

Fontana Housing Authority  
**Unreserved Fund Balance**  
 FY 2022/2023

		Estimated Fund Balance July 1, 2022	Budget				Net Proposed Adjustments	Estimated Fund Balance June 30, 2022
			Revenues	Transfers In	Expenditures	Transfers Out	Available	
<b>Special Revenue Funds:</b>								
290	Low Mod/Income Housing	\$202,160	\$1,700	\$0	\$0	\$0	\$203,860	\$203,860
291	Housing Authority AB 1486	3,491,807	0	0	0	0	3,491,807	3,491,807
295	Permanent Local Hsg Alloc	374,823	195,000	0	(195,000)	0	374,823	679,290
297	Housing Authority - LMIHF	11,467,068	600,000	0	(386,200)	0	11,680,868	11,463,452
<b>Total Special Revenue Funds</b>		<b>\$15,535,858</b>	<b>\$796,700</b>	<b>\$0</b>	<b>(\$581,200)</b>	<b>\$0</b>	<b>\$15,751,358</b>	<b>\$15,838,409</b>
<b>Capital Project Funds:</b>								
697	Fontana Housing Authority	\$1,228,653	\$232,060	\$0	(\$336,450)	\$0	\$1,124,263	\$764,263
698	Affordable Housing Trust	704,580	838,000	0	(500)	0	1,542,080	1,542,080
<b>Total Capital Project Funds</b>		<b>\$1,933,233</b>	<b>\$1,070,060</b>	<b>\$0</b>	<b>(\$336,950)</b>	<b>\$0</b>	<b>\$2,666,343</b>	<b>\$2,306,343</b>
<b>TOTAL ALL FUNDS</b>		<b>\$17,469,091</b>	<b>\$1,866,760</b>	<b>\$0</b>	<b>(\$918,150)</b>	<b>\$0</b>	<b>\$18,417,701</b>	<b>\$18,144,752</b>

Fontana Housing Authority  
Recommended Adjustments  
FY2022/2023

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>295</b>	<b>Permanent Local Hsg Alloc</b>				1,535,831	1,840,298	0	0	304,467	
29540300	AS	PLHA Homeless Outreach	5328	CDBG grant reimb		488,341			488,341 }	Adjust budget to match FY22/23 PHLA Admin allocation
29540300	AS	PLHA Homeless Outreach	8130	Other professional services	157,166				(157,166) }	
30200008-295-A	AS	PLHA Project TBD	5328	CDBG grant reimb		(326,223)			(326,223) }	Adjust budget to match FY22/23 PHLA Admin allocation for Year 1 & 2
30200008-295-A	AS	PLHA Project TBD	8130	Other professional services	(326,223)				326,223 }	
30200009-295-A	AS	PLHA Administration	5328	CDBG grant reimb		1			1 }	
30200009-295-A	AS	PLHA Administration	8130	Other professional services	26,709				(26,709) }	
29540300	AS	PLHA Homeless Outreach	5328	CDBG grant reimb		239,141			239,141 }	Adjust budget to match FY22/23 PHLA Admin allocation for Year 3
29540300	AS	PLHA Homeless Outreach	8130	Other professional services	239,141				(239,141) }	
30200008-295-A	AS	PLHA Project TBD	5328	CDBG grant reimb		1,355,130			1,355,130 }	
30200008-295-A	AS	PLHA Project TBD	8130	Other professional services	1,355,130				(1,355,130) }	
30200009-295-A	AS	PLHA Administration	5328	CDBG grant reimb		83,909			83,909 }	
30200009-295-A	AS	PLHA Administration	8130	Other professional services	83,909				(83,909) }	
<b>297</b>	<b>Housing Authority - LMIHF</b>				217,416	0	0	0	(217,416)	
29730203	AS	Multi-Family Housing		Various personnel accounts	72,810				(72,810)	Add new Secretary position
29720200	AS	Housing Administration	8110	Legal services	12,000				(12,000) }	Re-appropriate FY21/22 funds for consultant fees and record in the newly created ORG under DSO
29720200	AS	Housing Administration	8110	Legal services	(12,000)				12,000 }	
29730220	AS	Housing Administration	8110	Legal services	12,000				(12,000) }	
29720200	AS	Housing Administration	8130	Other professional services	15,000				(15,000) }	
29720200	AS	Housing Administration	8130	Other professional services	(15,000)				15,000 }	
29730220	AS	Housing Administration	8130	Other professional services	15,000				(15,000) }	
29720211	AS	Fontana Southridge Pre-Dev Loan	8119	Construction non-capital	25				(25)	Re-appropriate FY21/22 Southridge loan
29730203	AS	Multi-Family Housing	7010	Full-time employees	102,581				(102,581) }	Allocate payroll budget to cover staff time not allowed to charge to the CDBG Fund #362 due to new HUD allocation
29730203	AS	Multi-Family Housing	7015	PERS	15,000				(15,000) }	
<b>697</b>	<b>Fontana Housing Authority</b>				360,000	0	0	0	(360,000)	
69720203	AS	Multi-Family	8041	Operation of acq prop	195,000				(195,000) }	Carryover prior year funds for Reed/Whittram Bldg repairs and operating expenses
69720203	AS	Multi-Family	8119	Construction non-capital	165,000				(165,000) }	

Total operating transfers 0 0

Fontana Housing Authority  
**Carryover Projects**  
FY 2022/2023

Fund	Project #	Description	Amount
<b>TOTAL HOUSING AUTHORITY</b>			<b>9,946,310</b>
<b>295</b>	<b>Permanent Local Hsg Allocation</b>		<b>2,113,917</b>
	30200008	PLHA Project TBD	2,023,668
	30200009	PLHA Administration	90,249
<b>297</b>	<b>Housing Authority LMIHF</b>		<b>3,867,183</b>
	20203864	Ramona Multifamily Apts	3,867,183
<b>698</b>	<b>Affordable Housing Trust</b>		<b>3,965,210</b>
	20203864	Ramona Multifamily Apts	1,000,000
	30200007	AHT Acq/Rahab/Rental	2,965,210