



**Forest Lakes Fire District
May 2025
General Fund Financial Packet Cover Sheet**



May 2025 =91.67%

Monthly Revenue: \$ 44,183.26

YTD Revenue \$ 1,310,603.28 = 87.6%

Monthly Expenses: \$ 127,181.90

YTD Expenses \$ 1,087,689.43 = 72.7%

Monthly Net Gain/Loss: \$ -82,998.64

YTD Net Gain/Loss: \$ 222,913.85

End of Month Cash Balance: \$ 474,685.40

Total Budget: \$ 1,495,442.00

Forest Lakes Fire District

FY 24-25 Cash Flow Projections

	A	B	C	D	E
1		\$253,721.94			
2		1st Qtr	Jul-24	Aug-24	Sep-24
3			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
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			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
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			<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
20		Income	\$66,168.72	\$26,555.70	\$53,828.01
21		Expense	\$91,601.94	\$89,023.55	\$55,003.80
22		Income%	4.83%	1.94%	3.93%
23		Expense%	6.68%	6.50%	4.01%
24		Cash Balance	\$509,577.67	\$447,109.80	\$445,934.01
25					
26		4th Qtr	Apr-25	May-25	Jun-25
27			<i>Actual</i>	<i>Actual</i>	<i>Projected</i>
28		Income	\$195,411.37	\$44,183.26	\$72,773.69
29		Expense	\$113,092.59	\$127,181.90	\$95,011.00
30		Income%	14.26%	3.22%	5.31%
31		Expense%	8.25%	9.28%	6.93%
32		Cash Balance	\$528,252.79	\$474,685.38	\$452,448.07
33		Approved Budget	Projected EOY CB:		\$452,448.07
34		\$1,370,368	Difference:		\$ 198,726
35		A v P REV	100.95%		
36		A v P EXP	88.73%		