



Northwest Fire District
FY2024-25 Cash Flow - All Funds
February 28, 2025

Month	Status	Beginning Cash			Variance	Ending Cash
		Balance	Revenues	Expenditures		Balance
July	Actual	\$ 33,479,311	\$ 6,330,871	\$ (8,881,352)	\$ (2,550,481)	\$ 30,928,830
August	Actual	\$ 30,928,830	\$ 6,435,100	\$ (9,525,897)	\$ (3,090,797)	\$ 27,838,033
September	Actual	\$ 27,838,033	\$ 10,035,128	\$ (10,971,042)	\$ (935,914)	\$ 26,902,119
October	Actual	\$ 26,902,119	\$ 14,472,802	\$ (9,134,137)	\$ 5,338,665	\$ 32,240,784
November	Actual	\$ 32,240,784	\$ 19,226,665	\$ (9,997,829)	\$ 9,228,836	\$ 41,469,620
December	Actual	\$ 41,469,620	\$ 7,152,543	\$ (9,134,237)	\$ (1,981,694)	\$ 39,487,926
January	Actual	\$ 39,487,926	\$ 6,982,976	\$ (10,354,331)	\$ (3,371,354)	\$ 36,116,571
February	Projected	\$ 36,116,571	\$ 7,920,296	\$ (9,016,688)	\$ (1,096,392)	\$ 35,020,179
March	Projected	\$ 35,020,179	\$ 5,718,753	\$ (7,093,950)	\$ (1,375,197)	\$ 33,644,983
April	Projected	\$ 33,644,983	\$ 12,518,094	\$ (6,377,670)	\$ 6,140,425	\$ 39,785,407
May	Projected	\$ 39,785,407	\$ 7,713,168	\$ (5,698,336)	\$ 2,014,831	\$ 41,800,239
June	Projected	\$ 41,800,239	\$ 5,023,968	\$ (12,151,513)	\$ (7,127,545)	\$ 34,672,693

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.