

First Quarter Budget Status Report - 2025/2026

City of Fontana

October 28, 2025

Fontana Fire Protection District

Unreserved Fund Balance

Fiscal Year 2025/2026

	Unaudited Fund Balance July 1, 2025	Budget							Net Proposed Adjustments	Estimated Fund Balance June 30, 2026	
		Revenues	Transfers In	Expenditures	Transfers Out	Available	Net Project Carryover				
Special Revenue Funds:											
210 Fontana Fire District	\$ 28,942,926	\$ 81,658,990	\$ -	\$ (72,142,990)	\$ (3,000,000)	\$ 35,458,926	\$ -	\$ (4,135,660)	\$ 31,323,266		
211 FFD - CFD 2002-2	5,060,460	0	0	0	0	5,060,460	0	-	5,060,460		
Total Special Revenue Funds	\$ 34,003,386	\$ 81,658,990	\$ -	\$ (72,142,990)	\$ (3,000,000)	\$ 40,519,386	\$ -	\$ (4,135,660)	\$ 36,383,726		
Capital Project Funds:											
610 Fire Capital Project	\$ 18,729,833	\$ -	\$ 3,000,000	\$ (767,780)	\$ -	\$ 20,962,053	\$ (18,368,376)	\$ (102,820)	\$ 2,490,857		
Total Capital Project Funds	\$ 18,729,833	\$ -	\$ 3,000,000	\$ (767,780)	\$ -	\$ 20,962,053	\$ (18,368,376)	\$ (102,820)	\$ 2,490,857		
TOTAL ALL FUNDS	\$ 52,733,219	\$ 81,658,990	\$ 3,000,000	\$ (72,910,770)	\$ (3,000,000)	\$ 61,481,439	\$ (18,368,376)	\$ (4,238,480)	\$ 38,874,582		

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Recommended Adjustments

Fiscal Year 2025/2026

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
210 Fontana Fire District						735,660	-	-	3,400,000	(4,135,660)	
	21050000	FD	Fire District Administration	8130	Other Professional Svcs	15,500				(15,500)	C/O FS #73 exterior lighting (FY24-25 Supp)
	21050000	FD	Fire District Administration	8313	Structures	26,000				(26,000)	C/O FS #72 flooring (FY24-25 Supp)
	21050000	FD	Fire District Administration	8313	Structures	400,000				(400,000)	} C/O FS# 77 restroom remodel (FY24-25 Adopted) decrease appropriations and Xfer to Fund #610
	21050000	FD	Fire District Administration	8313	Structures	(400,000)				400,000	
	21050000	FD	Fire District Administration	8790	Operating Transfer Out				400,000	(400,000)	
	21050000	FD	Fire District Administration	8790	Operating Transfer Out				3,000,000	(3,000,000)	Xfer to Fund #610 for SCE underground PSPS project
	21037317	PW&E	Station Maintenance	Various	Operating Accounts	500,000				(500,000)	} Move appropriations from Fire to PW&E for Fire Station upgrades
	21050000	FD	Fire District Administration	Various	Operating Accounts	(130,900)				130,900	
	21040492	FD	PD Dispatch -FFD	8317	Maintenance Equipment	44,205				(44,205)	Increase appropriations for Motorola 800mhz Dispatch radios File #25-0610, CC Approved 10/14/25
	Various	FD	Various	Various	Operating Accounts	280,855				(280,855)	Carryover purchase orders form FY24/25
610 Fire Capital Projects						3,502,820	-	3,400,000	-	(102,820)	
	61050000	FD	Fire Capital Proj	6900	Operating Transfers In			3,000,000		3,000,000	} Xfer from Fund #210 and increase appropriations for SCE underground PSPS project design
	37600033-610-A	PW&E	SCE Acosta & Firebird Circuits	8113	Design/Architect Service	3,000,000				(3,000,000)	
	37300010-610-A	PW&E	Fire Station 77 Remodel	6900	Operating Transfers In			400,000		400,000	} Xfer from Fund #210 and increase appropriations for FS #77 restroom remodel
	37300010-610-A	PW&E	Fire Station 77 Remodel	8313	Structures	400,000				(400,000)	
	37603383-610-A	PW&E	Fire Station No. 81	Various	Operating Accounts	(1,800,000)				1,800,000	} Move appropriations from FS #81 to FS #80 project
	37603385-610-D	PW&E	Fire Station No. 80	8330	Construction Contracts	1,800,000				(1,800,000)	
	61050000	FD	Fire Capital Proj	8319	Vehicles	102,820				(102,820)	Carryover purchase orders form FY24/25
Total Fontana Fire Protection District Transfers								3,400,000	3,400,000		

Fontana Fire Protection District
Carryover Projects
Fiscal Year 2025/2026

Fund	Project #	Description	Amount
610	Fire Capital Projects		18,368,376
	37600009	First Responders Memorial Monument	287,164
	37600011	City Hall Renovation Phase 1	902,246
	37603383	Fire Station No. 81	1,958,860
	37603385	Fire Station No. 80	15,220,107