



CONFIRE

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

Operations Fund (5008)

Audited Fund Balance 7/1/24		\$	3,371,464
Revenue	3,548,342		
Expenditures	(2,852,129)		
	Net		696,213
	Net Transfers In/Out		-
	Available Fund Balance	\$	4,067,677

*FY 2024-25 Operating costs 10% is \$1,413,421 Per Board Policy

Equipment Reserve Fund (5009)

Audited Fund Balance 7/1/24		\$	2,329,243
Revenue	150,023		
Expenditures	(423,574)		
	Net		(273,551)
	Available Fund Balance	\$	2,055,692

General Reserve Fund (5010)

Audited Fund Balance 7/1/24		\$	6,958,606
Revenue	20,443		
Expenditures	(336,461)		
Grant Funds Due to CAD to CAD	-		
	Net		(316,018)
	Fund Balance		6,642,587
	Net Transfers In/Out		-
	Total Fund Balance	\$	6,642,587
Restricted Fund Balance			
Reserve for CIP	(3,000,000)		
	Net Committed		(3,000,000)
	Available Fund Balance	\$	3,642,587

*FY 2024-25 Operating costs 25% is \$3,533,553



CONFIRE

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

Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/24		\$	1,802,106
Revenue	124,488		
Expenditures	-		
	Net		124,488
	Net Transfers In/Out		-
Available Fund Balance		\$	1,926,594

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

Audited Fund Balance 7/1/24		\$	305,766
Revenue	127,790		
Expenditures	(122,773)		
	Net		5,017
	Net Transfers In/Out		-
Available Fund Balance		\$	310,784

Emergency Medical Service Division Enterprise Fund (5020)

Audited Fund Balance 7/1/24		\$	2,179,458
Revenue	-		
Expenditures	(1,340,438)		
	Net		(1,340,438)
	Net Transfers In/Out		-
Available Fund Balance		\$	839,020