



# Fontana Community Foundation 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	
<b>Special Revenue Funds:</b>						
299 Community Foundation	\$ 398,216	\$ 2,500	\$ -	\$ (73,100)	\$ -	\$ 327,616
<b>Total Special Revenue Funds</b>	<b>\$ 398,216</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ (73,100)</b>	<b>\$ -</b>	<b>\$ 327,616</b>
<b>TOTAL HOUSING AUTHORITY FUNDS</b>	<b>\$ 398,216</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ (73,100)</b>	<b>\$ -</b>	<b>\$ 327,616</b>

# Fund Revenue Summary

Fund	Current FY 2025-26	Adopted 2026-27	Revised 2026-27	Change	
				Amount	Percent
<b>Community Foundation</b>	<b>162,285</b>	<b>2,500</b>	<b>2,500</b>	-	<b>0.00%</b>
<b>Special Revenue Funds</b>	<b>162,285</b>	<b>2,500</b>	<b>2,500</b>	-	<b>0.00%</b>
299 Community Foundation	162,285	2,500	2,500	-	0.00%

## Fund Expenditure Summary

	Current 2025-26	Adopted 2026-27	Revised 2026-27	Change	
				Amount	Percent
<b>Community Foundation</b>	<b>236,185</b>	<b>76,600</b>	<b>73,100</b>	<b>(3,500)</b>	<b>(4.57%)</b>
<b>Special Revenue Funds</b>	<b>236,185</b>	<b>76,600</b>	<b>73,100</b>	<b>(3,500)</b>	<b>(4.57%)</b>
299 Community Foundation	236,185	76,600	73,100	(3,500)	(4.57%)