

**CONFIRE**

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

Operations Fund (5008)

Unaudited Fund Balance 7/1/24 \$ 3,335,344

Revenue	14,306,489	
Expenditures	(12,073,976)	
Net		2,232,513

Board Approved 5.27.25

Transfer-to from Fund 5008 - Replenish 25%	1,569,951	
Net Transfers In/Out		(1,569,951)
Available Fund Balance		\$ 3,997,906

**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	682,904	
Expenditures	(687,280)	
Net		(4,376)
Available Fund Balance		\$ 2,307,032

General Reserve Fund (5010)

Unaudited Fund Balance 7/1/24 \$ 6,907,469

Revenue	(496,982)	
Expenditures	(780,547)	
Grant Funds Due to CAD to CAD	-	
Net		(1,277,529)
Fund Balance		5,629,940
Net Transfers In/Out		1,569,951
Total Fund Balance		\$ 7,199,891

Restricted Fund Balance

Reserve for CIP	(3,000,000)	
Net Committed		(3,000,000)
Available Fund Balance		\$ 4,199,891

**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	227,243		
Expenditures	-		
	Net		227,243
	Net Transfers In/Out		-
Available Fund Balance		\$	2,013,843

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

Unaudited Fund Balance 7/1/24		\$	303,620
Revenue	372,430		
Expenditures	(225,426)		
	Net		147,004
	Net Transfers In/Out		-
Available Fund Balance		\$	450,624

Emergency Medical Service Division Enterprise Fund (5020)

Unaudited Fund Balance 7/1/24		\$	2,170,934
Revenue	1,390,753		
Expenditures	(2,802,963)		
	Net		(1,412,210)
	Net Transfers In/Out		-
Available Fund Balance		\$	758,724