



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



July 2026 =8.33%

Monthly Revenue: \$ 42,169.03

YTD Revenue \$ 42,169.03 = 2.7%

Monthly Expenses: \$ 130,350.18

YTD Expenses \$ 130,350.18 = 9.2%

Monthly Net Gain/Loss: \$ -88,181.15

YTD Net Gain/Loss: \$ -88,181.15

End of Month Cash Balance: \$ 427,510.63

Total Budget: \$ 1,544,914.00

FOREST LAKES FIRE DISTRICT
FY 2026-2027 CASH FLOW PROJECTIONS

\$518,238

1st Qtr	Jul-26	Aug-26	Sep-26
	Actual	Projected	Projected
Income	\$42,169.03	\$106,345.73	\$70,897.15
Expense	\$130,350.18	\$134,704.59	\$141,794.30
Income%	2.97%	7.50%	5.00%
Expense%	9.19%	9.50%	10.00%
Cash Balance	\$427,510.63	\$399,151.77	\$328,254.62
2nd Qtr	Oct-26	Nov-26	Dec-26
	Projected	Projected	Projected
Income	\$255,229.74	\$255,229.74	\$70,897.15
Expense	\$141,794.30	\$77,986.87	\$77,986.87
Income%	18.00%	18.00%	5.00%
Expense%	10.00%	5.50%	5.50%
Cash Balance	\$441,690.06	\$618,932.94	\$611,843.22
3rd Qtr	Jan-27	Feb-27	Mar-27
	Projected	Projected	Projected
Income	\$70,897.15	\$49,628	\$49,628.01
Expense	\$141,794.30	\$70,897	\$70,897.15
Income%	5.00%	3.50%	3.50%
Expense%	10.00%	5.00%	5.00%
Cash Balance	\$540,946.07	\$519,676.93	\$498,407.78
4th Qtr	Apr-27	May-27	Jun-27
	Projected	Projected	Projected
Income	\$212,691.45	\$113,435.44	\$56,717.72
Expense	\$99,256.01	\$141,794.30	\$148,884.02
Income%	15.00%	8.00%	4.00%
Expense%	7.00%	10.00%	10.50%
Cash Balance	\$611,843.22	\$583,484.36	\$491,318.07
Approved Budget		Projected EOY CB:	\$ 491,318
\$1,417,943		Difference:	\$ (26,920)

A v P REV 95.47%
A v P EXP 97.19%