

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)	2,035,297	0	(1,730,583)	0	1	1
297	Housing Authority - LMIHF	10,473,288	600,000	0	(530,603)	0	10,542,685	10,541,055
Total Special Revenue Funds		\$13,737,587	\$2,636,997	\$0	(\$2,261,186)	\$0	\$14,113,398	\$14,111,768
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	1,065,000	0	(500)	0	1,645,774	1,689,784
Total Capital Project Funds		\$1,805,396	\$1,297,060	\$0	(\$703,450)	\$0	\$2,399,006	\$2,443,016
TOTAL ALL FUNDS		\$15,542,983	\$3,934,057	\$0	(\$2,964,636)	\$0	\$16,512,404	\$16,554,784

\$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
295 Permanent Local Hsg Alloc					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
297 Housing Authority - LMIHF					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
698 Affordable Housing Trust					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.