



**Forest Lakes Fire District
November 2024
General Fund Financial Packet Cover Sheet**



November 2024 =41.67%

Monthly Revenue: \$ 393,764.88

YTD Revenue \$ 800,631.76 = 53.5%

Monthly Expenses: \$ 162,092.12

YTD Expenses \$ 568,042.84 = 38.0%

Monthly Net Gain/Loss: \$ 231,672.76

YTD Net Gain/Loss: \$ 232,588.92

End of Month Cash Balance: \$ 488,171.76

Total Budget: \$ 1,495,442.00

ATTACHED:

- ✓ Cash Flow Projection Chart
- ✓ Budget vs Actual Expanded QuickBooks Report Monthly
- ✓ Budget vs Actual Expanded QuickBooks Report YTD
- ✓ Monthly Statement of Net Assets (*balance sheet*) QuickBooks Report
- ✓ Monthly Register of Warrants Detail QuickBooks Report
- ✓ Monthly Register of Deposits Detail QuickBooks Report
- ✓ Reconciliation Summary QuickBooks Report
- ✓ Reconciliation Detail QuickBooks Report
- ✓ Bank Of America Credit Card Statement
- ✓ Monthly Vacation/Sick Leave Accrual Report

Respectfully submitted by


Wanda Bernett – Administrative Assistant

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					
10		2nd Qtr	Oct-24	Nov-24	Dec-24
11			Actual	Actual	Projected
12		Income	\$287,384.64	\$393,764.88	\$51,140.36
13		Expense	\$77,658.03	\$162,092.12	\$95,511.00
14		Income%	20.97%	28.73%	3.73%
15		Expense%	5.67%	11.83%	6.97%
16		Cash Balance	\$270,651.86	\$488,171.76	\$443,801.12
17					
18		3rd Qtr	Jan-25	Feb-25	Mar-25
19			Projected	Projected	Projected
20		Income	\$51,140.36	\$52,140.36	\$227,027.67
21		Expense	\$107,000.00	\$113,188.00	\$111,164.00
22		Income%	3.73%	3.80%	16.57%
23		Expense%	7.81%	8.26%	8.11%
24		Cash Balance	\$387,941.48	\$326,893.84	\$442,757.51
25					
26		4th Qtr	Apr-25	May-25	Jun-25
27			Projected	Projected	Projected
28		Income	\$184,016.19	\$72,773.69	\$72,773.69
29		Expense	\$106,500.00	\$128,840.00	\$95,011.00
30		Income%	13.43%	5.31%	5.31%
31		Expense%	7.77%	9.40%	6.93%
32		Cash Balance	\$520,273.70	\$464,207.39	\$441,970.08
33		Approved Budget	Projected EOY CB:		\$441,970.08
34		\$1,370,368	Difference:		\$ 188,248
35		A v P REV	110.31%		
36		A v P EXP	96.97%		