



CONFIRE

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

Operations Fund (5008)

| | | | |
|-----------------------------|--------------|-----------|------------------|
| Audited Fund Balance 7/1/23 | | \$ | 3,906,214 |
| Revenue | 10,745,897 | | |
| Expenditures | (10,566,017) | | |
| Net | | | 179,880 |
| Total Fund Balance | | \$ | 4,086,094 |

*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 | 558,084 | | |
| Expenditures | (803,951) | | |
| Net | | | (245,867) |
| Total Fund Balance | | \$ | 2,083,450 |

General Reserve Fund (5010)

| | | | |
|-------------------------------|-----------|-----------|---------------------|
| Audited Fund Balance 7/1/23 | | \$ | 6,450,620 |
| Revenue | 842,059 | | |
| Expenditures | (747,832) | | |
| Grant Funds Due to CAD to CAD | - | | |
| Net | | | 94,227 |
| Total Fund Balance | | \$ | 6,544,847.17 |

Restricted Fund Balance

| | | | |
|-------------------------------|-------------|-----------|------------------|
| Reserve for CIP | (3,000,000) | | |
| Net Committed | | | (3,000,000) |
| Available Fund Balance | | \$ | 3,544,847 |

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

Term Benefits Reserve Fund (5011)

| | | | |
|-----------------------------|-----------|-----------|------------------|
| Audited Fund Balance 7/1/23 | | \$ | 1,854,273 |
| Revenue | 319,096 | | |
| Expenditures | (398,515) | | |
| Net | | | (79,419) |
| Net Transfers In/Out | | | - |
| Total Fund Balance | | \$ | 1,774,854 |



CONFIRE

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

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

| | | | |
|-----------------------------|----------------------|-----------|----------------|
| Audited Fund Balance 7/1/23 | | \$ | 315,785 |
| Revenue | 14,581 | | |
| Expenditures | (9,262) | | |
| | <u>Net</u> | | 5,319 |
| | Net Transfers In/Out | | - |
| Total Fund Balance | | \$ | 321,104 |

Emergency Medical Service Division Enterprise Fund (5020)

| | | | |
|-------------------------------|----------------------|-----------|----------------|
| Audited Fund Balance 7/1/23 | | \$ | 1,124,165 |
| Revenue | 35,858 | | |
| Expenditures | (458,131) | | |
| | <u>Net</u> | | (422,273) |
| | Net Transfers In/Out | | - |
| Available Fund Balance | | \$ | 701,892 |