

**LA1:G41EON COUNTY HOUSING FINANCE AUTHORITY  
FY 2017 BUDGET, INCOME & EXPENDIURES**

		<b>FY 17 BUDGET</b>	<b>FY 17 YTD ACTUAL</b>	<b>Actual v. Budget</b>	<b>FY 16 ACTUAL</b>	<b>NOTES</b>
<b>INCOME</b>						
<b>SINGLE FAMILY</b>						
	ESCAMBIA COUNTY LOAN	\$ 10,737.26	\$ 10,311.66	96%	\$ 15,617.52	bi-annual: October & April
<b>MULTI-FAMILY</b>						
	LAKES AT SAN MARCOS ANNUAL FEE	\$ 32,000.00	\$ -	0%	\$ 32,668.23	due August 2016; paid September
	LOCAL GOVERNMENT CONTRIBUTION	\$ -	\$ -		\$ -	
<b>UNCLASSIFIED</b>						
	<b>REVENUE FROM SALE OF LAND PARCELS</b>	<b>\$ 42,000.00</b>	<b>\$ 47,825.00</b>	<b>114%</b>	<b>\$ 33,077.00</b>	
	REPAYMENT OF UNBOOKED LOANS	\$ -	\$ -		\$ -	
<b>INTEREST</b>	INTEREST	\$ 8,000.00	\$ 4,147.63	52%	\$ 8,222.85	Quarterly
<b>TOTAL</b>		<b>\$ 92,737.26</b>	<b>\$ 62,284.29</b>	<b>67%</b>	<b>\$ 89,585.60</b>	
<b>EXPENSES (FUND 161)</b>						
<b>OPERATING</b>						
	PROFESSIONAL SERVICES					
	<i>Financial Advisor</i>	\$ (40,000.00)	\$ (36,666.63)	92%	\$ (37,083.34)	
	<i>Part Time Administrative Staff</i>	\$ (9,000.00)	\$ -	0%	\$ (5,941.50)	
	<i>Legal</i>	\$ (15,000.00)	\$ (8,050.00)	54%	\$ -	
	INSURANCE	\$ (3,600.00)	\$ (3,544.99)	98%	\$ (3,545.73)	
	POSTAGE	\$ (2,150.00)	\$ (17.83)	1%	\$ (152.71)	
	PRINTING/BINDING	\$ (2,150.00)	\$ (901.22)	42%	\$ (2,049.67)	
	PROMOTIONAL	\$ (10,000.00)	\$ (4,929.10)	49%	\$ (5,721.56)	
	OTHER CHARGES	\$ (2,750.00)	\$ (2,675.00)	97%	\$ (4,630.18)	
	OFFICE SUPPLIES	\$ (1,110.00)	\$ (410.29)	37%	\$ -	
	OPERATING SUPPLIES	\$ (3,000.00)	\$ (1,166.79)	39%	\$ (1,422.42)	
	PUBLICATIONS/SUBSCRIPTIONS	\$ (1,200.00)	\$ (500.00)	42%	\$ (500.00)	
<b>TRAVEL</b>	TRAVEL/ PER DIEM/TRAINING	\$ (15,000.00)	\$ (4,349.92)	29%	\$ (8,348.61)	
<b>HOUSING RELATED ACTIVITIES</b>						
	LAWNCARE/MAINTENANCE	\$ (3,000.00)	\$ (360.00)	12%	\$ (1,100.00)	
<b>HOUSING ACTIVITIES</b>						
	<i>Kenwood Place Grant</i>	\$ -	\$ -		\$ (37,500.00)	
	<i>Other</i>	\$ (171,700.00)	\$ -	0%	\$ -	
	<i>Emergency Repairs</i>	\$ (18,300.00)	\$ (3,122.47)	17%	\$ (11,549.47)	
	<i>Housing Rehabilitation (foreclosure)</i>	\$ (10,000.00)	\$ (951.50)	10%	\$ (1,386.00)	
	<i>Housing Tax Payments on Properties</i>	\$ -	\$ -		\$ (4,093.64)	
<b>TOTAL</b>		<b>\$ (307,960.00)</b>	<b>\$ (67,645.74)</b>	<b>22%</b>	<b>\$ (125,024.83)</b>	
<b>PROFIT/LOSS</b>		<b>\$ (215,222.74)</b>	<b>\$ (5,361.45)</b>		<b>\$ (35,439.23)</b>	