

**HOUSING FINANCE AUTHORITY OF LEON COUNTY
YTD BUDGET V. ACTUAL 8-31-19**

		FY 18-19 BUDGET	FY 18-19 ACTUAL	ACTUAL v. BUDGET	FY 17-18 ACTUAL	16-17 ACTUAL	FY 15-16 ACTUAL
INCOME							
SINGLE FAMILY	ESCAMBIA COUNTY LOAN PARTICIPATION FEES	\$ 15,000	\$ 19,978.56	133%	\$ 13,514	\$ 10,312	\$ 15,618
MULTI-FAMILY	LAKES AT SAN MARCOS ANNUAL FEE	\$ 32,000		0%	\$ 32,159	\$ 32,422	\$ 32,668
OTHER	REVENUE FROM SALE OF LAND PARCELS	\$ 50,000	\$ 182,347.44	365%	\$ 2,400	\$ 47,825	\$ 33,077
MF Bond Application Fee	Magnolia Terrace	\$ -	\$ 13,000.00		\$ -	\$ -	\$ -
INTEREST	INTEREST	\$ 13,500	\$ 14,998.67	111%	\$ 15,210	\$ 7,072	\$ 8,223
TOTAL INCOME		\$ 110,500	\$ 230,324.67	208%	\$ 63,283	\$ 97,630	\$ 89,586
EXPENSES							
OPERATING	PROFESSIONAL SERVICES						
	<i>Administrator</i>	\$ (43,000)	\$ (39,416.63)	92%	\$ (51,208)	\$ (36,667)	\$ (37,083)
	<i>Legal</i>	\$ (30,000)	\$ (7,588.30)	25%	\$ (14,986)	\$ (8,050)	\$ -
	<i>Paat Time Administrative Staff</i>				\$ -	\$ -	\$ (5,942)
	AUDIT	\$ (10,000)	\$ (10,000.00)		\$ -	\$ -	\$ -
	INSURANCE	\$ (3,800)	\$ (3,543.49)	93%	\$ (3,543)	\$ (3,545)	\$ (3,546)
	POSTAGE	\$ (100)		0%	\$ -	\$ (18)	\$ (153)
	PRINTING/BINDING	\$ (2,300)	\$ (666.30)	29%	\$ (1,064)	\$ (901)	\$ (2,050)
	PROMOTIONAL	\$ (7,500)	\$ (1,000.00)	13%	\$ (5,024)	\$ (4,929)	\$ (5,722)
	OTHER CHARGES (Includes SEE and Bank Fees)	\$ (3,000)	\$ (2,935.00)	98%	\$ (2,772)	\$ (2,675)	\$ (4,630)
	OFFICE SUPPLIES	\$ (500)	\$ (118.82)	24%	\$ (285)	\$ (410)	\$ -
	OPERATING SUPPLIES	\$ (2,200)	\$ (1,325.06)	60%	\$ (1,572)	\$ (1,167)	\$ (1,422)
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS	\$ (1,000)	\$ (675.00)	68%	\$ (675)	\$ (500)	\$ (500)
TRAVEL	TRAVEL/ PER DIEM/TRAINING	\$ (9,000)	\$ (6,010.72)	67%	\$ (8,689)	\$ (4,681)	\$ (8,349)
HOUSING ACTIVITIES	EMERGENCY REPAIRS	\$ (33,750)	\$ (33,750.00)	100%	\$ (23,899)	\$ (6,011)	\$ (11,549)
	HOME EXPO	\$ (1,500)			\$ -	\$ -	\$ -
	9-11 DAY OF SERVICE	\$ (1,500)			\$ -	\$ -	\$ -
	REHABILITATION OF TWO HOMES	\$ -			\$ (12,163)	\$ -	\$ -
	LAWNCARE/MAINTENANCE	\$ -			\$ -	\$ (360)	\$ (1,100)
	KENWOOD PLACE GRANT	\$ -			\$ -	\$ -	\$ (37,500)
	HOUSING TAX PAYMENTS ON PROPERTIES	\$ -			\$ -	\$ -	\$ (4,094)
	HOUSING REHAB/FORECLOSURE	\$ -			\$ -	\$ (952)	\$ (1,386)
TOTAL EXPENSES		\$ (149,150)	\$ (107,029.32)	72%	\$ (125,881)	\$ (70,866)	\$ (125,025)
PROFIT/LOSS		\$ (38,650)	\$ 123,295.35	-319%	\$ (62,598)	\$ 26,765	\$ (35,439)

5-17-19: Repayment of Leon County HFA DPA Loan of \$4,950. Not income but transfer non-liquid assets to cash

10-23-18: Payment of \$2,241.56 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid assets to cash

FY 17-18: Payment of \$32,958.96 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid assets to cash

FY 16-17: Payment of \$4,707.92 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid assets to cash

FY 16-17: Repayment of Leon County HFA DPA Loans of \$12,070. Not income but transfers non-liquid assets to cash

FY 15-16: Payment of \$6,577.33 from Escambia County HFA for repayment of DPA loans. Not income, but transfers non-liquid assets to cash

Total of \$56,370.21 converted from non-liquid assets to cash from FY 15-16 to present