

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)	2,883,501	0	(2,876,689)	0	0	-	0		
297 Housing Authority - LMIHF	15,464,193	751,000	0	(3,912,786)	0	12,302,407	(15,000)	12,287,407		
Total Special Revenue Funds	\$ 19,339,453	\$ 3,634,501	\$ -	\$ (6,789,475)	\$ -	\$ 16,184,479	\$ (15,000)	\$ 16,169,479		
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	1,942,005	0	(2,344,286)	0	5,892,131	-	5,892,131		
Total Capital Project Funds	\$ 7,684,918	\$ 2,189,355	\$ -	\$ (2,512,646)	\$ -	\$ 7,361,627	\$ -	\$ 7,361,627		
TOTAL ALL FUNDS	\$ 27,024,371	\$ 5,823,856	\$ -	\$ (9,302,121)	\$ -	\$ 23,546,106	\$ (15,000)	\$ 23,531,106		

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
297 Housing Authority - LMIHF						15,000	-	-	-	(15,000)	
	29730200	DS	Housing Administration	8110	Legal Services	15,000				(15,000)	Increase appropriations for increased legal costs
Total Fontana Housing Authority Transfers								0	0		