

Fontana Housing Authority

Unreserved Fund Balances

Fiscal Year 2023/2024

October 24, 2023

	Unaudited Fund Balance July 1, 2023	Budget							Net Project Carryover	Net Proposed Adjustments	Estimated Fund Balance June 30, 2023
		Revenues	Transfers In	Expenditures	Transfers Out	Available					
Special Revenue Funds:											
290 Low Mod/Income Housing	\$ 195,957	\$ -	\$ -	\$ -	\$ -	\$ 195,957	\$ -	\$ -	\$ -	\$ -	\$ 195,957
291 Housing Authority AB 1486	3,384,660	0	0	0	0	3,384,660	0	0	0	0	3,384,660
295 Permanent Local Hsg Alloc	0	1,500,000	0	(1,335,120)	0	164,880	623,900	723,876	723,876	723,876	1,512,655
297 Housing Authority - LMIHF	14,016,387	451,000	0	(267,700)	0	14,199,687	(3,742,183)	3,652,900	3,652,900	3,652,900	14,110,404
Total Special Revenue Funds	\$ 17,597,004	\$ 1,951,000	\$ -	\$ (1,602,820)	\$ -	\$ 17,945,184	\$ (3,118,283)	\$ 4,376,776	\$ 4,376,776	\$ 19,203,677	
Capital Project Funds:											
697 Fontana Housing Authority	\$ 1,012,531	\$ 214,050	\$ -	\$ (222,150)	\$ -	\$ 1,004,431	\$ -	\$ -	\$ -	\$ -	\$ 1,004,431
698 Affordable Housing Trust	5,059,025	905,000	0	(33,550)	0	5,930,475	(3,446,167)	1,000,000	1,000,000	1,000,000	3,484,308
Total Capital Project Funds	\$ 6,071,555	\$ 1,119,050	\$ -	\$ (255,700)	\$ -	\$ 6,934,905	\$ (3,446,167)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,488,738
TOTAL ALL FUNDS	\$ 23,668,560	\$ 3,070,050	\$ -	\$ (1,858,520)	\$ -	\$ 24,880,090	\$ (6,564,450)	\$ 5,376,776	\$ 5,376,776	\$ 23,692,415	

Fontana Housing Authority Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
295 Permanent Local Hsg Alloc						171,730	895,606			723,876	
29540300	PD	PLHA Homeless Outreach	5328	CDBG Grant Reimbursement			736,179			736,179	}
29540300	PD	PLHA Homeless Outreach	8028	City Programs		213,750			(213,750)	}	Re-Appropriate FY22/23 PLHA Grant Funds
29540300	PD	PLHA Homeless Outreach	8130	Other Professional Svcs		470,827			(470,827)	}	
30200008-295-A	DS	PLHA Project TBD	5328	CDBG Grant Reimbursement			159,427			159,427	}
30200008-295-A	DS	PLHA Project TBD	8130	Other Professional Svcs		(437,433)			437,433	}	Adjust PLHA Project TBD budget to match HCD allocation
30200009-295-A	DS	PLHA Administration	5328	CDBG Grant Reimbursement			(1)			(1)	}
30200009-295-A	DS	PLHA Administration	8130	Other Professional Svcs		(75,413)			75,413	}	Adjust PLHA Admin budget to match HCD Allocation
297 Housing Authority - LMIFH						(3,652,900)				3,652,900	
29730200	DS	Housing Administration	7010	Full-Time Employees		24,639			(24,639)	Increase appropriations to cover reduction in CDBG Fund #362	
29730200	DS	Housing Administration	7010	Full-Time Employees		39,070			(39,070)	}	
29730200	DS	Housing Administration	7012	Annual Leave Cash Out		1,810			(1,810)	}	
29730200	DS	Housing Administration	7015	PERS Retirement-F/T		11,480			(11,480)	}	
29730200	DS	Housing Administration	7017	Cafeteria Plan		4,610			(4,610)	}	
29730200	DS	Housing Administration	7018	Medicare-F/T		570			(570)	}	
29730200	DS	Housing Administration	7020	Worker's Comp		530			(530)	}	
29730200	DS	Housing Administration	8220	Risk Liability		4,040			(4,040)	}	
20203864-297-A	AS	Ramona Multifamily Apts	8019	Communications		(204)			204	}	
20203864-297-A	AS	Ramona Multifamily Apts	8110	Legal Services		(31,834)			31,834	}	
20203864-297-A	AS	Ramona Multifamily Apts	8119	Construction-Non-Capital		(3,709,186)			3,709,186	}	
20203864-297-A	AS	Ramona Multifamily Apts	8130	Other Professional Svcs		(860)			860	}	
20203864-297-A	AS	Ramona Multifamily Apts	8307	Land Site Clearance		(99)			99	}	
Various	AS	Various	Various	Various		543			(543)	Carryover purchase orders from FY 22/23	
Various	DS	Various	Various	Various		1,991			(1,991)	Carryover purchase orders from FY 22/23	
698 Affordable Housing Trust						(1,000,000)			1,000,000		
20203864-698-A	AS	Ramona Multifamily Apts	8119	Construction-Non-Capital		(1,000,000)			1,000,000	Project Completed/Occupied Dec 2021, Close Out	

Fontana Housing Authority

Carryover Projects

Fiscal Year 2023/2024

Fund	Project #	Description	Amount
TOTAL HOUSING AUTHORITY			9,513,593
295	Permanent Local Hsg Allocation		2,325,243
	30200008	PLHA Project TBD	2,150,919
	30200009	PLHA Administration	174,324
297	Housing Authority LMIHF		3,742,183
	20203864	Ramona Multifamily Apts	3,742,183
698	Affordable Housing Trust		3,446,167
	20203864	Ramona Multifamily Apts	1,000,000
	30200007	AHT Acq/Rahab/Rental	2,446,167