

Fontana Housing Authority
Unreserved Fund Balance
FY 2018/2019

	Estimated Fund Balance July 1, 2018	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2019
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
Special Revenue Funds:								
290 Low Mod/Income Housing	\$191,821	\$1,200	\$0	\$0	\$0	\$193,021		\$193,021
297 Housing Authority - LMIHF	13,586,881	486,000	0	(359,520)	0	13,713,361	12,583	13,725,944
Total Special Revenue Funds	\$13,778,702	\$487,200	\$0	(\$359,520)	\$0	\$13,906,382	\$12,583	\$13,918,965
Capital Project Funds:								
638 Affordable Housing Trust	\$3,251,250	\$749,000	\$0	(\$500)	\$0	\$3,999,750		\$3,999,750
697 Fontana Housing Authority	2,634,459	241,090	0	(815,550)	0	2,059,999	20,000	2,079,999
Total Capital Project Funds	\$5,885,709	\$990,090	\$0	(\$816,050)	\$0	\$6,059,749	\$20,000	\$6,079,749
TOTAL ALL FUNDS	\$19,664,411	\$1,477,290	\$0	(\$1,175,570)	\$0	\$19,966,131	\$32,583	\$19,998,714

Fontana Housing Authority
Recommended Adjustments
FY 2018/2019

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
297	Housing Authority - LMIHF				(12,583)	0	0	0	12,583	
20300297	AS	Housing Administration		Various personnel accounts	7,280				(7,280)	2018 Educational Achievement Pay - CH & MC
9386200297	AS	Sierra Family Apts	8110		(19,863)				19,863	Return unused project funding to fund balance
697	Fontana Housing Authority				0	20,000	0	0	20,000	
20900638	AS	AFT Administration	5263	Housing fee - Indust mfg		20,000			20,000	Increase anticipated revenue due to the Affordable Housing Trust in FY18/19
<i>Total operating transfers</i>							<u>0</u>	<u>0</u>		

Fontana Housing Authority
Carryover Projects
FY 2018/2019

Fund	Project #	Description	Amount
297	Housing Authority LMIHF		3,266,342
	9386200297	Sierra Family Apartments	19,863
	9386400297	Ramona Multifamily Apts	3,246,479