



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



**December 2025 =50%**

**Monthly Revenue: \$ 130,651.04**

**YTD Revenue \$ 945,347.69 = 62.2%**

**Monthly Expenses: \$ 72,738.36**

**YTD Expenses \$ 639,933.39 = 42.1%**

**Monthly Net Gain/Loss: \$ 57,912.68**

**YTD Net Gain/Loss: \$ 305,414.30**

**End of Month Cash Balance: \$ 651,056.39**

**Total Budget: \$ 1,520,446.00**

# FOREST LAKES FIRE DISTRICT

## FY 25-26 CASH FLOW PROJECTIONS

	A	B	C	D	E
2		<b>\$402,651.00</b>			
3		<b>1st Qtr</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>
4			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
5		Income	\$37,899.34	\$11,781.82	\$77,935.67
6		Expense	\$111,484.87	\$79,723.87	\$91,012.82
7		Income%	2.73%	0.85%	5.62%
8		Expense%	8.04%	5.75%	6.56%
9		Cash Balance	\$322,056.56	\$254,474.51	\$214,734.67
10					
11		<b>2nd Qtr</b>	<b>Oct-25</b>	<b>Nov-25</b>	<b>Dec-25</b>
12			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
13		Income	\$365,579.26	\$321,500.56	\$130,651.04
14		Expense	\$193,896.37	\$91,797.10	\$72,738.36
15		Income%	26.36%	23.18%	9.42%
16		Expense%	13.98%	6.62%	5.24%
17		Cash Balance	\$415,842.06	\$645,544.84	\$651,056.39
18					
19		<b>3rd Qtr</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>
20			<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
21		Income	\$63,890.00	\$63,890.00	\$63,890.00
22		Expense	\$131,436.00	\$91,119.00	\$90,821.00
23		Income%	4.61%	4.61%	4.61%
24		Expense%	9.48%	6.57%	6.55%
25		Cash Balance	\$583,510.39	\$556,281.39	\$529,350.39
26					
27		<b>4th Qtr</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>
28			<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
29		Income	\$183,104.00	\$84,156.00	\$79,658.00
30		Expense	\$113,213.00	\$130,242.00	\$104,253.00
31		Income%	13.20%	6.07%	5.74%
32		Expense%	8.16%	9.39%	7.52%
33		Cash Balance	\$599,241.39	\$553,155.39	\$528,560.39
34		Approved Budget		Projected EOY CB:	
35		\$1,387,124		Difference:	
36		<b>A v P REV</b>		100.00%	
37		<b>0 A v P EXP</b>		100.00%	