



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

Operations Fund (5008)

Unaudited Fund Balance 7/1/24		\$ 3,335,344
Revenue	7,161,792	
Expenditures	<u>(6,865,062)</u>	
	Net	296,730
	Net Transfers In/Out	-
	Available Fund Balance	<u><u>\$ 3,632,074</u></u>

**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	<u>(534,451)</u>	
	Net	(193,759)
	Available Fund Balance	<u><u>\$ 2,117,649</u></u>

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/24		\$ 6,907,469
Revenue	436,205	
Expenditures	(481,483)	
Grant Funds Due to CAD to CAD	-	
	Net	(45,278)
	Fund Balance	6,862,191
	Net Transfers In/Out	-
	Total Fund Balance	<u><u>\$ 6,862,191</u></u>

Restricted Fund Balance

Reserve for CIP	(3,000,000)	
	Net Committed	(3,000,000)
	Available Fund Balance	<u><u>\$ 3,862,191</u></u>

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



CONFIRE

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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	(181,022)		
	Net		(35,831)
	Net Transfers In/Out		-
Available Fund Balance		\$	267,789

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/24		\$	2,170,934
Revenue	26,886		
Expenditures	(2,325,151)		
	Net		(2,298,265)
	Net Transfers In/Out		-
Available Fund Balance		\$	(127,331)