



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



July 2025 =8.33%

Monthly Revenue: \$ 37,899.34

YTD Revenue \$ 37,899.34 = 2.5%

Monthly Expenses: \$ 111,484.87

YTD Expenses \$ 111,484.87 = 7.3%

Monthly Net Gain/Loss: \$ -73,585.53

YTD Net Gain/Loss: \$ -73,585.53

End of Month Cash Balance: \$ 322,056.56

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	Projected	Projected
5		Income	\$37,899.34	\$64,658.00	\$77,158.00
6		Expense	\$111,484.87	\$130,242.00	\$104,253.00
7		Income%	2.73%	4.66%	5.56%
8		Expense%	8.04%	9.39%	7.52%
9		Cash Balance	\$322,056.56	\$256,472.56	\$229,377.56
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	\$351,943.56	\$494,653.56	\$498,774.56
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	\$431,228.56	\$403,999.56	\$377,068.56
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	\$446,959.56	\$400,873.56	\$376,278.56
34		Approved Budget			Projected EOY CB: \$276,278.56
35		\$1,387,124	Difference:		\$ (126,372)
36		A v P REV	100.00%		
37		0 A v P EXP	100.00%		