



CONFIRE

FY 2021-2022 Fund Balance Report as of June 30, 2022

Operations Fund (5008)

Audited Fund Balance 7/1/21		* \$	2,278,608
Revenue	10,414,459		
Expenditures	(11,068,760)		
	Net		(654,301)
Transfers Out to 5010 - CIP	1,000,000		
Transfers Out to 5011 - PY Compensated Abs	71,813		
Transfers Out to 5011 - CY Compensated Abs	(384)		
	Net Transfers In/Out		1,071,429
Total Fund Balance		\$	2,695,737

*FY 2022-23 Operating costs 10% is \$1,282,856 Per Board Policy

Equipment Reserve Fund (5009)

Audited Fund Balance 7/1/21		\$	2,104,322
Revenue	623,923		
Expenditures	(492,885)		
	Net		131,038
Total Fund Balance		\$	2,235,360

General Reserve Fund (5010)

Audited Fund Balance 7/1/21		* \$	6,337,376
Revenue - Membership/Interest	1,395		
Revenue - Grant			
Expenditures	(1,012,790)		
	Net		(1,011,395)
Transfers Out to Fund 5019	825,663		
	Net Transfers In/Out		825,663
Total Fund Balance		\$	6,151,643
Reserve for CIP	(3,000,000)		
EMD Optimization (ECNS) Project	(250,000)		
	Net Committed		(3,250,000)
Available Fund Balance		\$	2,901,643

*FY 2022-23 Operating costs 25% is \$3,207,143

Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/21		\$	1,340,998
Revenue	197,970		
Expenditures			
	Net		197,970
Transer Comp. Absence From 5008	71,813		
Unfunded Liability			
	Net Transfers In/Out		71,813
Total Fund Balance		\$	1,610,781



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

Audited Fund Balance 7/1/21		\$	-
Revenue	515,361		
Expenditures	(436,821)		
	Net		78,540
Transfers In from Fund 5010	825,663		
	Net Transfers In/Out		825,663
	Total Fund Balance	\$	904,203

Emergency Medical Services Enterprise Fund (5020) - New Fund

Fund Balance 1/09/21		\$	-
Revenue	-		
Expenditures	-		
	Net		-
	Net Transfers In/Out		-
		\$	-

** Established with 5-10% above Operating Budget above Liabilities*

Total Beginning Fund Balance - 07/01/21	\$	12,061,304
Total Ending Fund Balance - 05/31/22	\$	13,597,725