



Unaudited Fund Balance Report FY 2019-2020

		Fund Balance As Of 06/30/20
Operations Fund (5008)		
Fund Balance 7/1/19	*	\$ 2,033,652
Revenue	10,584,592	
Expenditures	(9,644,478)	
Net		940,114
Fund Balance As Of 06/30/20		\$ 2,973,766
Potential MOU/Operational Changes	(1,017,159)	
		(1,017,159)
Unassigned Fund Balance		\$ 1,956,607

**FY 2019-20 Operating costs 10% is \$1,016,493 Per Board Policy*

Equipment Reserve Fund (5009)		
Fund Balance 7/1/19		\$ 3,996,128
Revenue	559,358	
Expenditures	(468,942)	
Transfer out to County Fire	(1,995,710)	
Net		(1,905,294)
Fund Balance As Of 06/30/20		\$ 2,090,834

General Reserve Fund (5010)		
Fund Balance 7/1/19	*	\$ 4,874,443
Revenue - Membership/Interest	625,580	
Revenue - FY18HSGP Grant	50,000	
Residual Equity Transfer Out	(10,000)	
Expenditures	(327,295)	
Net		338,285
Fund Balance As Of 06/30/20		\$ 5,212,728
Reserve for CIP	(1,000,000)	
Retained for HDGC Operations	(533,209)	
Committed		(1,533,209)
Unassigned Fund Balance		\$ 3,679,519

**FY 2019-20 Operating costs 25% is \$2,541,233 Per Board Policy*

Term Benefits Reserve Fund (5011)		
Fund Balance 7/1/19		\$ 559,753
Revenue	185,271	
Transfer UAAL From 5010	10,000	
Expenditures	-	
Net		195,271
Fund Balance As Of 06/30/20		\$ 755,024