

Forecasted Finances at a Glance - General Fund

Lakewood City SD

May FY'25 Forecast - No base cost increases

\$49,934,421

Cash Balance as of 6/30/24

\$85,398,382

2025 Forecasted Revenues

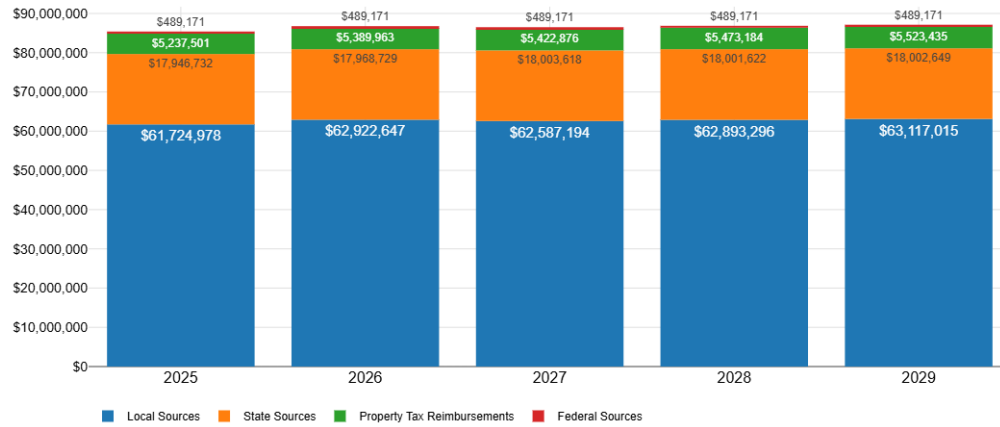
\$88,243,336

2025 Forecasted Expenses

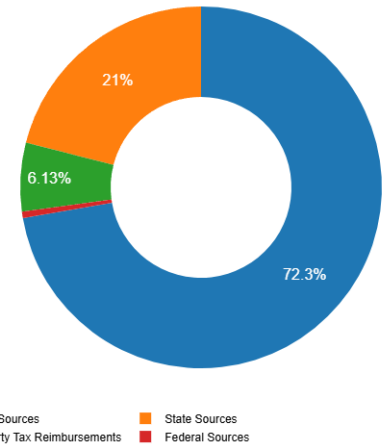
\$47,089,467

Cash Balance as of 6/30/25

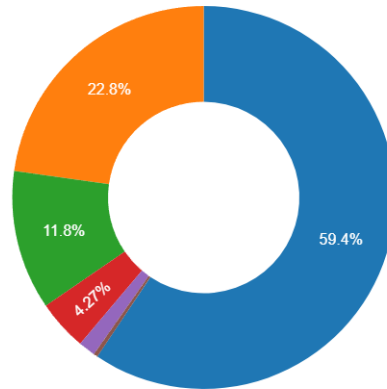
Forecasted General Fund Revenues by Source



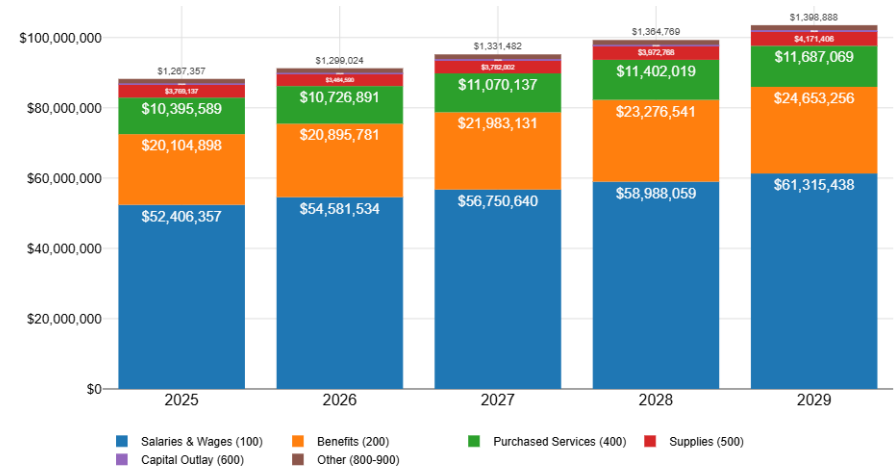
General Fund Current Year Revenues by Source



General Fund Current Year Expenses by Object



Forecasted General Fund Expenses by Object



Forecasted General Fund Balances

