



Forest Lakes Fire District
June 2026
General Fund Financial Packet Cover Sheet



June 2026 =100%

Monthly Revenue: \$ 57,552.04

YTD Revenue \$ 1,427,961.21 = 93.9%

Monthly Expenses: \$ 130,108.59

YTD Expenses \$ 1,181,531.69 = 77.7%

Monthly Net Gain/Loss: \$ -72,556.55

YTD Net Gain/Loss: \$ 246,429.52

End of Month Cash Balance: \$ 518,237.99

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	Actual
29		Income	\$197,381.64	\$79,418.95	\$57,552.04
30		Expense	\$89,002.65	\$99,047.71	\$131,865.97
31		Income%	14.23%	5.73%	4.15%
32		Expense%	6.42%	7.14%	9.51%
33		Cash Balance	\$684,350.70	\$592,551.92	\$518,237.99
34					
35		Approved Budget	Projected EOY CB:		\$518,237.99
36		\$1,387,124	Difference:		\$ 115,587
37		A v P REV	100.00%		
37		0 A v P EXP	100.00%		