



CONFIRE

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

Operations Fund (5008)

Audited Fund Balance 7/1/22 * \$ 2,695,737

Revenue	12,978,134	
Expenditures	(10,186,269)	
Net		2,791,865

Board Approved March 2023

Transfers Out to Fund 5010 for 25% Balance	(305,500)	
Transfers Out to 5020 - EMS Startup	(1,000,000)	
Net Transfers In/Out		(1,305,500)
Total Fund Balance		\$ 4,182,102

**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	692,270	
Expenditures	(501,172)	
Net		191,098
Total Fund Balance		\$ 2,426,459

General Reserve Fund (5010)

Audited Fund Balance 7/1/22 * \$ 6,151,643

Revenue	351,015	
Expenditures	(1,065,207)	
Grant Funds Due to CAD to CAD	-	
Net		(714,192)
Total Fund Balance		5,437,451

Board Approved Transfers

Transfers-In to from Fund 5019 (Loan Pmt.)	500,000	
Transfer-In from Fund 5008 - Replenish 25%	305,500	
		805,500
Total Fund Balance		\$ 6,242,951.01

Restricted Fund Balance

Reserve for CIP	3,000,000	
EMD Optimization (ECNS) Project	250,000	
Net Committed		3,250,000
Available Fund Balance		\$ 2,992,951

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



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Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/22		\$	1,610,781
Revenue	280,354		
Expenditures	(10,000)		
	Net		270,354
Transfer Comp. Absence From 5008	-		
Unfunded Liability			
	Net Transfers In/Out		-
	Total Fund Balance	\$	1,881,135

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

Audited Fund Balance 7/1/22		\$	904,203
Revenue	165,005		
Expenditures	(263,429)		
	Net		(98,424)
Transfers-out back into Fund 5010 (Loan Pmt.)	(500,000)		
	Net Transfers In/Out		(500,000)
	Total Fund Balance	\$	305,779

Emergency Medical Service Division Enterprise Fund (5020)

Fund Balance 01/01/23		\$	-
Revenue	124,452		
Expenditures	-		
	Net		124,452
Board Approved March 2023			
Transfer In from Fund 5008 - Start up Fund	\$ 1,000,000		
	Net Transfers In/Out		1,000,000
	Available Fund Balance	\$	1,124,452

Total Beginning Fund Balance - 07/01/22	\$	13,597,725
Total Ending Fund Balance - 02/28/23	\$	16,162,878