

Fontana Fire Protection District

Unreserved Fund Balance

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2024	
		Revenues	Transfers In	Expenditures	Transfers Out	Available				
Special Revenue Funds:										
210 Fontana Fire District	\$ 26,474,468	\$ 62,909,420	\$ -	\$ (66,136,819)	\$ (7,224,150)	\$ 16,022,919	\$ (130,715)	\$ 15,892,204		
211 FFD - CFD 2002-2	4,475,365	235,000	0	(437,204)	0	4,273,161	-	4,273,161		
310 Fire District Funds	0	0	0	0	0	0	-	0		
Total Special Revenue Funds	\$ 30,949,833	\$ 63,144,420	\$ -	\$ (66,574,023)	\$ (7,224,150)	\$ 20,296,080	\$ (130,715)	\$ 20,165,365		
Capital Project Funds:										
610 Fire Capital Project	\$ 38,377,218	\$ -	\$ 7,224,150	\$ (44,440,063)	\$ -	\$ 1,161,305	\$ 12,845	\$ 1,174,150		
Total Capital Project Funds	\$ 38,377,218	\$ -	\$ 7,224,150	\$ (44,440,063)	\$ -	\$ 1,161,305	\$ 12,845	\$ 1,174,150		
TOTAL ALL FUNDS	\$ 69,327,051	\$ 63,144,420	\$ 7,224,150	\$ (111,014,086)	\$ (7,224,150)	\$ 21,457,385	\$ (117,870)	\$ 21,339,515		

Third Quarter Budget Status Report - 2023/2024

City of Fontana

May 14, 2024

Fontana Fire Protection District

Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Discription	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
210 Fontana Fire District						130,715	-	-	-	(130,715)	
	21050000	FD	Fire District Administration	8130	Other Professional Svcs	8,393				(8,393)	C/O MY 22-23 Station 81 start up costs dining, conf room chairs
	21050000	FD	Fire District Administration	8130	Other Professional Svcs	38,322				(38,322)	C/O MY 22-23 Station 81 start up costs gym equipment
	21050000	FD	Fire District Administration	8130	Other Professional Svcs	25,000				(25,000)	C/O MY 22-23 Station 81 start up costs misc items
	21050000	FD	Fire District Administration	8130	Other Professional Svcs	6,580				(6,580)	C/O MY 22-23 Station 81 start up costs recliners
	21050000	FD	Fire District Administration	8318	Office Equip Furn & Fix	12,420				(12,420)	C/O MY 22-23 Station 81 start up costs cabinets
	21050000	FD	Fire District Administration	8321	Network >\$5000	40,000				(40,000)	C/O MY 22-23 Station 81 start up costs network circuit
610 Fire Capital Projects						(12,845)	-	-	-	12,845	
	40104328-610-A	PD	EOC Police Lobby Remodel	Various Operating Accounts		(12,845)				12,845	Project closed, return to fund balance
Total Fontana Fire Protection District Transfers								0	0		