

LA1:G41EON COUNTY HOUSING FINANCE AUTHORITY
FY 2017 BUDGET, INCOME & EXPENDIURES (YEAR-END: 9-30-17)

		FY 17 BUDGET	FY 17 YTD ACTUAL	Actual v. Budget	FY 16 ACTUAL	NOTES
INCOME						
SINGLE FAMILY						
	ESCAMBIA COUNTY LOAN	\$ 10,737.26	\$ 10,311.66	96%	\$ 15,617.52	bi-annual: October & April
MULTI-FAMILY						
	LAKES AT SAN MARCOS ANNUAL FEE	\$ 32,000.00	\$ 32,421.92	101%	\$ 32,668.23	due August 2016; paid September
	LOCAL GOVERNMENT CONTRIBUTION	\$ -	\$ -		\$ -	
UNCLASSIFIED						
	REVENUE FROM SALE OF LAND PARCELS	\$ 42,000.00	\$ 47,825.00	114%	\$ 33,077.00	
	REPAYMENT OF UNBOOKED LOANS	\$ -	\$ -		\$ -	
INTEREST	INTEREST	\$ 8,000.00	\$ 4,147.63	52%	\$ 8,222.85	Quarterly
TOTAL		\$ 92,737.26	\$ 94,706.21	102%	\$ 89,585.60	
EXPENSES (FUND 161)						
OPERATING						
	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)	
TRAVEL	TRAVEL/ PER DIEM/TRAINING	\$ (15,000.00)	\$ (5,066.23)	34%	\$ (8,348.61)	
HOUSING RELATED ACTIVITIES	LAWNCARE/MAINTENANCE	\$ (3,000.00)	\$ (360.00)	12%	\$ (1,100.00)	
HOUSING ACTIVITIES						
	<i>Kenwood Place Grant</i>	\$ -	\$ -		\$ (37,500.00)	
	<i>Other</i>	\$ (171,700.00)	\$ -	0%	\$ -	
	<i>Emergency Repairs</i>	\$ (18,300.00)	\$ (5,551.46)	30%	\$ (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)	
TOTAL		\$ (307,960.00)	\$ (70,791.04)	23%	\$ (125,024.83)	
PROFIT/LOSS		\$ (215,222.74)	\$ 23,915.17		\$ (35,439.23)	