



CITY OF FONTANA

Fourth Quarter Budget Status Report

Fiscal Year 2024/2025

Quick Look Indicators	Fourth Quarter*	See Page
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*Compared to same period prior fiscal year

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Report Objectives

The purpose of the Fourth Quarter Budget Status Report is to:

- Provide the City Council with an overview of all funds;
- Comment on significant economic trends;
- Recommend budget changes to address known budget deficiencies which will materially impact fund balance;

Summary of Key Points

General Fund:

- Net increase in General Fund inflows of \$10,322,200:
 - Increase to Transaction Use Tax of \$10,300,000
 - Increase to Miscellaneous Revenues of \$22,200
- Net increase in General Fund outflows of \$6,172,200:
 - Offsetting Adjustments of \$22,200
 - New Requests (One-Time) of \$6,150,000

Other Funds:

- This report increases appropriations in several capital CFD Funds by \$5,613,525 to cover development reimbursement charges.
- Defund several projects in the amount of \$1.6 million as projects have been completed and all available balances returned to fund balance.

Significant Economic Trends

Nationally:

- The GDP decreased at an annual rate of 0.5 percent according to the third estimate by the U.S. Bureau of Economic Analysis; primarily reflecting an increase in imports and decrease in government spending. Decreases in government spending were partly offset by increases in investment and consumer spending. Real GDP was revised up 0.2 percentage point from the previous estimate, reflecting downward revisions to exports partly offset by imports.
- The US unemployment rate has increased and remains unchanged at 4.2 percent. Total nonfarm payroll employment increased by 139,000 in May and employment continued to trend up in health care, leisure and hospitality, and social assistance. According to the Bureau of Labor Statistics, Federal government continues to lose jobs.

The State of California:

- California continues to thrive as the 4th largest economy in the world with a totaled GDP of about \$4.1 trillion. The unemployment rate within the state is held at a stable 5.3% with an upward trend of nearly 6% throughout the year. Beacon/California Forecast projects an estimated 1.4% of overall economic growth in 2025 with health care standing as the only private sector still expanding and an increase of 17.7k of jobs led by health and hospitality in the month of May.

City of Fontana

- At the end of June 2025, 583 single family dwelling permits have been issued compared to 701 permits for the prior fiscal year.
- Fourth Quarter 24/25 sales were 3% lower than the same quarter one year ago. This is primarily due to the State being behind on sales tax processing.
- The Local Agency Investment Fund (LAIF) is currently paying 4.27% (daily rate) on City investments as of June 30, 2025, down from 4.52% for the same time last year. The 2-year treasury benchmark rate as of June 30, 2025, is 3.72% down from 4.71% last year.

Summary of Proposed General Fund Adjustments

The Fourth Quarter Budget Report recommends the following General Fund budget adjustments:

		Fund Balance Impact	
		Revenues	Expenditures
Adjust revenue estimates to reflect third quarter collections:			
Increase to Transactional Use Tax		10,300,000	
Increase to Miscellaneous Revenue		22,200	
		10,322,200	
Offsetting Adjustments:			
Development Services	IEUA Water Connection Fee		22,200
			\$ 22,200
New requests (one-time):			
Finance	FY25-26 One-Time request reserve		1,000,000
			\$ 1,000,000
		\$ 10,322,200	\$ 1,022,200
Transfers:	To Fund #604 for estimated TUT revenues		5,150,000
Reserves:	Unnapropriated		4,150,000
		\$ 10,322,200	\$ 10,322,200

General Fund Revenues

Revenues continue to be monitored on a monthly basis. Staff recommends a net increase in revenues of \$10,322,200 as part of the Fourth Quarter Budget Status Report. See page 31 for details of the revenue adjustments.

Revenue Source	Adopted Budget	Current Budget Before Adjustments	Received as of 6/30/2025	Percent of Current Budget Received	Recommended Fourth Quarter Adjustments	Recommended Budget After Adjustments	Percent of Recommended Budget Received
Sales Tax	\$ 58,638,140	\$ 57,928,710	\$ 44,791,638	77.32%	\$ -	\$ 57,928,710	77.32%
Transaction Use Tax	-	78,297	2,807,877	3586.19%	10,300,000	10,378,297	27.06%
Property Tax	41,290,060	43,563,830	44,670,182	102.54%	-	43,563,830	102.54%
Interest and Rentals	3,636,180	4,669,895	3,800,321	81.38%	-	4,669,895	81.38%
Franchises	10,237,950	11,782,010	10,178,171	86.39%	-	11,782,010	86.39%
Business Related	10,066,170	10,914,289	11,259,714	103.16%	-	10,914,289	103.16%
Development Related	10,381,130	11,947,650	9,084,732	76.04%	-	11,947,650	76.04%
Recreation	4,176,200	4,176,200	4,591,594	109.95%	-	4,176,200	109.95%
Motor Vehicle in-Lieu	200,000	250,000	337,767	135.11%	-	250,000	135.11%
Miscellaneous Revenues	2,411,030	2,553,730	2,077,770	81.36%	22,200	2,575,930	80.66%
Reimbursables	2,129,440	3,003,540	1,605,180	53.44%	-	3,003,540	53.44%
From Other Agencies	5,916,550	6,809,690	6,074,049	89.20%	-	6,809,690	89.20%
Total General Fund	\$ 149,082,850	\$ 157,677,841	\$ 141,278,995	89.60%	\$ 10,322,200	\$ 168,000,041	84.09%

NOTE: Property Tax in-lieu of VLF collections are lagging due to the State's distribution which provides for lump-sum payments in January and May. Interest revenue is received starting in October and is followed by a year-end accrual for a full twelve months of interest. A large number of Business Licenses are renewable in December. A large share of Franchise revenues is received annually in the month of April.

General Fund Expenditures

General Fund expenditures for Fourth Quarter are on track and within budget. Staff recommends a net increase in appropriations of \$1,022,000. See page 31 for details of the expenditure adjustments.

Department	Adopted Budget	Current Budget Before Adjustments	Spent as of 06/30/2025	Percent of Current Budget Spent	Recommended Fourth Quarter Adjustments	Recommended Budget After Adjustments	Percent of Recommended Budget Spent
City Administration	\$ 4,745,090	\$ 4,436,464	\$ 3,653,708	82.36%	-	\$ 4,436,464	82.36%
Human Resources	1,405,380	1,995,565	1,412,206	70.77%	-	1,995,565	70.77%
Administrative Services	623,230	735,753	625,818	85.06%	-	735,753	85.06%
City Clerk	883,420	1,521,746	1,122,664	73.77%	-	1,521,746	73.77%
Community Services	15,517,660	15,351,267	13,834,424	90.12%	-	15,351,267	90.12%
Innovation & Technology	4,848,200	5,403,863	5,038,909	93.25%	-	5,403,863	93.25%
Finance	4,587,160	5,277,422	4,683,745	88.75%	1,000,000	6,277,422	74.61%
Development Services	1,578,290	3,579,869	2,155,911	60.22%	22,200	3,602,069	59.85%
Building and Safety	3,400,150	4,228,270	3,783,884	89.49%	-	4,228,270	89.49%
Planning	3,372,090	3,692,998	3,214,430	87.04%	-	3,692,998	87.04%
Public Works & Engineering	12,388,550	16,926,922	15,000,050	88.62%	-	16,926,922	88.62%
Police	78,327,180	80,762,061	76,778,790	95.07%	-	80,762,061	95.07%
Total General Fund	\$ 131,676,400	\$ 143,912,200	\$ 131,304,539	91.24%	\$ 1,022,200	\$ 144,934,400	90.60%

NOTE: The above amounts do not include projects.

Fund Balance Review

The City Council has established an Undesignated General Fund Balance goal of 40% (currently funded at 25%) of adopted recurring annual appropriations. The Fourth Quarter Report recommendations maintain this balance. The City’s Undesignated General Fund Balance represents the available resources to provide funding for future contingencies such as earthquakes, economic fluctuations, major infrastructure repairs and investment in capital for improved productivity and efficiencies.

The Fourth Quarter Budget Report recommends the following:

- \$4,150,000 Increase to Unappropriated

Fund Balance Reserves After Adjustments

25% Contingency Reserve	\$35,888,470
Animal Shelter JPA Reserve	\$582,570
Operating Contingencies Reserve	\$3,000,000
PERS Rate Stability Reserve	\$11,651,142
Unappropriated	\$4,150,000
Total	\$55,272,182

Organizational Changes

Quarterly Budget Reports are routinely used to recommend organizational and/or personnel changes within a fiscal year. Upon approval, the total recurring costs for these organizational changes will be added to the department's target numbers. The changes have been reviewed by Human Resources and comply with City personnel rules.

There are no organizational changes recommended as part of the Fourth Quarter Budget Status Report.

Liability Claims

The City Council has authorized the Director of Human Resources and the City Manager to settle liability claims within specified dollar amounts as follows:

City Manager with the concurrence of the City Attorney	\$25,000
Director of Human Resources/Risk Management with concurrence of the City Attorney	\$10,000

The City Council has directed staff to report claim settlements as part of each quarterly budget report. There were no claims settled during the Fourth Quarter of Fiscal Year 2024/2025.

American Rescue Plan Act (ARPA) Expenditure Plan

CITY OF FONTANA

AMERICAN RESCUE PLAN ACT (ARPA) EXPENDITURE PLAN

ESTIMATED AS OF June 30, 2025

Approved Projects by Federal Use Category	Amount	Expended	Available
Public Health & Economic Response	22,633,152	22,246,066	387,086
Fontana Forward Grant Program	190,786	190,786	-
Homelessness Prevention Resources and Care Center	6,442,229	6,302,687	139,542
Leveraged Project: Support Government Employment	9,842,763	9,842,763	-
Metrolink Station Security Cameras	66,411	66,411	-
Park Improvements	3,241,828	2,994,284	247,544
Vaccine Bonus	526,986	526,986	-
Ventilation Upgrade for City Facilities	2,322,150	2,322,150	-
Revenue Loss	10,000,000	9,999,606	394
Parking Structure	10,000,000	9,999,606	394
Uniform Administrative Requirement, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200)	51,433	51,433	-
Administrative Costs	51,433	51,433	-
Water, Sewer, and Broadband Infrastructure	16,531,692	10,200,426	6,331,266
Cypress Storm Drain Project	7,340,000	2,426,990	4,913,010
Data Security & Threat Detection	157,927	157,927	-
Endpoint Detection & Response Solution	154,806	154,806	-
Fiber to City facilities	1,773,968	776,794	997,174
Network Detection & Response Solution	-	-	-
Leveraged Project: Accela	3,406,636	3,406,636	-
Leveraged Project: Fontana 311	2,398,355	1,995,165	403,190
Septic to Sewer	500,000	482,197	17,803
Sewer and Storm Drain Infrastructure Masterplan	375,130	375,130	-
Update Master Infrastructure Plans	424,870	424,781	89
Premium Pay	1,040,837	1,040,837	-
Part-Time Employee Retention	152,936	152,936	-
Public Safety Premium Pay	887,901	887,901	-
Total	50,257,114	43,538,367	6,718,747

Treasury Report

City of Fontana
Investment Portfolio Asset Summary
Estimated As of June 30, 2025

ASSETS	June 30, 2025					
Asset Allocation	Current Par Value	Total Cost Value	Market Value	Accrued Int/Div	Market Value Plus Accrued	Percent of Total
Advisor-Managed Portfolio						
Cash/Sweep	\$ 7,455,222	\$ 7,455,222	\$ 7,455,222	\$ -	\$ 7,455,222	2.30%
Money Market	\$ 4,159	\$ 4,159	\$ 4,159	\$ -	\$ 4,159	0.00%
Total Cash/Sweep	\$ 7,459,382	\$ 7,459,382	\$ 7,459,382	\$ -	\$ 7,459,382	2.31%
Marketable Securities						
Agency Security	\$ 70,816,058	\$ 36,079,760	\$ 37,284,048	\$ 103,981	\$ 37,388,029	11.56%
CMO & Asset Backed Securities	45,506,985	31,948,427	31,833,575		31,833,575	9.84%
Corporate Bonds	78,691,000	77,274,209	79,075,201	957,402	80,032,603	24.74%
U.S. Treasuries	163,595,000	163,413,903	164,800,152	2,026,586	166,826,738	51.56%
Total Marketable Securities	\$ 358,609,043	\$ 308,716,299	\$ 312,992,975	\$ 3,087,969	\$ 316,080,944	97.69%
Total Advisor-Managed Portfolio	\$ 366,068,425	\$ 316,175,681	\$ 320,452,357	\$ 3,087,969	\$ 323,540,325	100.00%
Pooled Investments						
California Class	\$ 199,450,387	\$ 199,450,387	\$ 199,450,387	\$ -	\$ 199,450,387	99.90%
Local Agency Investment Fund (LAIF)	\$ 201,420	\$ 201,420	\$ 201,420	\$ -	\$ 201,420	0.10%
Total Pooled Investments	\$ 199,651,807	\$ 199,651,807	\$ 199,651,807	\$ -	\$ 199,651,807	100.00%
Deposit Accounts						
Bank of America - General Checking	\$ 42,620,422	\$ 42,620,422	\$ 42,620,422	\$ -	\$ 42,620,422	97.55%
Bank of America - Veterans	9,050	9,050	9,050	-	9,050	0.02%
Escrow Accounts	6,788	6,788	6,788	23	6,811	0.02%
Petty Cash/Self Insurance	1,056,556	1,056,556	1,056,556	-	1,056,556	2.42%
Total Deposit Accounts	\$ 43,692,816	\$ 43,692,816	\$ 43,692,816	\$ 23	\$ 43,692,839	100.00%
Investments Held by Fiscal Agents						
Schwab - 115 Trusts						
OPEB		\$ 25,693,100	\$ 29,185,553	\$ 15,999	\$ 29,201,552	15.98%
Pension Stabilization		12,025,519	13,644,923	5,697	13,650,619	7.47%
Other Fiscal Agent Accounts		139,869,294	139,869,294	-	139,869,294	76.55%
Total Investments Held by Fiscal Agents	\$ -	\$ 177,587,913	\$ 182,699,770	\$ 21,696	\$ 182,721,466	100.00%
Total Cash and Investments	\$ 609,413,048	\$ 737,108,217	\$ 746,496,750	\$ 3,109,687	\$ 749,606,437	

The information presented in this report reflects the data as stated on the official financial statements and records as of the reporting date.

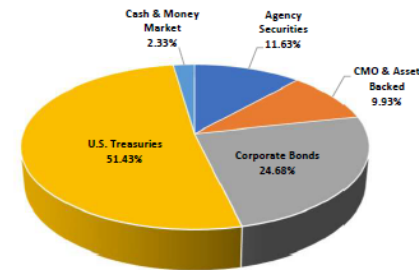
Treasury Report – continued

OPERATING AND 115 TRUST ASSETS SUMMARY

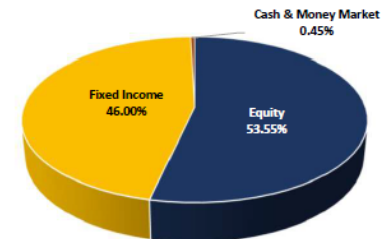
June 30, 2025

Operating Assets - Asset Allocation (BlackRock/Schwab)					
Asset Type	Period Ending Par Value/Shares	Original Cost Basis	Adjusted Cost Basis	Period Ending Market Value	
Agency Securities	\$ 70,816,058	\$ 36,079,760	\$ 36,079,763	\$ 37,284,048	
CMO & Asset Backed	\$ 45,506,985	\$ 31,948,427	\$ 31,948,427	\$ 31,833,575	
Corporate Bonds	\$ 78,691,000	\$ 77,274,209	\$ 77,316,026	\$ 79,075,201	
U.S. Treasuries	\$ 163,595,000	\$ 163,413,903	\$ 163,520,143	\$ 164,800,152	
Cash & Money Market*	\$ 7,459,382	\$ 7,459,382	\$ 7,459,382	\$ 7,459,382	
Totals	\$ 366,068,425	\$ 316,175,681	\$ 316,323,741	\$ 320,452,357	

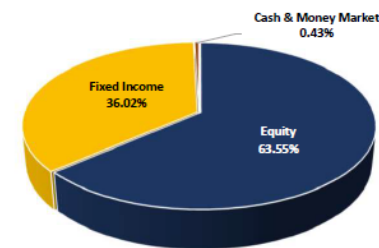
*Includes \$4,159.40 of Money Market assets set aside in a separate Schwab account (sweep from BlackRock account).



Section 115 OPEB Irrevocably Committed Assets - Asset Allocation (Shuster/Schwab)					
Asset Type	Initial Investment	5/31/2025 Value	6/30/2025 Cost Basis	6/30/2025 Value	
Equity	\$ -	\$ 14,997,227	\$ 12,477,480	\$ 15,629,986	
Fixed Income	\$ -	\$ 13,229,405	\$ 13,085,681	\$ 13,425,627	
Cash & Money Market	\$ 23,810,690	\$ 132,297	\$ 129,939	\$ 129,939	
Totals	\$ 23,810,690	\$ 28,358,929	\$ 25,693,100	\$ 29,185,553	



Section 115 Pension Stabilization Irrevocably Committed Assets - Asset Allocation (Shuster/Schwab)					
Asset Type	Initial Investment	5/31/2025 Value	6/30/2025 Cost Basis	6/30/2025 Value	
Equity	\$ -	\$ 8,322,095	\$ 6,889,401	\$ 8,670,679	
Fixed Income	\$ -	\$ 4,844,241	\$ 4,779,313	\$ 4,915,364	
Cash & Money Market	\$ 10,800,000	\$ 59,980	\$ 58,880	\$ 58,880	
Totals	\$ 10,800,000	\$ 13,226,316	\$ 11,727,594	\$ 13,644,923	
Combined Totals	\$	\$ 360,602,414	\$ 352,861,590	\$ 361,472,439	



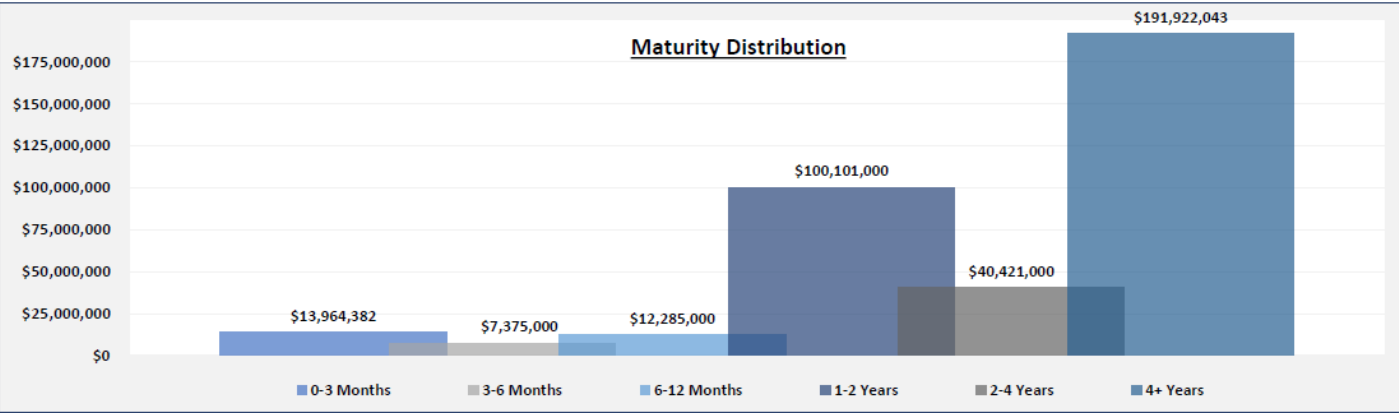
This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

Treasury Report – continued



OPERATING ASSETS (BLACKROCK/SCHWAB) - MATURITY DISTRIBUTION
June 30, 2025

Current Par Value	0-3 Months	3-6 Months	6-12 Months	1-2 Years	2-4 Years	4+ Years
Agency Securities	\$ 2,500,000	\$ -	\$ 2,000,000	\$ 6,000,000	\$ 2,000,000	\$ 58,316,058
CMO & Asset Backed	\$ -	\$ -	\$ -	\$ 1,965,000	\$ 13,966,000	\$ 29,575,985
Corporate Bonds	\$ 4,005,000	\$ 7,375,000	\$ 10,285,000	\$ 21,571,000	\$ 24,455,000	\$ 11,000,000
U.S. Treasuries	\$ -	\$ -	\$ -	\$ 70,565,000	\$ -	\$ 93,030,000
Cash & Money Market	\$ 7,459,382	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 13,964,382	\$ 7,375,000	\$ 12,285,000	\$ 100,101,000	\$ 40,421,000	\$ 191,922,043



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Treasury Report - continued



OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

June 30, 2025

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Cash & Money Market	Schwab Cash & Money Market	Cash	0			7,459,381.63		7,459,381.63	1.00
Total Count:			1			7,459,381.63	-	7,459,381.63	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Agency Securities	FHLB 0.6%26	3130AKK88	0.60%	3.84%	12/30/2026	2,000,000.00	-	1,901,314.00	95.07
Agency Securities	FHLB 1%26	3130ALGJ7	1.00%	7.13%	3/23/2026	1,000,000.00	-	952,521.38	95.25
Agency Securities	FHLB 0.96%26	3130ALHH0	0.96%	3.88%	3/5/2026	1,000,000.00	-	978,325.00	97.83
Agency Securities	FFCB 4.33%30	3133ER7E5	4.33%	4.33%	3/18/2030	2,000,000.00	-	2,000,144.00	100.01
Agency Securities	FFCB 4.58%29	3133ETBK2	4.58%	4.56%	4/2/2029	2,000,000.00	-	2,001,156.00	100.06
Agency Securities	FFCB 4.64%30	3133ETKR7	4.64%	4.66%	6/10/2030	5,000,000.00	-	4,995,970.00	99.92
Agency Securities	FHLMC 0.68%25	3134GWD52	0.68%	3.19%	9/2/2025	2,500,000.00	-	2,483,997.50	99.36
Agency Securities	FHLMC 4.875%30	3134HBQK0	4.88%	4.89%	5/14/2030	2,500,000.00	-	2,498,832.50	99.95
Agency Securities	FHLMC 4.5%27	3134HBQZ7	4.50%	4.50%	5/19/2027	2,000,000.00	-	1,999,934.00	100.00
Agency Securities	FHLMC 4.86%30	3134HBWA5	4.86%	4.86%	6/17/2030	3,000,000.00	-	2,999,502.00	99.98
Agency Securities	FEDERAL NTNL MO 0.875%26	3135G06L2	0.88%	3.84%	12/18/2026	2,000,000.00	-	1,911,754.00	95.59
Agency Securities	FEDERAL NTNL MORT 4.4%29	3136GA2Y4	4.40%	4.34%	12/11/2029	2,000,000.00	(3.26)	2,005,190.00	100.26
Agency Securities	FHLMC G18659 3%32	3128MMWV1	3.00%	3.30%	9/1/2032	744,000.00	-	95,734.16	98.06
Agency Securities	FHLMC SB0032 3.5%32	3132CWA95	3.50%	3.61%	9/1/2032	3,799,000.00	-	131,995.76	99.27
Agency Securities	FNMA PL BMS5111 3%33	3140J9VD0	3.00%	3.40%	11/1/2033	4,882,000.00	-	1,064,231.57	97.08
Agency Securities	FNMA PL CB4524 5%37	3140QQA21	5.00%	4.83%	8/1/2037	165,000.00	-	112,212.32	101.57
Agency Securities	FNMA PL CB4525 5%37	3140QQA39	5.00%	4.87%	8/1/2037	149,498.00	-	74,320.38	101.15
Agency Securities	FNMA PL CB4526 5%37	3140QQA47	5.00%	4.85%	9/1/2037	442,735.00	-	302,346.28	101.40
Agency Securities	FNMA PL CB4508 4.5%37	3140QQA44	4.50%	4.51%	8/1/2037	448,000.00	-	292,070.14	99.86
Agency Securities	FNMA PL CB4509 4.5%37	3140QQA41	4.50%	4.50%	8/1/2037	840,624.00	-	515,606.30	100.04
Agency Securities	FNMA PL CB4510 4.5%37	3140QQA49	4.50%	4.53%	8/1/2037	483,000.00	-	310,581.11	99.73
Agency Securities	FNMA PL CB4514 4.5%37	3140QQA08	4.50%	4.46%	9/1/2037	728,251.00	-	434,567.49	100.41
Agency Securities	FNMA PL CB4523 5%37	3140QQA28	5.00%	4.79%	8/1/2037	385,141.00	-	278,289.32	101.90
Agency Securities	FNMA PL CB4755 5%37	3140QQH99	5.00%	4.91%	9/1/2037	486,000.00	-	315,787.24	100.84
Agency Securities	FNMA PL CB4756 5%37	3140QQJA4	5.00%	4.79%	9/1/2037	271,000.00	-	159,039.50	101.90
Agency Securities	FNMA PL CB4757 5%37	3140QQJB2	5.00%	4.83%	9/1/2037	457,000.00	-	261,308.60	101.57
Agency Securities	FNMA PL CB4758 5%37	3140QQJC0	5.00%	4.87%	9/1/2037	312,000.00	-	179,057.35	101.15
Agency Securities	FNMA PL CB4759 5%37	3140QQJD8	5.00%	4.85%	9/1/2037	315,000.00	-	190,909.76	101.40
Agency Securities	FNMA PL CB4760 5%37	3140QQJE6	5.00%	4.77%	9/1/2037	632,000.00	-	398,835.38	102.08
Agency Securities	FNMA PL CB5005 5%37	3140QQR31	5.00%	4.83%	10/1/2037	188,000.00	-	124,713.38	101.56
Agency Securities	FNMA PL CB4990 4.5%37	3140QQRL1	4.50%	4.51%	11/1/2037	240,312.00	-	155,077.33	99.86
Agency Securities	FNMA PL CB4991 4.5%37	3140QQRM9	4.50%	4.50%	10/1/2037	125,049.00	-	72,434.93	100.03
Agency Securities	FNMA PL CB4995 4.5%37	3140QQRR8	4.50%	4.46%	10/1/2037	185,273.00	-	117,499.08	100.41
Agency Securities	FNMA PL FM2743 3%34	3140X6BM2	3.00%	3.39%	2/1/2034	2,590,000.00	-	501,783.77	97.08
Agency Securities	FNMA PL FM6298 4%38	3140X97L3	4.00%	4.04%	6/1/2038	1,887,000.00	-	725,106.79	99.60
Agency Securities	FNMA PL FM8952 4%37	3140XC5N4	4.00%	4.14%	12/1/2037	2,149,000.00	-	973,519.00	98.61
Agency Securities	FNMA PL FS6072 2.5%36	3140XMXA9	2.50%	3.11%	12/1/2036	843,175.00	-	610,616.96	94.14
Agency Securities	FNMA PL MA0919 3.5%31	31418AAV0	3.50%	3.81%	12/1/2031	5,269,000.00	-	250,780.06	98.24
Agency Securities	FNMA PL MA0976 3.5%32	31418ACN6	3.50%	3.80%	2/1/2032	6,180,000.00	-	338,624.26	98.24
Agency Securities	FNMA PL MA1401 3%33	31418ARX8	3.00%	3.51%	4/1/2033	3,339,000.00	-	390,819.25	96.51
Agency Securities	FNMA PL MA2832 3%36	31418CEE0	3.00%	3.49%	12/1/2036	1,662,000.00	-	290,122.46	95.38
Agency Securities	FNMA PL MA3060 3%32	31418CMJ0	3.00%	3.41%	7/1/2032	2,178,000.00	-	257,736.07	97.42
Agency Securities	FNMA PL MA4389 1.5%31	31418D2X9	1.50%	2.60%	7/1/2031	1,440,000.00	-	629,681.13	93.84
Total Count:			43	3.46%	4.02%	70,816,058.00	(3.26)	37,284,047.51	

Treasury Report - continued



OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

June 30, 2025

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
CMO & Asset Backed	ARI FLEET LEASE T 5.6%32	00218KAB9	5.60%	5.54%	11/15/2032	205,000.00	-	136,162.71	100.38
CMO & Asset Backed	AMERICAN EXPRESS 3.75%27	02582JV3	3.75%	3.80%	8/16/2027	1,609,000.00	-	1,607,226.88	99.89
CMO & Asset Backed	AMERICAN EXPRESS 5.23%28	02582JKD1	5.23%	4.85%	9/15/2028	325,000.00	-	328,646.47	101.12
CMO & Asset Backed	AMERICAN EXPRES 4.319%30	02582JKP4	4.32%	4.18%	4/15/2030	843,000.00	-	847,956.00	100.59
CMO & Asset Backed	ARI FLEET LEASE 5.54%33	04033HAB1	5.54%	5.46%	4/15/2033	100,000.00	-	76,405.98	100.52
CMO & Asset Backed	BA CREDIT CARD T 4.79%28	05522RDG0	4.79%	4.63%	5/15/2028	1,582,000.00	-	1,588,769.38	100.43
CMO & Asset Backed	BA CREDIT CARD T 4.98%28	05522RDH8	4.98%	4.62%	11/15/2028	500,000.00	-	505,720.00	101.14
CMO & Asset Backed	BMW VEHICLE OWNE 3.21%26	05602RAD3	3.21%	3.42%	8/25/2026	400,000.00	-	34,819.74	99.75
CMO & Asset Backed	CNH EQUIPMENT TR 3.89%27	12663JAC5	3.89%	4.05%	11/15/2027	413,000.00	-	193,626.06	99.63
CMO & Asset Backed	CAPITAL ONE MULT 4.95%27	14041NGB1	4.95%	4.71%	10/15/2027	141,000.00	-	141,731.32	100.52
CMO & Asset Backed	CARMAX AUTO OWNE 4.92%28	14318WAD9	4.92%	4.72%	10/16/2028	98,000.00	-	98,595.25	100.61
CMO & Asset Backed	CARMAX AUTO OWNER T 6%28	14318XAC9	6.00%	5.49%	7/17/2028	642,000.00	-	651,199.35	101.43
CMO & Asset Backed	CARMAX AUTO OWNE 4.59%28	14320AAB7	4.59%	4.48%	7/17/2028	1,505,000.00	-	1,509,722.84	100.31
CMO & Asset Backed	ELEMENT FLEET MA 6.16%35	165183CZ5	6.16%	6.01%	10/15/2035	306,000.00	-	156,860.86	101.10
CMO & Asset Backed	CHESAPEAKE FUNDI 5.52%36	165183DE1	5.52%	5.40%	5/15/2036	468,000.00	-	312,043.96	100.95
CMO & Asset Backed	CITIBANK NTNL AS 5.23%27	17305EGW9	5.23%	5.11%	12/8/2027	254,000.00	-	254,714.48	100.28
CMO & Asset Backed	CITIBANK CREDIT C 4.3%30	17305EHA6	4.30%	4.31%	6/21/2030	3,200,000.00	-	3,199,129.60	99.97
CMO & Asset Backed	DISCOVER CARD EX 4.31%28	254683CY9	4.31%	4.35%	3/15/2028	171,000.00	-	170,830.86	99.90
CMO & Asset Backed	ENTERPRISE FLEET 6.4%30	29374LAB6	6.40%	6.05%	3/20/2030	490,000.00	-	311,372.67	101.42
CMO & Asset Backed	ENTERPRISE FLEET 5.56%30	29375NAB1	5.56%	5.42%	4/20/2030	710,000.00	-	332,180.97	100.58
CMO & Asset Backed	ENTERPRISE FLEET 5.5%30	29375NAC9	5.50%	5.16%	4/22/2030	143,000.00	-	145,062.40	101.44
CMO & Asset Backed	ENTERPRISE FLEET 5.23%30	29375PAB6	5.23%	5.07%	3/20/2030	330,000.00	-	238,051.57	100.67
CMO & Asset Backed	ENTERPRISE FLEET 5.16%30	29375PAC4	5.16%	4.81%	9/20/2030	50,000.00	-	50,795.85	101.59
CMO & Asset Backed	FHLMC 1.5%44	3137H0A40	1.50%	1.68%	4/15/2044	4,400,000.00	-	679,100.18	97.11
CMO & Asset Backed	FORD CR AUTO OWN 4.65%28	344928AD8	4.65%	4.61%	2/15/2028	342,000.00	-	233,747.86	100.09
CMO & Asset Backed	FORD CR AUTO OWN 5.53%28	344940AD3	5.53%	5.19%	9/15/2028	389,000.00	-	392,890.78	101.00
CMO & Asset Backed	FORD CREDIT FL 4.9199%28	34528QHV9	4.92%	4.77%	5/15/2028	911,000.00	-	914,679.80	100.40
CMO & Asset Backed	FORD CREDIT FLOO 5.24%31	34528QJF2	5.24%	4.66%	4/15/2031	760,000.00	-	782,335.11	102.94
CMO & Asset Backed	FOUNDATION FIN TR 5.5%49	349941AA2	5.50%	5.37%	12/15/2049	303,000.00	-	212,517.37	101.77
CMO & Asset Backed	GMF FLOORPLAN OW 5.34%28	361886CR3	5.34%	5.02%	6/15/2028	678,000.00	-	684,032.44	100.89
CMO & Asset Backed	GM FINL CONSUMER 3.64%27	36265WAD5	3.64%	3.81%	4/16/2027	944,000.00	-	254,782.97	99.70
CMO & Asset Backed	GM FINL REVOLVIN 4.98%36	36269KAA3	4.98%	4.73%	12/11/2036	446,000.00	-	455,645.87	102.16
CMO & Asset Backed	HONDA AUTO RECEI 4.15%29	437921AD1	4.15%	4.11%	10/15/2029	2,574,000.00	-	2,577,803.09	100.15
CMO & Asset Backed	HAROT 2023-4 A2 5.67%28	438123AC5	5.67%	5.62%	6/21/2028	196,000.00	-	196,272.01	100.14
CMO & Asset Backed	HYUNDAI AUTO REC 2.22%26	448977AD0	2.22%	2.35%	10/15/2026	621,000.00	-	40,450.73	99.83
CMO & Asset Backed	MMAF EQUIPMENT F 4.95%31	55318CAC8	4.95%	4.71%	7/14/2031	112,985.00	-	114,413.94	101.26
CMO & Asset Backed	NAVISTAR FINL CO 6.18%28	63938PBU2	6.18%	6.15%	8/25/2028	122,000.00	-	122,106.03	100.09
CMO & Asset Backed	NAVISTAR FINL CO 5.59%29	63938PBW8	5.59%	5.36%	4/25/2029	299,000.00	-	301,322.60	100.78
CMO & Asset Backed	NAVIENT PRIVATE 0.97%69	63942EAA6	0.97%	1.28%	12/16/2069	1,495,000.00	-	637,623.98	89.39
CMO & Asset Backed	NAVIENT PRIVATE 1.11%70	63942GAA1	1.11%	1.49%	2/18/2070	1,010,000.00	-	463,387.01	87.76
CMO & Asset Backed	NAVIENT PRIVATE 0.94%69	63942LAA0	0.94%	1.21%	7/15/2069	755,000.00	-	239,188.23	90.92
CMO & Asset Backed	NAVIENT PRIVATE 4.16%70	63942PAA1	4.16%	4.25%	10/15/2070	1,139,000.00	-	695,633.24	98.13
CMO & Asset Backed	NAVIENT PRIVATE 6.48%72	63942TAA3	6.48%	6.32%	3/15/2072	184,000.00	-	99,346.15	102.45
CMO & Asset Backed	NELNET STUDENT L 1.42%62	64034QAB4	1.42%	1.66%	4/20/2062	920,000.00	-	300,082.34	93.48
CMO & Asset Backed	NELNET STUDENT 5.1721%62	64035GAA7	0.00%	0.02%	4/20/2062	580,000.00	-	209,675.10	99.32
CMO & Asset Backed	NISSAN AUTO RECE 5.93%28	65480MAD5	5.93%	5.63%	3/15/2028	142,000.00	-	143,077.79	100.76
CMO & Asset Backed	ONEMAIN DIRECT A 0.87%28	682687AA6	0.87%	1.10%	7/14/2028	750,000.00	-	84,295.01	99.31
CMO & Asset Backed	ONEMAIN FINL I 5.8038%36	68269HAE5	0.00%	-0.07%	9/15/2036	621,000.00	-	626,230.81	100.84

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Treasury Report - continued



OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
CMO & Asset Backed	PFS FING CORP 5.52%28	69335PEY7	5.52%	4.97%	3/15/2028	180,000.00	-	182,534.89	101.41
CMO & Asset Backed	PFS FINANCING CO 4.95%29	69335PFE0	4.95%	4.65%	2/15/2029	905,000.00	-	914,088.64	101.00
CMO & Asset Backed	PORSCHE FINL AUT 6.22%29	732916AD3	6.22%	6.05%	1/22/2029	387,000.00	-	294,195.50	100.54
CMO & Asset Backed	PORSCHE FINL AUT 4.81%28	73328QAC8	4.81%	4.76%	9/22/2028	792,000.00	-	485,230.84	100.15
CMO & Asset Backed	SMB PRIVATE ED L 1.59%53	78448YAC5	1.59%	1.97%	1/15/2053	294,000.00	-	137,800.26	91.86
CMO & Asset Backed	SMB PRIVATE EDUC 1.34%53	78449MAA4	1.34%	1.66%	3/17/2053	800,000.00	-	262,408.46	92.95
CMO & Asset Backed	SMB PRIVATE ED L 2.85%54	78450FAA5	2.85%	3.17%	11/16/2054	130,000.00	-	61,049.61	93.93
CMO & Asset Backed	PRIVATE ED LN 6.3723%53	78450QAB9	0.00%	-0.02%	1/15/2053	490,000.00	-	316,946.36	100.57
CMO & Asset Backed	SMB PRIVATE EDUCATI 0%58	78454XAB0	0.00%	-0.04%	10/15/2058	1,430,000.00	-	878,734.64	101.30
CMO & Asset Backed	SMB PRIVATE ED 1.3899%53	83208AAA1	1.39%	1.80%	1/15/2053	500,000.00	-	169,398.65	91.18
CMO & Asset Backed	SOFI PROFESSIONA 1.14%47	83405NAA4	1.14%	1.88%	2/15/2047	935,000.00	-	397,146.13	86.79
CMO & Asset Backed	SOFI PROFESSIONA 1.03%43	83405YAA0	1.03%	1.76%	8/17/2043	210,000.00	-	73,952.18	88.73
CMO & Asset Backed	TOYOTA AUTO RECE 5.54%28	89239FAD4	5.54%	5.13%	8/15/2028	243,000.00	-	245,877.73	101.18
CMO & Asset Backed	VERIZON MASTER T 4.83%31	92348KCH4	4.83%	4.33%	12/22/2031	101,000.00	-	103,841.27	102.81
CMO & Asset Backed	VERIZON MASTER TR 4.4%31	92348KEF6	4.40%	4.24%	6/20/2031	2,541,000.00	-	2,562,722.75	100.85
CMO & Asset Backed	VOLKSWAGEN AUTO 5.48%28	92867YAD6	5.48%	5.05%	12/20/2028	390,000.00	-	395,381.10	101.38
Total Count:			64	3.44%	3.44%	45,506,985.00	-	31,833,574.65	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Corporate Bonds	AMERICAN EXPRESS VAR 27	025816DG1	0.00%	-0.45%	7/28/2027	455,000.00	-	459,462.19	100.98
Corporate Bonds	AMERICAN EXPRESS VAR 29	025816DH9	0.00%	-0.68%	7/27/2029	1,500,000.00	-	1,543,003.50	102.87
Corporate Bonds	ASTRAZENECA FIN L 4.8%27	04636NAK9	4.80%	4.08%	2/26/2027	1,081,000.00	-	1,093,941.73	101.20
Corporate Bonds	AUSTRALIA & NE5.088% 25F	05254JAA8	5.09%	4.62%	12/8/2025	635,000.00	(20.57)	636,508.76	100.24
Corporate Bonds	BANK OF AMERICA C VAR 28	06051GHD4	0.00%	0.69%	12/20/2028	1,000,000.00	-	975,995.00	97.60
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GJQ3	0.00%	1.17%	3/11/2027	1,000,000.00	-	979,527.00	97.95
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GJS9	0.00%	1.32%	7/22/2027	1,000,000.00	-	972,247.00	97.22
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GLE7	0.00%	-0.17%	1/20/2027	1,300,000.00	-	1,303,688.10	100.28
Corporate Bonds	BANK OF AMERICA C VAR 27	06051GLV9	0.00%	-0.74%	9/15/2027	885,000.00	-	900,082.17	101.70
Corporate Bonds	THE BANK OF NEW Y VAR 27	06406RBO9	0.00%	-0.28%	4/26/2027	1,455,000.00	-	1,462,662.03	100.53
Corporate Bonds	BRISTOL-MYERS SQU 4.9%27	110122EE4	4.90%	4.13%	2/22/2027	980,000.00	-	992,409.74	101.27
Corporate Bonds	CATERPILLAR FINL 3.65%25	14913R2Z9	3.65%	4.05%	8/12/2025	1,000,000.00	-	999,009.00	99.90
Corporate Bonds	CATERPILLAR FINL SE 5%27	14913UAL4	5.00%	4.12%	5/14/2027	535,000.00	-	543,736.02	101.63
Corporate Bonds	CISCO SYSTEMS, IN 4.8%27	17275RBQ4	4.80%	4.06%	2/26/2027	1,081,000.00	-	1,094,201.17	101.22
Corporate Bonds	CITIGROUP INC. 3.7%26	172967KG5	3.70%	4.50%	1/12/2026	1,000,000.00	-	995,159.00	99.52
Corporate Bonds	CITIGROUP INC. VAR 27	17327CAM5	0.00%	1.20%	1/28/2027	700,000.00	-	686,203.70	98.03
Corporate Bonds	JOHN DEERE CAPIT 1.05%26	24422EVR7	1.05%	3.98%	6/17/2026	295,000.00	-	286,252.96	97.03
Corporate Bonds	ENTERPRISE PRODUC 2.8%30	29379VBX0	2.80%	4.35%	1/31/2030	1,500,000.00	-	1,402,945.50	93.53
Corporate Bonds	NEXTERA ENERGY, 4.45%26	341081GR2	4.45%	4.36%	5/15/2026	605,000.00	-	605,495.50	100.08
Corporate Bonds	GEORGIA-PACIFIC 1.75%25	37331NAJ0	1.75%	3.94%	9/30/2025	700,000.00	-	694,934.10	99.28
Corporate Bonds	THE GOLDMAN SACHS VAR 30	38141GB29	0.00%	-0.27%	7/23/2030	1,000,000.00	-	1,014,092.00	101.41
Corporate Bonds	THE GOLDMAN SACHS VAR 26	38141GXM1	0.00%	1.04%	12/9/2026	2,000,000.00	-	1,968,672.00	98.43
Corporate Bonds	GOLDMAN SACHS BK VAR 27	38151LAF7	0.00%	-0.29%	3/18/2027	3,035,000.00	(7.90)	3,050,663.64	100.52
Corporate Bonds	HSBC USA INC. 5.294%27	40428HA44	5.29%	4.31%	3/4/2027	630,000.00	(7.90)	640,330.11	101.64
Corporate Bonds	INTERNTNL BANK F 0.65%26	45905JJS3	0.65%	4.11%	2/10/2026	1,500,000.00	-	1,464,942.00	97.66
Corporate Bonds	INTERNTNL FIN C 3.625%25	45950KDA5	3.63%	4.22%	9/15/2025	1,005,000.00	-	1,003,090.50	99.81
Corporate Bonds	JPMORGAN CHASE & VAR 28	46647PCW4	0.00%	0.86%	2/24/2028	1,355,000.00	-	1,323,467.80	97.67
Corporate Bonds	JPMORGAN CHASE & VAR 28	46647PEA0	0.00%	-0.35%	1/23/2028	965,000.00	(0.06)	973,963.89	100.93
Corporate Bonds	JPMORGAN CHASE & VAR 30	46647PEB8	0.00%	-0.38%	1/23/2030	3,000,000.00	-	3,053,946.00	101.80
Corporate Bonds	MASSMUTUAL GLOBAL 5.1%27	57629W456	5.10%	4.22%	4/9/2027	500,000.00	-	507,732.00	101.55

Treasury Report - continued



OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

June 30, 2025

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Corporate Bonds	MET TOWER GLOBAL 4.85%27	58989V2G8	4.85%	4.28%	1/16/2027	180,000.00	-	181,576.80	100.88
Corporate Bonds	MORGAN STANLEY 5.88%26	61690U7W4	5.88%	4.29%	10/30/2026	1,148,000.00	-	1,172,825.50	102.16
Corporate Bonds	MORGAN STANLEY BA VAR 28	61690U8A1	0.00%	-0.30%	1/14/2028	1,170,000.00	-	1,179,264.06	100.79
Corporate Bonds	MORGAN STANLEY VAR 27	61747YEC5	0.00%	1.46%	7/20/2027	705,000.00	-	683,450.27	96.94
Corporate Bonds	MORGAN STANLEY VAR 28	61747YEC7	0.00%	1.12%	1/21/2028	1,045,000.00	-	1,014,666.79	97.10
Corporate Bonds	MORGAN STANLEY VAR 28	61747YER2	0.00%	0.10%	4/20/2028	1,305,000.00	-	1,301,404.73	99.72
Corporate Bonds	MORGAN STANLEY VAR 29	61747YFA8	0.00%	-0.46%	2/1/2029	1,000,000.00	(1,848.17)	1,016,917.00	101.69
Corporate Bonds	MORGAN STANLEY VAR 28	61747YFP5	0.00%	-0.78%	4/13/2028	1,115,000.00	(8.21)	1,140,128.76	102.25
Corporate Bonds	MORGAN STANLEY VAR 30	61747YFQ3	0.00%	-0.75%	4/18/2030	1,000,000.00	-	1,037,373.00	103.74
Corporate Bonds	NTNL AUSTRALIA4.96%26F	63253QAA2	4.97%	4.55%	1/12/2026	705,000.00	(16.25)	706,721.61	100.24
Corporate Bonds	NTNL AUSTRALIA 4.75% 25F	63253QAF1	4.75%	4.51%	12/10/2025	2,020,000.00	-	2,022,466.42	100.12
Corporate Bonds	NEW YORK LIFE GLO 3.6%25	64952WEU3	3.60%	4.34%	8/5/2025	2,000,000.00	-	1,996,958.00	99.85
Corporate Bonds	THE PNC FINL SERV VAR 29	693475BR5	0.00%	-0.83%	6/12/2029	4,500,000.00	(14,278.77)	4,653,999.00	103.42
Corporate Bonds	THE PNC FINL SERV VAR 30	693475BX2	0.00%	-0.71%	5/14/2030	1,000,000.00	-	1,035,948.00	103.59
Corporate Bonds	PACCAR FINL CORP 4.95%25	69371RS23	4.95%	4.63%	10/3/2025	600,000.00	(8,561.29)	600,490.20	100.08
Corporate Bonds	PACCAR FINL CORP 4.45%26	69371RS49	4.45%	4.38%	3/30/2026	1,800,000.00	-	1,800,858.60	100.05
Corporate Bonds	PHILIP MORRIS IN 2.75%26	718172BT5	2.75%	4.40%	2/25/2026	1,780,000.00	-	1,758,987.10	98.82
Corporate Bonds	PHILIP MORRIS INTER 5%25	718172CU1	5.00%	4.46%	11/17/2025	560,000.00	-	561,265.60	100.23
Corporate Bonds	ROCHE HOLDINGS, 2.625%26	771196BK7	2.63%	3.96%	5/15/2026	600,000.00	-	592,538.40	98.76
Corporate Bonds	SCHLUMBERGER HOLDIN 4%25	806851AG6	4.00%	4.56%	12/21/2025	1,210,000.00	-	1,206,278.04	99.69
Corporate Bonds	THE CHARLES SCH 5.875%26	808513CG8	5.88%	4.59%	8/24/2026	1,920,000.00	-	1,948,999.68	101.51
Corporate Bonds	STATE STREET CORP VAR 26	857477BX0	0.00%	-0.27%	11/4/2026	341,000.00	(14.95)	342,302.28	100.38
Corporate Bonds	TOYOTA MOTOR CRED 0.8%25	892367HP3	0.80%	3.51%	10/16/2025	1,650,000.00	-	1,633,265.70	98.99
Corporate Bonds	U.S. BANCORP 3.15%27	91159HHR4	3.15%	4.23%	4/27/2027	1,000,000.00	-	980,361.00	98.04
Corporate Bonds	U.S. BANCORP VAR 26	91159HJH4	0.00%	-0.24%	10/21/2026	1,080,000.00	-	1,083,680.64	100.34
Corporate Bonds	U.S. BANCORP VAR 29	91159HJM3	0.00%	-0.93%	6/12/2029	5,000,000.00	(12,709.69)	5,191,790.00	103.84
Corporate Bonds	U.S. BANCORP VAR 30	91159HJQ4	0.00%	-0.60%	1/23/2030	2,000,000.00	-	2,056,268.00	102.81
Corporate Bonds	UNITEDHEALTH GRO 1.25%26	91324PDW9	1.25%	4.26%	1/15/2026	2,000,000.00	-	1,963,416.00	98.17
Corporate Bonds	UNITEDHEALTH GRO 5.25%28	91324PEP3	5.25%	4.25%	2/15/2028	1,000,000.00	(4,337.76)	1,025,140.00	102.51
Corporate Bonds	UNITEDHEALTH GROU 4.6%27	91324PEY4	4.60%	4.31%	4/15/2027	505,000.00	-	507,571.97	100.51
Corporate Bonds	WELLS FARGO BANK 5.45%26	94988J6D4	5.45%	4.34%	8/7/2026	1,100,000.00	-	1,113,817.10	101.26
Corporate Bonds	WELLS FARGO & CO VAR 28	95000U2S1	0.00%	1.23%	6/2/2028	1,060,000.00	-	1,021,554.86	96.37
Corporate Bonds	WELLS FARGO & CO VAR 28	95000U3L5	0.00%	-0.75%	4/22/2028	895,000.00	(5.74)	914,552.17	102.18
Total Count:			63	1.68%	1.79%	78,691,000.00	(41,817.26)	79,075,201.39	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
Mortgage Pools	N/A	N/A	0.00%	0.00%	N/A	-	-	-	0.00
Total Count:			0	0.00%	0.00%	-	-	-	

Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
U.S. Treasuries	US TREASUR NT 4.5%07/26	91282CHM6	4.50%	4.02%	7/15/2026	1,100,000.00	-	1,105,714.83	100.52
U.S. Treasuries	US TREASU NT 4.375%08/26	91282CHU8	4.38%	4.01%	8/15/2026	9,070,000.00	-	9,108,618.25	100.43
U.S. Treasuries	US TREASU NT 4.625%09/26	91282CHY0	4.63%	3.97%	9/15/2026	7,540,000.00	-	7,601,262.50	100.81
U.S. Treasuries	US TREASU NT 4.625%10/26	91282CJC6	4.63%	3.95%	10/15/2026	6,370,000.00	-	6,426,981.56	100.89
U.S. Treasuries	US TREASU NT 4.625%11/26	91282CJK8	4.63%	3.93%	11/15/2026	4,715,000.00	(8,608.16)	4,760,860.45	100.97
U.S. Treasuries	US TREASU NT 4.375%12/26	91282CJP7	4.38%	3.87%	12/15/2026	6,580,000.00	(18,046.72)	6,629,092.72	100.75
U.S. Treasuries	US TREASU NT 4.125%02/27	91282CKA8	4.13%	3.83%	2/15/2027	15,140,000.00	-	15,212,151.18	100.48
U.S. Treasuries	US TREASUR NT 4.5%05/27	91282CKR1	4.50%	3.79%	5/15/2027	20,050,000.00	-	20,314,722.16	101.32

Treasury Report - continued

OPERATING ASSETS (BLACKROCK/SCHWAB) - HOLDINGS DETAIL

June 30, 2025



Asset Class	Issuer	Cusip	Coupon Rate	Yield to Maturity	Maturity Date	Ending Par Value/Shares	Amortization Value	Ending Market Value	Ending Unit Price
U.S. Treasuries	US TREASU NT 4.625%06/27	91282CKV2	4.63%	4.07%	6/15/2027	8,000,000.00	(23,280.36)	8,132,500.00	101.66
U.S. Treasuries	US TREASU NT 4.375%07/27	91282CKZ3	4.38%	3.97%	7/15/2027	19,015,000.00	(23,096.02)	19,251,200.53	101.24
U.S. Treasuries	US TREASU NT 4.375%07/26	91282CLB5	4.38%	4.19%	7/31/2026	60,515,000.00	(31,793.42)	60,756,109.91	100.40
U.S. Treasuries	US TREASUR NT 4%07/29	91282CLC3	4.00%	3.80%	7/31/2029	1,500,000.00	(1,415.31)	1,514,062.50	100.94
U.S. Treasuries	US TREASUR NT 3.5%09/29	91282CLN9	3.50%	3.70%	9/30/2029	2,000,000.00	-	1,980,000.00	99.00
U.S. Treasuries	US TREASU NT 3.875%10/27	91282CLQ2	3.88%	3.77%	10/15/2027	2,000,000.00	-	2,006,875.00	100.34
Total Count:			14	4.39%	4.01%	163,595,000.00	(106,239.99)	164,800,151.59	

This summary was assembled by Shuster Advisory Group, LLC ("Shuster") by request from the City of Fontana. The information shown is taken from Schwab custodial data and is believed to be accurate. Any discrepancy is purely unintentional and is not guaranteed by Shuster.

Some securities did not have yields provided by Schwab. Yields in these cases were sourced from Blackrock. Data source is available upon request.

Glossary

Coupon Rate: This is the stated coupon rate for the security. For variable rate securities this rate may change. Data provided by Orion.

Yield to Maturity: This is the actual average annual return on a note if held to maturity. Data provided by Orion.

Maturity Date: This is the stated maturity date of the security. Certain securities like mortgage pools, collateralized mortgage obligations, and asset backed securities can have the option to be paid back prior to maturity.

CMO & Asset Backed Securities: This is a type of financial security which is collateralized by an underlying pool of assets.

Ending Par Value/Shares: The original par value of the security.

Cost Basis: Original cost of the security.

Adjusted Cost Basis: The original cost basis adjusted for amortization.

Treasury Report - continued

SECTION 115 OPEB ASSETS (SHUSTER/SCHWAB) - HOLDINGS DETAIL

June 30, 2025



Asset Class	Name	Ticker/Symbol	Prior Month End	Ending Market Value
Cash	Schwab Bank Sweep	SchwabCash	\$ 132,297.25	\$ 129,939.42
Alternative Private Debt	Thorofare Asset Based Lending Fund V Lp	88599T108	\$ 857,704.62	\$ 857,704.62
Diversified Emerging Mkts	iShares Core MSCI Emerging Markets ETF	IEMG	\$ 1,178,811.86	\$ 1,263,603.21
Japan Stock	JPMorgan BetaBuilders Japan ETF	BBJP	\$ 860,906.97	\$ 876,080.26
Foreign Large Growth	iShares MSCI EAFE Growth ETF	EFG	\$ 712,804.90	\$ 734,400.21
Foreign Large Growth	Vanguard Intl Dividend Appreciation	VIGI	\$ 805,807.82	\$ 814,898.83
Foreign Large Value	iShares MSCI EAFE Value	EFV	\$ 1,931,267.27	\$ 1,968,799.98
Infrastructure	iShares US Infrastructure ETF	IFRA	\$ 715,833.45	\$ 739,932.63
Intermediate Core-Plus Bond	iShares Core Total USD Bond Market	IUSB	\$ 1,175,992.19	\$ 1,193,931.49
Intermediate Core-Plus Bond	Fidelity Total Bond ETF	FBND	\$ 4,093,885.46	\$ 4,158,844.75
Large Blend	Schwab S&P 500 Index	SWPPX	\$ 2,986,360.63	\$ 3,138,264.97
Large Blend	iShares MSCI USA Quality Factor ETF	QUAL	\$ 1,469,463.77	\$ 1,520,608.31
Large Blend	iShares US Equity Factor Rotation Active ETF	DYNF	\$ 879,104.96	\$ 924,821.88
Large Blend	iShares Core S&P 500	IVV	\$ 1,044,344.87	\$ 1,098,463.00
Large Growth	SPDR S&P 500 Growth ETF	SPYG	\$ 643,525.75	\$ 684,911.83
Large Value	SPDR S&P 500 Value ETF	SPYV	\$ 1,256,610.60	\$ 1,304,131.74
Multisector Bond	PIMCO Income Fund Instl	PIMIX	\$ 4,381,898.52	\$ 4,466,483.17
Multisector Bond	PIMCO Multisector Bond ETF	PYLD	\$ 627,245.08	\$ 638,052.92
Multisector Bond	JP Morgan Income ETF	JPIE	\$ 1,379,231.98	\$ 1,394,059.77
Technology	Vanguard Information Technology	VGT	\$ 512,383.74	\$ 561,069.48
Ultrashort Bond	Janus Henderson AAA CLO Fund	JAAA	\$ 713,447.55	\$ 716,550.52
	Totals		\$ 28,358,929.24	\$ 29,185,552.99

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Treasury Report - continued

SECTION 115 PENSION STABILIZATION ASSETS (SHUSTER/SCHWAB) - HOLDINGS DETAIL

June 30, 2025



Asset Class	Name	Ticker/Symbol	Prior Month End	Ending Market Value
Cash	Schwab Bank Sweep	SchwabCash	\$ 59,979.56	\$ 58,879.81
Alternative Private Debt	Thorofare Asset Based Lending Fund V Lp	88599T108	\$ 356,805.14	\$ 356,805.14
Diversified Emerging Mkts	iShares Core MSCI Emerging Markets ETF	IEMG	\$ 650,290.99	\$ 697,066.10
Japan Stock	JPMorgan BetaBuilders Japan ETF	BBJP	\$ 494,558.27	\$ 503,274.74
Foreign Large Growth	Vanguard Intl Dividend Appreciation	VIGI	\$ 860,661.28	\$ 870,371.13
Foreign Large Value	iShares MSCI EAFE Value	EFV	\$ 997,840.35	\$ 1,017,232.62
Infrastructure	iShares US Infrastructure ETF	IFRA	\$ 403,481.41	\$ 417,064.98
Intermediate Core-Plus Bond	iShares Core Total USD Bond Market	IUSB	\$ 469,855.71	\$ 477,023.17
Intermediate Core-Plus Bond	Fidelity Total Bond ETF	FBND	\$ 1,457,682.25	\$ 1,480,811.87
Large Blend	iShares US Equity Factor Rotation Active ETF	DYNF	\$ 483,669.31	\$ 508,822.01
Large Blend	iShares Core S&P 500	IVV	\$ 1,074,369.78	\$ 1,130,043.84
Large Blend	Schwab S&P 500 Index	SWPPX	\$ 1,132,781.00	\$ 1,190,401.08
Large Blend	iShares MSCI USA Quality Factor ETF	QUAL	\$ 811,755.83	\$ 840,008.92
Large Growth	SPDR S&P 500 Growth ETF	SPYG	\$ 356,248.68	\$ 379,159.55
Large Value	SPDR S&P 500 Value ETF	SPYV	\$ 692,035.40	\$ 718,206.05
Multisector Bond	PIMCO Income Fund Instl	PIMIX	\$ 1,576,859.08	\$ 1,607,297.49
Multisector Bond	PIMCO Multisector Bond ETF	PYLD	\$ 498,494.18	\$ 230,661.91
Multisector Bond	JP Morgan Income ETF	JPIE	\$ 226,754.78	\$ 503,853.37
Technology	Vanguard Information Technology	VGT	\$ 364,403.15	\$ 399,028.05
Ultrashort Bond	Janus Henderson AAA CLO Fund	JAAA	\$ 257,789.66	\$ 258,910.86
Totals			\$ 13,226,315.81	\$ 13,644,922.69

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Conclusion

The City Council has provided fiscal policy direction that has laid the foundation for the 2024/2025 Operating Budget's conservative approach to revenues and expenditures. **The recommended budget changes included in the Fourth Quarter Budget Report continue to adhere to City Council Policy.**

As stated by the City Council's Mission Statement below, the City of Fontana embraces every opportunity to enrich the lives of those who reside in this community, and this is possible due to its committed elected leadership and the talents and ingenuity of the individuals in this community and organization. The key is through a well-planned, long-term fiscal plan, based upon economic development that will continue to generate high paying long-term employment opportunities, bring in new and stable sales tax revenue sources, and maintaining intergovernmental relations. Though there are still great challenges ahead, the City is firmly committed to meeting each and every challenge that comes our way.

"We seek and embrace every opportunity to enrich the lives of those who live, work, play and invest in the City of Fontana."

Mission Statement Adopted April 26, 2022

General Fund - Fund Balance Reconciliation

(Five-Year Summary)

		2020/21		2021/22		2022/23		2023/24	2024/2025							
		Audited		Audited		Audited		Audited	Adopted	Adjusted	Proposed	Proposed				
		Actuals		Actuals		Actuals		Actuals	Budget	Budget	Adjustments	Budget				
Revenues	\$	128,044,517	\$	135,371,657	\$	146,743,017	\$	151,466,541	\$	149,082,850	\$	157,677,841	\$	10,322,200	\$	168,000,041
Expenditures		100,324,532		111,341,793		118,017,538		128,062,185		131,676,400		143,912,200		1,022,200		144,934,400
Revenues over (under) expenditures		27,719,985		24,029,864		28,725,479		23,404,356		17,406,450		13,765,641		9,300,000		23,065,641
Other sources & uses:																
Operating transfers in		10,455,858		12,073,139		11,585,264		11,566,054		12,422,520		13,004,057		0		13,004,057
Operating transfers out		(27,553,964)		(26,313,909)		(26,336,232)		(43,805,438)		(28,333,200)		(39,933,449)		(5,150,000)		(45,083,449)
Total other sources & uses		(17,098,107)		(14,240,770)		(14,750,968)		(32,239,384)		(15,910,680)		(26,929,392)		(5,150,000)		(32,079,392)
Revenues & other sources over (under) expenditures and other uses		10,621,878		9,789,094		13,974,511		(8,835,028)		1,495,770		(13,163,751)		4,150,000		(9,013,751)
Fund balance, beginning of year		38,692,079		47,728,351		57,517,445		72,639,194		61,055,857		64,798,697		(0)		64,798,697
Fund Balance Adjustment						1,147,238		994,531								
GASB 31 Adjustment		41,009														
Fund balance, end of year	\$	49,354,966	\$	57,517,445	\$	72,639,194	\$	64,798,697	\$	62,551,627	\$	51,634,946	\$	4,150,000	\$	55,784,946
FUND BALANCE																
Reserved																
Inventories	\$	253,532	\$	375,878	\$	407,053	\$	512,764	\$	375,878	\$	512,764			\$	512,764
Jr. Lien Bonds		2,500,000		0		0		0		0		0		0		0
Total reserved		2,753,532		375,878		407,053		512,764		375,878		512,764		0		512,764
Designated																
Economic Uncertainty		8,514,643		9,469,586		0		0		0		0				0
CALPERS UAL Forecasted Increases		0		0		0		0		2,357,937		0				0
PERS Rate Stability		5,869,393		10,886,393		10,694,317		12,204,822		10,886,393		11,651,142				11,651,142
Annual Shelter JPA		0		0		0		800,000		0		582,570				582,570
Operating Contingencies		0		0		0		3,000,000		0		3,000,000				3,000,000
Future projects and reserves		0		0		0		750,000		0		0				0
Unappropriated		16,333,398		20,280,588		38,595,914		14,443,275		15,385,254		0		4,150,000		4,150,000
	\$	33,470,966	\$	41,012,445	\$	49,697,284	\$	31,710,861	\$	29,005,462	\$	15,746,476	\$	4,150,000	\$	19,896,476
Total available for contingencies	\$	15,884,000	\$	16,505,000	\$	22,941,910	\$	33,087,836	\$	33,546,165	\$	35,888,470			\$	35,888,470

Fourth Quarter Budget Status Report - 2024/2025

City of Fontana

July 22, 2025

Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

	Unaudited Fund Balance July 1, 2024	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2025	
		Revenues	Transfers In	Expenditures	Transfers Out	Available				
Other General Funds:										
102 City Technology	\$ 3,508,359	\$ -	\$ 7,315,290	\$ (10,678,904)	\$ -	\$ 144,745	-	\$ 144,745		
103 Facility Maintenance	11,177	0	9,823,832	(9,777,120)	0	57,889		57,889		
104 Office of Emergency Services	1,291,877	62,603	0	(219,877)	0	1,134,603		1,134,603		
105 KFON	1,832,888	250,000	0	(250,000)	0	1,832,888		1,832,888		
106 Self Insurance	3,872,719	10,038,741	4,000,000	(11,720,721)	0	6,190,739		16,190,739		
107 Retirees Medical Benefits	2,395,853	260,000	2,600,000	(2,863,380)	0	2,392,473		2,392,473		
108 Supplemental Retirement	32,517	0	840,620	(840,620)	0	32,517		32,517		
110 General Fund Operating Projects	1,292,256	3,900	1,884,680	(3,014,396)	(98,818)	67,622		67,622		
115 Lease-Fire	15,898	5,655,483	0	0	(5,671,379)	2		2		
125 Storm Water Compliance	578,674	304,500	30,000	(349,844)	0	563,330		563,330		
Total Other General Funds	\$ 14,832,218	\$ 16,575,227	\$ 26,494,422	\$ (39,714,862)	\$ (5,770,197)	\$ 12,416,808	\$ 10,000,000	\$ 22,416,808		
Special Revenue Funds:										
201 Muni Svcs Fiscal Impact Fee	\$ 24,640,404	\$ 1,250,000	\$ -	\$ -	\$ (1,290,590)	\$ 24,599,814	-	\$ 24,599,814		
221 Federal Seizure Treasury	165,661	0	0	(75,000)	0	90,661		90,661		
222 Crime Prev Asset Seizure	45,734	10,000	0	(33,300)	0	22,434		22,434		
223 Federal Asset Seizure	12,011,232	3,050,000	0	(6,574,517)	0	8,486,715		8,486,715		
224 State Asset Seizure	580,422	78,000	0	(71,626)	0	586,796		586,796		
225 PD Traffic Safety	2,927,454	400,000	0	(343,251)	0	2,984,203		2,984,203		
226 Opioid Settlement	415,697	630,337	0	(898,088)	0	147,946		147,946		
241 Air Quality Mgmt District	985,492	304,000	0	(628,340)	(12,090)	649,062		22,081	671,143	
243 Traffic Safety	79,510	45,000	0	(45,020)	0	79,490		79,490		
244 Prop 1B	141,441	0	0	0	0	141,441		141,441		
245 Measure I Reimb 2010-2040	(10,579,721)	24,415,625	0	(13,761,705)	0	74,199	74,199			
246 Measure I Local 2010-2040	17,289,968	5,618,200	0	(21,291,533)	(450,220)	1,166,415	379,681	1,546,096		
281 Gas Tax (State)	2,179,297	6,042,980	0	(7,252,522)	(385,440)	584,315	(1,878)	582,437		
282 Solid Waste Mitigation	6,633,933	3,000,000	0	(5,403,326)	(320,230)	3,910,377	5,098	3,915,475		
283 Road Maintenance & Rehab	6,622,575	5,129,440	0	(11,298,628)	0	453,387	2,341,645	2,795,032		
301 Grants	(7,794,034)	77,625,695	1,733	(69,781,359)	(58,490)	(6,455)	6,455	0		
302 ARPA 2021	19,827,902	0	0	(19,827,902)	0	0	0	0		
303 TDA/Article 3	(76,733)	634,068	0	(557,335)	0	0	0	0		
304 ARPA - County	(707,359)	2,001,676	0	(1,294,317)	0	0	0	0		
322 State COPS AB 3229	1,107,155	645,000	0	(497,874)	0	1,254,281		1,254,281		

Fourth Quarter Budget Status Report - 2024/2025

City of Fontana

July 22, 2025

Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

	Budget								
	Unaudited						Net	Estimated	
	Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Available	Proposed	Fund Balance	
	July 1, 2024						Adjustments	June 30, 2025	
Special Revenue Funds:									
362 CDBG	\$ (51,048)	\$ 4,850,992	\$ -	\$ (4,326,360)	\$ (35,043)	\$ 438,541	\$ -	\$ 438,541	
363 Home Program	81,284	6,930,415	0	(6,725,481)	0	286,218	-	286,218	
365 Down Pymt Assistance Prgm	11,721	0	0	0	0	11,721		11,721	
385 After School Program	(162,279)	4,407,400	0	(3,872,821)	(372,300)	0		0	
386 ASES ELO-P Grant	(989,465)	14,914,350	0	(13,552,585)	(372,300)	0		0	
395 LMD #1 City Wide	1,222,910	914,510	0	(1,864,081)	(244,440)	28,899		28,899	
396 LMD #2 Village of Heritage	924,168	2,584,930	2,174,140	(5,114,816)	(499,720)	68,702		68,702	
397 LMD #3 Empire Center	264,050	62,170	0	(76,271)	(12,830)	237,119		237,119	
398 LMD #3 Hunter's Ridge	2,267,714	797,960	107,140	(1,340,789)	(161,950)	1,670,075		1,670,075	
399 LLMD #3 Hunter's Ridge	74,619	35,140	0	(34,620)	(7,000)	68,139		68,139	
401 CFD #1 Southridge Village	4,065,447	5,803,020	0	(6,458,559)	(2,646,979)	762,929		762,929	
403 CFD #6-3A Bellgrove II	461,513	229,460	0	(188,282)	(55,650)	447,041		447,041	
404 CFD #6-2 N Morningside	336,314	91,180	0	(101,895)	(15,280)	310,319		310,319	
405 CFD #6-1 Stratham	550,378	184,300	0	(146,600)	(124,270)	463,808		463,808	
406 CFD #6 The Landings	3,012,235	413,330	105,430	(777,509)	(88,650)	2,664,836		2,664,836	
407 CFD #7 Country Club Estates	295,317	112,150	13,100	(182,122)	(33,310)	205,135		205,135	
408 CFD #8 Presley	627,561	72,590	106,600	(520,492)	(57,150)	229,109		229,109	
409 CFD #9M Morningside	69,625	231,701	0	(177,314)	(123,490)	522		522	
410 CFD #10M Jurupa Industrial	268,576	37,610	0	(77,198)	(9,390)	219,598		219,598	
412 CFD #12 Sierra Lakes	1,505,617	912,800	218,480	(1,580,839)	(199,480)	856,578		856,578	
413 CFD #13M Summit Heights	518,756	625,300	105,980	(1,006,234)	(125,690)	118,112		118,112	
414 CFD #14M Sycamore Hills	164,891	486,150	0	(343,670)	(234,320)	73,051		73,051	
415 CFD #15M Silver Ridge	207,649	293,510	0	(167,533)	(220,880)	112,746		112,746	
416 CFD #16M Ventana Pointe	90,573	43,030	0	(43,977)	(36,730)	52,896		52,896	
418 CFD #18M Badiola Homes	46,227	6,810	0	(2,950)	(7,080)	43,007		43,007	
420 CFD #20M	82,516	33,600	0	(36,410)	(23,400)	56,306		56,306	
421 CFD #21M	238,102	39,660	0	(25,770)	(25,630)	226,362		226,362	
423 CFD #23M	31,902	7,460	0	(2,950)	(13,410)	23,002		23,002	
424 CFD#24M	186,879	44,570	0	(20,650)	(31,180)	179,619		179,619	
425 CFD #25M	288,584	81,480	0	(57,660)	(58,080)	254,324		254,324	
427 CFD #27M	(21,031)	122,420	0	(70,330)	(30,690)	369		369	
428 CFD #28M	493,128	144,540	0	(103,680)	(112,090)	421,898		421,898	
429 CFD #29M	13,259	27,833	10,000	(37,110)	(13,400)	582		582	

Fourth Quarter Budget Status Report - 2024/2025

City of Fontana

July 22, 2025

Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

	Unaudited Fund Balance July 1, 2024	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2025	
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
Special Revenue Funds:									
430 CFD #30M	\$ 756,051	\$ 234,170	\$ -	\$ (139,808)	\$ (156,360)	\$ 694,053	\$ -	\$ 694,053	
431 CFD #31 Citrus Heights North	777,604	480,630	0	(289,923)	(187,300)	781,011		781,011	
432 CFD #32M	103,430	17,800	0	(3,490)	(17,400)	100,340		100,340	
433 CFD #33M Empire Lighting	198,310	41,220	0	(44,291)	(6,140)	189,099		189,099	
434 CFD #34 Empire Detention Basin	271,865	21,140	0	(14,154)	(4,580)	274,271		274,271	
435 CFD #35M	1,178,538	533,930	0	(953,490)	(166,170)	592,808		592,808	
436 CFD #36M	40,803	22,010	0	(28,790)	(18,190)	15,833		15,833	
437 CFD #37 Montelago	214,362	87,000	0	(200,253)	(45,010)	56,099		56,099	
438 CFD #38M	866,175	176,810	0	(80,489)	(114,980)	847,516		847,516	
439 CFD #39M	40,573	21,360	0	(33,120)	(15,310)	13,503		13,503	
440 CFD #40M	73,770	10,530	0	(980)	(7,530)	75,790		75,790	
441 CFD #41M	119,314	15,070	0	(12,320)	(7,480)	114,584		114,584	
442 CFD #42M	261,698	43,710	0	(105,680)	(4,350)	195,378		195,378	
444 CFD #44M	29,411	8,910	0	(7,750)	(5,570)	25,001		25,001	
445 CFD #45M	345,360	99,960	0	(87,537)	(52,740)	305,043		305,043	
446 CFD #46M	309,114	48,440	0	(40,610)	(21,000)	295,944		295,944	
447 CFD #47M	6,340	11,460	0	(15,790)	(990)	1,020		1,020	
448 CFD #48M	422,249	74,400	0	(61,024)	(26,050)	409,575		409,575	
449 CFD #49M	30,853	12,750	0	(13,830)	(4,150)	25,623		25,623	
450 CFD #50M	82,771	35,520	0	(29,740)	(27,850)	60,701		60,701	
451 CFD #51M	101,418	65,810	0	(82,880)	(35,630)	48,718		48,718	
453 CFD #53M	79,325	8,820	0	(4,710)	(4,850)	78,585		78,585	
454 CFD #54M	46,874	24,960	0	(40,650)	(13,060)	18,124		18,124	
455 CFD #55M	57,998	7,110	0	(5,670)	(2,930)	56,508		56,508	
456 CFD #56M	121,456	26,040	0	(440)	(25,270)	121,786		121,786	
457 CFD #57M	61,268	14,960	0	(17,160)	(5,750)	53,318		53,318	
458 CFD #58M	16,928	4,410	0	(550)	(120)	20,668		20,668	
459 CFD #59M	10,633	2,400	0	(2,280)	(40)	10,713		10,713	
460 CFD #60M	81,978	12,560	0	(10,210)	(5,290)	79,038		79,038	
461 CFD #61M	378,410	54,870	0	(28,100)	(28,100)	377,080		377,080	
462 CFD #62M	48,501	5,580	0	(2,170)	(160)	51,751		51,751	
463 CFD #63M	571,134	54,780	0	(36,690)	(1,590)	587,634		587,634	
464 CFD #64M	77,583	4,920	0	0	0	82,503		82,503	
465 CFD #65M	196,589	19,900	0	(12,700)	(10,270)	193,519		193,519	

Fourth Quarter Budget Status Report - 2024/2025

City of Fontana

July 22, 2025

Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

	Budget									
	Unaudited Fund Balance July 1, 2024						Net Proposed Adjustments	Estimated Fund Balance June 30, 2025		
		Revenues	Transfers In	Expenditures	Transfers Out	Available				
Special Revenue Funds:										
467 CFD #67M	\$ 189,693	\$ 42,180	\$ -	\$ (26,620)	\$ (23,820)	\$ 181,433	\$ -	\$ 181,433		
468 CFD #68M	143,022	24,610	0	(17,030)	(12,090)	138,512		138,512		
469 CFD #69M	636,405	164,440	0	(211,753)	(98,670)	490,422		490,422		
470 CFD #70M Avellino	219,484	78,080	0	(55,663)	(37,730)	204,171		204,171		
471 CFD #71M Sierra Crest	387,355	117,110	0	(119,437)	(44,370)	340,658		340,658		
472 CFD #72M	29,232	10,740	0	(8,950)	(5,910)	25,112		25,112		
473 CFD #73M	280,446	65,720	0	(32,431)	(36,140)	277,595		277,595		
474 CFD #74M	499,670	84,850	0	(41,327)	(900)	542,293		542,293		
475 CFD #75M	55,841	14,360	0	(7,970)	(8,260)	53,971		53,971		
476 CFD #76M	81,288	33,540	0	(49,308)	(14,730)	50,790		50,790		
477 CFD #77M	49,071	12,900	0	(8,480)	(6,270)	47,221		47,221		
478 CFD #78M	251,128	69,880	0	(33,329)	(53,170)	234,509		234,509		
479 CFD #79M	181,026	21,500	0	(340)	(20)	202,166		202,166		
480 CFD #80M	455,451	212,440	0	(191,256)	(120,090)	356,545		356,545		
481 CFD #81M	92,249	109,200	0	(109,157)	(53,920)	38,372		38,372		
482 CFD #82M	173,980	28,650	0	0	0	202,630		202,630		
483 CFD #83M	195,217	61,970	0	(38,552)	(29,650)	188,985		188,985		
484 CFD #84M	41,445	19,500	0	(9,950)	(9,490)	41,505		41,505		
485 CFD #85 THE MEADOWS	922,459	419,280	0	(333,652)	(124,380)	883,707		883,707		
486 CFD #86 ETIWANDA RIDGE	182,184	63,750	0	(67,577)	(31,650)	146,707		146,707		
487 CFD #87 El Paseo	214,032	73,560	0	(27,989)	(59,090)	200,513		200,513		
488 CFD #88 SIERRA CREST II	282,247	113,670	0	(62,970)	(39,260)	293,687		293,687		
489 CFD #89 BELROSE	232,393	61,100	0	(29,745)	(28,990)	234,758		234,758		
490 CFD #90 SUMMIT @ ROSENA PH I	1,348,086	353,040	0	(297,531)	(114,190)	1,289,405		1,289,405		
491 CFD #91M	30,254	6,080	0	0	0	36,334		36,334		
492 CFD #92M	79,109	16,720	0	(11,020)	(5,140)	79,669		79,669		
493 CFD #93M	52,721	11,250	0	(20,040)	(4,100)	39,831		39,831		
494 CFD #94M	9,116	2,100	0	0	(1,620)	9,596		9,596		
495 CFD #95 SUMMIT @ ROSENA PH II	445,969	162,700	0	(239,329)	(27,760)	341,580		341,580		
496 CFD #96M Tr. 19957	42,361	11,110	0	(6,420)	0	47,051		47,051		
497 CFD #97M	23,004	5,200	0	0	(3,520)	24,684		24,684		
498 CFD #98M	22,199	6,030	0	0	0	28,229		28,229		

Fourth Quarter Budget Status Report - 2024/2025

City of Fontana

July 22, 2025

Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

	Unaudited Fund Balance July 1, 2024	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2025
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
Special Revenue Funds:									
500 CFD #100M	\$ 191,692	\$ 83,190	\$ -	\$ (29,169)	\$ (160)	\$ 245,553	\$ -	\$ 245,553	
501 CFD #101M	29,263	8,110	0	0	0	37,373		37,373	
502 CFD #102M	18,813	5,010	0	0	(1,620)	22,203		22,203	
503 CFD #103M Estrada	16,035	4,500	0	0	(1,350)	19,185		19,185	
504 CFD #104M	38,637	13,780	0	(5,820)	0	46,597		46,597	
505 CFD #105M	96,367	46,180	0	(21,819)	(26,260)	94,468		94,468	
506 CFD #106M	208,608	92,090	0	(23,472)	(36,000)	241,226		241,226	
507 CFD #107M	46,387	15,670	0	(7,430)	(28,910)	25,717		25,717	
509 CFD #109M	398,271	45,610	0	(199,900)	(128,760)	115,221		115,221	
510 CFD #510M	12,776	17,420	0	0	(4,870)	25,326		25,326	
511 CFD #111M	38,715	72,470	0	(10,210)	(53,500)	47,475		47,475	
512 CFD #112M	37,955	343,280	0	(210,179)	(137,730)	33,326		33,326	
Total Special Revenue Funds	\$ 110,634,064	\$ 181,950,902	\$ 2,842,603	\$ (213,646,305)	\$ (10,945,172)	\$ 70,836,092	\$ 2,753,082	\$ 73,589,174	
Debt Service Funds:									
580 General Debt Service	\$ 9,447	\$ 1,125,300	\$ 2,869,050	\$ (3,994,350)	\$ -	\$ 9,447	\$ -	\$ 9,447	
Total Debt Service Funds	\$ 9,447	\$ 1,125,300	\$ 2,869,050	\$ (3,994,350)	\$ -	\$ 9,447	\$ -	\$ 9,447	
Capital Project Funds:									
601 Capital Reinvestment	\$ 42,938,501	\$ 10,300,984	\$ 7,438,635	\$ (60,330,597)	\$ (1,000,000)	\$ (652,477)	\$ 1,661,267	\$ 1,008,790	
602 Capital Improvements	7,677,865	5,407,007	13,903,875	(26,681,788)	(306,959)	0	927	927	
603 Future Capital Projects	19,426,013	0	0	(344,883)	(151,420)	18,929,710	(14,076,773)	4,852,937	
604 Capital Project -TUT	0	0	0	0	0	0	5,150,000	5,150,000	
620 San Sevaine Flood Control	2,600,304	805,800	0	(9,049)	(8,320)	3,388,735	-	3,388,735	
621 Upper Etiwanda Flood Control	47,845	0	0	0	0	47,845		47,845	
622 Storm Drain	22,471,309	3,555,000	0	(12,047,490)	(98,460)	13,880,359	-	13,880,359	
623 Sewer Expansion	1,539,860	2,500,000	0	(2,910,621)	(19,280)	1,109,959		1,109,959	
630 Circulation Mitigation	23,516,714	4,651,000	0	(14,461,901)	(73,880)	13,631,933	4,076,773	17,708,706	
631 Fire Assessment	742,012	260,000	0	(423,922)	(281,570)	296,520	-	296,520	
632 General Government	13,554,511	430,000	0	(12,068,888)	0	1,915,623	-	1,915,623	
633 Landscape Medians	2,552,973	650,000	0	(2,343,210)	(11,720)	848,043	482,741	1,330,784	
634 Library Capital Improvement	1,370,483	200,000	0	0	(6,440)	1,564,043	-	1,564,043	
635 Parks Development	16,609,232	2,100,000	0	(9,257,277)	(123,970)	9,327,985	166,366	9,494,351	
636 Police Capital Facilities	4,179,598	400,000	0	(461,285)	(38,880)	4,079,433	-	4,079,433	
637 Underground Utilities	851,587	0	0	0	0	851,587		851,587	

Fourth Quarter Budget Status Report - 2024/2025

City of Fontana

July 22, 2025

Other Funds - Unreserved Fund Balances

Fiscal Year 2024/2025

	Unaudited Fund Balance July 1, 2024	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2025	
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
Capital Project Funds:									
653 CFD #7 Club Estates	\$ 5,573	\$ -	\$ -	\$ -	\$ -	\$ 5,573	\$ (5,573)	\$ -	
654 CFD #11 Heritage West	905	0	0	0	0	905	\$ (905)	0	
655 CFD #12 Sierra Lakes	8,153	0	0	0	0	8,153	\$ (8,153)	0	
658 CFD #31	7,491	0	0	0	0	7,491	\$ (1,439)	6,052	
659 CFD #70 Avellino	1,197	0	0	0	0	1,197	\$ (399)	798	
660 CFD #71 Sierra Crest	2,686	0	0	0	0	2,686		2,686	
661 CFD #80 Bella Strada	11,501	0	0	0	0	11,501		11,501	
663 CFD #74B Citrus/Summit	184,859	0	0	0	0	184,859		184,859	
664 CFD #86 Etiwanda Ridge	975,717	0	0	0	0	975,717		975,717	
665 CFD #85 The Meadows	5,904	0	0	0	0	5,904		5,904	
666 CFD #88 Sierra Crest II	98,635	0	0	0	0	98,635		98,635	
667 CFD #89 Belrose	91,566	0	0	0	0	91,566		91,566	
668 CFD #90 Summit @ Rosena Ph I	10,600,446	0	0	0	(19,680)	10,580,766		10,580,766	
669 CFD #95 Summit @ Rosena II	5,938,090	0	0	0	(80,498)	5,857,592		5,857,592	
670 CFD #87 El Paseo	972,593	0	0	0	(97,130)	875,463		875,463	
671 CFD #106 Mountain View	100,406	0	0	0	(75,070)	25,336		25,336	
672 CFD #99 The Retreat	3,358,852	0	0	0	(28,300)	3,330,552	(3,299,494)	31,058	
673 CFD #100 Victoria	3,863,529	0	0	0	(7,772)	3,855,757		3,855,757	
674 CFD #111 Monterado	7,186,664		0	(14,600)	(1,910,560)	5,261,504		5,261,504	
675 CFD#107 Highland	0	3,653,668	0	(275,456)	(671,660)	2,706,552		2,706,552	
676 CFD#109 Narra Hills	0	37,059,417	0	(20,080,986)	(5,455,660)	11,522,771	(2,930,703)	8,592,068	
677 CFD #112 The Gardens Phase One	0	30,989,616	0	(1,593,227)	(553,645)	28,842,744	(35,500)	28,807,244	
Total Capital Project Funds	\$ 196,525,584	\$ 102,962,492	\$ 21,342,510	\$ (163,305,180)	\$ (11,020,874)	\$ 146,504,532	\$ (8,820,865)	\$ 137,683,667	
Enterprise Funds:									
701 Sewer Maintenance & Operations	\$ 10,913,811	\$ 31,165,000	\$ -	\$ (28,341,298)	\$ (2,266,640)	\$ 11,470,873	\$ -	\$ 11,470,873	
702 Sewer Capital Projects	2,812,692	300,000	0	(370,014)	(155,350)	2,587,328	-	2,587,328	
703 Sewer Replacement	8,260,896	1,000,000	146,210	(8,567,569)	(107,170)	732,367		732,367	
710 Water Utility	854,085	0	0	0	0	854,085		854,085	
720 Stage Red	1,258,953	150,000	1,000,000	(1,350,200)	0	1,058,753	(1,000,000)	58,753	
Total Enterprise Funds	\$ 24,100,437	\$ 32,615,000	\$ 1,146,210	\$ (38,629,081)	\$ (2,529,160)	\$ 16,703,406	\$ (1,000,000)	\$ 15,703,406	
Internal Service Fund:									
751 FLEET OPERATIONS	\$ 19,109,563	\$ 8,586,855	\$ 2,500,001	\$ (14,671,292)	\$ -	\$ 15,525,127	\$ (66)	\$ 15,525,061	
Total Internal Service Funds	\$ 19,109,563	\$ 8,586,855	\$ 2,500,001	\$ (14,671,292)	\$ -	\$ 15,525,127	\$ (66)	\$ 15,525,061	
TOTAL ALL FUNDS	\$ 365,211,313	\$ 343,815,776	\$ 57,194,796	\$ (473,961,070)	\$ (30,265,403)	\$ 261,995,412	\$ 2,932,151	\$ 264,927,563	

Fourth Quarter Budget Status Report - 2024/2025

City of Fontana

July 22, 2025

General Fund - 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
101 General Fund						1,022,200	10,322,200	-	5,150,000	4,150,000	
Revenue Adjustments											
	10128000	FN	Management Services	5062	Transaction Use Tax		10,300,000			10,300,000	Increase revenues for FY24-25 Transactional Use Tax (TUT) Forecast
Offsetting Adjustments											
	10130100	DS	DS Adm-Admin & Finance	6450	Miscellaneous Income		22,200			22,200	Increase revenues and appropriations for IEUA Water Connection fee compensation
	10130100	DS	DS Adm-Admin & Finance	8010	Departmental Expense	22,200				(22,200)	
New Requests (One-Time)											
	10128000	FN	Management Services	8790	Operating Transfer Out				5,150,000	(5,150,000)	Xfer to Fund #604 for forecasted TUT revenues
	10128200	FN	Accounting	8090	Managed Savings	1,000,000				(1,000,000)	Increase appropriations for FY25-26 One-Time request funding

Fourth Quarter Budget Status Report - 2024/2025

City of Fontana

Other Funds - Recommended Adjustments

July 22, 2025

Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
104 Office of Emergency Svcs						-	-	-	-	-	
	10420010	AS	Office of Emergency Svcs	6835	Contribution From FFD		(22,414)			(22,414)	} Decrease contribution for Red Cross receipts to date
	20000002-104-A	AS	Line Fire 2024	6480	Miscellaneous Reimb		22,414			22,414	
106 Self-Insurance						-	-	10,000,000	-	10,000,000	
	10615001	HR	Workers' Compensation	6900	Operating Transfers In			10,000,000		10,000,000	Xfer from Fund #603 for workers compensation & risk liability reserves
241 Air Quality Mgmt Dist						(22,081)	-	-	-	22,081	
	37304338-241-A	PW&E	EV Charging Station (EE)	8331	Construction Contingency	(22,081)				22,081	Project complete, return remaining funds to FB
246 Measure I 2010-2040 Local						(379,681)	-	-	-	379,681	
	37500012-246-A	PW&E	Local Roadway Safety Plan	8113	Design/Architect Service	(717)				717	Project complete, return remaining funds to FB
	37600048-246-A	PW&E	Randall Ave Improvements	Various	Operating Accounts	(21,951)				21,951	Project complete, return remaining funds to FB
	37603341-246-A	PW&E	Cherry/Live Oak Traffic Signal Mod	Various	Operating Accounts	(86,116)				86,116	Project complete, return remaining funds to FB
	37603355-246-A	PW&E	Citrus/Ceres Traffic Signal	Various	Operating Accounts	(63,218)				63,218	Project complete, return remaining funds to FB
	37603382-246-A	PW&E	Mango/So Highland TS	Various	Personnel Accounts	(3,260)				3,260	} Project complete, return remaining funds to FB
	37603382-246-A	PW&E	Mango/So Highland TS	Various	Operating Accounts	(113,316)				113,316	
	37603384-246-A	PW&E	FS 78 Citrus/Chase TS	Various	Operating Accounts	(91,103)				91,103	Project complete, return remaining funds to FB
281 Gas Tax (State)						1,878	-	-	-	(1,878)	
	37600056-281-A	PW&E	Village of Heritage Pavement Rehab	8329	Other Construction	1,878				(1,878)	Move appropriation to alternative project fund
282 Solid Waste Mitigation						(5,098)	-	-	-	5,098	
	37600055-282-A	PW&E	Southridge Pave Rehab -Jur: Hem-Sie	Various	Operating Accounts	(6,032)				6,032	Project complete, return remaining funds to FB
	37600065-282-A	PW&E	Pave Rehab (Sierra: SB to Valley)	8329	Other Construction	934				(934)	Move appropriation to alternative project fund
283 Road Maintenance & Rehab						(151,645)	2,190,000	-	-	2,341,645	
	37600055-283-A	PW&E	Southridge Pave Rehab -Jur: Hem-Sie	Various	Operating Accounts	(151,645)				151,645	Project complete, return remaining funds to FB
	37604130-283-H	PW&E	Pavement Rehabilitation - RMRA	5364	Gasoline Tax RMRA		2,190,000			2,190,000	Increase revenues for receipts to date
301 Grants						(6,455)	-	-	-	6,455	
	37500012-301-A	PW&E	Local Roadway Safety Plan	8113	Design/Architect Service	(6,455)				6,455	Project complete, return remaining funds to FB
362 CDBG						16,197	16,197	-	-	-	
	30200006-363-A	DS	Home Project TBD	5338	Program Income		16,197			16,197	} Increase revenues and appropriations for program income } spent
	30200006-363-A	DS	Home Project TBD	8329	Other Construction	16,197				(16,197)	
363 HOME						3,984	3,984	-	-	-	
	03020004-363-A	DS	HOME-ARP TBD	5328	CDBG Grant Reimbursement		3,984			3,984	} Increase revenues and appropriations for HOME-ARP grant } increase
	03020004-363-A	DS	HOME-ARP TBD	Various	Operating Accounts	3,984				(3,984)	

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Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
601 Capital Reinvestment						(659,056)	2,211	-	(1,000,000)	1,661,267	
	60130000	DS	Special Projects	8790	Operating Transfer Out				(1,000,000)	1,000,000	Reverse FY24-25 Q3 Xfer to Fund #720
	28001008-601-A	FN	Miscellaneous Project	6480	Miscellaneous Reimb		2,211			2,211	Increase revenues for property tax refund
	37600013-601-A	PW&E	Pave Rehab (Rose Ave)	8112	Engineering Services	(33,827)				33,827	Project complete, return remaining funds to FB
	37600020-601-A	PW&E	Jurupa Ave. Landscape Median	Various	Operating Accounts	(149,417)				149,417	Project complete, return remaining funds to FB
	37600048-601-A	PW&E	Randall Ave Improvements	8329	Other Construction	(346,578)				346,578	Project complete, return remaining funds to FB
	37600061-601-A	PW&E	Southridge Pavement Rehab (Grid 53)	Various	Operating Accounts	(126,422)				126,422	Project complete, return remaining funds to FB
	37600056-601-A	PW&E	Village of Heritage Pavement Rehab	8329	Other Construction	(1,878)				1,878	Move appropriation to project Fund #281
	37600065-601-A	PW&E	Pave Rehab (Sierra: SB to Valley)	8329	Other Construction	(934)				934	Move appropriation to project Fund #282
602 Capital Improvement						(927)	-	-	-	927	
	37304338-602-A	PW&E	EV Charging Station (EE)	8330	Construction Contracts	(927)				927	Project complete, return remaining funds to FB
603 Future Capital Projects						-	-	-	14,076,773	(14,076,773)	
	60328100	FN	Project Advances Admin	8790	Operating Transfer Out				10,000,000	(10,000,000)	Xfer to Fund #106 for workers compensation reserves
	60328100	FN	Project Advances Admin	8790	Operating Transfer Out				4,076,773	(4,076,773)	Xfer to Fund #630 to remove advance obligation
604 Capital Project -TUT						-	-	5,150,000	-	5,150,000	
	60437000	PW&E	PW Admin - TUT	6900	Operating Transfers In			5,150,000		5,150,000	Xfer from GF #101 for forecasted TUT revenues
620 San Sevaine Flood Control						58,744	-	58,744	-	-	
	62037000	PW&E	San Sevaine Eng Admin	6900	Operating Transfers In			58,744		58,744	} Xfer from Fund #672, 676 and increase appropriations for (58,744) } developer reimbursement charges
	62037000	PW&E	San Sevaine Eng Admin	8097	Reimbursements-Developers	58,744					
622 Storm Drain						273,368	-	273,368	-	-	
	62237424	PW&E	S/D Master I-10 North	6900	Operating Transfers In			273,368		273,368	} Xfer from Fund #672, 676 and increase appropriations for (273,368) } developer reimbursement charges
	62237424	PW&E	S/D Master I-10 North	8097	Reimbursements-Developers	273,368					
630 Circulation Mitigation						2,940,227	-	7,017,000	-	4,076,773	
	63028100	FN	Project Advance	6900	Operating Transfers In			4,076,773		4,076,773	Xfer from Fund #603 to remove advance obligation
	63037000	PW&E	Circulation Mitigation	6900	Operating Transfers In			2,940,227		2,940,227	} Xfer from Fund #672, 676 and increase appropriations for (2,940,227) } developer reimbursement charges
	63037000	PW&E	Circulation Mitigation	8097	Reimbursements-Developers	2,940,227					
631 Fire Assessment						102,396	-	102,396	-	-	
	63134105	PL	Fire Assessment Projects	6900	Operating Transfers In			102,396		102,396	} Xfer from Fund #672, 676 and increase appropriations for (102,396) } developer reimbursement charges
	63134105	PL	Fire Assessment Projects	8097	Reimbursements-Developers	102,396					
632 General Government						221,490	-	221,490	-	-	
	63234105	PL	Public Fac DIF-CDA/PLN	6900	Operating Transfers In			221,490		221,490	} Xfer from Fund #672, 676 and increase appropriations for (221,490) } developer reimbursement charges
	63234105	PL	Public Fac DIF-CDA/PLN	8097	Reimbursements-Developers	221,490					
633 Landscape Medians						(332,288)	-	150,453	-	482,741	
	63337000	PW&E	Landscape Medians	6900	Operating Transfers In			150,453		150,453	} Xfer from Fund #672, 676 and increase appropriations for (150,453) } developer reimbursement charges
	63337000	PW&E	Landscape Medians	8097	Reimbursements-Developers	150,453					
	37600020-633-A	PW&E	Jurupa Ave. Landscape Median	Various	Operating Accounts	(482,741)				482,741	Project complete, return remaining funds to FB

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Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
634 Library Cap Improvement						66,844	-	66,844	-	-	
	63434105	PL	Library DIF-CDS/SP	6900	Operating Transfers In			66,844		66,844	} Xfer from Fund #672, 676 and increase appropriations for (66,844) } developer reimbursement charges
	63434105	PL	Library DIF-CDS/SP	8097	Reimbursements-Developers	66,844					
635 Parks Development						1,241,680	-	1,408,046	-	166,366	
	63537000	PW&E	Parks Dev Cap Fd-Eng	6900	Operating Transfers In			1,408,046		1,408,046	} Xfer from Fund #672, 676 and increase appropriations for (1,408,046) } developer reimbursement charges
	63537000	PW&E	Parks Dev Cap Fd-Eng	8097	Reimbursements-Developers	1,408,046					
	37600045-635-A	PW&E	Miller Park Fence	Various	Personnel Accounts	(1,834)				1,834	} Project complete, return remaining funds to FB
	37600045-635-A	PW&E	Miller Park Fence	Various	Operating Accounts	(164,532)				164,532	
636 Police Capital Facilities						231,346	-	231,346	-	-	
	63634105	PL	Police Fac DIF-CDA/SP	6900	Operating Transfers In			231,346		231,346	} Xfer from Fund #672, 676 and increase appropriations for (231,346) } developer reimbursement charges
	63634105	PL	Police Fac DIF-CDA/SP	8097	Reimbursements-Developers	231,346					
653 CFD #7 Club Estates						5,573	-	-	-	(5,573)	
	65337000	PW&E	CFD #7 Club Estates	8720	Bond Defeasance	5,573				(5,573)	Increase appropriations for receipts to date
654 CFD #11 Heritage West						905	-	-	-	(905)	
	65437000	PW&E	CFD #11 Heritage West	8720	Bond Defeasance	905				(905)	Increase appropriations for receipts to date
655 CFD #12 Sierra Lakes						8,153	-	-	-	(8,153)	
	65537000	PW&E	CFD #12 Sierra Lakes	8720	Bond Defeasance	8,153				(8,153)	Increase appropriations for receipts to date
658 CFD #37 Montelago						1,439	-	-	-	(1,439)	
	65837000	PW&E	CFD #37 Montelago	8720	Bond Defeasance	1,439				(1,439)	Increase appropriations for receipts to date
659 CFD #70 Avellino						399	-	-	-	(399)	
	65937000	PW&E	Cap Proj-Avellino CFD #70	8720	Bond Defeasance	399				(399)	Increase appropriations for receipts to date
672 CFD #99 The Retreat						134,861	-	-	3,164,633	(3,299,494)	
	67237000	PW&E	CFD #99 The Retreat	8743	Contribution To FHA	134,861				(134,861)	Contribution to Fund #698 and increase appropriations for developer reimbursement charges
	67237000	PW&E	CFD #99 The Retreat	8790	Operating Transfer Out				3,164,633	(3,164,633)	Xfer to Fund #620,622,630,631,632,633,634,635,636,702 and increase appropriations for developer reimbursement charges
676 CFD#109 Narra Hills						481,811	-	-	2,448,892	(2,930,703)	
	67637000	PW&E	CFD #109 Narra Hills	8721	Costs Of Issuance	98,000				(98,000)	Increase appropriations for trustee cost of issuance
	67637000	PW&E	CFD #109 Narra Hills	8743	Contribution To FHA	383,811				(383,811)	Contribution to Fund #698 and increase appropriations for developer reimbursement charges
	67637000	PW&E	CFD #109 Narra Hills	8790	Operating Transfer Out				2,448,892	(2,448,892)	Xfer to Fund #620,622,630,631,632,633,634,635,636,702 and increase appropriations for developer reimbursement charges
677 CFD #112 The Gardens Phase One						35,500	-	-	-	(35,500)	
	67737000	PW&E	CFD #112 The Gardens Phase I	8721	Costs Of Issuance	35,500				(35,500)	Increase appropriations for trustee cost of issuance
702 Sewer Capital Projects						160,611	-	160,611	-	-	
	70237000	PW&E	Eng Sewer Improvement Ad	6900	Operating Transfers In			160,611		160,611	} Xfer from Fund #672, 676 and increase appropriations for (160,611) } developer reimbursement charges
	70237000	PW&E	Eng Sewer Improvement Ad	8097	Reimbursements-Developers	160,611					

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720 Stage Red						-	-	(1,000,000)	-	(1,000,000)	
	72030104	DS	Stage Red	6900	Operating Transfers In			(1,000,000)		(1,000,000)	Reverse FY24-25 Q3 Xfer from Fund #601
751 Fleet Operations						-	(66)	-	-	(66)	
	75137305	PW&E	Fleet Maintenance	6710	Motorpool Charges		(66)			(66)	Adjust motorpool charges based on O&M expenditures