



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



September 2025 =25%

Monthly Revenue: \$ 77,935.67

YTD Revenue \$ 127,616.83 = 8.4%

Monthly Expenses: \$ 91,012.82

YTD Expenses \$ 281,861.56 = 18.5%

Monthly Net Gain/Loss: \$ -13,077.15

YTD Net Gain/Loss: \$ -154,244.73

End of Month Cash Balance: \$ 214,734.67

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			Projected	Projected	Projected
13		Income	\$264,669.00	\$282,453.00	\$94,942.00
14		Expense	\$142,103.00	\$139,743.00	\$90,821.00
15		Income%	19.08%	20.36%	6.84%
16		Expense%	10.24%	10.07%	6.55%
17		Cash Balance	\$337,300.67	\$480,010.67	\$484,131.67
18					
19		3rd Qtr	Jan-25	Feb-25	Mar-25
20			Projected	Projected	Projected
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	\$416,585.67	\$389,356.67	\$362,425.67
26					
27		4th Qtr	Apr-25	May-25	Jun-25
28			Projected	Projected	Projected
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	\$432,316.67	\$386,230.67	\$361,635.67
34		Approved Budget	Projected EOY CB:		\$261,635.67
35		\$1,387,124	Difference:		\$ (141,015)
36		A v P REV	100.00%		
37		0 A v P EXP	100.00%		