

**HOUSING FINANCE AUTHORITY OF LEON COUNTY  
YTD BUDGET V. ACTUAL 3-31-20**

		<b>FY 19-20 BUDGET</b>	<b>FY 19-20 ACTUAL</b>	<b>ACTUAL v. BUDGET</b>	<b>FY 18-19 ACTUAL</b>	<b>17-18 ACTUAL</b>	<b>FY 16-17 ACTUAL</b>	<b>FY 15-16 ACTUAL</b>	<b>FY 14-15 ACTUAL</b>
<b>INCOME</b>									
<b>SINGLE FAMILY</b>	ESCAMBIA COUNTY LOAN PARTICIPATION FEES	\$ 15,000	\$ 1,937.21	13%	\$ 19,979	\$ 13,514	\$ 10,312	\$ 15,618	\$ 8,674
<b>MULTI-FAMILY</b>	LAKES AT SAN MARCOS ANNUAL FEE	\$ 31,000		0%	\$ 31,879	\$ 32,159	\$ 32,422	\$ 32,668	\$ 66,276
<b>OTHER</b>	REVENUE FROM SALE OF LAND PARCELS	\$ 85,000	\$ 96,432.22	113%	\$ 182,347	\$ 2,400	\$ 47,825	\$ 33,077	\$ 12,685
<b>MF BOND APPLICATION FEE</b>	Magnolia Terrace	\$ -			\$ 13,000	\$ -	\$ -		\$ 5,000
<b>MF BOND CLOSING FEE</b>	Magnolia Terrace	\$ 29,700	\$ 34,900.00		\$ -	\$ -	\$ -		
<b>MF BOND APPLICATION FEE</b>	Magnolia Family	\$ -	\$ 1,000.00						
<b>INTEREST</b>	INTEREST	\$ 14,500	\$ 6,992.66	48%	\$ 16,200	\$ 15,210	\$ 7,072	\$ 8,223	\$ 4,954
<b>TOTAL INCOME</b>		<b>\$ 175,200</b>	<b>\$ 141,262.09</b>	<b>81%</b>	<b>\$ 263,405</b>	<b>\$ 63,283</b>	<b>\$ 97,630</b>	<b>\$ 89,586</b>	<b>\$ 97,589</b>
<b>EXPENSES</b>									
<b>OPERATING</b>	PROFESSIONAL SERVICES								\$ (42,372)
	<i>Administrator</i>	\$ (48,000)	\$ (29,829.42)	62%	\$ (43,000)	\$ (51,208)	\$ (36,667)	\$ (37,083)	
	<i>Legal</i>	\$ (30,000)	\$ (5,450.92)	18%	\$ (8,252)	\$ (14,986)	\$ (8,050)		
	<i>Part Time Administrative Staff</i>					\$ -	\$ -	\$ (5,942)	
	AUDIT	\$ (10,000)	\$ (10,000.00)		\$ (10,000)	\$ -	\$ -		
	INSURANCE	\$ (3,800)	\$ (3,611.81)	95%	\$ (3,543)	\$ (3,543)	\$ (3,545)	\$ (3,546)	\$ -
	POSTAGE	\$ (100)		0%		\$ -	\$ (18)	\$ (153)	\$ (540)
	PRINTING/BINDING	\$ (2,300)	\$ (522.75)	23%	\$ (666)	\$ (1,064)	\$ (901)	\$ (2,050)	\$ (2,016)
	PROMOTIONAL	\$ (9,000)	\$ (2,500.00)	28%	\$ (1,000)	\$ (5,024)	\$ (4,929)	\$ (5,722)	\$ (11,491)
	OTHER CHARGES (Includes SEE and Bank Fees)	\$ (3,000)	\$ (2,975.00)	99%	\$ (2,935)	\$ (2,772)	\$ (2,675)	\$ (4,630)	\$ (71)
	OFFICE SUPPLIES	\$ (500)	\$ (6.69)	1%	\$ (119)	\$ (285)	\$ (410)	\$ -	\$ (25)
	OPERATING SUPPLIES	\$ (2,200)	\$ (1,179.37)	54%	\$ (1,325)	\$ (1,572)	\$ (1,167)	\$ (1,422)	\$ (2,135)
	PUBLICATIONS/SUBSCRIPTIONS/MEMBERSHIPS	\$ (1,500)	\$ (1,175.00)	78%	\$ (675)	\$ (675)	\$ (500)	\$ (500)	\$ -
<b>TRAVEL</b>	TRAVEL/ PER DIEM/TRAINING	\$ (9,000)		0%	\$ (6,011)	\$ (8,689)	\$ (4,681)	\$ (8,349)	\$ (9,178)
<b>HOUSING ACTIVITIES</b>	EMERGENCY REPAIRS	\$ (50,000)	\$ (50,000.00)	100%	\$ (33,750)	\$ (23,899)	\$ (6,011)	\$ (11,550)	\$ (8,699)
	HOME EXPO	\$ (1,500)	\$ (1,500.00)	100%	\$ (1,500)	\$ -	\$ -		
	9-11 DAY OF SERVICE	\$ (1,500)			\$ (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>\$ (172,400)</b>	<b>\$ (108,750.96)</b>	<b>63%</b>	<b>\$ (114,277)</b>	<b>\$ (125,881)</b>	<b>\$ (70,866)</b>	<b>\$ (125,025)</b>	<b>\$ (76,528)</b>
<b>PROFIT/LOSS</b>		<b>\$ 2,800</b>	<b>\$ 32,511.13</b>	<b>1161%</b>	<b>\$ 149,128</b>	<b>\$ (62,598)</b>	<b>\$ 26,765</b>	<b>\$ (35,440)</b>	<b>\$ 21,061</b>

**10/29/2019**

10-2-19: Repayment of \$21,240.38 from Escambia County for repayment of DPA loans. Not income, but transfer non-liquid assets to cash  
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 \$77,610.59 converted from non-liquid assets to cash from FY 15-16 to present