

Fontana Fire Protection District

Unreserved Fund Balance

Fiscal Year 2023/2024

Budget										
	Unaudited Fund Balance July 1, 2023							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	\$ -	\$ (66,267,534)	\$ (7,224,150)	\$ 15,892,204	\$ -	\$ 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	\$ -	\$ (66,704,738)	\$ (7,224,150)	\$ 20,165,365	\$ -	\$ 20,165,365		
Capital Project Funds:										
610 Fire Capital Project	\$ 38,377,218	\$ -	\$ 7,224,150	\$ (44,427,218)	\$ -	\$ 1,174,150	\$ (952,695)	\$ 221,455		
Total Capital Project Funds	\$ 38,377,218	\$ -	\$ 7,224,150	\$ (44,427,218)	\$ -	\$ 1,174,150	\$ (952,695)	\$ 221,455		
TOTAL ALL FUNDS	\$ 69,327,051	\$ 63,144,420	\$ 7,224,150	\$ (111,131,956)	\$ (7,224,150)	\$ 21,339,515	\$ (952,695)	\$ 20,386,820		

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
610 Fire Capital Projects						952,695	-	-	-	(952,695)	
	37104330-610-A	PW&E	Fire Station 72 Remodel	Various	Operating Accounts	(47,305)				47,305	Project close out Fire Station 72 Remodel
	37603385-610-A	PW&E	Fire Station No. 80	8329	Other Construction	200,000				(200,000)	} Increase appropriations for Fire Station 80 training center water main
	37603385-610-A	PW&E	Fire Station No. 80	8335	Utility Connections	800,000				(800,000)	
Total Fontana Fire Protection District Transfers								0	0		