



**FY 2024-2025
Unaudited Fund Balance Report
as of January 31, 2025**

Operations Fund (5008)

Unaudited Fund Balance 7/1/24		\$	3,335,344
Revenue	7,201,529		
Expenditures	(7,718,005)		
	Net		(516,476)
	Net Transfers In/Out		-
	Available Fund Balance	\$	2,818,868

**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	363,280		
Expenditures	(591,121)		
	Net		(227,841)
	Available Fund Balance	\$	2,083,567

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/24		\$	6,907,469
Revenue	(785,458)		
Expenditures	(512,372)		
Grant Funds Due to CAD to CAD	-		
	Net		(1,297,830)
	Fund Balance		5,609,639
	Net Transfers In/Out		-
	Total Fund Balance	\$	5,609,639
<u>Restricted Fund Balance</u>			
Reserve for CIP	(3,000,000)		
	Net Committed		(3,000,000)
	Available Fund Balance	\$	2,609,639

**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	189,030	
Expenditures	-	
	Net	189,030
	Net Transfers In/Out	-
	Available Fund Balance	\$ 1,975,630

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

Unaudited Fund Balance 7/1/24		\$ 303,620
Revenue	147,175	
Expenditures	(181,022)	
	Net	(33,847)
	Net Transfers In/Out	-
	Available Fund Balance	\$ 269,773

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/24		\$ 2,170,934
Revenue	1,383,729	
Expenditures	(2,378,152)	
	Net	(994,423)
	Net Transfers In/Out	-
	Available Fund Balance	\$ 1,176,511