



CONFIRE

FY 2023-2024 Audited Fund Balance Report as of May 30, 2024

Operations Fund (5008)

Audited Fund Balance 7/1/23		\$	3,906,214
Revenue	14,338,345		
Expenditures	(12,028,759)		
	Net		2,309,586

Board Approved April 2024

Transfer-to from Fund 5008 - Replenish 25%	(137,784)		
Transfer-to from Fund 5008 - For Loan to Fund 5020	(2,000,000)		
Transfer-to from Fund 5008 - Retain as additional Resource	(192,553)		
	Net Transfers In/Out		(2,330,337)
	Total Fund Balance	\$	3,885,463

**FY 2023-24 Operating costs 10% is \$1,425,877 Per Board Policy*

Equipment Reserve Fund (5009)

Audited Fund Balance 7/1/23		\$	2,329,317
Revenue	703,374		
Expenditures	(833,479)		
	Net		(130,105)
	Total Fund Balance	\$	2,199,212

General Reserve Fund (5010)

Audited Fund Balance 7/1/23		\$	6,450,620
Revenue	874,449		
Expenditures	(854,861)		
Grant Funds Due to CAD to CAD	-		
	Net		19,588
	Total Fund Balance		6,470,208

Board Approved Transfers

Transfer-In from Fund 5008 - Replenish 25%	137,784		
Transfer-In from Fund 5008 - For Loan to Fund 5020	2,000,000		
Transfer-In from Fund 5008 - Retain as additional Resource	192,553		
			2,330,337
	Total Fund Balance	\$	8,800,544.66

Restricted Fund Balance

Reserve for CIP	(3,000,000)		
	Net Committed		(3,000,000)
	Available Fund Balance	\$	5,800,545

**FY 2023-24 Operating costs 25% is \$3,564,692*



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as of May 30, 2024**

Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/23		\$	1,854,273
Revenue	327,244		
Expenditures	(398,515)		
	Net		(71,271)
	Net Transfers In/Out		-
Total Fund Balance		\$	1,783,002

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

Audited Fund Balance 7/1/23		\$	315,785
Revenue	14,581		
Expenditures	(9,414)		
	Net		5,167
	Net Transfers In/Out		-
Total Fund Balance		\$	320,952

Emergency Medical Service Division Enterprise Fund (5020)

Audited Fund Balance 7/1/23		\$	1,124,165
Revenue	35,858		
Expenditures	(677,278)		
	Net		(641,420)
	Net Transfers In/Out		-
Available Fund Balance		\$	482,745