

Fontana Fire Protection District
Unreserved Fund Balance
Fiscal Year 2024/2025

	Unaudited Fund Balance July 1, 2024	Budget					Available	Net Proposed Adjustments	Estimated Fund Balance June 30, 2025
		Revenues	Transfers In	Expenditures	Transfers Out				
Special Revenue Funds:									
210 Fontana Fire District	\$ 26,047,203	\$ 73,058,159	\$ -	\$ (71,750,398)	\$ (5,224,151)	\$ 22,130,813	\$ (335,199)	\$ 21,795,614	
211 FFD - CFD 2002-2	4,909,374	235,000	0	(299,502)	0	4,844,872	-	4,844,872	
310 Fire District Funds	0	0	0	0	0	0	-	0	
Total Special Revenue Funds	\$ 30,956,577	\$ 73,293,159	\$ -	\$ (72,049,900)	\$ (5,224,151)	\$ 26,975,685	\$ (335,199)	\$ 26,640,486	
Capital Project Funds:									
610 Fire Capital Project	\$ 37,877,526	\$ 974,130	\$ 5,224,150	\$ (43,872,506)	\$ -	\$ 203,300	\$ (203,300)	\$ -	
Total Capital Project Funds	\$ 37,877,526	\$ 974,130	\$ 5,224,150	\$ (43,872,506)	\$ -	\$ 203,300	\$ (203,300)	\$ -	
TOTAL ALL FUNDS	\$ 68,834,103	\$ 74,267,289	\$ 5,224,150	\$ (115,922,406)	\$ (5,224,151)	\$ 27,178,985	\$ (538,499)	\$ 26,640,486	

Fontana Fire Protection District

Recommended Adjustments

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
210 Fontana Fire District						(22,414)	-	-	357,613	(335,199)	
	21050000	FD	Fire District Administration	8740	Contribution To City	(22,414)				22,414	Decrease contribution for Red Cross receipts to date
	21050000	FD	Fire District Administration	8790	Operating Transfer Out				357,613	(357,613)	Xfer to Fund #610 and increase appropriations for City Hall Phase 1
610 Fire Capital Projects						560,913	-	357,613	-	(203,300)	
	61050000	FD	Fire Capital Proj	6900	Operating Transfers In			357,613		357,613	}
	37600011-610-A	PW&E	City Hall Renovation Phase 1	8318	Office Equip Furn & Fix	10,000				(10,000)	} Xfer from Fund #210 and increase appropriations for City Hall Phase 1 costs
	37600011-610-A	PW&E	City Hall Renovation Phase 1	8329	Other Construction	190,000				(190,000)	
	37600011-610-A	PW&E	City Hall Renovation Phase 1	8394	Computers & AV Equip.	363,000				(363,000)	
	37603384-610-A	PW&E	FS 78 Citrus/Chase TS	8113	Design/Architect Service	(2,087)				2,087	Project complete, return remaining funds to FB
Total Fontana Fire Protection District Transfers								<u>357,613</u>	<u>357,613</u>		