

Northwest Fire District
Budget to Actual
As of July 31, 2024

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 100 - GENERAL FUND						
	Fund Balance	\$ 9,500,000	\$ 12,465,218	\$ 12,467,896	\$ 2,967,896	31.24%
	Taxes and Assessments	\$ 48,923,117	\$ 132,902	\$ 48,924,529	\$ 1,412	0.00%
	Charges for Service	\$ 1,114,416	\$ 80,507	\$ 1,115,313	\$ 897	0.08%
	Intergovernmental Revenue	\$ 87,550	\$ 87,550	\$ 87,550	\$ -	0.00%
	Other Revenues	\$ 840,000	\$ 81,001	\$ 840,000	\$ -	0.00%
	Total Revenues	\$ 50,965,083	\$ 381,960	\$ 50,967,392	\$ 2,309	0.00%
	Wages	\$ 25,309,562	\$ 931,815	\$ 25,309,562	\$ -	0.00%
	Benefits	\$ 14,891,181	\$ 973,228	\$ 14,890,681	\$ 500	0.00%
	Materials and Supplies	\$ 2,228,465	\$ 65,913	\$ 2,228,465	\$ -	0.00%
	Professional Services	\$ 1,602,666	\$ 239,931	\$ 1,602,666	\$ -	0.00%
	Utilities and Communications	\$ 1,649,477	\$ 97,621	\$ 1,649,477	\$ -	0.00%
	Claims and Insurance	\$ 245,035	\$ 88,556	\$ 245,166	\$ (131)	0.05%
	Maintenance and Repairs	\$ 2,339,789	\$ 79,664	\$ 2,339,789	\$ -	0.00%
	Rentals and Leases	\$ 252,340	\$ 562	\$ 252,340	\$ -	0.00%
	Capital Outlay	\$ 61,000	\$ -	\$ 61,000	\$ -	0.00%
	Transfers/Other	\$ 2,385,568	\$ -	\$ 2,385,568	\$ -	0.00%
	Total Expenses	\$ 50,965,083	\$ 2,477,290	\$ 50,964,714	\$ 369	0.00%
	Fund 100 Projected Surplus (Deficit)			\$ 2,678		

Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 110 - MEDICAL SELF INSURANCE						
	Fund Balance	\$ 2,000,000	\$ 1,757,715	\$ 1,845,755	\$ (154,245)	-7.71%
	Medical Insurance	\$ 3,654,373	\$ 310,039	\$ 3,693,267	\$ 38,894	1.06%
	Dental Insurance	\$ 285,016	\$ 26,162	\$ 313,945	\$ 28,929	100%
	Vision Insurance	\$ 47,916	\$ 4,253	\$ 51,036	\$ 3,120	100%
	Flexible Spending (FSA)	\$ 70,000	\$ 2,289	\$ 70,000	\$ -	100%
	Miscellaneous Revenue	\$ -	\$ 2,159	\$ 25,908	\$ 25,908	100%
	Total Revenues	\$ 4,057,305	\$ 344,902	\$ 4,154,157	\$ 96,852	2.39%
	Medical Claims	\$ 2,850,000	\$ 216,719	\$ 2,850,000	\$ -	0.00%
	Dental Claims	\$ 285,016	\$ 22,979	\$ 285,016	\$ -	100.00%
	Vision Claims	\$ 47,916	\$ 3,804	\$ 47,916	\$ -	100.00%
	FSA Claims	\$ 70,000	\$ 1,786	\$ 70,000	\$ -	100.00%
	Health Services	\$ -	\$ 2,203	\$ 8,812	\$ (8,812)	100.00%
	HSA Employer Contributions	\$ 272,875	\$ 10,600	\$ 272,875	\$ -	100.00%
	Administrative Fees	\$ 531,498	\$ 37,417	\$ 531,498	\$ -	100.00%
	Total Expenses	\$ 4,057,305	\$ 295,508	\$ 4,066,117	\$ (8,812)	0.22%
	Fund 110 Projected Surplus (Deficit)			\$ 88,040		

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Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 200 - WILDLAND FUND						
	Fund Balance	\$ 900,000	\$ 996,357	\$ 996,357	\$ 96,357	10.71%
	State Land Fires	\$ 750,000	\$ -	\$ 750,000	\$ -	0.00%
	Total Revenues	\$ 750,000	\$ -	\$ 750,000	\$ -	0.00%
	Wages	\$ 450,000	\$ 12,421	\$ 450,000	\$ -	0.00%
	Benefits	\$ 179,200	\$ 4,617	\$ 179,200	\$ -	0.00%
	Materials and Supplies	\$ 99,000	\$ 9,914	\$ 99,000	\$ -	0.00%
	Maintenance and Repairs	\$ 21,800	\$ 20	\$ 21,800	\$ -	0.00%
	Total Expenses	\$ 750,000	\$ 26,972	\$ 750,000	\$ -	0.00%
	Fund 200 Projected Surplus (Deficit)			\$ (0)		

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Fund	Description	FY2025 Adopted Budget	FYTD Actual	FYE Actual	Variance	Percent Change
Fund: 250 - AMBULANCE FUND						
	Fund Balance	\$ 500,000	\$ 1,217,510	\$ 1,217,510	\$ 717,510	100.00%
	Ambulance Billings	\$ 3,300,000	\$ 285,314	\$ 3,300,000	\$ -	0.00%
	Total Revenues	\$ 3,300,000	\$ 285,314	\$ 3,300,000	\$ -	0.00%
	Wages	\$ 1,485,708	\$ 53,536	\$ 1,485,708	\$ -	0.00%
	Benefits	\$ 1,149,669	\$ 78,799	\$ 1,149,669	\$ -	0.00%
	Materials and Supplies	\$ 217,203	\$ 4,787	\$ 217,203	\$ -	0.00%
	Professional Services	\$ 119,195	\$ 12,724	\$ 119,195	\$ -	0.00%
	Utilities and Communications	\$ 218,960	\$ 16,972	\$ 218,960	\$ -	0.00%
	Insurance	\$ 53,965	\$ 19,444	\$ 53,965	\$ -	0.00%
	Maintenance and Repairs	\$ 55,300	\$ 4,100	\$ 55,300	\$ -	0.00%
	Total Expenses	\$ 3,300,000	\$ 190,362	\$ 3,300,000	\$ -	0.00%
	Fund 250 Projected Surplus (Deficit)			\$ -		

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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	\$ 11,552,916	\$ 3,457,973	\$ (9,442,027)	-73.19%
	Lease Revenue	\$ 128,293	\$ 9,283	\$ 128,293	\$ -	0.00%
	Other Revenue	\$ -	\$ 15,203	\$ 15,203	\$ 15,203	#DIV/O!
	Transfers/Other	\$ 2,385,568	\$ -	\$ 2,385,568	\$ -	0.00%
	Total Revenues	\$ 2,513,861	\$ 24,486	\$ 2,529,064	\$ 15,203	0.60%
	Land & Improvements	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	0.00%
	Engineering & Architectural	\$ -	\$ 1,794	\$ 1,794	\$ (1,794)	100.00%
	Furniture & Equipment	\$ 140,155	\$ -	\$ 140,155	\$ -	0.00%
	Computers & Software	\$ 96,000	\$ -	\$ 96,000	\$ -	0.00%
	Vehicles	\$ 7,845,513	\$ -	\$ 7,845,513	\$ -	0.00%
	Interfund Transfers	\$ 740,545	\$ -	\$ 740,545	\$ -	0.00%
	Total Expenses	\$ 10,622,213	\$ 1,794	\$ 10,624,007	\$ (1,794)	0.02%
	Fund 400 Projected Surplus (Deficit)			\$ (8,094,943)		

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	\$ -	0%
	Total Revenues	\$ 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	\$ 1,398,371	\$ 1,349,822	\$ (263,480)	-16%
	Grant Revenue	\$ 835,121	\$ -	\$ 835,121	\$ -	0%
	Total Revenues	\$ 835,121	\$ -	\$ 835,121	\$ -	0.00%
	Wages	\$ -	\$ -	\$ -	\$ -	100%
	Benefits	\$ -	\$ -	\$ -	\$ -	100%
	Materials and Supplies	\$ -	\$ -	\$ -	\$ -	100%
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	100%
	Grant Expenses	\$ 883,670	\$ -	\$ 883,670	\$ -	-100%
	Total Expenses	\$ 883,670	\$ -	\$ 883,670	\$ -	0%
	Fund 480 Projected Surplus (Deficit)			\$ (48,549)		

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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	\$ 830,033	\$ 858,450	\$ 158,450	23%
	Taxes and Assessments	\$ 3,812,559	\$ 11,472	\$ 3,812,559	\$ -	0%
	Other Revenue	\$ 50,000	\$ 14,782	\$ 50,000	\$ -	100%
	Total Revenues	\$ 3,862,559	\$ 26,254	\$ 3,862,559	\$ -	0.00%
	Administrative Fees	\$ 4,500	\$ 300	\$ 5,000	\$ 500	11%
	Bond Principal	\$ 2,785,000	\$ -	\$ 2,785,000	\$ -	0%
	Bond Interest	\$ 1,044,142	\$ -	\$ 1,044,142	\$ -	0%
	Total Expenses	\$ 3,833,642	\$ 300	\$ 3,834,142	\$ 500	0%
	Fund 500 Projected Surplus (Deficit)			\$ 28,417		