



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



**April 2026 =83.33%**

**Monthly Revenue: \$ 197,381.64**

**YTD Revenue \$ 1,290,990.22 = 84.9%**

**Monthly Expenses: \$ 89,002.65**

**YTD Expenses \$ 952,281.63 = 62.6%**

**Monthly Net Gain/Loss: \$ 108,378.99**

**YTD Net Gain/Loss: \$ 338,708.59**

**End of Month Cash Balance: \$ 609,350.70**

**Total Budget: \$ 1,520,446.00**

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

	A	B	C	D	E
2		<b>\$402,651.00</b>			
3		<b>1st Qtr</b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>
4			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
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		<b>2nd Qtr</b>	<b>Oct-25</b>	<b>Nov-25</b>	<b>Dec-25</b>
12			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
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		<b>3rd Qtr</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>
20			<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
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		<b>4th Qtr</b>	<b>Apr-26</b>	<b>May-26</b>	<b>Jun-26</b>
28			<b>Actual</b>	<b>Projected</b>	<b>Projected</b>
29		Income	\$197,381.64	\$84,156.00	\$79,658.00
30		Expense	\$89,002.65	\$130,242.00	\$104,253.00
31		Income%	14.23%	6.07%	5.74%
32		Expense%	6.42%	9.39%	7.52%
33		Cash Balance	\$684,350.70	\$638,264.70	\$613,669.70
34		Approved Budget		Projected EOY CB:	\$488,669.70
35		\$1,387,124	Difference:		\$ 86,019
36		<b>A v P REV</b>	100.00%		
37		<b>0 A v P EXP</b>	100.00%		