

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		
<b>Special Revenue Funds:</b>								
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	(1,730,583)	0	1	0
297	Housing Authority - LMIHF	10,473,288	600,000	0	(530,603)	0	10,542,685	(1,630)
<b>Total Special Revenue Funds</b>		<b>\$13,737,587</b>	<b>\$2,636,997</b>	<b>\$0</b>	<b>(\$2,261,186)</b>	<b>\$0</b>	<b>\$14,113,398</b>	<b>(\$1,630)</b>
<b>Capital Project Funds:</b>								
697	Fontana Housing Authority	\$1,224,122	\$232,060	\$0	(\$702,950)	\$0	\$753,232	\$753,232
698	Affordable Housing Trust	581,274	1,065,000	0	(500)	0	1,645,774	44,010
<b>Total Capital Project Funds</b>		<b>\$1,805,396</b>	<b>\$1,297,060</b>	<b>\$0</b>	<b>(\$703,450)</b>	<b>\$0</b>	<b>\$2,399,006</b>	<b>\$44,010</b>
<b>TOTAL ALL FUNDS</b>		<b>\$15,542,983</b>	<b>\$3,934,057</b>	<b>\$0</b>	<b>(\$2,964,636)</b>	<b>\$0</b>	<b>\$16,512,404</b>	<b>\$42,380</b>
<b>\$44,010 should affect 697 Fund Balance and not 698 Fund Balance.</b>								
<b>Correction:</b> 697: $$753,232 + 44,010 = \$797,242$ 698: $\$1,645,774 + 0 = \$1,645,774$								

\$44,010 should affect 697 Fund Balance and not 698 Fund Balance.

Correction:  
 697:  $\$753,232 + 44,010 = \$797,242$   
 698:  $\$1,645,774 + 0 = \$1,645,774$

Fontana Housing Authority  
**Recommended Adjustments**  
 FY 2022/2023

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>295 Permanent Local Hsg Alloc</b>					0	0	0	0	0	
30200009-295-A	DS	PLHA Administration	7010	Full-Time Employees	8,000				(8,000) }	
30200009-295-A	DS	PLHA Administration	7015	PERS Retirement-F/T	3,500				(3,500) }	
30200009-295-A	DS	PLHA Administration	7017	Cafeteria Plan	2,000				(2,000) }	Payroll Cleanup From LOW/MOD and CDBG
30200009-295-A	DS	PLHA Administration	7020	Worker's Comp	275				(275) }	
30200009-295-A	DS	PLHA Administration	8220	Risk Liability	900				(900) }	
30200009-295-A	DS	PLHA Administration	8130	Other Professional Svcs	(14,675)				14,675 } Decrease Expenditure To Match PLHA Allocation	
<b>297 Housing Authority - LMIHF</b>					1,630	0	0	0	(1,630)	
29730200	DS	Housing Administration	8220	Risk Liability	1,630				(1,630)	Move Risk Budget From Unused Org In Fund #362 To Low/Mod
<b>698 Affordable Housing Trust</b>					0	44,010	0	0	44,010	
69730200	DS	Housing Authority Admin	6316	Interest - Lease Cell Tower	14,810				14,810 } Increase projected revenues for Affordable Housing Trust	
69730200	DS	Housing Authority Admin	6330	Leases - Cell Towers	29,200				29,200 }	

697 Orgs should have been in 697 header.