



Northwest Fire District
FY2023-24 Cash Flow - All Funds
January 31, 2024

Month	Status	Beginning Cash				Ending Cash	
		Balance	Revenues	Expenditures	Variance	Balance	
July	Actual	\$ 25,339,341	\$ 4,062,421	\$ (6,753,028)	\$ (2,690,607)	\$ 22,648,734	
August	Actual	\$ 22,648,734	\$ 4,972,744	\$ (5,646,466)	\$ (673,722)	\$ 21,975,012	
September	Actual	\$ 21,975,012	\$ 7,669,958	\$ (7,439,739)	\$ 230,219	\$ 22,205,230	
October	Actual	\$ 22,205,230	\$ 16,335,361	\$ (7,535,266)	\$ 8,800,095	\$ 31,005,325	
November	Actual	\$ 31,005,325	\$ 13,494,286	\$ (7,963,945)	\$ 5,530,341	\$ 36,535,666	
December	Actual	\$ 36,535,666	\$ 9,010,379	\$ (12,252,426)	\$ (3,242,047)	\$ 33,293,619	
January	Actual	\$ 33,293,619	\$ 7,861,293	\$ (8,315,754)	\$ (454,462)	\$ 32,839,157	
February	<i>Projected</i>	\$ 32,839,157	\$ 2,609,683	\$ (4,165,084)	\$ (1,555,401)	\$ 31,283,756	
March	<i>Projected</i>	\$ 31,283,756	\$ 4,618,768	\$ (5,574,554)	\$ (955,786)	\$ 30,327,970	
April	<i>Projected</i>	\$ 30,327,970	\$ 12,884,424	\$ (5,374,072)	\$ 7,510,352	\$ 37,838,322	
May	<i>Projected</i>	\$ 37,838,322	\$ 4,939,121	\$ (5,099,383)	\$ (160,262)	\$ 37,678,061	
June	<i>Projected</i>	\$ 37,678,061	\$ 3,639,787	\$ (9,752,907)	\$ (6,113,120)	\$ 31,564,941	

Per Arizona Revised Statute (ARS) §48-807(P), the District must produce a Cash Flow Projection Report each fiscal year. This report consists of the combined cash balances of all the District funds. These balances include the General Fund (100), Self Insurance Fund (110), Wildland Fund (200), Ambulance Fund (250), Capital Fund (400), Capital Reserve Fund (450), Grant Fund (480), and the Debt Service Fund (500). The first half of the fiscal year's property tax are due November 1, and the second half is due March 1.

The Cash Flow Projection Report is updated monthly with actual revenues and expenditures disbursed from the District's cash accounts. It is important to note revenues and expenditures are reported on a Cash Basis.

This report is generated to demonstrate that the District maintains sufficient cash available to satisfy the projected expenditures budgeted over the course of the fiscal year. Close attention should be paid to the ending cash balance.

The projections above were derived from an analysis of the District's actual revenues and expenditures for the past five fiscal years. They are to be used as a guide in financial planning.

For more detailed information regarding revenues, expenditures, and cash accounts, please refer to the District's Monthly Financials, Check Register, Pooled Cash Report, Reconciliations, and Bank Statements.