

Fontana Housing Authority  
**Unreserved Fund Balance**  
 FY 2021/2022

|                                    | Estimated<br>Fund Balance<br>July 1, 2021 | Budget              |                    |              |                      |            | Net<br>Proposed<br>Adjustments | Estimated<br>Fund Balance<br>June 30, 2022 |
|------------------------------------|---|---------------------|--------------------|--------------|----------------------|------------|--------------------------------|--|
|                                    |   | Revenues            | Transfers In       | Expenditures | Transfers Out        | Available  |                                |  |
| <b>Special Revenue Funds:</b>      |   |                     |                    |              |                      |            |                                |  |
| 290                                | Low Mod/Income Housing                    | \$201,479           | \$1,700            | \$0          | \$0                  | \$203,179  |                                | \$203,179                                  |
| 291                                | Housing Authority AB 1486                 | 3,480,043           | 0                  | 0            | 0                    | 3,480,043  |                                | 3,480,043                                  |
| 295                                | Permanent Local Hsg Alloc                 | 161,918             | 1,636,287          | 0            | (1,559,375)          | 0          | 238,830                        | 238,830                                    |
| 297                                | Housing Authority - LMIHF                 | 11,623,966          | 595,000            | 0            | (625,583)            | 0          | 11,593,383                     | 11,593,383                                 |
| <b>Total Special Revenue Funds</b> |   | \$15,467,406        | \$2,232,987        | \$0          | (\$2,184,958)        | \$0        | \$15,515,435                   | \$0  |
| <b>Capital Project Funds:</b>      |   |                     |                    |              |                      |            |                                |  |
| 697                                | Fontana Housing Authority                 | \$1,676,855         | \$232,060          | \$0          | (\$943,150)          | \$0        | \$965,765                      | \$965,765                                  |
| 698                                | Affordable Housing Trust                  | 3,704,775           | 888,000            | 0            | (4,483,640)          | 0          | 109,135                        | 500,000                                    |
| <b>Total Capital Project Funds</b> |   | \$5,381,630         | \$1,120,060        | \$0          | (\$5,426,790)        | \$0        | \$1,074,900                    | \$1,574,900                                |
| <b>TOTAL ALL FUNDS</b>             |   | <b>\$20,849,036</b> | <b>\$3,353,047</b> | <b>\$0</b>   | <b>(\$7,611,748)</b> | <b>\$0</b> | <b>\$16,590,335</b>            | <b>\$500,000</b>                           |
|                                    |   |                     |                    |              |                      |            |                                | <b>\$17,090,335</b>                        |

Fontana Housing Authority  
**Recommended Adjustments**  
 FY2021/2022

| Budget Unit<br>Project #            | Dept | Description        | Account | Description               | Appropriations | Revenues | Transfers<br>In | Transfers<br>Out | FB Impact   | Reason |
|-------------------------------------|------|--------------------|---------|---------------------------|----------------|----------|-----------------|------------------|---|--------|
| <b>698 Affordable Housing Trust</b> |      |                    |         |                           | 0              | 500,000  | 0               | 0                | 500,000   |        |
| 69820200                            | AS   | AFT Administration | 5257    | Housing fee- resident sfd |                | 150,000  |                 |                  | 150,000 }   |        |
| 69820200                            | AS   | AFT Administration | 5258    | Housing fee- resident mfd |                | 5,000    |                 |                  | 5,000 }   |        |
| 69820200                            | AS   | AFT Administration | 5259    | Housing fee - comm office |                | 45,000   |                 |                  | 45,000 } Increase projected revenues for Affordable Housing Trust |        |
| 69820200                            | AS   | AFT Administration | 5262    | Housing fee- comm retail  |                | 50,000   |                 |                  | 50,000 }  |        |
| 69820200                            | AS   | AFT Administration | 5264    | Housing fee - indust ware |                | 250,000  |                 |                  | 250,000 }   |        |

*Total operating transfers* 0 0