



FY 2025-2026
Unaudited Fund Balance Report
as of October 31, 2025

Operations Fund (5008)

Unaudited Fund Balance 7/1/25		\$	3,092,812
Revenue	7,699,515		
Expenditures	<u>(6,211,780)</u>		
Net			1,487,735
Net Transfers In/Out			-
Available Fund Balance		\$	<u>4,580,547</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	303,908		
Expenditures	<u>(65,838)</u>		
Net			238,070
Available Fund Balance		\$	<u>2,532,462</u>

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/25		\$	7,181,591
Revenue	127,553		
Expenditures	<u>(292,619)</u>		
Grant Funds Due to CAD to CAD	-		
Net			(165,066)
Fund Balance			<u>7,016,525</u>
Net Transfers In/Out			-
Total Fund Balance		\$	<u>7,016,525</u>
<u>Restricted Fund Balance</u>			
Reserve for CIP	<u>(3,000,000)</u>		
Net Committed			(3,000,000)
Available Fund Balance		\$	<u>4,016,525</u>

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



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Term Benefits Reserve Fund (5011)

Unaudited Fund Balance 7/1/25			\$	2,013,843
Revenue		138,477		
Expenditures				
	Net	<u>-</u>		138,477
	Net Transfers In/Out			-
Available Fund Balance			\$	<u>2,152,320</u>

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

Unaudited Fund Balance 7/1/25			\$	450,624
Revenue		11,047		
Expenditures		<u>(52,977)</u>		
	Net			(41,930)
	Net Transfers In/Out			-
Available Fund Balance			\$	<u>408,694</u>

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/25			\$	697,805
Revenue		(1,379)		
Expenditures		<u>(488,470)</u>		
	Net			(489,849)
	Net Transfers In/Out			-
Available Fund Balance			\$	<u>207,956</u>

Emergency Communications Nurse System (5030)

Unaudited Fund Balance 7/1/25			\$	-
Revenue		426,202		
Expenditures		<u>-</u>		
	Net		\$	426,202
	Net Transfers In/Out			
Available Fund Balance			\$	<u>426,202</u>