

## 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			
<b>Special Revenue Funds:</b>									
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	
<b>Total Special Revenue Funds</b>	<b>\$ 30,949,833</b>	<b>\$ 63,144,420</b>	<b>\$ -</b>	<b>\$ (66,574,023)</b>	<b>\$ (7,224,150)</b>	<b>\$ 20,296,080</b>	<b>\$ (130,715)</b>	<b>\$ 20,165,365</b>	
<b>Capital Project Funds:</b>									
610 Fire Capital Project	\$ 38,377,218	\$ -	\$ 7,224,150	\$ (44,440,063)	\$ -	\$ 1,161,305	\$ 12,845	\$ 1,174,150	
<b>Total Capital Project Funds</b>	<b>\$ 38,377,218</b>	<b>\$ -</b>	<b>\$ 7,224,150</b>	<b>\$ (44,440,063)</b>	<b>\$ -</b>	<b>\$ 1,161,305</b>	<b>\$ 12,845</b>	<b>\$ 1,174,150</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$ 69,327,051</b>	<b>\$ 63,144,420</b>	<b>\$ 7,224,150</b>	<b>\$ (111,014,086)</b>	<b>\$ (7,224,150)</b>	<b>\$ 21,457,385</b>	<b>\$ (117,870)</b>	<b>\$ 21,339,515</b>	

## 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
<b>210</b>	<b>Fontana Fire District</b>					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
<b>610</b>	<b>Fire Capital Projects</b>					(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
<b>Total Fontana Fire Protection District Transfers</b>							<hr/>	0	0		