

Fontana Housing Authority

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Fontana Housing Authority Unreserved Fund Balances Fiscal Year 2026/2027

	Estimated Fund Balance June 30, 2026	Revised Budget				Projected Fund Balance June 30, 2027
		Revenues	Transfers In	Expenditures	Transfers Out	
Special Revenue Funds:						
290 Housing Successor-Low/Mod	\$ 212,455	\$ -	\$ -	\$ -	\$ -	\$ 212,455
291 Housing Authority AB 1486	3,669,617	-	-	-	-	3,669,617
297 Housing Authority - LMIHF	12,302,407	851,000	-	(750,870)	-	12,402,537
Total Special Revenue Funds	\$ 16,184,479	\$ 851,000	\$ -	\$ (750,870)	\$ -	\$ 16,284,609
Capital Projects Funds:						
697 Fontana Housing Authority	\$ 1,469,496	\$ 257,350	\$ -	\$ (168,360)	\$ -	\$ 1,558,486
698 Affordable Housing Trust	5,892,131	1,900,000	-	(30,500)	-	7,761,631
Total Capital Project Funds	\$ 7,361,627	\$ 2,157,350	\$ -	\$ (198,860)	\$ -	\$ 9,320,117
TOTAL HOUSING AUTHORITY FUNDS	\$ 23,546,106	\$ 3,008,350	\$ -	\$ (949,730)	\$ -	\$ 25,604,726

Fund Revenue Summary

Fund	Current FY 2025-26	Adopted 2026-27	Revised 2026-27	Change	
				Amount	Percent
Housing Authority	5,823,855	2,823,350	3,008,350	185,000	6.55%
Special Revenue Funds	3,634,500	751,000	851,000	100,000	13.32%
295 Permanent Local Hsg Alloc	2,883,500	-	-	-	0.00%
297 Housing Authority - LMIHF	751,000	751,000	851,000	100,000	13.32%
Capital Projects Funds	2,189,355	2,072,350	2,157,350	85,000	4.10%
697 Fontana Housing Authority	247,350	247,350	257,350	10,000	4.04%
698 Affordable Housing Trust	1,942,005	1,825,000	1,900,000	75,000	4.11%

Fund Expenditure Summary

	Current 2025-26	Adopted 2026-27	Revised 2026-27	Change	
				Amount	Percent
Housing Authority	9,302,120	643,900	949,730	305,830	47.50%
Special Revenue Funds	6,789,473	445,040	750,870	305,830	68.72%
295 Permanent Local Hsg Alloc	2,876,687	-	-	-	0.00%
297 Housing Authority - LMIHF	3,912,786	445,040	750,870	305,830	68.72%
Capital Projects Funds	2,512,647	198,860	198,860	-	0.00%
697 Fontana Housing Authority	168,360	168,360	168,360	-	0.00%
698 Affordable Housing Trust	2,344,287	30,500	30,500	-	0.00%