

**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
<b>INCOME</b>							
<b>SINGLE FAMILY</b>	ESCAMBIA COUNTY LOAN PARTICIPATION FEES	\$ 15,000	\$ 8,192.34	55%	\$ 13,514	\$ 10,312	\$ 15,618
<b>MULTI-FAMILY</b>	LAKES AT SAN MARCOS ANNUAL FEE	\$ 32,000		0%	\$ 32,159	\$ 32,422	\$ 32,668
<b>OTHER</b>	REVENUE FROM SALE OF LAND PARCELS	\$ 50,000	\$ 24,300.00	49%	\$ 2,400	\$ 47,825	\$ 33,077
<b>MF Bond Application Fee</b>		\$ -	\$ 13,000.00		\$ -	\$ -	\$ -
<b>INTEREST</b>	INTEREST	\$ 13,500	\$ 8,196.96	61%	\$ 15,210	\$ 7,072	\$ 8,223
<b>TOTAL INCOME</b>		<b>\$ 110,500</b>	<b>\$ 53,689.30</b>	<b>49%</b>	<b>\$ 63,283</b>	<b>\$ 97,630</b>	<b>\$ 89,586</b>
<b>EXPENSES</b>							
<b>OPERATING</b>	PROFESSIONAL SERVICES						
	<i>Administrator</i>	\$ (43,000)	\$ (21,499.98)	50%	\$ (51,208)	\$ (36,667)	\$ (37,083)
	<i>Legal</i>	\$ (30,000)	\$ (4,603.40)	15%	\$ (14,986)	\$ (8,050)	\$ -
	<i>Paat Time Administrative Staff</i>				\$ -	\$ -	\$ (5,942)
	AUDIT	\$ (10,000)	\$ (10,000.00)		\$ -	\$ -	\$ -
	INSURANCE	\$ (3,800)	\$ (3,142.49)	83%	\$ (3,543)	\$ (3,545)	\$ (3,546)
	POSTAGE	\$ (100)		0%	\$ -	\$ (18)	\$ (153)
	PRINTING/BINDING	\$ (2,300)	\$ (472.75)	21%	\$ (1,064)	\$ (901)	\$ (2,050)
	PROMOTIONAL	\$ (7,500)		0%	\$ (5,024)	\$ (4,929)	\$ (5,722)
	OTHER CHARGES (Includes SEE and Bank Fees)	\$ (3,000)	\$ (2,935.00)	98%	\$ (2,772)	\$ (2,675)	\$ (4,630)
	OFFICE SUPPLIES	\$ (500)	\$ (55.36)	11%	\$ (285)	\$ (410)	\$ -
	OPERATING SUPPLIES	\$ (2,200)	\$ (739.13)	34%	\$ (1,572)	\$ (1,167)	\$ (1,422)
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS	\$ (1,000)	\$ (675.00)	68%	\$ (675)	\$ (500)	\$ (500)
<b>TRAVEL</b>	TRAVEL/ PER DIEM/TRAINING	\$ (9,000)		0%	\$ (8,689)	\$ (4,681)	\$ (8,349)
<b>HOUSING ACTIVITIES</b>	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)
<b>TOTAL EXPENSES</b>		<b>\$ (134,150)</b>	<b>\$ (44,123.11)</b>	<b>33%</b>	<b>\$ (125,881)</b>	<b>\$ (70,866)</b>	<b>\$ (125,025)</b>
<b>PROFIT/LOSS</b>		<b>\$ (23,650)</b>	<b>\$ 9,566.19</b>	<b>-40%</b>	<b>\$ (62,598)</b>	<b>\$ 26,765</b>	<b>\$ (35,439)</b>

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