



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

Operations Fund (5008)

Unaudited Fund Balance 7/1/24		\$	3,335,344
Revenue	7,152,542		
Expenditures	(5,257,398)		
Net			1,895,144
Net Transfers In/Out			-
Available Fund Balance		\$	5,230,488

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

Equipment Reserve Fund (5009)

Unaudited Fund Balance 7/1/24		\$	2,311,408
Revenue	340,692		
Expenditures	(521,602)		
Net			(180,910)
Available Fund Balance		\$	2,130,498

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/24		\$	6,907,469
Revenue	332,993		
Expenditures	(401,176)		
Grant Funds Due to CAD to CAD	-		
Net			(68,183)
Fund Balance			6,839,286
Net Transfers In/Out			-
Total Fund Balance		\$	6,839,286

Restricted Fund Balance

Reserve for CIP	(3,000,000)		
Net Committed			(3,000,000)
Available Fund Balance		\$	3,839,286

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



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Term Benefits Reserve Fund (5011)

Unaudited Fund Balance 7/1/24		\$ 1,786,600
Revenue	168,592	
Expenditures	-	
	Net	168,592
	Net Transfers In/Out	-
	Available Fund Balance	\$ 1,955,192

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

Unaudited Fund Balance 7/1/24		\$ 303,620
Revenue	145,191	
Expenditures	(122,773)	
	Net	22,418
	Net Transfers In/Out	-
	Available Fund Balance	\$ 326,038

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/24		\$ 2,170,934
Revenue	26,886	
Expenditures	(1,884,417)	
	Net	(1,857,531)
	Net Transfers In/Out	-
	Available Fund Balance	\$ 313,403