

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	\$197,022		\$197,022
291	Housing Authority AB 1486	3,373,690	0	0	0	3,373,690		3,373,690
295	Permanent Local Hsg Alloc	(304,713)	2,035,297	0	(1,730,831)	0	(247)	248 1
297	Housing Authority - LMIHF	10,473,288	600,000	0	(605,666)	0	10,467,622	75,063 10,542,685
Total Special Revenue Funds		\$13,737,587	\$2,636,997	\$0	(\$2,336,497)	\$0	\$14,038,087	\$75,311 \$14,113,398
Capital Project Funds:								
697	Fontana Housing Authority	\$1,224,122	\$232,060	\$0	(\$702,950)	\$0	\$753,232	\$753,232
698	Affordable Housing Trust	581,274	838,000	0	(500)	0	1,418,774	227,000 1,645,774
Total Capital Project Funds		\$1,805,396	\$1,070,060	\$0	(\$703,450)	\$0	\$2,172,006	\$227,000 \$2,399,006
TOTAL ALL FUNDS		\$15,542,983	\$3,707,057	\$0	(\$3,039,947)	\$0	\$16,210,093	\$302,311 \$16,512,404

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					(248)	0	0	0	248	
30200008-295-A	DS	PLHA Project TBD	8130	Other Professional Svcs	(248)				248 }	Adjust budget to match FY22/23 PHLA Admin allocation for
30200009-295-A	DS	PLHA Administration		Various Personnel Accounts	13,700				(13,700) }	Year 1, 2 & 3
30200009-295-A	DS	PLHA Administration	8130	Other Professional Svcs	(13,700)				13,700 }	
297 Housing Authority - LMIHF					(75,063)	0	0	0	75,063	
29730200	DS	Housing Administration		Various Personnel Accounts	(13,000)				13,000	Payroll clean up to CDBG-CV (30200010-362)
29730200	DS	Housing Administration		Various Personnel Accounts	(58,000)				58,000	Payroll clean up to ESG-CV1 (30200014-362)
29730200	DS	Housing Administration		Various Personnel Accounts	(4,700)				4,700	Payroll clean up to HOME-ARP (03020004-363)
29730200	DS	Housing Administration		Various Personnel Accounts	(13,700)				13,700	Payroll clean up to PLHA (30200009-295)
29730200	DS	Housing Administration		Various Personnel Accounts	677				(677)	Reduce Expenditures to Match ESG HUD Allocation
29730200	DS	Housing Administration	8115	Consultant Services	10,000				(10,000)	HOMEKEY3 application grant consulting services
29730200	DS	Housing Administration	8210	Vehicle Maintenance	3,660				(3,660)	Xfer to Economic Development Fund #297 (2021 Ford)
698 Affordable Housing Trust					0	227,000	0	0	227,000	
69830200	DS	AFT Administration	5258	Housing Fee-Resident MFD	52,000				52,000 }	
69830200	DS	AFT Administration	5262	Housing Fee-Comm Retail	175,000				175,000 }	Increase projected revenues for Affordable Housing Trust
<i>Total operating transfers</i>					<u>0</u>	<u>0</u>				