



CONFIRE

FY 2023-2024 Audited Fund Balance Report as of March 31, 2024

Operations Fund (5008)

Audited Fund Balance 7/1/23		\$	3,906,214
Revenue	10,693,944		
Expenditures	(9,642,578)		
Net			1,051,366
Total Fund Balance		\$	4,957,580

**FY 2023-24 Operating costs 10% is \$1,425,877 Per Board Policy*

Equipment Reserve Fund (5009)

Audited Fund Balance 7/1/23		\$	2,329,317
Revenue	534,688		
Expenditures	(761,055)		
Net			(226,367)
Total Fund Balance		\$	2,102,950

General Reserve Fund (5010)

Audited Fund Balance 7/1/23		\$	6,450,620
Revenue	703,670		
Expenditures	(691,672)		
Grant Funds Due to CAD to CAD	-		
Net			11,998
Total Fund Balance		\$	6,462,617.77

Restricted Fund Balance

Reserve for CIP	(3,000,000)		
Net Committed			(3,000,000)
Available Fund Balance		\$	3,462,618

**FY 2023-24 Operating costs 25% is \$3,564,692*

Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/23		\$	1,854,273
Revenue	296,957		
Expenditures	(398,515)		
Net			(101,558)
Net Transfers In/Out			-
Total Fund Balance		\$	1,752,715



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

Audited Fund Balance 7/1/23		\$	315,785
Revenue			11,579
Expenditures			(9,262)
	Net		2,317
	Net Transfers In/Out		-
Total Fund Balance		\$	318,102

Emergency Medical Service Division Enterprise Fund (5020)

Audited Fund Balance 7/1/23		\$	1,124,165
Revenue			24,050
Expenditures			(224,512)
	Net		(200,462)
	Net Transfers In/Out		-
Available Fund Balance		\$	923,703