



**Forest Lakes Fire District
September 2026
General Fund Financial Packet Cover Sheet**



September 2026 =25.0%

Monthly Revenue: \$ 46,319.81

YTD Revenue \$ 103,434.96 = 6.7%

Monthly Expenses: \$ 100,778.89

YTD Expenses \$ 343,253.90 = 24.2%

Monthly Net Gain/Loss: \$ -54,459.08

YTD Net Gain/Loss: \$ -239,818.94

End of Month Cash Balance: \$ 275,872.84

Total Budget: \$ 1,544,914.00

FOREST LAKES FIRE DISTRICT

FY 26-27 CASH FLOW PROJECTIONS

	A	B	C	D	E
2		\$518,238.00			
3		1st Qtr	Jul-26	Aug-26	Sep-26
4			Actual	Actual	Actual
5		Income	\$42,169.03	\$14,946.12	\$46,319.81
6		Expense	\$130,350.18	\$112,124.83	\$100,778.89
7		Income%	3.04%	1.08%	5.00%
8		Expense%	9.40%	8.08%	10.00%
9		Cash Balance	\$427,510.63	\$330,331.92	\$275,872.84
10					
11		2nd Qtr	Oct-26	Nov-26	Dec-26
12			Projected	Projected	Projected
13		Income	\$255,229.74	\$255,229.74	\$70,897.15
14		Expense	\$141,794.30	\$77,986.87	\$77,986.87
15		Income%	18.00%	18.00%	5.00%
16		Expense%	10.00%	5.50%	5.50%
17		Cash Balance	\$389,308.28	\$566,551.15	\$559,461.43
18					
19		3rd Qtr	Jan-27	Feb-27	Mar-27
20			Projected	Projected	Projected
21		Income	\$70,897.15	\$49,628.10	\$49,628.01
22		Expense	\$141,794.30	\$70,897.23	\$70,897.15
23		Income%	5.00%	3.50%	3.50%
24		Expense%	10.00%	5.00%	5.00%
25		Cash Balance	\$488,564.28	\$467,295.15	\$446,026.01
26					
27		4th Qtr	Apr-27	May-27	Jun-27
28			Projected	Projected	Projected
29		Income	\$212,691.45	\$113,435.44	\$56,717.72
30		Expense	\$99,256.01	\$141,794.30	\$148,884.02
31		Income%	15.00%	8.00%	4.00%
32		Expense%	7.00%	10.00%	10.50%
33		Cash Balance	\$559,461.45	\$531,102.59	\$438,936.29
34		Approved Budget	Projected EOY CB:		\$438,936.29
35		\$1,387,124	Difference:		\$ (79,302)
36		A v P REV	100.00%		
37		0 A v P EXP	100.00%		