

First Quarter Budget Status Report - 2025/2026

City of Fontana

October 28, 2025

Fontana Housing Authority

Unreserved Fund Balances

Fiscal Year 2025/2026

	Unaudited Fund Balance July 1, 2025	Budget							Net Project Carryovers	Net Proposed Adjustments	Estimated Fund Balance June 30, 2026
		Revenues	Transfers In	Expenditures	Transfers Out	Available					
Special Revenue Funds:											
290 Low Mod/Income Housing	\$ 212,455	\$ -	\$ -	\$ -	\$ -	\$ 212,455	\$ -	\$ -	\$ 212,455		
291 Housing Authority AB 1486	3,669,617	0	0	0	0	3,669,617	0	-	3,669,617		
295 Permanent Local Hsg Alloc	872,304	644,670	0	(644,670)	0	872,304	6,812	-	879,117		
297 Housing Authority - LMIHF	15,449,433	751,000	0	(313,570)	0	15,886,863	(3,450,012)	(114,204)	12,322,647		
Total Special Revenue Funds	\$ 20,203,809	\$ 1,395,670	\$ -	\$ (958,240)	\$ -	\$ 20,641,239	\$ (3,443,200)	\$ (114,204)	\$ 17,083,836		
Capital Project Funds:											
697 Fontana Housing Authority	\$ 1,728,888	\$ 247,350	\$ -	\$ (168,360)	\$ -	\$ 1,807,878	\$ -	\$ -	\$ 1,807,878		
698 Affordable Housing Trust	5,748,386	1,825,000	0	(30,500)	0	7,542,886	(858,391)	(363,390)	6,321,105		
Total Capital Project Funds	\$ 7,477,275	\$ 2,072,350	\$ -	\$ (198,860)	\$ -	\$ 9,350,765	\$ (858,391)	\$ (363,390)	\$ 8,128,983		
TOTAL ALL FUNDS	\$ 27,681,084	\$ 3,468,020	\$ -	\$ (1,157,100)	\$ -	\$ 29,992,004	\$ (4,301,591)	\$ (477,594)	\$ 25,212,819		

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Recommended Adjustments

Fiscal Year 2025/2026

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
295 Permanent Local Hsg Alloc						(644,670)	(644,670)	-	-	-	
	30200008-295-A	DS	PLHA Project TBD	5328	CDBG Grant Reimbursement		(61,240)			(61,240)	} Adjust PLHA Project TBD budget to match HCD allocation
	30200008-295-A	DS	PLHA Project TBD	8130	Other Professional Svcs	(61,240)				61,240	
	30200008-295-B	DS	PLHA Project TBD	5328	CDBG Grant Reimbursement		(551,200)			(551,200)	} Adjust PLHA Project TBD budget to match HCD allocation
	30200008-295-B	DS	PLHA Project TBD	8130	Other Professional Svcs	(551,200)				551,200	
	30200009-295-A	DS	PLHA Administration	5328	CDBG Grant Reimbursement		(32,230)			(32,230)	} Adjust PLHA Admin budget to match HCD allocation
	30200009-295-A	DS	PLHA Administration	8130	Other Professional Svcs	(32,230)				32,230	
297 Housing Authority - LMIHF						114,204	-	-	-	(114,204)	
	30200023-297-A	DS	Aldea Legacy Apts	8310	Land	99,992				(99,992)	Increase appropriations for Aldea Apartments downpayment File Number #25-0503, CC approved 9/9/25
	Various	DS	Housing Administration	Various	Operating Accounts	14,212				(14,212)	
698 Affordable Housing Trust						363,390	-	-	-	(363,390)	
	30200023-698-A	DS	Aldea Legacy Apts	8310	Land	363,390				(363,390)	Increase appropriations for Aldea Apartments downpayment File Number #25-0503, CC approved 9/9/25
Total Fontana Housing Authority Transfers								0	0		

Fontana Housing Authority
Carryover Projects
Fiscal Year 2025/2026

Fund	Project #	Description	Amount
TOTAL HOUSING AUTHORITY			7,165,619
295	Permanent Local Hsg Allocation		2,857,216
	30200008	PLHA Project TBD	2,758,095
	30200009	PLHA Administration	99,121
297	Housing Authority LMIHF		3,450,012
	30200023	Aldea Legacy Apts	2,850,012
	30200024	Slovene Apts Project	600,000
698	Affordable Housing Trust		858,391
	30200007	AHT Acq/Rehab/Rental	87,223
	30200023	Aldea Legacy Apts	771,168