CONFIRE

FY 2026-27
Unaudited Fund Balance Report
As of October 31, 2026

Fund		Unaudited Fund Balance 7/1/26	Net	Available Fund Balance
5008 - Operations		**2,604,825.00**		
	Revenue		7,938,022.47	
	Expenditure		5,896,217.79	
				2,041,804.68
				4,646,629.68
*FY 2026-27 Operating costs 10% is $1,580,385 Per Board Policy				
5009 - Equipment Reserve Fund		**2,762,679.00**		
	Revenue		465,528.79	
	Expenditure		(196,025.71)	
				661,554.50
				3,424,233.50
5010 - General Reserve Fund		**6,904,995.00**		
	Revenue		65,856.71	
	Expenditure		(152,128.76)	
				217,985.47
				7,122,980.47
	Restricted Fund balance (Reserved for CIP)		2,200,000.00	
			-	
				4,922,980.47
*FY 2026-27 Operating costs 25% is $3,950,961				
5011 - Term Benefits Reserve Fund		**2,222,842.00**		
	Revenue		41,004.03	
	Expenditure		-	
				41,004.03
				2,263,846.03
5019 - CAD-to-CAD Special Revenue Fund		**328,669.00**		
	Revenue		(1,761.63)	
	Expenditure		162,547.38	
				(164,309.01)
				164,359.99
5020 - Emergency Medical Services		**89,150.00**		
	Revenue		461,672.24	
	Expenditure		1,879,493.32	
				(1,417,821.08)
				(1,328,671.08)
5030 - Emergency Communications System		**275,736.00**		
	Revenue		158,088.32	
	Expenditure		453,683.54	
				(295,595.22)
				(19,859.22)

Disclaimer: The information contained herein reflects data available as of 11/06/26. Final balances and amounts may change as the County's accounting period does not formally close until 11/10/26.