



**FY 2025-2026
Unaudited Fund Balance Report
as of April 30, 2026**

Operations Fund (5008)

Unaudited Fund Balance 7/1/25		\$	3,092,812
Revenue	15,464,108		
Expenditures	<u>(13,514,304)</u>		
	Net		1,949,804
	Net Transfers In/Out		-
	Available Fund Balance	\$	<u>5,042,616</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	711,747		
Expenditures	<u>(94,587)</u>		
	Net		617,160
	Available Fund Balance	\$	<u>2,911,552</u>

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/25		\$	7,181,591
Revenue	295,969		
Expenditures	(408,886)		
Grant Funds Due to CAD to CAD	-		
	Net		(112,917)
	Fund Balance		7,068,674
	Net Transfers In/Out		-
	Total Fund Balance	\$	<u>7,068,674</u>
Restricted Fund Balance			
Reserve for CIP	(2,200,000)		
	Net Committed		(2,200,000)
	Available Fund Balance	\$	<u>4,868,674</u>

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

Term Benefits Reserve Fund (5011)

Unaudited Fund Balance 7/1/25		\$	2,013,843
Revenue	208,999		
Expenditures	-		
	Net		208,999
	Net Transfers In/Out		-
	Available Fund Balance	\$	<u>2,222,842</u>



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

Unaudited Fund Balance 7/1/25		\$	450,624
Revenue			92,109
Expenditures			(207,691)
	Net		(115,582)
	Net Transfers In/Out		-
	Available Fund Balance		\$ 335,042

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/25		\$	697,805
Revenue			7,426
Expenditures			(592,928)
	Net		(585,502)
	Net Transfers In/Out		-
	Available Fund Balance		\$ 112,303

Emergency Communications Nurse System (5030)

Unaudited Fund Balance 7/1/25		\$	-
Revenue			861,897
Expenditures			(807,512)
	Net		\$ 54,385
	Net Transfers In/Out		-
	Available Fund Balance		\$ 54,385