



Yolo County Housing

Lisa A. Baker, Executive Director

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BOARD OF COMMISSIONERS

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DATE: May 13, 2010

TO: YCH Board of Commissioners

FROM: Lisa A. Baker, Executive Director

PREPARED BY: Mark Stern, Finance Director

SUBJECT: **Receive and File Financial Report for the Quarter Ending March 31, 2010**

RECOMMENDED ACTION:

1. Receive and file the financial report for quarter ending March 31, 2010.

BACKGROUND/DISCUSSION:

Attachments A thru 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
 - Accounts Receivable is up primarily because of the accrued receivable for Dixon Migrant Center (\$353,000)
 - Accounts Payable is reduced because PILOT has been paid through June, 2009 (\$377,000) and Migrant Rents Collected for Davis and Madison have been paid through June, 2009 (\$299,000).
 - Deferred Revenue includes Rescission Payment funding received in excess of actual paid out.
- Attachment B – Accounts Receivable Summary
 - The aging report from our accounting system includes only tenant accounts receivable. 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 A/R system.
- Attachment C – Income Statement Summary
 - The income statement summarizes the overall operating results for the current fiscal year. The YTD gain of \$394,594 is a composite of individual program results that are explained in further detail in the narrative below.

- Attachment D – Cash Flow Report
- Attachment E – Units Leased Report

Following is an analysis on a program by program basis:

Low Income Public Housing: All three AMPS show positive results for the 9 months ended March 31 but may not achieve the budgeted results. Units leased are at 98.9% of available units for the year.

- AMP gains are restricted to program use.
- Allocation of HUD Operating Subsidy exceeded budget in all three AMPS.
- Capital Fund drawdown and allocation of revenue to AMPS has been delayed by concentration on ARRA.
- **West Sacramento**
 - Rent, Other Income and HUD Subsidy are on target to YTD budget.
 - Total expenses are on target compared to YTD budget.
 - Program gain is restricted for use within the program
- **Woodland**
 - Rent, Other Income and HUD Subsidy are on target to YTD budget
 - Total expenses are about 4% under YTD budget.
 - Program gain is restricted for use within the program
- **Winters**
 - Rent and Other Income are slightly ahead of YTD budget.
 - Capital Fund expenditures for roofing project have been paid but not yet drawn down reducing YTD income by about \$60,000. This Capital Income will be received before year end.
 - Program gain is restricted for use within the program

HCV program:

- **Admin**
 - HUD Administrative Funds received and Port-In Administrative Fees exceed YTD budget.
 - Savings in all Administrative Salaries and benefits line items
 - COCC Management fees are higher than budget. Budget was based on 1,200 vouchers
 - Program gain is restricted for use within the program.
- **Vouchers**
 - HUD contributions have exceeded the budget.
 - Funding for 2009-2010 will exceed projected HCV payments leading to some replenishment of the Net Restricted Assets.
 - It will be very difficult for the program to gear up and spend the funding allocation for calendar year 2010. If assistance payments do not reach at least 95% of funding allocated YCH may be penalized in funding for 2011.

Central Office Cost Center: COCC is showing a Year to Date gain of \$103,250.

- Revenue is running behind budget primarily due to delayed Capital Funding Reimbursement Claims.
- Davis Rehab Grant Admin Fees will not be earned until 2010-2011.
- Professional Services cost is ARRA related Architectural services for which reimbursement has been received and recorded.
- Advertising Cost is primarily ARRA related RFP ads for which reimbursement has not yet been claimed.

ADMH

- Loss results from costs incurred prior to ADMH Management agreement being in place.

New Hope

- The positive operating result during the first quarter does not include ~\$26,000 of debt reduction payments that have been made.

Migrant Programs: The Office of Migrant Services (OMS) reimburses the Agency for all allowable expenses up to the contract limits. Fully executed contracts have been received for the Davis and Madison migrant centers. The Dixon Housing Authority has submitted necessary documents to OMS for the contract to be executed.

- Davis Migrant has expended \$61,000 of RD required reserve funds for expenses related to the OMS Rehab grant and operational reserve funds approved by OMS.
- Davis and Madison projected gains are used to fund RD required reserve deposits.
- No billing has been prepared for the Dixon Migrant Center due to the lack of an executed agreement. Revenue has been accrued now that the agreement has been submitted to OMS for final approval.
- Dixon has been operating on authorized use of tenant rental funds pending receipt of the fully executed agreement.
- All tenant rental funds borrowed for operation of Madison and Davis have been repaid.

Davis Solar Housing: Revenue is on target with budget while expenses are under budget. Replacement of stoves and repairs to fencing that is included in the budget has not begun. By year end the program should be close to its budgeted results.

Davis Solar Housing Rehab Grant: The YTD loss is the result of costs incurred that are not yet billed to funding source. This is a cost reimbursement contract that is generating about \$6,000 of contract management fees for COCC.

FISCAL IMPACT:

- YTD Gains from LIPH and HCV are restricted for use within the programs.
- COCC has an unrestricted gain of \$103,000 but has made principal reduction payments on loans of \$128,000. Moving forward debt service payments will be reimbursed by Capital Fund now that the CFFP has been approved.

- New Hope has a positive cash flow of about \$9,000.

Attachments:

- Attachment A: March 31, 2010 Balance Sheet Summary
Attachment B: March 31, 2010 Accounts Receivable Aging Summary
Attachment C: March 31, 2010 Income Statement Summary
Attachment D: Cash Flow July 2009-March 2010
Attachment E: Units Available/Units Rented Report
Attachment F: Detail Financial Reports

**Financial Summary - Balance sheet
Attachment A**

	March 1, 2010	June 30, 2009 Audited
Cash	2,548,573	2,894,516
Accounts Receivable	753,122	479,886
Other Current Assets	148,453	124,748
Total Current Assets	<u>3,450,148</u>	<u>3,499,150</u>
Prepaid Expenses	49,009	56,455
Property Plant & Equipment	17,568,729	17,534,765
Total Assets	<u>21,067,886</u>	<u>21,090,370</u>
Accounts Payable	780,492	1,439,662
Short Term Notes & Liabilities	276,755	222,815
Deferred Revenue	248,473	32,488
Total Current Liabilities	<u>1,305,720</u>	<u>1,694,965</u>
Long Term Liabilities	5,101,417	5,128,162
Equity	14,266,162	15,159,104
Current Income	394,587	(891,862)
Total Liabilities & Equity	<u>21,067,886</u>	<u>21,090,370</u>

Financial Summary - AR Aging
Attachment B
March 31, 2010

Development	Total	Current	>30	>60	>90
Woodland AMP					
Yolano Village	12,156	5,622	2,464	892	3,178
Ridge Cut Homes	3,442	588	177	151	2,526
Yolito	2,641	1,260	182	437	762
Donnelly Circle	26,838	6,457	2,379	1,922	16,080
Winters AMP					
El Rio Villa I	1,117	939	178		
Vista Montecito	2,635	725	478	954	478
El Rio Villa II	1,842	516	130	328	868
El Rio Villa III	2,705	976	133		1,596
El Rio Villa IV	1,915	494	50		1,371
West Sacramento AMP					
Riverbend Senior Manner I	2,563	557		422	1,584
Riverbend Senior Manner II	681	62			619
Las Casitas	6,838	2,195	480	297	3,866
Cottonwood					
Cottonwood Meadows FMR	802	802			
Cottonwood Meadows RHCP	2,018	580	691		747
Davis Solar	4,907	2,515	1,831		561
Total Tenants Receivable	73,100	24,288	9,173	5,403	34,236

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
March 31, 2010

	Revenue			Expenses			Income(Loss)		
	Actual	Annual Budget	Variance (Bud to Date)	Actual	Annual Budget	Variance (Bud to Date)	Actual	Annual Budget	Variance (Ann Bud)
110 West Sacramento	649,677	930,357	(48,091)	631,437	844,953	633,715	18,240	85,404	(67,164)
120 Woodland	648,108	912,943	(36,599)	632,173	881,843	661,382	15,935	31,100	(15,165)
130 Writers	1,025,836	1,387,384	(14,702)	1,006,821	1,353,755	1,015,316	19,015	33,629	(14,614)
AMP Total	2,323,621	3,230,684	(99,392)	2,270,431	3,080,551	2,310,413	53,190	150,133	(96,943)
200 Section 8	863,697	979,460	129,102	703,920	969,934	727,451	159,777	9,526	150,251
201 Vouchers	6,812,480	8,302,925	585,286	6,770,858	8,302,925	6,227,194	41,622	-	41,622
310 COCC	1,115,134	1,610,313	(92,601)	1,011,884	1,302,981	977,236	103,250	307,332	(204,082)
320 ADMH	3,484	37,900	(24,941)	5,581	34,900	26,175	(2,097)	3,000	(5,097)
400 Cottonwood	222,689	301,590	(3,504)	187,704	262,924	197,193	34,985	38,666	(3,681)
410 Esparto	-	-	-	605	1,300	975	(605)	(1,300)	695
501 Davis Migrant	332,146	460,878	(13,513)	347,185	412,878	309,659	(15,039)	48,000	(63,039)
502 Madison Migrant	469,628	648,209	(16,529)	454,481	636,709	477,532	15,147	11,500	3,647
503 Dixon Migrant	353,991	-	353,991	353,991	-	-	-	-	-
515 Dixon Roads	-	-	-	-	-	-	-	-	-
Migrant total	1,155,765	1,109,087	323,949	1,155,657	1,049,587	787,191	108	59,500	3,647
600 Davis Solar	25,427	38,220	(3,238)	17,801	34,817	26,113	7,626	3,403	4,223
610 Davis Solar Grant	56,598	115,111	(29,735)	59,868	115,111	86,333	(3,270)	-	(3,270)
YCH Total	12,578,895	15,725,299	784,926	12,184,309	15,155,030	11,366,274	394,586	570,260	(175,674)

Financial Summary - Cash Flow Reconciliation
July, 2009 - March 2010
Attachment D

Beginning Cash	2,894,516
Earnings (per Income Statement Summary)	394,587
Other Current Liabilities	(170,671)
Short Term Notes Payable	110,333
Other Current Assets	(949)
Accounts Receivable	(293,005)
Prepaid	(15,310)
Accounts Payable	(299,806)
Deferred Revenue	217,052
Property Plant & Equipment	(33,963)
Long Term Liabilities	(253,928)
Fund Balance	(282)
Ending Cash	<u><u>2,548,574</u></u>

YOLO COUNTY HOUSING

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

Date : March 2010

Balance Sheet

ASSETS

Current Assets

Cash

000.1111.02.000.000	LAIF	\$76,075.70
000.1111.04.000.000	Cash - FNB Agency Reserves	\$501,076.72
000.1111.05.000.000	Cash - First Northern Bank Payables and Payroll	(\$5,824.14)
000.1111.75.000.000	Cash in Bank - Capital Fund - First Northern Bank	\$48,413.76
110.1111.02.000.000	Tenant Rental Deposit	\$13,970.29
110.1114.01.000.000	Tenant Security Deposit	\$105,523.70
120.1111.02.000.000	Tenant Rental Deposit	\$15,872.74
120.1114.01.000.000	Tenant Security Deposit	\$10,262.40
130.1111.02.000.000	Tenant Rental Deposit	\$15,620.01
130.1114.01.000.000	Tenant Security Deposit	\$23,524.77
200.1111.02.000.000	Cash-HAP Voucher Account (New FNB)	\$433,785.64
200.1111.05.000.000	Cash - HAP Reserve	\$2,043.29
200.1111.10.000.000	Cash - Administrative Fee Fund	\$102,806.57
200.1112.00.000.000	Cash in Bank - FSS Escrow Funds - FNB	\$17,207.72
310.1111.00.000.000	Cash - ED's Challenge Fund #8021156	\$192.81
400.1111.04.000.000	Cash - Cottonwood Rental Receipts - FNB	\$12,300.71
400.1111.06.000.000	Petty Cash	\$75.00
400.1111.10.000.000	Rental Security Deposit - Cottonwood - FNB	\$22,695.45
400.1111.12.000.000	Replacement Reserves for Cottonwood - FNB	\$160,197.54
501.1111.00.000.000	CARE Reserves Cash	\$52,056.36
501.1111.01.000.000	Cash - First Northern Bank	\$70,876.32
501.1111.02.000.000	Cash - Davis Migrant Reserve	\$218,485.29
501.1114.01.000.000	Tenant Security Deposit	\$54.27
502.1111.01.000.000	Cash - First Northern Bank	\$57,986.43
502.1111.02.000.000	Cash - Madison Migrant Reserve	\$426,473.50
502.1114.01.000.000	Tenant Security Deposit	\$600.60
502.1118.00.000.000	Petty Cash	\$10.00
503.1111.01.000.000	Cash - First Northern Bank	\$102,148.05
503.1114.01.000.000	Tenant Security Deposit	\$97.00
503.1118.00.000.000	Petty Cash	\$50.00
600.1111.03.000.000	Davis Solar Housing Rental Receipts Cash - FNB	\$3,076.04
600.1112.00.000.000	Davis Solar Housing Reserve - First Northern Bank	\$54,839.45
600.1114.01.000.000	Tenant Security Deposit	\$1,416.73
908.1460.00.000.000	Dwelling Structures	\$4,582.68

Run By: MARK

YOLO COUNTY HOUSING

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

Date : March 2010

Balance Sheet

	Total Cash	\$2,548,573.40
	Accounts Receivable	
110.1122.00.150.000	Tenant A/R 44-15 RSM #1	\$2,308.18
110.1122.00.170.000	Tenant A/R 44-17 RSM #2	\$415.52
110.1122.00.280.000	Tenant A/R 44-28 Las Casitas	\$6,539.84
110.1123.00.000.000	Allowance for Doubtful Accounts	(\$5,000.00)
110.1125.00.000.000	A/R HUD	\$24,863.00
120.1122.00.010.000	Tenant A/R 44-01 Yolano	\$11,756.87
120.1122.00.050.000	Tenant A/R 44-05 Ridgecut	\$2,481.97
120.1122.00.060.000	Tenant A/R 44-06 Yolito	\$2,632.90
120.1122.00.070.000	Tenant A/R 44-07 Donnelly	\$26,412.24
120.1123.00.000.000	Allowance for Doubtful Accounts	(\$5,000.00)
120.1125.00.000.000	A/R HUD	\$14,507.00
120.1129.00.000.000	A/R Other	\$4,005.00
130.1122.00.020.000	Tenant A/R 44-02 El Rio #1	\$1,112.77
130.1122.00.040.000	Tenant A/R 44-04 Montecito	\$2,607.82
130.1122.00.080.000	Tenant A/R 44-08 El Rio #2	\$3,974.24
130.1122.00.180.000	Tenant A/R El Rio #3	\$2,168.00
130.1122.00.250.000	Tenant A/R El Rio #4	\$1,202.85
130.1123.00.000.000	Allowance for Doubtful Accounts	(\$5,000.00)
130.1125.00.000.000	A/R HUD	\$6,861.00
130.1129.00.000.000	A/R Other	\$2,969.88
310.1129.00.000.000	A/R other	(\$5,513.21)
320.1129.00.000.000	A/R Other	\$2,753.33
400.1122.00.000.000	Tenant A/R Cottonwood	(\$308.31)
400.1122.01.000.000	Tenant A/R Asslsted Units	\$2,438.13
400.1129.00.000.000	State of California - A R	\$4,790.00
501.1122.00.000.000	Tenant A/R Davis Migrant	(\$185.64)
501.1230.01.000.000	A/R OMS Davis	\$70,863.67
502.1122.00.000.000	Tenant A/R Madison	(\$52.40)
502.1129.01.000.000	do not use	\$18.00
502.1230.01.000.000	A/R OMS Madison	\$99,950.05
503.1122.00.000.000	Tenant A/R Dixon	\$119.50
503.1129.01.000.000	Accounts Receivable - OMS	(\$1,000.00)
503.1230.01.000.000	A/R OMS Dixon	\$354,991.33
600.1122.00.000.000	Tenant A/R Davis Solar	\$1,771.54
900.1129.00.000.000	Capital fund Receivable	\$149,053.54

YOLO COUNTY HOUSING

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

Date : March 2010

Balance Sheet

908.1129.00.000.000	Capital fund Receivable	(\$28,387.00)
	Total Accounts Receivable	\$753,121.61
	Due To / From Other Funds	
000.1157.36.110.000	Interfund - AMP 1 West Sac	\$3,317,122.78
000.1157.37.120.000	Interfund - AMP 2 Woodland	(\$484,681.16)
000.1157.38.130.000	Interfund - AMP 3 Winters	(\$4,059,777.37)
000.1157.40.310.000	Interfund - COCC	\$774,000.00
000.1157.41.610.000	Interfund - Davis Solar Grant	\$5,318.75
000.1157.42.907.000	Interfund - Capital Fund 907	\$5,482.72
000.1157.44.320.000	Interfund - ADMH	\$46,783.14
000.1157.45.900.000	Interfund - ARRA	\$150,181.30
000.1157.01.000.000	Interfund - LIPH	(\$456,685.69)
000.1157.07.000.000	Interfund - Section 8	\$2,426,057.42
000.1157.08.000.000	Interfund - Business Activilles	(\$8,284.02)
000.1157.09.000.000	Interfund - Cotton Wood	(\$841,397.66)
000.1157.10.000.000	Interfund - Esparto	\$68,638.77
000.1157.11.000.000	Interfund - Kentucky Comm Bldg	\$1,004,167.22
000.1157.12.000.000	Interfund - Davis	\$97,141.21
000.1157.13.000.000	Interfund - Madison	(\$74,466.83)
000.1157.14.000.000	Interfund - Dixon	\$34,447.42
000.1157.16.000.000	Interfund - Madison Capital	\$13,850.00
000.1157.18.000.000	Interfund - Davis Solar, (600)	(\$15,029.82)
000.1157.23.000.000	Interfund - CFP 2006	\$456,685.69
000.1157.32.000.000	Interfund - HAP Vouchers	(\$2,977,391.17)
000.1157.42.908.000	Interfund - CAP 908	(\$26,545.65)
000.1157.42.909.000	Capital Fund 909 Interfund	\$29.44
000.1157.43.851.000	Interfund - OMS 851 Dixon Rehab Contract	(\$14,005.82)
110.1157.00.000.000	Interfund	(\$3,317,122.78)
120.1157.00.000.000	Interfund	\$484,681.16
130.1157.00.000.000	Interfund	\$4,059,777.37
200.1157.00.000.000	Interfund - Section 8	\$1,043,462.73
201.1157.00.000.000	Interfund - Due to/From	(\$492,128.98)
300.1157.00.000.000	Interfund	\$8,284.02
310.1157.00.000.000	Interfund	(\$773,130.66)
320.1157.00.000.000	Interfund	(\$46,783.14)
400.1157.00.000.000	Interfund	\$841,397.66
410.1157.00.000.000	Interfund	(\$68,638.77)

YOLO COUNTY HOUSING

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

Date : March 2010

Balance Sheet

420.1157.00.000.000	Interfund	(\$1,004,167.22)
501.1157.00.000.000	Interfund	(\$31,521.50)
502.1157.00.000.000	Interfund	\$8,246.28
503.1157.00.000.000	Interfund	(\$34,715.92)
515.1157.00.000.000	Interfund	\$155.82
600.1157.00.000.000	interfund	\$15,029.82
610.1157.00.000.000	Interfund	(\$5,318.75)
900.1157.00.000.000	Interfund	(\$150,181.30)
907.1157.00.000.000	Interfund	(\$5,482.72)
908.1157.00.000.000	Interfund	\$26,545.65
909.1157.00.000.000	Interfund	(\$29.44)
Net Due To / From Other Funds		\$0.00
Inventory's		
Total Inventory		\$0.00
Other Current Assets		
110.1211.00.030.000	Prepaid Insurance	\$14,855.72
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	\$5,116.99
310.1212.00.000.000	Prepaid Postage	\$183.08
400.1211.00.000.000	Prepaid Insurance	\$15,600.50
400.1211.25.000.000	Prepaid Loan Fees FNB # 3035925	\$26,623.63
400.1212.00.000.000	Prepaid Property Tax	\$3,802.34
Total Other Current Assets		\$148,452.87
Total Current Assets		\$3,450,147.88
Long Term Assets		
Investments		
Total Investments		\$0.00
Pre-Paid Expenses		
310.1211.00.000.000	Prepaid Insurance HARRG	\$29,061.80
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

YOLO COUNTY HOUSING

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

Date : March 2010

Balance Sheet

	Total Pre-Paid Expenses	\$49,009.42
	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	(\$36,593.66)
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	\$703,500.45
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
900.1410.00.000.000	Administration	\$87,458.04
900.1430.00.000.000	Fees & Costs	\$70,997.73

YOLO COUNTY HOUSING

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

Date : March 2010

Balance Sheet

900.1499.00.000.000	Capital Fund Contra	(\$157,328.01)
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
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	\$14,623.88
906.1435.00.000.000	Capital Fund Update	\$13,390.00
906.1465.00.000.000	Dwelling Equipment	\$41,304.77
906.1470.00.000.000	Non Dwelling Structures	\$173,164.68
906.1475.00.000.000	Purchase / Renovation Central Office	\$1,168.17
906.1475.01.000.000	Non-Dwelling Equipment	\$51,115.15
906.1499.00.000.000	CFP Contra-Account	(\$792,546.65)
907.1406.00.000.000	Operations	\$97,015.00
907.1408.00.000.000	Management Improvements	\$110,341.30
907.1410.00.000.000	Administration	\$97,015.00
907.1430.00.000.000	Fees & Costs	\$46,946.79
907.1460.00.000.000	Dwelling Structures	\$271,248.79
907.1465.01.000.000	Dwelling Equipment	\$48,551.28
907.1475.00.000.000	Non-Dwelling Equipment	\$45,472.78
907.1499.00.000.000	CFP Contra-Account	(\$711,108.22)
908.1406.00.000.000	Operations	\$105,014.00
908.1408.00.000.000	Management Improvements	\$45,533.29
908.1410.00.000.000	Administration	\$67,071.64
908.1430.00.000.000	Fees & Costs	\$9,996.11
908.1450.00.000.000	Site Improvements	\$1,100.00
908.1465.01.000.000	Dwelling Equipment Appliances	\$1,701.68
908.1475.00.000.000	Non-Dwelling Equipment	\$1,364.45
908.1499.00.000.000	Capital Fund Contra	(\$234,522.50)
909.1410.00.000.000	Administration	\$29.44
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)

YOLO COUNTY HOUSING

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

Date : March 2010

Balance Sheet

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)
	Net Property, Plant & Equipment	\$17,568,728.61
	Total Long Term Assets	\$17,617,738.03
	Total Assets	\$21,067,885.91

Liabilities and Capital Equity

Liabilities

Short Term Liabilities

Accounts Payable

000.2111.00.000.000	A/P Vendors	\$76,664.63
200.2119.00.000.000	Landlord Garnishments Payable	\$527.52
310.2110.00.000.000	AP Current	(\$82.75)
310.2114.00.000.000	Security Deposits	\$2,520.00
310.4700.00.000.000	Manual Payroll Checks	(\$2,087.33)
400.2114.00.000.000	Security Deposit Cottonwood	\$13,928.97
400.2114.01.000.000	Security Deposit Assisted	\$4,060.00
400.2135.00.000.000	Accr. Comp. Absenses Current	\$100.59
501.2114.01.000.000	Vendor Key Deposit	\$25.00
501.2119.00.000.000	Due to OMS (Tenant Rents)	\$73,306.50
501.2119.01.000.000	Reserve Interest Earned/ Allocated	\$1,105.11
501.2119.02.000.000	Cleaning\Repairs Charged	\$682.50
501.2119.03.000.000	Interest Earned\Allocated	\$546.35
501.2119.04.000.000	Vending Income	\$5,072.59
501.2119.06.000.000	Care Discounts Payable OMS	\$2,002.49
501.2119.10.000.000	Due to OMS-Extension Rents	\$19,767.00
501.2135.00.000.000	Accr. Comp. Absenses Current	\$2,039.03

YOLO COUNTY HOUSING

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

Date : March 2010

Balance Sheet

501.2333.00.000.000	A/P Other Government	(\$14,037.82)
502.2114.01.000.000	Vendor Key Deposit	\$80.00
502.2119.00.000.000	Due to OMS (Tenant Rents)	\$109,357.85
502.2119.02.000.000	Cleaning\Repairs Charged	(\$24.50)
502.2119.03.000.000	Interest Earned\Allocated	\$883.41
502.2119.04.000.000	Vending Income	\$8,179.54
502.2119.06.000.000	CARE Discounts Payable OMS	\$3,820.99
502.2119.10.000.000	Due to OMS-Extension Rents	\$22,461.14
502.2135.00.000.000	Accr. Comp. Absenses Current	\$2,174.20
503.2114.01.000.000	Vendor Key Deposit	(\$25.00)
503.2119.00.000.000	Due to OMS (Tenant Rents)	\$255,399.43
503.2119.02.000.000	Cleaning\Repairs Charged	\$657.81
503.2119.03.000.000	Interest Earned\Allocated	\$1,769.35
503.2119.04.000.000	Vending Income	\$22,647.89
503.2119.06.000.000	CARE Discounts Payable OMS	\$19,447.55
503.2119.10.000.000	Due to OMS-Extension Rents	\$25,557.50
503.2135.00.000.000	Accr. Comp. Absenses Current	\$2,134.23
503.2333.00.000.000	A/P Other Government	(\$21,976.44)
600.2114.00.000.000	Security Deposit Davis Solar	\$1,458.00

Total Accounts Payable (\$640,143.33)

Short Term Notes and Liabilities

110.2140.00.000.000	Accrued PILOT, current portion	\$28,000.00
120.2140.00.000.000	Accrued PILOT, current portion	\$36,250.00
130.2140.00.000.000	Accrued PILOT, current portion	\$46,826.22
000.2117.00.000.000	Clearing	(\$24,613.96)
000.2117.04.000.000	Medicare	(\$0.06)
000.2117.05.000.000	Medical	(\$9,725.54)
000.2117.07.000.000	Garnishments	\$400.00
000.2117.08.000.000	Union Dues	(\$3.36)
000.2117.10.000.000	PERS	\$4,181.06
000.2117.13.000.000	ICMA	(\$954.17)
000.2117.15.000.000	American Fidelity	\$15,434.43
110.2117.05.000.000	Accrued OPEB Liability	\$22,068.00
110.2135.00.000.000	Accr. Comp. Absenses Current	\$3,110.75
110.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$9,332.26
120.2117.05.000.000	Accrued OPEB Liability	\$22,068.00
120.2135.00.000.000	Accr. Comp. Absenses Current	\$2,013.13

YOLO COUNTY HOUSING

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

Date : March 2010

Balance Sheet

120.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$6,040.40
130.2117.05.000.000	Accrued OPEB Liability	\$62,706.00
130.2135.00.000.000	Accr. Comp. Absenses Current	\$2,806.86
130.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$8,421.55
200.2114.00.000.000	Tenant Escrow Accounts (FSS)	\$46,999.45
200.2117.05.000.000	Accrued OPEB Liability	\$38,241.00
200.2135.00.000.000	Accr. Comp. Absenses Current	\$3,865.94
310.2113.00.000.000	Stale-dated Checks	\$15,790.00
310.2117.00.000.000	Accrued Liabilities	\$12,890.80
310.2117.05.000.000	Accrued OPEB Liability	\$81,948.00
310.2126.01.000.000	Note Payable 2,240,000 Current Portion	\$14,998.50
310.2135.00.000.000	Accr. Comp. Absenses Current	\$8,668.82
310.2222.00.000.000	Due To Tenant Association	\$2,193.50
310.2415.00.000.000	Due to ED Challenge fund	\$100.00
400.2117.00.000.000	Accrued Liabilities	\$13,652.94
400.2126.00.000.000	Notes Payable Current Portion - First Northern Bank	\$26,307.12
501.2117.05.000.000	Accrued OPEB Liability	\$30,152.00
502.2117.05.000.000	Accrued OPEB Liability	\$38,938.00
503.2117.05.000.000	Accrued OPEB Liability	\$7,375.00
600.2117.00.000.000	Accrued Liabilities	\$3,750.00
600.2135.00.000.000	Accrued Comp. Abs Current portion	\$18.00
	Short Term Notes Payable	(\$580,250.62)
	Deferred Revenue	
200.2210.00.000.000	Deferred Revenue	\$217,052.02
310.2240.00.000.000	Deferred Revenue - Prepaid Leases - Current	\$31,420.56
310.2240.01.000.000	Deferred Revenue - Prepaid Leases - Long Term	\$111,540.04
	Total Deferred Revenue	(\$360,012.62)
	Total Short Term Liabilities	(\$1,580,406.57)
	Long Term Liabilities	
110.2114.00.150.000	Security Deposit 44-15 RSM #1	\$12,619.46
110.2114.00.170.000	Security Deposit 44-17 RSM #2	\$6,430.34
110.2114.00.280.000	Security Deposit 44-28 Las Casitas	\$24,893.96
120.2114.00.010.000	Security Deposit 44-01 Yolano	\$18,744.01
120.2114.00.050.000	Security Deposit 44-05 Ridgecut	\$3,214.00

YOLO COUNTY HOUSING

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

Date : March 2010

Balance Sheet

120.2114.00.060.000	Security Deposit 44-06 Yolito	\$1,297.69
120.2114.00.070.000	Security Deposit 44-07 Donnelly	\$20,998.19
130.2114.00.020.000	Security Deposit 44-02 El Rio #1	\$11,592.00
130.2114.00.040.000	Security Deposit 44-04 Montecito	\$8,130.11
130.2114.00.080.000	Security Deposit 44-08 El Rio #2	\$10,382.83
130.2114.00.180.000	Security Deposit 44-18 El Rio #3	\$20,437.62
130.2114.00.250.000	Security Deposit 44-25 El Rio #4	\$1,161.66
200.2135.01.000.000	Accr. Comp. Absenses Current	\$11,596.81
310.2126.00.000.000	Note Payable 2,240,000 Long Term Portion	\$2,026,363.85
310.2126.03.000.000	Note Payable 480,000 Long Term Portion	\$160,000.00
310.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$26,005.45
400.2126.01.000.000	Notes Payable Long Term Portion - First Northern Bank	\$1,715,811.51
400.2130.03.000.000	HCD - Note Payable	\$368,800.00
400.2135.01.000.000	Accr. Comp. Absences Non-Current	\$301.77
410.2130.00.000.000	Note Payable - HCD - Long Term Portion	\$354,527.42
410.2130.10.000.000	Note Payable - HCD - Current Portion	\$2,393.02
501.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$6,116.09
502.2114.00.000.000	Security Deposit Madison Migrant	\$250.00
502.2135.01.000.000	Accr. Comp. Absences Non-Current	\$6,521.60
503.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$6,401.69
600.2126.00.000.000	Note Payable - USDA - Long Term Portion	\$588.88
600.2126.10.000.000	Note Payable -USDA - Current Portion	\$896.00
600.2135.01.000.000	Accrued Compensated Ab. Long term portion	\$54.00
	Total Long Term Liabilities	(\$4,826,729.96)

Total Liabilities

(\$6,407,136.53)

Equity

110.2806.00.000.000	Fund Balance	\$3,069,769.67
120.2806.00.000.000	Fund Balance	\$1,293,196.07
130.2802.00.000.000	Invested in Captial Assets,	\$31,714.69
130.2806.00.000.000	Fund Balance	\$7,686,057.37
200.2806.00.000.000	Fund Balance	\$1,121,245.94
201.2806.00.000.000	HAP Restricted Fund Balance	(\$533,750.77)
300.2806.00.000.000	Fund Balance	\$26,754.89
310.2802.00.000.000	Invested in Captial Assets,	\$31,371.48

Run By: MARK

YOLO COUNTY HOUSING

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

Date : March 2010

Balance Sheet

310.2806.00.000.000	Fund Balance	\$807,065.40
310.2806.10.000.000	Director's Challenge Fund	\$174.64
320.2806.00.000.000	Fund Balance	\$661,567.66
400.2806.00.000.000	Fund Balance	\$267,093.32
410.2806.00.000.000	Fund Balance	(\$81,470.34)
420.2806.00.000.000	Fund Balance	(\$1,004,167.22)
501.2806.00.000.000	Fund Balance	\$263,381.33
501.2806.01.000.000	PG&E Care Discounts Fund Balance	\$5,508.68
502.2806.00.000.000	Fund Balance	(\$110,783.67)
502.2806.01.000.000	PG&E Care Discounts Fund Balance	\$25,484.33
502.2806.02.000.000	Fund Balance-Replacement Reserves	\$470,741.93
503.2806.00.000.000	Fund Balance	\$32,896.79
503.2806.01.000.000	PG&E Care Discounts Fund Balance	\$69,404.16
515.2806.00.000.000	Equity	\$155.82
600.2806.00.000.000	Fund Balance	\$177,626.23
610.2806.00.000.000	Fund Balance	(\$2,048.75)
410.2802.00.000.000	Invested in Capital Assets	(\$23,565.00)
300.2802.00.000.000	Invested in Capital Assets, Net of Debt	(\$18,470.87)
400.2806.01.000.000	Replacement Reserves	(\$791.51)
	Net Profit (Loss)	\$394,587.11
	Total Equity	(\$14,660,749.38)
	Total Liability and Equity	(\$21,067,885.91)

Run By: MARK

YOLO COUNTY HOUSING
Statement of Cash Flows
For All Funds
For period of July 2009 through March 2010

Beginning Cash		\$2,894,515.67
Total Income		\$13,188,080.39
Total Expense		\$12,184,307.37
Net Income		\$1,003,773.02
Cash Flows from Operating Activities		
Other Current Liabilities	(\$170,671.34)	
Short-Term Notes Payable	\$110,333.00	
Other Current Assets	(\$949.12)	
Short Term Receivables	(\$293,005.32)	
Prepaid Expenses	(\$15,310.29)	
Due To Other Funds	\$283,030.01	
Accounts Payable	(\$299,805.72)	
Due From Other Funds	(\$283,030.01)	
Deferred Revenue	\$217,052.02	
Subtotal		(\$452,356.77)
Cash Flows from Investing Activities		
Property, Plant, and Equipment	(\$33,963.34)	
Subtotal		(\$33,963.34)
Cash Flows from Financing Activities		
Fund Balance	(\$281.50)	
Long-Term Notes Payable	(\$253,927.77)	
Operating Transfers In / Out	(\$609,185.91)	
Subtotal		(\$863,395.18)
Net Adjustments to Cash		(\$1,349,715.29)
Net Cash Flow		(\$345,942.27)
Change in Cash		(\$345,942.27)
Ending Cash		\$2,548,573.40

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 110 - AMP 3 - West Sac
Date : March 2010
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								
Capital Fund. 1406 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$45,580.01	\$43,415.00	\$2,165.01	
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$633.07	\$82,238.00	(\$81,604.93)	
Dwelling Rent	\$10,392.60	\$0.00	\$10,392.60	\$10,392.60	\$94,729.67	\$125,500.00	(\$30,770.33)	
Dwelling Rent	\$5,563.00	\$0.00	\$5,563.00	\$5,563.00	\$47,347.32	\$61,500.00	(\$14,152.68)	
Dwelling Rent 44-28 Las Casitas	\$23,062.18	\$0.00	\$23,062.18	\$23,062.18	\$215,451.23	\$289,581.00	(\$74,129.77)	
Retro Rent	\$125.00	\$0.00	\$125.00	\$125.00	(\$3,202.60)	\$0.00	(\$3,202.60)	
Interest Income General Fund	\$60.26	\$0.00	\$60.26	\$60.26	\$642.20	\$800.00	(\$157.80)	
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$973.10	\$1,500.00	(\$526.90)	
Other Income- 44-15 RSM #1	\$60.00	\$0.00	\$60.00	\$60.00	\$2,570.04	\$2,200.00	\$370.04	
Other Income- 44-17 RSM #2	\$17.89	\$0.00	\$17.89	\$17.89	\$277.37	\$250.00	\$27.37	
Other Income- 44-28 Las Casitas	\$231.48	\$0.00	\$231.48	\$231.48	\$4,083.12	\$7,000.00	(\$2,916.88)	
HUD Operating Subsidy	\$24,863.00	\$0.00	\$24,863.00	\$24,863.00	\$236,567.00	\$311,373.00	(\$74,806.00)	
Maintenance Charges to AMPS	\$150.00	\$0.00	\$150.00	\$150.00	\$4,025.00	\$5,000.00	(\$975.00)	
Total Revenue	\$64,525.41	\$0.00	\$64,525.41	\$64,525.41	\$649,676.53	\$930,357.00	(\$280,680.47)	
Operating Expenditures								
Admin. P/R Taxes- Social Security/Medicare	\$380.85	\$0.00	(\$380.85)	(\$380.85)	\$3,302.71	\$4,405.00	\$1,102.29	
Admin. P/R Taxes-SUI	\$81.58	\$0.00	(\$81.58)	(\$81.58)	\$637.36	\$564.00	(\$73.36)	
Admin. Retirement	\$757.58	\$0.00	(\$757.58)	(\$757.58)	\$4,144.49	\$6,777.00	\$2,632.51	
Admin. Workers Comp	\$40.58	\$0.00	(\$40.58)	(\$40.58)	\$354.30	\$968.00	\$613.70	
Tenant Service Salaries	\$1,910.40	\$0.00	(\$1,910.40)	(\$1,910.40)	\$14,815.68	\$21,524.00	\$6,708.32	
Tenant Svc. P/R Taxes - Social Security/Medicare	\$139.44	\$0.00	(\$139.44)	(\$139.44)	\$1,097.30	\$1,621.00	\$523.70	
Tenant Svc. P/R Taxes-SUI	\$66.34	\$0.00	(\$66.34)	(\$66.34)	\$361.15	\$521.00	\$159.85	
Tenant Svc. Retirement	\$105.97	\$0.00	(\$105.97)	(\$105.97)	\$562.37	\$1,232.00	\$669.63	
Tenant Svc. Workers Comp	\$15.21	\$0.00	(\$15.21)	(\$15.21)	\$140.43	\$229.00	\$88.57	
Maintenance Salaries	\$5,978.05	\$0.00	(\$5,978.05)	(\$5,978.05)	\$48,515.50	\$54,301.00	\$5,785.50	
Maintenance P/R Taxes- Social Security/Medicare	\$446.97	\$0.00	(\$446.97)	(\$446.97)	\$3,560.84	\$4,035.00	\$474.16	
Maintenance P/R Taxes-SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$434.00	\$0.00	
Maintenance Retirement	\$512.12	\$0.00	(\$512.12)	(\$512.12)	\$3,817.48	\$5,840.00	\$2,022.52	
Maintenance Workers Comp	\$379.52	\$0.00	(\$379.52)	(\$379.52)	\$3,792.06	\$4,556.00	\$763.94	
Admin Benefits	\$1,382.31	\$0.00	(\$1,382.31)	(\$1,382.31)	\$10,708.08	\$16,698.00	\$5,989.92	

Run By: MARK

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

Date : March 2010

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)
Maintenance Benefits	\$33.16	\$0.00	\$33.16	\$0.00	\$522.54	\$000.00	\$522.54	\$000.00	\$377.46	
Tenant Service Benefits	\$261.60	\$0.00	\$261.60	\$0.00	\$2,363.31	\$3,132.00	\$2,363.31	\$3,132.00	\$768.69	
Administrative Salaries	\$5,280.80	\$0.00	\$5,280.80	\$0.00	\$45,308.29	\$64,000.00	\$45,308.29	\$64,000.00	\$18,691.71	
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$2,000.00	\$585.00	\$2,000.00	\$1,415.00	
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$696.83	\$1,200.00	\$696.83	\$1,200.00	\$503.17	
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.75	\$1,000.00	\$1,015.75	\$1,000.00	(\$15.75)	
Contract Services Plan Updates	\$675.00	\$0.00	\$675.00	\$0.00	\$2,454.00	\$7,500.00	\$2,454.00	\$7,500.00	\$5,046.00	
Professional Servcirs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.51	\$0.00	\$1,869.51	\$0.00	(\$1,869.51)	
Auditing	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$4,900.00	\$10,000.00	\$4,900.00	\$10,000.00	\$5,100.00	
Postage	\$75.00	\$0.00	\$75.00	\$0.00	\$1,108.00	\$1,500.00	\$1,108.00	\$1,500.00	\$392.00	
Office Supplies	\$224.61	\$0.00	\$224.61	\$0.00	\$1,793.69	\$1,700.00	\$1,793.69	\$1,700.00	(\$93.69)	
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$191.82	\$0.00	\$191.82	\$0.00	(\$191.82)	
Telephone	\$721.15	\$0.00	\$721.15	\$0.00	\$6,359.64	\$9,500.00	\$6,359.64	\$9,500.00	\$3,140.36	
Fair Housing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$416.66	\$1,250.00	\$416.66	\$1,250.00	\$833.34	
Dues and Subscriptions	\$173.75	\$0.00	\$173.75	\$0.00	\$173.75	\$1,100.00	\$173.75	\$1,100.00	\$926.25	
Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.43	\$3,750.00	\$3,883.43	\$3,750.00	(\$133.43)	
Office Machines/Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.14	\$2,200.00	\$1,356.14	\$2,200.00	\$843.86	
Administrative Other	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	\$0.00	\$2.68	\$0.00	(\$2.68)	
Criminal Background Checks	\$57.70	\$0.00	\$57.70	\$0.00	\$770.95	\$1,100.00	\$770.95	\$1,100.00	\$329.05	
Advertising	(\$16.66)	\$0.00	(\$16.66)	\$0.00	\$57.33	\$100.00	\$57.33	\$100.00	\$42.67	
Tenant Services Materials	\$209.02	\$0.00	\$209.02	\$0.00	\$2,790.75	\$5,000.00	\$2,790.75	\$5,000.00	\$2,209.25	
Tenant Liason	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	
Water 44-15 RSM #1	\$525.07	\$0.00	\$525.07	\$0.00	\$8,993.70	\$14,000.00	\$8,993.70	\$14,000.00	\$5,006.30	
Water - 44-28 Las Casitas	\$1,304.95	\$0.00	\$1,304.95	\$0.00	\$16,538.46	\$26,000.00	\$16,538.46	\$26,000.00	\$9,461.54	
Electricity- 44-15 RSM #1	\$2,380.75	\$0.00	\$2,380.75	\$0.00	\$16,144.82	\$23,800.00	\$16,144.82	\$23,800.00	\$7,655.18	
Electricity- 44-17 RSM #2	\$270.13	\$0.00	\$270.13	\$0.00	\$2,604.76	\$3,600.00	\$2,604.76	\$3,600.00	\$995.24	
Electricity- 44-28 Las Casitas	\$1,666.85	\$0.00	\$1,666.85	\$0.00	\$16,034.72	\$17,000.00	\$16,034.72	\$17,000.00	\$965.28	
Gas 44-28 Las Casitas	\$36.71	\$0.00	\$36.71	\$0.00	\$2,545.60	\$3,000.00	\$2,545.60	\$3,000.00	\$454.40	
Gas - 44-15 RSM #1	\$667.26	\$0.00	\$667.26	\$0.00	\$4,203.42	\$6,000.00	\$4,203.42	\$6,000.00	\$1,796.58	
Gas- 44-17 RSM #2	\$34.65	\$0.00	\$34.65	\$0.00	\$272.34	\$350.00	\$272.34	\$350.00	\$77.66	
Gas - Vacant Units	\$0.00	\$0.00	\$0.00	\$0.00	\$5.36	\$200.00	\$5.36	\$200.00	\$194.64	
Sewerage-44-15 RSM #1	\$711.36	\$0.00	\$711.36	\$0.00	\$6,396.00	\$8,750.00	\$6,396.00	\$8,750.00	\$2,354.00	
Sewerage- 44-17 RSM #2	\$437.76	\$0.00	\$437.76	\$0.00	\$3,936.00	\$5,300.00	\$3,936.00	\$5,300.00	\$1,364.00	

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

Date : March 2010

Actual to Budget Total

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Sewerage-44-28 Las Casitas	\$1,386.24	\$0.00	\$12,464.00	\$19,000.00	\$1,386.24	\$6,536.00
Electrical Supplies	\$19.12	\$0.00	\$3,745.89	\$5,000.00	(\$19.12)	\$1,254.11
Plumbing Supplies	\$798.35	\$0.00	\$3,320.77	\$5,500.00	(\$798.35)	\$2,179.23
Painting Supplies	\$1,316.91	\$0.00	\$1,926.42	\$2,000.00	(\$1,316.91)	\$73.58
Chemical Supplies	\$146.59	\$0.00	\$1,031.90	\$1,600.00	(\$146.59)	\$568.10
Lumber and Hardware	\$105.71	\$0.00	\$3,605.81	\$7,000.00	(\$105.71)	\$3,394.19
Automotive Supplies	\$0.00	\$0.00	\$73.94	\$500.00	\$0.00	\$426.06
Gas / Oil	\$329.56	\$0.00	\$2,921.09	\$4,000.00	(\$329.56)	\$1,078.91
Dwelling Equipment/Supplies	\$864.63	\$0.00	\$13,633.84	\$10,500.00	(\$864.63)	(\$3,133.84)
Maintenance Equip/Supplies	\$155.80	\$0.00	\$3,455.96	\$5,250.00	(\$155.80)	\$1,794.04
Stoves/Parts	\$0.00	\$0.00	\$1,885.47	\$2,300.00	\$0.00	\$414.53
Refrigerators/Parts	\$0.00	\$0.00	\$33,530.43	\$34,000.00	\$0.00	\$469.57
Fire Protection/Testing/Monitor	\$2,039.91	\$0.00	\$6,213.08	\$6,000.00	(\$2,039.91)	(\$213.08)
Grounds Maintenance	\$246.20	\$0.00	\$1,921.89	\$2,000.00	(\$246.20)	\$78.11
Electrical Repair/Contract	\$0.00	\$0.00	\$3,088.15	\$4,000.00	\$0.00	\$911.85
Plumbing Repair/Contract	\$0.00	\$0.00	\$1,917.00	\$3,250.00	\$0.00	\$1,333.00
Painting/Decorating/Contract	\$1,778.99	\$0.00	\$11,736.50	\$13,000.00	(\$1,778.99)	\$1,263.50
Garbage Removal	\$2,778.48	\$0.00	\$26,328.61	\$40,000.00	(\$2,778.48)	\$13,671.39
Chemical Treatment/Contract	\$0.00	\$0.00	\$6,925.00	\$10,000.00	\$0.00	\$3,075.00
Automotive Repairs	\$27.69	\$0.00	\$2,973.26	\$3,200.00	(\$27.69)	\$226.74
Minor Equipment Repairs	\$0.00	\$0.00	\$1,221.81	\$3,600.00	\$0.00	\$2,378.19
Major Equip Repair / Maint	\$325.33	\$0.00	\$2,420.90	\$2,600.00	(\$325.33)	\$179.10
Uniform Service	\$69.59	\$0.00	\$362.67	\$700.00	(\$69.59)	\$337.33
Building Repairs	\$0.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00
Landscape Maintenance Contract	\$2,249.41	\$0.00	\$19,622.69	\$24,000.00	(\$2,249.41)	\$4,377.31
Trash/Yolo County Landfill	\$100.00	\$0.00	\$1,270.64	\$1,750.00	(\$100.00)	\$479.36
Tree Trimming	\$0.00	\$0.00	\$4,050.00	\$4,250.00	\$0.00	\$200.00
Maintenance Charges from AMPS	\$11,920.00	\$0.00	\$47,035.00	\$45,000.00	(\$11,920.00)	(\$2,035.00)
Protective Services	\$289.50	\$0.00	\$1,758.00	\$2,250.00	(\$289.50)	\$492.00
Flood Insurance	\$2,129.64	\$0.00	\$19,166.76	\$25,000.00	(\$2,129.64)	\$5,833.24
General Liability Insurance	\$86.16	\$0.00	\$2,252.28	\$2,500.00	(\$86.16)	\$247.72
Auto Insurance	\$168.20	\$0.00	\$1,513.80	\$2,018.00	(\$168.20)	\$504.20
Property Insurance	\$1,142.00	\$0.00	\$10,278.00	\$13,702.00	(\$1,142.00)	\$3,424.00

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

Date : March 2010

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)
ERMA Insurance	\$204.75	\$0.00	(\$204.75)		\$1,842.75	\$2,344.00	\$501.25	
PILOT	\$3,000.00	\$0.00	(\$3,000.00)		\$28,000.00	\$48,000.00	\$20,000.00	
Flood Control Assessment	\$0.00	\$0.00	\$0.00		\$5,538.88	\$5,550.00	\$11.12	
Retired Benefits	\$433.11	\$0.00	(\$433.11)		\$3,602.73	\$4,902.00	\$1,299.27	
Collection Losses	\$0.00	\$0.00	\$0.00		\$0.00	\$3,000.00	\$3,000.00	
Transfers Out-Management Fees	\$7,073.36	\$0.00	(\$7,073.36)		\$64,544.41	\$85,900.00	\$21,355.59	
Transfers Out- Bookkeeping Fees	\$1,020.00	\$0.00	(\$1,020.00)		\$9,307.50	\$12,350.00	\$3,042.50	
Transfer Out - Asset Management Fee	\$1,360.00	\$0.00	(\$1,360.00)		\$12,410.00	\$16,500.00	\$4,090.00	
Total Expense	\$75,192.77	\$0.00	(\$75,192.77)		\$631,436.83	\$844,953.00	\$213,516.17	
Net Operating Income (Loss)	(\$10,667.36)	\$0.00	(\$10,667.36)		\$18,239.70	\$85,404.00	(\$67,164.30)	
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Income (Loss)	(\$10,667.36)	\$0.00	(\$10,667.36)		\$18,239.70	\$85,404.00	(\$67,164.30)	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 120 - AMP 1 - Woodland
Date : March 2010
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								
Capital Fund 1406 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$26,141.84	\$33,318.00	(\$7,176.16)	
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.22	\$71,538.00	(\$64,396.78)	
Dwelling Rent 44-01 Yoloano	\$17,518.00	\$0.00	\$17,518.00	\$157,423.44	\$212,351.00	\$54,927.56)		
Dwelling Rent 44-05 Knights Landing	\$3,789.00	\$0.00	\$3,789.00	\$27,557.99	\$35,804.00	(\$8,246.01)		
Dwelling Rent 44-06 Yoflito	\$3,310.00	\$0.00	\$3,310.00	\$24,912.00	\$31,315.00	(\$6,403.00)		
Dwelling Rent 44-07 Donnelly	\$20,942.04	\$0.00	\$20,942.04	\$208,179.01	\$282,198.00	(\$74,018.99)		
Retro Rent-44-01 Yoloano	\$80.00	\$0.00	\$80.00	\$800.00	\$0.00	\$800.00		
Retro Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00	(\$505.00)		
Interest Income General Fund	\$18.52	\$0.00	\$18.52	\$180.13	\$750.00	(\$569.87)		
Other Income	\$0.00	\$0.00	\$0.00	\$10,012.50	\$12,500.00	(\$2,487.50)		
Other Income - 44-01 Yoloano	\$178.68	\$0.00	\$178.68	\$4,955.17	\$5,000.00	(\$44.83)		
Other Income - 44-05 Ridgecut	\$20.00	\$0.00	\$20.00	\$1,696.24	\$1,600.00	\$96.24		
Other Income - 44-06 Yoflito	\$0.00	\$0.00	\$0.00	\$271.93	\$500.00	(\$228.07)		
Other Income- 44-07 Donnelly	\$675.92	\$0.00	\$675.92	\$5,331.44	\$5,000.00	\$331.44		
HUD Operating Subsidy	\$14,507.00	\$0.00	\$14,507.00	\$166,955.00	\$210,564.00	(\$43,609.00)		
Maintenance Charges to AMPS	\$1,000.00	\$0.00	\$1,000.00	\$6,550.00	\$10,000.00	(\$3,450.00)		
Total Revenue	\$62,039.16	\$0.00	\$62,039.16	\$648,107.91	\$912,943.00	(\$264,835.09)		
Operating Expenditures								
Admin. P/R Taxes- Social Security/Medicare	\$365.05	\$0.00	(\$365.05)	\$3,109.36	\$4,347.00	\$1,237.64		
Admin. P/R Taxes--SUI	\$41.43	\$0.00	(\$41.43)	\$559.86	\$564.00	\$4.14		
Admin. Retirement	\$749.39	\$0.00	(\$749.39)	\$4,041.39	\$6,695.00	\$2,653.61		
Admin. Workers Comp	\$40.46	\$0.00	(\$40.46)	\$351.90	\$665.00	\$313.10		
Tenant Service Salaries	\$1,977.00	\$0.00	(\$1,977.00)	\$14,887.83	\$19,424.00	\$4,536.17		
Tenant Svc. P/R Taxes- Social Security/Medicare	\$144.54	\$0.00	(\$144.54)	\$1,102.82	\$1,522.00	\$419.18		
Tenant Svc. P/R Taxes--SUI	\$70.47	\$0.00	(\$70.47)	\$351.85	\$167.00	(\$184.85)		
Tenant Svc. Retirement	\$105.97	\$0.00	(\$105.97)	\$562.37	\$1,232.00	\$669.63		
Tenant Svc. Workers Comp	\$19.46	\$0.00	(\$19.46)	\$171.78	\$260.00	\$88.22		
Maintenance P/R Taxes- Social Security/Medicare	\$405.50	\$0.00	(\$405.50)	\$3,408.12	\$4,650.00	\$1,241.88		
Maintenance P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$434.00	\$434.00	\$0.00		
Maintenance Retirement	\$554.42	\$0.00	(\$554.42)	\$3,906.47	\$5,867.00	\$1,960.53		

Run By: MARK

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

Date : March 2010

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)
Maintenance Workers Comp	\$388.86	\$0.00	(\$388.86)		\$3,820.08	\$5,374.00		\$1,553.92
Administrative Salaries	\$3,877.85	\$0.00	(\$3,877.85)		\$41,388.82	\$58,613.00		\$17,224.18
Legal Fees	\$0.00	\$0.00	\$0.00		\$5,895.00	\$9,600.00		\$3,705.00
Training	\$0.00	\$0.00	\$0.00		\$482.83	\$2,000.00		\$1,517.17
Travel	\$105.79	\$0.00	(\$105.79)		\$1,284.72	\$1,200.00		(\$84.72)
Contract Services Plan Updates	\$675.00	\$0.00	(\$675.00)		\$2,455.00	\$10,000.00		\$7,545.00
Professional Services	\$0.00	\$0.00	\$0.00		\$1,969.21	\$14.00		(\$1,955.21)
Auditing	\$3,700.00	\$0.00	(\$3,700.00)		\$4,900.00	\$10,000.00		\$5,100.00
Postage	\$309.29	\$0.00	(\$309.29)		\$1,667.06	\$1,500.00		(\$167.06)
Office Supplies	\$588.70	\$0.00	(\$588.70)		\$1,260.18	\$900.00		(\$360.18)
Printing	\$0.00	\$0.00	\$0.00		\$209.76	\$0.00		(\$209.76)
Telephone	\$111.86	\$0.00	(\$111.86)		\$997.87	\$1,600.00		\$602.13
Fair Housing Services	\$0.00	\$0.00	\$0.00		\$416.67	\$3,200.00		\$2,783.33
Dues and Subscriptions	\$190.00	\$0.00	(\$190.00)		\$190.00	\$400.00		\$210.00
Computer Services	\$0.00	\$0.00	\$0.00		\$4,172.21	\$4,000.00		(\$172.21)
Office Machines/Leases	\$746.44	\$0.00	(\$746.44)		\$4,959.03	\$15,000.00		\$10,040.97
Administrative Other	\$0.00	\$0.00	\$0.00		\$3.25	\$0.00		(\$3.25)
Criminal Background Checks	\$330.30	\$0.00	(\$330.30)		\$878.55	\$3,000.00		\$2,121.45
Advertising	(\$16.67)	\$0.00	\$16.67		\$1,003.83	\$1,000.00		(\$3.83)
Tenant Services Materials	\$540.99	\$0.00	(\$540.99)		\$3,960.41	\$7,000.00		\$3,039.59
Tenant Liason	\$0.00	\$0.00	\$0.00		\$0.00	\$600.00		\$600.00
Water - 44-01 Yolo	\$0.00	\$0.00	\$0.00		\$29,921.50	\$51,000.00		\$21,078.50
Water - 44-05 Ridgecut	\$385.00	\$0.00	(\$385.00)		\$1,925.00	\$2,400.00		\$475.00
Water - 44-06 Yolito	\$900.00	\$0.00	(\$900.00)		\$4,300.00	\$5,000.00		\$700.00
WATER-Donnelly	\$1,849.84	\$0.00	(\$1,849.84)		\$11,484.18	\$12,000.00		\$515.82
Electricity- 44-01 Yolo	\$277.62	\$0.00	(\$277.62)		\$9,103.02	\$10,000.00		\$896.98
Electricity- 44-05 Ridgecut	\$165.15	\$0.00	(\$165.15)		\$1,707.77	\$2,500.00		\$792.23
Electricity- 44-06-Yolito	\$102.16	\$0.00	(\$102.16)		\$767.96	\$900.00		\$132.04
Electricity- 44-07 Donnelly	\$2,078.33	\$0.00	(\$2,078.33)		\$8,494.71	\$11,000.00		\$2,505.29
Electricity-Office	\$0.00	\$0.00	\$0.00		\$781.27	\$1,600.00		\$818.73
Gas at Office	\$0.00	\$0.00	\$0.00		\$11.36	\$500.00		\$488.64
Gas- 44-01 Yolo	\$0.00	\$0.00	\$0.00		\$181.03	\$200.00		\$18.97
Gas- 44-07 Donnelly	\$3.07	\$0.00	(\$3.07)		\$1,040.95	\$1,800.00		\$759.05

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

Date : March 2010

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)
Sewerage - 44-01 Yoland	\$0.00	\$0.00	\$0.00	\$0.00	\$10,523.13	\$15,000.00	\$10,523.13	\$15,000.00	\$4,476.87	
Sewerage - 44-05 Ridgecut	\$385.00	\$0.00	(\$385.00)	\$0.00	\$1,925.00	\$2,300.00	\$1,925.00	\$2,300.00	\$375.00	
Sewer Donnelly Circle	\$1,799.28	\$0.00	(\$1,799.28)	\$0.00	\$10,828.80	\$12,000.00	\$10,828.80	\$12,000.00	\$1,171.20	
Maintenance Salaries	\$5,444.18	\$0.00	(\$5,444.18)	\$0.00	\$45,608.96	\$60,511.00	\$45,608.96	\$60,511.00	\$14,902.04	
Electrical Supplies	\$69.08	\$0.00	(\$69.08)	\$0.00	\$1,370.30	\$4,000.00	\$1,370.30	\$4,000.00	\$2,629.70	
Plumbing Supplies	\$1,434.27	\$0.00	(\$1,434.27)	\$0.00	\$5,763.57	\$6,600.00	\$5,763.57	\$6,600.00	\$836.43	
Painting Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$886.11	\$1,000.00	\$886.11	\$1,000.00	\$413.89	
Chemical Supplies	\$4.30	\$0.00	(\$4.30)	\$0.00	\$1,327.67	\$2,500.00	\$1,327.67	\$2,500.00	\$1,172.33	
Lumber and Hardware	\$676.01	\$0.00	(\$676.01)	\$0.00	\$8,000.78	\$12,500.00	\$8,000.78	\$12,500.00	\$4,499.22	
Gas / Oil	\$394.59	\$0.00	(\$394.59)	\$0.00	\$2,392.34	\$3,500.00	\$2,392.34	\$3,500.00	\$1,107.66	
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,431.89	\$7,000.00	\$3,431.89	\$7,000.00	\$3,568.11	
Maintenance Equip/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$38.05	\$600.00	\$38.05	\$600.00	\$561.95	
Stoves/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.64	\$7,500.00	\$3,803.64	\$7,500.00	\$3,696.36	
Refrigerators/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
Fire Protection/Testing/Monitor	\$28.06	\$0.00	(\$28.06)	\$0.00	\$1,401.07	\$1,500.00	\$1,401.07	\$1,500.00	\$98.93	
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$95.00	\$0.00	(\$95.00)	
Electrical Repair/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.04	\$4,000.00	\$2,252.04	\$4,000.00	\$1,747.96	
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.83	\$9,600.00	\$4,747.83	\$9,600.00	\$4,852.17	
Painting/Decorating/Contract	\$2,211.45	\$0.00	(\$2,211.45)	\$0.00	\$13,277.93	\$19,000.00	\$13,277.93	\$19,000.00	\$5,722.07	
Garbage Removal	\$8,215.82	\$0.00	(\$8,215.82)	\$0.00	\$42,984.63	\$56,000.00	\$42,984.63	\$56,000.00	\$13,015.37	
Chemical Treatment/Contract	\$82.78	\$0.00	(\$82.78)	\$0.00	\$7,873.12	\$11,500.00	\$7,873.12	\$11,500.00	\$3,626.88	
Automotive Repairs	\$535.70	\$0.00	(\$535.70)	\$0.00	\$2,636.26	\$3,000.00	\$2,636.26	\$3,000.00	\$363.74	
Minor Equipment Repairs	\$29.53	\$0.00	(\$29.53)	\$0.00	\$239.08	\$500.00	\$239.08	\$500.00	\$260.92	
Uniform Service	\$32.90	\$0.00	(\$32.90)	\$0.00	\$256.62	\$400.00	\$256.62	\$400.00	\$143.38	
Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Landscaping Maintenance Contract	\$2,384.41	\$0.00	(\$2,384.41)	\$0.00	\$23,267.69	\$32,000.00	\$23,267.69	\$32,000.00	\$8,732.31	
Trash/Yolo County Landfill	\$418.00	\$0.00	(\$418.00)	\$0.00	\$3,326.39	\$4,800.00	\$3,326.39	\$4,800.00	\$1,473.61	
Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785.00	\$7,000.00	\$2,785.00	\$7,000.00	\$4,215.00	
Resident Watering Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$900.00	\$360.00	\$900.00	\$540.00	
Maintenance Charges from AMPS	\$7,135.00	\$0.00	(\$7,135.00)	\$0.00	\$57,485.00	\$72,000.00	\$57,485.00	\$72,000.00	\$14,515.00	
Protective Services	\$168.00	\$0.00	(\$168.00)	\$0.00	\$504.00	\$1,000.00	\$504.00	\$1,000.00	\$496.00	
General Liability Insurance	\$46.83	\$0.00	(\$46.83)	\$0.00	\$1,575.12	\$562.00	\$1,575.12	\$562.00	(\$1,013.12)	
Auto Insurance	\$168.20	\$0.00	(\$168.20)	\$0.00	\$1,513.80	\$2,018.00	\$1,513.80	\$2,018.00	\$504.20	

Run By: MARK

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 120 - AMP 1 - Woodland

Date : March 2010

Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Property Insurance	\$1,309.00	\$0.00	\$11,781.00	\$15,708.00	\$3,927.00				
ERMA Insurance	\$204.75	\$0.00	\$1,842.75	\$2,344.00	\$501.25				
PILOT	\$4,000.00	\$0.00	\$36,250.00	\$49,000.00	\$12,750.00				
Administrative Benefits	\$1,726.55	\$0.00	\$15,557.01	\$20,358.00	\$4,800.99				
Retired Benefits	\$433.11	\$0.00	\$3,602.73	\$4,902.00	\$1,299.27				
Maintenance Benefits	\$526.32	\$0.00	\$4,869.54	\$7,080.00	\$2,210.46				
Tenant Service Benefits	\$261.60	\$0.00	\$2,363.31	\$3,132.00	\$768.69				
Collection Losses	\$4,197.08	\$0.00	\$4,786.36	\$7,500.00	\$2,713.64				
Extraordinary Maintenance	\$224.96	\$0.00	\$2,277.96	\$5,000.00	\$2,722.04				
Transfer Out-Management Fees	\$14,874.86	\$0.00	\$77,442.89	\$93,500.00	\$16,057.11				
Transfer Out-Bookkeeping Fees	\$2,145.00	\$0.00	\$11,167.50	\$13,500.00	\$2,332.50				
Transfer Out-Asset Management Fees	\$1,500.00	\$0.00	\$13,530.00	\$17,800.00	\$4,270.00				
Total Expense	\$84,849.89	\$0.00	\$632,172.85	\$881,843.00	\$249,670.15				
Net Operating Income (Loss)	(\$22,810.73)	\$0.00	\$15,935.06	\$31,100.00	(\$15,164.94)				
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Net Income (Loss)	(\$22,810.73)	\$0.00	\$15,935.06	\$31,100.00	(\$15,164.94)				

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 130 - AMP 2 - Winters

Date : March 2010

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	\$0.00	\$0.00	\$0.00	\$293,251.76	\$24,231.00	\$269,020.76
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$421,438.00	(\$421,438.00)
Rent El Rio Villa 1	\$11,420.00	\$0.00	\$11,420.00	\$112,267.51	\$141,468.00	(\$29,200.49)
Rent Vista Montecito	\$6,810.00	\$0.00	\$6,810.00	\$59,217.35	\$88,900.00	(\$29,682.65)
Rent El Rio Villa 2	\$13,206.00	\$0.00	\$13,206.00	\$111,158.12	\$143,585.00	(\$32,426.88)
Rent El Rio Villa 3	\$20,699.00	\$0.00	\$20,699.00	\$187,398.02	\$253,536.00	(\$66,137.98)
Rent El Rio Villa 4	\$8,132.42	\$0.00	\$8,132.42	\$76,240.64	\$101,272.00	(\$25,031.36)
Retro Rent	\$0.00	\$0.00	\$0.00	\$621.00	\$0.00	\$621.00
Interest Income General Fund	\$31.91	\$0.00	\$31.91	\$314.76	\$450.00	(\$135.24)
Other Income	\$0.00	\$0.00	\$0.00	\$8,166.53	\$6,600.00	\$1,566.53
Other Income - 44-02 Villa #1	\$144.85	\$0.00	\$144.85	\$2,173.22	\$2,350.00	(\$176.78)
Other Income - 44-04 Montecito	\$20.00	\$0.00	\$20.00	\$1,419.92	\$800.00	\$619.92
Other Income- 44-08 Villa #2	\$205.90	\$0.00	\$205.90	\$1,948.22	\$1,500.00	\$448.22
Other Income- 44-18 Villa #3	\$113.67	\$0.00	\$113.67	\$2,577.36	\$4,600.00	(\$2,022.64)
Other Income- 44-25 Villa #4	\$808.33	\$0.00	\$808.33	\$2,462.42	\$2,100.00	\$362.42
HUD Operating Subsidy	\$6,861.00	\$0.00	\$6,861.00	\$109,494.00	\$130,554.00	(\$21,060.00)
Maintenance Charges to AMPS	\$10,150.00	\$0.00	\$10,150.00	\$57,125.00	\$64,000.00	(\$6,875.00)
Total Revenue	\$78,603.08	\$0.00	\$78,603.08	\$1,025,835.83	\$1,387,384.00	(\$361,548.17)
Operating Expenditures						
Administrative Salaries	\$5,712.27	\$0.00	(\$5,712.27)	\$42,480.89	\$63,589.00	\$21,108.11
Admin. P/R Taxes- Social Security/Medicare	\$413.58	\$0.00	(\$413.58)	\$3,120.92	\$4,715.00	\$1,594.08
Admin. P/R Taxes- -SUI	\$212.53	\$0.00	(\$212.53)	\$564.20	\$564.00	(\$0.20)
Admin. Retirement	\$794.02	\$0.00	(\$794.02)	\$3,968.93	\$6,247.00	\$2,278.07
Admin. Workers Comp	\$56.65	\$0.00	(\$56.65)	\$450.51	\$600.00	\$149.49
Tenant Service Salaries	\$889.20	\$0.00	(\$889.20)	\$6,784.83	\$9,424.00	\$2,639.17
Tenant Svc. P/R Taxes- Social Security/Medicare	\$61.32	\$0.00	(\$61.32)	\$482.93	\$772.00	\$289.07
Tenant Svc. P/R Taxes - - SUI	\$3.03	\$0.00	(\$3.03)	\$66.80	\$87.00	\$0.20
Tenant Svc. Retirement	\$105.97	\$0.00	(\$105.97)	\$562.37	\$732.00	\$169.63
Tenant Svc. Workers Comp	\$7.07	\$0.00	(\$7.07)	\$53.31	\$82.00	\$28.69
Maintenance Salaries	\$8,879.41	\$0.00	(\$8,879.41)	\$75,030.45	\$106,942.00	\$31,911.55

Run By: MARK

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : 130 - AMP 2 - Winters

Date : March 2010

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-Social Security/Medicare	\$659.52	\$0.00	(\$659.52)		\$5,592.74	\$7,569.00	\$1,976.26	
Maintenance P/R Taxes- - SUI	\$106.81	\$0.00	(\$106.81)		\$985.70	\$868.00	(\$117.70)	
Maintenance Retirement	\$1,000.07	\$0.00	(\$1,000.07)		\$6,440.31	\$9,500.00	\$3,059.69	
Maintenance Workers Comp	\$667.72	\$0.00	(\$667.72)		\$7,059.84	\$10,200.00	\$3,140.16	
Administrative Benefits	\$1,687.31	\$0.00	(\$1,687.31)		\$15,131.87	\$20,358.00	\$5,226.13	
Retired Benefits	\$1,228.72	\$0.00	(\$1,228.72)		\$10,163.22	\$13,854.00	\$3,690.78	
Maintenance Benefits	\$620.56	\$0.00	(\$620.56)		\$10,481.61	\$19,260.00	\$8,778.39	
Legal Fees	\$0.00	\$0.00	\$0.00		\$4,976.66	\$8,250.00	\$3,273.34	
Training	\$0.00	\$0.00	\$0.00		\$462.83	\$2,000.00	\$1,537.17	
Travel	\$35.00	\$0.00	(\$35.00)		\$2,124.19	\$3,000.00	\$875.81	
Contract Services Plan Updates	\$675.00	\$0.00	(\$675.00)		\$2,456.00	\$7,500.00	\$5,044.00	
Professional Services	\$0.00	\$0.00	\$0.00		\$20,063.08	\$25,000.00	\$4,936.92	
Auditing	\$3,700.00	\$0.00	(\$3,700.00)		\$4,900.00	\$10,000.00	\$5,100.00	
Postage	\$75.00	\$0.00	(\$75.00)		\$924.10	\$1,250.00	\$325.90	
Office Supplies	\$275.03	\$0.00	(\$275.03)		\$1,300.70	\$1,840.00	\$539.30	
Printing	\$0.00	\$0.00	\$0.00		\$193.20	\$0.00	(\$193.20)	
Telephone	\$666.69	\$0.00	(\$666.69)		\$5,207.33	\$6,900.00	\$1,692.67	
Fair Housing Services	\$0.00	\$0.00	\$0.00		\$416.67	\$2,000.00	\$1,583.33	
Dues and Subscriptions	\$175.00	\$0.00	(\$175.00)		\$230.00	\$110.00	(\$120.00)	
Computer Services	\$0.00	\$0.00	\$0.00		\$3,455.43	\$4,000.00	\$544.57	
Office Machines/Leases	\$0.00	\$0.00	\$0.00		\$309.62	\$620.00	\$310.38	
Administrative Other	\$0.00	\$0.00	\$0.00		\$0.00	\$3.00	\$3.00	
Criminal Background Checks	\$186.05	\$0.00	(\$186.05)		\$1,179.80	\$2,000.00	\$820.20	
Advertising	(\$16.67)	\$0.00	\$16.67		\$3,754.44	\$7,000.00	\$3,245.56	
Tenant Services Materials	\$209.03	\$0.00	(\$209.03)		\$277.44	\$700.00	\$422.56	
Tenant Liason	\$0.00	\$0.00	\$0.00		\$0.00	\$600.00	\$600.00	
Water - 44-02 Villa #1	\$849.32	\$0.00	(\$849.32)		\$9,303.74	\$15,000.00	\$5,696.26	
Water - 44-04 Montecito	\$636.00	\$0.00	(\$636.00)		\$5,517.26	\$7,450.00	\$1,932.74	
Water - 44-18 Villa #3	\$849.32	\$0.00	(\$849.32)		\$8,214.24	\$13,500.00	\$5,285.76	
Electricity- 44-02 Villa #1	\$1,747.03	\$0.00	(\$1,747.03)		\$18,921.26	\$29,000.00	\$10,078.74	
Electricity- 44-04 Montecito	\$315.96	\$0.00	(\$315.96)		\$2,527.20	\$4,000.00	\$1,472.80	
Electricity- 44-08 Villa #2	\$0.00	\$0.00	\$0.00		\$23.14	\$100.00	\$76.86	
Electricity- 44-18 Villa #3	\$0.00	\$0.00	\$0.00		\$269.26	\$550.00	\$280.74	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 130 - AMP 2 - Winters

Date : March 2010

Actual to Budget Total

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Electricity- 44-25 Villa #4	\$8.68	\$0.00	\$26.35	\$200.00	\$173.65	
Gas- 44-02 Villa #1	\$55.74	\$0.00	\$281.51	\$400.00	\$118.49	
Gas- 44-04 Montecito	\$42.36	\$0.00	\$88.06	\$50.00	(\$38.06)	
Gas- 44-08 Villa #2	\$0.00	\$0.00	\$11.54	\$15.00	\$3.46	
Gas- 44-18 Villa #3	\$0.00	\$0.00	\$78.67	\$200.00	\$121.33	
Gas-Partel Winters	\$24.88	\$0.00	\$30.16	\$100.00	\$69.84	
Sewerage - 44-02 Villa #1	(\$48,774.74)	\$0.00	\$12,066.90	\$15,600.00	\$3,533.10	
Sewerage - 44-04 Montecito	\$453.60	\$0.00	\$2,494.80	\$2,700.00	\$205.20	
Sewerage- 44-08 Villa #2	\$0.00	\$0.00	\$10,092.70	\$13,200.00	\$3,107.30	
Sewerage- 44-18 Villa #3	\$0.00	\$0.00	\$16,354.94	\$22,600.00	\$6,245.06	
Sewerage-44-25 Villa #4	\$0.00	\$0.00	\$8,527.20	\$10,800.00	\$2,272.80	
City of Winters Sewer Svc. and Main. MOU	\$59,656.38	\$0.00	\$66,624.20	\$83,616.00	\$16,991.80	
Electrical Supplies	\$476.39	\$0.00	\$2,604.66	\$3,500.00	\$895.34	
Plumbing Supplies	\$850.64	\$0.00	\$6,017.67	\$7,000.00	\$982.33	
Painting Supplies	\$51.87	\$0.00	\$1,008.92	\$1,900.00	\$891.08	
Chemical Supplies	\$483.38	\$0.00	\$1,188.48	\$1,000.00	(\$188.48)	
Lumber and Hardware	\$720.89	\$0.00	\$9,719.89	\$16,000.00	\$6,280.11	
Automotive Supplies	\$56.57	\$0.00	\$150.63	\$200.00	\$49.37	
Gas / Oil	\$559.53	\$0.00	\$4,044.46	\$5,100.00	\$1,055.54	
Dwelling Equipment/Supplies	\$558.11	\$0.00	\$5,645.22	\$10,000.00	\$4,354.78	
Maintenance Equip/Supplies	\$0.00	\$0.00	\$2,053.50	\$3,000.00	\$946.50	
Stoves/Parts	\$0.00	\$0.00	\$3,339.62	\$6,500.00	\$3,160.38	
Fire Protection/Testing/Monitor	\$28.06	\$0.00	\$1,110.07	\$2,500.00	\$1,389.93	
Grounds Maintenance	\$5.00	\$0.00	\$205.40	\$1,000.00	\$794.60	
Electrical Repair/Contract	\$0.00	\$0.00	\$380.00	\$1,000.00	\$620.00	
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
Painting/Decorating/Contract	\$1,045.06	\$0.00	\$13,124.46	\$22,500.00	\$9,375.54	
Garbage Removal	\$2,276.16	\$0.00	\$17,416.04	\$23,000.00	\$5,583.96	
Chemical Treatment/Contract	\$0.00	\$0.00	\$7,106.00	\$10,500.00	\$3,394.00	
Automotive Repairs	\$43.50	\$0.00	\$1,199.56	\$2,000.00	\$800.44	
Minor Equipment Repairs	\$29.54	\$0.00	\$264.24	\$1,100.00	\$835.76	
Major Equipment Repairs	\$0.00	\$0.00	\$5,768.45	\$5,800.00	\$31.55	
Uniform Service	\$24.19	\$0.00	\$766.17	\$650.00	(\$116.17)	

Run By: MARK

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : . 130 - AMP 2 - Winters

Date : March 2010

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Mat Service	\$177.65	\$0.00	(\$177.65)	\$1,131.02	\$1,400.00	\$268.98
Building Repairs	\$0.00	\$0.00	\$0.00	\$265,058.61	\$314,255.00	\$49,196.39
Landscaping Maintenance Contract	\$2,422.45	\$0.00	(\$2,422.45)	\$24,872.05	\$33,000.00	\$8,127.95
Trash/Yolo County Landfill	\$372.08	\$0.00	(\$372.08)	\$3,081.37	\$4,600.00	\$1,518.63
Tree Trimming	\$0.00	\$0.00	\$0.00	\$12,144.00	\$15,000.00	\$2,856.00
Resident Watering Contracts	\$0.00	\$0.00	\$0.00	\$360.00	\$740.00	\$380.00
Maintenance Charges from AMPS	\$7,455.00	\$0.00	(\$7,455.00)	\$61,975.00	\$73,000.00	\$11,025.00
Protective Services	\$168.00	\$0.00	(\$168.00)	\$672.00	\$700.00	\$28.00
General Liability Insurance	\$152.16	\$0.00	(\$152.16)	\$1,369.44	\$1,826.00	\$456.56
Auto Insurance	\$168.20	\$0.00	(\$168.20)	\$1,513.80	\$2,018.00	\$504.20
Property Insurance	\$1,198.00	\$0.00	(\$1,198.00)	\$10,782.00	\$14,383.00	\$3,601.00
ERMA Insurance	\$238.80	\$0.00	(\$238.80)	\$2,149.20	\$2,734.00	\$584.80
PILOT	\$5,250.00	\$0.00	(\$5,250.00)	\$46,083.00	\$60,000.00	\$13,917.00
Tenant Services Benefits	\$261.60	\$0.00	(\$261.60)	\$2,363.31	\$3,132.00	\$768.69
Collection Losses	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Transfer Out-Management Fees	\$7,229.39	\$0.00	(\$7,229.39)	\$65,116.52	\$66,000.00	\$20,883.48
Transfer Out-Bookkeeping Fees	\$1,042.50	\$0.00	(\$1,042.50)	\$9,390.00	\$12,400.00	\$3,010.00
Asset Management Fee to COCC	\$1,390.00	\$0.00	(\$1,390.00)	\$12,520.00	\$16,600.00	\$4,080.00
Total Expense	\$79,585.14	\$0.00	(\$79,585.14)	\$1,006,820.81	\$1,353,755.00	\$346,934.19
Net Operating Income (Loss)	(\$982.06)	\$0.00	(\$982.06)	\$19,015.02	\$33,629.00	(\$14,613.98)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$982.06)	\$0.00	(\$982.06)	\$19,015.02	\$33,629.00	(\$14,613.98)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 200 - Section 8

Date : March 2010

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								
Admin Fees Earned	\$113,613.00	\$0.00	\$113,613.00		\$839,926.00	\$955,000.00	(\$115,074.00)	
Port In Admin Fees	\$1,385.02	\$0.00	\$1,385.02		\$11,403.43	\$8,000.00	\$3,403.43	
Interest Income-Admin Reserve	\$0.00	\$0.00	\$0.00		\$57.41	\$60.00	(\$2.59)	
Interest Income-HAP Reserve	\$65.94	\$0.00	\$65.94		\$700.43	\$1,000.00	(\$299.57)	
Fraud Income	\$127.88	\$0.00	\$127.88		\$740.95	\$400.00	\$340.95	
Other Income	\$1,284.88	\$0.00	\$1,284.88		\$10,868.74	\$15,000.00	(\$4,131.26)	
Total Revenue	\$116,476.72	\$0.00	\$116,476.72		\$863,696.96	\$979,460.00	(\$115,763.04)	
Operating Expenditures								
Administrative Salaries Vouchers	\$28,874.26	\$0.00	(\$28,874.26)		\$176,580.71	\$281,183.00	\$104,602.29	
FSS Coordinator	\$1,351.35	\$0.00	(\$1,351.35)		\$13,142.61	\$20,848.00	\$7,705.39	
FSS P/R Taxes - Social Security/Medicare	\$122.65	\$0.00	(\$122.65)		\$965.87	\$1,545.00	\$579.13	
FSS P/R Taxes - SUI	\$6.06	\$0.00	(\$6.06)		\$173.59	\$174.00	\$0.41	
FSS Retirement	\$211.94	\$0.00	(\$211.94)		\$1,124.78	\$2,463.00	\$1,338.22	
FSS Workers Comp	\$14.14	\$0.00	(\$14.14)		\$106.62	\$165.00	\$58.36	
Admin. P/R Taxes- Social Security/Medicare	\$1,650.32	\$0.00	(\$1,650.32)		\$12,891.01	\$20,655.00	\$7,763.99	
Admin. P/R Taxes- -SUI	\$216.74	\$0.00	(\$216.74)		\$2,243.18	\$2,719.00	\$475.82	
Admin. Retirement	\$2,684.53	\$0.00	(\$2,684.53)		\$15,501.53	\$24,435.00	\$8,933.47	
Admin. Workers Comp	\$182.39	\$0.00	(\$182.39)		\$1,436.19	\$2,535.00	\$1,098.81	
Health Benefits	\$5,660.07	\$0.00	(\$5,660.07)		\$50,793.36	\$71,325.00	\$20,531.64	
FSS Coordinator Health Benefits	\$522.00	\$0.00	(\$522.00)		\$4,715.86	\$6,264.00	\$1,548.14	
Legal Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	\$500.00	
Training	\$149.00	\$0.00	(\$149.00)		\$1,041.83	\$1,000.00	(\$41.83)	
Travel	\$67.87	\$0.00	(\$67.87)		\$1,141.47	\$2,000.00	\$858.53	
Contract Service Plan Updates	\$2,025.00	\$0.00	(\$2,025.00)		\$3,872.00	\$0.00	(\$3,872.00)	
Auditing	\$10,000.00	\$0.00	(\$10,000.00)		\$11,200.00	\$27,500.00	\$16,300.00	
Office Space Charges	\$5,000.00	\$0.00	(\$5,000.00)		\$45,000.00	\$60,000.00	\$15,000.00	
Office Supplies	\$1,151.48	\$0.00	(\$1,151.48)		\$7,701.69	\$8,000.00	\$298.31	
Postage	\$2,105.25	\$0.00	(\$2,105.25)		\$15,969.04	\$20,000.00	\$4,030.96	
Printing	\$0.00	\$0.00	\$0.00		\$2,072.42	\$0.00	(\$2,072.42)	
Telephone	\$82.49	\$0.00	(\$82.49)		\$816.59	\$2,000.00	\$1,183.41	

Run By: MARK

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 200 - Section 8

Date : March 2010

Actual to Budget Total

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Other Misc. Costs	\$0.00	\$0.00	\$14.00	\$0.00	(\$14.00)	
Membership Dues and Subscriptions	\$1,732.50	\$0.00	\$1,732.50	\$2,000.00	\$267.50	
Fair Housing Services	\$0.00	\$0.00	\$1,250.00	\$5,000.00	\$3,750.00	
Personnel Studies / Costs	\$0.00	\$0.00	\$320.25	\$0.00	(\$320.25)	
Admin Fees Port-Outs	\$404.36	\$0.00	\$5,053.83	\$7,000.00	\$1,946.17	
Computer Software Chgs. Vouchers	\$0.00	\$0.00	\$7,497.23	\$7,500.00	\$2.77	
Inspections	\$1,670.00	\$0.00	\$15,080.00	\$20,000.00	\$4,920.00	
Criminal Background Checks	\$201.10	\$0.00	\$1,308.82	\$2,000.00	\$691.18	
Office Equipment Lease/Rental	\$966.90	\$0.00	\$7,620.55	\$9,000.00	\$1,379.45	
Meeting Supplies/Expense	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	
Advertising	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
Consulting Services	\$852.78	\$0.00	\$29,331.44	\$30,000.00	\$668.56	
Gas / Oil	\$117.76	\$0.00	\$694.94	\$1,000.00	\$305.06	
Maintenance Contracts	\$27.69	\$0.00	\$27.69	\$0.00	(\$27.69)	
Vehicle Repair & Maintenance	\$0.00	\$0.00	\$3,454.62	\$4,200.00	\$745.38	
Maintenance Charges from AMPS	\$0.00	\$0.00	\$100.00	\$600.00	\$500.00	
General Liability Insurance	\$403.58	\$0.00	\$3,632.22	\$4,843.00	\$1,210.78	
Auto Insurance	\$144.00	\$0.00	\$1,296.00	\$1,730.00	\$434.00	
ERMA Insurance	\$338.50	\$0.00	\$3,046.50	\$3,875.00	\$828.50	
Retired Benefits	\$717.42	\$0.00	\$4,621.95	\$6,775.00	\$2,153.05	
Transfer Out-COCC Management Fees	\$15,132.00	\$0.00	\$162,256.80	\$191,000.00	\$28,743.20	
Transfer Out-COCC Bookkeeping Fees	\$9,457.50	\$0.00	\$87,090.00	\$115,000.00	\$27,910.00	
Total Expense	\$94,243.65	\$0.00	\$703,919.69	\$969,934.00	\$266,014.31	
Net Operating Income (Loss)	\$22,233.07	\$0.00	\$159,777.27	\$9,526.00	\$150,251.27	
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income (Loss)	\$22,233.07	\$0.00	\$159,777.27	\$9,526.00	\$150,251.27	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : . 201 - HAP Voucher Income/Payments Only

Date : March 2010

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	\$1,070,961.98	\$0.00	\$1,070,961.98	\$6,809,676.98	\$8,301,025.00	(\$1,491,348.02)
HAP Reserve Interest Income	\$332.96	\$0.00	\$332.96	\$2,061.73	\$1,500.00	\$561.73
HAP Fraud Income (50%)	\$127.88	\$0.00	\$127.88	\$740.96	\$400.00	\$340.96
Total Revenue	\$1,071,422.82	\$0.00	\$1,071,422.82	\$6,812,479.67	\$8,302,925.00	(\$1,490,445.33)
Operating Expenditures						
HAP Payments	\$712,641.52	\$0.00	(\$712,641.52)	\$6,496,502.96	\$8,170,025.00	\$1,673,522.04
HAP FSS Escrow Payments	(\$252.00)	\$0.00	\$252.00	\$52.00	\$14,000.00	\$13,948.00
HAP Payments Outgoing Ports	\$9,028.44	\$0.00	(\$9,028.44)	\$76,507.50	\$88,900.00	\$12,392.50
HAP Utilities	\$178,943.64	\$0.00	(\$178,943.64)	\$197,795.42	\$30,000.00	(\$167,795.42)
Total Expense	\$900,361.60	\$0.00	(\$900,361.60)	\$6,770,857.88	\$8,302,925.00	\$1,532,067.12
Net Operating Income (Loss)	\$171,061.22	\$0.00	\$171,061.22	\$41,621.79	\$0.00	\$41,621.79
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$171,061.22	\$0.00	\$171,061.22	\$41,621.79	\$0.00	\$41,621.79

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 310 - 310 COCC

Date : March 2010

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								
HCV Program Management Fees	\$15,132.00	\$0.00	\$15,132.00	\$162,256.80	\$191,000.00	(\$28,743.20)		
HCV Program Bookkeeping Fees	\$9,457.50	\$0.00	\$9,457.50	\$87,090.00	\$115,000.00	(\$27,910.00)		
HCV Program Rent for Office Space	\$5,000.00	\$0.00	\$5,000.00	\$45,000.00	\$60,000.00	(\$15,000.00)		
Dixon Water Well Contract-793 Admin Fee <i>Davis Rehab</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)		
Interest Income	\$314.91	\$0.00	\$314.91	\$4,464.38	\$5,000.00	(\$535.62)		
Bank Interest from Migrant Care Reserve	\$23.52	\$0.00	\$23.52	\$263.80	\$175.00	\$88.80		
Other Income	\$100.00	\$0.00	\$100.00	\$4,941.29	\$6,400.00	(\$1,458.71)		
Soccer League Receipts	\$0.00	\$0.00	\$0.00	\$349.00	\$0.00	\$349.00		
Discounts Taken	\$0.00	\$0.00	\$0.00	\$36.44	\$0.00	\$36.44		
Capital Fund Transfer Line 1408	\$0.00	\$0.00	\$0.00	\$1,906.08	\$0.00	\$1,906.08		
Capital Fund 1410 Admin Costs Contribution	\$149,053.54	\$0.00	\$149,053.54	\$234,531.93	\$491,082.00	(\$256,550.07)		
Donation Income	\$400.00	\$0.00	\$400.00	\$1,200.00	\$3,600.00	(\$2,400.00)		
LIPH Bookkeeping Fees	\$4,207.50	\$0.00	\$4,207.50	\$29,865.00	\$38,250.00	(\$8,385.00)		
LIPH Management Fees	\$29,177.61	\$0.00	\$29,177.61	\$207,103.82	\$265,400.00	(\$58,296.18)		
LIPH Asset Management Fees	\$4,250.00	\$0.00	\$4,250.00	\$38,460.00	\$50,900.00	(\$12,440.00)		
Citwd Mgmt Fees & Salary Reimbursement	\$1,610.00	\$0.00	\$1,610.00	\$14,490.00	\$19,320.00	(\$4,830.00)		
Maintenance Charges to AMPS	\$18,160.00	\$0.00	\$18,160.00	\$111,270.00	\$120,000.00	(\$8,730.00)		
Davis Migrant Center Management Fees	\$3,491.00	\$0.00	\$3,491.00	\$31,419.00	\$41,900.00	(\$10,481.00)		
Madison Migrant Center Management Fees	\$4,911.00	\$0.00	\$4,911.00	\$44,199.00	\$58,900.00	(\$14,701.00)		
Dixon Migrant Center Management Fees	\$4,609.00	\$0.00	\$4,609.00	\$41,481.00	\$55,300.00	(\$13,819.00)		
Eleanor Roosevelt Developer Fee	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00		
Davis Solar Management Fee	\$0.00	\$0.00	\$0.00	\$571.50	\$1,143.00	(\$571.50)		
City of Davis Grant-Davis Solar (610)mgmt fees	\$0.00	\$0.00	\$0.00	\$4,235.00	\$6,943.00	(\$2,708.00)		
Total Revenue	\$249,897.58	\$0.00	\$249,897.58	\$1,115,134.04	\$1,610,313.00	(\$495,178.96)		
Operating Expenditures								
Administrative Salaries	\$53,792.29	\$0.00	(\$53,792.29)	\$417,209.06	\$517,090.00	\$99,880.94		
Admin. P/R Taxes- Social Security/Medicare	\$4,235.50	\$0.00	(\$4,235.50)	\$29,919.61	\$38,416.00	\$8,496.39		
Admin. P/R Taxes--SUJ	\$122.01	\$0.00	(\$122.01)	\$3,619.88	\$3,276.00	(\$343.88)		
Admin. Retirement	\$5,393.17	\$0.00	(\$5,393.17)	\$36,220.12	\$55,796.00	\$19,575.88		
Admin. Workers Comp	\$393.95	\$0.00	(\$393.95)	\$3,556.29	\$5,950.00	\$2,393.71		

Run By: MARK

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 310 - 310 COCC

Date : March 2010

Actual to Budget Total

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Maintenance Salaries	\$6,387.80	\$0.00	\$59,287.16	\$114,000.00	(\$6,387.80)	\$54,712.84
Maintenance P/R Taxes- Social Security/Medicare	\$460.15	\$0.00	\$3,899.20	\$8,721.00	(\$460.15)	\$4,821.80
Maintenance P/R Taxes- -SUI	\$211.66	\$0.00	\$1,150.06	\$1,237.00	(\$211.66)	\$86.94
Maintenance Retirement	\$1,558.64	\$0.00	\$9,221.55	\$14,760.00	(\$1,558.64)	\$5,538.45
Maintenance Workers Comp	\$925.73	\$0.00	\$7,243.17	\$10,100.00	(\$925.73)	\$2,856.83
Admin Benefits	\$5,877.55	\$0.00	\$50,276.05	\$74,155.00	(\$5,877.55)	\$23,878.95
Retired Admin Benefits	\$1,608.15	\$0.00	\$12,203.94	\$17,202.00	(\$1,608.15)	\$4,998.06
Maintenance Benefits	\$2,594.03	\$0.00	\$21,377.58	\$44,631.00	(\$2,594.03)	\$23,253.42
Legal Fees	\$3,333.33	\$0.00	\$33,355.97	\$40,000.00	(\$3,333.33)	\$6,644.03
Litigations	\$0.00	\$0.00	(\$2,140.00)	(\$2,140.00)	\$0.00	\$0.00
Training	\$550.00	\$0.00	\$4,461.84	\$6,000.00	(\$550.00)	\$1,538.16
Travel	\$1,303.55	\$0.00	\$10,242.27	\$15,000.00	(\$1,303.55)	\$4,757.73
Accounting Services	\$0.00	\$0.00	\$782.88	\$0.00	\$0.00	(\$782.88)
Consulting Services	\$0.00	\$0.00	\$447.36	\$10,500.00	\$0.00	\$10,052.64
CONTRACT SERVICES-PLAN UPDATES						
Contract Service - Clerk of the Board	\$667.00	\$0.00	\$350.00	\$0.00	(\$667.00)	(\$350.00)
Contract Service - GASB 45 Study	\$0.00	\$0.00	\$6,003.00	\$8,000.00	\$0.00	\$1,997.00
Professional Services	\$4,144.44	\$0.00	\$5,000.00	\$5,000.00	(\$4,144.44)	\$0.00
Auditing	\$2,800.00	\$0.00	\$64,629.16	\$0.00	(\$2,800.00)	(\$64,629.16)
Postage	\$198.52	\$0.00	\$6,800.00	\$6,800.00	(\$198.52)	\$0.00
Office Supplies	\$573.36	\$0.00	\$1,544.70	\$5,000.00	(\$573.36)	\$3,455.30
Printing	\$0.00	\$0.00	\$5,624.38	\$7,500.00	\$0.00	\$1,875.62
Telephone	\$1,006.13	\$0.00	\$1,477.64	\$5,500.00	\$0.00	\$4,022.36
Board Stipends	\$200.00	\$0.00	\$12,310.22	\$22,500.00	(\$1,006.13)	\$10,189.78
Dues & Subscriptions	\$761.50	\$0.00	\$1,250.00	\$2,200.00	(\$200.00)	\$950.00
Computer Support-Tenmast	\$0.00	\$0.00	\$3,114.00	\$3,500.00	(\$761.50)	\$386.00
Computer network & PC Support	\$1,123.50	\$0.00	\$5,620.10	\$5,700.00	\$0.00	\$79.90
Office Equipment	\$0.00	\$0.00	\$3,439.01	\$2,500.00	(\$1,123.50)	(\$939.01)
Office Machines/Leases	\$361.86	\$0.00	\$8,337.43	\$7,500.00	(\$361.86)	(\$837.43)
Administrative Other	\$0.00	\$0.00	\$5,537.63	\$8,000.00	\$0.00	\$2,462.37
Advertising	\$97.38	\$0.00	\$6,592.04	\$7,000.00	(\$97.38)	\$407.96
P/R Processing Fee	\$246.65	\$0.00	\$15,990.58	\$9,500.00	(\$246.65)	(\$6,400.58)
Property Tax Expense	\$0.00	\$0.00	\$2,823.14	\$2,500.00	\$0.00	(\$323.14)
			\$3,500.64	\$5,500.00	\$0.00	\$1,999.36

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 310 - 310 COCC

Date : March 2010

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)
Soccer League Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$665.50	\$750.00	\$84.50	
Admin Contract Services-Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.00	\$5,000.00	\$3,502.00	
TANA Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$52.08	\$350.00	\$297.92	
Water - West Main	\$0.00	\$0.00	\$0.00	\$0.00	\$859.62	\$1,250.00	\$390.38	
Electricity- West Main	\$1,320.44	\$0.00	(\$1,320.44)	(\$1,320.44)	\$16,508.02	\$25,000.00	\$8,491.98	
Gas- West Main	\$104.34	\$0.00	(\$104.34)	(\$104.34)	\$1,747.34	\$1,500.00	(\$247.34)	
Sewerage - West Main	\$0.00	\$0.00	\$0.00	\$0.00	\$264.93	\$500.00	\$235.07	
Maintenance Supplies	\$255.35	\$0.00	(\$255.35)	(\$255.35)	\$2,387.39	\$3,000.00	\$612.61	
Maintenance Contracts	\$116.46	\$0.00	(\$116.46)	(\$116.46)	\$1,514.16	\$5,750.00	\$4,235.84	
Gas & Oil Vehicles/Repairs Fleet Vehicles	\$188.95	\$0.00	(\$188.95)	(\$188.95)	\$2,288.45	\$3,200.00	\$911.55	
Trash Truck- Insurance/Fuel/Repairs	\$947.93	\$0.00	(\$947.93)	(\$947.93)	\$5,550.49	\$5,000.00	(\$550.49)	
Uniforms	\$210.00	\$0.00	(\$210.00)	(\$210.00)	\$1,672.80	\$2,750.00	\$1,077.20	
Landscape Maintenance	\$229.16	\$0.00	(\$229.16)	(\$229.16)	\$2,272.44	\$3,000.00	\$727.56	
Maintenance Charges from AMPS	\$250.00	\$0.00	(\$250.00)	(\$250.00)	\$3,825.00	\$8,000.00	\$4,175.00	
Security Alarm Contracts	\$249.00	\$0.00	(\$249.00)	(\$249.00)	\$1,315.00	\$6,100.00	\$4,785.00	
General Liability Insurance	\$590.16	\$0.00	(\$590.16)	(\$590.16)	\$590.16	\$0.00	(\$590.16)	
Auto Insurance	\$216.00	\$0.00	(\$216.00)	(\$216.00)	\$1,944.00	\$2,595.00	\$651.00	
Property Insurance	\$321.00	\$0.00	(\$321.00)	(\$321.00)	\$2,889.00	\$3,842.00	\$953.00	
ERMA Insurance	\$460.65	\$0.00	(\$460.65)	(\$460.65)	\$4,145.85	\$5,600.00	\$1,454.15	
Bank Fees	\$32.82	\$0.00	(\$32.82)	(\$32.82)	\$1,475.85	\$1,500.00	\$24.15	
Migrant Refunds	(\$219.29)	\$0.00	\$219.29	\$219.29	\$3,157.89	\$0.00	(\$3,157.89)	
Debt Service-Loan #1 \$2,240,000 Loan	\$8,847.37	\$0.00	(\$8,847.37)	(\$8,847.37)	\$87,313.13	\$116,900.00	\$29,586.87	
Debt Service-Loan #2 \$180,000 Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.16	\$1,500.00	(\$12.16)	
Debt Service-Loan #3 \$480,000 Loan	\$435.55	\$0.00	(\$435.55)	(\$435.55)	\$4,246.63	\$6,000.00	\$1,753.37	
Replacement Reserve Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Replacement Reserve Maint. & Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
Total Expense	\$115,483.74	\$0.00	(\$115,483.74)	(\$115,483.74)	\$1,011,883.55	\$1,302,981.00	\$291,097.45	
Net Operating Income (Loss)	\$134,413.84	\$0.00	\$134,413.84	\$134,413.84	\$103,250.49	\$307,332.00	(\$204,081.51)	

Run By: MARK

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : 310 - 310 COCC

Date : March 2010

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$134,413.84	\$0.00	\$134,413.84	\$103,250.49	\$307,332.00	(\$204,081.51)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : . 320 - ADMH

Date : March 2010

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	\$2,831.18	\$0.00	\$2,831.18	\$3,483.88	\$37,900.00	(\$34,416.12)
Total Revenue	\$2,831.18	\$0.00	\$2,831.18	\$3,483.88	\$37,900.00	(\$34,416.12)
Operating Expenditures						
Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00
Administrative Salaries Meadowlark	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00
Background Check-Trinity	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Background Check Meadowlark	\$43.80	\$0.00	(\$43.80)	\$43.80	\$350.00	\$306.20
Property Taxes, Assessments and Fees Meadowlark	\$0.00	\$0.00	\$0.00	\$582.26	\$1,100.00	\$517.74
Water/Sewer expense Trinity	\$69.75	\$0.00	(\$69.75)	\$599.67	\$800.00	\$200.33
Water & Sewer Meadowlark	\$61.17	\$0.00	(\$61.17)	\$543.63	\$800.00	\$256.37
Electric Service Meadowlark	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Electric Expense-Trinity	\$48.75	\$0.00	(\$48.75)	\$113.44	\$2,500.00	\$2,386.56
Gas (Heating) Meadowlark	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Gas Expense Trinity	\$48.89	\$0.00	(\$48.89)	\$167.53	\$1,500.00	\$1,332.47
Materials Trinity	\$0.00	\$0.00	\$0.00	\$766.77	\$1,200.00	\$433.23
Materials Meadowlark	\$0.00	\$0.00	\$0.00	\$320.02	\$1,200.00	\$879.98
Maintenance Repairs Meadowlark	\$17.07	\$0.00	(\$17.07)	\$344.53	\$0.00	(\$344.53)
Maintenance repairs Trinity	\$0.00	\$0.00	\$0.00	\$258.17	\$0.00	(\$258.17)
Grounds Maintenance Trinity	\$122.08	\$0.00	(\$122.08)	\$1,098.72	\$1,500.00	\$401.28
Grounds Maintenance Meadowlark	\$0.00	\$0.00	\$0.00	\$90.00	\$1,500.00	\$1,410.00
Garbage and Trash Removal Trinity	\$51.84	\$0.00	(\$51.84)	\$252.36	\$500.00	\$247.64
Garbage and Trash Removal Meadowlark	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Chemical Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Chemical Treatment Meadowlark	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Maintenance Charges From AMPs - Meadowlark	\$0.00	\$0.00	\$0.00	\$300.00	\$3,000.00	\$2,700.00
Maintenance Charges from AMPs - Trinity	\$0.00	\$0.00	\$0.00	\$100.00	\$3,000.00	\$2,900.00
Property Insurance Trinity	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Property Insurance Meadowlark	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Extraordinary Maintenance Trinity	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Extraordinary Maintenance Meadowlark	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : : 320 - ADMH
Date : March 2010

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 Expense	\$463.35	\$0.00	(\$463.35)	\$5,580.90	\$34,900.00	\$29,319.10
Net Operating Income (Loss)	\$2,367.83	\$0.00	\$2,367.83	(\$2,097.02)	\$3,000.00	(\$5,097.02)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$2,367.83	\$0.00	\$2,367.83	(\$2,097.02)	\$3,000.00	(\$5,097.02)

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

Date : March 2010

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								
Dwelling Rent-Market Rate Units	\$19,355.00	\$0.00	\$19,355.00	\$179,544.75	\$243,000.00	(\$63,455.25)		
Dwelling Rent-RHCP Units	\$3,957.00	\$0.00	\$3,957.00	\$37,745.19	\$52,000.00	(\$14,254.81)		
Interest Income	\$91.61	\$0.00	\$91.61	\$979.70	\$1,000.00	(\$20.30)		
Other Income Tenant Coltonwood	\$40.00	\$0.00	\$40.00	\$765.27	\$1,580.00	(\$814.73)		
Other Program Charges-RHCP Units	\$20.00	\$0.00	\$20.00	\$1,895.71	\$1,500.00	\$395.71		
Vending Income	\$0.00	\$0.00	\$0.00	\$1,747.75	\$2,500.00	(\$752.25)		
Other Income	\$0.00	\$0.00	\$0.00	\$10.33	\$10.00	\$0.33		
Total Revenue	\$23,463.61	\$0.00	\$23,463.61	\$222,688.70	\$301,590.00	(\$78,901.30)		
Operating Expenditures								
Administration Salaries	\$947.41	\$0.00	(\$947.41)	\$4,271.29	\$8,885.00	\$4,613.71		
Admin. P/R Taxes- Social Security/Medicare	\$69.52	\$0.00	(\$69.52)	\$504.16	\$678.00	\$173.84		
Admin. P/R Taxes- -SU)	\$1.01	\$0.00	(\$1.01)	\$47.87	\$61.00	\$13.13		
Admin. Retirement	\$62.49	\$0.00	(\$62.49)	\$409.41	\$1,132.00	\$722.59		
Admin. Workers Comp	\$4.75	\$0.00	(\$4.75)	\$38.37	\$81.00	\$42.63		
Benefits	\$133.79	\$0.00	(\$133.79)	\$1,205.48	\$2,208.00	\$1,002.52		
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
Training	\$0.00	\$0.00	\$0.00	\$22.83	\$100.00	\$77.17		
Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
Auditing	\$1,700.00	\$0.00	(\$1,700.00)	\$1,700.00	\$1,700.00	\$0.00		
Advertising	\$354.50	\$0.00	(\$354.50)	\$354.50	\$250.00	(\$104.50)		
Office Supplies	\$0.00	\$0.00	\$0.00	\$131.99	\$300.00	\$168.01		
Postage	\$0.00	\$0.00	\$0.00	\$129.83	\$100.00	(\$29.83)		
Telephone	\$62.49	\$0.00	(\$62.49)	\$599.46	\$840.00	\$240.54		
Membership Dues and Subscriptions	\$58.75	\$0.00	(\$58.75)	\$58.75	\$100.00	\$41.25		
Computer Services	\$0.00	\$0.00	\$0.00	\$943.02	\$950.00	\$6.98		
On Site manager	\$0.00	\$0.00	\$0.00	\$1,402.43	\$0.00	(\$1,402.43)		
Management Fee to YCHA	\$1,610.00	\$0.00	(\$1,610.00)	\$14,490.00	\$19,320.00	\$4,830.00		
Renting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00		
Taxes, Assessments & Fees	\$1,267.40	\$0.00	(\$1,267.40)	\$11,762.83	\$15,500.00	\$3,737.17		

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

Date : March 2010

Actual to Budget Total

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Office Equipment Lease/Rental	\$0.00	\$0.00	\$110.90	\$0.00	\$110.90	(\$110.90)
Tenant Liason	\$150.00	\$0.00	\$1,350.00	\$1,800.00	\$450.00	\$450.00
Water Cottonwood	\$0.00	\$0.00	\$7,294.86	\$9,750.00	\$2,455.14	\$2,455.14
Electricity - Cottonwood	\$196.42	\$0.00	\$2,935.83	\$5,000.00	\$2,064.17	\$2,064.17
Gas Cottonwood	\$73.16	\$0.00	\$671.19	\$1,000.00	\$328.81	\$328.81
Sewerage - Cottonwood	\$0.00	\$0.00	\$9,396.24	\$14,500.00	\$5,103.76	\$5,103.76
Maintenance Supplies	\$1,313.77	\$0.00	\$4,762.95	\$5,800.00	\$1,037.05	\$1,037.05
Maintenance Contracts	\$228.15	\$0.00	\$8,074.88	\$12,000.00	\$3,925.12	\$3,925.12
Painting and Decorating Contracts	\$0.00	\$0.00	\$1,758.33	\$2,000.00	\$241.67	\$241.67
Garbage and Trash Removal	\$822.84	\$0.00	\$6,905.48	\$9,000.00	\$2,094.52	\$2,094.52
Grounds Contracts	\$229.16	\$0.00	\$2,062.44	\$2,800.00	\$737.56	\$737.56
Painting and Decorating Contracts	\$0.00	\$0.00	\$1,814.02	\$2,500.00	\$685.98	\$685.98
Maintenance Charges from AMPS	\$1,100.00	\$0.00	\$6,360.83	\$8,500.00	\$2,139.17	\$2,139.17
Protective Services	\$156.00	\$0.00	\$874.75	\$1,000.00	\$125.25	\$125.25
Insurance-Flood	\$160.50	\$0.00	\$1,605.00	\$1,900.00	\$295.00	\$295.00
General Liability Insurance	\$563.00	\$0.00	\$5,067.00	\$6,756.00	\$1,689.00	\$1,689.00
Property Insurance	\$606.50	\$0.00	\$5,456.50	\$7,278.00	\$1,819.50	\$1,819.50
ERMA Insurance	\$119.75	\$0.00	\$1,077.75	\$78.00	(\$999.75)	(\$999.75)
Director's Risk Insurance	\$0.00	\$0.00	\$0.00	\$1,355.00	\$1,355.00	\$1,355.00
Collection Loss	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
Payment to Reserves	\$0.00	\$0.00	\$8,225.00	\$16,450.00	\$8,225.00	\$8,225.00
Interest on Note Payable FNB	\$7,542.67	\$0.00	\$73,825.59	\$98,252.00	\$24,426.41	\$24,426.41
Total Expense	\$19,534.03	\$0.00	\$187,703.76	\$262,924.00	\$75,220.24	\$75,220.24
Net Operating Income (Loss)	\$3,929.58	\$0.00	\$34,984.94	\$38,666.00	(\$3,681.06)	(\$3,681.06)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$3,929.58	\$0.00	\$34,984.94	\$38,666.00	(\$3,681.06)	(\$3,681.06)

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 410 - Esparto (Country West II)
 Date : March 2010
 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						
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures						
Interest Expense	\$0.00	\$0.00	\$0.00	\$604.87	\$800.00	\$195.13
Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Total Expense	\$0.00	\$0.00	\$0.00	\$604.87	\$1,300.00	\$695.13
Net Operating Income (Loss)	\$0.00	\$0.00	\$0.00	(\$604.87)	(\$1,300.00)	\$695.13
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	(\$604.87)	(\$1,300.00)	\$695.13

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : 501 - Migrant Center - Davis
Date : March 2010
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							
Operating Contract Revenue	\$25,168.15	\$0.00	\$25,168.15		\$332,146.74	\$460,878.00	(\$128,731.26)
Total Revenue	\$25,168.15	\$0.00	\$25,168.15		\$332,146.74	\$460,878.00	(\$128,731.26)
Operating Expenditures							
Administrative Salaries	\$2,935.56	\$0.00	(\$2,935.56)		\$24,347.64	\$43,645.00	\$19,297.36
Admin. P/R Taxes- Social Security/Medicare	\$211.12	\$0.00	(\$211.12)		\$1,774.37	\$3,224.00	\$1,449.63
Admin. P/R Taxes- -SUI	\$30.38	\$0.00	(\$30.38)		\$308.15	\$407.00	\$98.85
Admin. Retirement	\$426.93	\$0.00	(\$426.93)		\$2,943.85	\$5,518.00	\$2,574.15
Admin. Workers Comp	\$327.44	\$0.00	(\$327.44)		\$3,259.68	\$3,304.00	\$44.32
YCH Contract Mgmt Fee	\$3,491.00	\$0.00	(\$3,491.00)		\$31,419.00	\$41,898.00	\$10,479.00
Maintenance Salaries	\$4,264.73	\$0.00	(\$4,264.73)		\$40,011.14	\$54,930.00	\$14,918.86
Maintenance P/R Taxes- Social Security/Medicare	\$292.76	\$0.00	(\$292.76)		\$2,885.60	\$4,059.00	\$1,173.40
Maintenance P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00		\$434.00	\$434.00	\$0.00
Maintenance Retirement	\$529.46	\$0.00	(\$529.46)		\$3,223.63	\$6,987.00	\$3,763.37
Maintenance Workers Comp	\$351.81	\$0.00	(\$351.81)		\$3,708.93	\$6,267.00	\$2,558.07
Admin Benefits	\$8,463.66	\$0.00	\$8,463.66		\$10,213.55	\$11,851.00	\$1,637.45
Training	\$0.00	\$0.00	\$0.00		\$85.33	\$200.00	\$114.67
Travel	\$0.00	\$0.00	\$0.00		\$175.80	\$200.00	\$24.20
Travel	\$5.64	\$0.00	(\$5.64)		\$48.75	\$400.00	\$351.25
Auditing	\$0.00	\$0.00	\$0.00		\$1,250.00	\$1,250.00	\$0.00
Office Supplies	\$3.66	\$0.00	(\$3.66)		\$428.96	\$500.00	\$73.04
Household Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$200.00	\$200.00
Telephone	\$183.90	\$0.00	(\$183.90)		\$1,697.77	\$2,000.00	\$302.23
Other Misc. Costs	(\$1,216.90)	\$0.00	\$1,216.90		\$1,769.46	\$2,372.00	\$602.54
Auto Maintenance / Repairs	\$106.69	\$0.00	(\$106.69)		\$962.04	\$1,800.00	\$837.96
Gas / Oil	\$439.30	\$0.00	(\$439.30)		\$1,974.95	\$2,000.00	\$25.05
Minor Equip Repair / Maint	\$2,123.78	\$0.00	(\$2,123.78)		\$2,643.78	\$2,500.00	(\$143.78)
Major Equip Repair / Maint	\$0.00	\$0.00	\$0.00		\$346.91	\$700.00	\$353.09
Computer Software Chgs.	\$0.00	\$0.00	\$0.00		\$20.63	\$0.00	(\$20.63)
Taxes, Assessments & Fees	\$1,318.00	\$0.00	(\$1,318.00)		\$5,818.00	\$7,227.00	\$1,409.00
Water Davis Migrant	\$700.00	\$0.00	(\$700.00)		\$13,433.75	\$29,901.00	\$16,467.25

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

Date : March 2010

Actual to Budget Total

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Electricity - Davis Migrant	\$558.38	\$0.00	\$17,437.16	\$35,000.00	\$17,562.84	\$17,562.84
Gas Davis Migrant	\$0.00	\$0.00	\$2,485.21	\$5,000.00	\$2,514.79	\$2,514.79
Sewerage - Davis Migrant	\$0.00	\$0.00	\$5,506.81	\$5,531.00	\$24.19	\$24.19
Maintenance Supplies	\$0.00	\$0.00	\$46.35	\$0.00	(\$46.35)	(\$46.35)
Lumber and Hardware	\$5,122.13	\$0.00	\$5,122.13	\$3,100.00	(\$2,022.13)	(\$2,022.13)
Maintenance Contracts	(\$2,326.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Well Maintenance	\$2,153.00	\$0.00	\$7,668.14	\$17,068.00	\$9,399.86	\$9,399.86
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$615.00	\$615.00	\$615.00
Rubbish & Trash Removal	\$256.00	\$0.00	\$5,797.03	\$9,500.00	\$3,702.97	\$3,702.97
Elec/Plumb/Paint Supplies	\$0.00	\$0.00	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
Uniforms	\$368.59	\$0.00	\$368.59	\$0.00	(\$368.59)	(\$368.59)
Reserve Funds Expended	\$0.00	\$0.00	\$61,176.25	\$0.00	(\$61,176.25)	(\$61,176.25)
General Liability Insurance	\$65.75	\$0.00	\$591.75	\$5,527.00	\$4,935.25	\$4,935.25
Auto Insurance	\$288.00	\$0.00	\$2,592.00	\$4,973.00	\$2,381.00	\$2,381.00
Property Insurance	\$616.00	\$0.00	\$5,544.00	\$11,177.00	\$5,633.00	\$5,633.00
ERMA Insurance	\$196.58	\$0.00	\$1,769.22	\$1,524.00	(\$245.22)	(\$245.22)
Retired Benefits	\$679.63	\$0.00	\$5,316.69	\$0.00	(\$5,316.69)	(\$5,316.69)
Maintenance Benefits	\$10,801.08	\$0.00	\$10,801.08	\$15,660.00	\$4,858.92	\$4,858.92
Principal	\$0.00	\$0.00	\$59,778.74	\$59,779.00	\$0.26	\$0.26
Total Expense	\$26,840.71	\$0.00	\$347,184.82	\$412,878.00	\$65,693.18	\$65,693.18
Net Operating Income (Loss)	(\$1,672.56)	\$0.00	(\$15,038.08)	\$48,000.00	(\$63,038.08)	(\$63,038.08)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$1,672.56)	\$0.00	(\$15,038.08)	\$48,000.00	(\$63,038.08)	(\$63,038.08)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : . 502 - Migrant Center - Madison
Date : March 2010
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								
Other Income Tenant Madison Migrant	\$0.00	\$0.00	\$0.00	\$59.50	\$59.50	\$0.00	\$59.50	\$59.50
Operating Contract Revenue	\$36,415.10	\$0.00	\$36,415.10	\$467,460.95	\$648,209.00	\$648,209.00	(\$180,748.05)	(\$180,748.05)
Interest Income Madison Reserve	\$192.23	\$0.00	\$192.23	\$2,107.72	\$0.00	\$0.00	\$2,107.72	\$2,107.72
Total Revenue	\$36,607.33	\$0.00	\$36,607.33	\$469,628.17	\$648,209.00	\$648,209.00	(\$178,580.83)	(\$178,580.83)
Operating Expenditures								
Admin. P/R Taxes- Social Security/Medicare	\$211.12	\$0.00	(\$211.12)	\$1,774.35	\$2,178.00	\$2,178.00	\$403.65	\$403.65
Seasonal Admin P/R Taxes-Soc Sec/Med	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047.00	\$1,047.00	\$1,047.00	\$1,047.00
Admin. P/R Taxes- -SUI	\$30.38	\$0.00	(\$30.38)	\$308.15	\$226.00	\$226.00	(\$82.15)	(\$82.15)
Seasonal P/R Taxes-SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$434.00	\$434.00	\$434.00
Admin. Retirement	\$655.93	\$0.00	(\$655.93)	\$2,101.53	\$3,751.00	\$3,751.00	\$1,649.47	\$1,649.47
Admin. Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.00	\$3,166.00	\$3,166.00	\$3,166.00
Seasonal Admin. Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00	\$138.00	\$138.00
Maintenance P/R Taxes- Social Security/Medicare	\$550.15	\$0.00	(\$550.15)	\$5,048.02	\$7,059.00	\$7,059.00	\$2,010.98	\$2,010.98
Maintenance P/R Taxes--SUI	\$123.96	\$0.00	(\$123.96)	\$868.00	\$868.00	\$868.00	\$0.00	\$0.00
Maintenance Retirement	\$830.61	\$0.00	(\$830.61)	\$6,546.26	\$12,093.00	\$12,093.00	\$5,546.74	\$5,546.74
Maintenance Workers Comp	\$653.52	\$0.00	(\$653.52)	\$6,555.24	\$10,897.00	\$10,897.00	\$4,341.76	\$4,341.76
Admin Benefits	(\$12,932.40)	\$0.00	\$12,932.40	\$5,351.81	\$5,313.00	\$5,313.00	(\$38.81)	(\$38.81)
Administrative Salaries	\$2,935.56	\$0.00	(\$2,935.56)	\$24,347.63	\$29,469.00	\$29,469.00	\$5,121.37	\$5,121.37
Seasonal Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$8,428.00	\$8,428.00	\$8,428.00	\$8,428.00
Travel	\$0.00	\$0.00	\$0.00	\$355.75	\$150.00	\$150.00	(\$205.75)	(\$205.75)
Travel-Admin	\$5.64	\$0.00	(\$5.64)	\$48.80	\$350.00	\$350.00	\$301.20	\$301.20
Auditing	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
YCH Contract Mgmt Fee	\$4,911.00	\$0.00	(\$4,911.00)	\$44,199.00	\$58,928.00	\$58,928.00	\$14,729.00	\$14,729.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$623.82	\$500.00	\$500.00	(\$123.82)	(\$123.82)
Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Telephone	\$267.36	\$0.00	(\$267.36)	\$2,254.34	\$2,000.00	\$2,000.00	(\$254.34)	(\$254.34)
Other Misc. Costs	(\$2,148.41)	\$0.00	\$2,148.41	(\$1,509.98)	\$0.00	\$0.00	\$1,509.98	\$1,509.98
Auto Maintenance / Repairs	\$194.51	\$0.00	(\$194.51)	\$1,102.31	\$2,000.00	\$2,000.00	\$897.69	\$897.69
Gas / Oil	\$295.68	\$0.00	(\$295.68)	\$1,739.07	\$2,000.00	\$2,000.00	\$260.93	\$260.93
Minor Equip. Repair	\$2,116.94	\$0.00	(\$2,116.94)	\$2,116.94	\$9,350.00	\$9,350.00	\$7,233.06	\$7,233.06

Run By: MARK

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

Date : March 2010

Actual to Budget Total

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Major Equip repair/Maint	\$0.00	\$0.00	\$395.03	\$3,600.00	\$0.00	\$3,204.97
Computer Software Chgs.	\$0.00	\$0.00	\$20.63	\$0.00	\$0.00	(\$20.63)
Water Madison Migrant	\$7,161.00	\$0.00	\$65,525.00	\$88,000.00	(\$7,161.00)	\$22,475.00
Electricity - Madison Migrant	\$791.38	\$0.00	\$31,395.63	\$66,000.00	(\$791.38)	\$34,604.37
Gas Madison Migrant	\$2,823.59	\$0.00	\$14,118.36	\$18,000.00	(\$2,823.59)	\$3,881.64
Maintenance Salaries	\$7,817.97	\$0.00	\$67,192.25	\$94,888.00	(\$7,817.97)	\$27,695.75
Lumber and Hardware	\$3,282.75	\$0.00	\$3,282.75	\$3,000.00	(\$3,282.75)	(\$292.75)
Maintenance Contracts	(\$2,942.00)	\$0.00	\$0.00	\$0.00	\$2,942.00	\$0.00
Equipment Repair (use minor or major not this account)	(\$744.41)	\$0.00	\$0.00	\$0.00	\$744.41	\$0.00
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
Rubbish & Trash Removal	\$85.54	\$0.00	\$8,605.89	\$27,500.00	(\$85.54)	\$18,894.11
Elec/Plump/Paint Supplies	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
Uniforms	\$475.85	\$0.00	\$475.85	\$0.00	(\$475.85)	(\$475.85)
Protective Services	\$189.00	\$0.00	\$756.00	\$0.00	(\$189.00)	(\$756.00)
Insurance-Flood	\$0.00	\$0.00	\$36,099.00	\$28,683.00	\$0.00	(\$7,416.00)
General Liability Expense	\$98.66	\$0.00	\$887.94	\$8,968.00	(\$98.66)	\$8,080.06
Auto Insurance	\$144.00	\$0.00	\$1,296.00	\$4,973.00	(\$144.00)	\$3,677.00
Property Insurance	\$800.00	\$0.00	\$7,200.00	\$14,559.00	(\$800.00)	\$7,359.00
ERMA Insurance	\$264.80	\$0.00	\$2,383.20	\$1,817.00	(\$264.80)	(\$566.20)
Retired Benefits	\$766.34	\$0.00	\$6,411.30	\$0.00	(\$766.34)	(\$6,411.30)
Maintenance Benefits	\$15,208.75	\$0.00	\$15,208.75	\$22,740.00	(\$15,208.75)	\$7,531.25
Loan Payment	\$0.00	\$0.00	\$88,135.91	\$88,136.00	\$0.00	\$0.09
Total Expense	\$34,934.77	\$0.00	\$454,480.53	\$636,709.00	(\$34,934.77)	\$182,228.47
Net Operating Income (Loss)	\$1,672.56	\$0.00	\$15,147.64	\$11,500.00	\$1,672.56	\$3,647.64
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$1,672.56	\$0.00	\$15,147.64	\$11,500.00	\$1,672.56	\$3,647.64

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

Date : March 2010

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	\$353,991.33	\$0.00	\$353,991.33	\$353,991.33	\$0.00	\$353,991.33
Total Revenue	\$353,991.33	\$0.00	\$353,991.33	\$353,991.33	\$0.00	\$353,991.33
Operating Expenditures						
Admin. P/R Taxes--Social Security/Medicare	\$216.65	\$0.00	(\$216.65)	\$1,320.86	\$0.00	(\$1,820.86)
Admin. P/R Taxes--SUI	\$31.30	\$0.00	(\$31.30)	\$316.82	\$0.00	(\$316.82)
Admin. Retirement	\$0.00	\$0.00	\$0.00	\$2,516.92	\$0.00	(\$2,516.92)
Admin. Workers Comp	\$327.44	\$0.00	(\$327.44)	\$3,259.68	\$0.00	(\$3,259.68)
Maintenance P/R Taxes--Social Security/Medicare	\$733.89	\$0.00	(\$733.89)	\$6,151.61	\$0.00	(\$6,151.61)
Maintenance P/R Taxes--SUI	\$225.01	\$0.00	(\$225.01)	\$1,138.23	\$0.00	(\$1,138.23)
Maintenance Retirement	\$1,052.50	\$0.00	(\$1,052.50)	\$6,615.07	\$0.00	(\$6,615.07)
Maintenance Workers Comp	\$988.30	\$0.00	(\$988.30)	\$9,984.36	\$0.00	(\$9,984.36)
Admin Benefits	(\$26,841.59)	\$0.00	\$26,841.59	\$12,178.86	\$0.00	(\$12,178.86)
Administrative Salaries	\$3,012.65	\$0.00	(\$3,012.65)	\$24,986.82	\$0.00	(\$24,986.82)
Training	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	(\$62.50)
Travel	\$0.00	\$0.00	\$0.00	\$264.08	\$0.00	(\$264.08)
Travel	\$5.63	\$0.00	(\$5.63)	\$48.72	\$0.00	(\$48.72)
Auditing	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
YCH Contract Mgmt Fee	\$4,609.00	\$0.00	(\$4,609.00)	\$41,481.00	\$0.00	(\$41,481.00)
Office Supplies	\$0.00	\$0.00	\$0.00	\$605.22	\$0.00	(\$605.22)
Telephone	\$188.57	\$0.00	(\$188.57)	\$1,912.40	\$0.00	(\$1,912.40)
Other Misc. Costs	(\$1,721.58)	\$0.00	\$1,721.58	\$364.40	\$0.00	(\$364.40)
Auto Maintenance / Repairs	\$0.00	\$0.00	\$0.00	\$1,518.11	\$0.00	(\$1,518.11)
Gas / Oil	\$165.44	\$0.00	(\$165.44)	\$2,038.78	\$0.00	(\$2,038.78)
Minor Equipment Repairs	\$1,586.52	\$0.00	(\$1,586.52)	\$1,713.30	\$0.00	(\$1,713.30)
Computer Software Chgs.	\$0.00	\$0.00	\$0.00	\$20.63	\$0.00	(\$20.63)
Taxes, Assessments & Fees	\$1,226.00	\$0.00	(\$1,226.00)	\$1,226.00	\$0.00	(\$1,226.00)
Water Dixon Migrant	\$805.00	\$0.00	(\$805.00)	\$9,839.40	\$0.00	(\$9,839.40)
Electricity - Davis Migrant	\$1,582.60	\$0.00	(\$1,582.60)	\$45,975.83	\$0.00	(\$45,975.83)
Gas Dixon Migrant	\$647.20	\$0.00	(\$647.20)	\$1,432.82	\$0.00	(\$1,432.82)
Sewerage Dixon Migrant	\$0.00	\$0.00	\$0.00	\$20,104.22	\$0.00	(\$20,104.22)

Run By: MARK

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

Date : March 2010

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 Salaries	\$10,745.61	\$0.00	(\$10,745.61)	\$84,505.06	\$0.00	(\$84,505.06)
Lumber and Hardware	\$1,918.51	\$0.00	(\$1,918.51)	\$1,918.51	\$0.00	(\$1,918.51)
Maintenance Contracts	(\$1,999.81)	\$0.00	\$1,999.81	\$0.00	\$0.00	\$0.00
Water Well Maintenance	\$929.00	\$0.00	(\$929.00)	\$1,949.91	\$0.00	(\$1,949.91)
Rubbish & Trash Removal	\$374.87	\$0.00	(\$374.87)	\$9,823.23	\$0.00	(\$9,823.23)
Elec/Plumb/Paint/Solar Supplies	\$0.00	\$0.00	\$0.00	\$110.26	\$0.00	(\$110.26)
Equipment Repair (use minor or major not this account)	(\$114.50)	\$0.00	\$114.50	\$0.00	\$0.00	\$0.00
Uniform Allowance	\$0.00	\$0.00	\$0.00	\$176.60	\$0.00	(\$176.60)
Uniforms	\$495.58	\$0.00	(\$495.58)	\$495.58	\$0.00	(\$495.58)
Reserve Funds Expended	\$0.00	\$0.00	\$0.00	\$7,391.72	\$0.00	(\$7,391.72)
Insurance	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
General Liability Expense	\$100.00	\$0.00	(\$100.00)	\$900.00	\$0.00	(\$900.00)
Auto Insurance	\$72.10	\$0.00	(\$72.10)	\$648.90	\$0.00	(\$648.90)
Property Insurance	\$1,291.00	\$0.00	(\$1,291.00)	\$11,719.00	\$0.00	(\$11,719.00)
ERMA Insurance	\$264.80	\$0.00	(\$264.80)	\$2,383.20	\$0.00	(\$2,383.20)
Retired Benefits	\$167.28	\$0.00	(\$167.28)	\$1,305.54	\$0.00	(\$1,305.54)
Maintenance Benefits	\$31,487.18	\$0.00	(\$31,487.18)	\$31,487.18	\$0.00	(\$31,487.18)
Total Expense	\$34,572.15	\$0.00	(\$34,572.15)	\$353,991.33	\$0.00	(\$353,991.33)
Net Operating Income (Loss)	\$319,419.18	\$0.00	\$319,419.18	\$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)	\$319,419.18	\$0.00	\$319,419.18	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : . 600 - Davis Solar Housing (Rural Rental)
Date : March 2010
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	\$0.00	\$0.00	\$0.00	\$25,080.00	\$37,620.00	(\$12,540.00)
Interest Income	\$27.40	\$0.00	\$27.40	\$308.14	\$500.00	(\$191.86)
Other income- tenants	\$0.00	\$0.00	\$0.00	\$38.76	\$100.00	(\$61.24)
Total Revenue	\$27.40	\$0.00	\$27.40	\$25,426.90	\$38,220.00	(\$12,793.10)
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$13.23	\$0.00	(\$13.23)	\$109.05	\$158.00	\$48.95
Admin. P/R Taxes- -SUI	\$1.96	\$0.00	(\$1.96)	\$21.95	\$23.00	\$1.05
Admin. Retirement	\$19.25	\$0.00	(\$19.25)	\$131.53	\$249.00	\$117.47
Admin. Workers Comp	\$1.28	\$0.00	(\$1.28)	\$11.58	\$27.00	\$15.42
Administrative Salaries	\$185.71	\$0.00	(\$185.71)	\$1,442.01	\$2,135.00	\$692.99
Training	\$1,125.00	\$0.00	(\$1,125.00)	\$1,125.00	\$250.00	(\$875.00)
Telephone	\$2.46	\$0.00	(\$2.46)	\$28.38	\$36.00	\$7.62
Computer Software	\$0.00	\$0.00	\$0.00	\$356.10	\$360.00	\$3.90
Management Fees	\$0.00	\$0.00	\$0.00	\$571.50	\$1,143.00	\$571.50
Water Davis Solar	\$0.00	\$0.00	\$0.00	\$3,299.79	\$5,500.00	\$2,200.21
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	\$100.00	\$100.00
Sewerage - Davis Solar	\$0.00	\$0.00	\$0.00	\$2,678.83	\$4,500.00	\$1,821.17
Maintenance Repairs and Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$114.49	\$3,000.00	\$2,885.51
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$32.20	\$1,500.00	\$1,467.80
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Furnishing Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Painting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$1,616.72	\$2,500.00	\$883.28
Fencing Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Maintenance Charges from AMPS	\$100.00	\$0.00	(\$100.00)	\$350.00	\$600.00	\$250.00
General Liability Insurance	\$9.50	\$0.00	(\$9.50)	\$85.50	\$115.00	\$29.50
Property Insurance	\$83.00	\$0.00	(\$83.00)	\$747.00	\$1,001.00	\$254.00
ERMA Insurance	\$3.50	\$0.00	(\$3.50)	\$31.50	\$50.00	\$18.50

Run By: MARK

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

Date : March 2010

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Special Earnings	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	(\$0.15)
Benefits	\$65.40	\$0.00	(\$65.40)	\$589.15	\$822.00	\$232.85
Special Assessment	\$0.00	\$0.00	\$0.00	\$684.00	\$1,368.00	\$684.00
Interest Expense	\$25.00	\$0.00	(\$25.00)	\$25.00	\$35.00	\$10.00
Replacement Reserves	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	(\$3,750.00)
FmHA Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$895.00
Total Expense	\$1,635.29	\$0.00	(\$1,635.29)	\$17,801.43	\$34,817.00	\$17,015.57
Net Operating Income (Loss)	(\$1,607.89)	\$0.00	(\$1,607.89)	\$7,625.47	\$3,403.00	\$4,222.47
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$1,607.89)	\$0.00	(\$1,607.89)	\$7,625.47	\$3,403.00	\$4,222.47

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : . 610 - Davis Solar Housing Grant
 Date : March 2010
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						
Grant Proceeds	\$0.00	\$0.00	\$0.00	\$56,597.82	\$115,111.00	(\$58,513.18)
Total Revenue	\$0.00	\$0.00	\$0.00	\$56,597.82	\$115,111.00	(\$58,513.18)
Operating Expenditures						
Management Fee	\$0.00	\$0.00	\$0.00	\$4,235.00	\$6,944.00	\$2,709.00
Contracts/Services	\$0.00	\$0.00	\$0.00	\$55,632.82	\$108,167.00	\$52,534.18
Total Expense	\$0.00	\$0.00	\$0.00	\$59,867.82	\$115,111.00	\$55,243.18
Net Operating Income (Loss)	\$0.00	\$0.00	\$0.00	(\$3,270.00)	\$0.00	(\$3,270.00)
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	(\$3,270.00)	\$0.00	(\$3,270.00)