



Yolo County Housing

Lisa A. Baker, Executive Director

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BOARD OF COMMISSIONERS

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DATE: September 3, 2009

TO: YCH Board of Commissioners

FROM: Lisa A. Baker, Executive Director

PREPARED BY: Mark Stern, Finance Director

SUBJECT: **Receive and File Unaudited Financial Report for the Year Ending June 30, 2009**

RECOMMENDED ACTION:

That the Board of Commissioners:

1. Receive and file the unaudited financial report for year ending June 30, 2009.

BACKGROUND/DISCUSSION:

Attachments A through C summarize the detailed financial statements that are included as Attachment E. Following are some notes to each of the summary attachments:

- Attachment A – Balance Sheet Summary
 - The Balance Sheet shows a current year operating loss of \$1,024,603, but this includes non-cash depreciation expenses of \$885,345, prior period adjustments income of \$301,211 primarily related to the PILOT liability agreement with Yolo County and a loss on the retired telephone system of \$53,212. The loss also includes the excess of vouchers issued over voucher revenue received of \$929,572. Adjusted cash net income is \$115,324 (excluding Vouchers it is \$1,044,896). Details of these items are shown in the Income Statement Summary and Program Narratives.
- Attachment B – Accounts Receivable Summary
 - The aging report from our accounting system includes only tenant accounts receivable. Approximately \$1,000 of the >90 day balance has since been written off after the Board approved the write off at the August 6th meeting and have been submitted for collection. Over \$10,000 of the balance is due to a fraud adjustment to a single tenant's rent. A repayment agreement is in place but this balance remains in the AVR system.
- Attachment C – Income Statement Summary

Working together to provide quality affordable housing and community development services for all

- The income statement summary excludes all prior period adjustments and depreciation expense except for Davis Solar.
- Attachment D – Cash Flow Report and Simplified Reconciliation

Following is an analysis on a program by program basis:

Low Income Public Housing: All three AMPS show positive results for the year ended June 30. Units leased are at 98.9% of available units for the year and rents are running as budgeted. AMP gains are restricted to program use.

- Allocation of HUD Capital Funds and Operating Subsidy exceeded budget in all three AMPS.
- All three AMPS realized savings in Tenant Services costs that resulted from the Resident Initiative Coordinator having been assigned 40% to HCV.
- **West Sacramento**
 - Rent and Other Income were on budget.
 - Savings were realized in many utility costs categories.
 - Most maintenance items were under budget with the exception of Major Equipment Maintenance due to the unexpected replacement of an air conditioner.
 - Actual PILOT expense has been reconciled and saved \$11,853 to budget.
- **Woodland**
 - Rent Income is under budget by \$11,530.
 - Other Income is under budget by \$3,451.
 - Painting and Tree Trimming exceeded budget by \$8,490 and \$10,380 respectively.
- **Winters**
 - Rent Income is under budget by \$35,822.
 - Significant savings to budget were realized in Water and Electric costs while Sewer costs exceeded budget.
 - Calculated actual PILOT is \$14,095 over budget.
 - Maintenance charges, Yard Maintenance and Bad Debts were significantly under budget.

HCV program:

- **Admin** - HUD Administrative funds received exceeded budget as did Other Income and Port-In Admin Fees. This resulted in total revenue exceeding budget by \$48,579. With total expenses only \$350 over budget, the projected loss evaporated and a small gain was realized in administration of the HCV Program.
- **Vouchers** – HUD contributions exceeded budget by \$87,066 and voucher expense was less than budget by \$127,340. These benefits resulted in a smaller than budgeted reduction in our NRA (Net Restricted Assets).

Central Office Cost Center: COCC is showing a loss for the year of \$150,435 compared to a budgeted gain of \$184,030.

- Loss includes \$206,461 of Depreciation Expense.

- Loss includes \$53,211 on retirement of old telephone system.
- Budget included \$205,019 CFP Revenue for Debt Service. YCH does not yet have approval to claim this cost. The CFFP process that potentially will allow these funds to be claimed is nearing completion. If approved, staff will request these funds.
- Other Income exceeds budget by \$105,472. This includes recognition of \$31,405 for 2009 rent on leased chiropractic office and \$23,254 for 2008. This rent income is a non cash amortization of facility renovations paid for by the chiropractor. Also included is income for managing the ADMH Grant and TANA Project.
- Adjusted for the non cash items, COCC had a positive cash flow of \$54,578.
- COCC made principal reduction payments of \$138,718 which are not reflected in the income statement.

New Hope: Cottonwood finished the year with a deficit of \$17,051.

- Property Taxes exceeded budget by \$9,815. There is also a Prior Period Adjustment resulting from Property Taxes for \$9,181. For two years the assessor's office had exempted Cottonwood's 33 FMV Rental Units and assessed taxes on the 14 Low Income Units. The reassessment resulted in this additional \$19,000 of expense.
- Principal reduction payments of \$41,795 are not included in the income statement.
- Depreciation Expense of \$39,821 is included in the income statement.
- Excluding the extraordinary property taxes and depreciation and including the principal reduction shows actual cash loss of only \$29.

Davis Solar Housing: Davis Solar finished the year at \$9,804 including depreciation. Removing the non-cash depreciation brings the program to a positive cash flow of \$17,307. Expenses are significantly under budget primarily due to budgeted maintenance items that were not completed during the year.

Migrant Programs: The Office of Migrant Services (OMS) reimburses the Agency for all allowable expenses up to the contract limits. This year, like last year, OMS allowed us to bill the entire contract amount even though we did not spend all of the funds available at Madison. This "reserve" is for use during the current year with prior approval from OMS. The losses shown in Davis and Dixon are for expenses paid from the "reserves" from the 2007-2008 agreement. The gain in Madison is from under expenditures to budget for the 2008-2009 year. The program surpluses are restricted.

Capital Program – FY 2007: Annually we receive a grant from the federal government for our capital program. For FY 2007-08, our award is for \$1,022,392 and for 2008-2009 is \$1,000,964. Approximately 25% of the grant is used to pay Low Income Public Housing operational and management costs. Another 9.5% has been allocated to pay for specific COCC administrative expenses. The balance is used for capital improvements and equipment purchases for the AMPS. Upon approval of the CFFP that is in process, approximately \$200,000 of these funds will annually be diverted for debt service.

FISCAL IMPACT:

Financial Report for Year Ending June 30, 2009

September 3, 2009

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Operating results show a positive cash flow of ~\$600,000 (excluding HCV Vouchers) most of which is the ~\$461,500 Restricted Operating Income earned by the AMPS. Unrestricted cash flow in COCC and Cottonwood is negative ~\$50,000.

The YCH balance sheet will have an improved look due to resolution of some long outstanding items:

- The PILOT Agreement reached with Yolo County
- Authorization to write off an unsupported liability to OMS
- Filing a Deed of Trust on the Administration Building relieving YCH of a \$1,765,000 Contingent Liability

Attachments:

Attachment A: June 30, 2009 Balance Sheet Summary

Attachment B: June 30, 2009 Accounts Receivable Aging Summary

Attachment C: June 30, 2009 Income Statement Summary

Attachment D: Cash Flow July 2008-June 2009

Attachment E: Units Available/Units Rented Report

Attachment F: Detail Financial Reports

**Financial Summary - Balance sheet
Attachment A**

	June 30, 2009	June 30, 2008
Cash	2,893,584	4,206,188
Accounts Receivable	417,145	593,080
Other Current Assets	147,504	82,270
Total Current Assets	<u>3,458,233</u>	<u>4,881,538</u>
Prepaid Expenses	39,671	136,419
Property Plant & Equipment	17,698,356	17,775,305
Total Assets	<u><u>21,196,260</u></u>	<u><u>22,793,262</u></u>
Accounts Payable	977,478	1,861,601
Short Term Notes & Liabilities	305,090	593,411
Deferred Revenue	142,961	740,240
Total Current Liabilities	<u>1,425,529</u>	<u>3,195,252</u>
Long Term Liabilities	5,181,373	6,845,990
Equity	15,615,111	12,661,483
Current income	(1,025,754)	90,537
Total Liabilities & Equity	<u><u>21,196,260</u></u>	<u><u>22,793,262</u></u>

Financial Summary - AR Aging
Attachment B
June 30, 2009

Development	Total	Current	>30	>60	>90
Woodland AMP					
Yolano Village	8,586	6,151	2,096	225	114
Ridge Cut Homes	2,888	2,067	817	-	4
Yolito	2,382	1,539	708	135	-
Donnelly Circle	24,520	7,340	3,998	1,577	11,605
Winters AMP					
El Rio Villa I	433	433	-	-	-
Vista Montecito	58	58	-	-	-
El Rio Villa II	348	64	-	-	284
El Rio Villa III	969	381	48	105	435
El Rio Villa IV	60	60	-	-	-
West Sacramento AMP					
Riverbend Senior Manner I	46	46	-	-	-
Riverbend Senior Manner II	26	26	-	-	-
Las Casitas	6,728	1,095	370	224	5,039
Cottonwood					
Cottonwood Meadows FMR	1,325	684	641	-	-
Cottonwood Meadows RHCP	135	135	-	-	-
Davis Solar	5,583	2,577	1,375	1,015	616
Migrant Centers					
Davis Migrant	353	308	23	23	-
Madison Migrant	490	68	25	397	-
Dixon Migrant	1	1	-	-	-
Total Tenants Receivable	54,931	23,032	10,101	3,701	18,097

Detail is available in the accounting office.

Aged Balance, developments as listed above, A/R Other and TAR

Financial Summary - Income Statement
Budget to Actual
Attachment C
June 30, 2009

	Revenue			Expenses			Operating Income(Loss)			Depreciation & PP Adj	Net Income (Loss) Per G/L
	Actual	Annual Budget	Variance	Actual	Annual Budget	Variance	Actual	Annual Budget	Variance		
110 West Sacramento	902,275	861,998	40,277	773,050	833,871	(60,821)	129,225	28,127	101,098	106,993	22,232
120 Woodland	954,367	922,286	32,081	860,792	851,445	9,347	93,575	70,841	22,734	58,152	35,423
130 Winters	1,063,531	1,045,205	18,326	824,735	898,616	(73,881)	238,796	146,589	92,207	216,485	22,311
AMP Total	2,920,173	2,829,489	90,684	2,458,577	2,583,932	(125,355)	461,596	245,557	216,039	381,630	79,966
200 Section 8	1,036,189	959,808	76,381	1,032,703	1,045,764	(13,061)	3,486	(85,956)	89,442		3,486
201 Vouchers	8,228,890	8,143,892	84,998	9,158,461	9,285,802	(127,341)	(929,572)	(1,141,910)	212,338		(929,572)
310 COCC	1,290,176	1,380,022	(89,846)	1,180,939	1,195,992	(15,053)	109,237	184,030	(74,793)	259,673	(150,436)
320 ADIMH	39,596	39,596	39,596	39,596							
400 Cottonwood	312,956	312,520	436	281,005	281,240	(235)	31,951	31,280	671	49,002	(17,051)
410 Esparto	-	-	-	1,660		1,660	(1,660)		(1,660)		(1,660)
501 Davis Migrant	467,548	467,548	-	476,254	467,548	8,706	(8,706)	-	(8,706)		(8,706)
502 Madison Migrant	633,677	628,743	4,934	609,271	628,743	(19,472)	24,406	-	24,406		24,406
503 Dixon Migrant	548,952	548,960	(8)	585,100	548,961	36,139	(36,148)	(1)	(36,148)		(36,148)
515 Dixon Roads	34,270	34,270	34,270	34,114		34,114	156	-	156		156
Migrant total	1,684,447	1,645,251	39,196	1,704,739	1,645,252	59,487	(20,292)	(1)	(20,291)		(20,292)
600 Davis Solar	37,892	38,320	(428)	28,088	31,636	(3,547)	9,804	6,665	3,119		9,804
610 Davis Solar Grant	37,654		37,654	37,654		37,654	(0)	-	(0)		(0)
906 2006 Capital Fund	63,609		63,609	63,609		63,609	-	-	-		-
907 2007 Capital Fund	257,575		257,575	257,575		257,575	-	-	-		-
908 2008 Capital Fund	110,962		110,962	110,962		110,962	-	-	-		-
YCH Total	16,020,118	15,309,302	710,816	16,355,568	16,069,617	285,951	(335,450)	(760,315)	424,865	690,305	(1,025,755)

Financial Summary - Cash Flow Reconciliation
July, 2008 - June, 2009
Attachment D

Beginning Cash	4,206,188
Earnings (per Income Statement Summary)	(1,025,754)
Decrease in Accounts Receivable	175,935
Increase in Other Current Assets	(65,234)
Decrease in Prepaid	96,748
Decrease in Property Plant & Equipment	76,949
Decrease in Accounts Payable	(884,123)
Decrease in Current Notes Payable & Liabilities	(288,321)
Decrease in Deferred Revenue	(597,279)
Decrease in Long Term Liabilities	(1,664,617)
Increase in Fund Balance	2,202,316
Increase in Capital	660,776
Ending Cash	<u>2,893,584</u>

nter - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-QMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon

Date : June 2009

Balance Sheet

ASSETS

Current Assets

Cash

000.1111.02.000.000	LAIF	\$75,390.26
000.1111.04.000.000	Cash - FNB Agency Reserves	\$754,845.30
000.1111.05.000.000	Cash - First Northern Bank Payables and Payroll	(\$31,054.60)
000.1111.75.000.000	Cash in Bank - Capital Fund - First Northern Bank	\$254,508.87
110.1111.02.000.000	Tenant Rental Deposit	\$13,448.42
110.1114.01.000.000	Tenant Security Deposit	\$101,848.53
120.1111.02.000.000	Tenant Rental Deposit	\$17,974.38
120.1114.01.000.000	Tenant Security Deposit	\$8,873.98
130.1111.02.000.000	Tenant Rental Deposit	\$32,568.70
130.1114.01.000.000	Tenant Security Deposit	\$17,474.98
130.1117.00.000.000	Cash on Hand	(\$58.00)
200.1111.02.000.000	Cash-HAP Voucher Account (New FNB)	\$185,373.19
200.1111.04.000.000	Cash - First Northern Bank (Acct Closed 12/2008)	(\$932.00)
200.1111.05.000.000	Cash - HAP Reserve	\$2,032.94
200.1111.10.000.000	Cash - Administrative Fee Fund	\$64,991.14
200.1112.00.000.000	Cash in Bank - FSS Escrow Funds - FNB	\$12,295.00
310.1111.00.000.000	Cash - ED's Challenge Fund #8021156	\$667.64
400.1111.04.000.000	Cash - Cottonwood Rental Receipts - FNB	\$31,395.43
400.1111.06.000.000	Petty Cash	\$75.00
400.1111.10.000.000	Rental Security Deposit - Cottonwood - FNB	\$21,613.38
400.1111.12.000.000	Replacement Reserves for Cottonwood - FNB	\$143,790.03
501.1111.00.000.000	CARE Reserves Cash	\$51,792.56
501.1111.01.000.000	Cash - First Northern Bank	\$99,080.92
501.1111.02.000.000	Cash - Davis Migrant Reserve	\$249,939.93
501.1114.01.000.000	Tenant Security Deposit	\$8,054.94
502.1111.01.000.000	Cash - First Northern Bank	\$144,983.38
502.1111.02.000.000	Cash - Madison Migrant Reserve	\$412,865.78
502.1114.01.000.000	Tenant Security Deposit	\$11,069.27
502.1118.00.000.000	Petty Cash	\$10.00
503.1111.01.000.000	Cash - First Northern Bank	\$129,235.35
503.1114.01.000.000	Tenant Security Deposit	\$10,773.89
503.1118.00.000.000	Petty Cash	\$50.00
600.1111.03.000.000	Davis Solar Housing Rental Receipts Cash - FNB	\$15,386.59
600.1112.00.000.000	Davis Solar Housing Reserve - First Northern Bank	\$52,694.55

YOLO COUNTY HOUSING

nter - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon

Date : June 2009

Balance Sheet

600.1114.01.000.000	Tenant Security Deposit	\$523.94
	Total Cash	\$2,893,583.67
	Accounts Receivable	
110.1122.00.150.000	Tenant A/R 44-15 RSM #1	\$729.00
110.1122.00.170.000	Tenant A/R 44-17 RSM #2	\$623.78
110.1122.00.280.000	Tenant A/R 44-28 Las Casitas	\$7,529.98
110.1123.00.000.000	Allowance for Doubtful Accounts	(\$5,000.00)
120.1122.00.010.000	Tenant A/R 44-01 Yolano	\$13,551.70
120.1122.00.050.000	Tenant A/R 44-05 Ridgecut	\$1,928.09
120.1122.00.060.000	Tenant A/R 44-06 Yoiito	\$2,394.23
120.1122.00.070.000	Tenant A/R 44-07 Donnelly	\$26,921.44
120.1123.00.000.000	Allowance for Doubtful Accounts	(\$5,000.00)
120.1125.00.000.000	A/R HUD	\$1.00
130.1122.00.020.000	Tenant A/R 44-02 El Rio #1	\$437.48
130.1122.00.040.000	Tenant A/R 44-04 Montecito	\$48.46
130.1122.00.080.000	Tenant A/R 44-08 El Rio #2	\$3,554.43
130.1122.00.180.000	Tenant A/R El Rio #3	\$1,873.36
130.1122.00.250.000	Tenant A/R El Rio #4	\$656.96
130.1123.00.000.000	Allowance for Doubtful Accounts	(\$5,000.00)
130.1125.00.000.000	A/R HUD	(\$15,097.00)
200.1129.00.000.000	A/R other	\$11,870.87
310.1129.00.000.000	A/R other	(\$1,667.94)
310.1129.02.000.000	KitchenSupplies/CorpExp	(\$4.22)
400.1122.00.000.000	Tenant A/R Cottonwood	\$690.43
400.1122.01.000.000	Tenant A/R Assisted Units	\$531.33
400.1129.00.000.000	State of California - A R	\$4,790.00
501.1122.00.000.000	Tenant A/R Davis Migrant	(\$353.14)
501.1129.01.000.000	Accounts Receivable - OMS	\$17,410.38
501.1129.02.820.000	Due from Nolte Associates	\$19,383.50
501.1230.01.000.000	A/R OMS Davis	\$55,551.45
502.1122.00.000.000	Tenant A/R Madison	(\$714.29)
502.1129.01.000.000	Accounts Receivable - OMS	\$25,008.21
502.1230.01.000.000	A/R OMS Madison	\$96,789.21
503.1122.00.000.000	Tenant A/R Dixon	\$63.00
503.1129.01.000.000	Accounts Receivable - OMS	\$33,193.66
503.1230.01.000.000	A/R OMS Dixon	\$80,740.44
515.1129.00.000.000	A/R OMS	\$26,633.02

YOLO COUNTY HOUSING

nter - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon

Date : June 2009

Balance Sheet

600.1122.00.000.000	Tenant A/R Davis Solar	\$6,133.78
610.1129.00.000.000	A/R Davis Solar Grant	\$37,654.39
906.1129.00.000.000	A/R HUD	(\$26,711.51)
	Total Accounts Receivable	\$417,145.48
	Due To / From Other Funds	
000.1157.36.110.000	Interfund - AMP 1 West Sac	\$3,233,473.84
000.1157.37.120.000	Interfund - AMP 2 Woodland	(\$369,798.99)
000.1157.38.130.000	Interfund - AMP 3 Winters	(\$4,118,618.41)
000.1157.40.310.000	Interfund - COCC	\$824,949.35
000.1157.41.610.000	Interfund - Davis Solar Grant	\$39,703.14
000.1157.42.907.000	Interfund - Capital Fund 907	\$100,949.50
000.1157.44.320.000	Interfund - ADMH	\$11,868.04
000.1157.01.000.000	Interfund - LIPH	(\$456,685.69)
000.1157.07.000.000	Interfund - Section 8	\$1,575,517.78
000.1157.08.000.000	Interfund - Business Activities	(\$68,284.02)
000.1157.09.000.000	Interfund - Cotton Wood	(\$838,341.27)
000.1157.10.000.000	Interfund - Esparto	\$66,191.61
000.1157.11.000.000	Interfund - Kentucky Comm Bldg	\$1,004,167.22
000.1157.12.000.000	Interfund - Davis	\$59,733.14
000.1157.13.000.000	Interfund - Madison	\$49,627.45
000.1157.14.000.000	Interfund - Dixon	(\$33,504.86)
000.1157.16.000.000	Interfund - Madison Capital	\$13,850.00
000.1157.18.000.000	Interfund - Davis Solar, (600)	\$10,014.75
000.1157.23.000.000	Interfund - CFP 2006	\$266,818.60
000.1157.32.000.000	Interfund - HAP Vouchers	(\$1,993,140.16)
000.1157.43.851.000	Interfund - OMS 851 Dixon Rehab Contract	\$12,627.20
110.1157.00.000.000	Interfund	(\$3,233,473.84)
120.1157.00.000.000	Interfund	\$369,798.99
130.1157.00.000.000	Interfund	\$4,118,618.41
200.1157.00.000.000	Interfund - Section 8	\$951,373.15
201.1157.00.000.000	Interfund - Due to/From	(\$533,750.77)
300.1157.00.000.000	Interfund	\$68,284.02
310.1157.00.000.000	Interfund	(\$824,343.81)
320.1157.00.000.000	Interfund	(\$11,868.04)
400.1157.00.000.000	Interfund	\$838,341.27
410.1157.00.000.000	Interfund	(\$66,191.61)
420.1157.00.000.000	Interfund	(\$1,004,167.22)

YOLO COUNTY HOUSING

nter - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon

Date : June 2009

Balance Sheet

501.1157.00.000.000	Interfund	(\$56,320.18)
502.1157.00.000.000	Interfund	(\$53,377.45)
503.1157.00.000.000	Interfund	\$33,236.36
515.1157.00.000.000	Interfund	(\$26,477.20)
600.1157.00.000.000	Interfund	(\$10,014.75)
610.1157.00.000.000	Interfund	(\$39,703.14)
906.1157.00.000.000	Interfund	\$189,867.09
907.1157.00.000.000	Interfund	(\$100,949.50)
Net Due To / From Other Funds		\$0.00
Inventory's		
Total Inventory		\$0.00
Other Current Assets		
110.1211.00.030.000	Prepaid Insurance	\$7,598.48
110.1260.00.000.000	Inventory Materials	\$91,411.79
110.1260.01.000.000	Inventory Allowance	(\$9,141.18)
310.1211.00.030.000	Prepaid Insurance CHWCA	\$21,659.31
310.1212.00.000.000	Prepaid Postage	\$440.22
400.1211.00.000.000	Prepaid Insurance	\$13,711.50
400.1211.25.000.000	Prepaid Loan Fees FNB # 3035925	\$21,823.63
Total Other Current Assets		\$147,503.75
Total Current Assets		\$3,458,232.90
Long Term Assets		
Investments		
Total Investments		\$0.00
Pre-Paid Expenses		
120.1215.00.000.000	Prepaid Expense	\$5,971.92
310.1211.00.000.000	Prepaid Insurance HARRG	\$13,045.28
310.1211.17.000.000	Prepaid Loan Fees 3035917 (180000)	\$706.23
310.1211.18.000.000	Prepaid Loan Fees 3035918 (480000)	\$157.68
310.1211.19.000.000	Prepaid Loan Fees 3035919 (2240000)	\$19,789.94
Total Pre-Paid Expenses		\$39,671.05

YOLO COUNTY HOUSING

nter - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon

Date : June 2009

Balance Sheet

 Long Term Investments

	Total Long Term Assets	\$0.00
	Property, Plant & Equipment	
110.1400.00.010.000	Land Project	\$1,919,532.00
110.1401.00.010.000	Buildings - Project -	\$6,208,970.00
110.1401.10.010.000	Improvements	\$1,220,386.13
110.1402.00.010.000	Furniture & Fixtures-Non dwelling	\$133,585.00
110.1402.20.010.000	Vehicles	\$26,412.00
120.1400.00.010.000	Land Project - Yolano Dr.	\$63,308.00
120.1401.00.010.000	Buildings - Project - Yolano	\$1,138,164.68
120.1401.10.010.000	Improvements	\$5,740,462.75
120.1402.20.010.000	Vehicles	\$34,524.67
130.1400.00.010.000	Land Project	\$1,202,816.00
130.1401.00.010.000	Buildings - Project -	\$3,939,295.00
130.1401.10.010.000	Improvements	\$5,018,092.66
130.1402.20.010.000	Vehicles	\$31,714.69
200.1400.05.000.000	Accum. Depreciation	(\$36,593.56)
200.1400.09.000.000	Equipment	\$36,593.66
310.1400.00.000.000	Land	\$278,120.00
310.1401.00.000.000	Admin Building	\$3,995,354.00
310.1401.10.000.000	Improvements	\$1,216,643.27
310.1401.11.010.000	Accum. Depr. Improvements	(\$294,470.00)
310.1402.00.010.000	Furniture & Fixtures	\$169,042.00
310.1402.10.010.000	Equipment	\$21,730.12
310.1402.20.010.000	Vehicles	\$125,236.15
320.1401.00.000.000	Buildings	\$673,435.70
400.1400.06.000.000	Land	\$239,463.00
400.1400.07.000.000	Building	\$1,372,522.00
400.1400.08.000.000	Furniture & Fixtures	\$77,110.00
410.1400.00.000.000	Construction in Progress	\$142,699.00
410.1400.06.000.000	Land	\$177,220.00
600.1400.07.000.000	Land	\$40,839.00
600.1400.08.000.000	Buildings & Improvements	\$300,100.00
906.1406.00.000.000	Operations	\$199,763.00
906.1408.00.000.000	RIC	\$112,103.00
906.1408.01.000.000	Computer Software Licenses	\$33,632.20
906.1408.02.000.000	Computer Lab Salaries	\$35,805.72

YOLO COUNTY HOUSING

nter - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon

Date : June 2009

Balance Sheet

906.1408.03.000.000	Computer Lab Benefits	\$18,222.08
906.1410.00.000.000	Capital Projects Manager	\$98,254.00
906.1430.00.000.000	A & E Design Fees	\$24,632.98
906.1435.00.000.000	Capital Fund Update	\$13,390.00
906.1465.00.000.000	Dwelling Equipment	\$41,637.72
906.1475.00.000.000	Purchase / Renovation Central Office	\$345.47
906.1475.01.000.000	Non-Dwelling Equipment	\$52,616.79
906.1499.00.000.000	CFP Contra-Account	(\$574,778.76)
907.1406.00.000.000	Operations	\$97,015.00
907.1408.00.000.000	Management Improvements	\$99,422.96
907.1410.00.000.000	Administration	\$97,015.00
907.1430.00.000.000	Fees & Costs	\$21,793.63
907.1460.00.000.000	Dwelling Structures	\$3,192.95
907.1465.01.000.000	Dwelling Equipment	\$7,330.55
907.1475.00.000.000	Non-Dwelling Equipment	\$39,771.31
907.1499.00.000.000	CFP Contra-Account	(\$257,575.11)
908.1406.00.000.000	Operations	\$100,964.00
908.1408.00.000.000	Management Improvements	\$6,937.98
908.1410.00.000.000	Administration	\$1,945.00
908.1430.00.000.000	Fees & Costs	\$1,115.00
908.1499.00.000.000	Capital Fund Contra	(\$110,961.98)
110.1401.01.010.000	Accum. Depr. Building	(\$1,938,488.92)
110.1401.11.010.000	Accum. Depr. Improvments	(\$1,181,879.00)
110.1402.01.010.000	Accum. Depr. Furniture & Fixtures	(\$97,009.00)
110.1402.21.010.000	Accum. Depr. Vehicles	(\$25,468.15)
120.1401.01.010.000	Accum. Depr. Buildings	(\$973,658.00)
120.1401.11.010.000	Accum. Depr. Improvements	(\$5,116,133.27)
120.1402.21.010.000	Accum. Depr. Vehicles	(\$34,524.56)
130.1401.01.010.000	Accum. Depr. Building	(\$2,128,059.13)
130.1401.11.010.000	Accum. Depr. Improvements	(\$4,266,075.00)
130.1402.21.010.000	Acc Dep Vehicles	(\$3,351.00)
310.1401.00.010.000	Accum. Depr. Building	(\$1,158,379.39)
310.1402.01.000.000	Accum. Depr. Furniture & Fixtures	(\$94,516.00)
310.1402.11.010.000	Accum. Depreciation	(\$1,992.00)
310.1402.21.010.000	Accum. Depr. Vehicles	(\$98,495.13)
400.1400.05.000.000	Accum. Depr. Building	(\$257,348.00)
400.1401.08.000.000	Accum. Depr. Furniture & Fixtures	(\$77,110.00)
600.1400.05.000.000	Accum. Depreciation	(\$225,056.00)

YOLO COUNTY HOUSING

Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon

Date: June 2009

Balance Sheet

Net Property, Plant & Equipment	\$17,698,355.86
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Total Long Term Assets	\$17,738,026.91
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Total Assets	\$21,196,259.81
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Liabilities and Capital Equity

Liabilities

Short Term Liabilities

Accounts Payable

000.2111.00.000.000	A/P Vendors	\$425,776.53
200.2119.00.000.000	Landlord Garnishments Payable	\$627.52
310.2110.00.000.000	AP Current	(\$82.75)
310.2114.00.000.000	Security Deposits	\$2,520.00
400.2114.00.000.000	Security Deposit Cottonwood	\$15,092.97
400.2114.01.000.000	Security Deposit Assisted	\$4,612.00
400.2119.01.000.000	Excess Program Payments	\$5,079.00
400.2135.00.000.000	Accr. Comp. Absenses Current	\$705.59
501.2111.00.000.000	A/P Vendors	\$19,383.50
501.2114.00.000.000	Security Deposit Davis Migrant	\$8,032.50
501.2114.01.000.000	Vendor Key Deposit	\$25.00
501.2119.00.000.000	Due to OMS (Tenant Rents)	\$112,709.36
501.2119.01.000.000	Reserve Interest Earned/ Allocated	\$1,742.44
501.2119.02.000.000	Cleaning\Repairs Charged	\$769.50
501.2119.03.000.000	Interest Earned\Allocated	\$992.28
501.2119.04.000.000	Vending Income	\$3,062.41
501.2119.06.000.000	Care Discounts Payable OMS	\$2,661.11
501.2119.10.000.000	Due to OMS-Extension Rents	\$5,880.50
501.2135.00.000.000	Accr. Comp. Absenses Current	\$2,063.03
501.2333.00.000.000	A/P Other Government	(\$14,037.82)
502.2114.01.000.000	Vendor Key Deposit	\$55.00
502.2119.00.000.000	Due to OMS (Tenant Rents)	\$173,087.80
502.2119.02.000.000	Cleaning\Repairs Charged	\$337.94
502.2119.03.000.000	Interest Earned\Allocated	\$1,526.15
502.2119.04.000.000	Vending Income	\$6,887.79
502.2119.06.000.000	CARE Discounts Payable OMS	\$5,644.65
502.2119.10.000.000	Due to OMS-Extension Rents	\$8,047.99

YOLO COUNTY HOUSING

nter - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-QMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon'

Date : June 2009

Balance Sheet

502.2135.00.000.000	Accr. Comp. Absenses Current	\$2,815.20
503.2114.01.000.000	Vendor Key Deposit	(\$50.00)
503.2119.00.000.000	Due to OMS (Tenant Rents)	\$151,277.00
503.2119.02.000.000	Cleaning\Repairs Charged	\$560.31
503.2119.03.000.000	Interest Earned\Allocated	\$1,057.04
503.2119.04.000.000	Vending Income	\$11,479.61
503.2119.06.000.000	CARE Discounts Payable OMS	\$22,542.93
503.2119.10.000.000	Due to OMS-Extension Rents	\$13,517.50
503.2135.00.000.000	Accr. Comp. Absenses Current	\$2,633.23
503.2333.00.000.000	A/P Other Government	(\$21,976.44)
600.2114.00.000.000	Security Deposit Davis Solar	\$520.00
	Total Accounts Payable	(\$977,478.37)
	Short Term Notes and Liabilities	
130.2140.00.000.000	Accrued PILOT, current portion	\$743.22
000.2117.00.000.000	Clearing	(\$841.02)
000.2117.04.000.000	Medicare	(\$0.06)
000.2117.05.000.000	Medical	\$3,765.44
000.2117.08.000.000	Union Dues	\$19.50
000.2117.10.000.000	PERS	\$16,087.66
110.2135.00.000.000	Accr. Comp. Absenses Current	\$4,054.75
110.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$12,164.26
120.2135.00.000.000	Accr. Comp. Absenses Current	\$2,528.13
120.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$7,584.40
130.2117.00.000.000	REBATES DUE TO QUALITY VERIFICATION SERVICES	(\$400.00)
130.2135.00.000.000	Accr. Comp. Absenses Current	\$3,160.86
130.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$9,482.55
200.2114.00.000.000	Tenant Escrow Accounts (FSS)	\$51,527.08
200.2135.00.000.000	Accr. Comp. Absenses Current	\$6,573.94
310.2113.00.000.000	Stale-dated Checks	\$15,790.00
310.2117.00.000.000	Accrued Liabilities	(\$0.02)
310.2126.01.000.000	Note Payable 2,240,000 Current Portion	\$95.78
310.2126.04.000.000	Note Payable 180,000 Current Portion	\$90,000.00
310.2135.00.000.000	Accr. Comp. Absenses Current	\$6,291.82
310.2222.00.000.000	Due To Tenant Association	\$2,193.50
400.2117.00.000.000	Accrued Liabilities	\$14,749.16
400.2126.00.000.000	Notes Payable Current Portion - First Northern Bank	\$19.19
501.2117.00.000.000	Accrued Liabilities	\$48,000.00

YOLO COUNTY HOUSING

nter - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon

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Balance Sheet

502.2117.00.000.000	Accrued Liabilities	\$11,500.00
	Short Term Notes Payable	(\$305,090.14)
	Deferred Revenue	
310.2240.00.000.000	Deferred Revenue - Prepaid Leases - Current	(\$24,419.40)
310.2240.01.000.000	Deferred Revenue - Prepaid Leases - Long Term	\$167,380.00
	Total Deferred Revenue	(\$142,960.60)
	Total Short Term Liabilities	(\$1,425,529.11)
	Long Term Liabilities	
110.2114.00.150.000	Security Deposit 44-15 RSM #1	\$12,987.89
110.2114.00.170.000	Security Deposit 44-17 RSM #2	\$6,241.27
110.2114.00.280.000	Security Deposit 44-28 Las Casitas	\$24,829.14
110.2145.00.000.000	Accrued PILOT, long term portion	\$76,336.33
120.2114.00.010.000	Security Deposit 44-01 Yolano	\$17,694.09
120.2114.00.050.000	Security Deposit 44-05 Ridgecut	\$3,010.00
120.2114.00.060.000	Security Deposit 44-06 Yolito	\$1,106.22
120.2114.00.070.000	Security Deposit 44-07 Donnelly	\$23,614.16
120.2145.00.000.000	Accrued PILOT, long term portion	\$76,336.33
130.2114.00.020.000	Security Deposit 44-02 El Rio #1	\$10,874.47
130.2114.00.040.000	Security Deposit 44-04 Montecito	\$7,606.12
130.2114.00.080.000	Security Deposit 44-08 El Rio #2	\$10,331.98
130.2114.00.180.000	Security Deposit 44-18 El Rio #3	\$17,456.59
130.2114.00.250.000	Security Deposit 44-25 El Rio #4	\$1,595.42
130.2145.00.000.000	Accrued PILOT, long term portion	\$76,336.34
200.2135.01.000.000	Accr. Comp. Absences Current	\$19,721.81
310.2126.00.000.000	Note Payable 2,240,000 Long Term Portion	\$2,079,876.85
310.2126.03.000.000	Note Payable 480,000 Long Term Portion	\$160,000.00
310.2135.01.000.000	Accr. Comp. Absences Non-Current	\$18,875.45
310.2222.10.000.000	Due To ADMH Project	(\$1,163.30)
400.2126.01.000.000	Notes Payable Long Term Portion - First Northern Bank	\$1,761,421.51
400.2130.03.000.000	HCD - Note Payable	\$368,800.00
400.2135.01.000.000	Accr. Comp. Absences Non-Current	\$2,116.77
410.2130.00.000.000	Note Payable - HCD - Long Term Portion	\$356,369.71
410.2130.10.000.000	Note Payable - HCD - Current Portion	\$2,393.02
501.2135.01.000.000	Accr. Comp. Absences Non-Current	\$6,189.09

YOLO COUNTY HOUSING

nter - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon

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Balance Sheet

502.2114.00.000.000	Security Deposit Madison Migrant	\$11,051.00
502.2135.01.000.000	Accr. Comp. Absences Non-Current	\$8,445.60
503.2114.00.000.000	Security Deposit Dixon Migrant	\$10,630.00
503.2135.01.000.000	Accr. Comp. Absences Non-Current	\$7,899.69
600.2126.00.000.000	Note Payable - USDA - Long Term Portion	\$1,493.88
600.2126.10.000.000	Note Payable -USDA - Current Portion	\$896.00
	Total Long Term Liabilities	(\$5,181,373.43)

Total Liabilities (\$6,606,902.54)

Equity

110.2806.00.000.000	Fund Balance	\$3,082,769.13
120.2806.00.000.000	Fund Balance	\$1,127,262.69
130.2802.00.000.000	Invested in Capital Assets,	\$31,714.69
130.2806.00.000.000	Fund Balance	\$7,758,298.25
200.2806.00.000.000	Fund Balance	\$1,145,168.18
201.2806.00.000.000	HAP Restricted Fund Balance	\$395,820.77
300.2806.00.000.000	Fund Balance	\$86,754.89
310.2802.00.000.000	Invested In Capital Assets,	\$31,271.48
310.2806.00.000.000	Fund Balance	\$989,973.05
310.2806.10.000.000	Director's Challenge Fund	\$556.14
400.2806.00.000.000	Fund Balance	\$276,645.51
410.2806.00.000.000	Fund Balance	(\$79,810.48)
420.2806.00.000.000	Fund Balance	(\$1,004,167.22)
501.2806.00.000.000	Fund Balance	\$252,660.53
501.2806.01.000.000	PG&E Care Discounts Fund Balance	\$3,113.32
502.2806.00.000.000	Fund Balance	(\$107,709.69)
502.2806.01.000.000	PG&E Care Discounts Fund Balance	\$19,796.28
502.2806.02.000.000	Fund Balance-Replacement Reserves	\$470,741.93
503.2806.00.000.000	Fund Balance	\$69,986.58
503.2806.01.000.000	PG&E Care Discounts Fund Balance	\$53,883.64
600.2806.00.000.000	Fund Balance	\$167,893.42
610.2806.00.000.000	Fund Balance	(\$2,048.75)
906.2806.00.000.000	Fund Balance	\$218,779.78
907.2806.00.000.000	Fund Balance	\$7,016.79
410.2802.00.000.000	Invested in Capital Assets	(\$23,565.00)

Run By: MARLA

YOLO COUNTY HOUSING

nter - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon

Date : June 2009

Balance Sheet

300,2802.00.000.000	Invested in Capital Assets, Net of Debt	(\$18,470.87)
320,2802.00.000.000	Investment in Capital Assets	\$661,567.66
400,2806.01.000.000	Replacement Reserves	(\$791.51)
	Net Profit (Loss)	(\$1,025,753.92)
	Total Equity	(\$14,589,357.27)
	Total Liability and Equity	(\$21,196,259.81)

Run By: MARK

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 110 - AMP 3 - West Sac
Date : June 2009
Actual to Budget Total

	This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Actual	Budget	Actual	Budget	
Revenue							
Capital Fund 1408 Transfer in	\$40,545.71	\$0.00	\$53,134.75	\$32,688.00	\$20,446.75		
Capital Fund 1408 Transfer in	\$31,942.58	\$0.00	\$41,660.34	\$42,960.00	(\$1,299.66)		
Dwelling Rent	\$10,736.60	\$0.00	\$129,969.00	\$125,783.00	\$4,186.00		
Dwelling Rent	\$5,417.16	\$0.00	\$62,686.41	\$62,388.00	\$298.41		
Dwelling Rent 44-28 Las Casitas	\$24,124.73	\$0.00	\$291,629.30	\$293,829.00	(\$2,199.70)		
Retro Rent	\$0.00	\$0.00	\$96.00	\$100.00	(\$4.00)		
Interest Income General Fund	\$89.83	\$0.00	\$1,406.66	\$1,500.00	(\$93.34)		
Other Income	\$0.00	\$0.00	\$1,963.65	\$2,000.00	(\$36.35)		
Other Income- 44-15 RSM #1	\$1,764.56	\$0.00	\$1,986.03	\$200.00	\$1,786.03		
Other Income- 44-17 RSM #2	\$532.00	\$0.00	\$612.89	\$250.00	\$362.89		
Other Income- 44-28 Las Casitas	\$961.00	\$0.00	\$7,166.11	\$11,300.00	(\$4,133.89)		
HUD Operating Subsidy	\$26,741.00	\$0.00	\$302,364.00	\$280,000.00	\$22,364.00		
Maintenance Charges to AMPS	\$950.00	\$0.00	\$7,600.00	\$9,000.00	(\$1,400.00)		
Total Revenue	\$143,805.17	\$0.00	\$902,275.14	\$861,998.00	\$40,277.14		
Operating Expenditures							
Admin. P/R Taxes- Social Security/Medicare	\$317.90	\$0.00	\$3,674.38	\$3,731.00	\$56.62		
Admin. P/R Taxes--SU	\$0.00	\$0.00	\$632.20	\$660.00	(\$72.20)		
Admin. Retirement	\$457.45	\$0.00	\$4,994.43	\$5,776.00	\$781.57		
Admin. Workers Comp	\$38.76	\$0.00	\$542.64	\$494.00	(\$48.64)		
Tenant Svc. P/R Taxes - Social Security/Medicare	\$127.63	\$0.00	\$1,432.21	\$1,526.00	\$93.79		
Tenant Svc. P/R Taxes--SU	\$55.75	\$0.00	\$484.59	\$600.00	\$115.41		
Tenant Svc. Retirement	\$80.77	\$0.00	\$846.54	\$1,091.00	\$244.46		
Tenant Svc. Workers Comp	\$15.80	\$0.00	\$237.04	\$199.00	(\$38.04)		
Maintenance Salaries	\$4,646.44	\$0.00	\$56,164.35	\$55,016.00	(\$1,148.35)		
Maintenance P/R Taxes- Social Security/Medicare	\$346.69	\$0.00	\$4,198.04	\$4,200.00	\$1.96		
Maintenance P/R Taxes--SU	\$0.00	\$0.00	\$434.00	\$434.00	\$0.00		
Maintenance Retirement	\$436.65	\$0.00	\$4,955.21	\$6,078.00	\$1,122.79		
Maintenance Workers Comp	\$442.25	\$0.00	\$6,191.50	\$6,798.00	(\$598.50)		
Admin Benefits	\$1,383.69	\$0.00	\$16,871.45	\$17,241.00	\$369.55		

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 110 - AMP 3 - West Sac

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			(Worse)	Better			(Worse)	Better
Maintenance Benefits	(\$29,49)	\$0.00	\$29.49		(\$54.01)	\$800.00	\$854.01	
Tenant Service Benefits	\$261.81	\$0.00	(\$261.81)		\$3,345.72	\$3,020.00	(\$325.72)	
Administrative Salaries	\$4,274.95	\$0.00	(\$4,274.95)		\$49,334.88	\$50,406.00	\$1,071.12	
Legal Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$2,080.00	\$2,080.00	
Training	\$0.00	\$0.00	\$0.00		\$1,706.66	\$1,200.00	(\$506.66)	
Travel	\$290.87	\$0.00	(\$290.87)		\$2,031.51	\$504.00	(\$1,527.51)	
Contract Services Plan Updates	\$3,261.66	\$0.00	(\$3,261.66)		\$9,711.33	\$7,500.00	(\$2,211.33)	
Contract Services - Carbon Footprint	\$0.00	\$0.00	\$0.00		\$5,000.00	\$5,004.00	\$4.00	
Auditing	\$0.00	\$0.00	\$0.00		\$9,996.00	\$9,996.00	\$0.00	
Postage	\$225.00	\$0.00	(\$225.00)		\$1,536.62	\$1,500.00	(\$36.62)	
Office Supplies	\$138.37	\$0.00	(\$138.37)		\$1,338.59	\$1,500.00	\$161.41	
Telephone	\$723.16	\$0.00	(\$723.16)		\$9,387.92	\$8,496.00	(\$891.92)	
Fair Housing Services	\$416.67	\$0.00	(\$416.67)		\$1,697.19	\$1,656.00	(\$41.19)	
Dues and Subscriptions	\$245.00	\$0.00	(\$245.00)		\$559.08	\$254.00	(\$305.08)	
Computer Services	\$0.00	\$0.00	\$0.00		\$3,413.49	\$3,000.00	(\$413.49)	
Office Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$5,496.00	\$5,496.00	
Office Machines/Leases	\$120.49	\$0.00	(\$120.49)		\$1,711.65	\$2,004.00	\$292.35	
Criminal Background Checks	\$115.40	\$0.00	(\$115.40)		\$1,038.60	\$1,200.00	\$161.40	
Advertising	\$70.99	\$0.00	(\$70.99)		\$113.49	\$50.00	(\$63.49)	
Tenant Service Salaries	\$1,691.46	\$0.00	(\$1,691.46)		\$18,599.36	\$20,257.00	\$1,657.64	
Tenant Services Materials	\$10.05	\$0.00	(\$10.05)		\$3,765.04	\$6,000.00	\$2,234.96	
Water 44-15 RSM #1	\$894.25	\$0.00	(\$894.25)		\$11,770.99	\$17,500.00	\$5,729.01	
Water - 44-28 Las Casitas	\$1,833.58	\$0.00	(\$1,833.58)		\$20,481.29	\$25,000.00	\$4,518.71	
Electricity- 44-15 RSM #1	\$2,093.29	\$0.00	(\$2,093.29)		\$26,146.69	\$25,000.00	(\$1,146.69)	
Electricity- 44-17 RSM #2	\$306.15	\$0.00	(\$306.15)		\$3,087.43	\$3,100.00	\$12.57	
Electricity- 44-28 Las Casitas	\$0.00	\$0.00	\$0.00		\$14,858.04	\$16,500.00	\$1,641.96	
Gas 44-28 Las Casitas	(\$2.92)	\$0.00	\$2.92		\$1,457.49	\$2,600.00	\$1,142.51	
Gas- 44-15 RSM #1	\$430.10	\$0.00	(\$430.10)		\$7,341.49	\$7,000.00	(\$341.49)	
Gas- 44-17 RSM #2	\$25.05	\$0.00	(\$25.05)		\$356.14	\$500.00	\$143.86	
Gas - Do Not Use	\$2.92	\$0.00	(\$2.92)		\$0.00	\$0.00	\$0.00	
Sewerage-44-15 RSM #1	\$705.12	\$0.00	(\$705.12)		\$8,418.93	\$8,800.00	\$381.07	
Sewerage- 44-17 RSM #2	\$433.92	\$0.00	(\$433.92)		\$5,180.88	\$5,200.00	\$19.12	
Sewerage-44-28 Las Casitas	\$1,374.08	\$0.00	(\$1,374.08)		\$16,406.12	\$16,500.00	\$93.88	

Run By: MARK

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 110 - AMP 3 - West Sac
 Date : June 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Electrical Supplies	\$167.55	\$0.00	(\$167.55)	\$2,147.01	\$1,596.00	(\$551.01)
Plumbing Supplies	\$848.35	\$0.00	(\$848.35)	\$5,606.46	\$7,500.00	\$1,893.54
Painting Supplies	\$326.82	\$0.00	(\$326.82)	\$1,889.05	\$2,004.00	\$114.95
Chemical Supplies	\$0.00	\$0.00	\$0.00	\$464.43	\$996.00	\$531.57
Lumber and Hardware	\$963.75	\$0.00	(\$963.75)	\$9,428.94	\$13,000.00	\$3,571.06
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$504.00
Gas / Oil	\$191.05	\$0.00	(\$191.05)	\$3,629.64	\$6,000.00	\$2,370.36
Dwelling Equipment/Supplies	\$3,392.12	\$0.00	(\$3,392.12)	\$11,590.93	\$7,000.00	(\$4,590.93)
Maintenance Equip/Supplies	\$0.00	\$0.00	\$0.00	\$5,745.38	\$10,000.00	\$4,254.62
Stoves/Parts	\$0.00	\$0.00	\$0.00	\$1,375.52	\$1,500.00	\$124.48
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00	\$5,834.76	\$9,000.00	\$3,165.24
Grounds Maintenance	\$440.62	\$0.00	(\$440.62)	\$1,463.80	\$750.00	(\$713.80)
Electrical Repair/Contract	\$326.74	\$0.00	(\$326.74)	\$2,197.48	\$504.00	(\$1,693.48)
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00	\$2,257.00	\$2,500.00	\$243.00
Painting/Decorating/Contract	\$0.00	\$0.00	\$0.00	\$11,045.00	\$17,504.00	\$6,459.00
Garbage Removal	\$2,992.60	\$0.00	(\$2,992.60)	\$34,974.85	\$36,004.00	\$3,029.15
Chemical Treatment/Contract	\$0.00	\$0.00	\$0.00	\$9,160.00	\$10,006.00	\$846.00
Automotive Repairs	\$0.00	\$0.00	\$0.00	\$454.68	\$1,796.00	\$1,341.32
Minor Equipment Repairs	\$0.00	\$0.00	\$0.00	\$2,627.15	\$5,000.00	\$2,372.85
Major Equip Repair / Maint	\$6,995.00	\$0.00	(\$6,995.00)	\$7,989.61	\$500.00	(\$7,489.61)
Uniform Service	\$43.10	\$0.00	(\$43.10)	\$618.66	\$996.00	\$377.34
Building Repairs	\$0.00	\$0.00	\$0.00	\$15,384.60	\$18,000.00	\$2,615.40
Yolo Probation Dept Contract	\$1,919.41	\$0.00	(\$1,919.41)	\$20,659.97	\$22,000.00	\$1,340.03
Trash/Yolo County Landfill	\$41.16	\$0.00	(\$41.16)	\$425.96	\$1,500.00	\$1,074.04
Las Casitas Groundskeeping	\$0.00	\$0.00	\$0.00	\$6,010.96	\$6,000.00	(\$10.96)
Tree Trimming	\$0.00	\$0.00	\$0.00	\$2,640.00	\$3,000.00	\$360.00
Maintenance Charges from AMPS	\$8,760.00	\$0.00	(\$8,760.00)	\$43,315.00	\$45,000.00	\$1,685.00
Protective Services	\$0.00	\$0.00	\$0.00	\$1,341.53	\$1,500.00	\$158.47
Flood Insurance	\$2,129.64	\$0.00	(\$2,129.64)	\$24,764.10	\$23,996.00	(\$768.10)
General Liability Insurance	\$86.16	\$0.00	(\$86.16)	\$9,605.39	\$10,188.00	\$582.61
Auto Insurance	\$168.20	\$0.00	(\$168.20)	\$2,881.57	\$2,964.00	\$82.43
Property Insurance	\$1,142.00	\$0.00	(\$1,142.00)	\$20,975.75	\$19,596.00	(\$1,379.75)
ERMA Insurance	\$204.75	\$0.00	(\$204.75)	\$1,553.13	\$1,476.00	(\$77.13)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 110 - AMP 3 - West Sac

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
PILOT	(\$6,753.69)	\$0.00	\$6,753.69	\$37,246.31	\$48,000.00	\$10,753.69
Flood Control Assessment	\$0.00	\$0.00	\$0.00	\$5,311.29	\$5,448.00	\$136.71
Retired Benefits	\$383.90	\$0.00	(\$383.90)	\$4,206.84	\$4,000.00	(\$206.84)
Collection Losses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Transfers Out-Management Fees	\$7,177.38	\$0.00	(\$7,177.38)	\$85,920.52	\$89,916.00	\$3,995.48
Transfers Out- Bookkeeping Fees	\$1,035.00	\$0.00	(\$1,035.00)	\$12,390.00	\$12,580.00	\$190.00
Transfer Out - Asset Management Fee	\$1,380.00	\$0.00	(\$1,380.00)	\$16,520.00	\$16,680.00	\$160.00
Total Expense	\$62,623.32	\$0.00	(\$62,623.32)	\$773,050.46	\$833,871.00	\$60,820.54
Net Operating Income (Loss)	\$81,181.85	\$0.00	\$81,181.85	\$129,224.68	\$28,127.00	\$101,097.68
Depreciation Expense	\$185,735.00	\$0.00	(\$185,735.00)	\$185,735.00	\$0.00	(\$185,735.00)
Prior period adjusting	(\$78,742.57)	\$0.00	\$78,742.57	(\$78,742.57)	\$0.00	\$78,742.57
Total Non Operating Rev and Exp	\$106,992.43	\$0.00	(\$106,992.43)	\$106,992.43	\$0.00	(\$106,992.43)
Net Income (Loss)	(\$25,810.56)	\$0.00	(\$25,810.56)	\$22,232.25	\$28,127.00	(\$5,894.75)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 120 - AMP 1 - Woodland
Date : June 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Capital Fund 1406 Transfer in	\$35,831.49	\$0.00	\$35,831.49	\$41,946.83	\$33,647.00	\$8,299.83
Capital Fund 1408 Transfer in	\$32,573.76	\$0.00	\$32,573.76	\$48,772.90	\$32,691.00	\$16,081.90
Dwelling Rent	\$17,754.52	\$0.00	\$17,754.52	\$228,293.53	\$236,334.00	(\$8,040.47)
Dwelling Rent	\$3,328.00	\$0.00	\$3,328.00	\$36,200.25	\$36,998.00	(\$797.75)
Dwelling Rent	\$3,191.00	\$0.00	\$3,191.00	\$35,951.71	\$35,188.00	\$763.71
Dwelling Rent	\$26,359.00	\$0.00	\$26,359.00	\$301,231.74	\$304,685.00	(\$3,453.26)
Retro Rent-44-01 Yolano	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00
Retro Rent	\$0.00	\$0.00	\$0.00	\$4.01	\$5.00	(\$0.99)
Interest Income General Fund	\$31.41	\$0.00	\$31.41	\$887.10	\$750.00	(\$162.90)
Other Income	\$0.00	\$0.00	\$0.00	\$8,310.00	\$12,500.00	(\$4,190.00)
Other Income - 44-01 Yolano	\$927.21	\$0.00	\$927.21	\$8,045.62	\$5,000.00	\$3,045.62
Other Income - 44-05 Ridgecut	\$1,071.06	\$0.00	\$1,071.06	\$2,215.13	\$500.00	\$1,715.13
Other Income - 44-06 Yolito	\$346.97	\$0.00	\$346.97	\$2,191.47	\$1,500.00	\$691.47
Other Income- 44-07 Donnelly	\$80.00	\$0.00	\$80.00	\$4,692.06	\$6,000.00	(\$1,307.94)
HUD Operating Subsidy	\$20,378.00	\$0.00	\$20,378.00	\$224,170.00	\$201,498.00	\$22,672.00
Maintenance Charges to AMPS	\$700.00	\$0.00	\$700.00	\$11,575.00	\$15,000.00	(\$3,425.00)
Total Revenue	\$142,752.42	\$0.00	\$142,752.42	\$954,367.35	\$922,296.00	\$32,071.35
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$317.74	\$0.00	(\$317.74)	\$3,644.50	\$3,600.00	(\$44.50)
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$623.51	\$573.00	(\$50.51)
Admin. Retirement	\$455.86	\$0.00	(\$455.86)	\$5,059.64	\$5,533.00	\$473.36
Admin. Workers Comp	\$38.42	\$0.00	(\$38.42)	\$537.85	\$477.00	(\$60.85)
Tenant Svc. P/R Taxes- Social Security/Medicare	\$134.84	\$0.00	(\$134.84)	\$1,423.00	\$1,526.00	\$103.00
Tenant Svc. P/R Taxes--SUI	\$61.59	\$0.00	(\$61.59)	\$516.31	\$604.00	\$87.69
Tenant Svc. Retirement	\$80.77	\$0.00	(\$80.77)	\$846.54	\$1,091.00	\$244.46
Tenant Svc. Workers Comp	\$18.90	\$0.00	(\$18.90)	\$280.35	\$199.00	(\$81.35)
Maintenance P/R Taxes- Social Security/Medicare	\$363.41	\$0.00	(\$363.41)	\$3,999.42	\$3,840.00	(\$159.42)
Maintenance P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$545.80	\$435.00	(\$110.80)
Maintenance Retirement	\$466.32	\$0.00	(\$466.32)	\$4,658.42	\$6,220.00	\$1,561.58

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : 120 - AMP 1 - Woodland

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Maintenance Workers Comp	\$442.25	\$0.00	(\$442.25)	\$6,191.50	\$5,930.00	(\$261.50)
Administrative Salaries	\$4,272.24	\$0.00	(\$4,272.24)	\$48,954.43	\$48,638.00	(\$316.43)
Legal Fees	\$0.00	\$0.00	\$0.00	\$3,066.83	\$1,500.00	(\$1,566.83)
Training	\$0.00	\$0.00	\$0.00	\$426.66	\$2,500.00	\$2,073.34
Travel	\$72.72	\$0.00	(\$72.72)	\$1,086.01	\$500.00	(\$586.01)
Contract Services Plan Updates	\$3,261.66	\$0.00	(\$3,261.66)	\$9,711.33	\$10,000.00	\$288.67
Contract Service - Carbon Footprint	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Professional Services	\$1,280.00	\$0.00	(\$1,280.00)	\$1,280.00	\$0.00	(\$1,280.00)
Auditing	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Postage	\$121.12	\$0.00	(\$121.12)	\$1,697.23	\$1,300.00	(\$397.23)
Office Supplies	\$70.20	\$0.00	(\$70.20)	\$1,238.53	\$1,200.00	(\$38.53)
Telephone	\$121.19	\$0.00	(\$121.19)	\$2,456.09	\$3,200.00	\$743.91
Fair Housing Services	\$416.67	\$0.00	(\$416.67)	\$1,666.65	\$1,650.00	(\$16.65)
Dues and Subscriptions	\$50.00	\$0.00	(\$50.00)	\$380.33	\$400.00	\$19.67
Computer Services	\$0.00	\$0.00	\$0.00	\$3,686.54	\$3,500.00	(\$186.54)
Office Equipment	\$0.00	\$0.00	\$0.00	\$25.76	\$6,500.00	\$6,474.24
Office Machines/Leases	\$670.53	\$0.00	(\$670.53)	\$13,797.12	\$16,000.00	\$2,202.88
Criminal Background Checks	\$28.85	\$0.00	(\$28.85)	\$2,068.35	\$2,700.00	\$631.65
Advertising	\$70.99	\$0.00	(\$70.99)	\$113.49	\$45.00	(\$68.49)
Tenant Service Salaries	\$1,785.81	\$0.00	(\$1,785.81)	\$18,826.91	\$20,256.00	\$1,429.09
Tenant Services Materials	\$405.67	\$0.00	(\$405.67)	\$6,691.20	\$7,500.00	\$808.80
Water - 44-01 Yolo	\$2,818.71	\$0.00	(\$2,818.71)	\$31,360.51	\$34,250.00	\$2,889.49
Water - 44-05 Ridgecut	\$0.00	\$0.00	\$0.00	\$2,310.00	\$2,300.00	(\$10.00)
Water - 44-06 Yolito	\$0.00	\$0.00	\$0.00	\$3,800.00	\$4,150.00	\$350.00
Electricity- 44-01 Yolo	\$1,307.19	\$0.00	(\$1,307.19)	\$14,443.75	\$12,500.00	(\$1,943.75)
Electricity- 44-05 Ridgecut	\$132.20	\$0.00	(\$132.20)	\$1,519.06	\$1,450.00	(\$69.06)
Electricity- 44-06-Yolito	\$152.99	\$0.00	(\$152.99)	\$1,338.73	\$1,300.00	(\$38.73)
Electricity- 44-07 Donnelly	\$950.06	\$0.00	(\$950.06)	\$8,578.87	\$9,700.00	\$1,121.13
Electricity-Office	(\$13.74)	\$0.00	\$13.74	\$0.00	\$0.00	\$0.00
Gas at Office	\$6.06	\$0.00	(\$6.06)	\$195.14	\$500.00	\$304.86
Gas- 44-01 Yolo	\$18.24	\$0.00	(\$18.24)	\$1,004.25	\$500.00	(\$504.25)
Gas- 44-06 Yolito	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Gas- 44-07 Donnelly	\$0.00	\$0.00	\$0.00	\$76.36	\$100.00	\$23.64

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 120 - AMP 1 - Woodland

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Sewerage - 44-01 Yolano	\$4,648.00	\$0.00	(\$4,648.00)	\$37,973.30	\$40,000.00	\$2,026.70
Sewerage - 44-05 Ridgcut	\$0.00	\$0.00	\$0.00	\$2,310.00	\$2,350.00	\$40.00
Maintenance Salaries	\$4,872.99	\$0.00	(\$4,872.99)	\$53,523.55	\$51,956.00	(\$1,567.55)
Electrical Supplies	\$116.22	\$0.00	(\$116.22)	\$2,502.72	\$1,500.00	(\$1,002.72)
Plumbing Supplies	\$232.04	\$0.00	(\$232.04)	\$5,921.48	\$4,000.00	(\$1,921.48)
Painting Supplies	\$632.70	\$0.00	(\$632.70)	\$3,982.52	\$2,300.00	(\$1,682.52)
Chemical Supplies	\$556.32	\$0.00	(\$556.32)	\$2,453.93	\$2,900.00	\$446.07
Lumber and Hardware	\$1,065.73	\$0.00	(\$1,065.73)	\$10,918.81	\$12,500.00	\$1,581.19
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Gas / Oil	\$392.32	\$0.00	(\$392.32)	\$2,874.22	\$3,500.00	\$625.78
Dwelling Equipment/Supplies	\$3,777.52	\$0.00	(\$3,777.52)	\$5,698.28	\$1,800.00	(\$3,898.28)
Maintenance Equip/Supplies	\$0.00	\$0.00	\$0.00	\$873.93	\$1,600.00	\$726.07
Stoves/Parts	\$0.00	\$0.00	\$0.00	\$416.18	\$850.00	\$433.82
Refrigerators/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00	\$2,910.29	\$3,500.00	\$589.71
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$5,243.30	\$6,000.00	\$756.70
Electrical Repair/Contract	\$0.00	\$0.00	\$0.00	\$955.69	\$20.00	(\$935.69)
Plumbing Repair/Contract	\$263.92	\$0.00	(\$263.92)	\$4,394.42	\$2,900.00	(\$1,494.42)
Painting/Decorating/Contract	\$2,575.00	\$0.00	(\$2,575.00)	\$32,490.00	\$24,000.00	(\$8,490.00)
Garbage Removal	\$0.00	\$0.00	\$0.00	\$40,681.29	\$41,000.00	\$318.71
Chemical Treatment/Contract	\$0.00	\$0.00	\$0.00	\$10,529.00	\$13,500.00	\$2,971.00
Automotive Repairs	\$317.36	\$0.00	(\$317.36)	\$816.71	\$1,000.00	\$183.29
Minor Equipment Repairs	\$77.17	\$0.00	(\$77.17)	\$3,116.49	\$2,600.00	(\$516.49)
Uniform Service	\$32.90	\$0.00	(\$32.90)	\$507.07	\$500.00	\$7.07
Building Repairs	\$0.00	\$0.00	\$0.00	\$934.13	\$1,100.00	\$165.87
Yolo Probation Dept Contract	\$2,384.41	\$0.00	(\$2,384.41)	\$27,918.70	\$33,500.00	\$5,581.30
Trash/Yolo County Landfill	\$179.64	\$0.00	(\$179.64)	\$1,654.96	\$1,500.00	(\$154.96)
Tree Trimming	\$0.00	\$0.00	\$0.00	\$24,080.00	\$13,700.00	(\$10,380.00)
Resident Watering Contracts	\$90.00	\$0.00	(\$90.00)	\$390.00	\$500.00	\$110.00
Maintenance Charges from AMPS	\$7,000.00	\$0.00	(\$7,000.00)	\$85,720.00	\$80,000.00	(\$5,720.00)
Protective Services	\$0.00	\$0.00	\$0.00	\$1,746.00	\$2,000.00	\$254.00
General Liability Insurance	\$46.83	\$0.00	(\$46.83)	\$13,266.24	\$14,229.00	\$962.76
Auto Insurance	\$168.20	\$0.00	(\$168.20)	\$2,881.57	\$2,960.00	\$78.43

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : 120 - AMP 1 - Woodland

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month		Year-To-Date Actual	Year-To-Date		Variance - Better (Worse)
		Budget	Budget		Actual	Budget	
Property Insurance	\$1,309.00	\$0.00	\$0.00	\$22,017.38	\$22,591.00	\$573.62	
ERMA Insurance	\$204.75	\$0.00	\$0.00	\$1,545.87	\$1,463.00	(\$82.87)	
PILOT	\$2,131.85	\$0.00	\$0.00	\$48,881.85	\$51,000.00	\$2,118.15	
Administrative Benefits	\$1,727.96	\$0.00	\$0.00	\$21,088.10	\$20,671.00	(\$417.10)	
Retired Benefits	\$383.90	\$0.00	\$0.00	\$4,206.84	\$4,000.00	(\$206.84)	
Maintenance Benefits	\$440.68	\$0.00	\$0.00	\$5,723.04	\$7,080.00	\$1,356.96	
Tenant Service Benefits	\$261.81	\$0.00	\$0.00	\$3,339.55	\$3,099.00	(\$240.55)	
Collection Losses	\$1,311.87	\$0.00	\$0.00	\$4,917.06	\$10,000.00	\$5,082.94	
Extraordinary Maintenance	\$0.00	\$0.00	\$0.00	\$9,072.58	\$10,000.00	\$927.42	
Transfer Out-Management Fees	\$7,853.51	\$0.00	\$0.00	\$93,670.01	\$90,123.00	(\$3,547.01)	
Transfer Out-Bookkeeping Fees	\$1,132.50	\$0.00	\$0.00	\$13,507.50	\$12,996.00	(\$511.50)	
Transfer Out-Asset Management Fees	\$1,510.00	\$0.00	\$0.00	\$18,010.00	\$18,240.00	\$230.00	
Total Expense	\$68,076.56	\$0.00	\$0.00	\$860,791.56	\$861,445.00	\$653.44	
Net Operating Income (Loss)	\$74,675.86	\$0.00	\$0.00	\$93,575.79	\$80,851.00	\$32,724.79	
Depreciation Expense	\$153,114.00	\$0.00	\$0.00	\$157,443.00	\$0.00	(\$157,443.00)	
Prior period adjusting	(\$99,291.19)	\$0.00	\$0.00	(\$99,291.19)	\$0.00	\$99,291.19	
Total Non Operating Rev and Exp	\$53,822.81	\$0.00	\$0.00	\$58,151.81	\$0.00	(\$58,151.81)	
Net Income (Loss)	\$20,853.05	\$0.00	\$0.00	\$35,423.98	\$80,851.00	(\$25,427.02)	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : 130 - AMP 2 - Winters

Date : June 2009

Actual to Budget Total

	This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Better	(Worse)
Revenue								
Capital Fund 1406 Transfer in	\$24,586.80	\$0.00	\$30,702.13	\$28,355.00	\$2,347.13		\$26,189.06	
Capital Fund 1408 Transfer in	\$32,047.59	\$0.00	\$42,488.06	\$16,299.00	\$26,189.06		(\$2,396.70)	
Dwelling Rent	\$12,563.00	\$0.00	\$151,997.30	\$154,394.00	(\$2,396.70)		(\$8,226.62)	
Dwelling Rent	\$6,342.49	\$0.00	\$93,348.38	\$101,575.00	(\$8,226.62)		(\$19,033.84)	
Dwelling Rent	\$11,910.05	\$0.00	\$151,862.05	\$159,879.00	(\$8,016.95)		\$1,853.01	
Dwelling Rent	\$20,753.92	\$0.00	\$262,329.16	\$281,363.00	(\$19,033.84)		\$158.11	
Dwelling Rent	\$8,581.00	\$0.00	\$94,693.01	\$92,840.00	\$1,853.01		\$2,376.00	
Retro Rent	\$78.11	\$0.00	\$158.11	\$0.00	\$158.11		(\$70.23)	
Retro Rent	\$2,376.00	\$0.00	\$2,376.00	\$0.00	\$2,376.00		\$141.29	
Interest Income General Fund	\$44.61	\$0.00	\$729.77	\$800.00	(\$70.23)		\$256.57	
Other Income	\$0.00	\$0.00	\$5,941.29	\$5,800.00	\$141.29		(\$63.22)	
Other Income - 44-02 Villa #1	\$203.98	\$0.00	\$2,656.57	\$2,400.00	\$256.57		(\$630.28)	
Other Income - 44-04 Montecito	\$0.00	\$0.00	\$736.78	\$800.00	(\$63.22)		\$1,198.69	
Other Income- 44-08 Villa #2	\$356.40	\$0.00	\$1,769.72	\$2,400.00	(\$630.28)		(\$734.52)	
Other Income- 44-18 Villa #3	\$292.40	\$0.00	\$4,098.69	\$2,900.00	\$1,198.69		\$26,628.00	
Other Income- 44-25 Villa #4	\$80.00	\$0.00	\$1,665.48	\$2,400.00	(\$734.52)		(\$3,650.00)	
HUD Operating Subsidy	\$14,678.00	\$0.00	\$149,628.00	\$123,000.00	\$26,628.00			
Maintenance Charges to AMPS	\$9,950.00	\$0.00	\$66,350.00	\$70,000.00	(\$3,650.00)			
Total Revenue	\$144,844.35	\$0.00	\$1,063,530.50	\$1,045,205.00	\$18,325.50			
Operating Expenditures								
Admin. P/R Taxes-Social Security/Medicare	\$327.91	\$0.00	\$3,769.83	\$3,715.00	(\$54.83)		(\$145.63)	
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$705.63	\$560.00	\$145.63		\$647.24	
Admin. Retirement	\$493.14	\$0.00	\$5,103.76	\$5,751.00	(\$647.24)		(\$162.64)	
Admin. Workers Comp	\$46.76	\$0.00	\$654.64	\$492.00	\$162.64		\$102.30	
Tenant Svc. P/R Taxes-- Social Security/Medicare	\$58.85	\$0.00	\$574.70	\$677.00	(\$102.30)		(\$5.30)	
Tenant Svc. P/R Taxes - - SUI	\$0.00	\$0.00	\$92.30	\$87.00	\$5.30		\$244.46	
Tenant Svc. Retirement	\$80.77	\$0.00	\$846.54	\$1,091.00	(\$244.46)		(\$0.74)	
Tenant Svc. Workers Comp	\$5.35	\$0.00	\$90.74	\$90.00	\$0.74		(\$614.66)	
Maintenance P/R Taxes-Social Security/Medicare	\$849.51	\$0.00	\$7,630.66	\$7,016.00	\$614.66			

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : . 130 - AMP 2 - Winters

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	(Worse)			Better (Worse)	(Worse)
Maintenance P/R Taxes- - SU	\$104.73	\$0.00	(\$104.73)		\$1,067.06	\$668.00	(\$189.06)	
Maintenance Retirement	\$1,513.21	\$0.00	(\$1,513.21)		\$10,497.32	\$11,328.00	\$830.68	
Maintenance Workers Comp	\$842.78	\$0.00	(\$842.78)		\$11,798.92	\$10,831.00	(\$967.92)	
Administrative Salaries	\$4,415.35	\$0.00	(\$4,415.35)		\$50,605.68	\$50,198.00	(\$407.68)	
Legal Fees	\$0.00	\$0.00	\$0.00		\$8,310.41	\$7,750.00	(\$560.41)	
Training	\$0.00	\$0.00	\$0.00		\$1,706.68	\$2,000.00	\$293.32	
Travel	\$344.22	\$0.00	(\$344.22)		\$1,970.40	\$1,000.00	(\$970.40)	
Contract Services Plan Updates	\$3,261.68	\$0.00	(\$3,261.68)		\$9,712.34	\$13,000.00	\$3,287.66	
Contract Service - Carbon Footprint	\$0.00	\$0.00	\$0.00		\$5,000.00	\$5,000.00	\$0.00	
Professional Services	\$633.07	\$0.00	(\$633.07)		\$633.07	\$0.00	(\$633.07)	
Auditing	\$0.00	\$0.00	\$0.00		\$10,000.00	\$10,000.00	\$0.00	
Postage	\$0.00	\$0.00	\$0.00		\$443.41	\$750.00	\$306.59	
Office Supplies	\$63.18	\$0.00	(\$63.18)		\$918.92	\$1,100.00	\$181.08	
Telephone	\$617.70	\$0.00	(\$617.70)		\$7,857.70	\$7,000.00	(\$857.70)	
Fair Housing Services	\$416.66	\$0.00	(\$416.66)		\$1,666.70	\$1,700.00	\$33.30	
Dues and Subscriptions	\$0.00	\$0.00	\$0.00		\$315.34	\$450.00	\$134.66	
Computer Services	\$0.00	\$0.00	\$0.00		\$3,022.48	\$3,000.00	(\$22.48)	
Office Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$4,500.00	\$4,500.00	
Office Machines/Leases	\$0.00	\$0.00	\$0.00		\$278.80	\$750.00	\$471.20	
Administrative Other	\$0.00	\$0.00	\$0.00		\$522.00	\$0.00	(\$522.00)	
Criminal Background Checks	\$317.35	\$0.00	(\$317.35)		\$1,926.00	\$1,900.00	(\$26.00)	
Advertising	\$71.00	\$0.00	(\$71.00)		\$113.50	\$250.00	\$136.50	
Tenant Service Salaries	\$792.36	\$0.00	(\$792.36)		\$7,738.01	\$9,156.00	\$1,417.99	
Tenant Services Materials	\$10.05	\$0.00	(\$10.05)		\$680.68	\$6,000.00	\$5,319.32	
Water - 44-02 Villa #1	\$944.46	\$0.00	(\$944.46)		\$15,098.35	\$19,899.00	\$4,800.65	
Water - 44-04 Montecito	\$584.00	\$0.00	(\$584.00)		\$7,008.00	\$7,006.00	(\$2.00)	
Water - 44-18 Villa #3	\$944.46	\$0.00	(\$944.46)		\$13,947.53	\$18,395.00	\$4,447.47	
Electricity- 44-02 Villa #1	\$2,813.12	\$0.00	(\$2,813.12)		\$30,594.93	\$34,900.00	\$4,305.07	
Electricity- 44-04 Montecito	\$468.84	\$0.00	(\$468.84)		\$3,510.63	\$2,795.00	(\$715.63)	
Electricity- 44-08 Villa #2	\$7.74	\$0.00	(\$7.74)		\$14.38	\$582.00	\$567.62	
Electricity- 44-18 Villa #3	\$12.46	\$0.00	(\$12.46)		\$216.60	\$492.00	\$275.40	
Electricity- 44-25 Villa #4	\$0.00	\$0.00	\$0.00		\$75.92	\$292.00	\$216.08	
Gas- 44-02 Villa #1	\$8.12	\$0.00	(\$8.12)		\$341.42	\$750.00	\$408.58	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : . 130 - AMP 2 - Winters

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)				Better (Worse)	
Gas-44-04 Montecito	\$2.37	\$0.00	(\$2.37)		\$34.24	\$100.00	\$65.76	
Gas-44-08 Villa #2	\$4.01	\$0.00	(\$4.01)		\$31.39	\$100.00	\$68.61	
Gas-44-18 Villa #3	\$14.15	\$0.00	(\$14.15)		\$203.61	\$300.00	\$96.39	
Gas-Partel Winters	\$0.00	\$0.00	\$0.00		\$91.65	\$200.00	\$108.35	
Sewerage - 44-02 Villa #1	\$2,064.23	\$0.00	(\$2,064.23)		\$11,768.93	\$10,296.00	(\$1,472.93)	
Sewerage - 44-04 Montecito	\$226.80	\$0.00	(\$226.80)		\$2,721.60	\$4,704.00	\$1,982.40	
Sewerage- 44-08 Villa #2	\$1,888.63	\$0.00	(\$1,888.63)		\$9,661.73	\$8,604.00	(\$1,057.73)	
Sewerage- 44-18 Villa #3	\$2,591.06	\$0.00	(\$2,591.06)		\$18,090.88	\$16,800.00	(\$1,290.88)	
Sewerage-44-25 Villa #4	\$1,713.01	\$0.00	(\$1,713.01)		\$7,554.51	\$6,204.00	(\$1,350.51)	
Maintenance Salaries	\$11,504.12	\$0.00	(\$11,504.12)		\$102,293.11	\$104,927.00	\$2,633.89	
Electrical Supplies	\$0.00	\$0.00	\$0.00		\$1,171.59	\$1,800.00	\$628.41	
Plumbing Supplies	\$70.80	\$0.00	(\$70.80)		\$3,687.29	\$2,000.00	(\$1,687.29)	
Painting Supplies	\$221.72	\$0.00	(\$221.72)		\$2,388.63	\$2,800.00	\$411.37	
Chemical Supplies	\$91.58	\$0.00	(\$91.58)		\$850.06	\$850.00	(\$0.06)	
Lumber and Hardware	\$980.26	\$0.00	(\$980.26)		\$12,021.29	\$12,800.00	\$778.71	
Automotive Supplies	\$0.00	\$0.00	\$0.00		\$73.32	\$100.00	\$26.68	
Gas / Oil	\$537.27	\$0.00	(\$537.27)		\$5,079.37	\$5,600.00	\$520.63	
Dwelling Equipment/Supplies	\$3,131.95	\$0.00	(\$3,131.95)		\$5,643.06	\$5,000.00	(\$643.06)	
Maintenance Equip/Supplies	\$699.07	\$0.00	(\$699.07)		\$1,980.88	\$1,400.00	(\$580.88)	
Stoves/Parts	\$355.47	\$0.00	(\$355.47)		\$797.84	\$950.00	\$152.16	
Refrigerators/Parts	\$0.00	\$0.00	\$0.00		\$0.00	\$550.00	\$550.00	
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00		\$3,173.32	\$3,750.00	\$576.68	
Grounds Maintenance	\$363.63	\$0.00	(\$363.63)		\$3,849.13	\$3,000.00	(\$849.13)	
Electrical Repair/Contract	\$0.00	\$0.00	\$0.00		\$157.87	\$300.00	\$142.13	
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00		\$2,538.25	\$400.00	(\$2,138.25)	
Painting/Decorating/Contract	\$2,225.00	\$0.00	(\$2,225.00)		\$27,690.62	\$31,600.00	\$3,909.38	
Garbage Removal	\$1,512.80	\$0.00	(\$1,512.80)		\$22,443.04	\$22,500.00	\$56.96	
Chemical Treatment/Contract	\$0.00	\$0.00	\$0.00		\$8,880.00	\$9,600.00	\$720.00	
Automotive Repairs	\$0.00	\$0.00	\$0.00		\$3,409.98	\$3,500.00	\$90.02	
Minor Equipment Repairs	\$0.00	\$0.00	\$0.00		\$636.98	\$1,100.00	\$463.02	
Uniform Service	\$102.73	\$0.00	(\$102.73)		\$565.84	\$1,900.00	\$1,334.16	
Mat Service	\$176.55	\$0.00	(\$176.55)		\$1,831.88	\$1,300.00	(\$531.88)	
Building Repairs	\$0.00	\$0.00	\$0.00		\$2,673.42	\$5,000.00	\$2,326.58	

YOLO COUNTY HOUSING

Expense Actual to Budget comparison

Funds : 130 - AMP 2 - Winters

Date : June 2009

Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Better (Worse)	Budget	Better (Worse)	Better (Worse)
Yolo Probation Dept Contract	\$2,422.45	\$0.00	(\$2,422.45)	\$0.00	\$23,931.28	\$28,800.00	\$4,868.72	\$28,800.00	\$4,868.72	\$4,868.72
Trash/Yolo County Landfill	\$195.96	\$0.00	(\$195.96)	\$0.00	\$3,942.04	\$5,500.00	\$2,157.96	\$5,500.00	\$2,157.96	\$2,157.96
Winters Soccer Field	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00
Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00	\$9,600.00	(\$1,880.00)	\$9,600.00	(\$1,880.00)	(\$1,880.00)
Resident Watering Contracts	\$90.00	\$0.00	(\$90.00)	\$0.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00
Maintenance Charges from AMPS	\$4,050.00	\$0.00	(\$4,050.00)	\$0.00	\$52,665.00	\$60,000.00	\$7,335.00	\$60,000.00	\$7,335.00	\$7,335.00
Protective Services	\$0.00	\$0.00	\$0.00	\$0.00	\$604.00	\$750.00	\$146.00	\$750.00	\$146.00	\$146.00
General Liability Insurance	\$152.16	\$0.00	(\$152.16)	\$0.00	\$13,351.33	\$14,207.00	\$855.67	\$14,207.00	\$855.67	\$855.67
Auto Insurance	\$168.20	\$0.00	(\$168.20)	\$0.00	\$2,881.57	\$2,960.00	\$78.43	\$2,960.00	\$78.43	\$78.43
Property Insurance	\$1,198.00	\$0.00	(\$1,198.00)	\$0.00	\$20,023.62	\$20,537.00	\$513.38	\$20,537.00	\$513.38	\$513.38
ERMA Insurance	\$238.80	\$0.00	(\$238.80)	\$0.00	\$2,117.93	\$2,050.00	(\$67.93)	\$2,050.00	(\$67.93)	(\$67.93)
PILLOT	\$18,182.00	\$0.00	(\$18,182.00)	\$0.00	\$63,095.00	\$49,000.00	\$14,095.00	\$49,000.00	\$14,095.00	(\$14,095.00)
Administrative Benefits	\$1,688.69	\$0.00	(\$1,688.69)	\$0.00	\$20,529.16	\$20,201.00	\$328.16	\$20,201.00	\$328.16	(\$328.16)
Retired Benefits	\$1,079.51	\$0.00	(\$1,079.51)	\$0.00	\$11,954.16	\$11,000.00	(\$954.16)	\$11,000.00	(\$954.16)	(\$954.16)
Maintenance Benefits	\$1,147.38	\$0.00	(\$1,147.38)	\$0.00	\$16,093.21	\$19,250.00	\$3,156.79	\$19,250.00	\$3,156.79	\$3,156.79
Tenant Services Benefits	\$261.81	\$0.00	(\$261.81)	\$0.00	\$3,366.64	\$3,199.00	\$167.64	\$3,199.00	\$167.64	(\$167.64)
Collection Losses	\$0.00	\$0.00	\$0.00	\$0.00	\$4.64	\$12,250.00	\$12,245.36	\$12,250.00	\$12,245.36	\$12,245.36
Transfer Out-Management Fees	\$7,281.40	\$0.00	(\$7,281.40)	\$0.00	\$86,492.63	\$83,008.00	\$3,484.63	\$83,008.00	\$3,484.63	(\$3,484.63)
Transfer Out-Bookkeeping Fees	\$1,050.00	\$0.00	(\$1,050.00)	\$0.00	\$12,472.50	\$11,970.00	\$502.50	\$11,970.00	\$502.50	(\$502.50)
Asset Management Fee to COCC	\$1,400.00	\$0.00	(\$1,400.00)	\$0.00	\$16,630.00	\$16,800.00	\$170.00	\$16,800.00	\$170.00	\$170.00
Total Expense	\$92,132.40	\$0.00	(\$92,132.40)	\$0.00	\$856,449.80	\$898,616.00	\$42,166.20	\$898,616.00	\$42,166.20	\$42,166.20
Net Operating Income (Loss)	\$52,711.95	\$0.00	\$52,711.95	\$0.00	\$207,080.70	\$146,589.00	\$60,491.70	\$146,589.00	\$60,491.70	\$60,491.70
Depreciation expense	\$295,885.00	\$0.00	(\$295,885.00)	\$0.00	\$295,885.00	\$0.00	(\$295,885.00)	\$0.00	(\$295,885.00)	(\$295,885.00)
Prior period adjusting	(\$79,400.12)	\$0.00	\$79,400.12	\$0.00	(\$79,400.12)	\$0.00	\$79,400.12	\$0.00	\$79,400.12	\$79,400.12
Equity transfer In/Out	(\$31,714.69)	\$0.00	\$31,714.69	\$0.00	(\$31,714.69)	\$0.00	\$31,714.69	\$0.00	\$31,714.69	\$31,714.69
Total Non Operating Rev and Exp	\$184,770.19	\$0.00	(\$184,770.19)	\$0.00	\$184,770.19	\$0.00	(\$184,770.19)	\$0.00	(\$184,770.19)	(\$184,770.19)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 130 - AMP 2 - Winters

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Net Income (Loss)	(\$132,058.24)	\$0.00	(\$132,058.24)	\$22,310.51	\$146,589.00	(\$124,278.49)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 200 - Section 8

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
			Better (Worse)	Better (Worse)			
Revenue							
Admin Fees Earned	\$108,987.00	\$0.00	\$108,987.00	\$1,006,413.00	\$966,592.00	\$39,821.00	
Port In Admin Fees	\$1,077.83	\$0.00	\$1,077.83	\$2,580.54	\$1,000.00	\$1,580.54	
Interest Income-HAP Reserve	\$56.44	\$0.00	\$56.44	\$816.70	\$802.00	\$14.70	
Fraud Income	\$0.00	\$0.00	\$0.00	\$6,122.84	\$7,000.00	(\$877.16)	
Other Income	\$1,429.88	\$0.00	\$1,429.88	\$20,255.53	\$12,216.00	\$8,039.53	
Total Revenue	\$111,551.15	\$0.00	\$111,551.15	\$1,036,188.61	\$987,610.00	\$48,578.61	
Operating Expenditures							
Administrative Salaries Vouchers	\$16,397.30	\$0.00	(\$16,397.30)	\$254,531.02	\$248,237.00	(\$6,294.02)	
FSS Coordinator	\$1,584.72	\$0.00	(\$1,584.72)	\$15,473.03	\$13,969.00	(\$1,504.03)	
FSS P/R Taxes - Social Security/Medicare	\$117.70	\$0.00	(\$117.70)	\$1,149.38	\$1,039.00	(\$110.38)	
FSS P/R Taxes - SUJ	\$0.00	\$0.00	\$0.00	\$173.61	\$156.00	(\$17.61)	
FSS Retirement	\$161.53	\$0.00	(\$161.53)	\$1,694.98	\$1,481.00	(\$213.98)	
FSS Workers Comp	\$10.70	\$0.00	(\$10.70)	\$156.56	\$171.00	\$14.44	
Admin. P/R Taxes-Social Security/Medicare	\$1,218.41	\$0.00	(\$1,218.41)	\$18,990.33	\$20,440.00	\$1,449.67	
Admin. P/R Taxes--SUJ	\$0.00	\$0.00	\$0.00	\$3,372.03	\$3,968.00	\$595.97	
Admin. Retirement	\$1,797.67	\$0.00	(\$1,797.67)	\$26,426.86	\$30,400.00	\$3,973.14	
Admin. Workers Comp	\$148.17	\$0.00	(\$148.17)	\$3,311.61	\$3,102.00	(\$209.61)	
Health Benefits	\$6,061.27	\$0.00	(\$6,061.27)	\$88,311.40	\$91,816.00	\$3,504.60	
FSS Coordinator Health Benefits	\$522.43	\$0.00	(\$522.43)	\$3,701.88	\$1,986.00	(\$1,715.88)	
Training	\$5,366.05	\$0.00	(\$5,366.05)	\$1,107.98	\$1,942.00	\$834.02	
Travel	\$3.75	\$0.00	(\$3.75)	\$324.74	\$206.00	(\$118.74)	
Auditing	\$0.00	\$0.00	\$0.00	\$27,504.00	\$27,504.00	\$0.00	
Office Space Charges	\$5,000.00	\$0.00	(\$5,000.00)	\$60,000.00	\$60,000.00	\$0.00	
Office Supplies	\$582.25	\$0.00	(\$582.25)	\$6,421.11	\$8,004.00	\$1,582.89	
Postage	\$1,056.01	\$0.00	(\$1,056.01)	\$14,474.20	\$15,000.00	\$525.80	
Telephone	\$119.55	\$0.00	(\$119.55)	\$1,410.73	\$1,300.00	(\$110.73)	
Membership Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$1,956.82	\$2,000.00	\$43.18	
Fair Housing Services	\$1,250.00	\$0.00	(\$1,250.00)	\$5,000.00	\$5,004.00	\$4.00	
Personnel Studies / Costs	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : 200 - Section 8

Date : June 2009

Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Admin Fees Port-Outs	\$1,510.48	\$0.00	(\$1,510.48)	\$0.00	\$6,977.64	\$3,072.00	\$3,905.64	\$3,072.00	(\$3,905.64)	\$0.00
Computer Software Cnigs. Vouchers	\$0.00	\$0.00	\$0.00	\$0.00	\$7,767.00	\$9,000.00	\$1,233.00	\$9,000.00	\$1,233.00	\$0.00
Inspections	\$1,764.00	\$0.00	(\$1,764.00)	\$0.00	\$41,782.00	\$41,256.00	(\$526.00)	\$41,256.00	(\$526.00)	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$31.65	\$5,004.00	\$4,972.35	\$5,004.00	\$31.65	\$0.00
Criminal Background Checks	\$104.55	\$0.00	(\$104.55)	\$0.00	\$5,143.25	\$7,750.00	\$2,606.75	\$7,750.00	\$2,606.75	\$0.00
Office Equipment Lease/Rental	\$875.08	\$0.00	(\$875.08)	\$0.00	\$18,003.08	\$19,002.00	\$998.92	\$19,002.00	\$998.92	\$0.00
Meeting Supplies/Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$288.23	\$0.00	(\$288.23)	\$0.00	(\$288.23)	\$0.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669.21	\$3,840.00	\$1,170.79	\$3,840.00	\$1,170.79	\$0.00
Consulting Services	\$15,375.67	\$0.00	(\$15,375.67)	\$0.00	\$81,345.67	\$55,351.00	(\$25,994.67)	\$55,351.00	(\$25,994.67)	\$0.00
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$33.68	\$67.00	\$33.32	\$67.00	\$33.32	\$0.00
Gas / Oil	\$105.57	\$0.00	(\$105.57)	\$0.00	\$827.86	\$996.00	\$168.14	\$996.00	\$168.14	\$0.00
Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$364.67	\$1,500.00	\$1,135.33	\$1,500.00	\$1,135.33	\$0.00
Maintenance Charges from AMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$300.00	\$150.00	\$300.00	\$150.00	\$0.00
General Liability Insurance	\$403.58	\$0.00	(\$403.58)	\$0.00	\$25,687.52	\$27,012.00	\$1,324.48	\$27,012.00	\$1,324.48	\$0.00
Auto Insurance	\$144.00	\$0.00	(\$144.00)	\$0.00	\$3,400.00	\$3,552.00	\$152.00	\$3,552.00	\$152.00	\$0.00
ERMA Insurance	\$338.50	\$0.00	(\$338.50)	\$0.00	\$4,161.00	\$4,176.00	\$15.00	\$4,176.00	\$15.00	\$0.00
Retired Benefits	\$617.42	\$0.00	(\$617.42)	\$0.00	\$7,289.52	\$6,209.00	\$1,080.52)	\$6,209.00	(\$1,080.52)	\$0.00
Transfer in Maintenance and Trash Fees	(\$15,492.00)	\$0.00	\$15,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out-COCC Management Fees	\$34,308.00	\$0.00	(\$34,308.00)	\$0.00	\$190,116.00	\$188,640.00	\$1,476.00)	\$188,640.00	(\$1,476.00)	\$0.00
Transfer Out-COCC Bookkeeping Fees	\$11,760.00	\$0.00	(\$11,760.00)	\$0.00	\$118,822.50	\$117,900.00	(\$922.50)	\$117,900.00	(\$922.50)	\$0.00
HAP	\$21,078.40	\$0.00	(\$21,078.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAP Expense Port - In HAPS	\$1,309.82	\$0.00	(\$1,309.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$115,600.58	\$0.00	(\$115,600.58)	\$0.00	\$1,032,702.75	\$1,032,352.00	(\$350.75)	\$1,032,352.00	(\$350.75)	\$0.00
Net Operating Income (Loss)	(\$4,049.43)	\$0.00	(\$4,049.43)	\$0.00	\$3,485.86	(\$44,742.00)	\$48,227.86	(\$44,742.00)	\$48,227.86	\$0.00
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$4,049.43)	\$0.00	(\$4,049.43)	\$0.00	\$3,485.86	(\$44,742.00)	\$48,227.86	(\$44,742.00)	\$48,227.86	\$0.00

YOLO COUNTY HOUSING

Expense Actual to Budget comparison

Funds : , 201 - HAP Voucher Income/Payments Only

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
HAP Contributions Received from HUD	\$691,752.00	\$0.00	\$691,752.00	\$8,213,958.00	\$8,126,692.00	\$87,066.00
HAP Reserve Interest Income	\$227.14	\$0.00	\$227.14	\$8,809.10	\$10,000.00	(\$1,190.90)
HAP Fraud Income (50%)	\$0.00	\$0.00	\$0.00	\$6,122.83	\$7,000.00	(\$877.17)
Total Revenue	\$691,979.14	\$0.00	\$691,979.14	\$8,228,889.93	\$8,143,692.00	\$84,997.93
Operating Expenditures						
HAP Payments	\$756,131.08	\$0.00	(\$756,131.08)	\$9,034,618.50	\$9,238,302.00	\$203,683.50
HAP FSS Escrow Payments	\$1,106.00	\$0.00	(\$1,106.00)	\$21,825.00	\$20,000.00	(\$1,825.00)
HAP Payments Outgoing Ports	\$15,822.07	\$0.00	(\$15,822.07)	\$70,495.32	\$0.00	(\$70,495.32)
HAP Utilities	\$3,850.00	\$0.00	(\$3,850.00)	\$31,522.65	\$27,500.00	(\$4,022.65)
Total Expenses	\$776,909.15	\$0.00	(\$776,909.15)	\$9,158,461.47	\$9,285,802.00	\$127,340.53
Net Operating Income (Loss)	(\$84,930.01)	\$0.00	(\$84,930.01)	(\$929,571.54)	(\$1,141,910.00)	\$212,338.46
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$84,930.01)	\$0.00	(\$84,930.01)	(\$929,571.54)	(\$1,141,910.00)	\$212,338.46

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 310 - 310 COCC
Date : June 2009
Actual to Budget Total

	This Month Actual	This Month		Year-To-Date Actual	Year-To-Date Budget	Variance -	
		Budget	Better (Worse)			Better (Worse)	
Revenue							
HCV Program Management Fees	\$18,816.00	\$0.00	\$18,816.00	\$190,116.00	\$188,640.00	\$1,476.00	
HCV Program Bookkeeping Fees	\$11,760.00	\$0.00	\$11,760.00	\$118,822.50	\$117,900.00	\$922.50	
HCV Program Rent for Office Space	\$5,000.00	\$0.00	\$5,000.00	\$60,000.00	\$60,000.00	\$0.00	
Capital fund 1470 Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$205,019.00	(\$205,019.00)	
Dixon Rehab Contract 851 Admin Fee	\$0.00	\$0.00	\$0.00	\$2,441.00	\$450.00	\$1,991.00	
Interest Income	\$525.35	\$0.00	\$525.35	\$16,205.46	\$6,000.00	\$10,205.46	
Bank Interest from Migrant Care Reserve	\$34.03	\$0.00	\$34.03	\$389.99	\$100.00	\$289.99	
Other income	\$74,367.12	\$0.00	\$74,367.12	\$116,172.25	\$10,700.00	\$105,472.25	
Soccer League Receipts	\$0.00	\$0.00	\$0.00	\$10,040.00	\$10,000.00	\$40.00	
Discounts Taken	\$16.77	\$0.00	\$16.77	\$118.76	\$0.00	\$118.76	
TANA Project Revenue	\$1,816.00	\$0.00	\$1,816.00	\$20,293.50	\$7,500.00	\$12,793.50	
Capital Fund 1410 Admin Costs Contribution	\$19,195.33	\$0.00	\$19,195.33	\$120,463.77	\$135,790.00	(\$15,326.23)	
LIPH Bookkeeping Fees	\$3,217.50	\$0.00	\$3,217.50	\$38,370.00	\$37,551.00	\$819.00	
LIPH Management Fees	\$22,312.29	\$0.00	\$22,312.29	\$266,083.16	\$263,046.00	\$3,037.16	
LIPH Asset Management Fees	\$4,290.00	\$0.00	\$4,290.00	\$51,160.00	\$51,720.00	(\$560.00)	
Citwd Mgmt Fees & Salary Reimbursement	\$0.00	\$0.00	\$0.00	\$9,660.00	\$9,660.00	\$0.00	
Maintenance Charges to AMPS	\$9,660.00	\$0.00	\$9,660.00	\$118,615.00	\$120,000.00	(\$1,385.00)	
Davis Migrant Center Management Fees	\$3,542.00	\$0.00	\$3,542.00	\$42,504.00	\$47,391.00	(\$4,887.00)	
Madison Migrant Center Management Fees	\$4,765.00	\$0.00	\$4,765.00	\$57,158.00	\$55,622.00	\$1,536.00	
Dixon Migrant Center Management Fees	\$4,156.00	\$0.00	\$4,156.00	\$49,905.00	\$51,790.00	(\$1,885.00)	
Davis Solar Management Fee	\$896.07	\$0.00	\$896.07	\$1,658.07	\$1,143.00	\$515.07	
Total Revenue	\$184,369.46	\$0.00	\$184,369.46	\$1,290,176.46	\$1,380,022.00	(\$89,845.54)	
Operating Expenditures							
Admin. P/R Taxes- Social Security/Medicare	\$3,303.34	\$0.00	\$3,303.34	\$33,370.56	\$32,259.00	\$1,111.56	
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$2,935.32	\$2,917.00	(\$18.32)	
Admin. Retirement	\$4,083.91	\$0.00	\$4,083.91	\$51,474.01	\$54,537.00	\$3,062.99	
Admin. Workers Comp	\$395.74	\$0.00	\$395.74	\$5,540.36	\$4,540.00	\$1,000.36	
Maintenance P/R Taxes- Social Security/Medicare	\$243.16	\$0.00	\$243.16	\$5,433.99	\$5,883.00	\$449.01	
Maintenance P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$706.09	\$695.00	(\$11.09)	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 310 - 310 COCC

Date : June 2009

Actual to Budget Total

	This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Maintenance Retirement	\$705.72	\$0.00	\$8,898.68	\$9,512.00	\$8,898.68	\$9,512.00	(\$705.72)	\$613.32
Maintenance Workers Comp	\$744.33	\$0.00	\$10,420.42	\$9,083.00	\$10,420.42	\$9,083.00	(\$744.33)	(\$1,337.42)
Administrative Salaries	\$44,349.39	\$0.00	\$475,639.87	\$463,278.00	\$475,639.87	\$463,278.00	(\$44,349.39)	(\$12,361.87)
Legal Fees	\$3,333.33	\$0.00	\$39,999.98	\$40,000.00	\$39,999.98	\$40,000.00	(\$3,333.33)	\$0.02
Litigations	\$0.00	\$0.00	\$13,607.58	\$11,468.00	\$13,607.58	\$11,468.00	\$0.00	(\$2,139.58)
Training	\$105.00	\$0.00	\$4,178.47	\$5,000.00	\$4,178.47	\$5,000.00	(\$105.00)	\$821.53
Travel	\$850.23	\$0.00	\$11,507.29	\$10,000.00	\$11,507.29	\$10,000.00	(\$850.23)	(\$1,507.29)
Accounting Services	\$0.00	\$0.00	\$6,209.54	\$6,210.00	\$6,209.54	\$6,210.00	\$0.00	\$0.46
Consulting Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
Contract Service - Carbon Footprint	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Contract Service - Clerk of the Board	(\$134.50)	\$0.00	\$7,202.50	\$8,000.00	\$7,202.50	\$8,000.00	\$134.50	\$797.50
Contract Service - GASB 45 Study	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Contract Service - Fairness Opinion	\$0.00	\$0.00	\$3,000.00	\$12,500.00	\$3,000.00	\$12,500.00	\$0.00	\$9,500.00
Auditing	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
Postage	\$84.94	\$0.00	\$2,387.69	\$5,000.00	\$2,387.69	\$5,000.00	(\$84.94)	\$2,612.31
Office Supplies	\$391.02	\$0.00	\$7,181.26	\$7,500.00	\$7,181.26	\$7,500.00	(\$391.02)	\$318.74
Telephone	\$1,678.38	\$0.00	\$22,938.92	\$27,500.00	\$22,938.92	\$27,500.00	(\$1,878.38)	\$4,561.08
Board Stipends	\$200.00	\$0.00	\$1,700.00	\$1,500.00	\$1,700.00	\$1,500.00	(\$200.00)	(\$200.00)
Dues & Subscriptions	\$0.00	\$0.00	\$2,133.47	\$3,000.00	\$2,133.47	\$3,000.00	\$0.00	\$866.53
Computer Support-Termax	\$0.00	\$0.00	\$6,474.44	\$5,300.00	\$6,474.44	\$5,300.00	\$0.00	(\$1,174.44)
Computer network & PC Support	\$1,035.00	\$0.00	\$4,660.24	\$2,000.00	\$4,660.24	\$2,000.00	(\$1,035.00)	(\$2,660.24)
Office Equipment	\$0.00	\$0.00	\$2,434.84	\$2,450.00	\$2,434.84	\$2,450.00	\$0.00	\$15.16
Office Machines/Leases	\$403.88	\$0.00	\$9,174.92	\$8,100.00	\$9,174.92	\$8,100.00	(\$403.88)	(\$1,074.92)
Administrative Other	\$1,677.02	\$0.00	\$6,565.02	\$4,500.00	\$6,565.02	\$4,500.00	(\$1,677.02)	(\$2,065.02)
Advertising	\$0.00	\$0.00	\$42.50	\$500.00	\$42.50	\$500.00	\$0.00	\$457.50
PIR Processing Fee	\$237.40	\$0.00	\$4,514.96	\$4,000.00	\$4,514.96	\$4,000.00	(\$237.40)	(\$514.96)
Property Tax Expense	\$0.00	\$0.00	\$2,021.25	\$0.00	\$2,021.25	\$0.00	\$0.00	(\$2,021.25)
Soccer League Expenses	\$0.00	\$0.00	\$9,710.17	\$10,000.00	\$9,710.17	\$10,000.00	\$0.00	\$289.83
Admin Contract Services-Capital Fund	\$0.00	\$0.00	\$2,300.00	\$5,000.00	\$2,300.00	\$5,000.00	\$0.00	\$2,700.00
TANA Project Expense	\$43.69	\$0.00	\$7,577.08	\$7,500.00	\$7,577.08	\$7,500.00	(\$43.69)	(\$77.08)
Water - West Main	\$73.37	\$0.00	\$1,163.32	\$1,500.00	\$1,163.32	\$1,500.00	(\$73.37)	\$336.68
Electricity- West Main	\$0.00	\$0.00	\$17,190.43	\$20,000.00	\$17,190.43	\$20,000.00	\$0.00	\$2,809.57
Gas- West Main	\$0.00	\$0.00	\$3,273.99	\$1,800.00	\$3,273.99	\$1,800.00	\$0.00	(\$1,473.99)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 310 - 310 COCC
Date : June 2009
Actual to Budget Total

	This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Sewerage - West Main	\$0.00	\$0.00	\$344.71	\$500.00	\$155.29			
Maintenance Salaries	\$3,276.34	\$0.00	\$73,199.34	\$79,604.00	\$6,404.66			
Maintenance Supplies	\$559.41	\$0.00	\$4,257.60	\$2,000.00	(\$2,257.60)			
Maintenance Contracts	\$254.34	\$0.00	\$4,721.82	\$8,000.00	\$3,278.18			
Gas & Oil Vehicles/Repairs Fleet Vehicles	\$21.25	\$0.00	\$5,093.02	\$2,500.00	(\$2,593.02)			
Trash Truck- Insurance/Fuel/Repairs	\$537.89	\$0.00	\$6,771.05	\$7,000.00	\$228.95			
Uniforms	\$0.00	\$0.00	\$591.26	\$0.00	(\$591.26)			
Yolo Probation Contract	\$229.16	\$0.00	\$2,943.90	\$3,000.00	\$56.10			
Maintenance Charges from AMPS	\$100.00	\$0.00	\$10,075.00	\$12,500.00	\$2,425.00			
Security Alarm Contracts	\$0.00	\$0.00	\$4,408.23	\$5,800.00	\$1,391.77			
General Liability Insurance	\$0.00	\$0.00	\$3,247.60	\$3,500.00	\$252.40			
Auto Insurance	\$216.00	\$0.00	\$3,472.00	\$3,552.00	\$80.00			
Property Insurance	\$321.00	\$0.00	\$4,831.00	\$4,920.00	\$89.00			
ERMA Insurance	\$460.65	\$0.00	\$7,016.65	\$7,152.00	\$135.35			
Admin Benefits	\$6,832.91	\$0.00	\$68,917.33	\$67,860.00	(\$1,057.33)			
Retired Admin Benefits	\$1,433.49	\$0.00	\$15,622.39	\$14,000.00	(\$1,622.39)			
Maintenance Benefits	\$1,816.31	\$0.00	\$23,654.55	\$25,072.00	\$1,417.45			
Bank Fees	\$0.00	\$0.00	\$1,366.91	\$200.00	(\$1,166.91)			
Bank fees for loans	\$299.63	\$0.00	\$1,669.24	\$0.00	(\$1,669.24)			
Migrant Refunds	\$1,026.00	\$0.00	\$1,813.50	\$0.00	(\$1,813.50)			
Debt Service-Loan #1 \$2,240,000 Loan	\$10,016.13	\$0.00	\$119,173.99	\$122,000.00	\$2,826.01			
Debt Service-Loan #2 \$180,000 Loan	\$270.98	\$0.00	\$5,550.00	\$6,000.00	\$450.00			
Debt Service-Loan #3 \$480,000 Loan	\$482.22	\$0.00	\$5,828.94	\$6,000.00	\$171.06			
Replacement Reserve Computers/Software	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
Replacement Reserve Maint. & Office Equip	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00			
Total Expense	\$92,158.06	\$0.00	\$1,180,939.19	\$1,195,992.00	\$15,052.81			
Net Operating Income (Loss)	\$92,211.40	\$0.00	\$109,237.27	\$184,030.00	(\$74,792.73)			
Depreciation Expense	\$218,005.00	\$0.00	\$206,461.00	\$0.00	(\$206,461.00)			

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 310 - 310 COCC
 Date : June 2008
 Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Gain/Loss on disposal of assets	\$53,211.52	\$0.00	(\$53,211.52)	\$53,211.52	\$0.00	(\$53,211.52)
Total Non Operating Rev and Exp	\$271,216.52	\$0.00	(\$271,216.52)	\$259,672.52	\$0.00	(\$259,672.52)
Net Income (Loss)	(\$179,005.12)	\$0.00	(\$179,005.12)	(\$150,435.25)	\$184,030.00	(\$334,465.25)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : 320 - ADMH
Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Other government revenues	\$10,545.70	\$0.00	\$10,545.70	\$39,595.64	\$0.00	\$39,595.64
Total Revenue	\$10,545.70	\$0.00	\$10,545.70	\$39,595.64	\$0.00	\$39,595.64
Operating Expenditures						
Appraisal and Inspection Fees	(\$1,669.50)	\$0.00	\$1,669.50	\$0.00	\$0.00	\$0.00
Project Management Expense	\$16,345.96	\$0.00	(\$16,345.96)	\$16,345.96	\$0.00	(\$16,345.96)
Property Taxes, Assessments and Fees Trinity	\$0.00	\$0.00	\$0.00	\$33.94	\$0.00	(\$33.94)
Water/Sewer expense Trinity	\$64.57	\$0.00	(\$64.57)	\$907.96	\$0.00	(\$907.96)
Water & Sewer Meadowlark	\$59.75	\$0.00	(\$59.75)	\$298.75	\$0.00	(\$298.75)
Electric Expense-Trinity	\$6.47	\$0.00	(\$6.47)	\$23.38	\$0.00	(\$23.38)
Gas Expense Trinity	\$2.86	\$0.00	(\$2.86)	\$20.21	\$0.00	(\$20.21)
Materials Trinity	(\$4,647.74)	\$0.00	\$4,647.74	\$9,937.22	\$0.00	(\$9,937.22)
Materials Meadowlark	\$2,091.42	\$0.00	(\$2,091.42)	\$5,920.97	\$0.00	(\$5,920.97)
Contract Services Trinity	(\$85,468.87)	\$0.00	\$85,468.87	\$1,034.61	\$0.00	(\$1,034.61)
Contract Services Meadowlark	(\$11,469.63)	\$0.00	\$11,469.63	(\$502.13)	\$0.00	\$502.13
Garbage and Trash Removal Trinity	\$0.00	\$0.00	\$0.00	\$262.77	\$0.00	(\$262.77)
Maintenance Charges from AMPS	\$700.00	\$0.00	(\$700.00)	\$5,290.00	\$0.00	(\$5,290.00)
General Liability Insurance	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	(\$22.00)
Total Expense	(\$83,984.71)	\$0.00	\$83,984.71	\$39,595.64	\$0.00	(\$39,595.64)
Net Operating Income (Loss)	\$94,530.41	\$0.00	(\$94,530.41)	\$0.00	\$0.00	\$0.00
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$94,530.41	\$0.00	(\$94,530.41)	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 400 - Cottonwood Meadows (New Hope CDC)
 Date : June 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
State Annuity	\$4,790.00	\$0.00	\$4,790.00	\$4,790.00	\$12,552.00	(\$7,762.00)
Dwelling Rent	\$20,512.00	\$0.00	\$20,512.00	\$245,970.97	\$245,388.00	\$582.97
Dwelling Rent	\$5,025.00	\$0.00	\$5,025.00	\$53,408.05	\$49,080.00	\$4,328.05
Interest Income	\$128.33	\$0.00	\$128.33	\$1,636.23	\$1,500.00	\$136.23
Other Income Tenant Cottonwood	\$16.91	\$0.00	\$16.91	\$2,859.96	\$1,500.00	\$1,359.96
Other Program Charges-RHCP Units	\$200.00	\$0.00	\$200.00	\$625.04	\$500.00	\$125.04
Vending Income	\$0.00	\$0.00	\$0.00	\$2,452.78	\$2,000.00	\$452.78
Other income	\$0.00	\$0.00	\$0.00	\$1,213.00	\$0.00	\$1,213.00
Total Revenue	\$30,672.24	\$0.00	\$30,672.24	\$312,956.03	\$312,520.00	\$436.03
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$37.55	\$0.00	(\$37.55)	\$2,315.05	\$2,675.00	\$359.95
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$434.01	\$477.00	\$42.99
Admin. Retirement	\$45.47	\$0.00	(\$45.47)	\$2,848.93	\$3,117.00	\$268.07
Admin. Workers Comp	\$4.02	\$0.00	(\$4.02)	\$365.76	\$266.00	(\$99.76)
Benefits	(\$361.60)	\$0.00	\$361.60	\$7,415.39	\$7,761.00	\$345.61
Legal Fees	\$0.00	\$0.00	\$0.00	\$1,730.00	\$2,500.00	\$770.00
Contract Services	\$150.00	\$0.00	(\$150.00)	\$3,825.00	\$600.00	(\$3,225.00)
Auditing	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,704.00	\$4.00
Advertising	\$0.00	\$0.00	\$0.00	\$506.78	\$150.00	(\$356.78)
Office Supplies	\$0.00	\$0.00	\$0.00	\$514.15	\$704.00	\$189.85
Postage	\$16.05	\$0.00	(\$16.05)	\$176.88	\$150.00	(\$26.88)
Telephone	\$72.43	\$0.00	(\$72.43)	\$3,075.04	\$3,500.00	\$424.96
Membership Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$58.75	\$96.00	\$37.25
Computer Services	\$0.00	\$0.00	\$0.00	\$882.71	\$900.00	\$17.29
Office Equipment	\$0.00	\$0.00	\$0.00	\$87.71	\$500.00	\$412.29
On Site manager	\$502.74	\$0.00	(\$502.74)	\$31,000.86	\$28,061.00	(\$2,939.86)
Management Fee to YCHA	\$0.00	\$0.00	\$0.00	\$9,660.00	\$9,660.00	\$0.00
Background Checks	\$0.00	\$0.00	\$0.00	\$213.85	\$300.00	\$86.15
Taxes, Assessments & Fees	\$10,089.34	\$0.00	(\$10,089.34)	\$16,315.50	\$6,500.00	(\$9,815.50)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : 400 - Cottonwood Meadows (New Hope CDC)
Date : June 2009
Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Tenant Liason	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
Water Cottonwood	\$1,562.28	\$0.00	(\$1,562.28)	\$0.00	\$9,373.68	\$9,375.00	\$9,375.00	\$1.32	\$1.32	\$1.32
Electricity - Cottonwood	\$423.17	\$0.00	(\$423.17)	\$0.00	\$5,423.78	\$5,000.00	\$5,000.00	(\$423.78)	(\$423.78)	(\$423.78)
Gas Cottonwood	\$53.76	\$0.00	(\$53.76)	\$0.00	\$816.43	\$700.00	\$700.00	(\$116.43)	(\$116.43)	(\$116.43)
Sewerage - Cottonwood	\$2,341.42	\$0.00	(\$2,341.42)	\$0.00	\$14,048.52	\$14,100.00	\$14,100.00	\$51.48	\$51.48	\$51.48
Maintenance Supplies	\$1,153.62	\$0.00	(\$1,153.62)	\$0.00	\$4,637.08	\$4,300.00	\$4,300.00	(\$337.08)	(\$337.08)	(\$337.08)
Maintenance Contracts	\$1,130.69	\$0.00	(\$1,130.69)	\$0.00	\$9,661.17	\$16,000.00	\$16,000.00	\$6,338.83	\$6,338.83	\$6,338.83
Painting and Decorating Contracts	\$733.16	\$0.00	(\$733.16)	\$0.00	\$3,696.77	\$4,000.00	\$4,000.00	\$303.23	\$303.23	\$303.23
Garbage and Trash Removal	\$85.00	\$0.00	(\$85.00)	\$0.00	\$5,676.85	\$8,350.00	\$8,350.00	\$2,673.15	\$2,673.15	\$2,673.15
Grounds Contracts	\$940.19	\$0.00	(\$940.19)	\$0.00	\$9,013.11	\$6,500.00	\$6,500.00	(\$2,513.11)	(\$2,513.11)	(\$2,513.11)
Painting and Decorating Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.00	\$8,760.00	\$8,760.00	\$2,297.00	\$2,297.00	\$2,297.00
Maintenance Charges from AMPS	\$400.00	\$0.00	(\$400.00)	\$0.00	\$6,100.00	\$7,500.00	\$7,500.00	\$1,400.00	\$1,400.00	\$1,400.00
Protective Services	\$156.00	\$0.00	(\$156.00)	\$0.00	\$961.50	\$708.00	\$708.00	(\$253.50)	(\$253.50)	(\$253.50)
Insurance-Flood	\$160.50	\$0.00	(\$160.50)	\$0.00	\$1,890.50	\$1,852.00	\$1,852.00	(\$38.50)	(\$38.50)	(\$38.50)
General Liability Insurance	\$563.00	\$0.00	(\$563.00)	\$0.00	\$5,983.24	\$6,198.00	\$6,198.00	\$214.76	\$214.76	\$214.76
Property Insurance	\$606.50	\$0.00	(\$606.50)	\$0.00	\$8,356.21	\$8,256.00	\$8,256.00	(\$100.21)	(\$100.21)	(\$100.21)
ERMA Insurance	\$119.75	\$0.00	(\$119.75)	\$0.00	\$562.50	\$483.00	\$483.00	(\$79.50)	(\$79.50)	(\$79.50)
Director's Risk Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.50	\$1,332.00	\$1,332.00	\$219.50	\$219.50	\$219.50
Bank fees for loans	\$339.64	\$0.00	(\$339.64)	\$0.00	\$1,133.76	\$0.00	\$0.00	(\$1,133.76)	(\$1,133.76)	(\$1,133.76)
Collection Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.86	\$0.00	\$0.00	(\$1,370.86)	(\$1,370.86)	(\$1,370.86)
Extraordinary Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	(\$1,780.00)	(\$1,780.00)	(\$1,780.00)
Payment to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.80	\$5,605.00	\$5,605.00	\$934.20	\$934.20	\$934.20
Interest on Note Payable FNB	\$8,194.12	\$0.00	(\$8,194.12)	\$0.00	\$100,608.74	\$102,000.00	\$102,000.00	\$1,391.26	\$1,391.26	\$1,391.26
Total Expense	\$29,518.80	\$0.00	(\$29,518.80)	\$0.00	\$286,467.37	\$281,240.00	\$281,240.00	(\$5,227.37)	(\$5,227.37)	(\$5,227.37)
Net Operating Income (Loss)	\$1,153.44	\$0.00	\$1,153.44	\$0.00	\$26,486.66	\$31,280.00	\$31,280.00	(\$4,791.34)	(\$4,791.34)	(\$4,791.34)
Depreciation	\$39,821.00	\$0.00	(\$39,821.00)	\$0.00	\$39,821.00	\$0.00	\$0.00	(\$39,821.00)	(\$39,821.00)	(\$39,821.00)
Prior period adjusting	\$9,181.16	\$0.00	(\$9,181.16)	\$0.00	\$9,181.16	\$0.00	\$0.00	(\$9,181.16)	(\$9,181.16)	(\$9,181.16)
Transfer in from Reserve	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,462.31)	(\$9,716.00)	(\$9,716.00)	(\$4,253.69)	(\$4,253.69)	(\$4,253.69)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 400 - Cottonwood Meadows (New Hope CDC)

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Total Non Operating Rev and Exp	\$49,002.16	\$0.00	(\$49,002.16)	\$43,539.85	(\$9,716.00)	(\$53,255.85)
Net income (Loss)	(\$47,848.72)	\$0.00	(\$47,848.72)	(\$17,051.19)	\$40,996.00	(\$58,047.19)

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 410 - Esparto (Country West II)
 Date : June 2009
 Actual to Budget Total

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	Better (Worse)			Better (Worse)	Better (Worse)
Revenue								
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures								
Interest Expense	\$0.00	\$0.00	\$0.00	\$869.86	\$0.00	\$0.00	(\$869.86)	(\$869.86)
Maintenance Contractis	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	(\$790.00)	(\$790.00)
Total Expense	\$0.00	\$0.00	\$0.00	\$1,659.86	\$0.00	\$0.00	(\$1,659.86)	(\$1,659.86)
Net Operating Income (Loss)	\$0.00	\$0.00	\$0.00	(\$1,659.86)	\$0.00	\$0.00	(\$1,659.86)	(\$1,659.86)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$0.00	\$0.00	\$0.00	(\$1,659.86)	\$0.00	\$0.00	(\$1,659.86)	(\$1,659.86)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 501 - Migrant Center - Davis
Date : June 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
			Better (Worse)				
Revenue							
Operating Contract Revenue	\$25,858.80	\$0.00	\$25,858.80		\$467,548.00	\$467,548.00	\$0.00
Total Revenue	\$25,858.80	\$0.00	\$25,858.80		\$467,548.00	\$467,548.00	\$0.00
Operating Expenditures							
Administrative Salaries	\$3,114.99	\$0.00	(\$3,114.99)		\$41,059.55	\$39,693.00	(\$1,366.55)
Admin. P/R Taxes- Social Security/Medicare	\$334.05	\$0.00	(\$334.05)		\$3,151.47	\$2,934.00	(\$217.47)
Admin. P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00		\$419.54	\$404.00	(\$15.54)
Admin. Retirement	\$396.07	\$0.00	(\$396.07)		\$4,841.77	\$4,718.00	\$76.23
Admin. Workers Comp	\$379.56	\$0.00	(\$379.56)		\$3,847.44	\$2,969.00	(\$878.44)
YCH Contract Mgmt Fee	\$3,542.00	\$0.00	(\$3,542.00)		\$42,504.00	\$42,504.00	\$0.00
Maintenance Salaries	\$5,293.46	\$0.00	(\$5,293.46)		\$51,468.95	\$47,764.00	(\$3,704.95)
Maintenance Seasonal Salaries	\$0.00	\$0.00	\$0.00		\$12,777.86	\$18,635.00	\$5,857.14
Maintenance P/R Taxes- Social Security/Medicare	\$394.62	\$0.00	(\$394.62)		\$3,835.45	\$3,531.00	(\$304.45)
Seasonal Maint P/R Taxes-SocSec/Med	\$0.00	\$0.00	\$0.00		\$953.02	\$1,380.00	\$426.98
Maintenance P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00		\$451.87	\$418.00	(\$33.87)
Seasonal Maint P/R Taxes-SUI	\$0.00	\$0.00	\$0.00		\$0.00	\$452.00	\$452.00
Maintenance Retirement	\$512.78	\$0.00	(\$512.78)		\$5,082.87	\$5,709.00	\$626.13
Seasonal Maint. Retirement	\$0.00	\$0.00	\$0.00		\$1,223.76	\$2,110.00	\$886.24
Maintenance Workers Comp	\$442.25	\$0.00	(\$442.25)		\$6,191.52	\$5,450.00	(\$741.52)
Seasonal Maint. Workers Comp	\$0.00	\$0.00	\$0.00		\$3,622.68	\$2,126.00	(\$1,496.68)
Benefits	(\$187.97)	\$0.00	\$187.97		\$31,615.57	\$27,835.00	(\$3,780.57)
Training	\$0.00	\$0.00	\$0.00		\$34.18	\$500.00	\$465.82
Travel	\$0.00	\$0.00	\$0.00		\$0.00	\$396.00	\$396.00
Travel	\$0.00	\$0.00	\$0.00		\$232.32	\$504.00	\$271.68
Auditing	\$0.00	\$0.00	\$0.00		\$1,250.00	\$1,248.00	(\$2.00)
Office Supplies	\$3.60	\$0.00	(\$3.60)		\$356.28	\$2,592.00	\$2,235.72
Household Supplies	\$0.00	\$0.00	\$0.00		\$74.68	\$204.00	\$129.32
Telephone	\$142.10	\$0.00	(\$142.10)		\$4,978.76	\$2,004.00	(\$2,974.76)
Other Misc. Costs	\$21.72	\$0.00	(\$21.72)		\$2,752.40	\$2,478.00	(\$274.40)
Auto Maintenance / Repairs	\$60.45	\$0.00	(\$60.45)		\$227.19	\$2,496.00	\$2,268.81

Run By: MARLA

YOLO COUNTY HOUSING

Expense Actual to Budget comparison

Funds : , 501 - Migrant Center - Davis

Date : June 2009

Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Gas / Oil	\$312.93	\$0.00	(\$312.93)	\$0.00	\$2,807.72	\$2,496.00	\$2,807.72	\$2,496.00	(\$311.72)	\$396.00
Minor Equip Repair / Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	\$396.00	\$396.00	\$6,504.00
Major Equip Repair / Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.00	\$0.00	\$6,504.00	\$6,504.00	\$2,425.00
Taxes, Assessments & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00	\$2,425.00	\$4,573.00	\$2,425.00	(\$2,148.00)	(\$4,987.41)
Water Davis Migrant	\$4,135.00	\$0.00	(\$4,135.00)	\$0.00	\$54,437.41	\$49,450.00	\$54,437.41	\$49,450.00	(\$4,987.41)	(\$9,224.56)
Electricity - Davis Migrant	\$3,919.17	\$0.00	(\$3,919.17)	\$0.00	\$34,724.56	\$25,500.00	\$34,724.56	\$25,500.00	(\$9,224.56)	\$6,495.80
Sewerage - Davis Migrant	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.20	\$8,050.00	\$1,554.20	\$8,050.00	\$6,495.80	\$1,516.00
Lumber and Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.00	\$0.00	\$1,516.00	\$1,516.00	(\$3,556.24)
Maintenance Contracts	\$669.85	\$0.00	(\$669.85)	\$0.00	\$3,556.24	\$0.00	\$3,556.24	\$0.00	(\$3,556.24)	(\$20,762.50)
Water Well Maintenance	\$20,762.50	\$0.00	(\$20,762.50)	\$0.00	\$20,762.50	\$0.00	\$20,762.50	\$0.00	(\$20,762.50)	\$250.00
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$2,937.61
Rubbish & Trash Removal	(\$212.20)	\$0.00	\$212.20	\$0.00	\$6,562.39	\$9,500.00	\$6,562.39	\$9,500.00	\$2,937.61	\$2,704.34
Elec/Plumb/Paint Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$379.66	\$3,084.00	\$379.66	\$3,084.00	\$2,704.34	(\$378.76)
Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$378.76	\$0.00	\$378.76	\$0.00	(\$378.76)	\$300.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$1,000.00
Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$4,500.00
Protective Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	(\$8,706.41)
Reserve Funds Expended	\$2,560.00	\$0.00	(\$2,560.00)	\$0.00	\$8,706.41	\$0.00	\$8,706.41	\$0.00	(\$8,706.41)	\$376.88
General Liability Insurance	\$65.75	\$0.00	(\$65.75)	\$0.00	\$4,891.12	\$5,268.00	\$4,891.12	\$5,268.00	\$376.88	\$110.63
Auto Insurance	\$288.00	\$0.00	(\$288.00)	\$0.00	\$4,629.37	\$4,740.00	\$4,629.37	\$4,740.00	\$110.63	\$270.12
Property Insurance	\$616.00	\$0.00	(\$616.00)	\$0.00	\$10,373.88	\$10,644.00	\$10,373.88	\$10,644.00	\$270.12	(\$75.58)
ERMA Insurance	\$196.58	\$0.00	(\$196.58)	\$0.00	\$1,527.58	\$1,452.00	\$1,527.58	\$1,452.00	(\$75.58)	(\$4,108.48)
Retired Benefits	\$546.30	\$0.00	(\$546.30)	\$0.00	\$5,748.48	\$1,640.00	\$5,748.48	\$1,640.00	(\$4,108.48)	\$507.26
Maintenance Benefits	(\$507.26)	\$0.00	\$507.26	\$0.00	(\$507.26)	\$0.00	(\$507.26)	\$0.00	\$507.26	\$0.00
Payment to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$0.26
Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$59,778.74	\$59,779.00	\$59,778.74	\$59,779.00	\$0.26	
Total Expense	\$47,802.30	\$0.00	(\$47,802.30)	\$0.00	\$495,637.89	\$467,548.00	\$495,637.89	\$467,548.00	(\$28,089.89)	
Net Operating Income (Loss)	(\$21,943.50)	\$0.00	(\$21,943.50)	\$0.00	(\$28,089.89)	\$0.00	(\$28,089.89)	\$0.00	(\$28,089.89)	

Run By: MARLA

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : 501 - Migrant Center - Davis
Date : June 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Transfer-in from Reserve Fund	(\$19,383.50)	\$0.00	\$19,383.50	(\$19,383.50)	\$0.00	\$19,383.50
Total Non Operating Rev and Exp	(\$19,383.50)	\$0.00	\$19,383.50	(\$19,383.50)	\$0.00	\$19,383.50
Net Income (Loss)	(\$2,560.00)	\$0.00	(\$2,560.00)	(\$8,706.39)	\$0.00	(\$8,706.39)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 502 - Migrant Center - Madison
Date : June 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	Better (Worse)			Better (Worse)	Better (Worse)
Revenue								
Excess Utilities	\$1,570.80	\$0.00	\$1,570.80	\$0.00	\$1,570.80	\$0.00	\$1,570.80	\$1,570.80
Operating Contract Revenue	\$64,521.15	\$0.00	\$64,521.15	\$0.00	\$628,741.00	\$628,743.00	(\$2.00)	(\$2.00)
Interest Income Madison Reserve	\$271.29	\$0.00	\$271.29	\$0.00	\$3,365.22	\$0.00	\$3,365.22	\$3,365.22
Total Revenue	\$66,363.24	\$0.00	\$66,363.24	\$0.00	\$633,677.02	\$628,743.00	\$4,934.02	\$4,934.02
Operating Expenditures								
Admin. P/R Taxes- Social Security/Medicare	\$67.08	\$0.00	(\$67.08)	\$0.00	\$1,852.55	\$1,792.00	(\$60.55)	(\$60.55)
Seasonal Admin P/R Taxes-Soc Sec/Med	\$76.36	\$0.00	(\$76.36)	\$0.00	\$1,175.97	\$1,272.00	\$96.03	\$96.03
Admin. P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$226.61	\$191.00	(\$35.61)	(\$35.61)
Seasonal P/R Taxes-SUI	\$61.88	\$0.00	(\$61.88)	\$0.00	\$91.79	\$434.00	\$342.21	\$342.21
Admin. Retirement	\$253.20	\$0.00	(\$253.20)	\$0.00	\$3,497.37	\$2,908.00	(\$589.37)	(\$589.37)
Seasonal Admin Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$688.63	\$1,959.00	\$1,270.37	\$1,270.37
Admin. Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932.92	\$2,768.00	(\$164.92)	(\$164.92)
Seasonal Admin. Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$162.89	\$218.00	\$55.11	\$55.11
Maintenance P/R Taxes- Social Security/Medicare	\$696.54	\$0.00	(\$696.54)	\$0.00	\$6,892.71	\$6,366.00	(\$526.71)	(\$526.71)
Maintenance P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$937.45	\$820.00	(\$117.45)	(\$117.45)
Maintenance Retirement	\$999.31	\$0.00	(\$999.31)	\$0.00	\$9,306.20	\$10,263.00	\$956.80	\$956.80
Maintenance Workers Comp	\$765.78	\$0.00	(\$765.78)	\$0.00	\$10,767.48	\$9,828.00	(\$939.48)	(\$939.48)
Benefits	\$4,806.49	\$0.00	(\$4,806.49)	\$0.00	\$28,069.95	\$29,148.00	\$1,078.05	\$1,078.05
Administrative Salaries	\$2,275.34	\$0.00	(\$2,275.34)	\$0.00	\$24,926.62	\$24,255.00	(\$671.62)	(\$671.62)
Seasonal Salaries	\$998.10	\$0.00	(\$998.10)	\$0.00	\$16,090.03	\$17,191.00	\$1,100.97	\$1,100.97
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$34.18	\$500.00	\$465.82	\$465.82
Travel	\$120.38	\$0.00	(\$120.38)	\$0.00	\$126.15	\$400.00	\$273.85	\$273.85
Travel-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$214.23	\$150.00	(\$64.23)	(\$64.23)
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
YCH Contract Mgmt Fee	\$4,765.00	\$0.00	(\$4,765.00)	\$0.00	\$57,158.00	\$57,158.00	\$0.00	\$0.00
Office Supplies	\$16.29	\$0.00	(\$16.29)	\$0.00	\$572.08	\$600.00	\$27.92	\$27.92
Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$74.69	\$200.00	\$125.31	\$125.31
Telephone	\$586.29	\$0.00	(\$586.29)	\$0.00	\$4,646.74	\$2,000.00	(\$2,646.74)	(\$2,646.74)
Other Misc. Costs	\$1,570.80	\$0.00	(\$1,570.80)	\$0.00	\$4,947.04	\$6,824.00	\$1,876.96	\$1,876.96

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 502 - Migrant Center - Madison
Date : June 2009
Actual to Budget Total

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Auto Maintenance / Repairs	\$0.00	\$0.00	\$178.47	\$1,475.00		\$1,296.53
Gas / Oil	\$84.08	\$0.00	\$2,236.95	\$2,000.00		(\$236.95)
Minor Equip. Repair	\$0.00	\$0.00	\$0.00	\$250.00		\$250.00
Major Equip repair/Maint	\$0.00	\$0.00	\$40.21	\$4,400.00		\$4,359.79
Office Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00
Taxes, Assessments & Fees	\$0.00	\$0.00	\$0.00	\$276.00		\$276.00
Water Madison Migrant	\$7,309.00	\$0.00	\$87,708.00	\$81,000.00		(\$6,708.00)
Electricity - Madison Migrant	\$6,405.16	\$0.00	\$62,848.59	\$82,000.00		\$19,151.41
Maintenance Salaries	\$9,368.30	\$0.00	\$92,520.13	\$86,131.00		(\$6,389.13)
Lumber and Hardware	\$0.00	\$0.00	\$0.00	\$1,518.00		\$1,518.00
Maintenance Contracts	\$317.17	\$0.00	\$3,619.42	\$1,131.00		(\$2,488.42)
Rubbish & Trash Removal	\$2,475.48	\$0.00	\$17,134.74	\$28,000.00		\$10,865.26
Elec/Plump/Paint Supplies	\$0.00	\$0.00	\$379.66	\$2,554.00		\$2,174.34
Protective Services	\$0.00	\$0.00	\$189.00	\$0.00		(\$189.00)
Insurance-Flood	\$0.00	\$0.00	\$31,900.00	\$30,000.00		(\$1,900.00)
General Liability Expense	\$98.66	\$0.00	\$7,928.02	\$8,541.00		\$612.98
Auto Insurance	\$144.00	\$0.00	\$4,485.37	\$4,740.00		\$254.63
Property Insurance	\$800.00	\$0.00	\$13,510.50	\$13,866.00		\$355.50
ERMA Insurance	\$264.80	\$0.00	\$1,850.67	\$1,730.00		(\$120.67)
Retired Benefits	\$685.38	\$0.00	\$7,422.78	\$0.00		(\$7,422.78)
Maintenance Benefits	(\$960.15)	\$0.00	(\$960.15)	\$0.00		\$960.15
Payment to Reserves	\$0.00	\$0.00	\$11,500.00	\$11,500.00		\$0.00
Loan Payment	\$0.00	\$0.00	\$88,135.91	\$88,136.00		\$0.09
Total Expense	\$45,050.72	\$0.00	\$609,270.55	\$628,743.00		\$19,472.45
Net Operating Income (Loss)	\$21,312.52	\$0.00	\$24,406.47	\$0.00		\$24,406.47
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : . 502 - Migrant Center - Madison

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Net Income (Loss)	\$21,312.52	\$0.00	\$21,312.52	\$24,406.47	\$0.00	\$24,406.47

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 503 - Migrant Center - Dixon
 Date : June 2009
 Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Operating Contract Revenue	\$64,047.21	\$0.00	\$64,047.21	\$548,952.00	\$548,960.00	(\$8.00)
Total Revenue	\$64,047.21	\$0.00	\$64,047.21	\$548,952.00	\$548,960.00	(\$8.00)
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$334.09	\$0.00	(\$334.09)	\$3,152.81	\$3,047.00	(\$105.81)
Admin. P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$419.54	\$419.00	(\$0.54)
Admin. Retirement	\$396.07	\$0.00	(\$396.07)	\$4,641.77	\$4,899.00	\$257.23
Admin. Workers Comp	\$379.56	\$0.00	(\$379.56)	\$3,847.44	\$3,081.00	(\$766.44)
Maintenance P/R Taxes- Social Security/Medicare	\$1,019.75	\$0.00	(\$1,019.75)	\$10,653.76	\$9,543.00	(\$1,110.76)
Maintenance P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$1,302.00	\$1,302.00	\$0.00
Maintenance Retirement	\$579.53	\$0.00	(\$579.53)	\$13,370.62	\$15,346.00	\$1,975.38
Maintenance Workers Comp	\$1,169.91	\$0.00	(\$1,169.91)	\$16,378.74	\$14,728.00	(\$1,650.74)
Benefits	\$4,954.82	\$0.00	(\$4,954.82)	\$57,342.12	\$60,036.00	\$2,693.88
Administrative Salaries	\$4,494.67	\$0.00	(\$4,494.67)	\$42,443.36	\$39,731.00	(\$2,712.36)
Training	\$0.00	\$0.00	\$0.00	\$34.19	\$500.00	\$465.81
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Travel	\$0.00	\$0.00	\$0.00	\$253.92	\$150.00	(\$103.92)
Auditing	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
YCH Contract Mgmt Fee	\$4,156.00	\$0.00	(\$4,156.00)	\$49,905.00	\$49,905.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$462.99	\$750.00	\$287.01
Household Supplies	\$0.00	\$0.00	\$0.00	\$74.71	\$200.00	\$125.29
Telephone	\$201.56	\$0.00	(\$201.56)	\$5,345.41	\$2,500.00	(\$2,845.41)
Other Misc. Costs	\$209.80	\$0.00	(\$209.80)	\$3,698.48	\$11,700.00	\$8,001.52
Auto Maintenance / Repairs	\$442.64	\$0.00	(\$442.64)	\$663.96	\$4,000.00	\$3,336.04
Gas / Oil	\$318.60	\$0.00	(\$318.60)	\$4,077.27	\$3,000.00	(\$1,077.27)
Minor Equipment Repairs	\$0.00	\$0.00	\$0.00	\$256.02	\$500.00	\$243.98
Major Equipment Repair / Maint	\$0.00	\$0.00	\$0.00	\$224.46	\$16,700.00	\$16,475.54
Office Equipment	\$0.00	\$0.00	\$0.00	\$40.15	\$0.00	(\$40.15)
Taxes, Assessments & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.00	\$2,481.00
Water Dixon Migrant	\$8,964.72	\$0.00	(\$8,964.72)	\$56,963.67	\$53,000.00	(\$3,963.67)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 503 - Migrant Center - Dixon
Date : June 2009
Actual to Budget Total

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Electricity - Davis Migrant	\$7,155.95	\$0.00	\$68,016.44	\$70,000.00	\$1,983.56	
Gas Dixon Migrant	\$1,562.14	\$0.00	\$1,562.14	\$0.00	(\$1,562.14)	
Sewerage Dixon Migrant	\$0.00	\$0.00	\$6,934.50	\$0.00	(\$6,934.50)	
Maintenance Salaries	\$13,624.07	\$0.00	\$143,458.26	\$124,423.00	(\$19,035.26)	
Maintenance Supplies	\$0.00	\$0.00	\$62.20	\$0.00	(\$62.20)	
Lumber and Hardware	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	
Maintenance Contracts	\$745.91	\$0.00	\$6,301.48	\$0.00	(\$6,301.48)	
Water Well Maintenance	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	
Rubbish & Trash Removal	\$1,331.80	\$0.00	\$12,393.48	\$13,650.00	\$1,256.52	
Elec/Plumb/Paint/Solar Supplies	\$0.00	\$0.00	\$593.89	\$5,500.00	\$4,906.11	
Equipment Repair & Maintenance	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	
Equipment Rental	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
Protective Services	\$0.00	\$0.00	\$0.00	\$495.00	\$495.00	
Reserve Funds Expended	\$281.60	\$0.00	\$39,065.52	\$0.00	(\$39,065.52)	
General Liability Expense	\$100.00	\$0.00	\$7,798.57	\$8,400.00	\$601.43	
Auto Insurance	\$72.10	\$0.00	\$4,806.47	\$4,736.00	(\$70.47)	
Property Insurance	\$1,291.00	\$0.00	\$14,899.87	\$14,846.00	(\$53.87)	
ERMA Insurance	\$264.80	\$0.00	\$2,320.92	\$2,243.00	(\$77.92)	
Retired Benefits	\$133.95	\$0.00	\$1,405.62	\$0.00	(\$1,405.62)	
Maintenance Benefits	(\$1,691.86)	\$0.00	(\$1,691.86)	\$0.00	\$1,691.86	
Bank Fees	\$0.00	\$0.00	\$0.50	\$0.00	(\$0.50)	
Total Expense	\$52,493.18	\$0.00	\$585,100.39	\$548,961.00	(\$36,139.39)	
Net Operating Income (Loss)	\$11,554.03	\$0.00	(\$36,148.39)	(\$1.00)	(\$36,147.39)	
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income (Loss)	\$11,554.03	\$0.00	(\$36,148.39)	(\$1.00)	(\$36,147.39)	

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 515 - OMS-851 Dixon Rehab (Roads & Coolers)
 Date : June 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Contract Receipts OMS 851	\$0.00	\$0.00	\$0.00	\$34,269.58	\$0.00	\$34,269.58
Total Revenue	\$0.00	\$0.00	\$0.00	\$34,269.58	\$0.00	\$34,269.58
Operating Expenditures						
YCH admin fees	\$0.00	\$0.00	\$0.00	\$2,441.00	\$0.00	(\$2,441.00)
Materials	\$0.00	\$0.00	\$0.00	\$14,825.70	\$0.00	(\$14,825.70)
Contracts/Services	\$0.00	\$0.00	\$0.00	\$16,847.06	\$0.00	(\$16,847.06)
Total Expense	\$0.00	\$0.00	\$0.00	\$34,113.76	\$0.00	(\$34,113.76)
Net Operating Income (Loss)	\$0.00	\$0.00	\$0.00	\$155.82	\$0.00	\$155.82
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$0.00	\$0.00	\$0.00	\$155.82	\$0.00	\$155.82

YOLO COUNTY HOUSING

Expense Actual to Budget comparison

Funds : 600 - Davis Solar Housing (Rural Rental)

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Dwelling Rent	\$3,135.00	\$0.00	\$3,135.00	\$37,282.60	\$37,620.00	(\$337.40)
Interest Income	\$44.57	\$0.00	\$44.57	\$552.80	\$500.00	\$52.80
Other income- tenants	\$20.00	\$0.00	\$20.00	\$56.41	\$200.00	(\$143.59)
Total Revenue	\$3,199.57	\$0.00	\$3,199.57	\$37,891.81	\$38,320.00	(\$428.19)
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$9.95	\$0.00	(\$9.95)	\$115.14	\$114.00	(\$1.14)
Admin. P/R Taxes- -SUJ	\$0.00	\$0.00	\$0.00	\$65.10	\$22.00	(\$43.10)
Admin. Retirement	\$15.60	\$0.00	(\$15.60)	\$175.39	\$181.00	\$5.61
Admin. Workers Comp	\$1.29	\$0.00	(\$1.29)	\$18.06	\$15.00	(\$3.06)
Administrative Salaries	\$134.10	\$0.00	(\$134.10)	\$1,550.56	\$1,543.00	(\$7.56)
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Contract - Needs Assessment	\$0.00	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,250.00
Office Supplies	\$14.31	\$0.00	(\$14.31)	\$14.31	\$0.00	(\$14.31)
Telephone	\$0.00	\$0.00	\$0.00	\$40.33	\$60.00	\$19.67
Publications	(\$11.84)	\$0.00	\$11.84	\$2.47	\$0.00	(\$2.47)
Computer Software	\$0.00	\$0.00	\$0.00	\$330.38	\$350.00	\$19.62
Management Fees	\$896.07	\$0.00	(\$896.07)	\$1,658.07	\$1,143.00	(\$515.07)
Water Davis Solar	\$704.34	\$0.00	(\$704.34)	\$4,334.64	\$5,000.00	\$665.36
Electricity Davis Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Gas Davis Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Sewerage - Davis Solar	\$788.26	\$0.00	(\$788.26)	\$4,729.56	\$4,800.00	\$70.44
Maintenance Repairs and Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Maintenance Supplies	\$44.97	\$0.00	(\$44.97)	\$149.95	\$1,000.00	\$850.05
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$3,270.00
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Painting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Garbage and Trash Removal	\$397.04	\$0.00	(\$397.04)	\$2,382.24	\$2,400.00	\$17.76
Fencing Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Maintenance Charges from AMPS	\$250.00	\$0.00	(\$250.00)	\$825.00	\$600.00	(\$225.00)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 600 - Davis Solar Housing (Rural Rental)

Date : June 2009

Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Budget	Actual	Actual	Budget	Actual	Budget	
General Liability Insurance	\$9.50	\$0.00	\$0.00	\$876.19	\$945.00	\$68.81			
Property Insurance	\$83.00	\$0.00	\$0.00	\$1,414.88	\$1,453.00	\$38.12			
ERMA Insurance	\$3.50	\$0.00	\$0.00	\$21.87	\$20.00	(\$1.87)			
PILOT	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Special Earnings	(\$1.64)	\$0.00	\$0.00	(\$2.58)	\$0.00	\$2.58			
Benefits	\$67.11	\$0.00	\$0.00	\$721.44	\$783.00	\$61.56			
Special Assessment	\$0.00	\$0.00	\$0.00	\$912.00	\$1,000.00	\$88.00			
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00			
Depreciation Expense	\$7,503.00	\$0.00	\$0.00	\$7,503.00	\$0.00	(\$7,503.00)			
Total Expense	\$10,508.56	\$0.00	\$0.00	\$28,088.00	\$31,635.00	\$3,547.00			
Net Operating Income (Loss)	(\$7,308.99)	\$0.00	\$0.00	\$9,803.81	\$6,685.00	\$3,118.81			
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Net Income (Loss)	(\$7,308.99)	\$0.00	\$0.00	\$9,803.81	\$6,685.00	\$3,118.81			

YOLO COUNTY HOUSING

Funds : , 610 - Davis Solar Housing Grant
 Date : June ,2009
 Prior Year Comparison, Income Statement

	Current Actual	Prior Year Actual	Net Change	Current Year-To-Date Actual	Prior Year Year-To-Date Actual	Net Change
Revenue						
Grant Proceeds	\$31,647.99	\$0.00	\$31,647.99	\$37,654.39	\$0.00	\$37,654.39
Total Revenue	\$31,647.99	\$0.00	\$31,647.99	\$37,654.39	\$0.00	\$37,654.39
Operating Expenditures						
Contracts/Services	\$25,678.25	\$0.00	\$25,678.25	\$37,654.39	\$2,048.75	\$35,605.64
Total Expenses	\$25,678.25	\$0.00	\$25,678.25	\$37,654.39	\$2,048.75	\$35,605.64
Net Operating Income (Loss)	\$5,969.74	\$0.00	\$5,969.74	\$0.00	(\$2,048.75)	\$2,048.75
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$5,969.74	\$0.00	\$5,969.74	\$0.00	(\$2,048.75)	\$2,048.75

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 906 - Capital Fund 2006

Date : June 2009

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
CFP-Grant Rev-Soft	(\$1,875.00)	\$0.00	(\$1,875.00)	\$0.00	\$0.00	\$0.00
CFP Grant Rev-Capital	\$30,421.10	\$0.00	\$30,421.10	\$63,608.76	\$0.00	\$63,608.76
Total Revenue	\$28,546.10	\$0.00	\$28,546.10	\$63,608.76	\$0.00	\$63,608.76
Operating Expenditures						
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Operating Income (Loss)	\$28,546.10	\$0.00	\$28,546.10	\$63,608.76	\$0.00	\$63,608.76
Operating transfers in	\$60,163.05	\$0.00	(\$60,163.05)	\$63,608.76	\$0.00	(\$63,608.76)
Total Non Operating Rev and Exp	\$60,163.05	\$0.00	(\$60,163.05)	\$63,608.76	\$0.00	(\$63,608.76)
Net Income (Loss)	(\$31,616.95)	\$0.00	(\$31,616.95)	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 907 - Capital Fund 2007
 Date : June 2009
 Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Capital Fund Revenue	\$189,464.30	\$0.00	\$189,464.30	\$257,575.11	\$0.00	\$257,575.11
Total Revenue	\$189,464.30	\$0.00	\$189,464.30	\$257,575.11	\$0.00	\$257,575.11
Operating Expenditures						
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Operating Income (Loss)	\$189,464.30	\$0.00	\$189,464.30	\$257,575.11	\$0.00	\$257,575.11
Operating Transfers Out	\$189,464.30	\$0.00	(\$189,464.30)	\$257,575.11	\$0.00	(\$257,575.11)
Total Non Operating Rev and Exp	\$189,464.30	\$0.00	(\$189,464.30)	\$257,575.11	\$0.00	(\$257,575.11)
Net Income (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 908 - Capital Fund 2008
Date : June 2009
Actual to Budget Total

	This Month Actual	This Month Budget	Year-To-Date Actual	Year-To-Date Budget	Variance -	
					Better (Worse)	Better (Worse)
Revenue						
Capital Fund revenue	\$110,961.98	\$0.00	\$110,961.98	\$0.00	\$110,961.98	\$110,961.98
Total Revenue	\$110,961.98	\$0.00	\$110,961.98	\$0.00	\$110,961.98	\$110,961.98
Operating Expenditures						
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Operating Income (Loss)	\$110,961.98	\$0.00	\$110,961.98	\$0.00	\$110,961.98	\$110,961.98
Operating Transfers Out	\$110,961.98	\$0.00	\$110,961.98	\$0.00	(\$110,961.98)	(\$110,961.98)
Total Non-Operating Rev and Exp	\$110,961.98	\$0.00	\$110,961.98	\$0.00	(\$110,961.98)	(\$110,961.98)
Net Income (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00