

**LEON COUNTY HOUSING FINANCE AUTHORITY
FY 2017 BUDGET, INCOME & EXPENDIURES**

	FY 17 BUDGET	FY 17 YTD ACTUAL	Actual v. Budget	FY 16 ACTUAL	NOTES
INCOME					
SINGLE FAMILY					
	\$ 10,737.26	\$ 5,737.26	53%	\$ 15,617.52	bi-annual: October & April
MULTI-FAMILY					
	\$ 32,000.00	\$ -	0%	\$ 32,668.23	due August 2016; paid September
	\$ -	\$ -		\$ -	
UNCLASSIFIED					
	\$ 42,000.00	\$ 42,625.00	101%	\$ 33,077.00	
	\$ -	\$ -		\$ -	
INTEREST					
	\$ 8,000.00	\$ -	0%	\$ 8,222.85	Quarterly
TOTAL	\$ 92,737.26	\$ 48,362.26	52%	\$ 89,585.60	
EXPENSES (FUND 161)					
OPERATING					
	\$ (40,000.00)	\$ (19,999.98)	50%	\$ (37,083.34)	
	\$ (9,000.00)	\$ -	0%	\$ (5,941.50)	
	\$ (15,000.00)	\$ -	0%	\$ -	
	\$ (3,600.00)	\$ (3,143.99)	87%	\$ (3,545.73)	
	\$ (2,150.00)	\$ (6.45)	0%	\$ (152.71)	
	\$ (2,150.00)	\$ (385.39)	18%	\$ (2,049.67)	
	\$ (10,000.00)	\$ (2,613.59)	26%	\$ (5,721.56)	
	\$ (2,750.00)	\$ (2,675.00)	97%	\$ (4,630.18)	
	\$ (1,110.00)	\$ -	0%	\$ -	
	\$ (3,000.00)	\$ (606.73)	20%	\$ (1,422.42)	
	\$ (1,200.00)	\$ (500.00)	42%	\$ (500.00)	
TRAVEL HOUSING RELATED ACTIVITIES					
	\$ (15,000.00)	\$ -	0%	\$ (8,348.61)	
	\$ (3,000.00)	\$ (360.00)	12%	\$ (1,100.00)	
HOUSING ACTIVITIES					
	\$ -	\$ -		\$ (37,500.00)	
	\$ (171,700.00)	\$ -	0%	\$ -	
	\$ (18,300.00)	\$ (605.00)	3%	\$ (11,549.47)	
	\$ (10,000.00)	\$ (346.50)	3%	\$ (1,386.00)	
	\$ -	\$ -		\$ (4,093.64)	
TOTAL	\$ (307,960.00)	\$ (31,242.63)		\$ (125,024.83)	
PROFIT/LOSS	\$ (215,222.74)	\$ 17,119.63		\$ (35,439.23)	