



FY 2025-2026
Unaudited Fund Balance Report
as of December 31, 2025

Operations Fund (5008)

| | | | |
|-------------------------------|--------------------|-----------|-------------------------|
| Unaudited Fund Balance 7/1/25 | | \$ | 3,092,812 |
| Revenue | 7,710,060 | | |
| Expenditures | <u>(8,318,321)</u> | | |
| Net | | | (608,261) |
| Net Transfers In/Out | | | - |
| Available Fund Balance | | \$ | <u>2,484,551</u> |

*FY 2025-26 Operating costs 10% is \$1,569,174 Per Board Policy

Equipment Reserve Fund (5009)

| | | | |
|-------------------------------|-----------------|-----------|-------------------------|
| Unaudited Fund Balance 7/1/25 | | \$ | 2,294,392 |
| Revenue | 303,908 | | |
| Expenditures | <u>(72,923)</u> | | |
| Net | | | 230,985 |
| Available Fund Balance | | \$ | <u>2,525,377</u> |

General Reserve Fund (5010)

| | | | |
|---------------------------------------|--------------------|-----------|-------------------------|
| Unaudited Fund Balance 7/1/25 | | \$ | 7,181,591 |
| Revenue | 127,553 | | |
| Expenditures | <u>(444,621)</u> | | |
| Grant Funds Due to CAD to CAD | - | | |
| Net | | | (317,068) |
| Fund Balance | | | <u>6,864,523</u> |
| Net Transfers In/Out | | | - |
| Total Fund Balance | | \$ | <u>6,864,523</u> |
| <u>Restricted Fund Balance</u> | | | |
| Reserve for CIP | <u>(3,000,000)</u> | | |
| Net Committed | | | (3,000,000) |
| Available Fund Balance | | \$ | <u>3,864,523</u> |

*FY 2025-26 Operating costs 25% is \$3,941,844



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Term Benefits Reserve Fund (5011)

| | | | |
|-------------------------------|----------------------|-----------|------------------|
| Unaudited Fund Balance 7/1/25 | | \$ | 2,013,843 |
| Revenue | 138,477 | | |
| Expenditures | - | | |
| | Net | | 138,477 |
| | Net Transfers In/Out | | - |
| Available Fund Balance | | \$ | 2,152,320 |

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

| | | | |
|-------------------------------|----------------------|-----------|----------------|
| Unaudited Fund Balance 7/1/25 | | \$ | 450,624 |
| Revenue | 11,047 | | |
| Expenditures | (201,319) | | |
| | Net | | (190,272) |
| | Net Transfers In/Out | | - |
| Available Fund Balance | | \$ | 260,353 |

Emergency Medical Service Division Enterprise Fund (5020)

| | | | |
|-------------------------------|----------------------|-----------|----------------|
| Unaudited Fund Balance 7/1/25 | | \$ | 697,805 |
| Revenue | (895) | | |
| Expenditures | (516,361) | | |
| | Net | | (517,256) |
| | Net Transfers In/Out | | - |
| Available Fund Balance | | \$ | 180,549 |

Emergency Communications Nurse System (5030)

| | | | |
|-------------------------------|----------------------|-----------|----------------|
| Unaudited Fund Balance 7/1/25 | | \$ | - |
| Revenue | 426,202 | | |
| Expenditures | - | | |
| | Net | \$ | 426,202 |
| | Net Transfers In/Out | | - |
| Available Fund Balance | | \$ | 426,202 |