



CONFIRE

FY 2022-2023 Fund Balance Report as of January 31, 2023

Operations Fund (5008)

Audited Fund Balance 7/1/22		* \$	2,695,737
Revenue	9,637,967		
Expenditures	(6,271,862)		
	Net		3,366,105
Transfers Out to 5010 - CIP	-		
Transfers Out to 5011 - Compensated Abs	-		
	Net Transfers In/Out		-
Total Fund Balance		\$	6,061,842

*FY 2022-23 Operating costs 10% is \$1,282,856 Per Board Policy

Equipment Reserve Fund (5009)

Audited Fund Balance 7/1/22		\$	2,235,361
Revenue	522,838		
Expenditures	(308,264)		
	Net		214,574
Total Fund Balance		\$	2,449,935

General Reserve Fund (5010)

Audited Fund Balance 7/1/22		* \$	6,151,643
Revenue	256,440		
Revenue - Grant (ARPA)	-		
Expenditures	(624,946)		
	Net		(368,506)
Transfers in to Fund 5019 (Loan Pmt.)	500,000		
	Net Transfers In/Out		500,000
Total Fund Balance		\$	6,283,138
Reserve for CIP	(2,937,547)		
EMD Optimization (ECNS) Project	(228,899)		
	Net Committed		(3,166,446)
Available Fund Balance		\$	3,116,692

*FY 2022-23 Operating costs 25% is \$3,207,140

Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/22		\$	1,610,781
Revenue	260,190		
Expenditures			
	Net		260,190
Transer Comp. Absence From 5008	-		
Unfunded Liability			
	Net Transfers In/Out		-
Total Fund Balance		\$	1,870,971



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as of January 31, 2023**

CAD-to-CAD Project Special Revenue Fund (5019)

Audited Fund Balance 7/1/22		\$	904,203
Revenue	32,159		
Expenditures	<u>(122,259)</u>		
Net			(90,100)
Transfers out from Fund 5010 (Loan Pmt.)	<u>(500,000)</u>		
Net Transfers In/Out			<u>(500,000)</u>
Total Fund Balance		\$	314,103

Emergency Medical Service Division Enterprise Fund (5020)

Fund Balance 01/01/23		\$	-
Revenue	-		
Expenditures	<u>-</u>		
Net			-
Net Transfers In/Out	<u>-</u>		
		\$	-

Total Beginning Fund Balance - 07/01/22	\$	13,597,725
Total Ending Fund Balance - 01/31/23	\$	16,979,988