	1126	IDAHO LUMBER	2200 · Accounts Payable	2281	22.98	X		53,291.96
01/03/2025	1127	INTEGRATED TEC...	2200 · Accounts Payable		64.84	X		53,227.12
01/03/2025	1128	MCKESSON	2200 · Accounts Payable		408.56	X		52,818.56
01/03/2025	1129	MES-MUNICIPAL ...	2200 · Accounts Payable		2,680.54	X		50,138.02
01/03/2025	1130	NCPERS GROUP LI...	2200 · Accounts Payable		272.00	X		49,866.02
01/03/2025	1131	STATE FIRE IDAHO	2200 · Accounts Payable		277.00	X		49,589.02
01/03/2025	1132	STATE INSURANC...	2200 · Accounts Payable	503920	4,693.00	X		44,896.02
01/03/2025	1133	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	315.25	X		44,580.77
01/03/2025	1134	WSCFF.MERP EMP...	2200 · Accounts Payable		700.00	X		43,880.77
01/03/2025	1135	ZOLL MEDICAL C...	2200 · Accounts Payable		851.98	X		43,028.79
01/03/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	39,339.07	82,367.86
01/03/2025			1100.1 · Mt. West Ope...	Funds Transfer	39,339.07	X		43,028.79
01/06/2025			-split-	Deposit		X	50,310.36	93,339.15
01/06/2025			12000 · Undeposited F...	Deposit		X	50.00	93,389.15
01/07/2025			1100.1 · Mt. West Ope...	Funds Transfer	50,360.36	X		43,028.79
01/07/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	50,360.36	93,389.15
01/08/2025			-split-	Deposit		X	48.10	93,437.25
01/08/2025	1136	4 Points, LLC	2200 · Accounts Payable		625.00	X		92,812.25
01/08/2025	1137	AMAZON.COM	2200 · Accounts Payable		226.43	X		92,585.82
01/08/2025	1138	CHRISTENSEN OIL...	2200 · Accounts Payable		399.43	X		92,186.39
01/08/2025	1139	COPY & PRINT	2200 · Accounts Payable		364.14	X		91,822.25
01/08/2025	1140	COX COMMUNICA...	2200 · Accounts Payable		273.63	X		91,548.62
01/08/2025	1141	FIRSTNET	2200 · Accounts Payable	287320825102	164.90	X		91,383.72
01/08/2025	1142	INTEGRATED TEC...	2200 · Accounts Payable		437.93	X		90,945.79
01/08/2025	1143	O'REILLY AUTO P...	2200 · Accounts Payable		39.98	X		90,905.81

BC South Fire Protection District

2/14/2025 10:51 AM

Register: 1100.1 · Mt. West Operations - Checking

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2025	1144	SATELLITE PHON...	2200 · Accounts Payable		67.19	X		90,838.62
01/08/2025	1145	VALLEY COUNTR...	2200 · Accounts Payable	123811	387.93	X		90,450.69
01/08/2025			1100.1 · Mt. West Ope...	Funds Transfer	48.10	X		90,402.59
01/08/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	48.10	90,450.69
01/09/2025	BASE	PERSI	-split-	M040	15,867.36	X		74,583.33
01/09/2025	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	4,904.18	X		69,679.15
01/09/2025	E-pay	UNITED STATES T...	-split-	99-4601613 Q...	7,127.54	X		62,551.61
01/09/2025	1146	IDAHO STATE TA...	2400 · Payroll Liabilities		615.28	X		61,936.33
01/09/2025			1100.5 · Payroll Clearing	Funds Transfer...	40,439.25	X		21,497.08
01/09/2025			1100.5 · Payroll Clearing	Funds Transfer...	2,626.25	X		18,870.83
01/09/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	71,444.27	90,315.10
01/09/2025			1100.1 · Mt. West Ope...	Funds Transfer	71,444.27	X		18,870.83
01/10/2025			-split-	Deposit		X	48.10	18,918.93
01/10/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	914.98	19,833.91
01/10/2025			1100.1 · Mt. West Ope...	Funds Transfer	914.98	X		18,918.93
01/13/2025			-split-	Deposit		X	48.10	18,967.03
01/13/2025			4000 · Fire District Rel...	Deposit		X	905.45	19,872.48
01/13/2025	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		438.64	X		19,433.84
01/13/2025	1157	CHRISTENSEN OIL...	2200 · Accounts Payable		336.92			19,096.92
01/13/2025	1158	GILLS POINT S-hAI...	2200 · Accounts Payable		114.95	X		18,981.97
01/13/2025	1159	GREAT AMERICA ...	2200 · Accounts Payable		94.22	X		18,887.75
01/13/2025	1160	IMS ALLIANCE	2200 · Accounts Payable		109.00	X		18,778.75
01/13/2025	1161	NCPERS GROUP LI...	2200 · Accounts Payable		272.00			18,506.75
01/13/2025	1162	STATE INSURANC...	2200 · Accounts Payable	503920	4,693.00	X		13,813.75
01/13/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	34,968.49	48,782.24
01/13/2025			1100.1 · Mt. West Ope...	Funds Transfer	34,968.49	X		13,813.75
01/14/2025			12000 · Undeposited F...	Deposit		X	143,239.25	157,053.00
01/14/2025	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		118.91	X		156,934.09
01/14/2025	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		221.55	X		156,712.54
01/14/2025			1100.1 · Mt. West Ope...	Funds Transfer	141,731.33	X		14,981.21
01/14/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	141,731.33	156,712.54
01/15/2025	1147	AMAZON.COM	2200 · Accounts Payable		481.36	X		156,231.18
01/15/2025	1148	ES CHAT	2200 · Accounts Payable		100.54	X		156,130.64
01/15/2025	1149	HENRY SCHEIN	2200 · Accounts Payable		1,001.79	X		155,128.85
01/15/2025	1150	ST LUKE'S MEDIC...	2200 · Accounts Payable		330.59	X		154,798.26
01/15/2025	1151	STACY.MCLAUGH...	2200 · Accounts Payable		381.74	X		154,416.52
01/15/2025	1152	STEPHANIE.JASK...	2200 · Accounts Payable		45.96	X		154,370.56
01/15/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	1,617.19	155,987.75
01/15/2025			1100.1 · Mt. West Ope...	Funds Transfer	1,617.19	X		154,370.56
01/16/2025			-split-	Deposit		X	48.10	154,418.66

BC South Fire Protection District

2/14/2025 10:51 AM

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From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/16/2025	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		58.81	X		154,359.85
01/16/2025	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		103.46	X		154,256.39
01/16/2025	1155	BASS SEARS	D · OPERATIONS:73...		53.49			154,202.90
01/16/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	1,329.08	155,531.98
01/16/2025			1100.1 · Mt. West Ope...	Funds Transfer	1,329.08	X		154,202.90
01/17/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	1,142.58	155,345.48
01/17/2025			1100.1 · Mt. West Ope...	Funds Transfer	1,142.58	X		154,202.90
01/21/2025	ACH	MT WEST BANK.C...	2200 · Accounts Payable		2,977.21	X		151,225.69
01/21/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	2,766.74	153,992.43
01/21/2025			1100.1 · Mt. West Ope...	Funds Transfer	2,766.74	X		151,225.69
01/22/2025	1163	INTEGRATED TEC...	2200 · Accounts Payable		178.05	X		151,047.64
01/22/2025	1165	IDAHO MEDICAL ...	2200 · Accounts Payable		75.00	X		150,972.64
01/22/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	273.63	151,246.27
01/22/2025			1100.1 · Mt. West Ope...	Funds Transfer	273.63	X		150,972.64
01/23/2025	ACH	WR FIRE FIGHTER...	2400 · Payroll Liabiliti...		1,018.20	X		149,954.44
01/23/2025	BASE	PERSI	-split-	M040	15,217.13	X		134,737.31
01/23/2025	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	4,784.15	X		129,953.16
01/23/2025	E-pay	UNITED STATES T...	-split-	99-4601613 Q...	7,276.44	X		122,676.72
01/23/2025	1156	IDAHO STATE TA...	2400 · Payroll Liabilities		615.28	X		122,061.44
01/23/2025	1164	BOUND TREE ME...	2200 · Accounts Payable		1,443.15	X		120,618.29
01/23/2025	1166	BY THE BOOK Inc-...	2200 · Accounts Payable		180.00			120,438.29
01/23/2025			1100.5 · Payroll Clearing	Funds Transfer...	39,677.71	X		80,760.58
01/23/2025			1100.5 · Payroll Clearing	Funds Transfer....	3,750.18	X		77,010.40
01/23/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	77,682.61	154,693.01
01/23/2025			1100.1 · Mt. West Ope...	Funds Transfer	77,682.61	X		77,010.40
01/24/2025			4200 · Other Revenue:...	Deposit		X	50.00	77,060.40
01/24/2025	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		460.00	X		76,600.40
01/24/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	280.59	76,880.99
01/24/2025			1100.1 · Mt. West Ope...	Funds Transfer	280.59	X		76,600.40
01/28/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	6,262.17	82,862.57
01/28/2025			1100.1 · Mt. West Ope...	Funds Transfer	6,262.17	X		76,600.40
01/29/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	381.74	76,982.14
01/29/2025			1100.1 · Mt. West Ope...	Funds Transfer	381.74	X		76,600.40
01/30/2025			3000 · Net Position:33...	Deposit		X	100,000.00	176,600.40
01/30/2025	ACH	IDAHO STATE TA...	2400 · Payroll Liabiliti...	006305404	4,348.00	X		172,252.40
01/30/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	793.33	173,045.73
01/30/2025			1100.1 · Mt. West Ope...	Funds Transfer	793.33	X		172,252.40
01/31/2025			4200 · Other Revenue:...	Interest		X	0.07	172,252.47
01/31/2025			4200 · Other Revenue:...	Interest		X	105.03	172,357.50
01/31/2025			B · CONTRACTURA...	Service Charge	12.00	X		172,345.50

BC South Fire Protection District

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From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2025	1167	AIR ST. LUKE'S M...	2200 · Accounts Payable		1,210.00			171,135.50
01/31/2025	1168	AIRGAS USA, LLC.	2200 · Accounts Payable		308.94			170,826.56
01/31/2025	1169	AMAZON.COM	2200 · Accounts Payable		678.23			170,148.33
01/31/2025	1170	BIG WOOD FITNESS	2200 · Accounts Payable		375.00			169,773.33
01/31/2025	1171	BLUE CROSS OF L...	2200 · Accounts Payable		25,020.15			144,753.18
01/31/2025	1172	CENTURY LINK/L...	2200 · Accounts Payable		324.11			144,429.07
01/31/2025	1173	CLEARWATER LA...	2200 · Accounts Payable		2,517.50			141,911.57
01/31/2025	1174	DELTA DENTAL	2200 · Accounts Payable		1,646.96			140,264.61
01/31/2025	1175	DON FARNES	2200 · Accounts Payable		300.00			139,964.61
01/31/2025	1176	IDAHO ASSOCIATI...	2200 · Accounts Payable		429.73			139,534.88
01/31/2025	1177	IDAHO LUMBER	2200 · Accounts Payable	2281	135.73			139,399.15
01/31/2025	1178	IDAHO STATE POL...	2200 · Accounts Payable		40.00			139,359.15
01/31/2025	1179	INTEGRATED TEC...	2200 · Accounts Payable		90.15			139,269.00
01/31/2025	1180	OXARC (Gem State ...	2200 · Accounts Payable		109.17			139,159.83
01/31/2025	1181	PICABO TOWER L...	2200 · Accounts Payable		900.00			138,259.83
01/31/2025	1182	ROPES END PROP...	2200 · Accounts Payable		95.00			138,164.83
01/31/2025	1183	TELEFLEX, LLC	2200 · Accounts Payable		665.00			137,499.83
01/31/2025	1184	WSCFF.MERP EMP...	2200 · Accounts Payable		700.00			136,799.83
01/31/2025	1185	ZOLL MEDICAL C...	2200 · Accounts Payable		838.04			135,961.79
01/31/2025			1100.1 · Mt. West Ope...	Funds Transfer	93,912.31	X		42,049.48
01/31/2025			1100.1 · Mt. West Ope...	Funds Transfer		X	93,912.31	135,961.79

BC South Fire Protection District

Profit & Loss Budget vs. Actual - FY25

October 2024 through January 2025

	Oct '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Fire District Related Revenue				
4010 · Fire District Levy.WRFR.BCSFPD	5,157.21	1,310,728.00	-1,305,570.79	0.4%
4015 · Fire District Levy.West Magic	905.45			
4020 · Property Tax Replacement	0.00	-4,521.00	4,521.00	0.0%
4030 · Foregone Recovered General-1%	0.00	5,462.00	-5,462.00	0.0%
Total 4000 · Fire District Related Revenue	6,062.66	1,311,669.00	-1,305,606.34	0.5%
4100 · Ambulance Dist. Related Revenue				
4110 · Ambulance District Contract	572,957.00	1,718,871.00	-1,145,914.00	33.3%
Total 4100 · Ambulance Dist. Related Revenue	572,957.00	1,718,871.00	-1,145,914.00	33.3%
4200 · Other Revenue				
4205 · WM Fire District Levy	0.00	21,019.00	-21,019.00	0.0%
4210 · Plan Reviews	10,290.42	40,000.00	-29,709.58	25.7%
4220 · Burn Permits	1,490.50	4,000.00	-2,509.50	37.3%
4230 · Interest Earned (LGIP)	392.30	75,000.00	-74,607.70	0.5%
4240 · Sales Tax Share	19,308.97	35,000.00	-15,691.03	55.2%
4250 · AG Exemption	287.75	1,000.00	-712.25	28.8%
4260 · Services Billed/BLM Reimburs	21.00	3,000.00	-2,979.00	0.7%
4270 · Grant Income	2,600.00	4,500.00	-1,900.00	57.8%
4290 · Miscellaneous / Donations	5,658.40	1,000.00	4,658.40	565.8%
Total 4200 · Other Revenue	40,049.34	184,519.00	-144,469.66	21.7%
Total Income	619,069.00	3,215,059.00	-2,595,990.00	19.3%
Expense				
B · CONTRACTURAL				
5100 · Legal	1,808.16	5,000.00	-3,191.84	36.2%
5200 · Financial				
5210 · Accounting	1,309.25	5,000.00	-3,690.75	26.2%
5220 · Audit	0.00	9,000.00	-9,000.00	0.0%
5230 · Bank Charges	84.40	500.00	-415.60	16.9%
Total 5200 · Financial	1,393.65	14,500.00	-13,106.35	9.6%
5300 · Statutory / Contingency				
5310 · Contingency	0.00	20,000.00	-20,000.00	0.0%
5320 · BCFRA/ShareResource/Recruitment	6,500.00	52,500.00	-46,000.00	12.4%
Total 5300 · Statutory / Contingency	6,500.00	72,500.00	-66,000.00	9.0%
5500 · Insurance				
5510 · VFIS - P/C, Liability	22,816.00	29,200.00	-6,384.00	78.1%
5520 · VFIS - POC	0.00	9,000.00	-9,000.00	0.0%
Total 5500 · Insurance	22,816.00	38,200.00	-15,384.00	59.7%
5600 · Professional Dues	0.00	2,800.00	-2,800.00	0.0%
5700 · Information Technology	2,128.39	8,000.00	-5,871.61	26.6%
Total B · CONTRACTURAL	34,646.20	141,000.00	-106,353.80	24.6%
C · PERSONNEL				
6000 · Personnel.				
6010 · Line Personnel	355,115.51	1,197,998.00	-842,882.49	29.6%
6020 · TFT Personnel	5,141.00	0.00	5,141.00	100.0%
6030 · PT / POC Personnel	38,507.61	150,000.00	-111,492.39	25.7%
6040 · Administrative Personnel	131,195.07	422,575.00	-291,379.93	31.0%
6050 · Commissioner Compensation	2,175.00	6,300.00	-4,125.00	34.5%
Total 6000 · Personnel.	532,134.19	1,776,873.00	-1,244,738.81	29.9%
6100 · Employer Contributions				
6110 · PERSI	76,495.30	248,082.00	-171,586.70	30.8%
6120 · SS / Medicare	9,987.01	35,455.00	-25,467.99	28.2%
6125 · HSA or 457	0.00	66,720.00	-66,720.00	0.0%
6130 · Workers Compensation	18,772.00	65,576.00	-46,804.00	28.6%
6140 · Gym / HRA / EAP / Life / MERP	9,408.82	22,415.00	-13,006.18	42.0%
6150 · Health Insurance	101,156.49	314,254.00	-213,097.51	32.2%
6160 · Dental	6,721.55	20,113.00	-13,391.45	33.4%
6170 · Overtime	6,589.69	41,930.00	-35,340.31	15.7%
6180 · Comp Time Paid	18,579.17	38,935.00	-20,355.83	47.7%
6190 · SUTA - Unemployment	429.73	2,000.00	-1,570.27	21.5%
Total 6100 · Employer Contributions	248,139.76	855,480.00	-607,340.24	29.0%

10:42 AM

02/14/25

Accrual Basis

BC South Fire Protection District
Profit & Loss Budget vs. Actual - FY25
 October 2024 through January 2025

	Oct '24 - Jan 25	Budget	\$ Over Budget	% of Budget
6200 · Member Health, Wellness, Incent				
6210 · Annual Dinner	2,841.02	12,000.00	-9,158.98	23.7%
6220 · Peer Support Program / Team	225.00	1,000.00	-775.00	22.5%
6230 · Vaccinations	0.00	1,000.00	-1,000.00	0.0%
6200 · Member Health, Wellness, Incent - Other	2,660.13			
Total 6200 · Member Health, Wellness, Incent	5,726.15	14,000.00	-8,273.85	40.9%
66000 · Payroll Expenses	0.00			
Total C · PERSONNEL	786,000.10	2,646,353.00	-1,860,352.90	29.7%
D · OPERATIONS				
7000 · Fuel / Oil	6,081.83	27,500.00	-21,418.17	22.1%
7100 · Apparatus Repairs & Maintenance				
7111 · 2002 Chevy 2500 (C611)	0.00	1,000.00	-1,000.00	0.0%
7115 · 2016 Ford F250 (C615)	16.93	800.00	-783.07	2.1%
7122 · 2022 Tacoma (SQ622)	0.00	800.00	-800.00	0.0%
7123 · 2004 F250 (SQ 623)	0.00	800.00	-800.00	0.0%
7151 · 2017 Rosenbauer Eng(E651)	1,225.30	4,000.00	-2,774.70	30.6%
7152 · 1995 Ferrara Typ1 Eng (E652)	325.00	4,000.00	-3,675.00	8.1%
7153 · 2002 HME Engine (E 653)	325.00	4,000.00	-3,675.00	8.1%
7161 · 2004 Ford Type 6 Brush(E661)	0.00	2,000.00	-2,000.00	0.0%
7172 · 2010 HME Tender (T672)	325.00	4,000.00	-3,675.00	8.1%
7173 · 1993 GMC Tender (T673)	447.85	4,000.00	-3,552.15	11.2%
7182 · 1996 Spartan Ladder (T682)	325.00	10,000.00	-9,675.00	3.3%
7191 · 2021 Ford F450 AMB (AMB 691)	173.92	1,250.00	-1,076.08	13.9%
7192 · 2017 Ford F350 AMB (A692)	571.02	1,250.00	-678.98	45.7%
7193 · 2023 Ford F450 AMB (A693)	740.63	1,250.00	-509.37	59.3%
7194 · 2015 Chevy 3500 AMB (A69X)	83.95	1,250.00	-1,166.05	6.7%
7199 · Apparatus Maintenance - Other	383.67	10,000.00	-9,616.33	3.8%
Total 7100 · Apparatus Repairs & Maintenance	4,943.27	50,400.00	-45,456.73	9.8%
7200 · Communications				
7210 · Dispatch	31,166.09	30,162.00	1,004.09	103.3%
7220 · 700 MHZ Radio User Fees	0.00	3,000.00	-3,000.00	0.0%
7230 · PSS Implementation	0.00	2,197.00	-2,197.00	0.0%
7240 · PSS CAD / RMS	0.00	3,244.00	-3,244.00	0.0%
7250 · PSS - Maintenance	0.00	2,252.00	-2,252.00	0.0%
7260 · Leases / Licenses (A911)	3,915.33	14,500.00	-10,584.67	27.0%
7270 · Repeater Maintenance	0.00	2,000.00	-2,000.00	0.0%
7280 · Subscriptions	0.00	1,533.00	-1,533.00	0.0%
7290 · Miscellaneous	113.55	5,000.00	-4,886.45	2.3%
Total 7200 · Communications	35,194.97	63,888.00	-28,693.03	55.1%
7300 · Operations.				
7310 · Incident Rehab	53.49	1,000.00	-946.51	5.3%
7320 · Operations General	0.00	3,000.00	-3,000.00	0.0%
7330 · Oils / Fluids / DEF / Foam	0.00	3,000.00	-3,000.00	0.0%
7390 · Miscellaneous	0.00	500.00	-500.00	0.0%
Total 7300 · Operations.	53.49	7,500.00	-7,446.51	0.7%
7400 · Equipment Maintenance				
7410 · Gas/Elec/Battery Powered Equip	1,132.59	800.00	332.59	141.6%
7420 · Equipment General	5,666.90	7,000.00	-1,333.10	81.0%
7430 · UL Ladder Testing	0.00	4,000.00	-4,000.00	0.0%
7440 · Hand Tools	0.00	1,000.00	-1,000.00	0.0%
7450 · SCBA	5,143.40	7,500.00	-2,356.60	68.6%
7490 · Miscellaneous	0.00	500.00	-500.00	0.0%
Total 7400 · Equipment Maintenance	11,942.89	20,800.00	-8,857.11	57.4%
Total D · OPERATIONS	58,216.45	170,088.00	-111,871.55	34.2%
E · ADMINISTRATION				
8000 · Station / District Utilities				
8010 · Station 1 (Walnut)	1,358.62	7,000.00	-5,641.38	19.4%
8020 · Station 2 (3rd Ave)	637.11	5,000.00	-4,362.89	12.7%
8030 · Station 3 (Bellevue)	1,980.58	9,000.00	-7,019.42	22.0%
8035 · Picabo Repeater Utilities	260.54	2,500.00	-2,239.46	10.4%
8040 · Satellite / Phone / Internet	5,421.72	17,000.00	-11,578.28	31.9%
8050 · Trash Removal	494.76	1,600.00	-1,105.24	30.9%
8060 · West Magic Utilities	2,724.24	3,000.00	-275.76	90.8%
Total 8000 · Station / District Utilities	12,877.57	45,100.00	-32,222.43	28.6%
8100 · Station Repair / Maintenance				

BC South Fire Protection District
Profit & Loss Budget vs. Actual - FY25
October 2024 through January 2025

	Oct '24 - Jan 25	Budget	\$ Over Budget	% of Budget
8110 • Station 1 (Walnut)	3,067.48	11,000.00	-7,932.52	27.9%
8120 • Station 2 (3rd Ave)	2,177.85	10,000.00	-7,822.15	21.8%
8130 • Station 3 (Bellevue)	4,066.64	8,000.00	-3,933.36	50.8%
8160 • West Magic	300.00	2,000.00	-1,700.00	15.0%
Total 8100 • Station Repair / Maintenance	9,611.97	31,000.00	-21,388.03	31.0%
8200 • Station / Office Supplies				
8210 • General	788.50	3,500.00	-2,711.50	22.5%
8220 • Computer / Small Equipment	2,239.56	2,000.00	239.56	112.0%
8230 • Postage / Shipping Fees	166.67	700.00	-533.33	23.8%
8240 • Copiers / Printers	373.22	7,800.00	-7,426.78	4.8%
Total 8200 • Station / Office Supplies	3,567.95	14,000.00	-10,432.05	25.5%
8300 • Miscellaneous				
8310 • Meeting / Incident / Training	166.05	1,500.00	-1,333.95	11.1%
8320 • Subscriptions	0.00	500.00	-500.00	0.0%
Total 8300 • Miscellaneous	166.05	2,000.00	-1,833.95	8.3%
Total E • ADMINISTRATION	26,223.54	92,100.00	-65,876.46	28.5%
F • DIVISIONS / GROUP / PROGRAMS				
9000 • Fire				
9010 • FF1 Academy	0.00	2,000.00	-2,000.00	0.0%
9020 • Fire General	36.98	10,000.00	-9,963.02	0.4%
9030 • Training Supplies	1,039.77	4,000.00	-2,960.23	26.0%
9040 • Outside Schools	685.00	3,500.00	-2,815.00	19.6%
9050 • Certifications	0.00	1,500.00	-1,500.00	0.0%
9060 • Travel Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 9000 • Fire	1,761.75	23,000.00	-21,238.25	7.7%
9100 • EMS				
9110 • Medic / EMT Training	2,870.98	8,000.00	-5,129.02	35.9%
9120 • EMS General	1,165.05	5,000.00	-3,834.95	23.3%
9130 • Supplies	17,851.72	50,000.00	-32,148.28	35.7%
9140 • Outside Schools	326.00	7,000.00	-6,674.00	4.7%
9150 • Certifications	564.00	2,000.00	-1,436.00	28.2%
9160 • Travel Expenses	65.42	4,000.00	-3,934.58	1.6%
9170 • Medications	126.63	9,000.00	-8,873.37	1.4%
Total 9100 • EMS	22,969.80	85,000.00	-62,030.20	27.0%
9200 • Quartermaster				
9210 • Structural	100.00	18,000.00	-17,900.00	0.6%
9220 • Wildland	0.00	2,000.00	-2,000.00	0.0%
9230 • Station Uniforms	219.46	2,000.00	-1,780.54	11.0%
9290 • Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
9200 • Quartermaster - Other	1,723.06			
Total 9200 • Quartermaster	2,042.52	23,000.00	-20,957.48	8.9%
9300 • Life Safety-Invest/Prevnt/Plans				
9310 • Contract for Services	0.00	500.00	-500.00	0.0%
9320 • Life Safety General	0.00	700.00	-700.00	0.0%
9330 • Public Outreach	0.00	300.00	-300.00	0.0%
Total 9300 • Life Safety-Invest/Prevnt/Plans	0.00	1,500.00	-1,500.00	0.0%
9400 • Specialty				
9410 • SORT	0.00	3,000.00	-3,000.00	0.0%
9420 • Rope	0.00	1,000.00	-1,000.00	0.0%
Total 9400 • Specialty	0.00	4,000.00	-4,000.00	0.0%
9500 • Recruitment / Retention	0.00	1,750.00	-1,750.00	0.0%
9600 • Command				
9610 • Chief	0.00	4,000.00	-4,000.00	0.0%
9620 • Miscellaneous	1,772.33	3,000.00	-1,227.67	59.1%
Total 9600 • Command	1,772.33	7,000.00	-5,227.67	25.3%
Total F • DIVISIONS / GROUP / PROGRAMS	28,546.40	145,250.00	-116,703.60	19.7%
Total Expense	933,632.69	3,194,791.00	-2,261,158.31	29.2%
Net Ordinary Income	-314,563.69	20,268.00	-334,831.69	-1,552.0%
Other Income/Expense				
Other Income				

10:42 AM

02/14/25

Accrual Basis

BC South Fire Protection District
Profit & Loss Budget vs. Actual - FY25
 October 2024 through January 2025

	Oct '24 - Jan 25	Budget	\$ Over Budget	% of Budget
9900 · Fund Transfer (5000)				
9901 · WRFR Capital Fund (5010)	0.00	250,000.00	-250,000.00	0.0%
9902 · Cap Reserve Funds Used (5020)	0.00	245,550.00	-245,550.00	0.0%
Total 9900 · Fund Transfer (5000)	0.00	495,550.00	-495,550.00	0.0%
Total Other Income	0.00	495,550.00	-495,550.00	0.0%
Other Expense				
9950 · Capital Expenditures	190,336.00	495,550.00	-305,214.00	38.4%
Total Other Expense	190,336.00	495,550.00	-305,214.00	38.4%
Net Other Income	-190,336.00	0.00	-190,336.00	100.0%
Net Income	-504,899.69	20,268.00	-525,167.69	-2,491.1%

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1100.1 · Mt. West Operations - Checking	
1100.11 · Mtn West Sweep	172,073.80
1100.1 · Mt. West Operations - Checking - Other	-36,112.01
Total 1100.1 · Mt. West Operations - Checking	135,961.79
1100.2 · Mtn West Capital Checking	1,660.47
Total Checking/Savings	137,622.26
Accounts Receivable	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	390.50
Total 1150 · Accounts Receivable	390.50
Total Accounts Receivable	390.50
Other Current Assets	
1240 · COBRA Reimbursement	-1,644.64
Total Other Current Assets	-1,644.64
Total Current Assets	136,368.12
TOTAL ASSETS	136,368.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	-8,764.34
Total Accounts Payable	-8,764.34
Credit Cards	
2500 · Credit Cards - MT West CC	
2501 · Sears-7346	0.01
Total 2500 · Credit Cards - MT West CC	0.01
Total Credit Cards	0.01
Total Current Liabilities	-8,764.33
Total Liabilities	-8,764.33
Equity	
3000 · Net Position	
3300 · WRFPD Funding	650,000.00
Total 3000 · Net Position	650,000.00
3900 · Retained Earnings	32.14
Net Income	-504,899.69
Total Equity	145,132.45
TOTAL LIABILITIES & EQUITY	136,368.12

WOOD RIVER FIRE & RESCUE

2/14/2025 10:51 AM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 01/01/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2025	26173	BC South Fire Protec...	3000 · Net Position:33...		50,000.00	X		17,616.54
01/02/2025			1100 · Cash & Cash E...	Funds Transfer	13.04	X		17,603.50
01/02/2025			1100 · Cash & Cash E...	Funds Transfer		X	13.04	17,616.54
01/07/2025	ACH	FIRST BANKCARD	2200 · Accounts Payable		815.82	X		16,800.72
01/07/2025			1100 · Cash & Cash E...	Funds Transfer		X	50,000.00	66,800.72
01/07/2025			1100 · Cash & Cash E...	Funds Transfer	50,000.00	X		16,800.72
01/08/2025			1100 · Cash & Cash E...	Funds Transfer		X	825.00	17,625.72
01/08/2025			1100 · Cash & Cash E...	Funds Transfer	825.00	X		16,800.72
01/09/2025			1100 · Cash & Cash E...	Funds Transfer	9.18	X		16,791.54
01/09/2025			1100 · Cash & Cash E...	Funds Transfer		X	9.18	16,800.72
01/14/2025	ACH	IDAHO STATE TA...	B · CONTRACTURA...		124.38	X		16,676.34
01/15/2025			1100 · Cash & Cash E...	Funds Transfer		X	125.00	16,801.34
01/15/2025			1100 · Cash & Cash E...	Funds Transfer	125.00	X		16,676.34
01/16/2025			1100 · Cash & Cash E...	Funds Transfer	0.62	X		16,675.72
01/16/2025			1100 · Cash & Cash E...	Funds Transfer		X	0.62	16,676.34
01/24/2025			-split-	Deposit		X	765,479.83	782,156.17
01/27/2025			1100 · Cash & Cash E...	Funds Transfer	765,479.83	X		16,676.34
01/27/2025			1100 · Cash & Cash E...	Funds Transfer		X	765,479.83	782,156.17
01/30/2025	26174	BC South Fire Protec...	3000 · Net Position:33...		100,000.00	X		682,156.17
01/30/2025	26175	IDAHO ASSOCIATI...	2200 · Accounts Payable		66.77			682,089.40
01/30/2025			1100 · Cash & Cash E...	Funds Transfer ...	662,156.17	X		19,933.23
01/30/2025			1100 · Cash & Cash E...	Funds Transfer		X	662,175.00	682,108.23
01/30/2025			1100 · Cash & Cash E...	Funds Transfer	662,175.00	X		19,933.23
01/31/2025			4200 · Other Revenue:...	Interest		X	0.05	19,933.28
01/31/2025			4200 · Other Revenue:...	Interest		X	88.94	20,022.22
01/31/2025			B · CONTRACTURA...	Service Charge	12.00	X		20,010.22
01/31/2025			1100 · Cash & Cash E...	Funds Transfer		X	100,000.00	120,010.22
01/31/2025			1100 · Cash & Cash E...	Funds Transfer	100,000.00	X		20,010.22

10:43 AM

02/14/25

Accrual Basis

WOOD RIVER FIRE & RESCUE**Profit & Loss Budget vs. Actual - Fiscal Year**

October 2024 through January 2025

	Oct '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Fire District Related Revenue				
4010 · Fire District Levy	818,858.59			
4020 · Property Tax Replacement	1,684.78			
Total 4000 · Fire District Related Revenue	820,543.37			
4100 · Ambulance Dist. Related Revenue				
4110 · Ambulance District Contract	0.00			
Total 4100 · Ambulance Dist. Related Revenue	0.00			
4200 · Other Revenue				
4210 · Plan Reviews	8,155.58			
4230 · Interest Earned (LGIP)	40,889.89			
4270 · Grant Income	-273.70			
Total 4200 · Other Revenue	48,771.77			
Total Income	869,315.14			
Expense				
B · CONTRACTURAL				
5200 · Financial				
5230 · Bank Charges	237.38			
5240 · Misc. Financial Services	-62.25			
Total 5200 · Financial	175.13			
5700 · Information Technology	471.99			
Total B · CONTRACTURAL	647.12			
C · PERSONNEL				
6000 · Personnel.				
6010 · Line Personnel	34,510.84			
6020 · TFT Personnel	5,268.20			
6030 · PT / POC Personnel	8,276.55			
6040 · Administrative Personnel	15,683.39			
Total 6000 · Personnel.	63,738.98			
6100 · Employer Contributions				
6110 · PERSI	8,678.98			
6120 · SS / Medicare	5,107.72			
6140 · Gym / HRA / EAP / Life / MERP	318.72			
6170 · Overtime	1,345.90			
6180 · Comp Time Paid	1,364.16			
6190 · SUTA - Unemployment	66.77			
Total 6100 · Employer Contributions	16,882.25			
66000 · Payroll Expenses	0.00			
Total C · PERSONNEL	80,621.23			
D · OPERATIONS				
7100 · Apparatus Repairs & Maintenance				
7111 · 2002 Chevy 2500 (SQ 611) (7143)	-150.00			
Total 7100 · Apparatus Repairs & Maintenance	-150.00			
7300 · Operations.				
7310 · Incident Rehab	39.66			
Total 7300 · Operations.	39.66			
Total D · OPERATIONS	-110.34			
E · ADMINISTRATION				
8000 · Station / District Utilities				

10:43 AM

02/14/25

Accrual Basis

WOOD RIVER FIRE & RESCUE**Profit & Loss Budget vs. Actual - Fiscal Year**

October 2024 through January 2025

	Oct '24 - Jan 25	Budget	\$ Over Budget	% of Budget
8010 · Station 1 (Walnut)	22.90			
8020 · Station 2 (3rd Ave)	18.83			
8030 · Station 3 (Bellevue)	705.90			
8035 · Picabo Repeater Utilities	116.03			
8040 · Satellite / Phone / Internet	181.74			
Total 8000 · Station / District Utilities	1,045.40			
8100 · Station Repair / Maintenance				
8110 · Station 1 (Walnut)	67.82			
Total 8100 · Station Repair / Maintenance	67.82			
8200 · Station / Office Supplies				
8210 · General	519.06			
Total 8200 · Station / Office Supplies	519.06			
8300 · Miscellaneous				
8320 · Subscriptions	468.00			
Total 8300 · Miscellaneous	468.00			
Total E · ADMINISTRATION	2,100.28			
F · DIVISIONS / GROUP / PROGRAMS				
9000 · Fire				
9040 · Outside Schools	685.00			
Total 9000 · Fire	685.00			
9100 · EMS				
9150 · Certifications	84.00			
Total 9100 · EMS	84.00			
9200 · Quartermaster				
9230 · Station Uniforms	185.50			
Total 9200 · Quartermaster	185.50			
Total F · DIVISIONS / GROUP / PROGRAMS	954.50			
Total Expense	84,212.79			
Net Ordinary Income	785,102.35			
Net Income	785,102.35			

WOOD RIVER FIRE & RESCUE

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	19,410.63
1100.1 · Mtn West Checking - Other	599.59
Total 1100.1 · Mtn West Checking	20,010.22
1100.2 · Mtn West Capital Checking	2,774.48
1100.3 · LGIP - Operations	2,452,489.08
1100.33 · LGIP - Capital Funds	372,562.49
1100.4 · Petty Cash	80.00
Total 1100 · Cash & Cash Equivalents	2,847,916.27
Total Checking/Savings	2,847,916.27
Accounts Receivable	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	1,270.85
1152 · Property Taxes Receivable	30,617.76
Total 1150 · Accounts Receivable	31,888.61
Total Accounts Receivable	31,888.61
Other Current Assets	
1240 · COBRA Reimbursement	-3,141.60
Total Other Current Assets	-3,141.60
Total Current Assets	2,876,663.28
Fixed Assets	
1200 · Noncurrent Assets	
1210 · Capital Assets	
1220 · Equipment & Vehicles	
1220.3 · Computers	96.98
1220.6 · Equipment	31,912.21
1220 · Equipment & Vehicles - Other	3,126,644.91
Total 1220 · Equipment & Vehicles	3,158,654.10
1230 · Land, Buildings & Improvements	1,651,632.61
Total 1210 · Capital Assets	4,810,286.71
Total 1200 · Noncurrent Assets	4,810,286.71
1250 · Accumulated Depreciation	-2,993,461.43
Total Fixed Assets	1,816,825.28
Other Assets	
1300 · Deferred Outflows of Resources	
1310 · Pension Obligations	579,310.00
Total 1300 · Deferred Outflows of Resources	579,310.00
Total Other Assets	579,310.00
TOTAL ASSETS	5,272,798.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	-224.14

Balance Sheet

As of January 31, 2025

	Jan 31, 25
Total Accounts Payable	-224.14
Other Current Liabilities	
2100 · Current Liabilities	
2110 · Accrued Wages & Benefits	62,852.68
2120 · Compensated Absences	185,881.34
Total 2100 · Current Liabilities	248,734.02
Total Other Current Liabilities	248,734.02
Total Current Liabilities	248,509.88
Long Term Liabilities	
2250 · Long Term Liabilities	
2280 · Net Pension Liability	1,446,851.00
Total 2250 · Long Term Liabilities	1,446,851.00
2300 · Deferred Inflows of Resources	
2310 · Employer Pension Assumptions	300.00
Total 2300 · Deferred Inflows of Resources	300.00
Total Long Term Liabilities	1,447,151.00
Total Liabilities	1,695,660.88
Equity	
3000 · Net Position	
3100 · Net Investment in Capital Asset	1,651,938.00
3200 · Unrestricted	1,277,229.00
3300 · BCSFPD Funding	-650,000.00
Total 3000 · Net Position	2,279,167.00
3900 · Retained Earnings	512,868.33
Net Income	785,102.35
Total Equity	3,577,137.68
TOTAL LIABILITIES & EQUITY	5,272,798.56