

Northwest Fire District
Budget to Actual
As of January 31, 2025

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 100 - GENERAL FUND						
	Fund Balance	\$ 9,500,000	\$ 10,288,810	\$ 11,496,448	\$ 1,996,448	21.02%
	Taxes and Assessments	\$ 48,923,117	\$ 27,921,927	\$ 48,927,961	\$ 4,844	0.01%
	Charges for Service	\$ 1,114,416	\$ 711,906	\$ 1,070,831	\$ (43,585)	-3.91%
	Intergovernmental Revenue	\$ 87,550	\$ 87,550	\$ 87,550	\$ -	0.00%
	Other Revenues	\$ 840,000	\$ 1,142,127	\$ 2,010,231	\$ 1,170,231	139.31%
	Total Revenues	\$ 50,965,083	\$ 29,863,510	\$ 52,096,573	\$ 1,131,490	2.22%
	Wages	\$ 25,309,562	\$ 14,167,738	\$ 25,309,562	\$ -	0.00%
	Benefits	\$ 14,891,181	\$ 8,074,734	\$ 14,755,871	\$ 135,310	-0.91%
	Materials and Supplies	\$ 2,229,379	\$ 1,113,073	\$ 2,213,602	\$ 15,777	-0.71%
	Professional Services	\$ 1,601,752	\$ 1,123,632	\$ 1,619,205	\$ (17,453)	1.09%
	Utilities and Communications	\$ 1,649,477	\$ 942,302	\$ 1,620,341	\$ 29,136	-1.77%
	Claims and Insurance	\$ 245,035	\$ 199,207	\$ 245,166	\$ (131)	0.05%
	Maintenance and Repairs	\$ 2,339,789	\$ 909,033	\$ 2,357,835	\$ (18,046)	0.77%
	Rentals and Leases	\$ 252,340	\$ 170,057	\$ 292,518	\$ (40,178)	15.92%
	Capital Outlay	\$ 61,000	\$ 18,462	\$ 89,266	\$ (28,266)	46.34%
	Transfers/Other	\$ 2,385,568	\$ 2,385,568	\$ 2,385,568	\$ -	0.00%
	Total Expenses	\$ 50,965,083	\$ 29,103,806	\$ 50,888,934	\$ 76,149	-0.15%
	Fund 100 Projected Surplus (Deficit)			\$ 1,207,638		

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 110 - MEDICAL SELF INSURANCE						
	Fund Balance	\$ 2,000,000	\$ 1,708,218	\$ 1,741,358	\$ (258,642)	-12.93%
	Medical Insurance	\$ 3,654,373	\$ 2,170,817	\$ 3,703,989	\$ 49,616	1.36%
	Dental Insurance	\$ 285,016	\$ 183,771	\$ 304,479	\$ 19,463	100%
	Vision Insurance	\$ 47,916	\$ 30,917	\$ 51,857	\$ 3,941	100%
	Flexible Spending (FSA)	\$ 70,000	\$ 26,244	\$ 41,990	\$ (28,010)	100%
	Miscellaneous Revenue	\$ -	\$ 5,422	\$ 13,012	\$ 13,012	100%
	Total Revenues	\$ 4,057,305	\$ 2,417,171	\$ 4,115,327	\$ 58,022	1.43%
	Medical Claims	\$ 2,850,000	\$ 1,880,949	\$ 2,850,000	\$ -	0.00%
	Dental Claims	\$ 285,016	\$ 163,756	\$ 285,016	\$ -	100.00%
	Vision Claims	\$ 47,916	\$ 27,674	\$ 47,916	\$ -	100.00%
	FSA Claims	\$ 70,000	\$ 35,695	\$ 61,192	\$ 8,808	100.00%
	Health Services	\$ -	\$ 30,371	\$ 35,153	\$ (35,153)	100.00%
	HSA Employer Contributions	\$ 272,875	\$ 217,235	\$ 274,435	\$ (1,560)	100.00%
	Administrative Fees	\$ 531,498	\$ 308,277	\$ 528,475	\$ 3,023	100.00%
	Total Expenses	\$ 4,057,305	\$ 2,663,957	\$ 4,082,188	\$ (24,883)	0.61%
	Fund 110 Projected Surplus (Deficit)			\$ 33,140		

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Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 200 - WILDLAND FUND						
	Fund Balance	\$ 900,000	\$ 1,023,329	\$ 368,749	\$ (531,251)	-59.03%
	State Land Fires	\$ 750,000	\$ 547,228	\$ 750,000	\$ -	0.00%
	Total Revenues	\$ 750,000	\$ 547,228	\$ 750,000	\$ -	0.00%
	Wages	\$ 450,000	\$ 317,034	\$ 450,000	\$ -	0.00%
	Benefits	\$ 179,200	\$ 113,012	\$ 187,993	\$ -	4.91%
	Materials and Supplies	\$ 99,000	\$ 51,502	\$ 99,000	\$ -	0.00%
	Maintenance and Repairs	\$ 21,800	\$ 2,001	\$ 21,800	\$ -	0.00%
	Capital Outlay	\$ 112,000	\$ -	\$ 645,787	\$ (533,787)	-82.66%
	Total Expenses	\$ 862,000	\$ 483,549	\$ 1,404,580	\$ (533,787)	-38.63%
	Fund 200 Projected Surplus (Deficit)			\$ (654,580)		

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Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 250 - AMBULANCE FUND						
	Fund Balance	\$ 500,000	\$ 778,596	\$ 1,688,113	\$ 1,188,113	100.00%
	Ambulance Billings	\$ 3,300,000	\$ 2,466,782	\$ 4,228,769	\$ 928,769	28.14%
	Total Revenues	\$ 3,300,000	\$ 2,466,782	\$ 4,228,769	\$ 928,769	28.14%
	Wages	\$ 1,485,708	\$ 836,766	\$ 1,485,708	\$ -	0.00%
	Benefits	\$ 1,149,669	\$ 602,001	\$ 1,149,669	\$ -	0.00%
	Materials and Supplies	\$ 217,203	\$ 131,349	\$ 227,369	\$ (10,166)	4.68%
	Professional Services	\$ 119,195	\$ 66,620	\$ 119,195	\$ -	0.00%
	Utilities and Communiations	\$ 218,960	\$ 126,461	\$ 218,960	\$ -	0.00%
	Insurance	\$ 53,965	\$ 43,259	\$ 53,965	\$ -	0.00%
	Maintenance and Repairs	\$ 55,300	\$ 35,497	\$ 64,386	\$ (9,086)	16.43%
	Total Expenses	\$ 3,300,000	\$ 1,841,953	\$ 3,319,252	\$ (19,252)	0.58%
	Fund 250 Projected Surplus (Deficit)			\$ 909,517		

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Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 400 - CAPITAL PROJECTS						
	Fund Balance	\$ 12,900,000	\$ 16,016,656	\$ 6,017,710	\$ (6,882,290)	-53.35%
	Lease Revenue	\$ 128,293	\$ 82,352	\$ 128,293	\$ -	0.00%
	Other Revenue	\$ -	\$ 111,571	\$ 111,571	\$ 111,571	#DIV/O!
	Transfers/Other	\$ 2,385,568	\$ 2,385,568	\$ 2,385,568	\$ -	0.00%
	Total Revenues	\$ 2,513,861	\$ 2,579,491	\$ 2,625,432	\$ 111,571	4.44%
	Land & Improvements	\$ 1,800,000	\$ 3,321,500	\$ 3,321,500	\$ (1,521,500)	84.53%
	Engineering & Architectural	\$ -	\$ 28,020	\$ 28,020	\$ (28,020)	100.00%
	Buildings & Improvements	\$ -	\$ 22,344	\$ 22,344	\$ (22,344)	0.00%
	Furniture & Equipment	\$ 140,155	\$ -	\$ 140,155	\$ -	0.00%
	Computers & Software	\$ 96,000	\$ -	\$ 96,000	\$ -	0.00%
	Vehicles	\$ 7,845,513	\$ -	\$ 8,275,814	\$ (430,301)	5.48%
	Interfund Transfers	\$ 740,545	\$ 740,545	\$ 740,545	\$ -	0.00%
	Total Expenses	\$ 10,622,213	\$ 4,112,409	\$ 12,624,378	\$ (2,002,165)	18.85%
	Fund 400 Projected Surplus (Deficit)			\$ (9,998,946)		

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 450 - CAPITAL RESERVE						
	Fund Balance	\$ 1,877,566	\$ 1,887,566	\$ 2,628,111	\$ 750,545	39.97%
	Transfers In	\$ 740,545	\$ 740,545	\$ 740,545	\$ -	0%
	Total Revenues	\$ 740,545	\$ 740,545	\$ 740,545	\$ -	0%
	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/O!
	Total Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/O!
	Fund 450 Projected Surplus (Deficit)			\$ 740,545		

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Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 480 - GRANT PROGRAM						
	Fund Balance	\$ 1,613,302	\$ 1,341,390	\$ 1,233,145	\$ (380,157)	-24%
	Grant Revenue	\$ 723,364	\$ -	\$ 723,364	\$ -	0%
	Grant Revenue - GOHS EMS Equipment	\$ 98,757	\$ 49,379	\$ 49,379	\$ (49,378)	100%
	Grant Revenue - TFD Instructor Grant	\$ 13,000	\$ 2,682	\$ 2,682	\$ (10,318)	100%
	Total Revenues	\$ 835,121	\$ 52,061	\$ 775,425	\$ (59,696)	-7.15%
	Wages	\$ -	\$ 1,815	\$ 1,815	\$ 4,356	100%
	Benefits	\$ -	\$ 783	\$ 783	\$ (783)	100%
	Materials and Supplies	\$ -	\$ -	\$ -	\$ -	100%
	Capital Outlay	\$ -	\$ 98,757	\$ 98,757	\$ (98,757)	100%
	Grant Expenses	\$ 883,670	\$ -	\$ 782,315	\$ 101,355	-100%
	Total Expenses	\$ 883,670	\$ 101,355	\$ 883,670	\$ -	0%
	Fund 480 Projected Surplus (Deficit)			\$ (108,245)		

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Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 500 - GO DEBT SERVICE						
	Fund Balance	\$ 700,000	\$ 778,424	\$ 850,098	\$ 150,098	21%
	Taxes and Assessments	\$ 3,812,559	\$ 2,167,981	\$ 3,812,567	\$ 8	0%
	Other Revenue	\$ 50,000	\$ 54,273	\$ 93,039	\$ 43,039	100%
	Total Revenues	\$ 3,862,559	\$ 2,222,254	\$ 3,905,606	\$ 43,047	1.11%
	Administrative Fees	\$ 4,500	\$ 4,790	\$ 4,790	\$ 290	6%
	Bond Principal	\$ 2,785,000	\$ -	\$ 2,785,000	\$ -	0%
	Bond Interest	\$ 1,044,142	\$ 522,071	\$ 1,044,142	\$ -	0%
	Total Expenses	\$ 3,833,642	\$ 526,861	\$ 3,833,932	\$ 290	0%
	Fund 500 Projected Surplus (Deficit)			\$ 71,674		