



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



January 2026 =58.33%

Monthly Revenue: \$ 46,709.36

YTD Revenue \$ 992,057.05 = 65.2%

Monthly Expenses: \$ 77,786.47

YTD Expenses \$ 717,719.86 = 47.2%

Monthly Net Gain/Loss: \$ -31,077.11

YTD Net Gain/Loss: \$ 274,337.19

End of Month Cash Balance: \$ 619,979.28

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	Projected	Projected
21		Income	\$46,709.36	\$63,890.00	\$63,890.00
22		Expense	\$77,786.47	\$91,119.00	\$90,821.00
23		Income%	3.37%	4.61%	4.61%
24		Expense%	5.61%	6.57%	6.55%
25		Cash Balance	\$619,979.28	\$592,750.28	\$565,819.28
26					
27		4th Qtr	Apr-26	May-26	Jun-26
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	\$635,710.28	\$589,624.28	\$565,029.28
34		Approved Budget		Projected EOY CB:	\$515,029.28
35		\$1,387,124	Difference:		\$ 112,378
36		A v P REV	100.00%		
37		0 A v P EXP	100.00%		