



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

Operations Fund (5008)

Unaudited Fund Balance 7/1/24		\$ 3,335,344
Revenue	7,161,792	
Expenditures	(6,043,774)	
Net		1,118,018
Net Transfers In/Out		-
Available Fund Balance		\$ 4,453,362

**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	340,692	
Expenditures	(528,916)	
Net		(188,224)
Available Fund Balance		\$ 2,123,184

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/24		\$ 6,907,469
Revenue	408,953	
Expenditures	(428,501)	
Grant Funds Due to CAD to CAD	-	
Net		(19,548)
Fund Balance		6,887,921
Net Transfers In/Out		-
Total Fund Balance		\$ 6,887,921

Restricted Fund Balance

Reserve for CIP	(3,000,000)	
Net Committed		(3,000,000)
Available Fund Balance		\$ 3,887,921

**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	168,592	
Expenditures	-	
	Net	168,592
	Net Transfers In/Out	-
	Available Fund Balance	\$ 1,955,192

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

Unaudited Fund Balance 7/1/24		\$ 303,620
Revenue	145,191	
Expenditures	(122,773)	
	Net	22,418
	Net Transfers In/Out	-
	Available Fund Balance	\$ 326,038

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/24		\$ 2,170,934
Revenue	26,886	
Expenditures	(2,102,539)	
	Net	(2,075,653)
	Net Transfers In/Out	-
	Available Fund Balance	\$ 95,281