

**CONFIRE**

**FY 2024-2025
Unaudited Fund Balance Report
as of April 30, 2025**

Operations Fund (5008)

Unaudited Fund Balance 7/1/24		\$	3,335,344
Revenue	14,306,489		
Expenditures	(11,088,264)		
	Net		3,218,225
	Net Transfers In/Out		-
	Available Fund Balance	\$	6,553,569

**FY 2024-25 Operating costs 10% is \$1,413,421 Per Board Policy*

Equipment Reserve Fund (5009)

Unaudited Fund Balance 7/1/24		\$	2,311,408
Revenue	682,904		
Expenditures	(633,487)		
	Net		49,417
	Available Fund Balance	\$	2,360,825

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/24		\$	6,907,469
Revenue	(581,021)		
Expenditures	(727,637)		
Grant Funds Due to CAD to CAD	-		
	Net		(1,308,658)
	Fund Balance		5,598,811
	Net Transfers In/Out		-
	Total Fund Balance	\$	5,598,811
<u>Restricted Fund Balance</u>			
Reserve for CIP	(3,000,000)		
	Net Committed		(3,000,000)
	Available Fund Balance	\$	2,598,811

**FY 2024-25 Operating costs 25% is \$3,533,553*

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Term Benefits Reserve Fund (5011)

Unaudited Fund Balance 7/1/24		\$	1,786,600
Revenue	227,243		
Expenditures	-		
	Net		227,243
	Net Transfers In/Out		-
Available Fund Balance		\$	2,013,843

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

Unaudited Fund Balance 7/1/24		\$	303,620
Revenue	335,040		
Expenditures	(225,426)		
	Net		109,614
	Net Transfers In/Out		-
Available Fund Balance		\$	413,234

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/24		\$	2,170,934
Revenue	1,390,753		
Expenditures	(2,664,562)		
	Net		(1,273,809)
	Net Transfers In/Out		-
Available Fund Balance		\$	897,125