

Fontana Housing Authority
Unreserved Fund Balances
Fiscal Year 2025/2026

	Audited Fund Balance July 1, 2025	Budget					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	-	3,669,617
295 Permanent Local Hsg Alloc	(6,812)	2,864,028	0	(2,857,216)	0	0	-	0
297 Housing Authority - LMIHF	15,464,193	751,000	0	(3,877,786)	0	12,337,407	(35,000)	12,302,407
Total Special Revenue Funds	\$ 19,339,453	\$ 3,615,028	\$ -	\$ (6,735,002)	\$ -	\$ 16,219,479	\$ (35,000)	\$ 16,184,479
Capital Project Funds:								
697 Fontana Housing Authority	\$ 1,390,506	\$ 247,350	\$ -	\$ (168,360)	\$ -	\$ 1,469,496	\$ -	\$ 1,469,496
698 Affordable Housing Trust	6,294,412	1,825,000	0	(1,252,281)	0	6,867,131	(975,000)	5,892,131
Total Capital Project Funds	\$ 7,684,918	\$ 2,072,350	\$ -	\$ (1,420,641)	\$ -	\$ 8,336,627	\$ (975,000)	\$ 7,361,627
TOTAL ALL FUNDS	\$ 27,024,371	\$ 5,687,378	\$ -	\$ (8,155,643)	\$ -	\$ 24,556,106	\$ (1,010,000)	\$ 23,546,106

Fontana Housing Authority
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						19,473	19,473	-	-	-	
	29530299	DS	PLHA Projects	5328	CDBG Grant Reimbursement		19,473			19,473	}
	29530299	DS	PLHA Projects	6450	Miscellaneous Income		(19,473)			(19,473)	}
	29530299	DS	PLHA Projects	8041	Operation Of Acq Prop	19,473				(19,473)	FY24-25 project carryover update
	29530299	DS	PLHA Projects	8310	Land	(19,473)				19,473	}
	30200008-295-A	DS	PLHA Project TBD	5328	CDBG Grant Reimbursement		(19,473)			(19,473)	}
	30200008-295-A	DS	PLHA Project TBD	6450	Miscellaneous Income		38,946			38,946	Adjust revenues and appropriations to match grant allocation
	30200008-295-A	DS	PLHA Project TBD	8310	Land	19,473				(19,473)	}
297 Housing Authority - LMIHF						35,000	-	-	-	(35,000)	
	29730200	DS	Housing Administration	8010	Departmental Expense	10,000				(10,000)	Increase appropriations for The Path events and appliances
	29730200	DS	Housing Administration	8110	Legal Services	15,000				(15,000)	Increase appropriations for legal services
	29730200	DS	Housing Administration	8130	Other Professional Svcs	10,000				(10,000)	Increase appropriations for consultant services
698 Affordable Housing Trust						1,092,005	117,005	-	-	(975,000)	
	69830200	DS	AFT Administration	6830	Contribution From City		117,005			117,005	Xfer from Fund #675 for DIF reimbursement draw and increase
	69830200	DS	AFT Administration	8097	Reimbursements-Developers	117,005				(117,005)	appropriations for developer reimbursement charges
	69830299	DS	Housing Project	8420	Lease Expense - Principal	1,110,503				(1,110,503)	FY24-25 project carryover update
	69830299	DS	Housing Project	8421	Lease Expense - Interest	(135,503)				135,503	}
Total Fontana Housing Authority Transfers								0	0		