



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



May 2026 =91.67%

Monthly Revenue: \$ 79,418.95

YTD Revenue \$ 1,370,409.17 = 90.1%

Monthly Expenses: \$ 99,047.71

YTD Expenses \$ 1,051,329.34 = 69.1%

Monthly Net Gain/Loss: \$ -19,628.76

YTD Net Gain/Loss: \$ 319,079.83

End of Month Cash Balance: \$ 592,551.92

Total Budget: \$ 1,520,446.00

**FOREST LAKES FIRE DISTRICT
FY 25-26 CASH FLOW PROJECTIONS**

	A	B	C	D	E
2		\$402,651.00			
3		1st Qtr	Jul-25	Aug-25	Sep-25
4			Actual	Actual	Actual
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		2nd Qtr	Oct-25	Nov-25	Dec-25
12			Actual	Actual	Actual
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		3rd Qtr	Jan-26	Feb-26	Mar-26
20			Actual	Actual	Actual
21		Income	\$46,709.36	\$46,254.42	\$55,297.11
22		Expense	\$77,786.47	\$63,961.06	\$81,598.04
23		Income%	3.37%	3.33%	3.99%
24		Expense%	5.61%	4.61%	5.88%
25		Cash Balance	\$619,979.28	\$602,272.64	\$575,971.71
26					
27		4th Qtr	Apr-26	May-26	Jun-26
28			Actual	Actual	Projected
29		Income	\$197,381.64	\$79,418.95	\$79,658.00
30		Expense	\$89,002.65	\$99,047.71	\$104,253.00
31		Income%	14.23%	5.73%	5.74%
32		Expense%	6.42%	7.14%	7.52%
33		Cash Balance	\$684,350.70	\$592,551.92	\$567,956.92
34		Approved Budget		Projected EOY CB:	\$567,956.92
35		\$1,387,124	Difference:		\$ 165,306
36		A v P REV	100.00%		
37		0 A v P EXP	100.00%		