

**HOUSING FINANCE AUTHORITY OF LEON COUNTY
YTD BUDGET V. ACTUAL 2-28-19**

| | | 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 | \$ 8,192.34 | 55% | \$ 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 | \$ 24,300.00 | 49% | \$ 2,400 | \$ 47,825 | \$ 33,077 |
| INTEREST | INTEREST | \$ 13,500 | \$ 6,756.09 | 50% | \$ 15,210 | \$ 7,072 | \$ 8,223 |
| TOTAL INCOME | | \$ 110,500 | \$ 39,248.43 | 36% | \$ 63,283 | \$ 97,630 | \$ 89,586 |
| EXPENSES | | | | | | | |
| OPERATING | PROFESSIONAL SERVICES | | | | | | |
| | <i>Administrator</i> | \$ (43,000) | \$ (17,916.65) | 42% | \$ (51,208) | \$ (36,667) | \$ (37,083) |
| | <i>Legal</i> | \$ (30,000) | \$ (4,124.20) | 14% | \$ (14,986) | \$ (8,050) | \$ - |
| | <i>Paat Time Administrative Staff</i> | | | | \$ - | \$ - | \$ (5,942) |
| | AUDIT | \$ (10,000) | | | \$ - | \$ - | \$ - |
| | INSURANCE | \$ (3,800) | \$ (3,142.49) | 83% | \$ (3,543) | \$ (3,545) | \$ (3,546) |
| | POSTAGE | \$ (100) | | 0% | \$ - | \$ (18) | \$ (153) |
| | PRINTING/BINDING | \$ (2,300) | \$ (365.73) | 16% | \$ (1,064) | \$ (901) | \$ (2,050) |
| | PROMOTIONAL | \$ (7,500) | | 0% | \$ (5,024) | \$ (4,929) | \$ (5,722) |
| | OTHER CHARGES (Includes SEE and Bank Fees) | \$ (3,000) | \$ (2,895.00) | 97% | \$ (2,772) | \$ (2,675) | \$ (4,630) |
| | OFFICE SUPPLIES | \$ (500) | | 0% | \$ (285) | \$ (410) | \$ - |
| | OPERATING SUPPLIES | \$ (2,200) | \$ (566.27) | 26% | \$ (1,572) | \$ (1,167) | \$ (1,422) |
| | PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS | \$ (1,000) | \$ (675.00) | 68% | \$ (675) | \$ (500) | \$ (500) |
| TRAVEL | TRAVEL/ PER DIEM/TRAINING | \$ (9,000) | | 0% | \$ (8,689) | \$ (4,681) | \$ (8,349) |
| HOUSING ACTIVITIES | EMERGENCY REPAIRS | \$ (18,750) | | 0% | \$ (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 | | \$ (134,150) | \$ (29,685.34) | 22% | \$ (125,881) | \$ (70,866) | \$ (125,025) |
| PROFIT/LOSS | | \$ (23,650) | \$ 9,563.09 | -40% | \$ (62,598) | \$ 26,765 | \$ (35,439) |

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