



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



January 2025 =58.33%

Monthly Revenue: \$ 66,168.72

YTD Revenue \$ 990,624.94 = 66.2%

Monthly Expenses: \$ 91,601.94

YTD Expenses \$ 729,743.78 = 48.8%

Monthly Net Gain/Loss: \$ -25,433.22

YTD Net Gain/Loss: \$ 260,881.16

End of Month Cash Balance: \$ 509,577.67

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					
10		2nd Qtr	Oct-24	Nov-24	Dec-24
11			Actual	Actual	Actual
12		Income	\$287,384.64	\$393,764.88	\$123,824.46
13		Expense	\$77,658.03	\$162,092.12	\$73,346.43
14		Income%	20.97%	28.73%	9.04%
15		Expense%	5.67%	11.83%	5.35%
16		Cash Balance	\$270,651.86	\$488,171.76	\$535,010.89
17					
18		3rd Qtr	Jan-25	Feb-25	Mar-25
19			Actual	Projected	Projected
20		Income	\$66,168.72	\$52,140.36	\$227,027.67
21		Expense	\$91,601.94	\$113,188.00	\$111,164.00
22		Income%	4.83%	3.80%	16.57%
23		Expense%	6.68%	8.26%	8.11%
24		Cash Balance	\$509,577.67	\$448,530.03	\$564,393.70
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	\$641,909.89	\$585,843.58	\$563,606.27
33		Approved Budget	Projected EOY CB:		\$563,606.27
34		\$1,370,368	Difference:		\$ 309,884
35		A v P REV	116.71%		
36		A v P EXP	94.23%		