

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 | 1,636,287 | 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 |
| Total Special Revenue Funds | | \$15,467,406 | \$2,232,987 | \$0 | (\$2,184,958) | \$0 | \$15,515,435 | \$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 | 888,000 | 0 | (4,483,640) | 0 | 109,135 | 609,135 |
| Total Capital Project Funds | | \$5,381,630 | \$1,120,060 | \$0 | (\$5,426,790) | \$0 | \$1,074,900 | \$1,574,900 |
| TOTAL ALL FUNDS | | \$20,849,036 | \$3,353,047 | \$0 | (\$7,611,748) | \$0 | \$16,590,335 | \$17,090,335 |

Fontana Housing Authority
Recommended Adjustments
FY2021/2022

| Budget Unit Project # | Dept | Description | Account | Description | Appropriations | Revenues | Transfers In | Transfers Out | FB Impact | Reason |
|----------------------------------|---------------------------------|--------------------|---------|---------------------------|----------------|----------|-----------------|------------------|-----------|--------|
| 698 | Affordable Housing Trust | | | | 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 | } |
| 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 | } |
| <i>Total operating transfers</i> | | | | | | | <u>0</u> | <u>0</u> | | |

Increase projected revenues for Affordable Housing Trust