

Fontana Housing Authority
Unreserved Fund Balance
 FY 2021/2022

| | | Estimated Fund Balance July 1, 2021 | Budget | | | | Net Proposed Adjustments | Estimated Fund Balance June 30, 2022 |
|------------------------------------|---------------------------|---|--------------------|--------------|----------------------|---------------|--------------------------------|--|
| | | | Revenues | Transfers In | Expenditures | Transfers Out | Available | |
| Special Revenue Funds: | | | | | | | | |
| 290 | Low Mod/Income Housing | \$201,479 | \$1,700 | \$0 | \$0 | \$0 | \$203,179 | \$203,179 |
| 291 | Housing Authority AB 1486 | 3,480,043 | 0 | 0 | 0 | 0 | 3,480,043 | 3,480,043 |
| 295 | Permanent Local Hsg Alloc | 161,918 | 1,614,214 | 0 | (1,605,836) | 0 | 170,296 | 238,830 |
| 297 | Housing Authority - LMIHF | 11,623,966 | 595,000 | 0 | (616,792) | 0 | 11,602,174 | 11,593,383 |
| Total Special Revenue Funds | | \$15,467,406 | \$2,210,914 | \$0 | (\$2,222,628) | \$0 | \$15,455,692 | \$15,515,435 |
| Capital Project Funds: | | | | | | | | |
| 697 | Fontana Housing Authority | \$1,676,855 | \$232,060 | \$0 | (\$943,150) | \$0 | \$965,765 | \$965,765 |
| 698 | Affordable Housing Trust | 3,704,775 | 838,000 | 0 | (4,683,640) | 0 | (140,865) | 109,135 |
| Total Capital Project Funds | | \$5,381,630 | \$1,070,060 | \$0 | (\$5,626,790) | \$0 | \$824,900 | \$1,074,900 |
| TOTAL ALL FUNDS | | \$20,849,036 | \$3,280,974 | \$0 | (\$7,849,418) | \$0 | \$16,280,592 | \$16,590,335 |

Fontana Housing Authority
Recommended Adjustments
FY2021/2022

| Budget Unit Project # | Dept | Description | Account | Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|--------------------------|----------------------------------|------------------------|----------------------------|-----------------------------|----------------|----------|-----------------|------------------|-----------|---|
| 295 | Permanent Local Hsg Alloc | | | | (46,461) | 22,073 | 0 | 0 | 68,534 | |
| 29520200 | AS | PLHA Administration | 5328 | CDBG grant reimb | | 22,073 | | | 22,073 | Re-appropriate funds from PLHA Homeless Program Year 1 |
| 29520200 | AS | PLHA Administration | 8028 | City programs | (20,000) | | | | 20,000 | Decrease exp as the encumbrance was rolled over twice @ 1st Qtr |
| 29520200 | AS | PLHA Administration | 8130 | Other professional services | (26,461) | | | | 26,461 | |
| 297 | Housing Authority - LMIHF | | | | 8,791 | 0 | 0 | 0 | (8,791) | |
| 29720200 | AS | Housing Administration | 7111 | Part-time salaries | 8,125 | | | | (8,125) | Add new Office Assistant PT position, this represents 50% of the funding, other 50% charged to CDBG Fund #362 |
| 29720200 | AS | Housing Administration | 7118 | Medicare | 120 | | | | (120) | |
| 29720200 | AS | Housing Administration | 7010 | Full-time employees | (35,000) | | | | 35,000 | |
| 29720200 | AS | Housing Administration | 7015 | PERS | (5,000) | | | | 5,000 | Decrease payroll budget as staff has been working in the CDBCV Admin program in the CDBG Fund #362 |
| 29720200 | AS | Housing Administration | 7018 | Medicare | (500) | | | | 500 | |
| 29720200 | AS | Housing Administration | 8130 | Other professional services | 40,500 | | | | (40,500) | |
| 29720200 | AS | Housing Administration | 7010 | Full-time employees | 33,297 | | | | (33,297) | Allocate payroll budget to cover staff time not allowed to charge to the CDBG Fund #362 due to new HUD allocation |
| 29720200 | AS | Housing Administration | Various personnel accounts | | 3,255 | | | | (3,255) | FY21/22 MC contract negotiations |
| 29720203 | AS | Multi-Family Housing | 8130 | Other professional services | (36,006) | | | | 36,006 | Dec exp since encumbrance rolled over twice @ Q1 |
| 698 | Affordable Housing Trust | | | | (200,000) | 50,000 | 0 | 0 | 250,000 | |
| 69820200 | AS | AFT Administration | 5258 | Housing fee- resident | | 50,000 | | | 50,000 | Increase projected rev for Affordable Housing Trust |
| 02020003-698-B | AS | AHT Acq/Rehab/Rental | 8130 | Other professional services | (200,000) | | | | 200,000 | Decrease exp to correct negative fund balance |

Total operating transfers 0 0