

Fontana Fire Protection District

Unreserved Fund Balance

Fiscal Year 2025/2026

	Audited Fund Balance July 1, 2025	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2026	
		Revenues	Transfers In	Expenditures	Transfers Out	Available				
Special Revenue Funds:										
210 Fontana Fire District	\$ 28,942,926	\$ 81,658,990	\$ -	\$ (79,010,339)	\$ (10,331,200)	\$ 21,260,377	\$ (995,130)	\$ 20,265,247		
211 FFD - CFD 2002-2	5,060,460	0	0	0	0	5,060,460	-	5,060,460		
Total Special Revenue Funds	\$ 34,003,386	\$ 81,658,990	\$ -	\$ (79,010,339)	\$ (10,331,200)	\$ 26,320,837	\$ (995,130)	\$ 25,325,707		
Capital Project Funds:										
610 Fire Capital Project	\$ 18,729,833	\$ -	\$ 10,331,200	\$ (26,570,176)	\$ -	\$ 2,490,857	\$ 110,853	\$ 2,601,710		
Total Capital Project Funds	\$ 18,729,833	\$ -	\$ 10,331,200	\$ (26,570,176)	\$ -	\$ 2,490,857	\$ 110,853	\$ 2,601,710		
TOTAL ALL FUNDS	\$ 52,733,219	\$ 81,658,990	\$ 10,331,200	\$ (105,580,515)	\$ (10,331,200)	\$ 28,811,694	\$ (884,277)	\$ 27,927,417		

Fourth Quarter Budget Status Report - 2025/2026

City of Fontana

July 14, 2026

Fontana Fire Protection District
Recommended Adjustments
Fiscal Year 2025/2026

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
210 Fontana Fire District						-	-	-	995,130	(995,130)	
	21050000	FD	Fire District Administration	8790	Operating Transfer Out				995,130	(995,130)	Xfer to Fund #610 for FXN studio expenditures
610 Fire Capital Projects						884,277	-	995,130	-	110,853	
	61050000	FD	Fire Capital Proj	6900	Operating Transfers In			995,130		995,130	} Xfer from Fund #210 and increase appropriations for FXN studio expenditures
	37600011-610-F	PW&E	City Hall Renovation Phase 1	8394	Computers & AV Equip.	995,130				(995,130)	
	37603383-610-A	PW&E	Fire Station No. 81		Various Operating Accounts	(110,853)				110,853	Project complete; return to fund balance
Total Fontana Fire Protection District Transfers								995,130	995,130		