



Yolo County Housing

Lisa A. Baker, Executive Director

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BOARD OF COMMISSIONERS

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DATE: May 19, 2011

TO: YCH Board of Commissioners

FROM: Lisa A. Baker, Executive Director

PREPARED BY: Mark Stern, Finance Director

SUBJECT: **Receive and File Financial Report for the Period Ending March 31, 2011 and Authorize a Budget Modification in the amount of \$50,000 for the Required Principal Reduction Payment on Loan #3 for the Administration Building**

RECOMMENDED ACTION:

1. Receive and file the financial report for quarter ending March 31, 2011; and
2. Authorize a budget modification of \$50,000 for the required Principal Reduction Payment on Loan #3 for the Administration Building.

BACKGROUND/DISCUSSION:

Attachments A thru D summarize the detailed financial statements that are included as Attachment F. Following are some notes to each of the summary attachments:

- Attachment A – Balance Sheet Summary
 - The Balance Sheet
 - The cash increase results from the \$1,000,000 advance received on the Davis Migrant Improvement project, Operating Profits and Capital Fund activity.
 - Property Plant and Equipment has increased due to capitalized assets transferred from the Capital Fund grants.
 - Deferred Revenue has increased due to receipt of the Davis Migrant Improvement funds and OMS contract advances.
- Attachment B – Accounts Receivable Summary
 - The aging report from our accounting system includes only tenant accounts receivable. Balances receivable as the result of repayment agreements have been removed from the active accounts.
- Attachment C – Income Statement Summary

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

- The income statement summarizes the overall operating results for the current fiscal year. The YTD gain of \$2,094,783 is a composite of individual program results that are explained in further detail in the narrative below.
- Attachment D – Cash Flow Report
- Attachment E – Units Leased Report

Following is an analysis on a program by program basis:

Low Income Public Housing:

- Units leased are at 99.54% of available units for the year.
- AMP gains are restricted to program use.
- Each AMP has been allocated a portion of the CHARMA dissolution settlement equal to the estimated OPEB cost anticipated for 2010-2011. Both the cost and the revenue have been recorded.
- Allocation of HUD Operating Subsidy Received exceeds budget in all three AMPS.
- Estimated distribution of Capital Fund revenue to AMPS has been recorded. \$808,000 has been transferred from Capital Fund to assets in the AMPS. This is income to the AMPS with expenses that will be recognized over time through depreciation.
- **West Sacramento**
 - Rent and Other Income are on target to YTD budget.
 - HUD Operating Subsidy will exceed budget based on YTD receipts.
 - The results includes \$647,000 of Capital Fund income for Capitalized Assets
 - Total expenses are slightly under budget compared to YTD budget if budgeted Capital Fund activity is excluded.
 - Program gain is restricted for use within the program
- **Woodland**
 - Rent receipts are exceeding budget estimates.
 - Income includes \$80,000 of Capital Fund income for Capitalized Assets.
 - Total expenses are projected to be slightly over budget.
 - HUD Subsidy projects to slightly exceed budget for the year.
 - Program Income is restricted for program use.
- **Winters**
 - Rent and Other Income are slightly behind YTD budget estimates.
 - HUD Operating Subsidy is slightly exceeding budget.
 - Income includes \$80,000 of Capital Fund revenue for Capitalized Assets.
 - Total expenses are slightly under budget compared to YTD budget if budgeted Capital Fund activity is excluded.
 - Program gain is restricted for use within the program
- **Admin Building**
 - The Admin Building expenses are over budget. \$50,000 Principal Reduction Payment on loan 3 was omitted from the budget in error. There are sufficient revenues appropriated for payment on Loan 3.

HCV program:

- **Admin**

- HUD Administrative Funds are running ahead of budget at this point. However indications are that funding will be reduced by over 30% beginning in June and lasting through the rest of the calendar year. The effect on this fiscal year is an expected reduction of about \$22,000.
- Expenses other than Salaries and Benefits are generally on target to budget.
- Salaries and Benefits are under budget due to delayed hiring of the Housing Specialist position pending additional funding information from HUD.
- Program gain is restricted for use within the program.

- **Vouchers**

- HUD contributions for Housing Assistance Payments are higher than budget. Projected funding will exceed budget by over \$300,000
- Funding for 2010-2011 will exceed projected HCV payments leading to some replenishment of the Net Restricted Assets.
- Funding received was equal to vouchers issued in January, 2011. Since that time, vouchers have exceeded funding.
- For calendar year 2011, the final funding allocation is not yet known. Based on the change by Congress on the baseline for collecting expenditure data from prior year, staff expects that funding for the year we are currently in will be reduced, but the amount is currently unknown. Staff is not currently issuing new vouchers and is allowing natural attrition to bring down the program to help ensure we have sufficient funds through the end of the year. Due to current leasing and reserves, at this time, HUD does not consider our program to be at risk for funding shortfall. If funding does not drop precipitously, staff analysis to date shows that there are sufficient revenues to carry us through the calendar year without exhausting reserves. However, a final analysis cannot be completed until HUD publishes the funding formula and allocation for the current year.
- Income is restricted for payment of Vouchers.

Central Office Cost Center: COCC is showing a Year to Date gain of \$415,103.

- Revenue has exceeded budget due to receipt of an additional \$272,224 from the final CHARMA dissolution. Although staff knew this money was forthcoming, it was not included in the budget because timing of the distribution was unknown.
- Expenses are projected to be \$90,000 under budget.
- Income includes revenue from the Pacifico project. Pacifico expenses are recorded in a separate cost center. A journal entry to match the expenses and the revenue is being prepared. Future statements will reflect the matched revenue and expenses.

ADMH

- Expenses and revenue will not reach the budgeted amount.
- Agreement includes enough funding to pay for repairs if something unforeseen should arise.
- This is a cost reimbursement agreement up to a maximum of the budget amount.

New Hope

- The YTD positive operating result does not include ~\$14,350 of debt reduction payments that have been made.
- The loan interest rate reset to a lower amount in February reducing the monthly payment amount by over \$2,500. This reduction will improve cash flow for the next five years.
- Current year cash flow is negative primarily due to vacancies.
- HCD has approved use of reserves for repairs to the bridge connecting the two buildings. Repair cost is expected to exceed \$100,000.

Migrant Programs: The Office of Migrant Services (OMS) reimburses the Agency for all allowable expenses up to the contract limits.

- OMS has authorized use of tenant rents to cover operating expenses before contracts were fully executed and reimbursements received.

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

Pacifico: Unit turnaround and health and safety corrective expenses have been incurred. The revenue for these costs is included in COCC.

FISCAL IMPACT:

- YTD Gains from LIPH and HCV are restricted for use within the programs.
- Over \$800,000 of the year to date gain results from Capital Asset increases. The cash for these improvements has been spent but the expense related to this income will be recognized over time through depreciation.
- Although HCV shows gains for both Project Administration and Vouchers, the funding for 2011-2012 will not be adequate to cover operations in the current configuration. Project Administration in the short term will be saved drastic cuts due to a new allocation of vouchers which will generate additional monthly admin fee income and comes with a proposed one-time infusion of \$60,000.
- Interfund balances among COCC, AMPs and HCV are being reviewed and corrections of 2005 and 2006 errors are being made as they are identified. An on-site technical support visit from TenMast is expected during the summer.
- Although individual line items may show over-expenditures, program staff has line item authority to modify their budgets. Entry of the mid-year revised budgets has just been completed. Program Staff can now see where they are exceeding budget and prepare the appropriate line item changes to bring individual line items into conformance.

Conclusion: Although current year revenue is exceeding overall expectations, funding for 2011 in the Treasury-HUD bill was reduced by over 18%, which meant a drop of 30% in project administrative fees in the Voucher program, a 20% drop in Capital Fund and a 4% drop in LIPH subsidy in the current year. The proposed Treasury-HUD budget cap for 2011-2012 shows an additional reduction of over 14%. This will certainly continue to erode our ability to provide services.

Staff recommends the Board receive and file the March 2011 Financials; staff further recommends that they authorize a modification to the budget to add the expenditure of \$50,000 for the required Principal Reduction Payment on Loan # 3 for the Administration Building.

Attachments:

- Attachment A: September 30, 2010 Balance Sheet Summary
- Attachment B: September 30, 2010 Accounts Receivable Aging Summary
- Attachment C: September 30, 2010 Income Statement Summary
- Attachment D: Cash Flow July 2010-September 2010
- Attachment E: Units Available/Units Rented Report
- Attachment F: Detail Financial Reports

Financial Summary - Balance sheet
Attachment A

	March 31, 2011	September 30, 2010
Cash	5,817,773	3,497,237
Accounts Receivable	795,289	614,808
Other Current Assets	175,256	160,862
Total Current Assets	6,788,318	4,272,907
Prepaid Expenses	118,847	78,640
Property Plant & Equipment	19,200,074	18,432,352
Total Assets	26,107,239	22,783,899
Accounts Payable	1,073,629	1,098,069
Short Term Notes & Liabilities	351,448	370,229
Deferred Revenue	1,654,155	365,985
Total Current Liabilities	3,079,232	1,834,283
Long Term Liabilities	4,960,119	4,981,965
Equity	15,973,106	15,625,472
Current Income	2,094,782	342,179
Total Liabilities & Equity	26,107,239	22,783,899

Financial Summary - AR Aging
Attachment B
March 31, 2011

Development	Total	Current	>30	>60	>90
Woodland AMP					
Yolano Village	3,601		1,230		2,371
Ridge Cut Homes	250		97		153
Yolito	2,409		710	194	1,505
Donnelly Circle	9,110		998	-	8,112
Winters AMP					
El Rio Villa I	3,924	20	1,799	193	1,912
Vista Montecito	2,944		190		2,754
El Rio Villa II	2,304	584	534		1,186
El Rio Villa III	3,410	708	872		1,830
El Rio Villa IV	3,380	60	1,055	322	1,943
West Sacramento AMP					
Riverbend Senior Manner I	771		80		691
Riverbend Senior Manner II	682		63		619
Las Casitas	3,033		1,259	83	1,691
Cottonwood					
Cottonwood Meadows FMR	1,875		1,735		140
Cottonwood Meadows RHCP	1,704		163		1,541
Davis Solar	620		69		551
Total Tenants Receivable	40,017	1,372	10,854	792	26,999

Detail is available in the accounting office.

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

Financial Summary - Income Statement
Budget to Actual
Attachment C
March 31, 2011

	Revenue				Expenses				Income(Loss)		
	Actual	Annual Budget	75% Budget	Variance (Bud to Date)	Actual	Annual Budget	75% Budget	Variance (Bud to Date)	Actual	Annual Budget	Variance (Ann Bud)
110 West Sacramento	1,425,798	1,598,900	1,199,175	226,823	642,309	1,582,208	1,186,656	544,347	783,489	16,692	766,797
120 Woodland	1,027,633	1,298,905	974,179	53,454	754,277	970,336	727,752	(26,525)	273,356	328,569	(55,213)
130 Winters	1,062,507	1,409,461	1,057,096	5,411	801,549	1,403,334	1,052,501	250,952	260,958	6,127	254,831
147 Admin Building	234,445	377,617	283,213	(48,768)	154,351	150,961	113,221	(41,130)	80,094	226,656	(146,562)
AMP Total	3,750,383	4,684,883	3,513,663	236,720	2,352,486	4,106,839	3,080,130	727,644	1,397,897	578,044	819,853
200 Section 8	843,211	1,052,375	789,281	53,930	761,266	1,036,764	777,573	16,307	81,945	15,611	66,334
201 Vouchers	7,176,688	9,233,900	6,925,425	251,263	6,926,500	9,113,000	6,834,750	(91,750)	250,188	120,900	129,288
310 COCC	1,445,510	1,641,718	1,231,289	214,221	1,030,407	1,469,437	1,102,078	71,671	415,103	172,281	242,822
320 ADMH	21,675	37,900	28,425	(6,750)	15,675	37,900	28,425	12,750	6,000	-	6,000
400 Cottonwood	192,178	255,914	191,936	242	184,704	251,264	188,448	3,744	7,474	4,650	2,824
410 Esparto	-	-	-	-	1,347	-	-	(1,347)	(1,347)	-	(1,347)
501 Davis Migrant	308,479	-	-	308,479	308,479	-	-	(308,479)	-	-	-
502 Madison Migrant	395,079	-	-	395,079	395,079	-	-	(395,079)	-	-	-
503 Dixon Migrant	327,589	-	-	327,589	327,589	-	-	(327,589)	-	-	-
580 Dixon Rehab	16,170	-	-	16,170	16,170	-	-	(16,170)	-	-	-
Migrant total	1,047,317	-	-	1,047,317	1,047,317	-	(1,047,317)	-	-	-	-
600 Davis Solar	28,502	38,220	28,665	(163)	15,981	34,817	26,113	10,132	12,521	3,403	9,118
700 Pacifico	-	-	-	-	28,767	-	-	(28,767)	(28,767)	-	(28,767)
YCH Total	14,505,464	16,944,910	12,708,684	1,796,780	12,364,450	16,050,021	12,037,517	(326,933)	2,141,014	894,889	1,246,125
Prior Period Adjustment									(46,231)		
Income per Balance Sheet									2,094,783		

**Financial Summary - Cash Flow Reconciliation
 July, 2010-March, 2011
 Attachment D**

Beginning Cash	3,497,956
Earnings (per Income Statement Summary)	2,094,783
Other Current Liabilities	166,417
Short Term Notes Payable	(40,451)
Other Current Assets	(53,015)
Accounts Receivable	157,109
Prepaid	47,547
Accounts Payable	33,361
Deferred Revenue	1,324,488
Property Plant & Equipment	(1,407,649)
Long Term Liabilities	(2,773)
Ending Cash	<u><u>5,817,773</u></u>

Date : March 2011

Balance Sheet

ASSETS

Current Assets

Cash

000.1111.02.000.000	LAIF	\$76,472.08
000.1111.04.000.000	Cash - FNB Agency Reserves	\$342,960.34
000.1111.05.000.000	Cash - First Northern Bank Payables and Payroll	\$389,796.36
000.1111.75.000.000	Cash in Bank - Capital Fund - First Northern Bank	\$423,234.22
110.1111.02.000.000	Tenant Rental Deposit	\$169,947.92
110.1114.01.000.000	Tenant Security Deposit	\$79,485.32
110.1117.00.000.000	Cash on Hand	\$10,735.41
120.1111.02.000.000	Tenant Rental Deposit	\$217,234.38
120.1114.01.000.000	Tenant Security Deposit	\$51,824.16
120.1117.00.000.000	Cash on Hand	(\$1,972.00)
130.1111.02.000.000	Tenant Rental Deposit	\$269,598.47
130.1114.01.000.000	Tenant Security Deposit	\$61,375.32
130.1117.00.000.000	Cash on Hand	(\$1,130.00)
200.1111.02.000.000	Cash-HAP Voucher Account (New FNB)	\$888,378.30
200.1111.05.000.000	Cash - HAP Reserve	\$2,051.70
200.1111.10.000.000	Cash - Administrative Fee Fund	\$679,382.82
200.1112.00.000.000	Cash in Bank - FSS Escrow Funds - FNB	\$25,227.00
200.1117.00.000.000	Cash on Hand	\$2,186.00
310.1111.00.000.000	Cash - ED's Challenge Fund #8021156	\$1,395.87
310.1118.00.000.000	Petty Cash Fund	\$100.00
400.1111.04.000.000	Cash - Cottonwood Rental Receipts - FNB	\$71,158.12
400.1111.06.000.000	Petty Cash	\$75.00
400.1111.10.000.000	Rental Security Deposit - Cottonwood - FNB	\$19,359.59
400.1111.12.000.000	Replacement Reserves for Cottonwood - FNB	\$160,856.90
501.1111.00.000.000	CARE Reserves Cash	\$52,270.63
501.1111.01.000.000	Cash - First Northern Bank	\$26,931.37
501.1111.02.000.000	Cash - Davis Migrant Reserve	\$1,177,613.28
501.1114.01.000.000	Tenant Security Deposit	\$9.64
502.1111.01.000.000	Cash - First Northern Bank	\$42,908.34
502.1111.02.000.000	Cash - Madison Migrant Reserve	\$425,727.45
502.1114.01.000.000	Tenant Security Deposit	\$4.95
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	\$60,414.70

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503.1114.01.000.000	Tenant Security Deposit	\$2.97
503.1118.00.000.000	Petty Cash	\$50.00
600.1111.03.000.000	Davis Solar Housing Rental Reciepts Cash - FNB	\$35,050.86
600.1112.00.000.000	Davis Solar Housing Reserve - First Northern Bank	\$55,065.16
600.1114.01.000.000	Tenant Security Deposit	\$1,490.49
Total Cash		\$5,817,773.12
Accounts Receivable		
000.1129.00.000.000	A/R Other	(\$8,142.98)
110.1122.00.150.000	Tenant A/R 44-15 RSM #1	(\$42.10)
110.1122.00.170.000	Tenant A/R 44-17 RSM #2	(\$532.75)
110.1122.00.280.000	Tenant A/R 44-28 Las Casitas	\$267.43
110.1123.00.000.000	Allowance for Doubtful Accounts	(\$5,000.00)
120.1122.00.010.000	Tenant A/R 44-01 Yolano	\$3,796.94
120.1122.00.050.000	Tenant A/R 44-05 Ridgecut	(\$737.98)
120.1122.00.060.000	Tenant A/R 44-06 Yolito	\$2,396.40
120.1122.00.070.000	Tenant A/R 44-07 Donnelly	\$6,520.95
120.1123.00.000.000	Allowance for Doubtful Accounts	(\$5,000.00)
130.1122.00.020.000	Tenant A/R 44-02 El Rio #1	\$3,260.65
130.1122.00.040.000	Tenant A/R 44-04 Montecito	\$2,962.08
130.1122.00.080.000	Tenant A/R 44-08 El Rio #2	\$3,626.61
130.1122.00.180.000	Tenant A/R El Rio #3	\$684.89
130.1122.00.250.000	Tenant A/R El Rio #4	\$2,928.73
130.1123.00.000.000	Allowance for Doubtful Accounts	(\$5,000.00)
200.1129.00.000.000	A/R other	\$2,525.00
310.1129.00.000.000	A/R other	\$42,522.67
320.1129.00.000.000	A/R Other	\$21,675.64
400.1122.00.000.000	Tenant A/R Cottonwood	(\$481.56)
400.1122.01.000.000	Tenant A/R Assisted Units	\$1,745.34
501.1122.00.000.000	Tenant A/R Davis Migrant	\$93.86
501.1129.01.000.000	Accounts Receivable - other	\$30,315.70
501.1230.01.000.000	A/R OMS Davis	\$50,979.98
502.1122.00.000.000	Tenant A/R Madison	(\$63.70)
502.1129.01.000.000	AR-other	(\$27,544.42)
502.1230.01.000.000	A/R OMS Madison	\$550,564.79
503.1122.00.000.000	Tenant A/R Dixon	\$115.28
503.1129.01.000.000	Accounts Receivable - other	\$45,985.13
503.1230.01.000.000	A/R OMS Dixon	\$74,246.50

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Balance Sheet

600.1122.00.000.000	Tenant A/R Davis Solar	\$619.71
	Total Accounts Receivable	\$795,288.79
	Due To / From Other Funds	
000.1157.36.110.000	Interfund - AMP 1 West Sac	(\$347,004.36)
000.1157.37.120.000	Interfund - AMP 2 Woodland	(\$399,152.19)
000.1157.38.130.000	Interfund - AMP 3 Winters	(\$881,239.54)
000.1157.40.310.000	Interfund - COCC	\$356,650.97
000.1157.42.907.000	Interfund - Capital Fund 907	\$515,833.00
000.1157.43.580.000	Interfund-Davis Rehab Contract 880	(\$972,461.18)
000.1157.44.320.000	Interfund - ADMH	\$56,705.45
000.1157.45.900.000	Interfund - ARRA	\$119,306.15
000.1157.46.147.000	Interfund-147	(\$80,094.16)
000.1157.48.000.000	Interfund-Pacifico	\$28,767.07
110.1157.00.130.000	Interfund-Winters Amp 2	\$63,151.72
120.1157.00.110.000	Interfund-West Sac AMP 3	(\$32,762.66)
120.1157.00.130.000	Interfund-Winters AMP 2	\$34.15
130.1157.00.110.000	Interfund-West Sac AMP 3	(\$30,389.06)
130.1157.00.120.000	Interfund-Woodland AMP 1	(\$34.15)
147.1157.00.000.000	Due To / Due From Other Funds	\$80,094.16
000.1157.01.000.000	Interfund - LIPH	(\$456,685.69)
000.1157.07.000.000	Interfund - Section 8	\$3,722,248.89
000.1157.09.000.000	Interfund - Cotton Wood	(\$790,908.07)
000.1157.10.000.000	Interfund - Esparto	\$73,059.65
000.1157.11.000.000	Interfund - Kentucky Comm Bldg	\$1,004,167.22
000.1157.12.000.000	Interfund - Davis	\$712,781.14
000.1157.13.000.000	Interfund - Madison	(\$60,864.65)
000.1157.14.000.000	Interfund - Dixon	(\$515,711.77)
000.1157.16.000.000	Interfund - Madison Capital	\$13,850.00
000.1157.18.000.000	Interfund - Davis Solar, (600)	\$611.16
000.1157.23.000.000	Interfund - CFP 2006	\$456,685.69
000.1157.32.000.000	Interfund - HAP Vouchers	(\$3,817,444.79)
000.1157.42.908.000	Interfund - CAP 908	\$119,306.00
000.1157.42.909.000	Capital Fund 909 Interfund	\$1,509.00
000.1157.43.851.000	Interfund - OMS 851 Dixon Rehab Contract	(\$13,850.00)
110.1157.00.000.000	Interfund	\$347,004.36
120.1157.00.000.000	Interfund	\$399,152.19
120.1157.00.400.000	Interfund-Cottonwood	\$160.21

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130.1157.00.000.000	Interfund	\$881,239.54
200.1157.00.000.000	Interfund - Section 8	\$96,135.12
201.1157.00.000.000	Interfund - Due to/From	(\$939.22)
310.1157.00.000.000	Interfund	(\$355,567.36)
320.1157.00.000.000	Interfund	(\$56,705.45)
400.1157.00.000.000	Interfund	\$790,908.07
400.1157.00.120.000	Interfund-AMP1	(\$160.21)
410.1157.00.000.000	Interfund	(\$73,059.65)
420.1157.00.000.000	Interfund	(\$1,004,167.22)
501.1157.00.000.000	Interfund	(\$641,277.41)
502.1157.00.000.000	Interfund	(\$5,346.69)
503.1157.00.000.000	Interfund	\$515,443.27
580.1157.00.000.000	Interfund	\$972,461.18
580.1157.10.501.000	Interfund-Davis Rehab Grant	(\$6,107.50)
600.1157.00.000.000	interfund	(\$611.16)
700.1157.00.000.000	Interfund-	(\$28,767.07)
900.1157.00.000.000	Interfund	(\$119,306.15)
907.1157.00.000.000	Interfund	(\$515,833.00)
908.1157.00.000.000	Interfund	(\$119,306.00)
909.1157.00.000.000	Interfund	(\$1,509.00)

Net Due To / From Other Funds

\$0.00

Inventory's

Total Inventory

\$0.00

Other Current Assets

110.1211.00.030.000	Prepaid Insurance	\$20,655.62
110.1260.00.000.000	Inventory Materials	\$56,840.25
110.1260.01.000.000	Inventory Allowance	(\$1,275.18)
120.1211.00.030.000	Prepaid Insurance	\$1,626.00
120.1260.00.000.000	Inventory Materials	\$75,902.00
120.1260.01.000.000	Inventory Allowance	(\$4,333.00)
120.1480.00.000.000	Contstruction in Progress	\$3,482.50
130.1260.00.000.000	Inventory Materials	\$45,980.05
130.1260.01.000.000	Inventory Allowance	(\$1,341.00)
310.1211.00.030.000	Prepaid Insurance CHWCA	\$32,447.00
310.1212.00.000.000	Prepaid Postage	(\$1,299.14)
400.1211.00.000.000	Prepaid Insurance	\$3,404.67

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Balance Sheet

400.1211.25.000.000	Prepaid Loan Fees FNB # 3035925	\$25,246.98
503.1211.00.000.000	Prepaid Insurance	\$2,635.80
	Total Other Current Assets	\$259,972.55
	Total Current Assets	\$6,873,034.46
	Long Term Assets	
	Investments	
	Total Investments	\$0.00
	Pre-Paid Expenses	
310.1211.00.000.000	Prepaid Insurance HARRG	\$38,033.00
310.1211.01.000.000	Prepaid expenses	(\$22,328.00)
310.1211.18.000.000	Prepaid Loan Fees 3035918 (480000)	\$0.46
310.1211.19.000.000	Prepaid Loan Fees 3035919 (2240000)	\$18,424.62
	Total Pre-Paid Expenses	\$34,130.08
	Long Term Investments	
	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	\$857,715.60
110.1401.00.010.000	Buildings - Project -	\$6,208,970.00
110.1401.10.010.000	Improvements	\$1,220,386.13
110.1402.00.010.000	F urniture & 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	\$248,607.00
120.1401.00.010.000	Buildings - Project - Yolano	\$1,138,164.68
120.1401.10.010.000	Improvements	\$5,740,462.75
120.1402.20.010.000	Vehicles	\$34,524.67
130.1400.00.000.000	Construction in Progress	\$382,368.73
130.1400.00.010.000	Land Project	\$1,202,816.00
130.1401.00.010.000	Buildings - Project -	\$3,939,295.00
130.1401.10.010.000	Improvements	\$5,281,667.66
130.1402.20.010.000	Vehicles	\$31,714.69

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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	\$3,996,895.00
310.1401.10.000.000	Improvements	\$1,216,643.27
310.1401.11.010.000	Accum. Depr. Improvements	(\$368,258.00)
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	\$7,187.97
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	\$100,946.28
900.1460.00.000.000	Dwelling Structures	\$927,717.33
900.1465.01.000.000	Dwelling Equipment Appliances	\$98,974.51
900.1499.00.000.000	Capital Fund Contra	(\$1,215,096.16)
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	\$60,346.65
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	(\$1,000,680.53)
906.1501.00.000.000	Debt Service	\$189,092.00
907.1406.00.000.000	Operations	\$97,015.00

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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	\$47,583.41
907.1460.00.000.000	Dwelling Structures	\$316,084.74
907.1465.01.000.000	Dwelling Equipment	\$48,551.28
907.1475.00.000.000	Non-Dwelling Equipment	\$46,140.69
907.1499.00.000.000	CFP Contra-Account	(\$1,022,776.52)
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	\$82,188.20
908.1410.00.000.000	Administration	\$88,341.86
908.1430.00.000.000	Fees & Costs	\$95,077.16
908.1450.00.000.000	Site Improvements	\$38,615.00
908.1460.00.000.000	Dwelling Structures	\$347,494.68
908.1465.01.000.000	Dwelling Equipment Appliances	\$1,915.08
908.1475.00.000.000	Non-Dwelling Equipment	\$179,387.98
908.1499.00.000.000	Capital Fund Contra	(\$1,090,734.96)
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	\$28,838.65
909.1410.00.000.000	Administration	\$29.44
909.1430.00.000.000	Fees & Costs	\$13,004.64
909.1460.00.000.000	Dwelling Structures	\$134,030.83
909.1465.01.000.000	Dwelling Equipment Appliances	\$23,405.27
909.1475.00.000.000	Non-Dwelling Equipment	\$2,679.57
909.1499.00.000.000	Capital Fund Contra	(\$439,530.44)
909.1501.00.000.000	Debt Service	\$44,034.04
910.1408.00.000.000	Management Improvements	\$1,130.00
910.1430.00.000.000	Fees & Costs	\$20,705.00
910.1475.00.000.000	Non-Dwelling Equipment	\$1,857.53
910.1499.00.000.000	Capital Fund Contra	(\$79,444.04)
910.1501.00.000.000	Capital Fund Debt Service	\$55,751.51
110.1401.01.010.000	Accum. Depr. Building	(\$2,094,742.92)
110.1401.11.010.000	Accum. Depr. Improvments	(\$1,190,260.00)
110.1402.01.010.000	Accum. Depr. Furniture & Fixtures	(\$95,791.00)
110.1402.21.010.000	Accum. Depr. Vehicles	(\$26,412.00)
120.1401.01.010.000	Accum. Depr. Buildings	(\$681,352.00)

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120.1401.11.010.000	Accum. Depr. Improvements	(\$5,235,327.27)
120.1402.21.010.000	Accum. Depr. Vehicles	(\$34,524.56)
130.1401.01.010.000	Accum. Depr. Building	(\$1,916,325.15)
130.1401.11.010.000	Accum. Depr. Improvements	(\$4,437,374.00)
130.1402.21.010.000	Acc Dep Vehicles	(\$8,936.67)
310.1401.00.010.000	Accum. Depr. Building	(\$1,238,715.39)
310.1402.01.000.000	Accum. Depr. Furniture & Fixtures	(\$118,693.00)
310.1402.11.010.000	Accum. Depreciation	(\$6,519.00)
310.1402.21.010.000	Accum. Depr. Vehicles	(\$101,786.48)
320.1401.01.000.000	Accumulated Depreciation Buildings	(\$10,167.00)
400.1400.05.000.000	Accum. Depr. Building	(\$291,708.00)
400.1401.08.000.000	Accum. Depr. Furniture & Fixtures	(\$77,110.00)
600.1400.05.000.000	Accum. Depreciation	(\$234,347.00)
	Net Property, Plant & Equipment	\$19,200,073.75
	Total Long Term Assets	\$19,234,203.83
	Total Assets	\$26,107,238.29

Liabilities and Capital Equity

Liabilities

Short Term Liabilities

Accounts Payable

000.2111.00.000.000	A/P Vendors	\$54,875.10
110.2117.00.000.000	Accrued Liabilities	\$10,688.00
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	\$11,441.76
400.2114.01.000.000	Security Deposit Assisted	\$3,803.00
400.2132.00.000.000	Interest Payable - Notes	(\$4,027.00)
400.2135.00.000.000	Accr. Comp. Absenses Current	\$145.71
501.2114.01.000.000	Vendor Key Deposit	\$25.00
501.2119.00.000.000	Due to OMS (Tenant Rents)	\$205,914.50
501.2119.01.000.000	Reserve Interest Earned/ Allocated	\$2,462.67
501.2119.02.000.000	Cleaning\Repairs Charged	\$1,477.79
501.2119.03.000.000	Interest Earned\Allocated	\$945.93

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501.2119.04.000.000	Vending Income	\$11,920.53
501.2119.06.000.000	Care Discounts Payable OMS	\$1,741.77
501.2119.10.000.000	Due to OMS-Extension Rents	\$28,398.50
501.2135.00.000.000	Accr. Comp. Absenses Current	\$2,368.68
502.2114.01.000.000	Vendor Key Deposit	\$105.00
502.2119.00.000.000	Due to OMS (Tenant Rents)	\$297,977.15
502.2119.02.000.000	Cleaning\Repairs Charged	\$431.40
502.2119.03.000.000	Interest Earned\Allocated	\$1,421.89
502.2119.04.000.000	Vending Income	\$18,484.56
502.2119.06.000.000	CARE Discounts Payable OMS	\$6,264.99
502.2119.10.000.000	Due to OMS-Extension Rents	\$36,488.15
502.2135.00.000.000	Accr. Comp. Absenses Current	\$2,204.52
503.2114.01.000.000	Vendor Key Deposit	(\$25.00)
503.2119.00.000.000	Due to OMS (Tenant Rents)	\$274,787.00
503.2119.02.000.000	Cleaning\Repairs Charged	\$197.50
503.2119.03.000.000	Interest Earned\Allocated	\$1,321.42
503.2119.04.000.000	Vending Income	\$21,470.01
503.2119.06.000.000	CARE Discounts Payable OMS	\$45,323.25
503.2119.10.000.000	Due to OMS-Extension Rents	\$27,980.50
503.2135.00.000.000	Accr. Comp. Absenses Current	\$2,241.35
600.2114.00.000.000	Security Deposit Davis Solar	\$1,458.00
	Total Accounts Payable	(\$1,073,629.15)
	Short Term Notes and Liabilities	
110.2140.00.000.000	Accrued PILOT, current portion	\$27,248.00
120.2140.00.000.000	Accrued PILOT, current portion	\$33,925.00
130.2140.00.000.000	Accrued PILOT, current portion	\$45,784.00
000.2117.00.000.000	Clearing	(\$148,250.60)
000.2117.04.000.000	Medicare	(\$0.06)
000.2117.05.000.000	Medical	\$127,244.82
000.2117.07.000.000	Garnishments	\$400.00
000.2117.08.000.000	Union Dues	(\$404.35)
000.2117.10.000.000	PERS	\$21,537.77
000.2117.13.000.000	ICMA	\$1,270.04
000.2117.15.000.000	American Fidelity	\$4,545.41
110.2117.05.000.000	Accrued OPEB Liability	\$64,876.00
110.2135.00.000.000	Accr. Comp. Absenses Current	\$2,458.19
110.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$7,373.58

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120.2117.05.000.000	Accrued OPEB Liability	\$64,876.00
120.2135.00.000.000	Accr. Comp. Absenses Current	\$2,233.36
120.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$6,699.08
130.2117.05.000.000	Accrued OPEB Liability	\$184,007.00
130.2135.00.000.000	Accr. Comp. Absenses Current	\$3,365.85
130.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$10,097.54
200.2114.00.000.000	Tenant Escrow Accounts (FSS)	\$3,233.87
200.2117.05.000.000	Accrued OPEB Liability	\$105,317.00
200.2135.00.000.000	Accr. Comp. Absenses Current	\$6,435.37
310.2113.00.000.000	Stale-dated Checks	\$15,790.00
310.2117.00.000.000	Accrued Liabilities	\$16,107.06
310.2117.05.000.000	Accrued OPEB Liability	\$252,666.00
310.2126.01.000.000	Note Payable 2,240,000 Current Portion	\$21,523.05
310.2126.02.000.000	Note Payable 480,000 Current Portion	\$50,000.00
310.2135.00.000.000	Accr. Comp. Absenses Current	\$12,733.48
310.2222.00.000.000	Due To Tenant Association	\$2,193.50
310.2415.00.000.000	Due to ED Challenge fund	\$1,451.54
400.2117.00.000.000	Accrued Liabilities	(\$0.06)
400.2126.00.000.000	Notes Payable Current Portion - First Northern Bank	\$8,645.94
501.2114.00.000.000	Security Deposit Davis Migrant	\$9.08
501.2117.00.000.000	Accrued Liabilites	\$48,000.00
501.2117.05.000.000	Accrued OPEB Liability	\$61,180.00
502.2114.00.000.000	Security Deposit Madison Migrant	\$4.15
502.2117.05.000.000	Accrued OPEB Liability	\$75,681.00
503.2117.05.000.000	Accrued OPEB Liability	\$14,999.00
600.2135.00.000.000	Accrued Comp. Abs Current portion	\$35.14
	Short Term Notes Payable	(\$1,155,291.75)
	Deferred Revenue	
200.2210.00.000.000	Deferred Revenue	\$216,524.50
310.2240.00.000.000	Deferred Revenue - Prepaid Leases - Current	\$31,420.56
310.2240.01.000.000	Deferred Revenue - Prepaid Leases - Long Term	\$81,300.04
501.2250.01.000.000	Deferred Revenue OMS	\$102,430.00
502.2250.01.000.000	Deferred Revenue OMS	\$129,145.00
503.2250.01.000.000	Deferred Revenue OMS	\$109,506.00
580.2250.00.000.000	Deferred Revenue	\$983,829.18
	Total Deferred Revenue	(\$1,654,155.28)

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	Total Short Term Liabilities	(\$3,883,076.18)
	Long Term Liabilities	
110.2114.00.150.000	Security Deposit 44-15 RSM #1	\$12,195.29
110.2114.00.170.000	Security Deposit 44-17 RSM #2	\$6,985.09
110.2114.00.280.000	Security Deposit 44-28 Las Casitas	\$27,342.09
120.2114.00.010.000	Security Deposit 44-01 Yolano	\$19,761.89
120.2114.00.050.000	Security Deposit 44-05 Ridgecut	\$3,519.00
120.2114.00.060.000	Security Deposit 44-06 Yolito	\$1,489.40
120.2114.00.070.000	Security Deposit 44-07 Donnelly	\$22,934.02
130.2114.00.020.000	Security Deposit 44-02 El Rio #1	\$10,205.74
130.2114.00.040.000	Security Deposit 44-04 Montecito	\$6,880.70
130.2114.00.080.000	Security Deposit 44-08 El Rio #2	\$10,433.11
130.2114.00.180.000	Security Deposit 44-18 El Rio #3	\$21,323.86
130.2114.00.250.000	Security Deposit 44-25 El Rio #4	\$1,420.25
130.2114.10.020.000	Pet Deposit	\$200.00
200.2135.01.000.000	Accr. Comp. Absenses Current	\$19,307.12
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	\$38,201.44
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	\$437.13
410.2130.00.000.000	Note Payable - HCD - Long Term Portion	\$352,005.90
410.2130.10.000.000	Note Payable - HCD - Current Portion	\$2,393.02
501.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$7,107.03
502.2135.01.000.000	Accr. Comp. Absences Non-Current	\$6,613.56
503.2135.01.000.000	Accr. Comp. Absenses Non-Current	\$6,723.04
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	\$104.41
	Total Long Term Liabilities	(\$4,156,275.11)
	Total Liabilities	(\$8,039,351.29)

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Balance Sheet

Equity		
000.2806.00.000.000	Fund Balance	\$1,722.99
110.2806.00.000.000	Fund Balance	\$3,370,886.30
120.2806.00.000.000	Fund Balance	\$1,576,900.69
130.2802.00.000.000	Invested in Captial Assets,	\$31,714.69
130.2806.00.000.000	Fund Balance	\$8,541,413.68
200.2806.00.000.000	Fund Balance	\$1,262,327.14
201.2806.00.000.000	HAP Restricted Fund Balance	(\$251,126.66)
310.2802.00.000.000	Invested in Captial Assets,	\$12,900.61
310.2806.00.000.000	Fund Balance	\$1,294,344.27
310.2806.10.000.000	Director's Challenge Fund	\$456.00
320.2806.00.000.000	Fund Balance	\$652,303.64
400.2806.00.000.000	Fund Balance	\$281,398.57
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	\$220,170.49
501.2806.01.000.000	PG&E Care Discounts Fund Balance	\$2,785.08
502.2806.00.000.000	Fund Balance	(\$86,101.25)
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	\$125,441.92
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	\$251,679.07
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)	\$2,094,782.31
	Total Equity	(\$18,067,887.00)
	Total Liability and Equity	(\$26,107,238.29)

YOLO COUNTY HOUSING
Statement of Cash Flows
For All Funds
For period of July 2010 through March 2011

Beginning Cash		\$3,497,956.06
Total Income		\$16,097,262.12
Total Expense		\$12,364,451.60
Net Income		\$3,732,810.52
Cash Flows from Operating Activities		
Accumulated Depreciation	(\$599,011.98)	
Due To Other Funds	(\$878,855.77)	
Other Current Liabilities	\$166,417.28	
Accounts Payable	\$33,361.39	
Due From Other Funds	\$878,855.77	
Short-Term Notes Payable	(\$40,451.35)	
Prepaid Expenses	\$47,547.00	
Deferred Revenue	\$1,324,488.18	
Short Term Receivables	\$157,108.90	
Other Current Assets	(\$53,015.44)	
Subtotal		\$1,036,443.98
Cash Flows from Investing Activities		
Property, Plant, and Equipment	(\$808,636.80)	
Subtotal		(\$808,636.80)
Cash Flows from Financing Activities		
Operating Transfers In / Out	(\$1,638,028.03)	
Long-Term Notes Payable	(\$2,772.61)	
Subtotal		(\$1,640,800.64)
Net Adjustments to Cash		(\$1,412,993.46)
Net Cash Flow		\$2,319,817.06
Change in Cash		\$2,319,817.06
Ending Cash		\$5,817,773.12

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 110 - AMP 3 - West Sac
Date : March 2011
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	\$605,931.41	\$0.00	\$605,931.41	\$605,931.41	\$668,000.00	(\$62,068.59)
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	(\$57,000.00)
Dwelling Rent	\$9,637.00	\$0.00	\$9,637.00	\$87,977.14	\$117,000.00	(\$29,022.86)
Dwelling Rent	\$5,559.00	\$0.00	\$5,559.00	\$49,849.80	\$65,000.00	(\$15,150.20)
Dwelling Rent 44-28 Las Casitas	\$26,275.00	\$0.00	\$26,275.00	\$232,116.95	\$300,000.00	(\$67,883.05)
Retro Rent	\$125.00	\$0.00	\$125.00	(\$1,664.53)	\$0.00	(\$1,664.53)
Interest Income General Fund	\$71.02	\$0.00	\$71.02	\$375.77	\$400.00	(\$24.23)
Other Income	\$293.93	\$0.00	\$293.93	\$24,428.85	\$29,750.00	(\$5,321.15)
Other Income- 44-15 RSM #1	\$27.65	\$0.00	\$27.65	\$695.40	\$1,300.00	(\$604.60)
Other Income- 44-17 RSM #2	\$17.39	\$0.00	\$17.39	\$457.93	\$250.00	\$207.93
Other Income- 44-28 Las Casitas	\$156.44	\$0.00	\$156.44	\$2,358.47	\$3,700.00	(\$1,341.53)
Transfers In	\$128,951.59	\$0.00	\$128,951.59	\$128,951.59	\$0.00	\$128,951.59
Transfers In- CFP 1406	(\$6,248.52)	\$0.00	(\$6,248.52)	\$0.00	\$0.00	\$0.00
Transfers In-CFP 1408	(\$12,945.75)	\$0.00	(\$12,945.75)	\$0.00	\$0.00	\$0.00
HUD Operating Subsidy	\$28,264.00	\$0.00	\$28,264.00	\$288,802.00	\$353,000.00	(\$64,198.00)
Maintenance Charges to AMPS	\$2,667.00	\$0.00	\$2,667.00	\$5,517.00	\$3,500.00	\$2,017.00
Total Revenue	\$788,782.16	\$0.00	\$788,782.16	\$1,425,797.78	\$1,598,900.00	(\$173,102.22)
Operating Expenditures						
Administrative Salaries	\$4,761.23	\$0.00	(\$4,761.23)	\$46,813.88	\$57,862.00	\$11,048.12
Admin. P/R Taxes- Social Security/Medicare	\$333.12	\$0.00	(\$333.12)	\$3,378.69	\$4,231.00	\$852.31
Admin. P/R Taxes--SUI	\$72.24	\$0.00	(\$72.24)	\$568.53	\$505.00	(\$63.53)
Admin. Retirement	\$634.29	\$0.00	(\$634.29)	\$6,277.87	\$6,476.00	\$198.13
Admin. Workers Comp	\$0.00	\$0.00	\$0.00	\$549.18	\$813.00	\$263.82
Tenant Service Salaries	\$1,470.58	\$0.00	(\$1,470.58)	\$14,133.14	\$21,353.00	\$7,219.86
Tenant Svc. P/R Taxes - Social Security/Medicare	\$111.20	\$0.00	(\$111.20)	\$1,048.12	\$1,609.00	\$560.88
Tenant Svc. P/R Taxes--SUI	\$55.32	\$0.00	(\$55.32)	\$425.92	\$521.00	\$95.08
Tenant Svc. Retirement	\$84.02	\$0.00	(\$84.02)	\$1,065.23	\$1,229.00	\$163.77
Tenant Svc. Workers Comp	\$0.00	\$0.00	\$0.00	\$127.94	\$240.00	\$112.06
Maintenance Salaries	\$5,546.14	\$0.00	(\$5,546.14)	\$46,561.04	\$67,094.00	\$20,532.96
Maintenance P/R Taxes- Social Security/Medicare	\$407.30	\$0.00	(\$407.30)	\$3,469.45	\$4,988.00	\$1,518.55

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 110 - AMP 3 - West Sac
Date : March 2011
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)
Maintenance P/R Taxes--SUI	\$51.54	\$0.00	(\$51.54)	\$0.00	\$522.54	\$507.00	\$522.54	\$507.00	(\$15.54)	(\$15.54)
Maintenance Retirement	\$656.74	\$0.00	(\$656.74)	\$0.00	\$3,880.23	\$7,405.00	\$3,880.23	\$7,405.00	\$3,524.77	\$3,524.77
Maintenance Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.57	\$6,267.00	\$3,980.57	\$6,267.00	\$2,286.43	\$2,286.43
Admin Benefits	\$1,767.32	\$0.00	(\$1,767.32)	\$0.00	\$14,012.65	\$17,751.00	\$14,012.65	\$17,751.00	\$3,738.35	\$3,738.35
Retired Benefits	\$482.50	\$0.00	(\$482.50)	\$0.00	\$2,235.80	\$5,100.00	\$2,235.80	\$5,100.00	\$2,864.20	\$2,864.20
OPEB Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.00	\$22,250.00	\$22,250.00	\$22,250.00	\$0.00	\$0.00
Maintenance Benefits	\$1,053.59	\$0.00	(\$1,053.59)	\$0.00	\$4,674.66	\$7,583.00	\$4,674.66	\$7,583.00	\$2,908.34	\$2,908.34
Tenant Service Benefits	\$30.60	\$0.00	(\$30.60)	\$0.00	\$1,435.01	\$3,132.00	\$1,435.01	\$3,132.00	\$1,696.99	\$1,696.99
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$15.80	\$1,200.00	\$15.80	\$1,200.00	\$1,184.20	\$1,184.20
Travel	\$42.40	\$0.00	(\$42.40)	\$0.00	\$880.30	\$1,300.00	\$880.30	\$1,300.00	\$419.70	\$419.70
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	\$2,850.00
Professional Services	\$109.94	\$0.00	(\$109.94)	\$0.00	\$2,773.27	\$2,800.00	\$2,773.27	\$2,800.00	\$26.73	\$26.73
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,763.00	\$3,000.00	\$6,763.00	\$3,763.00	\$3,763.00
147 Rent Allocation	\$336.80	\$0.00	(\$336.80)	\$0.00	\$3,031.20	\$2,640.00	\$3,031.20	\$2,640.00	(\$391.20)	(\$391.20)
Postage	\$152.19	\$0.00	(\$152.19)	\$0.00	\$2,799.87	\$3,123.00	\$2,799.87	\$3,123.00	\$323.13	\$323.13
Office Supplies	\$33.24	\$0.00	(\$33.24)	\$0.00	\$1,270.64	\$2,000.00	\$1,270.64	\$2,000.00	\$729.36	\$729.36
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$200.16	\$0.00	\$200.16	\$0.00	(\$200.16)	(\$200.16)
Telephone	\$724.38	\$0.00	(\$724.38)	\$0.00	\$6,652.88	\$8,600.00	\$6,652.88	\$8,600.00	\$1,947.12	\$1,947.12
Fair Housing Services	\$416.66	\$0.00	(\$416.66)	\$0.00	\$1,249.98	\$1,666.00	\$1,249.98	\$1,666.00	\$416.02	\$416.02
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$216.98	\$400.00	\$216.98	\$400.00	\$183.02	\$183.02
Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.51	\$3,778.00	\$3,777.51	\$3,778.00	\$0.49	\$0.49
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,955.00	\$0.00	\$12,955.00	\$12,955.00	\$12,955.00
Office Machines/Leases	\$252.80	\$0.00	(\$252.80)	\$0.00	\$6,512.90	\$7,391.00	\$6,512.90	\$7,391.00	\$878.10	\$878.10
Criminal Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$964.05	\$1,800.00	\$964.05	\$1,800.00	\$835.95	\$835.95
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$432.75	\$2,000.00	\$432.75	\$2,000.00	\$1,567.25	\$1,567.25
Tenant Services Materials	\$28.00	\$0.00	(\$28.00)	\$0.00	\$688.15	\$2,800.00	\$688.15	\$2,800.00	\$2,111.85	\$2,111.85
Tenant Liaison	\$150.00	\$0.00	(\$150.00)	\$0.00	\$464.75	\$3,600.00	\$464.75	\$3,600.00	\$3,135.25	\$3,135.25
Water 44-15 RSM #1	\$458.69	\$0.00	(\$458.69)	\$0.00	\$5,858.45	\$12,500.00	\$5,858.45	\$12,500.00	\$6,641.55	\$6,641.55
Water - 44-28 Las Casitas	\$1,496.20	\$0.00	(\$1,496.20)	\$0.00	\$15,389.57	\$23,000.00	\$15,389.57	\$23,000.00	\$7,610.43	\$7,610.43
Electricity- 44-15 RSM #1	\$1,852.48	\$0.00	(\$1,852.48)	\$0.00	\$14,431.11	\$21,000.00	\$14,431.11	\$21,000.00	\$6,568.89	\$6,568.89
Electricity- 44-17 RSM #2	\$255.59	\$0.00	(\$255.59)	\$0.00	\$4,508.10	\$7,350.00	\$4,508.10	\$7,350.00	\$2,841.90	\$2,841.90
Electricity- 44-28 Las Casitas	\$1,191.11	\$0.00	(\$1,191.11)	\$0.00	\$13,692.71	\$21,000.00	\$13,692.71	\$21,000.00	\$7,307.29	\$7,307.29

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 110 - AMP 3 - West Sac
Date : March 2011
Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Budget	(Worse)	Actual	Budget	Actual	Budget	Better	(Worse)
Gas 44-28 Las Casitas	\$55.25	\$0.00	\$0.00	(\$55.25)	\$835.92	\$2,500.00	\$835.92	\$2,500.00	\$1,664.08	
Gas- 44-15 RSM #1	\$339.38	\$0.00	\$0.00	(\$339.38)	\$4,236.11	\$6,500.00	\$4,236.11	\$6,500.00	\$2,263.89	
Gas- 44-17 RSM #2	\$22.71	\$0.00	\$0.00	(\$22.71)	\$595.21	\$1,000.00	\$595.21	\$1,000.00	\$404.79	
Gas - Vacant Units	\$0.00	\$0.00	\$0.00	\$0.00	\$20.68	\$200.00	\$20.68	\$200.00	\$179.32	
Sewerage-44-15 RSM #1	\$725.79	\$0.00	\$0.00	(\$725.79)	\$6,507.54	\$8,800.00	\$6,507.54	\$8,800.00	\$2,292.46	
Sewerage- 44-17 RSM #2	\$446.64	\$0.00	\$0.00	(\$446.64)	\$4,005.91	\$5,200.00	\$4,005.91	\$5,200.00	\$1,194.09	
Sewerage-44-28 Las Casitas	\$1,414.36	\$0.00	\$0.00	(\$1,414.36)	\$12,681.36	\$18,000.00	\$12,681.36	\$18,000.00	\$5,318.64	
AMP Management Fee	\$7,537.97	\$0.00	\$0.00	(\$7,537.97)	\$66,757.13	\$88,000.00	\$66,757.13	\$88,000.00	\$21,242.87	
AMP Bookkeeping Fee	\$1,042.50	\$0.00	\$0.00	(\$1,042.50)	\$9,232.50	\$12,510.00	\$9,232.50	\$12,510.00	\$3,277.50	
Asset Management Fee	\$1,390.00	\$0.00	\$0.00	(\$1,390.00)	\$12,350.00	\$16,680.00	\$12,350.00	\$16,680.00	\$4,330.00	
IT Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,041.00	\$0.00	\$6,041.00	\$6,041.00	
Electrical Supplies	\$544.25	\$0.00	\$0.00	(\$544.25)	\$3,149.48	\$5,000.00	\$3,149.48	\$5,000.00	\$1,850.52	
Plumbing Supplies	\$1,268.80	\$0.00	\$0.00	(\$1,268.80)	\$3,261.40	\$5,000.00	\$3,261.40	\$5,000.00	\$1,738.60	
Painting Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$992.58	\$2,000.00	\$992.58	\$2,000.00	\$1,007.42	
Chemical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$937.29	\$1,600.00	\$937.29	\$1,600.00	\$662.71	
Lumber and Hardware	\$684.25	\$0.00	\$0.00	(\$684.25)	\$6,008.55	\$13,000.00	\$6,008.55	\$13,000.00	\$6,991.45	
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75	\$300.00	\$2.75	\$300.00	\$297.25	
Gas / Oil	\$827.91	\$0.00	\$0.00	(\$827.91)	\$3,600.57	\$4,500.00	\$3,600.57	\$4,500.00	\$899.43	
Dwelling Equipment/Supplies	\$146.58	\$0.00	\$0.00	(\$146.58)	\$8,215.31	\$12,500.00	\$8,215.31	\$12,500.00	\$4,284.69	
Maintenance Equip/Supplies	\$27,421.66	\$0.00	\$0.00	(\$27,421.66)	\$28,219.66	\$7,500.00	\$28,219.66	\$7,500.00	(\$20,719.66)	
Stoves/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$112.33	\$2,500.00	\$112.33	\$2,500.00	\$2,387.67	
Refrigerators/Parts	\$58.31	\$0.00	\$0.00	(\$58.31)	\$91.79	\$1,000.00	\$91.79	\$1,000.00	\$908.21	
Fire Protection/Testing/Monitor	\$150.00	\$0.00	\$0.00	(\$150.00)	\$4,413.72	\$8,000.00	\$4,413.72	\$8,000.00	\$3,586.28	
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,764.06	\$0.00	\$5,764.06	\$0.00	(\$5,764.06)	
Electrical Repair/Contract	\$302.65	\$0.00	\$0.00	(\$302.65)	\$2,110.90	\$4,000.00	\$2,110.90	\$4,000.00	\$1,889.10	
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$242.00	\$3,000.00	\$242.00	\$3,000.00	\$2,758.00	
Painting/Decorating/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$8,961.26	\$14,000.00	\$8,961.26	\$14,000.00	\$5,038.74	
Garbage Removal	\$2,778.48	\$0.00	\$0.00	(\$2,778.48)	\$26,087.21	\$36,000.00	\$26,087.21	\$36,000.00	\$9,912.79	
Chemical Treatment/Contract	\$32.00	\$0.00	\$0.00	(\$32.00)	\$7,140.00	\$10,000.00	\$7,140.00	\$10,000.00	\$2,860.00	
Automotive Repairs	\$20.00	\$0.00	\$0.00	(\$20.00)	\$3,193.80	\$3,000.00	\$3,193.80	\$3,000.00	(\$193.80)	
Minor Equipment Repairs	\$989.00	\$0.00	\$0.00	(\$989.00)	\$1,566.89	\$2,000.00	\$1,566.89	\$2,000.00	\$433.11	
Major Equip Repair / Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00	\$4,000.00	\$2,726.00	\$4,000.00	\$1,274.00	
Uniform Service	\$10.65	\$0.00	\$0.00	(\$10.65)	\$60.74	\$700.00	\$60.74	\$700.00	\$639.26	

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

Date : March 2011

Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Budget	(Worse)	Actual	Budget	Actual	Budget	Better	(Worse)
Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.85	\$668,000.00	\$668,000.00	\$668,000.00	\$665,497.15	\$6,000.00
Screen Doors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Landscape Maintenance Contract	\$1,919.41	\$0.00	\$0.00	(\$1,919.41)	\$19,292.69	\$24,000.00	\$24,000.00	\$24,000.00	\$4,707.31	\$0.00
Trash/Yolo County Landfill	\$0.00	\$0.00	\$0.00	\$0.00	\$613.30	\$1,750.00	\$1,750.00	\$1,750.00	\$1,136.70	\$0.00
Las Casitas Groundskeeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725.00	\$9,500.00	\$9,500.00	\$9,500.00	\$5,775.00	\$0.00
Maintenance Charges from AMP3	\$1,330.00	\$0.00	\$0.00	(\$1,330.00)	\$40,630.00	\$80,000.00	\$80,000.00	\$80,000.00	\$39,370.00	\$0.00
Protective Services	\$289.50	\$0.00	\$0.00	(\$289.50)	\$2,263.00	\$2,250.00	\$2,250.00	\$2,250.00	(\$13.00)	\$0.00
Flood Insurance	\$2,416.58	\$0.00	\$0.00	(\$2,416.58)	\$21,232.18	\$25,500.00	\$25,500.00	\$25,500.00	\$4,267.82	\$0.00
General Liability Insurance	\$278.00	\$0.00	\$0.00	(\$278.00)	\$2,602.00	\$3,142.00	\$3,142.00	\$3,142.00	\$540.00	\$0.00
Auto Insurance	\$103.00	\$0.00	\$0.00	(\$103.00)	\$927.00	\$1,230.00	\$1,230.00	\$1,230.00	\$303.00	\$0.00
Property Insurance	\$1,246.00	\$0.00	\$0.00	(\$1,246.00)	\$11,637.33	\$13,999.00	\$13,999.00	\$13,999.00	\$2,361.67	\$0.00
ERMA Insurance	\$12.00	\$0.00	\$0.00	(\$12.00)	\$108.00	\$291.00	\$291.00	\$291.00	\$183.00	\$0.00
PILOT	\$3,400.00	\$0.00	\$0.00	(\$3,400.00)	\$30,600.00	\$40,000.00	\$40,000.00	\$40,000.00	\$9,400.00	\$0.00
Flood Control Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.96	\$5,550.00	\$5,550.00	\$5,550.00	(\$323.96)	\$0.00
Collection Losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Garden Grant Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.00	\$833.00	\$833.00	\$833.00	\$0.00
Total Expense	\$84,221.84	\$0.00	\$0.00	(\$84,221.84)	\$642,309.54	\$1,582,208.00	\$1,582,208.00	\$1,582,208.00	\$939,898.46	\$0.00
Net Operating Income (Loss)	\$704,560.32	\$0.00	\$0.00	\$704,560.32	\$783,488.24	\$16,692.00	\$16,692.00	\$16,692.00	\$766,796.24	\$0.00
Prior period adjusting Equity transfer In/Out	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,387,092.03)	\$0.00	\$0.00	\$0.00	\$3,387,092.03	\$0.00
Total Non Operating Rev and Exp	\$296,353.14	\$0.00	\$0.00	(\$296,353.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$408,207.18	\$0.00	\$0.00	\$408,207.18	\$4,170,580.27	\$16,692.00	\$16,692.00	\$16,692.00	\$4,153,888.27	\$0.00

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 120 - AMP 1 - Woodland
Date : March 2011
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	\$356,750.00	\$0.00	\$356,750.00	\$0.00	\$356,750.00	\$258,500.00	\$98,250.00
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,700.00	(\$150,700.00)
Dwelling Rent 44-01 Yolano	\$20,059.75	\$0.00	\$20,059.75	\$0.00	\$161,109.90	\$203,410.00	(\$42,300.10)
Dwelling Rent 44-05 Knights Landing	\$2,502.00	\$0.00	\$2,502.00	\$0.00	\$24,847.10	\$33,000.00	(\$8,152.90)
Dwelling Rent 44-06 Yolito	\$3,265.00	\$0.00	\$3,265.00	\$0.00	\$25,546.00	\$31,852.00	(\$6,306.00)
Dwelling Rent 44-07 Donnelly	\$26,705.00	\$0.00	\$26,705.00	\$0.00	\$219,741.62	\$279,159.00	(\$59,417.38)
Retro Rent-44-01 Yolano	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.51)	\$0.00	(\$101.51)
Retro Rent-4407-Donnelly	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Interest Income General Fund	\$60.94	\$0.00	\$60.94	\$0.00	\$334.79	\$700.00	(\$365.21)
Other Income	\$2,002.50	\$0.00	\$2,002.50	\$0.00	\$28,272.50	\$30,250.00	(\$1,977.50)
Other Income - 44-01 Yolano	\$218.33	\$0.00	\$218.33	\$0.00	\$5,836.72	\$9,500.00	(\$3,663.28)
Other Income - 44-05 Ridgecut	\$0.00	\$0.00	\$0.00	\$0.00	\$351.04	\$199.00	\$152.04
Other Income - 44-06 Yolito	\$0.00	\$0.00	\$0.00	\$0.00	\$62.30	\$85.00	(\$22.70)
Other Income- 44-07 Donnelly	\$330.00	\$0.00	\$330.00	\$0.00	\$3,483.31	\$5,850.00	(\$2,366.69)
Transfer In-CFP 1406	(\$9,614.57)	\$0.00	(\$9,614.57)	\$0.00	\$0.00	\$0.00	\$0.00
HUD Operating Subsidy	\$21,089.00	\$0.00	\$21,089.00	\$0.00	\$188,657.00	\$237,000.00	(\$48,343.00)
Other Government Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)
Maintenance Charges to AMPS	\$2,592.00	\$0.00	\$2,592.00	\$0.00	\$12,642.00	\$13,700.00	(\$1,058.00)
Total Revenue	\$425,959.95	\$0.00	\$425,959.95	\$0.00	\$1,027,632.77	\$1,298,905.00	(\$271,272.23)
Operating Expenditures							
Administrative Salaries	\$5,105.25	\$0.00	(\$5,105.25)	\$0.00	\$50,844.38	\$67,392.00	\$16,547.62
Admin. P/R Taxes- Social Security/Medicare	\$372.28	\$0.00	(\$372.28)	\$0.00	\$3,715.23	\$4,947.00	\$1,231.77
Admin. P/R Taxes- -SUI	\$102.48	\$0.00	(\$102.48)	\$0.00	\$1,035.02	\$733.00	(\$302.02)
Admin. Retirement	\$652.09	\$0.00	(\$652.09)	\$0.00	\$6,645.54	\$7,651.00	\$1,005.46
Admin. Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$521.17	\$920.00	\$398.83
Tenant Service Salaries	\$1,463.38	\$0.00	(\$1,463.38)	\$0.00	\$12,475.99	\$22,669.00	\$10,193.01
Tenant Svc. P/R Taxes- Social Security/Medicare	\$110.64	\$0.00	(\$110.64)	\$0.00	\$921.31	\$1,710.00	\$788.69
Tenant Svc. P/R Taxes--SUI	\$54.87	\$0.00	(\$54.87)	\$0.00	\$552.94	\$378.00	(\$174.94)
Tenant Svc. Retirement	\$84.04	\$0.00	(\$84.04)	\$0.00	\$557.33	\$1,229.00	\$671.67
Tenant Svc. Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$140.69	\$257.00	\$116.31

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

Date : March 2011

Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Budget	(Worse)	Actual	Budget	Actual	Budget	Better	(Worse)
Maintenance Salaries	\$6,735.93	\$0.00	\$0.00	(\$6,735.93)	\$50,612.90	\$67,820.00	\$17,207.10			
Maintenance P/R Taxes- Social Security/Medicare	\$500.59	\$0.00	\$0.00	(\$500.59)	\$3,782.11	\$5,042.00	\$1,259.89			
Maintenance P/R Taxes--SUI	\$51.54	\$0.00	\$0.00	(\$51.54)	\$522.55	\$507.00	(\$15.55)			
Maintenance Retirement	\$703.43	\$0.00	\$0.00	(\$703.43)	\$4,591.76	\$7,504.00	\$2,912.24			
Maintenance Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038.01	\$6,334.00	\$2,295.99			
Administrative Benefits	\$849.10	\$0.00	\$0.00	(\$849.10)	\$9,267.23	\$13,774.00	\$4,506.77			
Retired Benefits	\$482.50	\$0.00	\$0.00	(\$482.50)	\$2,235.80	\$5,100.00	\$2,864.20			
OPEB Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$22,250.00	\$22,250.00	\$0.00			
Maintenance Benefits	\$601.66	\$0.00	\$0.00	(\$601.66)	\$3,129.63	\$5,742.00	\$2,612.37			
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.00	\$7,000.00	\$3,797.00			
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$908.30	\$1,000.00	\$91.70			
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.02	\$2,500.00	\$866.98			
Contract Services Plan Updates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00			
Professional Services	\$109.94	\$0.00	\$0.00	(\$109.94)	\$3,445.58	\$2,833.00	(\$612.58)			
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,763.00	\$3,763.00			
147 Rent Allocation	\$3,237.00	\$0.00	\$0.00	(\$3,237.00)	\$29,133.00	\$45,483.00	\$16,350.00			
Postage	\$339.69	\$0.00	\$0.00	(\$339.69)	\$2,743.31	\$2,500.00	(\$243.31)			
Office Supplies	\$179.50	\$0.00	\$0.00	(\$179.50)	\$1,688.15	\$2,400.00	\$711.85			
Printing	\$9.78	\$0.00	\$0.00	(\$9.78)	\$228.66	\$0.00	(\$228.66)			
Telephone	\$126.63	\$0.00	\$0.00	(\$126.63)	\$1,149.53	\$1,500.00	\$350.47			
Fair Housing Services	\$416.67	\$0.00	\$0.00	(\$416.67)	\$1,250.01	\$1,667.00	\$416.99			
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$216.98	\$400.00	\$183.02			
Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,205.47	\$4,205.00	(\$0.47)			
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
Office Machines/Leases	\$199.01	\$0.00	\$0.00	(\$199.01)	\$5,762.46	\$6,500.00	\$737.54			
Criminal Background Checks	\$57.70	\$0.00	\$0.00	(\$57.70)	\$1,381.85	\$1,704.00	\$322.15			
Personnel Cost (Temps)	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	(\$59.00)			
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$240.27	\$1,000.00	\$759.73			
Tenant Services Materials	\$304.28	\$0.00	\$0.00	(\$304.28)	\$5,565.73	\$4,000.00	(\$1,565.73)			
Tenant Liaison	\$150.00	\$0.00	\$0.00	(\$150.00)	\$1,364.75	\$1,800.00	\$435.25			
Water - 44-01 Yolano	\$1,684.20	\$0.00	\$0.00	(\$1,684.20)	\$24,176.64	\$40,000.00	\$15,823.36			
Water - 44-05 Ridgecut	\$385.00	\$0.00	\$0.00	(\$385.00)	\$1,925.00	\$3,800.00	\$1,875.00			
Water - 44-06 Yollito	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	\$5,000.00	\$6,240.00	\$1,240.00			

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 120 - AMP 1 - Woodland
Date : March 2011
Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Budget	(Worse)	Actual	Budget	Actual	Budget	
WATER-Donnelly	\$2,191.84	\$0.00	\$0.00	(\$2,191.84)	\$19,726.56	\$27,000.00	\$19,726.56	\$27,000.00	\$7,273.44
Electricity- 44-01 Yolano	\$1,222.98	\$0.00	\$0.00	(\$1,222.98)	\$9,459.31	\$12,750.00	\$9,459.31	\$12,750.00	\$3,290.69
Electricity- 44-05 Ridgcut	\$164.25	\$0.00	\$0.00	(\$164.25)	\$1,486.85	\$2,200.00	\$1,486.85	\$2,200.00	\$713.15
Electricity- 44-06-Yolito	\$127.80	\$0.00	\$0.00	(\$127.80)	\$1,432.14	\$2,140.00	\$1,432.14	\$2,140.00	\$707.86
Electricity- 44-07 Donnelly	\$879.82	\$0.00	\$0.00	(\$879.82)	\$8,727.19	\$13,400.00	\$8,727.19	\$13,400.00	\$4,672.81
Electricity-Office	\$0.00	\$0.00	\$0.00	\$0.00	\$676.17	\$600.00	\$676.17	\$600.00	(\$76.17)
Gas at Office	\$8.50	\$0.00	\$0.00	(\$8.50)	\$131.09	\$500.00	\$131.09	\$500.00	\$368.91
Gas- 44-01 Yolano	\$0.00	\$0.00	\$0.00	\$0.00	\$162.54	\$250.00	\$162.54	\$250.00	\$87.46
Gas- 44-06 Yolito	\$0.00	\$0.00	\$0.00	\$0.00	\$3.57	\$25.00	\$3.57	\$25.00	\$21.43
Gas- 44-07 Donnelly	\$0.00	\$0.00	\$0.00	\$0.00	\$865.26	\$700.00	\$865.26	\$700.00	(\$165.26)
Sewerage - 44-01 Yolano	\$1,499.40	\$0.00	\$0.00	(\$1,499.40)	\$13,494.60	\$17,500.00	\$13,494.60	\$17,500.00	\$4,005.40
Sewerage - 44-05 Ridgcut	\$385.00	\$0.00	\$0.00	(\$385.00)	\$1,925.00	\$2,600.00	\$1,925.00	\$2,600.00	\$675.00
Sewer Donnelly Circle	\$1,799.28	\$0.00	\$0.00	(\$1,799.28)	\$16,193.52	\$21,700.00	\$16,193.52	\$21,700.00	\$5,506.48
AMP Management Fee	\$8,242.96	\$0.00	\$0.00	(\$8,242.96)	\$73,102.04	\$97,000.00	\$73,102.04	\$97,000.00	\$23,897.96
Bookkeeping Fee	\$1,140.00	\$0.00	\$0.00	(\$1,140.00)	\$10,110.00	\$13,680.00	\$10,110.00	\$13,680.00	\$3,570.00
Asset Management Fee	\$1,520.00	\$0.00	\$0.00	(\$1,520.00)	\$13,510.00	\$18,240.00	\$13,510.00	\$18,240.00	\$4,730.00
Electrical Supplies	\$178.07	\$0.00	\$0.00	(\$178.07)	\$3,793.27	\$4,500.00	\$3,793.27	\$4,500.00	\$706.73
Plumbing Supplies	\$1,073.81	\$0.00	\$0.00	(\$1,073.81)	\$5,590.00	\$7,000.00	\$5,590.00	\$7,000.00	\$1,410.00
Painting Supplies	\$79.91	\$0.00	\$0.00	(\$79.91)	\$148.50	\$400.00	\$148.50	\$400.00	\$251.50
Chemical Supplies	\$87.89	\$0.00	\$0.00	(\$87.89)	\$2,034.52	\$3,000.00	\$2,034.52	\$3,000.00	\$965.48
Lumber and Hardware	\$1,261.61	\$0.00	\$0.00	(\$1,261.61)	\$12,413.23	\$18,500.00	\$12,413.23	\$18,500.00	\$6,086.77
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$37.30	\$0.00	\$37.30	\$0.00	(\$37.30)
Gas / Oil	\$352.14	\$0.00	\$0.00	(\$352.14)	\$2,727.01	\$3,250.00	\$2,727.01	\$3,250.00	\$522.99
Dwelling Equipment/Supplies	\$762.73	\$0.00	\$0.00	(\$762.73)	\$2,444.38	\$5,378.00	\$2,444.38	\$5,378.00	\$2,933.62
Maintenance Equip/Supplies	\$27,307.00	\$0.00	\$0.00	(\$27,307.00)	\$27,452.29	\$300.00	\$27,452.29	\$300.00	(\$27,152.29)
Stoves/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$79.82	\$1,000.00	\$79.82	\$1,000.00	\$920.18
Refrigerators/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.12	\$1,700.00	\$1,644.12	\$1,700.00	\$55.88
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307.43	\$6,000.00	\$4,307.43	\$6,000.00	\$1,692.57
Electrical Repair/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.94	\$2,000.00	\$1,132.94	\$2,000.00	\$867.06
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.50	\$5,000.00	\$1,716.50	\$5,000.00	\$3,283.50
Painting/Decorating/Contract	\$1,522.31	\$0.00	\$0.00	(\$1,522.31)	\$14,663.14	\$14,500.00	\$14,663.14	\$14,500.00	(\$163.14)
Garbage Removal	\$8,593.16	\$0.00	\$0.00	(\$8,593.16)	\$41,238.06	\$47,000.00	\$41,238.06	\$47,000.00	\$5,761.94

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 120 - AMP 1 - Woodland
Date : March 2011
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)			
Chemical Treatment/Contract	\$209.83	\$0.00	(\$209.83)		\$8,016.17	\$10,500.00	\$2,483.83
Automotive Repairs	\$0.00	\$0.00	\$0.00		\$465.20	\$1,500.00	\$1,034.80
Minor Equipment Repairs	\$0.00	\$0.00	\$0.00		\$662.58	\$1,100.00	\$437.42
Uniform Service	\$5.15	\$0.00	(\$5.15)		\$129.40	\$400.00	\$270.60
Building Repairs	\$0.00	\$0.00	\$0.00		\$580.14	\$900.00	\$319.86
Landscaping Maintenance Contract	\$2,384.41	\$0.00	(\$2,384.41)		\$23,267.69	\$31,500.00	\$8,232.31
Trash/Yolo County Landfill	\$0.00	\$0.00	\$0.00		\$3,332.05	\$4,000.00	\$667.95
Tree Trimming	\$2,080.00	\$0.00	(\$2,080.00)		\$7,540.00	\$11,500.00	\$3,960.00
Resident Watering Contracts	\$0.00	\$0.00	\$0.00		\$360.00	\$400.00	\$40.00
Maintenance Charges from AMPS	\$3,785.00	\$0.00	(\$3,785.00)		\$79,470.00	\$79,000.00	(\$470.00)
Protective Services	\$168.00	\$0.00	(\$168.00)		\$672.00	\$800.00	\$128.00
Flood Insurance	\$0.00	\$0.00	\$0.00		\$1,776.00	\$3,550.00	\$1,774.00
General Liability Insurance	\$313.00	\$0.00	(\$313.00)		\$2,917.00	\$3,543.00	\$626.00
Auto Insurance	\$103.00	\$0.00	(\$103.00)		\$1,384.00	\$2,333.00	\$949.00
Property Insurance	\$1,401.00	\$0.00	(\$1,401.00)		\$13,032.34	\$15,755.00	\$2,722.66
ERMA Insurance	\$12.00	\$0.00	(\$12.00)		\$108.00	\$291.00	\$183.00
PILOT	\$4,225.00	\$0.00	(\$4,225.00)		\$38,025.00	\$51,000.00	\$12,975.00
Tenant Service Benefits	\$30.60	\$0.00	(\$30.60)		\$1,434.98	\$3,247.00	\$1,812.02
Collection Losses	\$0.00	\$0.00	\$0.00		\$0.00	\$7,500.00	\$7,500.00
Extraordinary Maintenance	\$0.00	\$0.00	\$0.00		\$2,555.50	\$3,000.00	\$444.50
Total Expense	\$101,186.63	\$0.00	(\$101,186.63)		\$754,276.70	\$970,336.00	\$216,059.30
Net Operating Income (Loss)	\$324,773.32	\$0.00	\$324,773.32		\$273,356.07	\$328,569.00	(\$55,212.93)
Prior period adjusting	\$0.00	\$0.00	\$0.00		\$14,507.00	\$0.00	(\$14,507.00)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00		\$14,507.00	\$0.00	(\$14,507.00)
Net Income (Loss)	\$324,773.32	\$0.00	\$324,773.32		\$258,849.07	\$328,569.00	(\$69,719.93)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 130 - AMP 2 - Winters
Date : March 2011
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	\$42,844.00	\$0.00	\$42,844.00	\$42,844.00	\$312,000.00	(\$269,156.00)
Capital Fund 1408 Transfer in	\$290,387.00	\$0.00	\$290,387.00	\$290,387.00	\$140,000.00	\$150,387.00
Rent El Rio Villa 1	\$8,163.98	\$0.00	\$8,163.98	\$84,066.97	\$120,000.00	(\$35,933.03)
Rent Vista Montecito	\$5,540.72	\$0.00	\$5,540.72	\$55,455.31	\$77,000.00	(\$21,544.69)
Rent El Rio Villa 2	\$12,272.18	\$0.00	\$12,272.18	\$107,092.59	\$145,000.00	(\$37,907.41)
Rent El Rio Villa 3	\$18,409.22	\$0.00	\$18,409.22	\$168,079.90	\$230,000.00	(\$61,920.10)
Rent El Rio Villa 4	\$7,163.00	\$0.00	\$7,163.00	\$68,263.00	\$95,000.00	(\$26,737.00)
Retro Rent	\$0.00	\$0.00	\$0.00	(\$129.00)	\$621.00	(\$750.00)
Interest Income General Fund	\$0.00	\$0.00	\$0.00	\$434.93	\$600.00	(\$165.07)
Other Income	\$1,484.94	\$0.00	\$1,484.94	\$67,574.82	\$68,940.00	(\$1,365.18)
Other Income - 44-02 Villa #1	\$150.38	\$0.00	\$150.38	\$3,806.50	\$4,000.00	(\$193.50)
Other Income - 44-04 Montecito	\$374.63	\$0.00	\$374.63	\$634.63	\$300.00	\$334.63
Other Income - 44-08 Villa #2	\$80.00	\$0.00	\$80.00	\$713.46	\$1,200.00	(\$486.54)
Other Income - 44-18 Villa #3	\$109.16	\$0.00	\$109.16	\$1,618.57	\$3,000.00	(\$1,381.43)
Other Income - 44-25 Villa #4	\$100.00	\$0.00	\$100.00	\$1,203.94	\$1,800.00	(\$596.06)
Transfers In	(\$9,844.62)	\$0.00	(\$9,844.62)	(\$9,844.62)	\$0.00	(\$9,844.62)
Transfer In-CFP 1406	\$0.00	\$0.00	\$0.00	\$9,844.62	\$0.00	\$9,844.62
HUD Operating Subsidy	\$14,910.00	\$0.00	\$14,910.00	\$160,444.00	\$195,000.00	(\$34,556.00)
Maintenance Charges to AMPS	\$1,741.00	\$0.00	\$1,741.00	\$10,016.00	\$15,000.00	(\$4,984.00)
Total Revenue	\$393,885.59	\$0.00	\$393,885.59	\$1,062,506.62	\$1,409,461.00	(\$346,954.38)
Operating Expenditures						
Administrative Salaries	\$5,635.30	\$0.00	(\$5,635.30)	\$50,064.51	\$70,382.00	\$20,317.49
Admin. P/R Taxes- Social Security/Medicare	\$401.66	\$0.00	(\$401.66)	\$3,609.85	\$5,169.00	\$1,559.15
Admin. P/R Taxes--SUI	\$221.39	\$0.00	(\$221.39)	\$874.47	\$667.00	(\$207.47)
Admin. Retirement	\$481.55	\$0.00	(\$481.55)	\$5,226.82	\$8,009.00	\$2,782.18
Admin. Wokers Comp	\$0.00	\$0.00	\$0.00	\$480.02	\$953.00	\$472.98
Tenant Service Salaries	\$1,551.38	\$0.00	(\$1,551.38)	\$10,537.59	\$16,256.00	\$5,718.41
Tenant Svc. P/R Taxes- Social Security/Medicare	\$117.38	\$0.00	(\$117.38)	\$773.03	\$1,219.00	\$445.97
Tenant Svc. P/R Taxes - - SUI	\$60.33	\$0.00	(\$60.33)	\$432.76	\$230.00	(\$202.76)
Tenant Svc. Retirement	\$84.02	\$0.00	(\$84.02)	\$557.31	\$1,229.00	\$671.69

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 130 - AMP 2 - Winters
Date : March 2011
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)
Tenant Svc. Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$103.52	\$171.00	\$67.48	\$67.48
Maintenance Salaries	\$5,340.99	\$0.00	(\$5,340.99)	\$0.00	\$50,399.54	\$67,985.00	\$17,585.46	\$17,585.46
Maintenance P/R Taxes-Social Security/Medicare	\$396.32	\$0.00	(\$396.32)	\$0.00	\$3,768.11	\$5,054.00	\$1,285.89	\$1,285.89
Maintenance P/R Taxes- - SUI	\$51.56	\$0.00	(\$51.56)	\$0.00	\$522.57	\$507.00	(\$15.57)	(\$15.57)
Maintenance Retirement	\$638.75	\$0.00	(\$638.75)	\$0.00	\$4,578.44	\$7,527.00	\$2,948.56	\$2,948.56
Maintenance Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$4,844.54	\$6,349.00	\$1,504.46	\$1,504.46
Administrative Benefits	\$1,794.24	\$0.00	(\$1,794.24)	\$0.00	\$16,248.82	\$24,002.00	\$7,753.18	\$7,753.18
Retired Benefits	\$1,142.81	\$0.00	(\$1,142.81)	\$0.00	\$6,178.55	\$77,700.00	\$71,521.45	\$71,521.45
OPEB Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$0.00	(\$63,000.00)	(\$63,000.00)
Maintenance Benefits	\$604.79	\$0.00	(\$604.79)	\$0.00	\$2,899.54	\$4,818.00	\$1,918.46	\$1,918.46
Legal Fees	\$1,356.00	\$0.00	(\$1,356.00)	\$0.00	\$5,945.00	\$6,500.00	\$555.00	\$555.00
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$15.80	\$1,000.00	\$984.20	\$984.20
Travel	\$90.00	\$0.00	(\$90.00)	\$0.00	\$765.13	\$2,000.00	\$1,234.87	\$1,234.87
Professional Services	\$109.94	\$0.00	(\$109.94)	\$0.00	\$2,785.17	\$5,683.00	\$2,897.83	\$2,897.83
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,763.00	\$3,763.00	\$3,763.00
147 Rent Allocation	\$336.80	\$0.00	(\$336.80)	\$0.00	\$3,031.20	\$4,050.00	\$1,018.80	\$1,018.80
Postage	\$176.09	\$0.00	(\$176.09)	\$0.00	\$1,300.03	\$1,500.00	\$199.97	\$199.97
Office Supplies	\$107.03	\$0.00	(\$107.03)	\$0.00	\$1,702.57	\$3,450.00	\$1,747.43	\$1,747.43
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$201.60	\$0.00	(\$201.60)	(\$201.60)
Telephone	\$556.17	\$0.00	(\$556.17)	\$0.00	\$5,040.84	\$7,100.00	\$2,059.16	\$2,059.16
Fair Housing Services	\$416.67	\$0.00	(\$416.67)	\$0.00	\$1,250.01	\$1,667.00	\$416.99	\$416.99
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$278.25	\$500.00	\$221.75	\$221.75
Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.42	\$3,500.00	\$27.58	\$27.58
Office Machines/Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.24	\$13,115.00	\$11,444.76	\$11,444.76
Criminal Background Checks	\$144.25	\$0.00	(\$144.25)	\$0.00	\$986.90	\$1,800.00	\$813.10	\$813.10
Personnel Cost (Temps)	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	(\$120.00)
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$132.74	\$1,000.00	\$867.26	\$867.26
Tenant Services Materials	\$32.56	\$0.00	(\$32.56)	\$0.00	\$331.53	\$1,300.00	\$968.47	\$968.47
Tenant Liaison	\$150.00	\$0.00	(\$150.00)	\$0.00	\$1,364.75	\$1,800.00	\$435.25	\$435.25
Water - 44-02 Villa #1	\$1,654.88	\$0.00	(\$1,654.88)	\$0.00	\$10,122.52	\$15,000.00	\$4,877.48	\$4,877.48
Water - 44-04 Montecito	\$642.92	\$0.00	(\$642.92)	\$0.00	\$5,786.28	\$7,800.00	\$2,013.72	\$2,013.72
Water - 44-18 Villa #3	\$1,654.88	\$0.00	(\$1,654.88)	\$0.00	\$10,092.54	\$13,500.00	\$3,407.46	\$3,407.46
Electricity- 44-02 Villa #1	\$2,178.75	\$0.00	(\$2,178.75)	\$0.00	\$22,198.84	\$28,500.00	\$6,301.16	\$6,301.16

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 130 - AMP 2 - Winters

Date : March 2011

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
Electricity- 44-04 Montecito	\$237.51	\$0.00	(\$237.51)		\$2,502.51	\$3,500.00	\$997.49	
Electricity- 44-08 Villa #2	\$0.00	\$0.00	\$0.00		\$24.40	\$100.00	\$75.60	
Electricity- 44-18 Villa #3	\$6.00	\$0.00	(\$6.00)		\$66.63	\$400.00	\$333.37	
Electricity- 44-25 Villa #4	\$0.00	\$0.00	\$0.00		\$0.00	\$100.00	\$100.00	
Gas- 44-02 Villa #1	\$43.64	\$0.00	(\$43.64)		\$284.36	\$400.00	\$115.64	
Gas- 44-04 Montecito	\$0.00	\$0.00	\$0.00		\$0.00	\$200.00	\$200.00	
Gas- 44-08 Villa #2	\$0.00	\$0.00	\$0.00		\$36.32	\$50.00	\$13.68	
Gas- 44-18 Villa #3	\$4.21	\$0.00	(\$4.21)		\$40.01	\$200.00	\$159.99	
Gas-Partel Winters	\$0.00	\$0.00	\$0.00		\$0.00	\$100.00	\$100.00	
Sewerage - 44-02 Villa #1	\$0.00	\$0.00	\$0.00		\$306.50	\$0.00	(\$306.50)	
Sewerage - 44-04 Montecito	\$453.60	\$0.00	(\$453.60)		\$4,082.40	\$5,500.00	\$1,417.60	
Sewerage- 44-08 Villa #2	\$0.00	\$0.00	\$0.00		\$306.50	\$735.00	\$428.50	
Sewerage- 44-18 Villa #3	\$0.00	\$0.00	\$0.00		\$306.50	\$735.00	\$428.50	
Sewerage-44-25 Villa #4	\$0.00	\$0.00	\$0.00		\$306.50	\$735.00	\$428.50	
City of Winters Sewer Svc. and Main. MOU	\$10,881.64	\$0.00	(\$10,881.64)		\$97,934.76	\$130,584.00	\$32,649.24	
AMP Management Fee	\$7,375.28	\$0.00	(\$7,375.28)		\$67,299.43	\$89,000.00	\$21,700.57	
Bookkeeping Fee	\$1,020.00	\$0.00	(\$1,020.00)		\$9,307.50	\$12,600.00	\$3,292.50	
Asset Management Fee	\$1,360.00	\$0.00	(\$1,360.00)		\$12,450.00	\$16,800.00	\$4,350.00	
IT Services	\$0.00	\$0.00	\$0.00		\$0.00	\$6,041.00	\$6,041.00	
Electrical Supplies	\$804.75	\$0.00	(\$804.75)		\$4,332.64	\$3,800.00	(\$532.64)	
Plumbing Supplies	\$958.90	\$0.00	(\$958.90)		\$7,638.68	\$7,000.00	(\$638.68)	
Painting Supplies	\$0.00	\$0.00	\$0.00		\$295.96	\$100.00	(\$195.96)	
Chemical Supplies	\$0.00	\$0.00	\$0.00		\$681.17	\$1,800.00	\$1,118.83	
Lumber and Hardware	\$1,184.32	\$0.00	(\$1,184.32)		\$11,122.66	\$14,000.00	\$2,877.34	
Automotive Supplies	\$0.00	\$0.00	\$0.00		\$189.16	\$300.00	\$110.84	
Gas / Oil	\$769.09	\$0.00	(\$769.09)		\$4,536.90	\$6,000.00	\$1,463.10	
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$0.00		\$2,864.17	\$7,500.00	\$4,635.83	
Maintenance Equip/Supplies	\$27,309.00	\$0.00	(\$27,309.00)		\$27,700.23	\$3,500.00	(\$24,200.23)	
Stoves/Parts	\$0.00	\$0.00	\$0.00		\$59.63	\$1,500.00	\$1,440.37	
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00		\$782.37	\$2,500.00	\$1,717.63	
Grounds Maintenance	\$0.00	\$0.00	\$0.00		\$2,349.89	\$2,500.00	\$150.11	
Electrical Repair/Contract	\$0.00	\$0.00	\$0.00		\$637.50	\$1,300.00	\$662.50	
Plumbing Repair/Contract	\$1,238.00	\$0.00	(\$1,238.00)		\$1,238.00	\$3,000.00	\$1,762.00	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 130 - AMP 2 - Winters
Date : March 2011
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)
Painting/Decorating/Contract	\$120.52	\$0.00	(\$120.52)		\$10,280.24	\$19,000.00	\$8,719.76	
Garbage Removal	\$2,294.56	\$0.00	(\$2,294.56)		\$17,486.58	\$25,000.00	\$7,513.42	
Chemical Treatment/Contract	\$0.00	\$0.00	\$0.00		\$6,784.00	\$10,500.00	\$3,716.00	
Automotive Repairs	\$108.96	\$0.00	(\$108.96)		\$512.45	\$2,000.00	\$1,487.55	
Minor Equipment Repairs	\$0.00	\$0.00	\$0.00		\$175.55	\$750.00	\$574.45	
Major Equipment Repairs	\$0.00	\$0.00	\$0.00		\$160.00	\$0.00	(\$160.00)	
Uniform Service	\$0.74	\$0.00	(\$0.74)		\$7.91	\$0.00	\$7.91	
Mat Service	\$141.24	\$0.00	(\$141.24)		\$1,094.61	\$1,150.00	\$1,142.09	
Building Repairs	\$0.00	\$0.00	\$0.00		\$3,441.30	\$1,800.00	\$705.39	
Landscaping Maintenance Contract	\$2,422.45	\$0.00	(\$2,422.45)		\$24,452.05	\$312,000.00	\$308,558.70	
Trash/Yolo County Landfill	\$0.00	\$0.00	\$0.00		\$2,599.96	\$35,000.00	\$10,547.95	
Tree Trimming	\$0.00	\$0.00	\$0.00		\$6,440.00	\$5,000.00	\$2,400.04	
Resident Watering Contracts	\$0.00	\$0.00	\$0.00		\$360.00	\$15,000.00	\$8,560.00	
Maintenance Charges from AMPS	\$6,430.00	\$0.00	(\$6,430.00)		\$90,395.00	\$540.00	\$180.00	
Protective Services	\$168.00	\$0.00	(\$168.00)		\$2,231.00	\$900.00	\$46,605.00	
General Liability Insurance	\$288.00	\$0.00	(\$288.00)		\$2,692.00	\$3,250.00	\$558.00	
Auto Insurance	\$184.00	\$0.00	(\$184.00)		\$1,656.00	\$2,230.00	\$574.00	
Property Insurance	\$1,280.00	\$0.00	(\$1,280.00)		\$11,943.33	\$16,389.00	\$4,445.67	
ERMA Insurance	\$10.00	\$0.00	(\$10.00)		\$90.00	\$243.00	\$153.00	
PILOT	\$5,700.00	\$0.00	(\$5,700.00)		\$51,300.00	\$63,000.00	\$11,700.00	
Tenant Services Benefits	\$30.60	\$0.00	(\$30.60)		\$1,435.01	\$3,247.00	\$1,811.99	
Collection Losses	\$0.00	\$0.00	\$0.00		(\$366.00)	\$1,000.00	\$1,366.00	
Total Expense	\$100,954.42	\$0.00	(\$100,954.42)		\$801,548.62	\$1,403,334.00	\$601,785.38	
Net Operating Income (Loss)	\$292,931.17	\$0.00	\$292,931.17		\$260,958.00	\$6,127.00	\$254,831.00	
Prior period adjusting	\$0.00	\$0.00	\$0.00		\$3,418,816.03	\$0.00	(\$3,418,816.03)	
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00		\$3,418,816.03	\$0.00	(\$3,418,816.03)	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 147 - Administration Building - AMP 4
Date : March 2011
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	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$31,000.00	(\$11,000.00)
Space Rental Income	\$10,726.50	\$0.00	\$10,726.50	\$96,538.50	\$128,719.00	(\$32,180.50)
Capital Fund Debt Service Revenue	\$75,934.00	\$0.00	\$75,934.00	\$117,907.00	\$217,898.00	(\$99,991.00)
Total Revenue	\$106,660.50	\$0.00	\$106,660.50	\$234,445.50	\$377,617.00	(\$143,171.50)
Operating Expenditures						
Taxes, Fees & Assessments	\$0.00	\$0.00	\$0.00	\$7,111.49	\$3,500.00	(\$3,611.49)
Water-West Main	\$111.27	\$0.00	(\$111.27)	\$1,585.58	\$1,200.00	(\$385.58)
Electricity- West Main	\$1,095.22	\$0.00	(\$1,095.22)	\$15,411.06	\$21,000.00	\$5,588.94
Gas- West Main	\$84.26	\$0.00	(\$84.26)	\$1,662.87	\$3,500.00	\$1,837.13
Sewerage- West Main	\$24.99	\$0.00	(\$24.99)	\$306.19	\$500.00	\$193.81
Building Maintenance	\$0.00	\$0.00	\$0.00	\$3,106.10	\$7,500.00	\$4,393.90
Mat Service	\$210.00	\$0.00	(\$210.00)	\$1,470.00	\$3,965.00	\$2,495.00
Landscape Maintenance	\$229.16	\$0.00	(\$229.16)	\$2,105.44	\$3,000.00	\$894.56
Maintenance Charges from AMPS	\$5,165.00	\$0.00	(\$5,165.00)	\$5,165.00	\$13,500.00	\$8,335.00
Protective Services	\$249.00	\$0.00	(\$249.00)	\$7,477.03	\$10,200.00	\$2,722.97
Property Insurance	\$191.00	\$0.00	(\$191.00)	\$1,719.00	\$2,096.00	\$377.00
Debt Service-Loan #1 \$2,240,000 Loan	\$2,837.71	\$0.00	(\$2,837.71)	\$53,629.54	\$75,925.00	\$22,295.46
Debt Service-Loan #3 \$480,000 Loan	\$50,315.00	\$0.00	(\$50,315.00)	\$53,602.04	\$5,075.00	(\$48,527.04)
Total Expense	\$60,512.61	\$0.00	(\$60,512.61)	\$154,351.34	\$150,961.00	(\$3,390.34)
Net Operating Income (Loss)	\$46,147.89	\$0.00	\$46,147.89	\$80,094.16	\$226,656.00	(\$146,561.84)
Operating Transfers In	(\$38,121.45)	\$0.00	\$38,121.45	(\$137,907.00)	\$0.00	\$137,907.00
Equity Transfer In/Out	\$137,907.00	\$0.00	(\$137,907.00)	\$137,907.00	\$0.00	(\$137,907.00)
Total Non Operating Rev and Exp	\$99,785.55	\$0.00	(\$99,785.55)	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 200 - Section 8

Date : March 2011

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	\$88,400.00	\$0.00	\$88,400.00	\$793,123.00	\$995,000.00	(\$201,877.00)
Port In Admin Fees	\$0.00	\$0.00	\$0.00	\$59.50	\$175.00	(\$115.50)
Interest Income-Admin Reserve	\$201.89	\$0.00	\$201.89	\$1,153.44	\$1,200.00	(\$46.56)
Fraud Income	\$267.75	\$0.00	\$267.75	\$3,600.40	\$5,000.00	(\$1,399.60)
Other Income	\$0.00	\$0.00	\$0.00	\$45,275.00	\$51,000.00	(\$5,725.00)
Total Revenue	\$88,869.64	\$0.00	\$88,869.64	\$843,211.34	\$1,052,375.00	(\$209,163.66)
Operating Expenditures						
Administrative Salaries Vouchers	\$20,909.30	\$0.00	(\$20,909.30)	\$189,759.03	\$276,471.00	\$86,711.97
FSS Coordinator	\$1,342.78	\$0.00	(\$1,342.78)	\$12,715.22	\$20,062.00	\$7,346.78
FSS P/R Taxes - Social Security/Medicare	\$49.99	\$0.00	(\$49.99)	\$856.43	\$1,487.00	\$630.57
FSS P/R Taxes - SU1	\$11.54	\$0.00	(\$11.54)	\$347.21	\$174.00	(\$173.21)
FSS Retirement	\$168.04	\$0.00	(\$168.04)	\$1,114.62	\$2,457.00	\$1,342.38
FSS Workers Comp	\$0.00	\$0.00	\$0.00	\$119.68	\$177.00	\$57.32
Admin. P/R Taxes- Social Security/Medicare	\$1,525.27	\$0.00	(\$1,525.27)	\$13,682.68	\$20,387.00	\$6,704.32
Admin. P/R Taxes--SU1	\$368.71	\$0.00	(\$368.71)	\$2,476.53	\$2,476.00	(\$0.53)
Admin. Retirement	\$2,643.79	\$0.00	(\$2,643.79)	\$21,106.31	\$32,161.00	\$11,054.69
Admin. Workers Comp	\$0.00	\$0.00	\$0.00	\$1,960.49	\$3,669.00	\$1,708.51
Health Benefits	\$7,936.43	\$0.00	(\$7,936.43)	\$66,728.01	\$88,672.00	\$21,943.99
Retired Benefits	\$817.42	\$0.00	(\$817.42)	\$3,787.10	\$8,700.00	\$4,912.90
FSS Coordinator Health Benefits	\$60.00	\$0.00	(\$60.00)	\$2,859.23	\$6,264.00	\$3,404.77
OPEB Expense	\$0.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00
Training	\$1,055.00	\$0.00	(\$1,055.00)	\$7,810.80	\$9,000.00	\$1,189.20
Travel	\$127.32	\$0.00	(\$127.32)	\$4,602.16	\$6,500.00	\$1,897.84
Contract Service Plan Updates	\$0.00	\$0.00	\$0.00	\$1,075.00	\$4,650.00	\$3,575.00
Professional Services	\$6.12	\$0.00	(\$6.12)	\$8,802.04	\$9,000.00	\$197.96
Auditing	\$0.00	\$0.00	\$0.00	\$8,500.00	\$16,817.00	\$8,317.00
147 Rent Allocation	\$2,803.30	\$0.00	(\$2,803.30)	\$25,229.70	\$33,640.00	\$8,410.30
Office Supplies	\$435.87	\$0.00	(\$435.87)	\$7,086.13	\$9,000.00	\$1,913.87
Postage	\$922.09	\$0.00	(\$922.09)	\$16,236.55	\$16,500.00	\$263.45
Printing	\$0.00	\$0.00	\$0.00	\$2,498.40	\$2,000.00	(\$498.40)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 200 - Section 8

Date : March 2011

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Telephone	\$85.74	\$0.00	(\$85.74)	\$755.57	\$1,200.00	\$444.43
Other Misc. Costs	\$0.00	\$0.00	\$0.00	\$66.12	\$20.00	(\$46.12)
Membership Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$666.92	\$3,000.00	\$2,333.08
Fair Housing Services	\$1,250.00	\$0.00	(\$1,250.00)	\$3,750.00	\$5,000.00	\$1,250.00
Admin Fees Port-Outs	\$649.20	\$0.00	(\$649.20)	\$6,661.06	\$7,500.00	\$838.94
Computer Software Chgs. Vouchers	\$0.00	\$0.00	\$0.00	\$22,388.80	\$25,600.00	\$3,211.20
Inspections	\$0.00	\$0.00	\$0.00	\$17,626.00	\$25,000.00	\$7,374.00
Criminal Background Checks	\$350.40	\$0.00	(\$350.40)	\$9,619.60	\$11,000.00	\$1,380.40
Office Equipment Lease/Rental	\$358.86	\$0.00	(\$358.86)	\$8,079.76	\$9,896.00	\$1,816.24
Meeting Supplies/Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Advertising	\$1,661.59	\$0.00	(\$1,661.59)	\$2,398.64	\$2,500.00	\$101.36
Contract Services	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,500.00	\$300.00
HCV Management Fee	\$22,220.80	\$0.00	(\$22,220.80)	\$160,405.60	\$212,000.00	\$51,594.40
HCV Bookkeeping Fee	\$10,072.50	\$0.00	(\$10,072.50)	\$87,112.50	\$115,500.00	\$28,387.50
Gas / Oil	\$0.00	\$0.00	\$0.00	\$530.35	\$1,000.00	\$469.65
Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Maintenance Charges from AMPS	\$400.00	\$0.00	(\$400.00)	\$450.00	\$500.00	\$50.00
General Liability Insurance	\$290.00	\$0.00	(\$290.00)	\$2,610.00	\$3,280.00	\$670.00
Auto Insurance	\$98.00	\$0.00	(\$98.00)	\$667.50	\$1,170.00	\$502.50
ERMA Insurance	\$21.00	\$0.00	(\$21.00)	\$189.00	\$534.00	\$345.00
HAP Expense Port - In HAPS	\$0.00	\$0.00	\$0.00	(\$1,764.82)	\$0.00	\$1,764.82
Total Expense	\$78,641.06	\$0.00	(\$78,641.06)	\$761,265.92	\$1,036,764.00	\$275,498.08
Net Operating Income (Loss)	\$10,228.58	\$0.00	\$10,228.58	\$81,945.42	\$15,611.00	\$66,334.42
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$10,228.58	\$0.00	\$10,228.58	\$81,945.42	\$15,611.00	\$66,334.42

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 201 - HAP Voucher Income/Payments Only
 Date : March 2011
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	\$790,643.00	\$0.00	\$790,643.00	\$7,169,984.00	\$9,225,000.00	(\$2,055,016.00)
HAP Reserve Interest Income	\$316.58	\$0.00	\$316.58	\$3,103.19	\$3,900.00	(\$796.81)
HAP Fraud Income (50%)	\$267.75	\$0.00	\$267.75	\$3,600.40	\$5,000.00	(\$1,399.60)
Total Revenue	\$791,227.33	\$0.00	\$791,227.33	\$7,176,687.59	\$9,233,900.00	(\$2,057,212.41)
Operating Expenditures						
HAP Payments	\$816,086.76	\$0.00	(\$816,086.76)	\$6,796,839.55	\$8,791,198.00	\$1,994,358.45
HAP FSS Escrow Payments	\$82.00	\$0.00	(\$82.00)	\$1,547.00	\$4,327.00	\$2,780.00
HAP Payments Outgoing Ports	\$10,724.60	\$0.00	(\$10,724.60)	\$112,501.45	\$213,837.00	\$101,335.55
HAP Utilities	\$1,647.00	\$0.00	(\$1,647.00)	\$15,612.15	\$103,638.00	\$88,025.85
Total Expense	\$828,540.36	\$0.00	(\$828,540.36)	\$6,926,500.15	\$9,113,000.00	\$2,186,499.85
Net Operating Income (Loss)	(\$37,313.03)	\$0.00	(\$37,313.03)	\$250,187.44	\$120,900.00	\$129,287.44
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$37,313.03)	\$0.00	(\$37,313.03)	\$250,187.44	\$120,900.00	\$129,287.44

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 310 - 310 COCC
Date : March 2011
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	\$22,220.80	\$0.00	\$22,220.80	\$160,405.60	\$212,000.00	(\$51,594.40)
HCV Program Bookkeeping Fees	\$10,072.50	\$0.00	\$10,072.50	\$87,112.50	\$115,500.00	(\$28,387.50)
Soccer League Receipts	\$0.00	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$0.00
Capital Fund Transfer Line 1408	\$29,838.00	\$0.00	\$29,838.00	\$29,838.00	\$121,728.00	(\$91,890.00)
Capital Fund 1410 Admin Costs Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
Donation Income	\$369.24	\$0.00	\$369.24	\$3,507.72	\$4,800.00	(\$1,292.28)
Interest Income	\$244.37	\$0.00	\$244.37	\$2,480.51	\$3,600.00	(\$1,119.49)
Bank Interest from Migrant Care Reserve	\$15.53	\$0.00	\$15.53	\$149.35	\$0.00	\$149.35
LIPH Bookkeeping Fees	\$3,202.50	\$0.00	\$3,202.50	\$28,650.00	\$38,790.00	(\$10,140.00)
LIPH Management Fees	\$23,156.21	\$0.00	\$23,156.21	\$207,158.60	\$274,000.00	(\$66,841.40)
LIPH Asset Management Fees	\$4,270.00	\$0.00	\$4,270.00	\$38,310.00	\$51,720.00	(\$13,410.00)
Citwd Mgmt Fees & Salary Reimbursement	\$1,610.00	\$0.00	\$1,610.00	\$14,490.00	\$19,320.00	(\$4,830.00)
Davis RD-880 Mgmt Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
ADMH Management Fees	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$39,000.00	(\$32,500.00)
IT Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00	(\$21,250.00)
Maintenance Charges to AMPS	\$34,365.00	\$0.00	\$34,365.00	\$222,790.00	\$295,000.00	(\$72,210.00)
Davis Migrant Center Management Fees	\$3,444.00	\$0.00	\$3,444.00	\$30,996.00	\$45,008.00	(\$14,012.00)
Madison Migrant Center Management Fees	\$4,892.00	\$0.00	\$4,892.00	\$44,028.00	\$64,028.00	(\$20,000.00)
Dixon Migrant Center Management Fees	\$4,148.00	\$0.00	\$4,148.00	\$37,332.00	\$57,155.00	(\$19,823.00)
Davis Solar Management Fee	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$4,494.00	(\$2,244.00)
Other income	\$315,224.00	\$0.00	\$315,224.00	\$527,186.74	\$227,000.00	\$300,186.74
Total Revenue	\$465,822.15	\$0.00	\$465,822.15	\$1,445,510.02	\$1,641,718.00	(\$196,207.98)
Operating Expenditures						
Administrative Salaries	\$54,358.44	\$0.00	(\$54,358.44)	\$483,060.66	\$708,156.00	\$225,095.34
Admin. P/R Taxes- Social Security/Medicare	\$3,977.04	\$0.00	(\$3,977.04)	\$32,860.83	\$52,013.00	\$19,152.17
Admin. P/R Taxes- -SUI	\$207.84	\$0.00	(\$207.84)	\$4,345.53	\$3,788.00	(\$557.53)
Admin. Retirement	\$6,628.32	\$0.00	(\$6,628.32)	\$44,804.13	\$76,885.00	\$32,080.87
Admin. Workers Comp	\$0.00	\$0.00	\$0.00	\$3,763.01	\$17,398.00	\$13,634.99
Maintenance Salaries	\$8,491.85	\$0.00	(\$8,491.85)	\$80,767.55	\$110,666.00	\$29,898.45
Maintenance P/R Taxes- Social Security/Medicare	\$610.07	\$0.00	(\$610.07)	\$5,859.90	\$8,206.00	\$2,346.10

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 310 - 310 COCC

Date : March 2011

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)
Maintenance P/R Taxes--SUI	\$276.78	\$0.00	(\$276.78)	\$0.00	\$1,302.01	\$1,302.00	\$1,302.01	\$1,302.00	(\$0.01)	(\$0.01)
Maintenance Retirement	\$1,158.35	\$0.00	(\$1,158.35)	\$0.00	\$13,363.89	\$13,369.00	\$13,363.89	\$13,369.00	\$25.11	\$25.11
Maintenance Workers Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$9,559.38	\$10,336.00	\$9,559.38	\$10,336.00	\$776.62	\$776.62
Admin Benefits	\$10,531.84	\$0.00	(\$10,531.84)	\$0.00	\$68,899.66	\$96,687.00	\$68,899.66	\$96,687.00	\$27,787.34	\$27,787.34
Retired Admin Benefits	\$1,601.00	\$0.00	(\$1,601.00)	\$0.00	\$7,574.06	\$26,100.00	\$7,574.06	\$26,100.00	\$18,525.94	\$18,525.94
OPEB Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00
Maintenance Benefits	\$2,554.78	\$0.00	(\$2,554.78)	\$0.00	\$22,807.02	\$30,828.00	\$22,807.02	\$30,828.00	\$8,020.98	\$8,020.98
Legal Fees	\$4,166.66	\$0.00	(\$4,166.66)	\$0.00	\$38,394.96	\$50,000.00	\$38,394.96	\$50,000.00	\$11,605.04	\$11,605.04
Training	\$400.00	\$0.00	(\$400.00)	\$0.00	\$2,942.80	\$8,500.00	\$2,942.80	\$8,500.00	\$5,557.20	\$5,557.20
Travel	\$949.40	\$0.00	(\$949.40)	\$0.00	\$7,206.31	\$12,000.00	\$7,206.31	\$12,000.00	\$4,793.69	\$4,793.69
Contract Service - Clerk of the Board	\$667.00	\$0.00	(\$667.00)	\$0.00	\$6,003.00	\$10,000.00	\$6,003.00	\$10,000.00	\$3,997.00	\$3,997.00
Professional Services	\$21.90	\$0.00	(\$21.90)	\$0.00	\$3,752.60	\$2,100.00	\$3,752.60	\$2,100.00	(\$1,652.60)	(\$1,652.60)
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$7,325.00	\$8,500.00	\$7,325.00	(\$1,175.00)	(\$1,175.00)
147 Rent Allocation	\$4,012.60	\$0.00	(\$4,012.60)	\$0.00	\$36,113.40	\$48,151.00	\$36,113.40	\$48,151.00	\$12,037.60	\$12,037.60
Postage	\$547.64	\$0.00	(\$547.64)	\$0.00	\$1,986.25	\$2,500.00	\$1,986.25	\$2,500.00	\$513.75	\$513.75
Office Supplies	\$477.22	\$0.00	(\$477.22)	\$0.00	(\$714.67)	\$7,500.00	(\$714.67)	\$7,500.00	\$8,214.67	\$8,214.67
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.01	\$1,500.00	\$1,951.01	\$1,500.00	(\$451.01)	(\$451.01)
Telephone	\$1,604.03	\$0.00	(\$1,604.03)	\$0.00	\$14,711.37	\$19,000.00	\$14,711.37	\$19,000.00	\$4,288.63	\$4,288.63
Board Stipends	\$250.00	\$0.00	(\$250.00)	\$0.00	\$1,750.00	\$3,850.00	\$1,750.00	\$3,850.00	\$2,100.00	\$2,100.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.00	\$5,545.00	\$2,434.00	\$5,545.00	\$3,111.00	\$3,111.00
Computer Support-Tenmast	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.40	\$9,000.00	\$6,402.40	\$9,000.00	\$2,597.60	\$2,597.60
Computer Services	\$125.00	\$0.00	(\$125.00)	\$0.00	\$332.50	\$4,123.00	\$332.50	\$4,123.00	\$3,790.50	\$3,790.50
NOT Director's Challenge Funds use 310.2415.00.000.000	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	(\$900.00)	(\$900.00)
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$72.80	\$0.00	\$72.80	\$0.00	(\$72.80)	(\$72.80)
Office Machines/Leases	\$159.87	\$0.00	(\$159.87)	\$0.00	\$2,927.95	\$6,600.00	\$2,927.95	\$6,600.00	\$3,672.05	\$3,672.05
Meeting Expense	\$186.63	\$0.00	(\$186.63)	\$0.00	\$1,699.30	\$0.00	\$1,699.30	\$0.00	(\$1,699.30)	(\$1,699.30)
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$637.72	\$500.00	\$637.72	\$500.00	\$137.72	\$137.72
P/R Processing Fee	\$271.05	\$0.00	(\$271.05)	\$0.00	\$2,897.83	\$3,750.00	\$2,897.83	\$3,750.00	\$852.17	\$852.17
Taxes, Fees and Assessments	(\$51.05)	\$0.00	\$51.05	\$0.00	\$4,405.26	\$4,500.00	\$4,405.26	\$4,500.00	\$94.74	\$94.74
Soccer League Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$2,308.00	\$2,308.40	\$2,308.00	(\$0.40)	(\$0.40)
TANA Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$8.36	\$0.00	\$8.36	\$0.00	(\$8.36)	(\$8.36)
Water - West Main	\$0.00	\$0.00	\$0.00	\$0.00	\$14.12	\$0.00	\$14.12	\$0.00	(\$14.12)	(\$14.12)
Maintenance Supplies	\$225.25	\$0.00	(\$225.25)	\$0.00	\$720.08	\$0.00	\$720.08	\$0.00	(\$720.08)	(\$720.08)

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 310 - 310 COCC
Date : March 2011
Actual to Budget Total

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Budget	Better (Worse)	Actual	Budget	Budget	Better (Worse)	
Gas & Oil Vehicles/Repairs Fleet Vehicles	\$2,047.30	\$0.00	\$0.00	(\$2,047.30)	\$10,555.15	\$21,500.00	\$21,500.00	\$10,944.85	
Trash Truck- Insurance/Fuel/Repairs	\$1,029.17	\$0.00	\$0.00	(\$1,029.17)	\$7,191.56	\$0.00	\$0.00	(\$7,191.56)	
Uniforms	\$26.00	\$0.00	\$0.00	(\$26.00)	\$394.71	\$0.00	\$0.00	(\$394.71)	
Landscape Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	(\$210.00)	
Maintenance Charges from AMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$200.00	\$100.00	
Auto Insurance	\$275.00	\$0.00	\$0.00	(\$275.00)	\$2,475.00	\$0.00	\$0.00	(\$2,475.00)	
ERMA Insurance	\$21.00	\$0.00	\$0.00	(\$21.00)	\$189.00	\$1,231.00	\$1,231.00	\$1,042.00	
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$36.41	\$0.00	\$0.00	(\$36.41)	
Migrant Refunds	\$0.00	\$0.00	\$0.00	\$0.00	(\$70.00)	\$0.00	\$0.00	\$70.00	
Debt Service-Loan #1 \$2,240,000 Loan	(\$256.45)	\$0.00	\$0.00	\$256.45	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service-Loan #3 \$480,000 Loan	(\$50,015.56)	\$0.00	\$0.00	\$50,015.56	\$0.00	\$0.00	\$0.00	\$0.00	
Manual Payroll Checks	(\$6,683.01)	\$0.00	\$0.00	\$6,683.01	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expense	\$50,852.96	\$0.00	\$0.00	(\$50,852.96)	\$1,030,407.21	\$1,469,437.00	\$1,469,437.00	\$439,029.79	
Net Operating Income (Loss)	\$414,969.19	\$0.00	\$0.00	\$414,969.19	\$415,102.81	\$172,281.00	\$172,281.00	\$242,821.81	
Operations Transfer Out	\$1,661.45	\$0.00	\$0.00	(\$1,661.45)	\$0.00	\$0.00	\$0.00	\$0.00	
Total Non Operating Rev and Exp	\$1,661.45	\$0.00	\$0.00	(\$1,661.45)	\$0.00	\$0.00	\$0.00	\$0.00	
Net Income (Loss)	\$413,307.74	\$0.00	\$0.00	\$413,307.74	\$415,102.81	\$172,281.00	\$172,281.00	\$242,821.81	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 320 - ADMH

Date : March 2011

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	\$21,675.64	\$0.00	\$21,675.64	\$21,675.64	\$37,900.00	(\$16,224.36)
Total Revenue	\$21,675.64	\$0.00	\$21,675.64	\$21,675.64	\$37,900.00	(\$16,224.36)
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	\$86.55	\$0.00	(\$86.55)	\$86.55	\$350.00	\$263.45
Background Check Meadowlark	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
Project Management Expense	\$6,500.00	\$0.00	(\$6,500.00)	\$6,500.00	\$0.00	(\$6,500.00)
Property Taxes, Assessments and Fees Meadowlark	\$0.00	\$0.00	\$0.00	\$2,235.14	\$1,100.00	(\$1,135.14)
Water/Sewer expense Trinity	\$38.30	\$0.00	(\$38.30)	\$438.43	\$800.00	\$361.57
Water & Sewer Meadowlark	\$35.70	\$0.00	(\$35.70)	\$372.97	\$800.00	\$427.03
Electric Service Meadowlark	\$71.70	\$0.00	(\$71.70)	\$1,386.93	\$2,500.00	\$1,113.07
Electric Expense-Trinity	\$44.39	\$0.00	(\$44.39)	\$844.71	\$2,500.00	\$1,655.29
Gas (Heating) Meadowlark	\$129.09	\$0.00	(\$129.09)	\$559.17	\$1,500.00	\$940.83
Gas Expense Trinity	\$79.38	\$0.00	(\$79.38)	\$344.81	\$1,500.00	\$1,155.19
Sewer - Meadowlark	\$26.01	\$0.00	(\$26.01)	\$182.07	\$0.00	(\$182.07)
Sewer - Trinity	\$22.91	\$0.00	(\$22.91)	\$176.11	\$0.00	(\$176.11)
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)	\$1,098.72	\$1,500.00	\$401.28
Grounds Maintenance Meadowlark	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Garbage and Trash Removal Trinity	\$52.48	\$0.00	(\$52.48)	\$260.46	\$500.00	\$239.54
Garbage and Trash Removal Meadowlark	\$18.91	\$0.00	(\$18.91)	\$170.19	\$500.00	\$329.81
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	\$575.00	\$0.00	(\$575.00)	\$600.00	\$3,000.00	\$2,400.00
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

YOLO COUNTY HOUSING
Expense Actual to Budget comparison

Funds : , 320 - ADMH

Date : March 2011

Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Extraordinary Maintenance Trinity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Extraordinary Maintenance Meadowlark	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Total Expense	\$7,802.50	\$0.00	(\$7,802.50)	\$15,675.64	\$37,900.00	\$22,224.36
Net Operating Income (Loss)	\$13,873.14	\$0.00	\$13,873.14	\$6,000.00	\$0.00	\$6,000.00
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$13,873.14	\$0.00	\$13,873.14	\$6,000.00	\$0.00	\$6,000.00

YOLO COUNTY HOUSING

Expense Actual to Budget comparison

Funds : , 400 - Cottonwood Meadows (New Hope CDC)

Date : March 2011

Actual to Budget Total

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	Better (Worse)			Better (Worse)	Better (Worse)
Revenue								
Dwelling Rent-Market Rate Units	\$17,910.00	\$0.00	\$17,910.00		\$157,590.02	\$209,954.00	(\$52,363.98)	
Dwelling Rent-RHCP Units	\$4,310.00	\$0.00	\$4,310.00		\$30,850.72	\$41,160.00	(\$10,309.28)	
Interest Income	\$74.53	\$0.00	\$74.53		\$537.34	\$800.00	(\$262.66)	
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		\$844.50	\$1,200.00	(\$355.50)	
Other Program Charges-RHCP Units	\$0.00	\$0.00	\$0.00		\$206.79	\$400.00	(\$193.21)	
Vending Income	\$408.13	\$0.00	\$408.13		\$2,081.60	\$2,400.00	(\$318.40)	
Total Revenue	\$22,702.66	\$0.00	\$22,702.66		\$192,178.01	\$255,914.00	(\$63,735.99)	
Operating Expenditures								
Administration Salaries	\$412.56	\$0.00	(\$412.56)		\$3,856.12	\$5,859.00	\$2,002.88	
Admin. P/R Taxes- Social Security/Medicare	\$29.46	\$0.00	(\$29.46)		\$280.39	\$435.00	\$154.61	
Admin. P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00		\$32.54	\$33.00	\$0.46	
Admin. Retirement	\$51.85	\$0.00	(\$51.85)		\$492.93	\$665.00	\$172.07	
Admin. Wokers Comp	\$0.00	\$0.00	\$0.00		\$39.72	\$51.00	\$11.28	
Benefits	\$104.25	\$0.00	(\$104.25)		\$934.35	\$1,218.00	\$283.65	
Legal Fees	\$0.00	\$0.00	\$0.00		\$1,330.00	\$2,000.00	\$670.00	
Training	\$0.00	\$0.00	\$0.00		\$0.00	\$50.00	\$50.00	
Travel	\$0.00	\$0.00	\$0.00		\$0.00	\$50.00	\$50.00	
Auditing	\$0.00	\$0.00	\$0.00		\$2,000.00	\$2,713.00	\$713.00	
Advertising	\$0.00	\$0.00	\$0.00		\$0.00	\$100.00	\$100.00	
Office Supplies	\$0.00	\$0.00	\$0.00		\$666.40	\$1,200.00	\$533.60	
Postage	\$3.00	\$0.00	(\$3.00)		\$114.70	\$200.00	\$85.30	
Telephone	\$62.41	\$0.00	(\$62.41)		\$643.74	\$1,000.00	\$356.26	
Computer Services	\$0.00	\$0.00	\$0.00		\$1,067.55	\$1,368.00	\$300.45	
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)		\$14,490.00	\$19,320.00	\$4,830.00	
Renting Expense	\$0.00	\$0.00	\$0.00		\$1,112.20	\$0.00	(\$1,112.20)	
Background Checks	\$73.60	\$0.00	(\$73.60)		\$160.15	\$100.00	(\$60.15)	
Taxes, Assessments & Fees	\$0.00	\$0.00	\$0.00		\$15,798.28	\$15,700.00	(\$98.28)	
Tenant Services Materials	\$0.00	\$0.00	\$0.00		\$50.00	\$0.00	(\$50.00)	

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 400 - Cottonwood Meadows (New Hope CDC)
Date : March 2011
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)
Tenant Liaison	\$150.00	\$0.00	(\$150.00)		\$1,100.00	\$1,800.00	\$700.00	
Water Cottonwood	\$1,435.32	\$0.00	(\$1,435.32)		\$12,917.88	\$17,220.00	\$4,302.12	
Electricity - Cottonwood	\$333.78	\$0.00	(\$333.78)		\$4,077.71	\$6,000.00	\$1,922.29	
Gas Cottonwood	\$46.75	\$0.00	(\$46.75)		\$956.52	\$1,000.00	\$43.48	
Sewerage - Cottonwood	\$1,174.53	\$0.00	(\$1,174.53)		\$10,570.77	\$14,100.00	\$3,529.23	
Maintenance Supplies	\$215.72	\$0.00	(\$215.72)		\$2,073.40	\$4,000.00	\$1,926.60	
Maintenance Contracts	\$810.15	\$0.00	(\$810.15)		\$5,650.67	\$8,000.00	\$2,349.33	
Painting and Decorating Contracts	\$0.00	\$0.00	\$0.00		\$8,807.41	\$10,000.00	\$1,192.59	
Garbage and Trash Removal	\$591.64	\$0.00	(\$591.64)		\$7,235.42	\$10,000.00	\$2,764.58	
Grounds Contracts	\$229.16	\$0.00	(\$229.16)		\$3,022.05	\$3,650.00	\$627.95	
Painting and Decorating Contracts	\$0.00	\$0.00	\$0.00		\$1,821.44	\$0.00	(\$1,821.44)	
BUILDING REPAIRS	\$59.91	\$0.00	(\$59.91)		\$229.91	\$0.00	(\$229.91)	
Maintenance Charges from AMPS	\$1,155.00	\$0.00	(\$1,155.00)		\$7,655.00	\$8,000.00	\$345.00	
Protective Services	\$156.00	\$0.00	(\$156.00)		\$1,099.00	\$1,100.00	\$1.00	
Insurance-Flood	\$198.00	\$0.00	(\$198.00)		\$1,728.00	\$2,250.00	\$522.00	
General Liability Insurance	\$495.00	\$0.00	(\$495.00)		\$4,499.00	\$5,925.00	\$1,426.00	
Property Insurance	\$495.00	\$0.00	(\$495.00)		\$4,455.00	\$5,994.00	\$1,539.00	
ERMA Insurance	\$0.00	\$0.00	\$0.00		\$0.00	\$13.00	\$13.00	
Director's Risk Insurance	\$115.00	\$0.00	(\$115.00)		\$1,035.00	\$1,300.00	\$265.00	
Collection Loss	\$0.00	\$0.00	\$0.00		\$0.00	\$400.00	\$400.00	
Interest on Note Payable FNB	\$4,201.65	\$0.00	(\$4,201.65)		\$62,700.25	\$98,400.00	\$35,699.75	
Total Expense	\$14,209.74	\$0.00	(\$14,209.74)		\$184,703.50	\$251,284.00	\$66,560.50	
Net Operating Income (Loss)	\$8,492.92	\$0.00	\$8,492.92		\$7,474.51	\$4,650.00	\$2,824.51	
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Income (Loss)	\$8,492.92	\$0.00	\$8,492.92		\$7,474.51	\$4,650.00	\$2,824.51	

YOLO COUNTY HOUSING

Funds : , 410 - Esparto (Country West II)

Date : March 2011

Current/YTD

	Current Period Net Activity	Year-To-Date Ending Balance
<hr/>		
Revenue		
totrev - Total Revenue	\$0.00	\$0.00
<hr/>		
Operating Expenditures		
410.4190.03.000.000 - Interest Expense	\$0.00	\$548.97
410.4430.00.000.000 - Maintenance Contracts	\$798.00	\$798.00
OPEXPENSE - Total Expenses	\$798.00	\$1,346.97
<hr/>		
opnetprofit - Net Operating Income (Loss)	(\$798.00)	(\$1,346.97)
<hr/>		
nonop - Total Non Operating Rev and Exp	\$0.00	\$0.00
<hr/>		
finalnet - Net Income (Loss)	(\$798.00)	(\$1,346.97)

YOLO COUNTY HOUSING

Funds : , 501 - Migrant Center - Davis

Date : March 2011

Current/YTD

	Current Period Net Activity	Year-To-Date Ending Balance
<hr/>		
Revenue		
501.3690.00.000.000 - Other Income Tenant Davis Migrant	\$0.00	\$200.00
501.3690.02.000.000 - Operating Contract Revenue	\$30,315.69	\$308,278.53
	<hr/>	<hr/>
totrev - Total Revenue	\$30,315.69	\$308,478.53
	<hr/>	<hr/>
Operating Expenditures		
501.4110.00.000.000 - Administrative Salaries	\$1,520.98	\$14,171.21
501.4125.01.000.000 - Admin. P/R Taxes- Social Security/Medicare	\$106.22	\$1,007.90
501.4125.02.000.000 - Admin. P/R Taxes- -SUI	\$52.97	\$204.63
501.4125.04.000.000 - Admin. Retirement	\$202.62	\$3,061.30
501.4125.05.000.000 - Admin. Workers Comp	\$0.00	\$2,794.54
501.4410.00.000.000 - Maintenance Salaries	\$4,880.30	\$50,746.69
501.4415.01.000.000 - Maintenance P/R Taxes- Social Security/Medicare	\$328.92	\$3,214.61
501.4415.01.100.000 - Seasonal Maint P/R Taxes-SocSec/Med	\$0.00	\$295.63
501.4415.02.000.000 - Maintenance P/R Taxes- -SUI	\$76.85	\$572.88
501.4415.04.000.000 - Maintenance Retirement	\$658.07	\$3,979.59
501.4415.05.000.000 - Maintenance Workers Comp	\$0.00	\$3,274.00
501.4540.00.000.000 - Admin Benefits	\$643.58	\$6,173.54
501.4540.01.000.000 - Retired Benefits	\$702.63	\$5,191.03
501.4540.10.000.000 - Maintenance Benefits	\$1,538.77	\$13,740.56
501.4150.00.000.000 - Travel	\$0.00	\$52.00
501.4150.01.000.000 - Travel	\$11.08	\$69.86
501.4170.10.000.000 - Professional Services	\$0.00	\$2,500.00
501.4171.00.000.000 - Auditing	\$0.00	\$1,250.00
501.4190.00.000.000 - YCH Contract Mgmt Fee	\$3,444.00	\$30,996.00
501.4190.01.000.000 - Office Supplies	\$0.00	\$2,986.16
501.4190.03.000.000 - Telephone	\$167.88	\$1,652.63
501.4190.04.000.000 - Other Misc. Costs	\$107.19	\$854.63
501.4190.06.000.000 - Auto Maintenance / Repairs	\$0.00	\$740.85
501.4190.07.000.000 - Gas / Oil	\$228.92	\$1,540.36
501.4190.08.000.000 - Minor Equip Repair / Maint	\$0.00	\$80.00
501.4190.09.000.000 - Major Equip Repair / Maint	\$0.00	\$1,303.59
501.4190.18.000.000 - Taxes, Assessments & Fees	\$0.00	\$4,692.00
501.4310.00.000.000 - Water Davis Migrant	\$148.99	\$11,321.41
501.4320.00.000.000 - Electricity - Davis Migrant	\$252.56	\$14,622.16
501.4330.00.000.000 - Gas Davis Migrant	\$3,097.63	\$12,085.04
501.4390.00.000.000 - Sewerage - Davis Migrant	\$0.00	\$3,005.50
501.4420.05.000.000 - Lumber and Hardware	\$92.49	\$1,965.68
501.4430.01.000.000 - Water Well Maintenance	\$2,139.89	\$22,854.06
501.4430.02.000.000 - Grounds Maintenance	\$0.00	\$1,132.61
501.4430.04.000.000 - Rubbish & Trash Removal	\$259.00	\$6,341.05
501.4430.05.000.000 - Elec/Plumb/Paint Supplies	\$726.15	\$1,790.71
501.4430.06.000.000 - Vehicle Repair & Maintenance	\$40.19	\$52.69
501.4430.10.000.000 - Uniforms	\$91.32	\$91.32
501.4430.11.000.000 - Building Repairs	\$494.29	\$693.91
501.4480.00.000.000 - Protective Services	\$0.00	\$989.00

YOLO COUNTY HOUSING

Funds : , 501 - Migrant Center - Davis

Date : March 2011

Current/YTD

	Current Period Net Activity	Year-To-Date Ending Balance
501.4490.00.000.000 - Operating Reserve Funds Expended	\$1,314.86	\$4,870.46
501.4510.01.000.000 - General Liability Insurance	\$85.00	\$765.00
501.4510.02.000.000 - Auto Insurance	\$205.00	\$1,845.00
501.4510.03.000.000 - Property Insurance	\$780.00	\$7,020.00
501.4510.04.000.000 - ERMA Insurance	\$12.00	\$108.00
501.5610.01.000.000 - Principal	\$0.00	\$59,778.74
OPEXPENSE - Total Expensese	<u>\$24,410.35</u>	<u>\$308,478.53</u>
opnetprofit - Net Operating Income (Loss)	<u>\$5,905.34</u>	<u>\$0.00</u>
nonop - Total Non Operating Rev and Exp	<u>\$0.00</u>	<u>\$0.00</u>
finalnet - Net Income (Loss)	<u>\$5,905.34</u>	<u>\$0.00</u>

YOLO COUNTY HOUSING

Funds : , 502 - Migrant Center - Madison

Date : March 2011

Current/YTD

	Current Period Net Activity	Year-To-Date Ending Balance
Revenue		
502.3690.02.000.000 - Operating Contract Revenue	(\$27,562.42)	\$393,857.37
502.3610.10.000.000 - Interest Income Madison Reserve	\$126.51	\$1,222.10
totrev - Total Revenue	(\$27,435.91)	\$395,079.47
Operating Expenditures		
502.4110.00.000.000 - Administrative Salaries	\$983.26	\$5,904.97
502.4110.01.000.000 - Seasonal Salaries	\$0.00	\$5,843.80
502.4125.01.000.000 - Admin. P/R Taxes- Social Security/Medicare	\$69.06	\$422.28
502.4125.01.100.000 - Seasonal Admin P/R Taxes-Soc Sec/Med	\$0.00	\$447.05
502.4125.02.000.000 - Admin. P/R Taxes- -SUI	\$26.48	\$90.43
502.4125.02.100.000 - Seasonal P/R Taxes-SUI	\$0.00	\$93.62
502.4125.04.000.000 - Admin. Retirement	\$129.42	\$1,768.56
502.4125.05.000.000 - Admin. Wokers Comp	\$0.00	\$241.32
502.4410.00.000.000 - Maintenance Salaries	\$4,404.44	\$67,338.62
502.4415.01.000.000 - Maintenance P/R Taxes- Social Security/Medicare	\$285.04	\$4,765.45
502.4415.02.000.000 - Maintenance P/R Taxes- -SUI	\$108.89	\$711.97
502.4415.04.000.000 - Maintenance Retirement	\$603.14	\$3,747.64
502.4415.05.000.000 - Maintenance Workers Comp	\$0.00	\$3,699.47
502.4540.00.000.000 - Admin Benefits	\$375.85	\$2,030.07
502.4540.01.000.000 - Retired Benefits	\$788.39	\$5,770.19
502.4540.10.000.000 - Maintenance Benefits	\$1,538.77	\$13,743.51
502.4150.00.000.000 - Travel	\$0.00	\$265.66
502.4150.01.000.000 - Travel-Admin	\$11.08	\$69.90
502.4170.10.000.000 - Professional Services	\$0.00	\$2,500.00
502.4171.00.000.000 - Auditing	\$0.00	\$1,250.00
502.4190.00.000.000 - YCH Contract Mgmt Fee	\$4,892.00	\$44,028.00
502.4190.01.000.000 - Office Supplies	\$26.00	\$1,051.02
502.4190.03.000.000 - Telephone	\$312.10	\$2,410.85
502.4190.04.000.000 - Other Misc. Costs	\$152.85	\$1,607.88
502.4190.06.000.000 - Auto Maintenance / Repairs	\$0.00	\$1,812.03
502.4190.07.000.000 - Gas / Oil	\$414.48	\$2,528.79
502.4190.14.000.000 - Advertising	\$0.00	\$199.10
502.4190.18.000.000 - Taxes, Assessments & Fees	\$0.00	\$270.00
502.4310.00.000.000 - Water Madison Migrant	\$3,143.00	\$32,469.67
502.4320.00.000.000 - Electricity - Madison Migrant	\$834.63	\$30,840.48
502.4330.00.000.000 - Gas Madison Migrant	\$0.00	\$15,207.89
502.4390.00.000.000 - Sewerage - Madison Migrant	\$4,166.00	\$33,328.00
502.4420.05.000.000 - Lumber and Hardware	\$477.13	\$4,548.52
502.4430.02.000.000 - Grounds Maintenance	\$0.00	\$332.65
502.4430.04.000.000 - Rubbish & Trash Removal	\$85.54	\$8,071.92
502.4430.05.000.000 - Elec/Plump/Paint Supplies	\$746.48	\$2,134.60
502.4430.10.000.000 - Uniforms	\$91.32	\$91.32
502.4430.11.000.000 - Building Repairs	\$748.94	\$748.94
502.4480.00.000.000 - Protective Services	\$189.00	\$756.00
502.4490.00.000.000 - Operating Reserves Expended	\$688.16	\$1,727.78

YOLO COUNTY HOUSING

Funds : , 502 - Migrant Center - Madison

Date : March 2011

Current/YTD

	Current Period Net Activity	Year-To-Date Ending Balance
502.4510.00.000.000 - Insurance-Flood	\$0.00	\$36,851.00
502.4510.01.000.000 - General Liability Expense	\$220.00	\$1,980.00
502.4510.02.000.000 - Auto Insurance	\$108.00	\$972.00
502.4510.03.000.000 - Property Insurance	\$903.00	\$8,127.00
502.4510.04.000.000 - ERMA Insurance	\$12.00	\$108.00
502.5610.01.000.000 - Loan Payment	\$0.00	\$42,171.52
OPEXPENSE - Total Expensese	\$27,534.45	\$395,079.47
opnetprofit - Net Operating Income (Loss)	(\$54,970.36)	\$0.00
nonop - Total Non Operating Rev and Exp	\$0.00	\$0.00
finalnet - Net Income (Loss)	(\$54,970.36)	\$0.00

YOLO COUNTY HOUSING

Funds : , 503 - Migrant Center - Dixon

Date : March 2011

Current/YTD

	Current Period Net Activity	Year-To-Date Ending Balance
Revenue		
503.3690.02.000.000 - Operating Contract Revenue	\$45,985.13	\$327,588.79
totrev - Total Revenue	\$45,985.13	\$327,588.79
Operating Expenditures		
503.4110.00.000.000 - Administrative Salaries	\$1,520.98	\$14,171.20
503.4125.01.000.000 - Admin. P/R Taxes- Social Security/Medicare	\$106.22	\$1,007.90
503.4125.02.000.000 - Admin. P/R Taxes- -SUI	\$52.97	\$204.63
503.4125.04.000.000 - Admin. Retirement	\$202.62	\$3,061.30
503.4125.05.000.000 - Admin. Wokers Comp	\$0.00	\$2,794.54
503.4410.00.000.000 - Maintenance Salaries	\$9,935.92	\$87,049.43
503.4415.01.000.000 - Maintenance P/R Taxes- Social Security/Medicare	\$666.42	\$5,994.05
503.4415.02.000.000 - Maintenance P/R Taxes- -SUI	\$262.93	\$1,371.46
503.4415.04.000.000 - Maintenance Retirement	\$1,111.23	\$7,597.73
503.4415.05.000.000 - Maintenance Workers Comp	\$0.00	\$7,806.18
503.4540.00.000.000 - Admin Benefits	\$646.57	\$6,200.46
503.4540.01.000.000 - Retired Benefits	\$112.63	\$412.16
503.4540.10.000.000 - Maintenance Benefits	\$2,890.94	\$23,911.15
503.4140.00.000.000 - Training	\$48.85	\$48.85
503.4150.00.000.000 - Travel	\$0.00	\$24.50
503.4150.01.000.000 - Travel	\$11.07	\$69.83
503.4171.00.000.000 - Auditing	\$0.00	\$1,500.00
503.4190.00.000.000 - YCH Contract Mgmt Fee	\$4,148.00	\$37,332.00
503.4190.01.000.000 - Office Supplies	\$0.00	\$1,120.41
503.4190.03.000.000 - Telephone	\$187.36	\$1,667.20
503.4190.04.000.000 - Other Misc. Costs	\$0.00	\$1,476.08
503.4190.06.000.000 - Auto Maintenance / Repairs	\$0.00	\$3,679.54
503.4190.07.000.000 - Gas / Oil	\$465.24	\$3,273.86
503.4190.08.000.000 - Minor Equipment Repairs	\$0.00	\$16.99
503.4190.09.000.000 - Major Equipment Repair / Maint	\$0.00	\$3,086.80
503.4310.00.000.000 - Water Dixon Migrant	\$805.00	\$8,539.98
503.4320.00.000.000 - Electricity - Davis Migrant	\$1,413.06	\$39,327.93
503.4330.00.000.000 - Gas Dixon Migrant	\$481.53	\$11,290.70
503.4390.00.000.000 - Sewerage Dixon Migrant	\$0.00	\$4,348.45
503.4420.05.000.000 - Lumber and Hardware	\$475.48	\$2,974.24
503.4430.01.000.000 - Water Well Maintenance	\$813.89	\$6,087.55
503.4430.02.000.000 - Grounds Maintenance	\$0.00	\$285.01
503.4430.04.000.000 - Rubbish & Trash Removal	\$358.57	\$8,530.14
503.4430.05.000.000 - Elec/Plumb/Paint/Solar Supplies	\$1,422.10	\$2,496.02
503.4430.06.000.000 - Vehicle Maintenance & Repairs	\$134.33	\$449.52
503.4430.08.000.000 - Uniform Allowance	\$0.00	\$215.82
503.4430.09.000.000 - Equipment Rental	\$0.00	\$69.40
503.4430.10.000.000 - Uniforms	\$91.31	\$91.31
503.4430.11.000.000 - Building Repairs	\$623.84	\$623.84
503.4490.00.000.000 - Operating Reserve Funds Expended	\$13,630.97	\$15,438.25
503.4510.00.000.000 - Insurance	\$0.00	(\$1,413.50)

YOLO COUNTY HOUSING

Funds : , 503 - Migrant Center - Dixon

Date : March 2011

Current/YTD

	Current Period Net Activity	Year-To-Date Ending Balance
503.4510.01.000.000 - General Liability Expense	\$284.66	\$2,561.94
503.4510.02.000.000 - Auto Insurance	\$190.00	\$1,495.50
503.4510.03.000.000 - Property Insurance	\$908.16	\$8,173.44
503.4510.04.000.000 - ERMA Insurance	\$125.00	\$1,125.00
OPEXPENSE - Total Expenses	<u>\$44,127.85</u>	<u>\$327,588.79</u>
opnetprofit - Net Operating Income (Loss)	<u>\$1,857.28</u>	<u>\$0.00</u>
nonop - Total Non Operating Rev and Exp	<u>\$0.00</u>	<u>\$0.00</u>
finalnet - Net Income (Loss)	\$1,857.28	\$0.00

YOLO COUNTY HOUSING

Funds : , 580 - Davis Rehab Contract

Date : March 2011

Current/YTD

	Current Period Net Activity	Year-To-Date Ending Balance
<hr/>		
Revenue		
580.3020.00.000.000 - Contract Receipts OMS 880	\$16,170.82	\$16,170.82
	<hr/>	<hr/>
totrev - Total Revenue	\$16,170.82	\$16,170.82
	<hr/> <hr/>	<hr/> <hr/>
Operating Expenditures		
580.4170.10.000.000 - Professional Services	\$0.00	\$6,107.50
580.4430.00.000.000 - Contracts/Services	\$1,000.00	\$10,063.32
	<hr/>	<hr/>
OPEXPENSE - Total Expensese	\$1,000.00	\$16,170.82
	<hr/>	<hr/>
opnetprofit - Net Operating Income (Loss)	\$15,170.82	\$0.00
	<hr/> <hr/>	<hr/> <hr/>
nonop - Total Non Operating Rev and Exp	\$0.00	\$0.00
	<hr/>	<hr/>
finalnet - Net Income (Loss)	\$15,170.82	\$0.00

YOLO COUNTY HOUSING
Expense Actual to Budget comparison
Funds : , 600 - Davis Solar Housing (Rural Rental)
Date : March 2011
Actual to Budget Total

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Dwelling Rent	\$3,135.00	\$0.00	\$3,135.00	\$28,215.00	\$37,620.00	(\$9,405.00)
Interest Income	\$26.93	\$0.00	\$26.93	\$226.44	\$500.00	(\$273.56)
Other Income- tenants	\$0.00	\$0.00	\$0.00	\$60.77	\$100.00	(\$39.23)
Total Revenue	\$3,161.93	\$0.00	\$3,161.93	\$28,502.21	\$38,220.00	(\$9,717.79)
Operating Expenditures						
Administrative Salaries	\$91.22	\$0.00	(\$91.22)	\$1,136.07	\$2,135.00	\$998.93
Admin. P/R Taxes- Social Security/Medicare	\$6.28	\$0.00	(\$6.28)	\$77.18	\$158.00	\$80.82
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$12.10	\$23.00	\$10.90
Admin. Retirement	\$3.93	\$0.00	(\$3.93)	\$62.21	\$249.00	\$186.79
Admin. Wokers Comp	\$0.00	\$0.00	\$0.00	\$3.87	\$27.00	\$23.13
Maintenance P/R Taxes- Social Security/Medicare	\$4.03	\$0.00	(\$4.03)	\$7.84	\$0.00	(\$7.84)
Maintenance P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	(\$3.09)
Maintenance Retirement	\$16.37	\$0.00	(\$16.37)	\$16.37	\$0.00	(\$16.37)
Training	\$0.00	\$0.00	\$0.00	\$93.75	\$250.00	\$156.25
Travel	\$0.00	\$0.00	\$0.00	\$24.50	\$0.00	(\$24.50)
Postage	\$0.00	\$0.00	\$0.00	\$8.80	\$0.00	(\$8.80)
Telephone	\$0.00	\$0.00	\$0.00	\$4.92	\$36.00	\$31.08
Publications	\$0.00	\$0.00	\$0.00	\$2.46	\$0.00	(\$2.46)
Computer Software	\$0.00	\$0.00	\$0.00	\$384.60	\$360.00	(\$24.60)
Management Fees	\$2,250.00	\$0.00	(\$2,250.00)	\$2,250.00	\$1,143.00	(\$1,107.00)
Water Davis Solar	\$0.00	\$0.00	\$0.00	\$3,674.95	\$5,500.00	\$1,825.05
Electricity Davis Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Gas Davis Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Sewerage - Davis Solar	\$0.00	\$0.00	\$0.00	\$2,575.76	\$4,500.00	\$1,924.24
Maintenance Repairs and Contracts	\$60.06	\$0.00	(\$60.06)	\$60.06	\$1,200.00	\$1,139.94
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$113.54	\$3,000.00	\$2,886.46
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$43.19	\$1,500.00	\$1,456.81
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$775.00	\$250.00	(\$525.00)
Furnishing Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Painting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00

YOLO COUNTY HOUSING
 Expense Actual to Budget comparison
 Funds : , 600 - Davis Solar Housing (Rural Rental)
 Date : March 2011
 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	
Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.72	\$2,500.00	\$2,500.00	\$2,500.00	\$883.28
Fencing Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,225.00
Maintenance Charges from AMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
General Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00	\$115.00	\$115.00
Property Insurance	\$94.00	\$0.00	(\$94.00)	\$0.00	\$846.00	\$1,001.00	\$1,001.00	\$1,001.00	\$155.00
ERMA Insurance	\$1.00	\$0.00	(\$1.00)	\$0.00	\$9.00	\$50.00	\$50.00	\$50.00	\$41.00
Special Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$5.31	\$0.00	\$0.00	\$0.00	(\$5.31)
Benefits	\$24.94	\$0.00	(\$24.94)	\$0.00	\$231.04	\$822.00	\$822.00	\$822.00	\$590.96
Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$738.00	\$1,368.00	\$1,368.00	\$1,368.00	\$630.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
FmHA Payment	\$930.00	\$0.00	(\$930.00)	\$0.00	\$930.00	\$895.00	\$895.00	\$895.00	(\$35.00)
Total Expense	\$3,481.83	\$0.00	(\$3,481.83)	\$0.00	\$15,981.33	\$34,817.00	\$34,817.00	\$34,817.00	\$18,835.67
Net Operating Income (Loss)	(\$319.90)	\$0.00	(\$319.90)	\$0.00	\$12,520.88	\$3,403.00	\$3,403.00	\$3,403.00	\$9,117.88
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)	(\$319.90)	\$0.00	(\$319.90)	\$0.00	\$12,520.88	\$3,403.00	\$3,403.00	\$3,403.00	\$9,117.88