

**Financial Summary - Balance sheet
Attachment A**

	September 30, 2010	June 30, 2010 Unaudited
Cash	3,497,237	3,499,892
Accounts Receivable	614,808	950,461
Other Current Assets	160,862	127,250
Total Current Assets	<u>4,272,907</u>	<u>4,577,603</u>
Prepaid Expenses	78,640	87,661
Property Plant & Equipment	18,432,352	17,638,135
Total Assets	<u>22,783,899</u>	<u>22,303,399</u>
Accounts Payable	1,098,069	1,068,546
Short Term Notes & Liabilities	370,229	486,005
Deferred Revenue	365,985	362,907
Total Current Liabilities	<u>1,834,283</u>	<u>1,917,458</u>
Long Term Liabilities	4,981,965	4,760,470
Equity	15,625,472	14,265,985
Current Income	342,179	1,359,485
Total Liabilities & Equity	<u>22,783,899</u>	<u>22,303,399</u>

Financial Summary - AR Aging
Attachment B
September 30, 2010

Development	Total	Current	>30	>60	>90
Woodland AMP					
Yolano Village	5,388	2,926	58		2,404
Ridge Cut Homes	703	59	59		585
Yolito	3,040	476	194		2,370
Donnelly Circle	9,985	2,527	272	291	6,895
Winters AMP					
El Rio Villa I	3,418	1,538	967		913
Vista Montecito	3,332	578			2,754
El Rio Villa II	1,348	161			1,187
El Rio Villa III	3,935	2,463	44		1,428
El Rio Villa IV	2,643	1,272			1,371
West Sacramento AMP					
Riverbend Senior Manner I	794	175			619
Riverbend Senior Manner II	827	208			619
Las Casitas	3,741	1,511	305		1,925
Cottonwood					
Cottonwood Meadows FMR	1,108	865	208		35
Cottonwood Meadows RHCP	1,822	281			1,541
Davis Solar	2,951	1,926	474		551
Total Tenants Receivable	45,035	16,966	2,581	291	25,197

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
September 30, 2010

	Revenue				Expenses				Income(Loss)			
	Actual	Annual Budget	25% Budget	Variance (Bud to Date)	Actual	Annual Budget	75% Budget	Variance (Bud to Date)	Actual	Annual Budget	Variance (Ann Bud)	
110 West Sacramento	242,026	1,525,657	381,414	(139,388)	199,888	1,469,087	367,272	167,384	42,138	56,570	(14,432)	
120 Woodland	238,861	1,302,803	325,701	(96,840)	253,782	927,735	231,934	(21,848)	(14,921)	375,068	(389,989)	
130 Winters	374,282	1,237,596	309,399	64,883	308,208	1,173,529	293,382	(14,826)	66,074	64,067	2,007	
147 Admin Building	74,152	377,617	94,404	(20,252)	38,243	156,526	39,132	889	35,909	221,091	(185,182)	
AMP Total	929,321	4,443,673	1,110,918	(181,597)	800,121	3,726,877	931,720	131,599	129,200	716,796	(587,596)	
200 Section 8	306,562	1,102,816	275,704	30,858	276,907	1,005,711	251,428	(25,479)	29,655	97,105	(67,450)	
201 Vouchers	2,372,589	9,478,080	2,369,520	3,069	2,223,614	9,478,080	2,369,520	145,906	148,975	-	148,975	
310 COCC	425,033	1,472,359	368,090	56,943	406,715	1,427,223	356,806	(49,909)	18,318	45,136	(26,818)	
320 ADMH	3,264	37,900	9,475	(6,211)	3,264	34,900	8,725	5,461	-	3,000	(3,000)	
400 Cottonwood	63,808	282,660	70,665	(6,857)	53,081	257,898	64,475	11,394	10,727	24,762	(14,035)	
410 Esparto	-	-	-	-	188	-	-	(188)	(188)	-	(188)	
501 Davis Migrant	83,856	-	-	83,856	83,656	-	-	(83,656)	200	-	200	
502 Madison Migrant	124,931	-	-	124,931	124,931	-	-	(124,931)	-	-	-	
503 Dixon Migrant	115,166	-	-	115,166	115,166	-	-	(115,166)	-	-	-	
580 Dixon Rehab	-	-	-	-	-	-	-	-	-	-	-	
Migrant total	323,953	-	-	323,953	323,753	-	-	(323,753)	200	-	-	
600 Davis Solar	9,410	38,165	9,541	(131)	4,119	41,692	10,423	6,304	5,291	(3,527)	8,818	
YCH Total	4,433,940	16,855,653	4,213,913	220,027	4,091,762	15,972,381	3,993,097	(98,665)	342,178	883,272	(541,094)	

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

Beginning Cash	3,499,892
Earnings (per Income Statement Summary)	342,179
Other Current Liabilities	232,625
Short Term Notes Payable	(120,401)
Other Current Assets	(33,612)
Accounts Receivable	335,653
Prepaid	9,021
Accounts Payable	29,523
Deferred Revenue	3,078
Property Plant & Equipment	(794,216)
Long Term Liabilities	(6,504)
Ending Cash	<u><u>3,497,238</u></u>

Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon Water Well 05-OMS-7

Date : September 2010

Balance Sheet

 ASSETS

Current Assets

Cash

000.1111.02.000.000	LAIF	\$76,285.82
000.1111.04.000.000	Cash - FNB Agency Reserves	\$637,086.01
000.1111.05.000.000	Cash - First Northern Bank Payables and Payroll	(\$457,805.00)
000.1111.75.000.000	Cash in Bank - Capital Fund - First Northern Bank	\$59,306.81
110.1111.02.000.000	Tenant Rental Deposit	\$58,418.15
110.1114.01.000.000	Tenant Security Deposit	\$75,378.91
110.1117.00.000.000	Cash on Hand	\$10,370.01
120.1111.02.000.000	Tenant Rental Deposit	\$63,478.00
120.1114.01.000.000	Tenant Security Deposit	\$48,659.78
130.1111.02.000.000	Tenant Rental Deposit	\$128,339.93
130.1114.01.000.000	Tenant Security Deposit	\$58,427.28
130.1117.00.000.000	Cash on Hand	\$367.00
200.1111.02.000.000	Cash-HAP Voucher Account (New FNB)	\$784,428.19
200.1111.05.000.000	Cash - HAP Reserve	\$2,047.53
200.1111.10.000.000	Cash - Administrative Fee Fund	\$335,109.69
200.1112.00.000.000	Cash in Bank - FSS Escrow Funds - FNB	\$23,821.39
200.1117.00.000.000	Cash on Hand	\$2,636.00
310.1111.00.000.000	Cash - ED's Challenge Fund #8021156	\$793.74
310.1118.00.000.000	Petty Cash Fund	\$100.00
400.1111.04.000.000	Cash - Cottonwood Rental Receipts - FNB	\$34,443.62
400.1111.06.000.000	Petty Cash	\$75.00
400.1111.10.000.000	Rental Security Deposit - Cottonwood - FNB	\$18,272.19
400.1111.12.000.000	Replacement Reserves for Cottonwood - FNB	\$160,530.28
501.1111.00.000.000	CARE Reserves Cash	\$52,164.49
501.1111.01.000.000	Cash - First Northern Bank	\$169,958.50
501.1111.02.000.000	Cash - Davis Migrant Reserve	\$188,355.40
501.1114.01.000.000	Tenant Security Deposit	\$8,356.56
502.1111.01.000.000	Cash - First Northern Bank	\$222,549.69
502.1111.02.000.000	Cash - Madison Migrant Reserve	\$427,359.31
502.1114.01.000.000	Tenant Security Deposit	\$11,921.05
502.1118.00.000.000	Petty Cash	\$10.00
503.1111.00.000.000	Cash	\$490.00
503.1111.01.000.000	Cash - First Northern Bank	\$202,988.61
503.1114.01.000.000	Tenant Security Deposit	\$11,432.35

YOLO COUNTY HOUSING

Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon Water Well 05-OMS-7

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503.1118.00.000.000	Petty Cash	\$50.00
600.1111.03.000.000	Davis Solar Housing Rental Reciepts Cash - FNB	\$24,590.03
600.1112.00.000.000	Davis Solar Housing Reserve - First Northern Bank	\$54,953.35
600.1114.01.000.000	Tenant Security Deposit	\$1,487.47
	Total Cash	\$3,497,237.14
	Accounts Receivable	
110.1122.00.150.000	Tenant A/R 44-15 RSM #1	(\$252.89)
110.1122.00.170.000	Tenant A/R 44-17 RSM #2	(\$254.62)
110.1122.00.280.000	Tenant A/R 44-28 Las Casitas	\$1,517.50
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	\$1,484.35
120.1122.00.050.000	Tenant A/R 44-05 Ridgecut	(\$262.85)
120.1122.00.060.000	Tenant A/R 44-06 Yolito	\$2,927.10
120.1122.00.070.000	Tenant A/R 44-07 Donnelly	\$6,436.84
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	(\$2,002.50)
130.1122.00.020.000	Tenant A/R 44-02 El Rio #1	\$3,410.21
130.1122.00.040.000	Tenant A/R 44-04 Montecito	\$3,309.63
130.1122.00.080.000	Tenant A/R 44-08 El Rio #2	\$3,505.17
130.1122.00.180.000	Tenant A/R El Rio #3	\$3,285.89
130.1122.00.250.000	Tenant A/R El Rio #4	\$2,536.23
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	(\$1,484.94)
147.1129.00.000.000	A/R Other	\$41,973.00
200.1129.00.000.000	A/R other	\$6,372.50
310.1129.00.000.000	A/R other	(\$1,834.49)
320.1129.00.000.000	A/R Other	\$3,264.00
400.1122.00.000.000	Tenant A/R Cottonwood	\$76.51
400.1122.01.000.000	Tenant A/R Assisted Units	\$2,060.13
501.1122.00.000.000	Tenant A/R Davis Migrant	\$23.28
501.1129.01.000.000	Accounts Receivable - other	\$0.01
501.1230.01.000.000	A/R OMS Davis	\$159,001.36
502.1122.00.000.000	Tenant A/R Madison	(\$461.50)
502.1129.01.000.000	AR-other	\$18.00

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502.1230.01.000.000	A/R OMS Madison	\$224,432.69
503.1122.00.000.000	Tenant A/R Dixon	\$808.00
503.1230.01.000.000	A/R OMS Dixon	\$296,396.47
600.1122.00.000.000	Tenant A/R Davis Solar	\$2,103.54
906.1129.00.000.000	A/R HUD	(\$18,000.05)
909.1129.00.000.000	Capital fund Receivable	(\$156,811.05)
	Total Accounts Receivable	\$614,808.52
	Due To / From Other Funds	
000.1157.36.110.000	Interfund - AMP 1 West Sac	\$3,064,984.85
000.1157.37.120.000	Interfund - AMP 2 Woodland	(\$623,102.02)
000.1157.38.130.000	Interfund - AMP 3 Winters	(\$4,585,879.46)
000.1157.40.310.000	Interfund - COCC	\$676,436.19
000.1157.42.907.000	Interfund - Capital Fund 907	\$531,897.51
000.1157.43.580.000	Interfund-Davis Rehab Contract 880	\$17,475.50
000.1157.44.320.000	Interfund - ADMH	\$44,293.86
000.1157.45.900.000	Interfund - ARRA	\$505,680.86
000.1157.46.147.000	Interfund-147	(\$1,418.97)
110.1157.00.130.000	Interfund-Winters Amp 2	\$63,064.81
120.1157.00.110.000	Interfund-West Sac AMP 3	(\$32,762.66)
120.1157.00.130.000	Interfund-Winters AMP 2	\$84.15
130.1157.00.110.000	Interfund-West Sac AMP 3	(\$30,302.15)
130.1157.00.120.000	Interfund-Woodland AMP 1	(\$84.15)
147.1157.00.000.000	Due To / Due From Other Funds	\$1,418.97
000.1157.01.000.000	Interfund - LIPH	(\$456,685.69)
000.1157.07.000.000	Interfund - Section 8	\$3,405,446.04
000.1157.09.000.000	Interfund - Cotton Wood	(\$845,947.91)
000.1157.10.000.000	Interfund - Esparto	\$70,630.21
000.1157.11.000.000	Interfund - Kentucky Comm Bldg	\$1,004,167.22
000.1157.12.000.000	Interfund - Davis	\$102,250.13
000.1157.13.000.000	Interfund - Madison	(\$15,374.99)
000.1157.14.000.000	Interfund - Dixon	(\$28,539.89)
000.1157.16.000.000	Interfund - Madison Capital	\$13,850.00
000.1157.18.000.000	Interfund - Davis Solar, (600)	(\$1,251.04)
000.1157.23.000.000	Interfund - CFP 2006	\$447,277.14
000.1157.32.000.000	Interfund - HAP Vouchers	(\$3,812,802.17)
000.1157.42.908.000	Interfund - CAP 908	\$495,840.20
000.1157.42.909.000	Capital Fund 909 Interfund	(\$150,159.47)

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000.1157.43.851.000	Interfund - OMS 851 Dixon Rehab Contract	(\$13,850.00)
110.1157.00.000.000	Interfund	(\$3,064,984.85)
120.1157.00.000.000	Interfund	\$623,102.02
130.1157.00.000.000	Interfund	\$4,585,879.46
200.1157.00.000.000	Interfund - Section 8	\$509,507.87
201.1157.00.000.000	Interfund - Due to/From	(\$102,151.74)
310.1157.00.000.000	Interfund	(\$675,458.72)
320.1157.00.000.000	Interfund	(\$44,293.86)
400.1157.00.000.000	Interfund	\$845,947.91
410.1157.00.000.000	Interfund	(\$70,630.21)
420.1157.00.000.000	Interfund	(\$1,004,167.22)
501.1157.00.000.000	Interfund	(\$36,738.55)
502.1157.00.000.000	Interfund	(\$50,845.56)
503.1157.00.000.000	Interfund	\$28,271.39
580.1157.00.000.000	Interfund	(\$17,475.50)
600.1157.00.000.000	interfund	\$1,251.04
900.1157.00.000.000	Interfund	(\$505,680.86)
906.1157.00.000.000	Interfund	\$9,408.55
907.1157.00.000.000	Interfund	(\$531,897.51)
908.1157.00.000.000	Interfund	(\$495,840.20)
909.1157.00.000.000	Interfund	\$150,159.47
	Net Due To / From Other Funds	\$0.00
	Inventory's	
	Total Inventory	\$0.00
	Other Current Assets	
110.1211.00.030.000	Prepaid Insurance	\$30,522.30
110.1260.00.000.000	Inventory Materials	\$12,750.79
110.1260.01.000.000	Inventory Allowance	(\$1,275.18)
120.1211.00.030.000	Prepaid Insurance	\$3,402.00
120.1260.00.000.000	Inventory Materials	\$43,333.00
120.1260.01.000.000	Inventory Allowance	(\$4,333.00)
130.1260.00.000.000	Inventory Materials	\$13,411.00
130.1260.01.000.000	Inventory Allowance	(\$1,341.00)
310.1211.00.030.000	Prepaid Insurance CHWCA	\$18,929.59
310.1212.00.000.000	Prepaid Postage	(\$1,700.84)
400.1211.00.000.000	Prepaid Insurance	\$11,222.67

YOLO COUNTY HOUSING

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400.1211.25.000.000	Prepaid Loan Fees FNB # 3035925	\$25,246.98
400.1212.00.000.000	Prepaid Property Tax	(\$3,802.06)
503.1211.00.000.000	Prepaid Insurance	\$14,496.18
		<hr/>
	Total Other Current Assets	\$160,862.43
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	Total Current Assets	\$4,272,908.09
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	Long Term Assets	
	Investments	
		<hr/>
	Total Investments	\$0.00
	Pre-Paid Expenses	
310.1211.00.000.000	Prepaid Insurance HARRG	\$27,426.00
310.1211.01.000.000	Prepaid expenses	\$26,805.00
310.1211.18.000.000	Prepaid Loan Fees 3035918 (480000)	\$2,030.46
310.1211.19.000.000	Prepaid Loan Fees 3035919 (2240000)	\$22,378.62
		<hr/>
	Total Pre-Paid Expenses	\$78,640.08
	Long Term Investments	
		<hr/>
	Total Long Term Assets	\$0.00
	Property, Plant & Equipment	
110.1400.00.010.000	Land Project	\$1,919,532.00
110.1400.01.000.000	Construction in Progress	\$119,306.00
110.1401.00.010.000	Buildings - Project -	\$6,208,970.00
110.1401.10.010.000	Improvements	\$1,244,398.13
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
120.1400.01.000.000	Construction in Progress	\$119,306.00
120.1401.00.010.000	Buildings - Project - Yolano	\$1,162,176.68
120.1401.10.010.000	Improvements	\$5,740,462.75
120.1402.20.010.000	Vehicles	\$34,524.67
130.1400.00.000.000	Construction in Progress	\$252,256.72
130.1400.00.010.000	Land Project	\$1,202,816.00
130.1401.00.010.000	Buildings - Project -	\$3,699,732.00
130.1401.10.010.000	Improvements	\$5,545,242.66

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130.1402.20.010.000	Vehicles	\$31,714.69
200.1400.05.000.000	Accum. Depreciation	(\$21,093.66)
200.1400.09.000.000	Equipment	\$21,093.66
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	(\$375,580.00)
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
310.1402.30.010.000	computers	\$7,318.97
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	\$369,175.32
900.1410.00.000.000	Administration	\$87,458.04
900.1430.00.000.000	Fees & Costs	\$98,913.78
900.1460.00.000.000	Dwelling Structures	\$808,992.54
900.1465.01.000.000	Dwelling Equipment Appliances	\$11,712.38
900.1499.00.000.000	Capital Fund Contra	(\$620,702.03)
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	\$59,529.10
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	(\$991,271.48)
906.1501.00.000.000	Debt Service	\$189,092.00

YOLO COUNTY HOUSING

Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon Water Well 05-OMS-7

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907.1406.00.000.000	Operations	\$97,015.00
907.1408.00.000.000	Management Improvements	\$150,506.35
907.1410.00.000.000	Administration	\$97,015.00
907.1430.00.000.000	Fees & Costs	\$44,690.78
907.1460.00.000.000	Dwelling Structures	\$294,348.79
907.1465.01.000.000	Dwelling Equipment	\$48,894.93
907.1475.00.000.000	Non-Dwelling Equipment	\$45,472.78
907.1499.00.000.000	CFP Contra-Account	(\$981,759.17)
907.1501.00.000.000	Debt Service	\$205,019.00
907.1502.00.000.000	Contingencies	\$14,861.05
908.1406.00.000.000	Operations	\$100,964.00
908.1408.00.000.000	Management Improvements	\$56,595.72
908.1410.00.000.000	Administration	\$88,341.86
908.1430.00.000.000	Fees & Costs	\$97,969.79
908.1450.00.000.000	Site Improvements	\$42,290.00
908.1460.00.000.000	Dwelling Structures	\$364,118.63
908.1465.01.000.000	Dwelling Equipment Appliances	\$1,701.68
908.1475.00.000.000	Non-Dwelling Equipment	\$146,127.85
908.1499.00.000.000	Capital Fund Contra	(\$678,326.33)
908.1501.00.000.000	Debt Service	\$156,751.00
909.1406.00.000.000	Operations	\$195,018.00
909.1408.00.000.000	Management Improvements	\$1,830.00
909.1410.00.000.000	Administration	\$29.44
909.1430.00.000.000	Fees & Costs	\$8,257.14
909.1499.00.000.000	Capital Fund Contra	(\$198,482.00)
110.1401.01.010.000	Accum. Depr. Building	(\$2,093,712.92)
110.1401.11.010.000	Accum. Depr. Improvments	(\$1,190,218.00)
110.1402.01.010.000	Accum. Depr. Furniture & Fixtures	(\$105,915.00)
110.1402.21.010.000	Accum. Depr. Vehicles	(\$26,412.00)
120.1401.01.010.000	Accum. Depr. Buildings	(\$977,987.00)
120.1401.11.010.000	Accum. Depr. Improvements	(\$5,245,014.27)
120.1402.21.010.000	Accum. Depr. Vehicles	(\$34,524.56)
130.1401.01.010.000	Accum. Depr. Building	(\$2,215,868.13)
130.1401.11.010.000	Accum. Depr. Improvements	(\$4,448,005.00)
130.1402.21.010.000	Acc Dep Vehicles	(\$9,061.67)
310.1401.00.010.000	Accum. Depr. Building	(\$1,238,715.39)
310.1402.01.000.000	Accum. Depr. Furniture & Fixtures	(\$123,131.00)
310.1402.11.010.000	Accum. Depreciation	(\$1,992.00)

YOLO COUNTY HOUSING

Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon Water Well 05-OMS-7

Date : September 2010

Balance Sheet

310.1402.21.010.000	Accum. Depr. Vehicles	(\$101,782.48)
320.1401.01.000.000	Accumulated Depreciation Buildings	(\$10,686.00)
400.1400.05.000.000	Accum. Depr. Building	(\$291,661.00)
400.1401.08.000.000	Accum. Depr. Furniture & Fixtures	(\$77,110.00)
600.1400.05.000.000	Accum. Depreciation	(\$234,206.00)
	Net Property, Plant & Equipment	\$18,432,351.66
	Total Long Term Assets	\$18,510,991.74
	Total Assets	\$22,783,899.83

Liabilities and Capital Equity

Liabilities

Short Term Liabilities

Accounts Payable

000.2111.00.000.000	A/P Vendors	\$150,318.85
000.2111.10.000.000	Accrue for Water/Sewer Woodland	(\$3,983.17)
110.2117.00.000.000	Accrued Liabilities	\$31,246.00
200.2111.00.000.000	A/P Vendors	\$268.00
200.2119.00.000.000	Landlord Garnishments Payable	\$527.52
310.2114.00.000.000	Security Deposits	\$2,520.00
400.2114.00.000.000	Security Deposit Cottonwood	\$12,207.97
400.2114.01.000.000	Security Deposit Assisted	\$4,202.00
400.2132.00.000.000	Interest Payable - Notes	\$6,000.00
400.2135.00.000.000	Accr. Comp. Absenses Current	\$223.71
501.2114.01.000.000	Vendor Key Deposit	\$25.00
501.2119.00.000.000	Due to OMS (Tenant Rents)	\$198,424.00
501.2119.01.000.000	Reserve Interest Earned/ Allocated	\$1,526.47
501.2119.02.000.000	Cleaning\Repairs Charged	\$913.58
501.2119.03.000.000	Interest Earned\Allocated	\$801.66
501.2119.04.000.000	Vending Income	\$8,944.42
501.2119.06.000.000	Care Discounts Payable OMS	\$3,993.57
501.2119.10.000.000	Due to OMS-Extension Rents	\$13,886.50
501.2135.00.000.000	Accr. Comp. Absenses Current	\$3,127.68
502.2114.01.000.000	Vendor Key Deposit	\$105.00
502.2119.00.000.000	Due to OMS (Tenant Rents)	\$293,508.00
502.2119.02.000.000	Cleaning\Repairs Charged	\$80.70

YOLO COUNTY HOUSING

Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon Water Well 05-OMS-7

Date : September 2010

Balance Sheet

502.2119.03.000.000	Interest Earned\Allocated	\$1,179.81
502.2119.04.000.000	Vending Income	\$11,848.56
502.2119.06.000.000	CARE Discounts Payable OMS	\$7,034.86
502.2119.10.000.000	Due to OMS-Extension Rents	\$14,413.15
502.2135.00.000.000	Accr. Comp. Absenses Current	\$3,653.52
503.2114.01.000.000	Vendor Key Deposit	(\$25.00)
503.2119.00.000.000	Due to OMS (Tenant Rents)	\$258,653.50
503.2119.02.000.000	Cleaning\Repairs Charged	\$97.50
503.2119.03.000.000	Interest Earned\Allocated	\$1,071.18
503.2119.04.000.000	Vending Income	\$15,717.96
503.2119.06.000.000	CARE Discounts Payable OMS	\$38,409.68
503.2119.10.000.000	Due to OMS-Extension Rents	\$12,040.00
503.2135.00.000.000	Accr. Comp. Absenses Current	\$3,648.35
600.2114.00.000.000	Security Deposit Davis Solar	\$1,458.00

Total Accounts Payable

(\$1,098,068.53)

Short Term Notes and Liabilities

110.2140.00.000.000	Accrued PILOT, current portion	\$10,200.00
120.2140.00.000.000	Accrued PILOT, current portion	\$12,675.00
130.2140.00.000.000	Accrued PILOT, current portion	\$17,100.00
000.2117.00.000.000	Clearing	(\$4,257.34)
000.2117.04.000.000	Medicare	(\$0.06)
000.2117.05.000.000	Medical	\$3,082.74
000.2117.07.000.000	Garnishments	\$400.00
000.2117.08.000.000	Union Dues	\$1,404.12
000.2117.10.000.000	PERS	\$4,244.64
000.2117.13.000.000	ICMA	\$1,270.03
000.2117.15.000.000	American Fidelity	\$3,264.59
110.2117.05.000.000	Accrued OPEB Liability	\$44,318.00
110.2135.00.000.000	Accr. Comp. Absenses Current	\$3,906.19
110.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$11,718.58
120.2117.05.000.000	Accrued OPEB Liability	\$64,876.00
120.2135.00.000.000	Accr. Comp. Absenses Current	\$2,621.36
120.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$7,864.08
130.2117.05.000.000	Accrued OPEB Liability	\$184,007.00
130.2135.00.000.000	Accr. Comp. Absenses Current	\$5,731.85
130.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$17,195.54
147.2132.00.000.000	Interest Payable- Notes	\$7,482.22

Date : September 2010

Balance Sheet

200.2114.00.000.000	Tenant Escrow Accounts (FSS)	\$23,560.79
200.2117.05.000.000	Accrued OPEB Liability	\$105,317.00
200.2135.00.000.000	Accr. Comp. Absenses Current	\$11,459.37
310.2113.00.000.000	Stale-dated Checks	\$15,790.00
310.2117.00.000.000	Accrued Liabilities	\$2,001.00
310.2117.05.000.000	Accrued OPEB Liability	\$252,666.00
310.2126.01.000.000	Note Payable 2,240,000 Current Portion	\$79,694.32
310.2126.02.000.000	Note Payable 480,000 Current Portion	\$50,000.00
310.2135.00.000.000	Accr. Comp. Absenses Current	\$12,788.48
310.2222.00.000.000	Due To Tenant Association	\$2,193.50
310.2415.00.000.000	Due to ED Challenge fund	\$874.64
400.2117.00.000.000	Accrued Liabilities	\$13,652.94
400.2126.00.000.000	Notes Payable Current Portion - First Northern Bank	\$20,189.08
501.2114.00.000.000	Security Deposit Davis Migrant	\$7,295.00
501.2117.05.000.000	Accrued OPEB Liability	\$61,180.00
502.2114.00.000.000	Security Deposit Madison Migrant	\$10,875.00
502.2117.05.000.000	Accrued OPEB Liability	\$75,681.00
503.2114.00.000.000	Security Deposit Dixon Migrant	\$10,145.00
503.2117.05.000.000	Accrued OPEB Liability	\$14,999.00
600.2117.00.000.000	Accrued Liabilities	\$3,750.00
600.2135.00.000.000	Accrued Comp. Abs Current portion	\$56.14
	Short Term Notes Payable	(\$1,173,272.80)
	Deferred Revenue	
200.2210.00.000.000	Deferred Revenue	\$216,524.50
310.2240.00.000.000	Deferred Revenue - Prepaid Leases - Current	\$23,420.56
310.2240.01.000.000	Deferred Revenue - Prepaid Leases - Long Term	\$111,540.04
320.2500.00.000.000	ADMH Replacement Reserves	\$3,000.00
501.2250.01.000.000	Deferred Revenue OMS	\$11,500.00
	Total Deferred Revenue	(\$365,985.10)
	Total Short Term Liabilities	(\$2,637,326.43)
	Long Term Liabilities	
110.2114.00.150.000	Security Deposit 44-15 RSM #1	\$11,758.39
110.2114.00.170.000	Security Deposit 44-17 RSM #2	\$6,487.09
110.2114.00.280.000	Security Deposit 44-28 Las Casitas	\$25,886.69

YOLO COUNTY HOUSING

Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon Water Well 05-OMS-7

Date : September 2010

Balance Sheet

120.2114.00.010.000	Security Deposit 44-01 Yolano	\$18,885.65
120.2114.00.050.000	Security Deposit 44-05 Ridgecut	\$3,461.00
120.2114.00.060.000	Security Deposit 44-06 Yolito	\$1,369.40
120.2114.00.070.000	Security Deposit 44-07 Donnelly	\$21,699.00
130.2114.00.020.000	Security Deposit 44-02 El Rio #1	\$10,463.01
130.2114.00.040.000	Security Deposit 44-04 Montecito	\$8,182.40
130.2114.00.080.000	Security Deposit 44-08 El Rio #2	\$10,484.11
130.2114.00.180.000	Security Deposit 44-18 El Rio #3	\$19,742.68
130.2114.00.250.000	Security Deposit 44-25 El Rio #4	\$1,269.10
200.2135.01.000.000	Accr. Comp. Absenses Current	\$34,378.12
310.2126.00.000.000	Note Payable 2,240,000 Long Term Portion	\$1,383,345.29
310.2126.03.000.000	Note Payable 480,000 Long Term Portion	\$110,000.00
310.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$38,365.44
400.2126.01.000.000	Notes Payable Long Term Portion - First Northern Bank	\$1,715,061.85
400.2130.03.000.000	HCD - Note Payable	\$368,800.00
400.2135.01.000.000	Accr. Comp. Absences Non-Current	\$671.13
410.2130.00.000.000	Note Payable - HCD - Long Term Portion	\$353,276.08
410.2130.10.000.000	Note Payable - HCD - Current Portion	\$2,393.02
501.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$9,383.03
502.2135.01.000.000	Accr. Comp. Absences Non-Current	\$10,960.56
503.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$10,945.04
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	\$168.41
	Total Long Term Liabilities	(\$4,178,921.37)

Total Liabilities

(\$6,816,247.80)

Equity

000.2806.00.000.000	Fund Balance	\$1,722.99
110.2806.00.000.000	Fund Balance	\$3,253,404.30
120.2806.00.000.000	Fund Balance	\$1,506,774.69
130.2802.00.000.000	Invested in Captial Assets,	\$31,714.69
130.2806.00.000.000	Fund Balance	\$8,457,983.68
200.2806.00.000.000	Fund Balance	\$1,242,232.14
201.2806.00.000.000	HAP Restricted Fund Balance	(\$251,126.66)

YOLO COUNTY HOUSING

Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon OMS 624 & 674, 510 - Dixon Water Well 05-OMS-7

Date : September 2010

Balance Sheet

310.2802.00.000.000	Invested in Captial Assets,	\$12,900.61
310.2806.00.000.000	Fund Balance	\$1,277,919.27
320.2806.00.000.000	Fund Balance	\$648,784.64
400.2806.00.000.000	Fund Balance	\$263,453.57
410.2806.00.000.000	Fund Balance	(\$82,627.60)
420.2806.00.000.000	Fund Balance	(\$1,004,167.22)
501.2806.00.000.000	Fund Balance	\$217,135.49
501.2806.01.000.000	PG&E Care Discounts Fund Balance	\$2,785.08
502.2806.00.000.000	Fund Balance	(\$91,897.25)
502.2806.01.000.000	PG&E Care Discounts Fund Balance	\$26,798.67
502.2806.02.000.000	Fund Balance-Replacement Reserves	\$470,741.93
503.2806.00.000.000	Fund Balance	\$119,812.92
503.2806.01.000.000	PG&E Care Discounts Fund Balance	\$69,417.66
580.2806.00.000.000	Equity	(\$17,475.50)
600.2806.00.000.000	Fund Balance	\$247,985.07
900.2806.00.000.000	Fund Balance	(\$119,305.97)
907.2806.00.000.000	Fund Balance	(\$515,833.00)
908.2806.00.000.000	Fund Balance	(\$119,306.00)
909.2806.00.000.000	Fund Balance	\$1.00
410.2802.00.000.000	Invested in Capital Assets	(\$23,565.00)
400.2806.01.000.000	Replacement Reserves	(\$791.51)
	Net Profit (Loss)	\$342,179.34
	Total Equity	(\$15,967,652.03)
	Total Liability and Equity	(\$22,783,899.83)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 110 - AMP 3 - West Sac

Date : September 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	\$0.00	\$53,775.00	(\$53,775.00)
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$646,392.00	(\$646,392.00)
Dwelling Rent	\$9,430.00	\$0.00	\$9,430.00	\$29,889.26	\$125,000.00	(\$95,110.74)
Dwelling Rent	\$5,349.00	\$0.00	\$5,349.00	\$16,525.00	\$62,000.00	(\$45,475.00)
Dwelling Rent 44-28 Las Casitas	\$25,618.90	\$0.00	\$25,618.90	\$76,472.12	\$275,000.00	(\$198,527.88)
Retro Rent	\$258.00	\$0.00	\$258.00	(\$2,436.60)	\$0.00	(\$2,436.60)
Interest Income General Fund	\$0.00	\$0.00	\$0.00	\$79.39	\$750.00	(\$670.61)
Other Income	\$22,561.87	\$0.00	\$22,561.87	\$22,846.39	\$23,450.00	(\$603.61)
Other Income- 44-15 RSM #1	\$107.70	\$0.00	\$107.70	\$394.64	\$3,345.00	(\$2,950.36)
Other Income- 44-17 RSM #2	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	(\$345.00)
Other Income- 44-28 Las Casitas	\$703.14	\$0.00	\$703.14	\$798.81	\$5,200.00	(\$4,401.19)
HUD Operating Subsidy	\$32,286.00	\$0.00	\$32,286.00	\$96,857.00	\$325,000.00	(\$228,143.00)
Maintenance Charges to AMPS	\$0.00	\$0.00	\$0.00	\$600.00	\$5,400.00	(\$4,800.00)
Total Revenue	\$96,314.61	\$0.00	\$96,314.61	\$242,026.01	\$1,525,657.00	(\$1,283,630.99)
Operating Expenditures						
Administrative Salaries	\$1,724.24	\$0.00	(\$1,724.24)	\$5,086.29	\$70,120.00	\$65,033.71
Admin. P/R Taxes- Social Security/Medicare	\$126.40	\$0.00	(\$126.40)	\$371.39	\$5,199.00	\$4,827.61
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$636.00
Admin. Retirement	\$723.95	\$0.00	(\$723.95)	\$2,468.66	\$8,498.00	\$6,029.34
Admin. Workers Comp	\$53.69	\$0.00	(\$53.69)	\$161.07	\$1,313.00	\$1,151.93
Tenant Service Salaries	\$1,547.82	\$0.00	(\$1,547.82)	\$4,823.64	\$21,353.00	\$16,529.36
Tenant Svc. P/R Taxes - Social Security/Medicare	\$112.95	\$0.00	(\$112.95)	\$351.76	\$1,609.00	\$1,257.24
Tenant Svc. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$95.40	\$521.00	\$425.60
Tenant Svc. Retirement	\$47.06	\$0.00	(\$47.06)	\$186.41	\$1,229.00	\$1,042.59
Tenant Svc. Workers Comp	\$15.30	\$0.00	(\$15.30)	\$45.90	\$240.00	\$194.10
Maintenance Salaries	\$5,991.86	\$0.00	(\$5,991.86)	\$16,158.15	\$58,963.00	\$42,804.85
Maintenance P/R Taxes- Social Security/Medicare	\$448.02	\$0.00	(\$448.02)	\$1,209.97	\$4,385.00	\$3,175.03
Maintenance P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$434.00
Maintenance Retirement	\$550.99	\$0.00	(\$550.99)	\$1,384.35	\$6,492.00	\$5,107.65
Maintenance Workers Comp	\$467.00	\$0.00	(\$467.00)	\$1,401.00	\$5,507.00	\$4,106.00

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 110 - AMP 3 - West Sac
Date : September 2010
Actual to Budget Total

	This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Admin Benefits	\$38.13	\$0.00	\$878.89	\$22,358.00	\$21,479.11	\$22,358.00		\$21,479.11
Retired Benefits	\$423.60	\$0.00	\$1,270.80	\$5,100.00	\$3,829.20	\$5,100.00		\$3,829.20
OPEB Expense	\$22,250.00	\$0.00	\$22,250.00	\$22,250.00	\$0.00	\$22,250.00		\$0.00
Maintenance Benefits	\$110.85	\$0.00	\$323.58	\$3,600.00	\$3,276.42	\$3,600.00		\$3,276.42
Tenant Service Benefits	\$262.20	\$0.00	\$784.80	\$3,132.00	\$2,347.20	\$3,132.00		\$2,347.20
Legal Fees	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00		\$2,000.00
Training	\$15.80	\$0.00	\$15.80	\$1,200.00	\$1,184.20	\$1,200.00		\$1,184.20
Travel	\$69.00	\$0.00	\$753.10	\$500.00	(\$253.10)	\$500.00		(\$253.10)
Contract Services Plan Updates	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00		\$2,850.00
Professional Services	\$0.00	\$0.00	\$0.00	\$2,833.00	\$2,833.00	\$2,833.00		\$2,833.00
Auditing	\$0.00	\$0.00	\$0.00	\$6,763.00	\$6,763.00	\$6,763.00		\$6,763.00
147 Rent Allocation	\$336.80	\$0.00	\$1,010.40	\$2,640.00	\$1,629.60	\$2,640.00		\$1,629.60
Postage	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00		\$1,500.00
Office Supplies	\$182.64	\$0.00	\$453.45	\$1,500.00	\$1,046.55	\$1,500.00		\$1,046.55
Telephone	\$746.97	\$0.00	\$2,246.90	\$8,600.00	\$6,353.10	\$8,600.00		\$6,353.10
Fair Housing Services	\$416.66	\$0.00	\$416.66	\$1,666.00	\$1,249.34	\$1,666.00		\$1,249.34
Dues and Subscriptions	\$0.00	\$0.00	\$194.00	\$400.00	\$206.00	\$400.00		\$206.00
Computer Services	\$0.00	\$0.00	\$0.00	\$3,778.00	\$3,778.00	\$3,778.00		\$3,778.00
Office Equipment	\$0.00	\$0.00	\$0.00	\$1,455.00	\$1,455.00	\$1,455.00		\$1,455.00
Office Machines/Leases	\$2,101.00	\$0.00	\$2,685.34	\$2,200.00	(\$485.34)	\$2,200.00		(\$485.34)
Criminal Background Checks	\$0.00	\$0.00	\$300.50	\$1,000.00	\$699.50	\$1,000.00		\$699.50
Advertising	\$0.00	\$0.00	\$300.00	\$2,000.00	\$1,700.00	\$2,000.00		\$1,700.00
Tenant Services Materials	\$304.03	\$0.00	\$403.18	\$2,800.00	\$2,396.82	\$2,800.00		\$2,396.82
Tenant Liaison	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00		\$3,600.00
Water 44-15 RSM #1	\$936.82	\$0.00	\$2,756.45	\$12,500.00	\$9,743.55	\$12,500.00		\$9,743.55
Water - 44-28 Las Casitas	\$2,418.70	\$0.00	\$6,271.73	\$21,000.00	\$14,728.27	\$21,000.00		\$14,728.27
Electricity- 44-15 RSM #1	\$21.47	\$0.00	\$1,968.47	\$21,000.00	\$19,031.53	\$21,000.00		\$19,031.53
Electricity- 44-17 RSM #2	\$2,112.92	\$0.00	\$2,811.25	\$3,600.00	\$788.75	\$3,600.00		\$788.75
Electricity- 44-28 Las Casitas	\$1,836.42	\$0.00	\$5,584.03	\$21,000.00	\$15,415.97	\$21,000.00		\$15,415.97
Gas 44-28 Las Casitas	\$39.80	\$0.00	\$539.92	\$4,500.00	\$3,960.08	\$4,500.00		\$3,960.08
Gas- 44-15 RSM #1	\$0.00	\$0.00	\$343.56	\$6,500.00	\$6,156.44	\$6,500.00		\$6,156.44
Gas- 44-17 RSM #2	\$386.99	\$0.00	\$413.56	\$450.00	\$36.44	\$450.00		\$36.44
Gas - Vacant Units	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00		\$200.00

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : 110 - AMP 3 - West Sac

Date : September 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)
Sewerage-44-15 RSM #1	\$723.06	\$0.00	(\$723.06)	\$2,152.80	\$8,800.00	\$6,647.20
Sewerage- 44-17 RSM #2	\$444.96	\$0.00	(\$444.96)	\$1,325.90	\$5,200.00	\$3,874.10
Sewerage-44-28 Las Casitas	\$1,409.04	\$0.00	(\$1,409.04)	\$4,195.20	\$18,000.00	\$13,804.80
AMP Management Fee	\$7,073.36	\$0.00	(\$7,073.36)	\$21,168.07	\$85,018.00	\$63,849.93
AMP Bookkeeping Fee	\$1,020.00	\$0.00	(\$1,020.00)	\$3,052.50	\$12,510.00	\$9,457.50
Asset Management Fee	\$1,360.00	\$0.00	(\$1,360.00)	\$4,110.00	\$16,680.00	\$12,570.00
Electrical Supplies	\$263.31	\$0.00	(\$263.31)	\$499.48	\$5,000.00	\$4,500.52
Plumbing Supplies	\$39.32	\$0.00	(\$39.32)	\$156.57	\$5,000.00	\$4,843.43
Painting Supplies	\$0.00	\$0.00	\$0.00	\$823.10	\$2,000.00	\$1,176.90
Chemical Supplies	\$105.07	\$0.00	(\$105.07)	\$366.61	\$1,600.00	\$1,233.39
Lumber and Hardware	\$623.03	\$0.00	(\$623.03)	\$2,578.63	\$6,000.00	\$3,421.37
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Gas / Oil	\$360.02	\$0.00	(\$360.02)	\$1,000.96	\$4,500.00	\$3,499.04
Dwelling Equipment/Supplies	\$1,689.94	\$0.00	(\$1,689.94)	\$1,689.94	\$10,000.00	\$8,310.06
Maintenance Equip/Supplies	\$450.02	\$0.00	(\$450.02)	\$450.02	\$7,500.00	\$7,049.98
Stoves/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Refrigerators/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Fire Protection/Testing/Monitor	\$842.48	\$0.00	(\$842.48)	\$842.48	\$8,000.00	\$7,157.52
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$4,664.06	\$0.00	(\$4,664.06)
Electrical Repair/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Painting/Decorating/Contract	\$2,494.35	\$0.00	(\$2,494.35)	\$3,105.00	\$14,000.00	\$10,895.00
Garbage Removal	\$3,171.58	\$0.00	(\$3,171.58)	\$8,728.54	\$36,000.00	\$27,271.46
Chemical Treatment/Contract	\$0.00	\$0.00	\$0.00	\$2,224.00	\$10,000.00	\$7,776.00
Automotive Repairs	\$929.42	\$0.00	(\$929.42)	\$2,128.96	\$3,000.00	\$871.04
Minor Equipment Repairs	\$0.00	\$0.00	\$0.00	\$467.89	\$2,000.00	\$1,532.11
Major Equip Repair / Maint	\$0.00	\$0.00	\$0.00	\$2,726.00	\$4,000.00	\$1,274.00
Uniform Service	\$5.75	\$0.00	(\$5.75)	\$8.63	\$700.00	\$691.37
Building Repairs	\$119.89	\$0.00	(\$119.89)	\$327.64	\$593,000.00	\$592,672.36
Screen Doors	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Landscape Maintenance Contract	\$1,919.41	\$0.00	(\$1,919.41)	\$5,758.23	\$24,000.00	\$18,241.77
Trash/Yolo County Landfill	\$0.00	\$0.00	\$0.00	\$198.50	\$1,750.00	\$1,551.50
Las Casitas Groundskeeping	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 110 - AMP 3 - West Sac
 Date : September 2010
 Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Actual	Budget	
Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Maintenance Charges from AMPS	\$7,770.00	\$0.00	(\$7,770.00)	\$0.00	\$13,720.00	\$75,893.00	\$75,893.00	\$62,173.00	\$62,173.00
Protective Services	\$0.00	\$0.00	\$0.00	\$0.00	\$289.50	\$2,250.00	\$2,250.00	\$1,960.50	\$1,960.50
Flood Insurance	\$2,361.37	\$0.00	(\$2,361.37)	\$0.00	\$6,943.50	\$25,500.00	\$25,500.00	\$18,556.50	\$18,556.50
General Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	\$3,142.00	\$3,142.00	\$2,308.00	\$2,308.00
Auto Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$1,230.00	\$1,230.00	\$921.00	\$921.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738.00	\$13,999.00	\$13,999.00	\$10,261.00	\$10,261.00
ERMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$291.00	\$291.00	\$255.00	\$255.00
PILOT	\$3,400.00	\$0.00	(\$3,400.00)	\$0.00	\$10,200.00	\$40,000.00	\$40,000.00	\$29,800.00	\$29,800.00
Flood Control Assessment	\$348.04	\$0.00	(\$348.04)	\$0.00	\$348.04	\$5,550.00	\$5,550.00	\$5,201.96	\$5,201.96
Collection Losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Total Expense	\$85,743.50	\$0.00	(\$85,743.50)	\$0.00	\$199,888.11	\$1,469,087.00	\$1,469,087.00	\$1,269,198.89	\$1,269,198.89
Net Operating Income (Loss)	\$10,571.11	\$0.00	\$10,571.11	\$0.00	\$42,137.90	\$56,570.00	\$56,570.00	(\$14,432.10)	(\$14,432.10)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$10,571.11	\$0.00	\$10,571.11	\$0.00	\$42,137.90	\$56,570.00	\$56,570.00	(\$14,432.10)	(\$14,432.10)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 120 - AMP 1 - Woodland
Date : September 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	\$0.00	\$31,381.00	(\$31,381.00)
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$299,294.00	(\$299,294.00)
Dwelling Rent 44-01 Yolano	\$17,896.61	\$0.00	\$17,896.61	\$46,257.00	\$208,000.00	(\$161,743.00)
Dwelling Rent 44-05 Knights Landing	\$2,872.00	\$0.00	\$2,872.00	\$8,410.00	\$33,000.00	(\$24,590.00)
Dwelling Rent 44-06 Yolito	\$2,880.00	\$0.00	\$2,880.00	\$6,279.00	\$33,000.00	(\$26,721.00)
Dwelling Rent 44-07 Donnelly	\$21,830.62	\$0.00	\$21,830.62	\$64,361.55	\$265,000.00	(\$200,638.45)
Retro Rent-44-01 Yolano	\$0.00	\$0.00	\$0.00	(\$101.51)	\$0.00	(\$101.51)
Retro Rent-4406-Yolito	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
Retro Rent-4407-Donnelly	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Interest Income General Fund	\$0.00	\$0.00	\$0.00	\$66.47	\$700.00	(\$633.53)
Other Income	\$22,265.00	\$0.00	\$22,265.00	\$22,265.00	\$35,599.00	(\$13,334.00)
Other Income - 44-01 Yolano	\$816.47	\$0.00	\$816.47	\$1,808.32	\$6,368.00	(\$4,559.68)
Other Income - 44-05 Ridgcut	\$20.00	\$0.00	\$20.00	\$80.00	\$2,200.00	(\$2,120.00)
Other Income - 44-06 Yolito	\$0.00	\$0.00	\$0.00	\$0.00	\$361.00	(\$361.00)
Other Income- 44-07 Donnelly	\$709.46	\$0.00	\$709.46	\$2,133.23	\$6,200.00	(\$4,066.77)
HUD Operating Subsidy	\$27,951.00	\$0.00	\$27,951.00	\$83,852.00	\$285,000.00	(\$201,148.00)
Other Government Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	(\$89,000.00)
Maintenance Charges to AMPS	\$1,500.00	\$0.00	\$1,500.00	\$3,350.00	\$7,200.00	(\$3,850.00)
Total Revenue	\$98,741.16	\$0.00	\$98,741.16	\$238,861.06	\$1,302,803.00	(\$1,063,941.94)
Operating Expenditures						
Administrative Salaries	\$5,227.63	\$0.00	(\$5,227.63)	\$14,494.16	\$71,603.00	\$57,108.84
Admin. P/R Taxes- Social Security/Medicare	\$377.21	\$0.00	(\$377.21)	\$1,039.42	\$5,309.00	\$4,269.58
Admin. P/R Taxes--SUI	\$7.54	\$0.00	(\$7.54)	\$17.36	\$636.00	\$618.64
Admin. Retirement	\$1,117.24	\$0.00	(\$1,117.24)	\$2,824.83	\$8,687.00	\$5,862.17
Admin. Workers Comp	\$52.32	\$0.00	(\$52.32)	\$156.96	\$1,333.00	\$1,176.04
Tenant Service Salaries	\$615.42	\$0.00	(\$615.42)	\$4,124.34	\$21,353.00	\$17,228.66
Tenant Svc. P/R Taxes- Social Security/Medicare	\$41.62	\$0.00	(\$41.62)	\$298.26	\$1,609.00	\$1,310.74
Tenant Svc. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$130.07	\$521.00	\$390.93
Tenant Svc. Retirement	\$47.06	\$0.00	(\$47.06)	\$186.41	\$1,229.00	\$1,042.59
Tenant Svc. Workers Comp	\$19.55	\$0.00	(\$19.55)	\$58.65	\$240.00	\$181.35

Run By: MARK

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 120 - AMP 1 - Woodland
 Date : September 2010
 Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Actual	Budget	
Maintenance Salaries	\$5,071.28	\$0.00	(\$5,071.28)	\$0.00	\$15,808.92	\$57,911.00	\$15,808.92	\$57,911.00	\$42,102.08
Maintenance P/R Taxes- Social Security/Medicare	\$379.54	\$0.00	(\$379.54)	\$0.00	\$1,180.86	\$4,307.00	\$1,180.86	\$4,307.00	\$3,126.14
Maintenance P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$434.00	\$434.00
Maintenance Retirement	\$450.13	\$0.00	(\$450.13)	\$0.00	\$1,520.55	\$6,347.00	\$1,520.55	\$6,347.00	\$4,826.45
Maintenance Workers Comp	\$451.43	\$0.00	(\$451.43)	\$0.00	\$1,354.29	\$5,409.00	\$1,354.29	\$5,409.00	\$4,054.71
Administrative Benefits	\$1,730.50	\$0.00	(\$1,730.50)	\$0.00	\$5,179.65	\$22,358.00	\$5,179.65	\$22,358.00	\$17,178.35
Retired Benefits	\$423.60	\$0.00	(\$423.60)	\$0.00	\$1,270.80	\$5,100.00	\$1,270.80	\$5,100.00	\$3,829.20
OPEB Expense	\$22,250.00	\$0.00	(\$22,250.00)	\$0.00	\$22,250.00	\$22,250.00	\$22,250.00	\$22,250.00	\$0.00
Maintenance Benefits	\$586.33	\$0.00	(\$586.33)	\$0.00	\$1,750.02	\$7,080.00	\$1,750.02	\$7,080.00	\$5,329.98
Legal Fees	\$810.00	\$0.00	(\$810.00)	\$0.00	\$810.00	\$8,000.00	\$810.00	\$8,000.00	\$7,190.00
Training	\$15.80	\$0.00	(\$15.80)	\$0.00	\$860.80	\$1,000.00	\$860.80	\$1,000.00	\$139.20
Travel	\$577.08	\$0.00	(\$577.08)	\$0.00	\$1,496.19	\$1,800.00	\$1,496.19	\$1,800.00	\$303.81
Contract Services Plan Updates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$2,850.00
Professional Services	\$214.99	\$0.00	(\$214.99)	\$0.00	\$321.88	\$2,833.00	\$321.88	\$2,833.00	\$2,511.12
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,763.00	\$0.00	\$6,763.00	\$6,763.00
147 Rent Allocation	\$3,237.00	\$0.00	(\$3,237.00)	\$0.00	\$9,711.00	\$45,483.00	\$9,711.00	\$45,483.00	\$35,772.00
Postage	\$282.33	\$0.00	(\$282.33)	\$0.00	\$919.11	\$1,500.00	\$919.11	\$1,500.00	\$580.89
Office Supplies	\$385.27	\$0.00	(\$385.27)	\$0.00	\$737.37	\$1,400.00	\$737.37	\$1,400.00	\$662.63
Telephone	\$116.37	\$0.00	(\$116.37)	\$0.00	\$350.79	\$1,500.00	\$350.79	\$1,500.00	\$1,149.21
Fair Housing Services	\$416.67	\$0.00	(\$416.67)	\$0.00	\$416.67	\$1,667.00	\$416.67	\$1,667.00	\$1,250.33
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$400.00	\$194.00	\$400.00	\$206.00
Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.00	\$0.00	\$4,205.00	\$4,205.00
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155.00	\$0.00	\$2,155.00	\$2,155.00
Office Machines/Leases	\$670.84	\$0.00	(\$670.84)	\$0.00	\$1,870.88	\$6,500.00	\$1,870.88	\$6,500.00	\$4,629.12
Criminal Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	\$1,300.00	\$388.00	\$1,300.00	\$912.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Tenant Services Materials	\$446.74	\$0.00	(\$446.74)	\$0.00	\$1,660.82	\$4,000.00	\$1,660.82	\$4,000.00	\$2,339.18
Tenant Liaison	\$150.00	\$0.00	(\$150.00)	\$0.00	\$450.00	\$1,800.00	\$450.00	\$1,800.00	\$1,350.00
Water - 44-01 Yolano	\$3,496.94	\$0.00	(\$3,496.94)	\$0.00	\$11,294.16	\$40,000.00	\$11,294.16	\$40,000.00	\$28,705.84
Water - 44-05 Ridgecut	\$385.00	\$0.00	(\$385.00)	\$0.00	\$770.00	\$2,500.00	\$770.00	\$2,500.00	\$1,730.00
Water - 44-06 Yolito	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$2,000.00	\$6,240.00	\$2,000.00	\$6,240.00	\$4,240.00
WATER-Donnelly	\$2,191.84	\$0.00	(\$2,191.84)	\$0.00	\$6,575.52	\$16,000.00	\$6,575.52	\$16,000.00	\$9,424.48
Electricity- 44-01 Yolano	\$891.24	\$0.00	(\$891.24)	\$0.00	\$3,103.65	\$11,500.00	\$3,103.65	\$11,500.00	\$8,396.35

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 120 - AMP 1 - Woodland
Date : September 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)	Better (Worse)
Electricity- 44-05 Ridgcut	\$195.82	\$0.00	\$536.79	\$2,200.00	\$195.82	\$0.00	\$536.79	\$2,200.00	\$1,663.21	\$1,663.21
Electricity- 44-06-Yolito	\$126.10	\$0.00	\$502.92	\$1,040.00	(\$126.10)	\$0.00	\$502.92	\$1,040.00	\$537.08	\$537.08
Electricity- 44-07 Donnelly	\$1,206.03	\$0.00	\$3,270.91	\$12,600.00	(\$1,206.03)	\$0.00	\$3,270.91	\$12,600.00	\$9,329.09	\$9,329.09
Electricity-Office	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00
Gas at Office	\$5.74	\$0.00	\$5.74	\$500.00	(\$5.74)	\$0.00	\$5.74	\$500.00	\$494.26	\$494.26
Gas- 44-01 Yolano	\$0.00	\$0.00	\$11.95	\$250.00	\$0.00	\$0.00	\$11.95	\$250.00	\$238.05	\$238.05
Gas- 44-07 Donnelly	\$9.09	\$0.00	\$21.62	\$1,400.00	(\$9.09)	\$0.00	\$21.62	\$1,400.00	\$1,378.38	\$1,378.38
Sewerage - 44-01 Yolano	\$1,499.40	\$0.00	\$4,498.20	\$16,300.00	(\$1,499.40)	\$0.00	\$4,498.20	\$16,300.00	\$11,801.80	\$11,801.80
Sewerage - 44-05 Ridgcut	\$385.00	\$0.00	\$770.00	\$2,600.00	(\$385.00)	\$0.00	\$770.00	\$2,600.00	\$1,830.00	\$1,830.00
Sewer Donnelly Circle	\$1,799.28	\$0.00	\$5,397.84	\$15,200.00	(\$1,799.28)	\$0.00	\$5,397.84	\$15,200.00	\$9,802.16	\$9,802.16
AMP Management Fee	\$7,801.50	\$0.00	\$23,352.49	\$92,969.00	(\$7,801.50)	\$0.00	\$23,352.49	\$92,969.00	\$69,616.51	\$69,616.51
Bookkeeping Fee	\$1,125.00	\$0.00	\$3,367.50	\$13,680.00	(\$1,125.00)	\$0.00	\$3,367.50	\$13,680.00	\$10,312.50	\$10,312.50
Asset Management Fee	\$1,500.00	\$0.00	\$4,520.00	\$18,240.00	(\$1,500.00)	\$0.00	\$4,520.00	\$18,240.00	\$13,720.00	\$13,720.00
Electrical Supplies	\$953.31	\$0.00	\$1,835.99	\$2,000.00	(\$953.31)	\$0.00	\$1,835.99	\$2,000.00	\$164.01	\$164.01
Plumbing Supplies	\$1,464.93	\$0.00	\$1,789.34	\$7,000.00	(\$1,464.93)	\$0.00	\$1,789.34	\$7,000.00	\$5,210.66	\$5,210.66
Painting Supplies	\$0.00	\$0.00	\$68.59	\$800.00	\$0.00	\$0.00	\$68.59	\$800.00	\$731.41	\$731.41
Chemical Supplies	\$289.93	\$0.00	\$579.04	\$1,700.00	(\$289.93)	\$0.00	\$579.04	\$1,700.00	\$1,120.96	\$1,120.96
Lumber and Hardware	\$1,764.81	\$0.00	\$3,013.84	\$12,000.00	(\$1,764.81)	\$0.00	\$3,013.84	\$12,000.00	\$8,986.16	\$8,986.16
Gas / Oil	\$224.33	\$0.00	\$933.48	\$3,250.00	(\$224.33)	\$0.00	\$933.48	\$3,250.00	\$2,316.52	\$2,316.52
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$925.80	\$4,500.00	\$0.00	\$0.00	\$925.80	\$4,500.00	\$3,574.20	\$3,574.20
Maintenance Equip/Supplies	\$111.47	\$0.00	\$111.47	\$300.00	(\$111.47)	\$0.00	\$111.47	\$300.00	\$188.53	\$188.53
Stoves/Parts	\$0.00	\$0.00	\$79.82	\$5,000.00	\$0.00	\$0.00	\$79.82	\$5,000.00	\$4,920.18	\$4,920.18
Refrigerators/Parts	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
Electrical Repair/Contract	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Plumbing Repair/Contract	\$0.00	\$0.00	\$247.50	\$6,000.00	\$0.00	\$0.00	\$247.50	\$6,000.00	\$5,752.50	\$5,752.50
Painting/Decorating/Contract	\$2,217.20	\$0.00	\$3,435.05	\$16,000.00	(\$2,217.20)	\$0.00	\$3,435.05	\$16,000.00	\$12,564.95	\$12,564.95
Garbage Removal	\$8,097.12	\$0.00	\$16,340.82	\$47,000.00	(\$8,097.12)	\$0.00	\$16,340.82	\$47,000.00	\$30,659.18	\$30,659.18
Chemical Treatment/Contract	\$0.00	\$0.00	\$2,432.00	\$10,500.00	\$0.00	\$0.00	\$2,432.00	\$10,500.00	\$8,068.00	\$8,068.00
Automotive Repairs	\$95.32	\$0.00	\$465.20	\$2,500.00	(\$95.32)	\$0.00	\$465.20	\$2,500.00	\$2,034.80	\$2,034.80
Minor Equipment Repairs	\$0.00	\$0.00	\$662.58	\$500.00	\$0.00	\$0.00	\$662.58	\$500.00	(\$162.58)	(\$162.58)
Uniform Service	\$4.39	\$0.00	\$6.59	\$400.00	(\$4.39)	\$0.00	\$6.59	\$400.00	\$393.41	\$393.41

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 120 - AMP 1 - Woodland
Date : September 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)	Better (Worse)
Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Landscaping Maintenance Contract	\$2,384.41	\$0.00	(\$2,384.41)	\$0.00	\$7,153.23	\$32,000.00	\$32,000.00	\$24,846.77	\$24,846.77	\$24,846.77
Trash/Yolo County Landfill	\$311.75	\$0.00	(\$311.75)	\$0.00	\$1,433.75	\$4,000.00	\$4,000.00	\$2,566.25	\$2,566.25	\$2,566.25
Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$4,740.00	\$3,000.00	\$3,000.00	(\$1,740.00)	(\$1,740.00)	(\$1,740.00)
Resident Watering Contracts	\$90.00	\$0.00	(\$90.00)	\$0.00	\$270.00	\$0.00	\$0.00	(\$270.00)	(\$270.00)	(\$270.00)
Maintenance Charges from AMPS	\$7,405.00	\$0.00	(\$7,405.00)	\$0.00	\$21,755.00	\$75,493.00	\$75,493.00	\$53,738.00	\$53,738.00	\$53,738.00
Protective Services	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$1,000.00	\$1,000.00	\$832.00	\$832.00	\$832.00
Flood Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00
General Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$939.00	\$3,543.00	\$3,543.00	\$2,604.00	\$2,604.00	\$2,604.00
Auto Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$1,230.00	\$1,230.00	\$921.00	\$921.00	\$921.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,203.00	\$15,755.00	\$15,755.00	\$11,552.00	\$11,552.00	\$11,552.00
ERMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$291.00	\$291.00	\$255.00	\$255.00	\$255.00
PILOT	\$4,225.00	\$0.00	(\$4,225.00)	\$0.00	\$12,675.00	\$51,000.00	\$51,000.00	\$38,325.00	\$38,325.00	\$38,325.00
Tenant Service Benefits	\$262.20	\$0.00	(\$262.20)	\$0.00	\$784.80	\$3,132.00	\$3,132.00	\$2,347.20	\$2,347.20	\$2,347.20
Collection Losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Extraordinary Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.50	\$0.00	\$0.00	(\$2,555.50)	(\$2,555.50)	(\$2,555.50)
Total Expenses	\$99,690.64	\$0.00	(\$99,690.64)	\$0.00	\$253,781.74	\$927,735.00	\$927,735.00	\$673,953.26	\$673,953.26	\$673,953.26
Net Operating Income (Loss)	(\$949.48)	\$0.00	(\$949.48)	\$0.00	(\$14,920.68)	\$375,068.00	\$375,068.00	(\$389,988.68)	(\$389,988.68)	(\$389,988.68)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$949.48)	\$0.00	(\$949.48)	\$0.00	(\$14,920.68)	\$375,068.00	\$375,068.00	(\$389,988.68)	(\$389,988.68)	(\$389,988.68)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 130 - AMP 2 - Winters

Date : September 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							
Capital Fund 1406 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,844.00	(\$14,844.00)
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,997.00	(\$168,997.00)
Rent El Rio Villa 1	\$9,921.00	\$0.00	\$9,921.00	\$31,353.81	\$141,151.00	\$84,172.00	(\$109,797.19)
Rent Vista Montecito	\$7,146.00	\$0.00	\$7,146.00	\$20,293.00	\$163,226.00	\$123,788.00	(\$63,879.00)
Rent El Rio Villa 2	\$13,391.00	\$0.00	\$13,391.00	\$39,438.00	\$255,840.00	\$197,877.14	(\$123,788.00)
Rent El Rio Villa 3	\$19,635.89	\$0.00	\$19,635.89	\$57,962.86	\$100,517.00	\$75,205.00	(\$197,877.14)
Rent El Rio Villa 4	\$8,030.00	\$0.00	\$8,030.00	\$25,312.00	\$621.00	\$750.00	(\$750.00)
Retro Rent	\$71.00	\$0.00	\$71.00	(\$129.00)	\$383.00	\$265.87	(\$750.00)
Interest Income General Fund	\$0.00	\$0.00	\$0.00	\$117.13	\$68,940.00	\$5,940.00	(\$265.87)
Other Income	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$2,897.00	\$284.28	(\$5,940.00)
Other Income - 44-02 Villa #1	\$818.70	\$0.00	\$818.70	\$2,612.72	\$1,896.00	\$1,856.00	(\$284.28)
Other Income - 44-04 Montecito	\$40.00	\$0.00	\$40.00	\$40.00	\$2,592.00	\$2,516.23	(\$1,856.00)
Other Income- 44-08 Villa #2	\$20.00	\$0.00	\$20.00	\$75.77	\$3,432.00	\$2,460.82	(\$2,516.23)
Other Income- 44-18 Villa #3	\$677.01	\$0.00	\$677.01	\$971.18	\$3,288.00	\$3,100.37	(\$2,460.82)
Other Income- 44-25 Villa #4	\$60.00	\$0.00	\$60.00	\$187.63	\$220,000.00	\$116,703.00	(\$3,100.37)
Other Income- 44-25 Villa #4	\$60.00	\$0.00	\$60.00	\$187.63	\$4,800.00	\$24,950.00	(\$116,703.00)
HUD Operating Subsidy	\$27,390.00	\$0.00	\$27,390.00	\$103,297.00	\$220,000.00	\$116,703.00	(\$116,703.00)
Maintenance Charges to AMPS	\$11,500.00	\$0.00	\$11,500.00	\$29,750.00	\$4,800.00	\$24,950.00	\$24,950.00
Total Revenue	\$161,700.60	\$0.00	\$161,700.60	\$374,282.10	\$1,237,596.00	(\$863,313.90)	(\$863,313.90)
Operating Expenditures							
Administrative Salaries	\$5,613.22	\$0.00	(\$5,613.22)	\$15,579.27	\$76,208.00	\$60,628.73	\$60,628.73
Admin. P/R Taxes- Social Security/Medicare	\$406.96	\$0.00	(\$406.96)	\$1,126.36	\$5,650.00	\$4,523.64	\$4,523.64
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$636.00	\$636.00	\$636.00
Admin. Retirement	\$824.85	\$0.00	(\$824.85)	\$2,357.16	\$9,274.00	\$6,916.84	\$6,916.84
Admin. Workers Comp	\$68.65	\$0.00	(\$68.65)	\$205.95	\$1,394.00	\$1,188.05	\$1,188.05
Tenant Service Salaries	\$615.42	\$0.00	(\$615.42)	\$2,026.44	\$21,353.00	\$19,326.56	\$19,326.56
Tenant Svc. P/R Taxes- Social Security/Medicare	\$41.62	\$0.00	(\$41.62)	\$137.77	\$1,609.00	\$1,471.23	\$1,471.23
Tenant Svc. P/R Taxes - - SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00	\$521.00	\$521.00
Tenant Svc. Retirement	\$47.06	\$0.00	(\$47.06)	\$186.41	\$1,229.00	\$1,042.59	\$1,042.59
Tenant Svc. Workers Comp	\$7.16	\$0.00	(\$7.16)	\$21.48	\$240.00	\$218.52	\$218.52
Maintenance Salaries	\$5,987.98	\$0.00	(\$5,987.98)	\$17,141.15	\$59,159.00	\$42,017.85	\$42,017.85

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : . 130 - AMP 2 - Winters
Date : September 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 P/R Taxes-Social Security/Medicare	\$448.30	\$0.00	\$1,281.83	\$4,399.00	\$1,281.83	\$4,399.00	\$3,117.17		\$434.00	
Maintenance P/R Taxes- - SUI	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$434.00	\$434.00		\$4,949.01	
Maintenance Retirement	\$521.19	\$0.00	\$1,569.99	\$6,519.00	\$1,569.99	\$6,519.00	\$4,949.01		\$3,306.74	
Maintenance Workers Comp	\$739.42	\$0.00	\$2,218.26	\$5,525.00	\$2,218.26	\$5,525.00	\$3,306.74		\$17,296.07	
Administrative Benefits	\$1,691.17	\$0.00	\$5,061.93	\$22,358.00	\$5,061.93	\$22,358.00	\$17,296.07		\$11,042.37	
Retired Benefits	\$1,219.21	\$0.00	\$3,657.63	\$14,700.00	\$3,657.63	\$14,700.00	\$11,042.37		\$0.00	
OPEB Expense	\$63,000.00	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00		\$2,685.15	
Maintenance Benefits	\$116.83	\$0.00	\$914.85	\$3,600.00	\$914.85	\$3,600.00	\$2,685.15		\$2,764.00	
Legal Fees	(\$22.00)	\$0.00	\$3,736.00	\$6,500.00	\$3,736.00	\$6,500.00	\$2,764.00		\$984.20	
Training	\$15.80	\$0.00	\$15.80	\$1,000.00	\$15.80	\$1,000.00	\$984.20		\$2,395.87	
Travel	\$0.00	\$0.00	\$604.13	\$3,000.00	\$604.13	\$3,000.00	\$2,395.87		\$5,683.00	
Professional Services	\$0.00	\$0.00	\$0.00	\$5,683.00	\$0.00	\$5,683.00	\$5,683.00		\$6,763.00	
Auditing	\$0.00	\$0.00	\$0.00	\$6,763.00	\$0.00	\$6,763.00	\$6,763.00		\$1,629.60	
147 Rent Allocation	\$336.80	\$0.00	\$1,010.40	\$2,640.00	\$1,010.40	\$2,640.00	\$1,629.60		\$1,125.00	
Postage	\$0.00	\$0.00	\$150.00	\$1,275.00	\$150.00	\$1,275.00	\$1,125.00		\$1,222.07	
Office Supplies	\$72.80	\$0.00	\$527.93	\$1,750.00	\$527.93	\$1,750.00	\$1,222.07		\$5,418.95	
Telephone	\$557.07	\$0.00	\$1,681.05	\$7,100.00	\$1,681.05	\$7,100.00	\$5,418.95		\$1,250.33	
Fair Housing Services	\$416.67	\$0.00	\$416.67	\$1,667.00	\$416.67	\$1,667.00	\$1,250.33		\$299.75	
Dues and Subscriptions	\$0.00	\$0.00	\$200.25	\$500.00	\$200.25	\$500.00	\$299.75		\$4,000.00	
Computer Services	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00		\$1,456.00	
Office Equipment	\$0.00	\$0.00	\$0.00	\$1,456.00	\$0.00	\$1,456.00	\$1,456.00		\$415.00	
Office Machines/Leases	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00	\$415.00		\$1,547.30	
Criminal Background Checks	\$0.00	\$0.00	\$252.70	\$1,800.00	\$252.70	\$1,800.00	\$1,547.30		\$1,500.00	
Advertising	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00		\$1,929.03	
Tenant Services Materials	\$59.81	\$0.00	\$70.97	\$2,000.00	\$70.97	\$2,000.00	\$1,929.03		\$1,350.00	
Tenant Liaison	\$150.00	\$0.00	\$450.00	\$1,800.00	\$450.00	\$1,800.00	\$1,350.00		\$8,444.98	
Water - 44-02 Villa #1	\$1,230.32	\$0.00	\$4,355.02	\$12,800.00	\$4,355.02	\$12,800.00	\$8,444.98		\$471.24	
Water - 44-04 Montecito	\$642.92	\$0.00	\$1,928.76	\$2,400.00	\$1,928.76	\$2,400.00	\$471.24		\$7,144.98	
Water - 44-18 Villa #3	\$1,230.32	\$0.00	\$4,355.02	\$11,500.00	\$4,355.02	\$11,500.00	\$7,144.98		\$16,144.27	
Electricity- 44-02 Villa #1	\$2,912.13	\$0.00	\$8,855.73	\$25,000.00	\$8,855.73	\$25,000.00	\$16,144.27		\$2,569.30	
Electricity- 44-04 Montecito	\$308.33	\$0.00	\$930.70	\$3,500.00	\$930.70	\$3,500.00	\$2,569.30		\$100.00	
Electricity- 44-08 Villa #2	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00		\$384.56	
Electricity- 44-18 Villa #3	\$8.69	\$0.00	\$15.44	\$400.00	\$15.44	\$400.00	\$384.56			

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 130 - AMP 2 - Winters

Date : September 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)	Better (Worse)
Electricity- 44-25 Villa #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Gas- 44-02 Villa #1	\$19.19	\$0.00	\$0.00	\$0.00	\$49.95	\$400.00	\$0.00	\$400.00	(\$19.19)	\$350.05
Gas- 44-04 Montecito	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
Gas- 44-08 Villa #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
Gas- 44-18 Villa #3	\$0.69	\$0.00	\$0.00	\$0.00	\$19.01	\$200.00	\$0.00	\$200.00	(\$0.69)	\$180.99
Gas-Partel Winters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
Sewerage - 44-04 Montecito	\$453.60	\$0.00	\$0.00	\$0.00	\$1,360.80	\$5,500.00	\$0.00	\$5,500.00	(\$453.60)	\$4,139.20
City of Winters Sewer Svc. and Main. MOU	\$10,881.64	\$0.00	\$0.00	\$0.00	\$32,644.92	\$130,584.00	\$0.00	\$130,584.00	(\$10,881.64)	\$97,939.08
AMP Management Fee	\$7,177.38	\$0.00	\$0.00	\$0.00	\$21,480.13	\$85,629.00	\$0.00	\$85,629.00	(\$7,177.38)	\$64,148.87
Bookkeeping Fee	\$1,035.00	\$0.00	\$0.00	\$0.00	\$3,097.50	\$12,600.00	\$0.00	\$12,600.00	(\$1,035.00)	\$9,502.50
Asset Management Fee	\$1,380.00	\$0.00	\$0.00	\$0.00	\$4,170.00	\$16,800.00	\$0.00	\$16,800.00	(\$1,380.00)	\$12,630.00
Electrical Supplies	\$97.15	\$0.00	\$0.00	\$0.00	\$483.57	\$3,800.00	\$0.00	\$3,800.00	(\$97.15)	\$3,316.43
Plumbing Supplies	\$561.30	\$0.00	\$0.00	\$0.00	\$1,616.21	\$7,000.00	\$0.00	\$7,000.00	(\$561.30)	\$5,383.79
Painting Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$20.52	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.52)
Chemical Supplies	\$210.66	\$0.00	\$0.00	\$0.00	\$292.35	\$1,800.00	\$0.00	\$1,800.00	(\$210.66)	\$1,507.65
Lumber and Hardware	\$1,295.77	\$0.00	\$0.00	\$0.00	\$3,742.96	\$14,000.00	\$0.00	\$14,000.00	(\$1,295.77)	\$10,257.04
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
Gas / Oil	\$252.53	\$0.00	\$0.00	\$0.00	\$1,047.57	\$6,000.00	\$0.00	\$6,000.00	(\$252.53)	\$4,952.43
Dwelling Equipment/Supplies	\$347.90	\$0.00	\$0.00	\$0.00	\$2,454.30	\$7,500.00	\$0.00	\$7,500.00	(\$347.90)	\$5,045.70
Maintenance Equip/Supplies	\$71.26	\$0.00	\$0.00	\$0.00	\$71.26	\$0.00	\$0.00	\$0.00	(\$71.26)	(\$71.26)
Stoves/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Refrigerators/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$42.41	\$500.00	\$0.00	\$500.00	\$0.00	\$457.59
Electrical Repair/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
Painting/Decorating/Contract	\$1,523.06	\$0.00	\$0.00	\$0.00	\$4,464.76	\$23,000.00	\$0.00	\$23,000.00	(\$1,523.06)	\$18,535.24
Garbage Removal	\$2,257.14	\$0.00	\$0.00	\$0.00	\$6,064.50	\$25,000.00	\$0.00	\$25,000.00	(\$2,257.14)	\$18,935.50
Chemical Treatment/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$7,260.00
Automotive Repairs	\$383.87	\$0.00	\$0.00	\$0.00	\$383.87	\$2,000.00	\$0.00	\$2,000.00	(\$383.87)	\$1,616.13
Minor Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$750.00	\$0.00	\$750.00	\$0.00	\$630.00
Major Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$160.00)
Uniform Service	\$99.49	\$0.00	\$0.00	\$0.00	\$58.49	\$1,150.00	\$0.00	\$1,150.00	(\$99.49)	\$1,091.51

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 130 - AMP 2 - Winters
Date : September 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)			
Mat Service	\$105.93	\$0.00	(\$105.93)	\$388.41	\$1,800.00	\$1,411.59	
Building Repairs	\$100.00	\$0.00	(\$100.00)	\$100.00	\$118,832.00	\$118,732.00	
Landscaping Maintenance Contract	\$2,422.45	\$0.00	(\$2,422.45)	\$7,267.35	\$35,000.00	\$27,732.65	
Trash/Yolo County Landfill	\$464.89	\$0.00	(\$464.89)	\$1,290.64	\$5,000.00	\$3,709.36	
Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
Resident Watering Contracts	\$90.00	\$0.00	(\$90.00)	\$270.00	\$540.00	\$270.00	
Maintenance Charges from AMPs	\$16,700.00	\$0.00	(\$16,700.00)	\$43,625.00	\$136,893.00	\$93,268.00	
Protective Services	\$0.00	\$0.00	\$0.00	\$168.00	\$900.00	\$732.00	
General Liability Insurance	\$0.00	\$0.00	\$0.00	\$864.00	\$3,250.00	\$2,386.00	
Auto Insurance	\$0.00	\$0.00	\$0.00	\$552.00	\$1,230.00	\$678.00	
Property Insurance	\$0.00	\$0.00	\$0.00	\$3,840.00	\$14,389.00	\$10,549.00	
ERMA Insurance	\$0.00	\$0.00	\$0.00	\$30.00	\$243.00	\$213.00	
PILOT	\$5,700.00	\$0.00	(\$5,700.00)	\$17,100.00	\$63,000.00	\$45,900.00	
Tenant Services Benefits	\$262.20	\$0.00	(\$262.20)	\$784.80	\$3,132.00	\$2,347.20	
Collection Losses	\$0.00	\$0.00	\$0.00	(\$200.00)	\$1,000.00	\$1,200.00	
Total Expenses	\$143,161.80	\$0.00	(\$143,161.80)	\$308,208.33	\$1,173,529.00	\$865,320.67	
Net Operating Income (Loss)	\$18,538.80	\$0.00	\$18,538.80	\$66,073.77	\$64,067.00	\$2,006.77	
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income (Loss)	\$18,538.80	\$0.00	\$18,538.80	\$66,073.77	\$64,067.00	\$2,006.77	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 147 - Administration Building - AMP 4
Date : September 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						
Rent Income Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	(\$31,000.00)
Space Rental Income	\$10,726.50	\$0.00	\$10,726.50	\$32,179.50	\$128,719.00	(\$96,539.50)
Capital Fund Debt Service Revenue	\$41,973.00	\$0.00	\$41,973.00	\$41,973.00	\$217,898.00	(\$175,925.00)
Total Revenue	\$52,699.50	\$0.00	\$52,699.50	\$74,152.50	\$377,617.00	(\$303,464.50)
Operating Expenditures						
Taxes, Fees & Assessments						
Water-West Main	\$0.00	\$0.00	\$0.00	\$2,809.75	\$3,500.00	\$690.25
Electricity- West Main	\$221.55	\$0.00	(\$221.55)	\$633.35	\$1,200.00	\$566.65
Gas- West Main	\$2,397.20	\$0.00	(\$2,397.20)	\$7,457.96	\$21,000.00	\$13,542.04
Sewerage- West Main	\$32.26	\$0.00	(\$32.26)	\$98.94	\$3,500.00	\$3,401.06
Building Maintenance	\$42.77	\$0.00	(\$42.77)	\$129.13	\$500.00	\$370.87
Mat Service	\$198.58	\$0.00	(\$198.58)	\$777.94	\$7,500.00	\$6,722.06
Landscape Maintenance	\$210.00	\$0.00	(\$210.00)	\$560.00	\$3,965.00	\$3,405.00
Maintenance Charges from AMPS	\$229.16	\$0.00	(\$229.16)	\$687.48	\$3,000.00	\$2,312.52
Protective Services	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00
Property Insurance	\$777.50	\$0.00	(\$777.50)	\$2,581.50	\$10,200.00	\$7,618.50
Debt Service-Loan #1 \$2,240,000 Loan	\$0.00	\$0.00	\$0.00	\$573.00	\$2,096.00	\$1,523.00
Debt Service-Loan #3 \$480,000 Loan	\$20,860.38	\$0.00	(\$20,860.38)	\$20,860.38	\$81,490.00	\$60,629.62
	\$1,073.32	\$0.00	(\$1,073.32)	\$1,073.32	\$5,075.00	\$4,001.68
Total Expense	\$26,042.72	\$0.00	(\$26,042.72)	\$38,242.75	\$156,526.00	\$118,283.25
Net Operating Income (Loss)	\$26,656.78	\$0.00	\$26,656.78	\$35,909.75	\$221,091.00	(\$185,181.25)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$26,656.78	\$0.00	\$26,656.78	\$35,909.75	\$221,091.00	(\$185,181.25)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 200 - Section 8

Date : September 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						
Admin Fees Earned	\$89,685.00	\$0.00	\$89,685.00	\$265,522.00	\$1,056,816.00	(\$791,294.00)
Interest Income-Admin Reserve	\$0.00	\$0.00	\$0.00	\$210.31	\$0.00	\$210.31
Fraud Income	\$921.25	\$0.00	\$921.25	\$2,330.00	\$0.00	\$2,330.00
Other Income	\$38,500.00	\$0.00	\$38,500.00	\$38,500.00	\$46,000.00	(\$7,500.00)
Total Revenue	\$129,106.25	\$0.00	\$129,106.25	\$306,562.31	\$1,102,816.00	(\$796,253.69)
Operating Expenditures						
Administrative Salaries Vouchers	\$25,253.92	\$0.00	(\$25,253.92)	\$69,642.39	\$291,593.00	\$221,950.61
FSS Coordinator	\$1,230.84	\$0.00	(\$1,230.84)	\$4,052.88	\$20,062.00	\$16,009.12
FSS P/R Taxes - Social Security/Medicare	\$83.24	\$0.00	(\$83.24)	\$275.54	\$1,487.00	\$1,211.46
FSS P/R Taxes - SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$174.00
FSS Retirement	\$94.13	\$0.00	(\$94.13)	\$372.84	\$2,457.00	\$2,084.16
FSS Workers Comp	\$14.31	\$0.00	(\$14.31)	\$42.93	\$177.00	\$134.07
Admin. P/R Taxes- Social Security/Medicare	\$1,838.00	\$0.00	(\$1,838.00)	\$5,061.98	\$21,621.00	\$16,559.02
Admin. P/R Taxes--SUI	\$231.88	\$0.00	(\$231.88)	\$430.13	\$2,431.00	\$2,000.87
Admin. Retirement	\$2,611.38	\$0.00	(\$2,611.38)	\$7,391.39	\$35,311.00	\$27,919.61
Admin. Workers Comp	\$219.43	\$0.00	(\$219.43)	\$658.29	\$5,007.00	\$4,348.71
Health Benefits	\$6,682.97	\$0.00	(\$6,682.97)	\$20,212.74	\$84,402.00	\$64,189.26
Retired Benefits	\$717.42	\$0.00	(\$717.42)	\$2,152.26	\$8,700.00	\$6,547.74
FSS Coordinator Health Benefits	\$522.00	\$0.00	(\$522.00)	\$1,566.00	\$6,264.00	\$4,698.00
OPEB Expense	\$38,500.00	\$0.00	(\$38,500.00)	\$38,500.00	\$38,500.00	\$0.00
Training	\$485.80	\$0.00	(\$485.80)	\$4,105.80	\$7,000.00	\$2,894.20
Travel	\$727.48	\$0.00	(\$727.48)	\$2,600.16	\$4,000.00	\$1,399.84
Contract Service Plan Updates	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$4,650.00
Professional Services	\$464.98	\$0.00	(\$464.98)	\$2,276.48	\$2,500.00	\$223.52
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$16,817.00	\$16,817.00
147 Rent Allocation	\$2,803.30	\$0.00	(\$2,803.30)	\$8,409.90	\$33,640.00	\$25,230.10
Office Supplies	\$711.94	\$0.00	(\$711.94)	\$1,661.75	\$9,000.00	\$7,338.25
Postage	\$1,288.11	\$0.00	(\$1,288.11)	\$3,813.19	\$15,000.00	\$11,186.81
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Telephone	\$82.30	\$0.00	(\$82.30)	\$244.90	\$1,200.00	\$955.10

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 200 - Section 8
Date : September 2010
Actual to Budget Total

	This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Other Misc. Costs	\$0.00	\$0.00	\$66.12	\$20.00				(\$46.12)
Membership Dues and Subscriptions	\$0.00	\$0.00	\$429.00	\$3,000.00				\$2,571.00
Fair Housing Services	\$1,250.00	\$0.00	\$1,250.00	\$3,750.00				\$2,500.00
Admin Fees Port-Outs	\$1,027.90	\$0.00	\$2,982.26	\$1,000.00				(\$1,982.26)
Computer Software Chgs. Vouchers	\$0.00	\$0.00	\$0.00	\$8,995.00				\$8,995.00
Inspections	\$3,270.00	\$0.00	\$8,010.00	\$20,000.00				\$11,990.00
Criminal Background Checks	\$1,135.85	\$0.00	\$3,868.50	\$4,000.00				\$131.50
Office Equipment Lease/Rental	\$703.84	\$0.00	\$2,382.71	\$9,896.00				\$7,513.29
Meeting Supplies/Expense	\$0.00	\$0.00	\$0.00	\$300.00				\$300.00
Office Equipment	\$0.00	\$0.00	\$0.00	\$3,167.00				\$3,167.00
Advertising	\$0.00	\$0.00	\$0.00	\$2,500.00				\$2,500.00
Contract Services	\$0.00	\$0.00	\$0.00	\$1,000.00				\$1,000.00
HCV Management Fee	\$22,592.00	\$0.00	\$54,739.60	\$206,363.00				\$151,623.40
HCV Bookkeeping Fee	\$9,465.00	\$0.00	\$28,222.50	\$117,000.00				\$88,777.50
Gas / Oil	\$79.59	\$0.00	\$207.34	\$1,000.00				\$792.66
Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$500.00				\$500.00
Maintenance Charges from AMPS	\$0.00	\$0.00	\$50.00	\$4,243.00				\$4,193.00
General Liability Insurance	\$0.00	\$0.00	\$870.00	\$3,280.00				\$2,410.00
Auto Insurance	\$0.00	\$0.00	\$294.00	\$1,170.00				\$876.00
ERMA Insurance	\$0.00	\$0.00	\$63.00	\$534.00				\$471.00
Total Expense	\$124,087.61	\$0.00	\$276,906.58	\$1,005,711.00				\$728,804.42
Net Operating Income (Loss)	\$5,018.64	\$0.00	\$29,655.73	\$97,105.00				(\$67,449.27)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Net Income (Loss)	\$5,018.64	\$0.00	\$29,655.73	\$97,105.00				(\$67,449.27)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 201 - HAP Voucher Income/Payments Only
Date : September 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	\$789,840.00	\$0.00	\$789,840.00	\$2,369,520.00	\$9,478,080.00	(\$7,108,560.00)
HAP Reserve Interest Income	\$0.00	\$0.00	\$0.00	\$738.88	\$0.00	\$738.88
HAP Fraud Income (50%)	\$921.25	\$0.00	\$921.25	\$2,330.00	\$0.00	\$2,330.00
Total Revenue	\$790,761.25	\$0.00	\$790,761.25	\$2,372,588.88	\$9,478,080.00	(\$7,105,491.12)
Operating Expenditures						
HAP Payments	\$730,289.89	\$0.00	(\$730,289.89)	\$2,178,501.71	\$9,143,386.00	\$6,964,884.29
HAP FSS Escrow Payments	\$473.00	\$0.00	(\$473.00)	\$977.00	\$4,500.00	\$3,523.00
HAP Payments Outgoing Ports	\$16,173.98	\$0.00	(\$16,173.98)	\$37,916.10	\$222,404.00	\$184,487.90
HAP Utilities	\$2,802.82	\$0.00	(\$2,802.82)	\$6,219.15	\$107,790.00	\$101,570.85
Total Expense	\$749,739.69	\$0.00	(\$749,739.69)	\$2,223,613.96	\$9,478,080.00	\$7,254,466.04
Net Operating Income (Loss)	\$41,021.56	\$0.00	\$41,021.56	\$148,974.92	\$0.00	\$148,974.92
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$41,021.56	\$0.00	\$41,021.56	\$148,974.92	\$0.00	\$148,974.92

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : 000 - Revolving Fund, 310 - 310 COCC
Date : September 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						
HCV Program Management Fees	\$22,592.00	\$0.00	\$22,592.00	\$54,739.60	\$206,363.00	(\$151,623.40)
HCV Program Bookkeeping Fees	\$9,465.00	\$0.00	\$9,465.00	\$28,222.50	\$117,000.00	(\$88,777.50)
Dixon Rehab Contract 851 Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
Soccer League Receipts	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00
Capital Fund Transfer Line 1408	\$0.00	\$0.00	\$0.00	\$0.00	\$114,265.00	(\$114,265.00)
Capital Fund 1410 Admin Costs Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	(\$35,000.00)
Donation Income	\$400.00	\$0.00	\$400.00	\$1,200.00	\$0.00	\$1,200.00
Interest Income	\$0.00	\$0.00	\$0.00	\$834.62	\$0.00	\$834.62
Bank Interest from Migrant Care Reserve	\$0.00	\$0.00	\$0.00	\$43.21	\$0.00	\$43.21
LIPH Bookkeeping Fees	\$3,180.00	\$0.00	\$3,180.00	\$9,517.50	\$38,790.00	(\$29,272.50)
LIPH Management Fees	\$43,896.44	\$0.00	\$43,896.44	\$66,000.69	\$263,616.00	(\$197,615.31)
LIPH Asset Management Fees	(\$17,604.20)	\$0.00	(\$17,604.20)	\$12,800.00	\$51,720.00	(\$38,920.00)
Citwd Mgmt Fees & Salary Reimbursement	\$1,610.00	\$0.00	\$1,610.00	\$4,830.00	\$19,320.00	(\$14,490.00)
ADMH Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
Maintenance Charges to AMPS	\$18,950.00	\$0.00	\$18,950.00	\$50,600.00	\$302,600.00	(\$252,000.00)
Davis Migrant Center Management Fees	\$7,600.00	\$0.00	\$7,600.00	\$7,600.00	\$45,008.00	(\$37,408.00)
Madison Migrant Center Management Fees	\$11,300.00	\$0.00	\$11,300.00	\$11,300.00	\$64,028.00	(\$52,728.00)
Dixon Migrant Center Management Fees	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$57,155.00	(\$46,655.00)
Davis Solar Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.00	(\$4,494.00)
Other income	(\$138,000.00)	\$0.00	(\$138,000.00)	\$164,720.15	\$108,000.00	\$56,720.15
Total Revenue	(\$26,110.76)	\$0.00	(\$26,110.76)	\$425,033.27	\$1,472,359.00	(\$1,047,325.73)
Operating Expenditures						
Administrative Salaries	\$58,808.43	\$0.00	(\$58,808.43)	\$169,776.99	\$687,246.00	\$517,469.01
Admin. P/R Taxes- Social Security/Medicare	\$4,183.10	\$0.00	(\$4,183.10)	\$12,243.25	\$51,051.00	\$38,807.75
Admin. P/R Taxes--SUI	\$159.61	\$0.00	(\$159.61)	\$298.32	\$3,735.00	\$3,436.68
Admin. Retirement	\$4,512.89	\$0.00	(\$4,512.89)	\$14,242.33	\$78,466.00	\$64,223.67
Admin. Workers Comp	\$437.11	\$0.00	(\$437.11)	\$1,311.33	\$15,712.00	\$14,400.67
Maintenance Salaries	\$9,230.31	\$0.00	(\$9,230.31)	\$27,298.26	\$110,666.00	\$83,367.74
Maintenance P/R Taxes- Social Security/Medicare	\$671.66	\$0.00	(\$671.66)	\$1,983.48	\$8,206.00	\$6,222.52
Maintenance P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$1,302.00

YOLO COUNTY HOUSING

Expense Actual to Budget comparison

Funds : 000 - Revolving Fund, 310 - 310 COCC

Date : September 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 Retirement	\$1,563.47	\$0.00	(\$1,563.47)		\$5,351.81	\$13,389.00	\$8,037.19	
Maintenance Workers Comp	\$954.17	\$0.00	(\$954.17)		\$2,862.51	\$10,336.00	\$7,473.49	
Admin Benefits	\$7,479.37	\$0.00	(\$7,479.37)		\$22,333.80	\$101,981.00	\$79,647.20	
Retired Admin Benefits	\$1,608.15	\$0.00	(\$1,608.15)		\$4,824.45	\$26,100.00	\$21,275.55	
OPEB Expense	\$82,000.00	\$0.00	(\$82,000.00)		\$82,000.00	\$82,000.00	\$0.00	
Maintenance Benefits	\$3,316.88	\$0.00	(\$3,316.88)		\$9,065.43	\$29,820.00	\$20,754.57	
Manual Payroll Checks (Clrg)	\$83.16	\$0.00	(\$83.16)		(\$2,624.35)	\$0.00	\$2,624.35	
Legal Fees	\$5,833.34	\$0.00	(\$5,833.34)		\$12,500.00	\$50,000.00	\$37,500.00	
Training	\$15.80	\$0.00	(\$15.80)		\$684.80	\$8,500.00	\$7,815.20	
Travel	\$573.00	\$0.00	(\$573.00)		\$3,031.25	\$12,000.00	\$8,968.75	
Contract Service - Clerk of the Board	\$667.00	\$0.00	(\$667.00)		\$2,001.00	\$10,000.00	\$7,999.00	
Professional Services	\$347.15	\$0.00	(\$347.15)		\$1,934.78	\$2,100.00	\$165.22	
Auditing	\$0.00	\$0.00	\$0.00		\$0.00	\$7,325.00	\$7,325.00	
147 Rent Allocation	\$4,012.60	\$0.00	(\$4,012.60)		\$12,037.80	\$48,151.00	\$36,113.20	
Postage	\$100.28	\$0.00	(\$100.28)		\$546.97	\$2,500.00	\$1,953.03	
Office Supplies	\$385.96	\$0.00	(\$385.96)		(\$2,602.17)	\$10,000.00	\$12,602.17	
Printing	\$0.00	\$0.00	\$0.00		\$0.00	\$1,500.00	\$1,500.00	
Telephone	\$1,517.88	\$0.00	(\$1,517.88)		\$5,100.25	\$16,500.00	\$11,399.75	
Board Stipends	\$200.00	\$0.00	(\$200.00)		\$600.00	\$3,850.00	\$3,250.00	
Dues & Subscriptions	\$0.00	\$0.00	\$0.00		\$595.00	\$5,545.00	\$4,950.00	
Computer Support-Tenmast	\$0.00	\$0.00	\$0.00		\$0.00	\$6,039.00	\$6,039.00	
Computer Services	\$82.50	\$0.00	(\$82.50)		\$82.50	\$4,123.00	\$4,040.50	
Director's Challenge Fund Awards	\$100.00	\$0.00	(\$100.00)		\$100.00	\$0.00	(\$100.00)	
Office Machines/Leases	\$33.12	\$0.00	(\$33.12)		\$913.24	\$6,599.00	\$5,685.76	
Meeting Expense	\$138.65	\$0.00	(\$138.65)		\$587.38	\$0.00	(\$587.38)	
Advertising	\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	\$500.00	
P/R Processing Fee	\$0.00	\$0.00	\$0.00		\$511.70	\$3,750.00	\$3,238.30	
Taxes, Fees and Assessments	\$4,427.60	\$0.00	(\$4,427.60)		\$4,427.60	\$0.00	(\$4,427.60)	
Soccer League Expenses	\$480.58	\$0.00	(\$480.58)		\$1,808.65	\$0.00	(\$1,808.65)	
TANA Project Expense	\$0.00	\$0.00	\$0.00		\$8.36	\$0.00	(\$8.36)	
Water - West Main	\$0.00	\$0.00	\$0.00		\$3.53	\$0.00	(\$3.53)	
Maintenance Supplies	\$23.05	\$0.00	(\$23.05)		\$23.05	\$0.00	(\$23.05)	
Gas & Oil Vehicles/Repairs Fleet Vehicles	\$1,173.54	\$0.00	(\$1,173.54)		\$2,907.22	\$7,000.00	\$4,092.78	

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : 000 - Revolving Fund, 310 - 310 COCC
 Date : September 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)			
Trash Truck- Insurance/Fuel/Repairs	\$348.30	\$0.00	(\$348.30)		\$3,673.97	\$0.00	(\$3,673.97)
Uniforms	\$26.00	\$0.00	(\$26.00)		\$125.71	\$0.00	(\$125.71)
Maintenance Charges from AMPS	\$0.00	\$0.00	\$0.00		\$50.00	\$0.00	(\$50.00)
Auto Insurance	\$0.00	\$0.00	\$0.00		\$825.00	\$0.00	(\$825.00)
ERMA Insurance	\$0.00	\$0.00	\$0.00		\$63.00	\$1,231.00	\$1,168.00
Migrant Refunds	\$100.00	\$0.00	\$100.00		\$100.00	\$0.00	(\$100.00)
Debt Service-Loan #1 \$2,240,000 Loan	(\$13,860.38)	\$0.00	\$13,860.38		\$0.00	\$0.00	\$0.00
Debt Service-Loan #3 \$480,000 Loan	(\$591.10)	\$0.00	\$591.10		\$0.00	\$0.00	\$0.00
Manual Payroll Checks	\$505.64	\$0.00	(\$505.64)		\$3,106.87	\$0.00	(\$3,106.87)
Total Expense	\$181,648.82	\$0.00	(\$181,648.82)		\$406,715.07	\$1,427,223.00	\$1,020,507.93
Net Operating Income (Loss)	(\$207,759.58)	\$0.00	(\$207,759.58)		\$18,318.20	\$45,136.00	(\$26,817.80)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$207,759.58)	\$0.00	(\$207,759.58)		\$18,318.20	\$45,136.00	(\$26,817.80)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 320 - ADMH

Date : September 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	\$3,264.00	\$0.00	\$3,264.00	\$3,264.00	\$37,900.00	(\$34,636.00)
Total Revenue	\$3,264.00	\$0.00	\$3,264.00	\$3,264.00	\$37,900.00	(\$34,636.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Property Taxes, Assessments and Fees Meadowlark	\$0.00	\$0.00	\$0.00	\$582.26	\$1,100.00	\$517.74
Water/Sewer expense Trinity	\$75.65	\$0.00	(\$75.65)	\$226.95	\$800.00	\$573.05
Water & Sewer Meadowlark	\$35.70	\$0.00	(\$35.70)	\$158.77	\$800.00	\$641.23
Electric Service Meadowlark	\$165.80	\$0.00	(\$165.80)	\$713.53	\$2,500.00	\$1,786.47
Electric Expense-Trinity	\$105.59	\$0.00	(\$105.59)	\$506.44	\$2,500.00	\$1,993.56
Gas (Heating) Meadowlark	\$26.22	\$0.00	(\$26.22)	\$78.09	\$1,500.00	\$1,421.91
Gas Expense Trinity	\$9.28	\$0.00	(\$9.28)	\$25.97	\$1,500.00	\$1,474.03
Sewer - Meadowlark	\$26.01	\$0.00	(\$26.01)	\$26.01	\$0.00	(\$26.01)
Materials Trinity	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Materials Meadowlark	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Maintenance Repairs Meadowlark	\$0.00	\$0.00	\$0.00	\$23.38	\$0.00	(\$23.38)
Grounds Maintenance Trinity	\$122.08	\$0.00	(\$122.08)	\$366.24	\$1,500.00	\$1,133.76
Grounds Maintenance Meadowlark	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Garbage and Trash Removal Trinity	\$51.84	\$0.00	(\$51.84)	\$103.68	\$500.00	\$396.32
Garbage and Trash Removal Meadowlark	\$18.91	\$0.00	(\$18.91)	\$56.73	\$500.00	\$443.27
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	\$0.00	\$3,000.00	\$3,000.00
Maintenance Charges from AMPs - Trinity	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Property Insurance Trinity	\$0.00	\$0.00	\$0.00	\$198.00	\$750.00	\$552.00
Property Insurance Meadowlark	\$0.00	\$0.00	\$0.00	\$198.00	\$750.00	\$552.00
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 : September 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	\$637.08	\$0.00	(\$637.08)	\$3,264.05	\$34,900.00	\$31,635.95
Net Operating Income (Loss)	\$2,626.92	\$0.00	\$2,626.92	(\$0.05)	\$3,000.00	(\$3,000.05)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$2,626.92	\$0.00	\$2,626.92	(\$0.05)	\$3,000.00	(\$3,000.05)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 400 - Cottonwood Meadows (New Hope CDC)
Date : September 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-Market Rate Units	\$17,432.00	\$0.00	\$17,432.00	\$52,296.00	\$232,260.00	(\$179,964.00)
Dwelling Rent-RHCP Units	\$3,058.00	\$0.00	\$3,058.00	\$10,311.72	\$45,000.00	(\$34,688.28)
Interest Income	\$0.00	\$0.00	\$0.00	\$97.39	\$900.00	(\$802.61)
Interest on Replacement Reserve	\$0.00	\$0.00	\$0.00	\$67.04	\$0.00	\$67.04
Other Income Tenant Cottonwood	\$0.00	\$0.00	\$0.00	\$200.25	\$1,000.00	(\$799.75)
Other Program Charges-RHCP Units	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Vending Income	\$375.38	\$0.00	\$375.38	\$835.25	\$2,000.00	(\$1,164.75)
Total Revenue	\$20,865.38	\$0.00	\$20,865.38	\$63,807.65	\$282,660.00	(\$218,852.35)
Operating Expenditures						
Administration Salaries	\$903.60	\$0.00	(\$903.60)	\$2,665.01	\$9,404.00	\$6,738.99
Admin. P/R Taxes- Social Security/Medicare	\$66.29	\$0.00	(\$66.29)	\$195.00	\$699.00	\$504.00
Admin. P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$54.00
Admin. Retirement	\$56.51	\$0.00	(\$56.51)	\$189.19	\$1,079.00	\$889.81
Admin. Wokers Comp	\$4.75	\$0.00	(\$4.75)	\$14.25	\$83.00	\$68.75
Benefits	\$198.93	\$0.00	(\$198.93)	\$584.56	\$1,958.00	\$1,373.44
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.00	\$2,713.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Office Supplies	\$97.47	\$0.00	(\$97.47)	\$323.04	\$400.00	\$76.96
Postage	\$2.20	\$0.00	(\$2.20)	\$40.68	\$200.00	\$159.32
Telephone	\$61.96	\$0.00	(\$61.96)	\$185.83	\$900.00	\$714.17
Membership Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.00	\$1,368.00
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Management Fee to YCHA	\$1,610.00	\$0.00	(\$1,610.00)	\$4,830.00	\$19,320.00	\$14,490.00
Renting Expense	\$0.00	\$0.00	\$0.00	\$372.50	\$0.00	(\$372.50)
Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Taxes, Assessments & Fees	\$1,267.40	\$0.00	(\$1,267.40)	\$4,027.20	\$13,050.00	\$9,022.80

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 400 - Cottonwood Meadows (New Hope CDC)
Date : September 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			Better (Worse)	(Worse) Better
Tenant Services Materials	\$50.00	\$0.00	(\$50.00)		\$50.00	\$0.00	(\$50.00)	
Tenant Liaison	\$0.00	\$0.00	\$0.00		\$150.00	\$1,800.00	\$1,650.00	
Water Cottonwood	\$1,435.32	\$0.00	(\$1,435.32)		\$4,305.96	\$14,500.00	\$10,194.04	
Electricity - Cottonwood	\$691.14	\$0.00	(\$691.14)		\$1,932.96	\$5,000.00	\$3,067.04	
Gas Cottonwood	\$230.38	\$0.00	(\$230.38)		\$350.04	\$1,000.00	\$649.96	
Sewerage - Cottonwood	\$1,174.53	\$0.00	(\$1,174.53)		\$3,523.59	\$16,000.00	\$12,476.41	
Maintenance Supplies	\$8.37	\$0.00	(\$8.37)		\$593.92	\$5,000.00	\$4,406.08	
Maintenance Contracts	\$465.15	\$0.00	(\$465.15)		\$1,230.39	\$16,000.00	\$14,769.61	
Painting and Decorating Contracts	\$0.00	\$0.00	\$0.00		\$365.43	\$13,000.00	\$12,634.57	
Garbage and Trash Removal	\$822.84	\$0.00	(\$822.84)		\$2,468.52	\$7,300.00	\$4,831.48	
Grounds Contracts	\$229.16	\$0.00	(\$229.16)		\$687.48	\$3,000.00	\$2,312.52	
Maintenance Charges from AMPS	\$75.00	\$0.00	(\$75.00)		\$1,125.00	\$8,152.00	\$7,027.00	
Protective Services	\$475.00	\$0.00	(\$475.00)		\$631.00	\$1,100.00	\$469.00	
Insurance-Flood	\$180.00	\$0.00	(\$180.00)		\$540.00	\$2,250.00	\$1,710.00	
General Liability Insurance	\$539.00	\$0.00	(\$539.00)		\$1,529.00	\$5,925.00	\$4,396.00	
Property Insurance	\$495.00	\$0.00	(\$495.00)		\$1,485.00	\$5,994.00	\$4,509.00	
ERMA Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$13.00	\$13.00	
Director's Risk Insurance	\$115.00	\$0.00	(\$115.00)		\$345.00	\$1,300.00	\$955.00	
Collection Loss	\$0.00	\$0.00	\$0.00		\$0.00	\$400.00	\$400.00	
Interest on Note Payable FNB	\$6,000.00	\$0.00	(\$6,000.00)		\$18,340.61	\$96,486.00	\$78,145.39	
Total Expense	\$17,255.00	\$0.00	(\$17,255.00)		\$53,081.16	\$257,898.00	\$204,816.84	
Net Operating Income (Loss)	\$3,610.38	\$0.00	\$3,610.38		\$10,726.49	\$24,762.00	(\$14,035.51)	
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Income (Loss)	\$3,610.38	\$0.00	\$3,610.38		\$10,726.49	\$24,762.00	(\$14,035.51)	

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 410 - Esparto (Country West II)
 Date : September 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	\$187.71	\$0.00	(\$187.71)
Total Expense	\$0.00	\$0.00	\$0.00	\$187.71	\$0.00	(\$187.71)
Net Operating Income (Loss)	\$0.00	\$0.00	\$0.00	(\$187.71)	\$0.00	(\$187.71)
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	(\$187.71)	\$0.00	(\$187.71)

YOLO COUNTY HOUSING

Expense Actual to Budget comparison

Funds : , 501 - Migrant Center - Davis

Date : September 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 Income Tenant Davis Migrant	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
Operating Contract Revenue	\$83,656.00	\$0.00	\$83,656.00	\$83,656.00	\$0.00	\$83,656.00
Total Revenue	\$83,856.00	\$0.00	\$83,856.00	\$83,856.00	\$0.00	\$83,856.00
Operating Expenditures						
Administrative Salaries	\$2,999.10	\$0.00	(\$2,999.10)	\$7,997.93	\$0.00	(\$7,997.93)
Admin. P/R Taxes- Social Security/Medicare	\$216.54	\$0.00	(\$216.54)	\$575.14	\$0.00	(\$575.14)
Admin. Retirement	\$419.07	\$0.00	(\$419.07)	\$1,105.41	\$0.00	(\$1,105.41)
Admin. Workers Comp	\$328.62	\$0.00	(\$328.62)	\$985.86	\$0.00	(\$985.86)
Maintenance Salaries	\$5,659.56	\$0.00	(\$5,659.56)	\$15,474.64	\$0.00	(\$15,474.64)
Maintenance P/R Taxes- Social Security/Medicare	\$398.65	\$0.00	(\$398.65)	\$1,087.21	\$0.00	(\$1,087.21)
Maintenance Retirement	\$526.52	\$0.00	(\$526.52)	\$1,396.45	\$0.00	(\$1,396.45)
Maintenance Workers Comp	\$363.79	\$0.00	(\$363.79)	\$1,091.37	\$0.00	(\$1,091.37)
Admin Benefits	\$1,146.16	\$0.00	(\$1,146.16)	\$3,411.87	\$0.00	(\$3,411.87)
Retired Benefits	\$612.19	\$0.00	(\$612.19)	\$1,836.58	\$0.00	(\$1,836.58)
Maintenance Benefits	\$1,200.13	\$0.00	(\$1,200.13)	\$3,600.39	\$0.00	(\$3,600.39)
Travel	\$2.67	\$0.00	(\$2.67)	\$20.15	\$0.00	(\$20.15)
YCH Contract Mgmt Fee	\$7,600.00	\$0.00	(\$7,600.00)	\$7,600.00	\$0.00	(\$7,600.00)
Office Supplies	\$0.00	\$0.00	\$0.00	\$6.86	\$0.00	(\$6.86)
Telephone	\$207.77	\$0.00	(\$207.77)	\$573.82	\$0.00	(\$573.82)
Other Misc. Costs	\$244.31	\$0.00	(\$244.31)	\$341.84	\$0.00	(\$341.84)
Auto Maintenance / Repairs	\$0.00	\$0.00	\$0.00	\$53.34	\$0.00	(\$53.34)
Gas / Oil	\$239.77	\$0.00	(\$239.77)	\$556.01	\$0.00	(\$556.01)
Minor Equip Repair / Maint	\$80.00	\$0.00	(\$80.00)	\$80.00	\$0.00	(\$80.00)
Major Equip Repair / Maint	\$924.73	\$0.00	(\$924.73)	\$1,303.59	\$0.00	(\$1,303.59)
Water Davis Migrant	\$2,198.71	\$0.00	(\$2,198.71)	\$3,697.71	\$0.00	(\$3,697.71)
Electricity - Davis Migrant	\$2,831.62	\$0.00	(\$2,831.62)	\$8,717.96	\$0.00	(\$8,717.96)
Gas Davis Migrant	\$2,056.47	\$0.00	(\$2,056.47)	\$5,165.79	\$0.00	(\$5,165.79)
Lumber and Hardware	\$197.37	\$0.00	(\$197.37)	\$474.86	\$0.00	(\$474.86)
Water Well Maintenance	\$99.00	\$0.00	(\$99.00)	\$7,785.37	\$0.00	(\$7,785.37)
Grounds Maintenance	\$45.00	\$0.00	(\$45.00)	\$1,132.61	\$0.00	(\$1,132.61)

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 501 - Migrant Center - Davis
 Date : September 2010
 Actual to Budget Total

	This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Rubbish & Trash Removal	\$1,251.62	\$0.00	\$3,418.98	\$0.00				(\$3,418.98)
Elec/Plumb/Paint Supplies	\$583.22	\$0.00	\$906.19	\$0.00				(\$906.19)
Vehicle Repair & Maintenance	\$12.50	\$0.00	\$12.50	\$0.00				(\$12.50)
General Liability Insurance	\$0.00	\$0.00	\$255.00	\$0.00				(\$255.00)
Auto Insurance	\$0.00	\$0.00	\$615.00	\$0.00				(\$615.00)
Property Insurance	\$0.00	\$0.00	\$2,340.00	\$0.00				(\$2,340.00)
ERMA Insurance	\$0.00	\$0.00	\$36.00	\$0.00				(\$36.00)
Total Expense	\$32,445.09	\$0.00	\$83,656.43	\$0.00				(\$83,656.43)
Net Operating Income (Loss)	\$51,410.91	\$0.00	\$199.57	\$0.00				\$199.57
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
Net Income (Loss)	\$51,410.91	\$0.00	\$199.57	\$0.00				\$199.57

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 502 - Migrant Center - Madison
Date : September 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	\$124,577.00	\$0.00	\$124,577.00	\$124,577.00	\$0.00	\$124,577.00
Interest Income Madison Reserve	\$0.00	\$0.00	\$0.00	\$353.96	\$0.00	\$353.96
Total Revenue	\$124,577.00	\$0.00	\$124,577.00	\$124,930.96	\$0.00	\$124,930.96
Operating Expenditures						
Administrative Salaries	\$2,999.10	\$0.00	(\$2,999.10)	\$7,998.31	\$0.00	(\$7,998.31)
Seasonal Salaries	\$1,220.00	\$0.00	(\$1,220.00)	\$4,148.00	\$0.00	(\$4,148.00)
Admin. P/R Taxes- Social Security/Medicare	\$216.54	\$0.00	(\$216.54)	\$575.14	\$0.00	(\$575.14)
Seasonal Admin P/R Taxes-Soc Sec/Med	\$93.33	\$0.00	(\$93.33)	\$317.32	\$0.00	(\$317.32)
Seasonal P/R Taxes-SUI	\$0.00	\$0.00	\$0.00	\$93.62	\$0.00	(\$93.62)
Admin. Retirement	\$236.78	\$0.00	(\$236.78)	\$674.86	\$0.00	(\$674.86)
Admin. Wokers Comp	\$36.87	\$0.00	(\$36.87)	\$110.61	\$0.00	(\$110.61)
Maintenance Salaries	\$7,026.32	\$0.00	(\$7,026.32)	\$26,585.80	\$0.00	(\$26,585.80)
Maintenance P/R Taxes- Social Security/Medicare	\$503.89	\$0.00	(\$503.89)	\$1,926.88	\$0.00	(\$1,926.88)
Maintenance P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$60.66	\$0.00	(\$60.66)
Maintenance Retirement	\$533.72	\$0.00	(\$533.72)	\$1,445.22	\$0.00	(\$1,445.22)
Maintenance Workers Comp	\$683.56	\$0.00	(\$683.56)	\$2,050.68	\$0.00	(\$2,050.68)
Admin Benefits	\$496.59	\$0.00	(\$496.59)	\$1,643.53	\$0.00	(\$1,643.53)
Retired Benefits	\$698.90	\$0.00	(\$698.90)	\$2,096.71	\$0.00	(\$2,096.71)
Maintenance Benefits	\$1,200.13	\$0.00	(\$1,200.13)	\$4,570.65	\$0.00	(\$4,570.65)
Travel-Admin	\$2.67	\$0.00	(\$2.67)	\$20.17	\$0.00	(\$20.17)
YCH Contract Mgmt Fee	\$11,300.00	\$0.00	(\$11,300.00)	\$11,300.00	\$0.00	(\$11,300.00)
Telephone	\$274.86	\$0.00	(\$274.86)	\$760.54	\$0.00	(\$760.54)
Other Misc. Costs	\$204.04	\$0.00	(\$204.04)	\$322.04	\$0.00	(\$322.04)
Auto Maintenance / Repairs	\$0.00	\$0.00	\$0.00	\$46.13	\$0.00	(\$46.13)
Gas / Oil	\$324.72	\$0.00	(\$324.72)	\$862.02	\$0.00	(\$862.02)
Water Madison Migrant	\$3,159.67	\$0.00	(\$3,159.67)	\$13,611.67	\$0.00	(\$13,611.67)
Electricity - Madison Migrant	\$5,269.08	\$0.00	(\$5,269.08)	\$15,451.47	\$0.00	(\$15,451.47)
Gas Madison Migrant	\$3,767.53	\$0.00	(\$3,767.53)	\$9,969.27	\$0.00	(\$9,969.27)
Sewerage - Madison Migrant	\$4,166.00	\$0.00	(\$4,166.00)	\$8,332.00	\$0.00	(\$8,332.00)
Lumber and Hardware	\$230.17	\$0.00	(\$230.17)	\$488.43	\$0.00	(\$488.43)

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : . 502 - Migrant Center - Madison
 Date : September 2010
 Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Grounds Maintenance	\$35.48	\$0.00	(\$35.48)	\$0.00	\$134.04	\$0.00	\$134.04	\$0.00	(\$134.04)	
Rubbish & Trash Removal	\$1,889.16	\$0.00	(\$1,889.16)	\$0.00	\$4,932.64	\$0.00	\$4,932.64	\$0.00	(\$4,932.64)	
Elec/Plump/Paint Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$484.38	\$0.00	\$484.38	\$0.00	(\$484.38)	
Protective Services	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$0.00	\$189.00	\$0.00	(\$189.00)	
General Liability Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	\$0.00	(\$660.00)	
Auto Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00	\$0.00	(\$324.00)	
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,709.00	\$0.00	\$2,709.00	\$0.00	(\$2,709.00)	
ERMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	\$0.00	(\$36.00)	
Total Expense	\$46,569.11	\$0.00	(\$46,569.11)	\$0.00	\$124,930.79	\$0.00	\$124,930.79	\$0.00	(\$124,930.79)	
Net Operating Income (Loss)	\$78,007.89	\$0.00	\$78,007.89	\$0.00	\$0.17	\$0.00	\$0.17	\$0.00	\$0.17	
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income (Loss)	\$78,007.89	\$0.00	\$78,007.89	\$0.00	\$0.17	\$0.00	\$0.17	\$0.00	\$0.17	

YOLO COUNTY HOUSING

Expense Actual to Budget comparison

Funds : , 503 - Migrant Center - Dixon

Date : September 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	\$115,166.00	\$0.00	\$115,166.00	\$115,166.00	\$0.00	\$115,166.00
Total Revenue	\$115,166.00	\$0.00	\$115,166.00	\$115,166.00	\$0.00	\$115,166.00
Operating Expenditures						
Administrative Salaries	\$3,078.74	\$0.00	(\$3,078.74)	\$8,207.46	\$0.00	(\$8,207.46)
Admin. P/R Taxes- Social Security/Medicare	\$222.27	\$0.00	(\$222.27)	\$590.11	\$0.00	(\$590.11)
Admin. Retirement	\$419.07	\$0.00	(\$419.07)	\$1,105.41	\$0.00	(\$1,105.41)
Admin. Wokers Comp	\$328.62	\$0.00	(\$328.62)	\$985.86	\$0.00	(\$985.86)
Maintenance Salaries	\$8,757.67	\$0.00	(\$8,757.67)	\$26,606.79	\$0.00	(\$26,606.79)
Maintenance P/R Taxes- Social Security/Medicare	\$608.51	\$0.00	(\$608.51)	\$1,851.58	\$0.00	(\$1,851.58)
Maintenance Retirement	\$990.98	\$0.00	(\$990.98)	\$2,945.29	\$0.00	(\$2,945.29)
Maintenance Workers Comp	\$994.71	\$0.00	(\$994.71)	\$2,984.13	\$0.00	(\$2,984.13)
Admin Benefits	\$1,257.17	\$0.00	(\$1,257.17)	\$3,785.71	\$0.00	(\$3,785.71)
Retired Benefits	\$99.84	\$0.00	(\$99.84)	\$299.53	\$0.00	(\$299.53)
Maintenance Benefits	\$2,095.26	\$0.00	(\$2,095.26)	\$6,285.75	\$0.00	(\$6,285.75)
Travel	\$2.67	\$0.00	(\$2.67)	\$20.15	\$0.00	(\$20.15)
YCH Contract Mgmtl Fee	\$10,500.00	\$0.00	(\$10,500.00)	\$10,500.00	\$0.00	(\$10,500.00)
Office Supplies	\$0.00	\$0.00	\$0.00	\$120.67	\$0.00	(\$120.67)
Telephone	\$172.40	\$0.00	(\$172.40)	\$530.47	\$0.00	(\$530.47)
Other Misc. Costs	\$204.05	\$0.00	(\$204.05)	\$204.05	\$0.00	(\$204.05)
Auto Maintenance / Repairs	\$230.03	\$0.00	(\$230.03)	\$427.96	\$0.00	(\$427.96)
Gas / Oil	\$422.12	\$0.00	(\$422.12)	\$1,348.07	\$0.00	(\$1,348.07)
Minor Equipment Repairs	\$0.00	\$0.00	\$0.00	\$16.99	\$0.00	(\$16.99)
Major Equipment Repair / Maint	\$324.04	\$0.00	(\$324.04)	\$3,086.80	\$0.00	(\$3,086.80)
Water Dixon Migrant	\$1,379.23	\$0.00	(\$1,379.23)	\$3,138.98	\$0.00	(\$3,138.98)
Electricity - Davis Migrant	\$7,709.09	\$0.00	(\$7,709.09)	\$23,546.79	\$0.00	(\$23,546.79)
Gas Dixon Migrant	\$1,684.59	\$0.00	(\$1,684.59)	\$5,232.08	\$0.00	(\$5,232.08)
Sewerage Dixon Migrant	\$0.00	\$0.00	\$0.00	\$493.00	\$0.00	(\$493.00)
Lumber and Hardware	\$108.17	\$0.00	(\$108.17)	\$598.45	\$0.00	(\$598.45)
Water Well Maintenance	\$377.30	\$0.00	(\$377.30)	\$4,371.15	\$0.00	(\$4,371.15)
Grounds Maintenance	\$178.13	\$0.00	(\$178.13)	\$178.13	\$0.00	(\$178.13)

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 503 - Migrant Center - Dixon
 Date : September 2010
 Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Actual	Budget	
Rubbish & Trash Removal	\$1,642.75	\$0.00	(\$1,642.75)	\$0.00	\$4,599.70	\$0.00	\$4,599.70	\$0.00	(\$4,599.70)
Elec/Plumb/Paint/Solar Supplies	\$84.14	\$0.00	(\$84.14)	\$0.00	\$424.30	\$0.00	\$424.30	\$0.00	(\$424.30)
Vehicle Maintenance & Repairs	\$258.69	\$0.00	(\$258.69)	\$0.00	\$258.69	\$0.00	\$258.69	\$0.00	(\$258.69)
Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$65.24	\$0.00	\$65.24	\$0.00	(\$65.24)
Reserve Funds Expended	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,413.50)	\$0.00	(\$1,413.50)	\$0.00	\$1,413.50
Auto Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	\$0.00	(\$570.00)
Total Expense	\$45,330.24	\$0.00	(\$45,330.24)	\$0.00	\$115,165.79	\$0.00	\$115,165.79	\$0.00	(\$115,165.79)
Net Operating Income (Loss)	\$69,835.76	\$0.00	\$69,835.76	\$0.00	\$0.21	\$0.00	\$0.21	\$0.00	\$0.21
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$69,835.76	\$0.00	\$69,835.76	\$0.00	\$0.21	\$0.00	\$0.21	\$0.00	\$0.21

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 600 - Davis Solar Housing (Rural Rental)
Date : September 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	\$3,080.00	\$0.00	\$3,080.00	\$9,350.00	\$37,620.00	(\$28,270.00)
Interest Income	\$0.00	\$0.00	\$0.00	\$60.38	\$480.00	(\$419.62)
Other Income- tenants	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)
Total Revenue	\$3,080.00	\$0.00	\$3,080.00	\$9,410.38	\$38,165.00	(\$28,754.62)
Operating Expenditures						
Administrative Salaries	\$194.63	\$0.00	(\$194.63)	\$529.67	\$2,297.00	\$1,767.33
Admin. P/R Taxes- Social Security/Medicare	\$13.93	\$0.00	(\$13.93)	\$37.65	\$170.00	\$132.35
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00
Admin. Retirement	\$19.72	\$0.00	(\$19.72)	\$58.28	\$275.00	\$216.72
Admin. Wokers Comp	\$1.29	\$0.00	(\$1.29)	\$3.87	\$29.00	\$25.13
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Telephone	\$2.46	\$0.00	(\$2.46)	\$4.92	\$0.00	(\$4.92)
Publications	\$0.00	\$0.00	\$0.00	\$2.46	\$0.00	(\$2.46)
Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.00	\$1,143.00
Water Davis Solar	\$0.00	\$0.00	\$0.00	\$963.73	\$6,500.00	\$5,536.27
Electricity Davis Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Gas Davis Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Sewerage - Davis Solar	\$0.00	\$0.00	\$0.00	\$643.94	\$6,000.00	\$5,356.06
Maintenance Repairs and Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
Maintenance Supplies	\$45.84	\$0.00	(\$45.84)	\$45.84	\$3,000.00	\$2,954.16
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$687.30	\$2,500.00	\$1,812.70
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	\$2,500.00	\$2,500.00
Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$1,995.82
Fencing Maintenance	\$0.00	\$0.00	\$0.00	\$404.18	\$2,500.00	\$2,500.00
Maintenance Charges from AMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226.00	\$4,226.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$724.00
ERMA Insurance	\$0.00	\$0.00	\$0.00	\$3.00	\$6.00	\$3.00

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 600 - Davis Solar Housing (Rural Rental)
 Date : September 2010
 Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Actual	Budget	
Special Earnings	\$5.31	\$0.00	(\$5.31)	\$0.00	\$5.31	\$861.00	\$5.31	\$861.00	\$855.69
Benefits	\$63.65	\$0.00	(\$63.65)	\$0.00	\$200.98	\$822.00	\$200.98	\$822.00	\$621.02
Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$1,368.00	\$246.00	\$1,368.00	\$1,122.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	\$35.00
FmHA Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$0.00	\$895.00	\$895.00
Total Expense	\$346.83	\$0.00	(\$346.83)	\$0.00	\$4,119.13	\$41,692.00	\$4,119.13	\$41,692.00	\$37,572.87
Net Operating Income (Loss)	\$2,733.17	\$0.00	\$2,733.17	\$0.00	\$5,291.25	(\$3,527.00)	\$5,291.25	(\$3,527.00)	\$8,818.25
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$2,733.17	\$0.00	\$2,733.17	\$0.00	\$5,291.25	(\$3,527.00)	\$5,291.25	(\$3,527.00)	\$8,818.25