



Forest Lakes Fire District
March 2025
General Fund Financial Packet Cover Sheet



March 2025 =75.0%

Monthly Revenue: \$ 53,828.01

YTD Revenue \$ 1,071,008.64 = 71.6%

Monthly Expenses: \$ 55,003.80

YTD Expenses \$ 874,090.97 = 58.5%

Monthly Net Gain/Loss: \$ -1175.79

YTD Net Gain/Loss: \$ 196,917.68

End of Month Cash Balance: \$ 445,934.01

Total Budget: \$ 1,495,442.00

Forest Lakes Fire District

FY 23-24 Cash Flow Projections

	A	B	C	D	E
1		\$253,721.94			
2		1st Qtr	Jul-24	Aug-24	Sep-24
3			Actual	Actual	Actual
4		Income	\$17,408.95	\$42,576.06	\$59,488.24
5		Expense	\$108,342.04	\$79,314.11	\$144,194.17
6		Income%	1.27%	3.11%	4.34%
7		Expense%	7.91%	5.79%	10.52%
8		Cash Balance	\$162,788.85	\$126,050.80	\$41,344.87
9		2nd Qtr	Oct-24	Nov-24	Dec-24
10			Actual	Actual	Actual
11		Income	\$287,384.64	\$393,764.88	\$123,824.46
12		Expense	\$77,658.03	\$162,092.12	\$73,346.43
13		Income%	20.97%	28.73%	9.04%
14		Expense%	5.67%	11.83%	5.35%
15		Cash Balance	\$270,651.86	\$488,171.76	\$535,010.89
16		3rd Qtr	Jan-25	Feb-25	Mar-25
17			Actual	Actual	Actual
18		Income	\$66,168.72	\$26,555.70	\$53,828.01
19		Expense	\$91,601.94	\$89,023.55	\$55,003.80
20		Income%	4.83%	1.94%	3.93%
21		Expense%	6.68%	6.50%	4.01%
22		Cash Balance	\$509,577.67	\$447,109.80	\$445,934.01
23		4th Qtr	Apr-25	May-25	Jun-25
24			Projected	Projected	Projected
25		Income	\$184,016.19	\$72,773.69	\$72,773.69
26		Expense	\$106,500.00	\$128,840.00	\$95,011.00
27		Income%	13.43%	5.31%	5.31%
28		Expense%	7.77%	9.40%	6.93%
29		Cash Balance	\$523,450.20	\$467,383.89	\$445,146.58
30		Approved Budget	Projected EOY CB:		\$445,146.58
31		\$1,370,368	Difference:		\$ 191,425
32		A v P REV	102.20%		
33		A v P EXP	88.37%		