

**CONFIRE**

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

Operations Fund (5008)

Unaudited Fund Balance 7/1/26		\$	2,604,825
Revenue	3,959,656		
Expenditures	(2,761,405)		
	Net		1,198,251
Transfer-to from Fund 5008 - Retain as additional Resource			
	Net Transfers In/Out		-
	Available Fund Balance	\$	3,803,076
*FY 2026-27 Operating costs 10% is \$1,580,385 Per Board Policy			

Equipment Reserve Fund (5009)

Unaudited Fund Balance 7/1/26		\$	2,762,679
Revenue	201,395		
Expenditures	223,064		
	Net		424,459
	Available Fund Balance	\$	3,187,138

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/26		\$	6,904,995
Revenue	(468)		
Expenditures	157,787		
Grant Funds Due to CAD to CAD	-		
	Net		157,319
Transfer-In from Fund 5008 - Retain as additional Resource			
	Net Transfers In/Out		-
	Total Fund Balance	\$	7,062,314

Restricted Fund Balance

Reserve for CIP	(2,200,000)		
	Net Committed		(2,200,000)
	Available Fund Balance	\$	4,862,314

*FY 2026-27 Operating costs 25% is \$3,950,961

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Term Benefits Reserve Fund (5011)

Unaudited Fund Balance 7/1/26		\$	2,222,842
Revenue	9,962		
Expenditures	-		
Net Transfers In/Out			-
Available Fund Balance		\$	2,232,804

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

Unaudited Fund Balance 7/1/26		\$	328,669
Revenue	(9,959)		
Expenditures	(50,479)		
Net Transfers In/Out			-
Available Fund Balance		\$	268,231

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/26		\$	89,150
Revenue	390		
Expenditures	(37,776)		
Net			(37,386)
Net Transfers In/Out			-
Available Fund Balance		\$	51,764

Emergency Communications Nurse System (5030)

Unaudited Fund Balance 7/1/25		\$	275,736
Revenue	82,899		
Expenditures	(346,255)		
Net		\$	(263,356)
Net Transfers In/Out			
Available Fund Balance		\$	12,380