



# CONFIRE

## FY 2023-2024 Audited Fund Balance Report as of February 29, 2024

### Operations Fund (5008)

Unaudited Fund Balance 7/1/23		\$	3,906,214
Revenue	10,700,374		
Expenditures	(8,751,938)		
	Net		1,948,436
	Net Transfers In/Out		-
	<b>Total Fund Balance</b>	<b>\$</b>	<b>5,854,650</b>

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

### Equipment Reserve Fund (5009)

Unaudited Fund Balance 7/1/23		\$	2,329,317
Revenue	534,688		
Expenditures	(572,408)		
	Net		(37,720)
	<b>Total Fund Balance</b>	<b>\$</b>	<b>2,291,597</b>

### General Reserve Fund (5010)

Unaudited Fund Balance 7/1/23		\$	6,450,620
Revenue	592,923		
Expenditures	(616,635)		
Grant Funds Due to CAD to CAD	-		
	Net		(23,712)
	<b>Total Fund Balance</b>	<b>\$</b>	<b>6,426,907.52</b>

#### Restricted Fund Balance

Reserve for CIP	3,000,000		
	Net Committed		3,000,000
	<b>Available Fund Balance</b>	<b>\$</b>	<b>3,426,908</b>

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

### Term Benefits Reserve Fund (5011)

Unaudited Fund Balance 7/1/23		\$	1,854,273
Revenue	296,957		
Expenditures	(47,515)		
	Net		249,442
	Net Transfers In/Out		-
	<b>Total Fund Balance</b>	<b>\$</b>	<b>2,103,715</b>



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

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

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

Unaudited Fund Balance 7/1/23		\$	1,124,165
Revenue	24,050		
Expenditures	(57,899)		
	<u>Net</u>		(33,849)
	Net Transfers In/Out		-
<b>Available Fund Balance</b>		<b>\$</b>	<b>1,090,316</b>