



# CONFIRE

## FY 2022-2023 Fund Balance Report as of February 28, 2023

### **Operations Fund (5008)**

Audited Fund Balance 7/1/22 \* \$ 2,695,737

Revenue	9,639,457	
Expenditures	(6,964,618)	
	Net	2,674,839
<b>Total Fund Balance</b>		<b>\$ 5,370,575.56</b>

#### **Board Approved March 2023**

Transfers Out to 5010 - CIP	(305,500)	
Transfers Out to 5020 - EMS Startup	(1,000,000)	
	Net Transfers In/Out	(1,305,500)
<b>Available Fund Balance</b>		<b>\$ 4,065,076</b>

\*FY 2022-23 Operating costs 10% is \$1,282,856 Per Board Policy

### **Equipment Reserve Fund (5009)**

Audited Fund Balance 7/1/22 \$ 2,235,361

Revenue	522,838	
Expenditures	(372,203)	
	Net	150,635
<b>Total Fund Balance</b>		<b>\$ 2,385,996</b>

### **General Reserve Fund (5010)**

Audited Fund Balance 7/1/22 \* \$ 6,151,643

Revenue	256,440	
Revenue - Grant (ARPA)	-	
Expenditures	(644,972)	
Transfers in to Fund 5019 (Loan Pmt.)	500,000	
	Net	111,468
<b>Total Fund Balance</b>		<b>6,263,112</b>

#### **Board Approved March 2023**

Transfer In from 5008 - Replenish Fund 25%	305,500	
		305,500
<b>Total Fund Balance</b>		<b>\$ 6,568,611.53</b>

#### **Restricted Fund Balance**

Reserve for CIP	3,000,000	
EMD Optimization (ECNS) Project	250,000	
	Net Committed	3,250,000
<b>Available Fund Balance</b>		<b>\$ 3,318,612</b>

\*FY 2022-23 Operating costs 25% is \$3,207,140



# CONFIRE

## FY 2022-2023 Fund Balance Report as of February 28, 2023

### Term Benefits Reserve Fund (5011)

Audited Fund Balance 7/1/22		\$	1,610,781
Revenue	260,190		
Expenditures			
	Net		260,190
Transer Comp. Absence From 5008	-		
Unfunded Liability			
	Net Transfers In/Out		-
	<b>Total Fund Balance</b>	<b>\$</b>	<b>1,870,971</b>

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

Audited Fund Balance 7/1/22		\$	904,203
Revenue	32,159		
Expenditures	(122,259)		
	Net		(90,100)
Transfers out from Fund 5010 (Loan Pmt.)	(500,000)		
	Net Transfers In/Out		(500,000)
	<b>Total Fund Balance</b>	<b>\$</b>	<b>314,103</b>

### Emergency Medical Service Division Enterprise Fund (5020)

Fund Balance 01/01/23		\$	-
Revenue	-		
Expenditures	-		
	Net		-
	<b>Total Fund Balance</b>		<b>-</b>

#### **Board Approved March 2023**

Transfer In from 5008 - Start up Fund	\$	1,000,000	
	Net Transfers In/Out		1,000,000
	<b>Available Fund Balance</b>	<b>\$</b>	<b>1,000,000</b>

<b>Total Beginning Fund Balance - 07/01/22</b>	<b>\$</b>	<b>13,597,725</b>
<b>Total Ending Fund Balance - 02/28/23</b>	<b>\$</b>	<b>16,204,757</b>