



# CONFIRE

## FY 2024-2025 Unaudited Fund Balance Report as of September 31, 2024

### **Operations Fund (5008)**

Audited Fund Balance 7/1/24		\$	3,335,344
Revenue	3,584,462		
Expenditures	(4,146,577)		
	Net		(562,115)
	Net Transfers In/Out		-
	<b>Available Fund Balance</b>	<b>\$</b>	<b>2,773,229</b>

*\*FY 2024-25 Operating costs 10% is \$1,413,421 Per Board Policy*

### **Equipment Reserve Fund (5009)**

Audited Fund Balance 7/1/24		\$	2,311,408
Revenue	167,857		
Expenditures	(453,276)		
	Net		(285,419)
	<b>Available Fund Balance</b>	<b>\$</b>	<b>2,025,989</b>

### **General Reserve Fund (5010)**

Audited Fund Balance 7/1/24		\$	6,907,469
Revenue	221,755		
Expenditures	(374,186)		
Grant Funds Due to CAD to CAD	-		
	Net		(152,431)
	<b>Fund Balance</b>		<b>6,755,038</b>
	Net Transfers In/Out		-
	<b>Total Fund Balance</b>	<b>\$</b>	<b>6,755,038</b>

### **Restricted Fund Balance**

Reserve for CIP	(3,000,000)		
	Net Committed		(3,000,000)
	<b>Available Fund Balance</b>	<b>\$</b>	<b>3,755,038</b>

*\*FY 2024-25 Operating costs 25% is \$3,533,553*



**CONFIRE**

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**Term Benefits Reserve Fund (5011)**

Audited Fund Balance 7/1/24		\$	1,786,600
Revenue	139,993		
Expenditures	-		
	Net		139,993
	Net Transfers In/Out		-
<b>Available Fund Balance</b>		<b>\$</b>	<b>1,926,593</b>

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

Audited Fund Balance 7/1/24		\$	303,620
Revenue	129,936		
Expenditures	(122,773)		
	Net		7,163
	Net Transfers In/Out		-
<b>Available Fund Balance</b>		<b>\$</b>	<b>310,783</b>

**Emergency Medical Service Division Enterprise Fund (5020)**

Audited Fund Balance 7/1/24		\$	2,170,934
Revenue	8,824		
Expenditures	(1,514,423)		
	Net		(1,505,599)
	Net Transfers In/Out		-
<b>Available Fund Balance</b>		<b>\$</b>	<b>665,335</b>