

Fontana Housing Authority
Unreserved Fund Balance
 FY 2022/2023

		Estimated Fund Balance July 1, 2022	Budget				Net Proposed Adjustments	Estimated Fund Balance June 30, 2023
			Revenues	Transfers In	Expenditures	Transfers Out	Available	
Special Revenue Funds:								
290	Low Mod/Income Housing	\$195,322	\$1,700	\$0	\$0	\$0	\$197,022	\$197,022
291	Housing Authority AB 1486	3,373,690	0	0	0	0	3,373,690	3,373,690
295	Permanent Local Hsg Alloc	(304,713)	2,035,298	0	(1,730,831)	0	(246)	(248)
297	Housing Authority - LMIHF	10,473,288	600,000	0	(603,616)	0	10,469,672	10,467,622
Total Special Revenue Funds		\$13,737,587	\$2,636,998	\$0	(\$2,334,447)	\$0	\$14,040,138	\$14,038,087
Capital Project Funds:								
697	Fontana Housing Authority	\$1,224,122	\$232,060	\$0	(\$696,450)	\$0	\$759,732	\$753,232
698	Affordable Housing Trust	581,274	838,000	0	(500)	0	1,418,774	1,418,774
Total Capital Project Funds		\$1,805,396	\$1,070,060	\$0	(\$696,950)	\$0	\$2,178,506	\$2,172,006
TOTAL ALL FUNDS		\$15,542,983	\$3,707,058	\$0	(\$3,031,397)	\$0	\$16,218,644	\$16,210,093

Fontana Housing Authority
Recommended Adjustments
FY2022/2023

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
295	Permanent Local Hsg Alloc				0	(1)	0	0	(2)	
30200008-295-A	AS	PLHA Project TBD	5328	CDBG grant reimb		(304,299)			(304,299)	} Adjust budget to match FY22/23 PHLA Admin allocation for Year 1 , 2 & 3
30200008-295-A	AS	PLHA Project TBD	8130	Other professional services	(304,299)				304,299	
30200009-295-A	AS	PLHA Administration	5328	CDBG grant reimb		(1)			(1)	
29540300	AS	PLHA Homeless Outreach	5328	CDBG grant reimb		304,298			304,298	} Adjust budget to match FY22/23 PHLA Admin allocation for Year 1 , 2 & 3
29540300	AS	PLHA Homeless Outreach	8130	Other professional services	304,299				(304,299)	
297	Housing Authority - LMIHF				2,050	0	0	0	(2,050)	
29720200	AS	Housing Administration	7012	Leave cash out	1,530				(1,530)	} Allocate payroll budget not allowed to charge to HUD grants
29720200	AS	Housing Administration	7012	Leave cash out	520				(520)	
697	Fontana Housing Authority				6,500	0	0	0	(6,500)	
69720200	AS	Housing Authority Admin	7010	Full-time employees	6,500				(6,500)	} Appropriate FY22/23 Housing Stipend
<i>Total operating transfers</i>							<u>0</u>	<u>0</u>		