

Third Quarter Budget Status Report - 2024/2025

City of Fontana

May 27, 2025

Fontana Fire Protection District

Unreserved Fund Balance

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:										
210 Fontana Fire District	\$ 26,047,203	\$ 72,971,940	\$ -	\$ (71,581,196)	\$ (5,330,750)	\$ 22,107,197	\$ 23,616	\$ 22,130,813		
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	\$ 73,206,940	\$ -	\$ (71,880,698)	\$ (5,330,750)	\$ 26,952,069	\$ 23,616	\$ 26,975,685		
Capital Project Funds:										
610 Fire Capital Project	\$ 37,877,526	\$ -	\$ 5,224,150	\$ (39,556,816)	\$ -	\$ 3,544,860	\$ (3,341,560)	\$ 203,300		
Total Capital Project Funds	\$ 37,877,526	\$ -	\$ 5,224,150	\$ (39,556,816)	\$ -	\$ 3,544,860	\$ (3,341,560)	\$ 203,300		
TOTAL ALL FUNDS	\$ 68,834,103	\$ 73,206,940	\$ 5,224,150	\$ (111,437,514)	\$ (5,330,750)	\$ 30,496,929	\$ (3,317,944)	\$ 27,178,985		

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						169,202	86,219	-	(106,599)	23,616	
	21050000	FD	Fire District Administration	6830	Contribution From City		86,219			86,219	Contribution from Fund #401 for Fire services
	21050000	FD	Fire District Administration	8740	Contribution To City	62,603				(62,603)	Contribution to City for Line Fire personnel and operating expenditures
	21050000	FD	Fire District Administration	8740	Contribution To City	106,599				(106,599)	} Adjust xfers to contribution accounts
	21050000	FD	Fire District Administration	8790	Operating Transfer Out				(106,599)	106,599	
610 Fire Capital Projects						4,315,690	974,130	-	-	(3,341,560)	
	61050000	FD	Fire Capital Proj		Various Revenue Accounts		974,130			974,130	Increase revenues based on receipts to date
	61050000	FD	Fire Capital Proj	8319	Vehicles	1,851,690				(1,851,690)	Increase appropriations for fire engine (2) purchase File #25-0109, CC approved 3/25/25
	37603385-610-D	PW&E	Fire Station No. 80	8330	Construction Contracts	2,464,000				(2,464,000)	Increase appropriations for Fire Station #80 construction costs
Total Fontana Fire Protection District Transfers								0	(106,599)		