

**Financial Summary - Balance sheet**  
**Attachment A**  
**March 31, 2008**

Cash	2,908,111
Accounts Receivable	1,109,572
Inventories	82,270
Other Current Assets	109,248
<b>Total Current Assets</b>	<b><u>4,209,201</u></b>
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Prepaid Expenses	<b>114,626</b>
Property Plant & Equipment	<b>19,005,688</b>
<b>Total Assets</b>	<b><u>23,329,515</u></b>
Accounts Payable	642,362
Short Term Notes & Liabilities	649,701
Deferred Revenue	561,464
<b>Total Current Liabilities</b>	<b><u>1,853,527</u></b>
Long Term Liabilities	<b>9,251,337</b>
Equity	<b>13,199,991</b>
Current Income	<b>878,187</b>
<b>Total Liabilities &amp; Equity</b>	<b><u>23,329,515</u></b>

**Financial Summary - AR Aging**  
**Attachment B**  
**March 31, 2008**

<b>Development</b>	<b>Total</b>	<b>Current</b>	<b>&gt;30</b>	<b>&gt;60</b>	<b>&gt;90</b>
Cottonwood Meadows FMR	422		422		
Davis Solar	3,587	290	1,760	440	1,097
Donnelly Circle	17,021	536	4,003	875	11,607
El Rio Villa I	1,738	20	955		763
El Rio Villa II	1,133	42	977		114
El Rio Villa III	2,383	80	1,882	12	409
El Rio Villa IV	3,386		1,040	718	1,628
Las Casitas	3,596	80	2,116	164	1,236
Ridge Cut Homes	363	20	343		
Riverbend Senior Manner I	252		252		
Riverbend Senior Manner II	227		227		
Vista Montecito	51	20	31		
Yolano Village	3,248	866	2,122	110	150
Yolito	3,935		998	969	1,968
<b>Total Tenants Receivable</b>	<b>41,342</b>	<b>1,954</b>	<b>17,128</b>	<b>3,288</b>	<b>18,972</b>

Detail is available in the accounting office.



**YOLO COUNTY HOUSING  
UNITS AVAILABLE VS. UNITS LEASED  
Attachment D  
FY 2007-08 - YTD 3/31/08**

<b>Program</b>	<b>Total</b>	
	<b>Units Available</b>	<b>Units Leased</b>
	<b>YTD</b>	
<b>LIPH</b>		
AMP #1 Woodland	1,368	1,356
AMP #2 Winters	1,260	1,239
AMP #3 W.Sacramento	1,251	1,243
	3,879	3,838
		98.94%
<b>Cotton Wood</b>		
Market Rate	297	294
Subsidized	126	126
	423	420
		99.29%
<b>Davis</b>	63	60
		95.24%
<b>GRAND TOTAL - AGENCYWIDE</b>	4,365	4,318
		98.92%
<b>Section 8</b>	13,383	11,620
		86.83%
<b>State &amp; Local</b>		
OMS - Davis	558	104
OMS - Madison	792	308
OMS - Dixon	738	349
	2,088	761
		36.45%



Migrant Program, 501 - Migrant Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon

Date : March 2008

Balance Sheet

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**ASSETS**
**Current Assets****Cash**

000.1111.02.000.000	LAIF	\$507,578.02
000.1111.04.000.000	Cash - FNB Agency Operations	\$87,960.52
000.1111.05.000.000	Cash - First Northern Bank Payables and Payroll	\$8,046.39
000.1111.75.000.000	Cash in Bank - Capital Fund - First Northern Bank	\$32,365.26
100.1114.00.000.000	Security Deposit	(\$90,675.56)
100.1114.01.000.000	Tenant Security Deposit Escrow - FNB	\$90,675.56
110.1111.02.000.000	Tenant Rental Deposit	\$38,333.09
110.1114.01.000.000	Tenant Security Deposit	\$95,691.34
110.1117.00.000.000	Cash in Hand	\$628.00
120.1111.02.000.000	Tenant Rental Deposit	\$98,617.52
120.1114.01.000.000	Tenant Security Deposit	\$2,053.44
120.1117.00.000.000	Cash in Hand	(\$628.00)
130.1111.02.000.000	Tenant Rental Deposit	\$34,295.21
130.1114.01.000.000	Tenant Security Deposit	\$5,399.89
130.1117.00.000.000	Cash in Hand	(\$84.00)
200.1111.04.000.000	Cash - First Northern Bank	\$195,808.76
200.1111.05.000.000	Cash - HAP Reserve	\$289,551.26
200.1111.10.000.000	Cash - Administrative Fee Fund	\$33,407.79
200.1112.00.000.000	Cash in Bank - FSS Escrow Funds - FNB	\$114,781.95
310.1111.00.000.000	Cash - ED's challenge fund # 8021156	\$151.77
400.1111.04.000.000	Cash - Cottonwood Rental Receipts - FNB	\$17,797.76
400.1111.06.000.000	Petty Cash	\$25.00
400.1111.10.000.000	Rental Security Deposit - Cottonwood - FNB	\$21,380.25
400.1111.12.000.000	Replacement Reserves for Cottonwood - FNB	\$142,239.02
420.1111.02.000.000	KENTUCKY RENTAL RECEIPTS- FNB	\$200,912.30
420.1114.00.000.000	KENTUCKY SECURITY DEPOSITS - FNB	\$291.40
501.1111.00.000.000	Cash	\$51,233.89
501.1111.01.000.000	Cash - First Northern Bank	\$38,358.42
501.1111.02.000.000	Cash - Davis Migrant Reserve	\$199,699.19
501.1114.01.000.000	Security Deposit Escrow - First Northern Bank	\$4,346.74
502.1111.01.000.000	Cash - First Northern Bank	\$141,671.45
502.1111.02.000.000	Madison Child Care Reserve	\$438,982.12
502.1114.01.000.000	Tenant Security Deposit Escrow - First Northern Bank	\$11,401.23
502.1118.00.000.000	Petty Cash	\$10.00

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## YOLO COUNTY HOUSING AUTHORITY

Migrant Program, 501 - Migrant Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon

Date : March 2008

## Balance Sheet

503.1111.00.000.000	Cash	\$82.51
503.1111.01.000.000	Cash - First Northern Bank	\$14,809.94
503.1114.01.000.000	Tenant Security Deposit Escrow - First Northern Bank	\$11,222.10
503.1118.00.000.000	Petty Cash	\$50.00
600.1111.03.000.000	Davis Solar Housing Rental Reciepts Cash - FNB	\$14,721.24
600.1112.00.000.000	Davis Solar Housing Reserve - First Northern Bank	\$52,126.18
600.1114.01.000.000	Security Deposit - First Northern Bank	\$486.62
600.1117.00.000.000	Cash on Hand	\$2,305.00
	<b>Total Cash</b>	<b>\$2,908,110.57</b>
	<b>Accounts Receivable</b>	
100.1122.00.010.000	Tenant AR Yolano Dr./ Woodland	\$5,055.99
100.1122.00.020.000	Tenant AR El Rio Villa 1/ Winters	(\$535.69)
100.1122.00.040.000	Tenant AR Vista Montecito/ Esparto	(\$17.58)
100.1122.00.050.000	Tenant AR Ridgecut Homes/ Knights Landing	\$960.08
100.1122.00.060.000	Tenant AR Yolito/ Yolo	\$2,923.53
100.1122.00.070.000	Tenant AR Donnelly Cr./ Woodland	\$25,238.98
100.1122.00.080.000	Tenant AR El rio Villa 2/ Winters	\$1,504.43
100.1122.00.150.000	Tenant AR - Riverbend Sr. Manor 1/ W.S.	(\$157.34)
100.1122.00.170.000	Tenant AR Riverbend sr. Manor 2/ W.S.	(\$408.14)
100.1122.00.180.000	Tenant AR El Rio Villa 3/ Winters	\$5,390.89
100.1122.00.250.000	Tenant AR El Rio Villa 4/ Winters	\$7,216.07
100.1122.00.260.000	Tenant AR Las Casitas/ W.S.	\$1,882.19
100.1123.00.000.000	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(\$15,000.00)
100.1123.01.000.000	Write off of Tenant Receivables	\$334.40
100.1125.00.000.000	AR HUD PFS & 1408 CAP FUND	\$42,438.00
110.1122.00.150.000	Tenant AR - Riverbend Sr.	\$38.39
110.1122.00.170.000	Tenant AR Riverbend sr.	\$1,029.20
110.1122.00.280.000	Tenant AR Las Casitas/W.S.	(\$504.59)
110.1125.00.000.000	AR HUD	(\$14,146.01)
120.1122.00.010.000	Tenant AR Yolano Dr./	(\$358.67)
120.1122.00.050.000	Tenant AR Ridgecut Homes/	(\$598.34)
120.1122.00.060.000	Tenant AR Yolito/ Yolo	\$939.30
120.1122.00.070.000	Tenant AR Donnelly Cr./	(\$7,789.74)
120.1125.00.000.000	AR HUD	(\$14,146.01)
130.1122.00.020.000	Tenant AR El Rio Villa 1/	\$1,484.66
130.1122.00.040.000	Tenant AR Vista Montecito/	(\$27.62)
130.1122.00.080.000	Tenant AR El rio Villa 2/	(\$860.91)

## YOLO COUNTY HOUSING AUTHORITY

Migrant Program, 501 - Migrant Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon

Date : March 2008

## Balance Sheet

130.1122.00.180.000	Tenant AR El Rio Villa 3/	(\$3,153.02)
130.1122.00.250.000	Tenant AR El Rio Villa 4/	(\$3,814.60)
130.1125.00.000.000	AR HUD	(\$14,145.98)
200.1129.00.000.000	AR-other	(\$3,322.65)
300.1123.00.000.000	Interest Receivable	\$9,477.00
300.1129.00.000.000	A/R Other	\$9,819.14
300.1129.01.000.000	AR-ERMA	\$3,809.09
310.1129.00.000.000	AR-other	(\$5,788.14)
310.1129.01.000.000	AR-ERMA	(\$3,809.09)
400.1122.00.000.000	Tenant Accounts Receivable	(\$253.97)
400.1122.01.000.000	Tenant's Accts Receivable Assisted Units	\$22.72
400.1123.00.000.000	Interest Receivable	\$12,081.00
400.1129.00.000.000	State of California - A R	(\$20.00)
420.1122.00.000.000	Accounts Receivable - Other	(\$2,720.01)
501.1122.00.000.000	AR Tenants	\$1,051.42
501.1129.01.000.000	Accounts Receivable - OMS	\$0.42
501.1230.01.000.000	AR OMS Operating Contract	\$148,707.29
502.1122.00.000.000	AR Tenants	\$491.67
502.1129.01.000.000	Accounts Receivable - OMS	\$11,618.00
502.1129.02.821.000	Rollover receivable from OMS	\$16,155.80
502.1230.01.000.000	AR OMS Madison Migrant Center Operating Contract	\$159,443.28
503.1122.00.000.000	AR Tenants	\$48.00
503.1129.02.800.000	Rollover receivable from OMS	\$3,459.35
503.1230.01.000.000	AR OMS Dixon Migrant Center Operating Contract	\$228,008.97
600.1122.00.000.000	Tenant A R	\$4,078.18
906.1129.00.000.000	AR HUD	\$496,442.50
	Total Accounts Receivable	\$1,109,571.84
	Due To / From Other Funds	
000.1157.36.110.000	Interfunds AMP 1 West Sac	\$163,719.86
000.1157.37.120.000	Interfunds AMP 2 Woodland	\$38,813.27
000.1157.38.130.000	Interfunds AMP 3 Winters	(\$185,324.25)
000.1157.40.310.000	Interfunds COCC	\$113,327.27
000.1157.41.610.000	Interfunds Davis Solar Grant	\$2,048.75
000.1157.42.907.000	Interfund-Capital Fund 907	\$7,117.53
000.1157.01.000.000	Inter funds LIPH	(\$338,558.99)
000.1157.07.000.000	Inter funds Section 8	(\$665,545.27)
000.1157.08.000.000	Inter funds Business Activities	(\$28,141.85)

## YOLO COUNTY HOUSING AUTHORITY

Migrant Program, 501 - Migrant Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon

Date : March 2008

## Balance Sheet

000.1157.09.000.000	Inter funds Cotton Wood	(\$879,758.40)
000.1157.10.000.000	Inter funds Esperto	\$61,323.01
000.1157.11.000.000	Inter funds Kentucky Comm Bldg	\$1,204,134.24
000.1157.12.000.000	Inter funds Davis	(\$147,161.77)
000.1157.13.000.000	Inter funds Madision	\$351,264.35
000.1157.14.000.000	Inter funds Dixon	(\$401,143.78)
000.1157.15.000.000	Inter funds Davis Capital	\$19,336.60
000.1157.16.000.000	Inter funds Madison Capital	\$20,144.82
000.1157.18.000.000	Inter funds - Davis Solar, (600)	\$20,229.77
000.1157.23.000.000	Inter funds CFP 2006	\$463,162.92
000.1157.32.000.000	Inter funds KD HAP	(\$214,620.61)
100.1157.00.000.000	Interfund	\$338,558.99
110.1157.00.000.000	Interfund	(\$163,719.86)
120.1157.00.000.000	Interfund	(\$38,813.27)
130.1157.00.000.000	Interfund	\$185,324.25
200.1157.00.000.000	Inter funds S8- Revolving	\$665,545.27
201.1157.00.000.000	Interfund Due to / From	\$214,620.61
300.1157.00.000.000	Interfund	\$28,141.85
310.1157.00.000.000	Interfund	(\$113,238.29)
400.1157.00.000.000	Interfund	\$879,758.40
410.1157.00.000.000	Revolving Fund	(\$61,323.01)
420.1157.00.000.000	Revolving Fund	(\$1,204,134.24)
501.1157.00.000.000	Inter Funds - Revolving	\$147,367.29
502.1157.00.000.000	Inter Funds - Revolving	(\$351,264.35)
503.1157.00.000.000	Inter Funds - Revolving	\$400,849.28
508.1157.00.000.000	Inter Fund	(\$19,336.60)
510.1157.00.000.000	Inter Fund	(\$20,144.82)
600.1157.00.000.000	Revolving Fund	(\$20,229.77)
610.1157.00.000.000	Interfund	(\$2,048.75)
906.1157.00.000.000	Interfund - Revolving	(\$463,162.92)
907.1157.00.000.000	Interfunds	(\$7,117.53)
	Net Due To / From Other Funds	\$0.00
	Inventory's	
100.1260.00.000.000	Inventory Materials	\$91,411.79
100.1260.01.000.000	Inventory Allowance	(\$9,141.18)
	Total Inventory	\$82,270.61

## YOLO COUNTY HOUSING AUTHORITY

Migrant Program, 501 - Migrant Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon

Date : March 2008

## Balance Sheet

Other Current Assets		
110.1211.00.030.000	Prepaid Insurance -	(\$3,304.43)
300.1212.00.000.000	Prepaid Postage	\$6,442.94
310.1211.00.030.000	Prepaid Insurance CHWCA	\$39,918.68
400.1211.00.000.000	Prepaid Insurance	\$3,275.50
400.1211.25.000.000	Prepaid Loan fees FNB # 3035925	\$27,670.22
400.1212.00.000.000	Prepaid Property Tax	(\$1,528.49)
410.1430.01.000.000	ARCHITECTURAL COSTS	\$14,434.63
410.1430.06.000.000	CONST INTEREST & FEES	\$800.00
410.1460.03.000.000	LOCAL DEV IMPACT FEES	\$17,497.32
420.1211.00.000.000	Prepaid Insurance	\$268.36
502.1211.00.000.000	Prepaid Insurance	\$2,192.00
510.1430.00.793.000	A & E Fees	\$1,581.00
Total Other Current Assets		\$109,247.73
Total Current Assets		\$4,209,200.75
Long Term Assets		
Investments		
Total Investments		\$0.00
Pre-Paid Expenses		
100.1211.00.030.000	Prepaid Insurance - W Sac	\$14,296.69
100.1211.17.000.000	Prepaid Loan fees FNB # 3035917	\$3,238.62
100.1211.18.000.000	Prepaid loan fees FNB# 3035918	\$5,477.84
100.1211.19.000.000	Prepaid loan fee FNB #3035919	\$32,781.01
200.1290.00.000.000	Other prepaid charges	\$4,214.00
310.1211.00.000.000	Prepaid Insurance CHARMA	\$51,153.75
420.1211.10.000.000	Prepaid Flood Insurance	\$3,464.38
Total Pre-Paid Expenses		\$114,626.29
Long Term Investments		
Total Long Term Assets		\$0.00
Property, Plant & Equipment		
100.1400.00.010.000	Land Project - Yolano Dr./ Woodland	\$3,403,776.00
100.1401.00.000.000	ADMIN BUILDING IMPROVEMENTS	\$3,274,085.80

## YOLO COUNTY HOUSING AUTHORITY

Migrant Program, 501 - Migrant Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon

Date : March 2008

## Balance Sheet

100.1401.00.010.000	Buildings - Project - Yolano Dr. / Woodland	\$17,133,808.00
100.1401.10.010.000	Improvements	\$7,057,948.20
100.1402.00.010.000	Furniture & Fixtures	\$262,546.00
100.1402.00.030.000	F & Equip Dwelling - Project -44-3	\$169,042.00
100.1402.10.010.000	Equipment	\$207,776.52
100.1402.20.010.000	Vehicles	\$127,607.00
100.1402.30.010.000	computers	\$161,319.00
200.1400.05.000.000	Accum. Depreciation	(\$28,800.00)
200.1400.09.000.000	Equipment	\$28,800.00
300.1400.06.000.000	Land	\$60,000.00
300.1401.00.300.000	Buildings	\$314,875.00
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
410.1400.06.000.000	Land	\$177,220.00
410.1400.07.000.000	Buildings	\$3,750.00
410.1400.08.000.000	Improvements	\$99,691.00
410.1460.00.000.000	SITE	\$39,258.00
600.1400.07.000.000	LAND	\$40,839.00
600.1400.08.000.000	BUILDING & IMPROVEMENTS	\$300,100.00
906.1401.00.010.000	Accumulated Depreciation	(\$26,365.00)
906.1406.00.000.000	Operations	\$194,030.00
906.1408.00.000.000	RIC	\$55,881.50
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	\$99,881.60
906.1430.00.000.000	A & E Design Fees	\$19,462.86
906.1435.00.000.000	Capital Fund Update	\$12,560.00
906.1465.00.000.000	Dwelling Equipment	\$27,123.28
906.1470.00.000.000	Non Dwelling Structures	\$456,685.69
906.1475.01.000.000	Non Dwelling Equipment	\$1,276.38
906.1499.00.000.000	CFP Contra-Account	(\$445,883.07)
907.1408.00.000.000	Management Improvements	\$334.50
907.1465.01.000.000	Dwelling Equipment Appliances	\$3,329.63
907.1475.00.000.000	Non-Dwelling Equipment	\$3,453.40
100.1401.01.010.000	Acc Dep Buildings	(\$9,196,521.20)
100.1401.11.010.000	Acc Dep Improvements	(\$5,404,253.00)

## YOLO COUNTY HOUSING AUTHORITY

Migrant Program, 501 - Migrant Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon

Date : March 2008

## Balance Sheet

100.1402.01.010.000	Acc Dep Furniture & Fixtures	(\$238,999.00)
100.1402.11.010.000	Acc Dep Equipment	(\$92,085.00)
100.1402.21.010.000	Acc Dep Vehicles	(\$109,906.00)
100.1402.31.010.000	Acc Dep Computers	(\$161,319.00)
300.1400.05.000.000	Accumulated Depreciation	(\$314,875.00)
400.1400.05.000.000	Accumulated Depreciation	(\$188,722.00)
400.1401.08.000.000	Accum Depreciation Furniture & fixtures	(\$60,586.00)
410.1400.05.000.000	Accumulated Depreciation	(\$29,163.00)
600.1400.05.000.000	Accum Depreciation	(\$210,050.00)
	Net Property, Plant & Equipment	\$19,005,688.09
	Total Long Term Assets	\$19,120,314.38
	Total Assets	\$23,329,515.13

## Liabilities and Capital Equity

## Liabilities

## Short Term Liabilities

## Accounts Payable

000.2111.00.000.000	AP Vendors	\$228,363.50
000.2111.04.000.000	ACCRUAL FOR POSTAGE EXPENSE	\$9,318.92
000.2111.07.000.000	ACCRUAL FOR COMPUTER CHARGES	\$854.68
000.2111.08.000.000	ACCRUE FOR RETIREMENT	\$650.99
000.2111.09.000.000	ACCRUE FOR YOLO PROBATION DEPT	\$547.67
130.2110.00.000.000	AP Current	(\$150.00)
200.2119.00.000.000	Landlord Garnishments Payable	\$451.28
300.2114.00.000.000	Security Deposit	\$4,520.00
400.2114.00.000.000	Security Deposit	\$15,419.00
400.2114.01.000.000	Security Deposit Assisted Units	\$4,523.00
400.2135.00.000.000	Accrued Compensated Absences	\$319.74
420.2114.00.000.000	Security Deposit	(\$2,527.75)
501.2114.00.000.000	Tenant Security Deposits	\$9.50
501.2114.01.000.000	Vendor Key Deposits	\$25.00
501.2119.00.000.000	Due to OMS (tenant rents)	(\$13,914.46)
501.2119.01.000.000	Reserve Interest earned/ Allocated	\$4,767.54
501.2119.02.000.000	Cleaning\Repairs Charged	\$358.55
501.2119.03.000.000	Interest Earned\Allocated	\$610.07

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Migrant Program, 501 - Migrant Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon

Date : March 2008

## Balance Sheet

501.2119.04.000.000	Vending Income	\$7,004.29
501.2119.06.000.000	Care discounts payable OMS	\$53,137.24
501.2135.00.000.000	Accrued Comp Absences	\$1,273.62
501.2333.00.000.000	AP OTHER GOVERNMENT	\$0.33
502.2114.01.000.000	Vendor Key Deposit	\$55.00
502.2119.00.000.000	Tenant Rents charged	\$129,893.58
502.2119.02.000.000	Cleaning\Repairs Charged	\$288.57
502.2119.03.000.000	Interest Earned\Allocated	\$2,107.04
502.2119.04.000.000	Vending Income	\$18,518.69
502.2119.06.000.000	Care discounts payable OMS	\$8,437.52
502.2135.00.000.000	Accrued Comp Absences	\$2,283.84
503.2114.01.000.000	Vendor Key Deposit	(\$50.00)
503.2119.00.000.000	Tenant Rents charged	\$121,882.91
503.2119.02.000.000	Cleaning\Repairs Charged	\$596.16
503.2119.03.000.000	Interest Earned\Allocated	\$1,103.28
503.2119.04.000.000	Vending Income	\$18,173.38
503.2119.06.000.000	Care discounts payable OMS	\$21,153.25
503.2135.00.000.000	Accrued Comp Absences	\$1,735.44
503.2333.00.000.000	AP OTHER GOVERNMENT	\$0.41
600.2114.00.000.000	Security Deposit	\$620.00
	Total Accounts Payable	(\$642,361.78)
	Short Term Notes and Liabilities	
000.2117.00.000.000	CLEARING	\$3,931.37
000.2117.01.000.000	S D I	\$0.01
000.2117.02.000.000	SOCIAL SECURITY	(\$0.06)
000.2117.03.000.000	FEDERAL INCOME TAX	(\$7,515.92)
000.2117.04.000.000	MEDI CARE	\$1,388.69
000.2117.05.000.000	MEDICAL	\$1,032.49
000.2117.07.000.000	GARNISHMENTS	(\$854.67)
000.2117.08.000.000	UNION DUES	\$48.00
000.2117.09.000.000	S U I	\$0.01
000.2117.10.000.000	PERS	\$1,445.14
000.2117.13.000.000	ICMA	\$1,064.97
100.2126.00.000.000	Notes Payable 2240000 - FNB - Current Portion	\$11,064.91
100.2132.00.000.000	Interest Payable - Notes	\$10,808.29
100.2135.00.000.000	Accrued Compensated Absences - Current	\$7,479.94
100.2140.00.000.000	Accrued PILOT - Long Term	\$428,575.63

## YOLO COUNTY HOUSING AUTHORITY

Migrant Program, 501 - Migrant Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon

Date : March 2008

## Balance Sheet

200.2114.00.000.000	Tenant Escrow Accounts (FSS)	\$154,771.70
200.2135.00.000.000	Accrued Comp Absences - current	\$5,302.76
300.2112.00.000.000	Accrual for Insurance (CHARMA)	\$23,687.29
300.2135.00.000.000	Accrued Compensated Absences - current	\$5,445.18
310.2117.00.000.000	Accrued Liabilities	(\$23,687.29)
310.2222.00.000.000	DUE TO TENANT ASSOCIATION	\$2,193.50
400.2117.00.000.000	Accrued Liabilities	\$8,776.10
400.2126.00.000.000	Notes Payable Current Portion - First Northern Bank	\$11,711.29
600.2117.00.000.000	Accrued Liabilities	\$3,032.00
	Short Term Notes Payable	(\$649,701.33)
	Deferred Revenue	
100.2240.00.000.000	Prepaid Lease (current portion)	\$30,240.00
400.2250.00.000.000	Deferred revenue	\$3,118.25
501.2250.01.000.000	Deferred Revenue OMS	\$157,396.78
502.2250.01.000.000	Deferred Revenue OMS	\$156,414.65
503.2250.01.000.000	Deferred Revenue OMS	\$203,663.47
510.2250.00.000.000	Deferred Revenue	\$10,631.22
	Total Deferred Revenue	(\$561,464.37)
	Total Short Term Liabilities	(\$1,203,826.15)
	Long Term Liabilities	
100.2114.00.010.000	Security Deposit- Yolano Dr./ Woodland	\$19,023.54
100.2114.00.020.000	Security Deposit- El Rio Villa 1/ Winters	\$12,586.09
100.2114.00.040.000	Security Deposit-Vista Montecito/ Esparto	\$6,983.86
100.2114.00.050.000	Security Deposit- Ridgecut Homes/ Knights Landing	\$3,534.00
100.2114.00.060.000	Security Deposit- Yolito/ Yolo	\$2,586.22
100.2114.00.070.000	Security Deposit-Donnelly Cr./ Woodland	\$23,051.61
100.2114.00.080.000	Security Deposit-El Rio Villa 2/ Winters	\$10,788.67
100.2114.00.150.000	Security Deposit- Riverbend Sr. Manor 1/ W.S.	\$9,586.49
100.2114.00.170.000	Security Deposit- Riverbend Sr. Manor 2/ W.S.	\$6,166.41
100.2114.00.180.000	Security Deposit- El Rio Villa 3/ Winters	\$17,057.67
100.2114.00.250.000	Security Deposit- El Rio Villa 4/ Winters	\$1,707.67
100.2114.00.260.000	Security Deposit- Las Casitas/ W.S.	\$21,074.14
100.2126.01.000.000	Notes Payable 2240000 - FNB - Long Term Portion	\$2,129,248.11
100.2126.03.000.000	Notes Payable 480000 - FNB - Long Term Portion	\$160,000.00

## YOLO COUNTY HOUSING AUTHORITY

Migrant Program, 501 - Migrant Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon

Date : March 2008

## Balance Sheet

100.2126.05.000.000	Notes Payable 180000 - FNB - Long Term Portion	\$180,000.00
100.2130.00.000.000	Accrued PILOT - current portion	\$147,275.00
100.2135.01.000.000	Accrued Compensated Absences- non-current	\$22,439.80
100.2240.01.000.000	Prepaid lease-long term portion	\$167,380.00
100.2600.00.000.000	LT-Contingent Liabilities	\$1,765,000.00
110.2114.00.150.000	Security Deposit- Riverbend	\$2,149.51
110.2114.00.170.000	Security Deposit- Riverbend	\$184.37
110.2114.00.280.000	Tenant Security Deposits Las Casitas	\$1,060.04
110.2140.00.000.000	Accrued PILOT	\$36,000.00
120.2114.00.010.000	Security Deposit- Yolano Dr./	(\$676.51)
120.2114.00.050.000	Security Deposit- Ridgecut	(\$207.00)
120.2114.00.060.000	Security Deposit- Yolito/ Yolo	\$72.00
120.2114.00.070.000	Security Deposit-Donnelly	(\$299.78)
120.2140.00.000.000	Accrued PILOT	\$38,250.00
130.2114.00.020.000	Security Deposit- El Rio Villa	(\$1,834.00)
130.2114.00.040.000	Security Deposit-Vista	(\$222.00)
130.2114.00.080.000	Security Deposit-El Rio Villa	(\$555.09)
130.2114.00.180.000	Security Deposit- El Rio Villa	(\$346.07)
130.2114.00.250.000	Security Deposit- El Rio Villa	(\$804.00)
130.2140.00.000.000	Accrued PILOT	\$36,000.00
200.2135.01.000.000	Accrued Compensated Absences - non-current	\$15,908.28
300.2135.01.000.000	Accrued Comp. Absences - non-current	\$16,353.53
400.2126.01.000.000	Notes Payable Long Term Portion - First Northern Bank	\$1,801,420.33
400.2130.03.000.000	HCD - Note payable	\$368,800.00
400.2135.01.000.000	Accrued Compensated Absences Non-current	\$959.21
410.2130.00.000.000	Note Payable HCD-long term portion	\$357,982.95
410.2130.10.000.000	Notes Payable HCD-current portion	\$2,162.00
420.2130.00.000.000	Note Payable FNB-long term portion	(\$17,537.29)
420.2130.10.000.000	Notes Payable-FNB-current portion	\$17,537.29
501.2135.01.000.000	Accrued Compensated Absences Non-current	\$3,820.87
502.2135.01.000.000	Accrued Compensated Absences Non-current	\$6,851.53
503.2114.00.000.000	Tenant Security Deposits	\$25.00
503.2135.01.000.000	Accrued Compensated Absences Non-current	\$5,206.31
600.2126.00.000.000	Notes Payable-USDA long term portion	\$3,162.42
600.2126.10.000.000	Notes Payable-HCD-current portion	\$896.00
	Total Long Term Liabilities	(\$7,397,809.18)

## YOLO COUNTY HOUSING AUTHORITY

Migrant Program, 501 - Migrant Center - Davis, 502 - Migrant Center - Madison, 503 - Migrant Center - Dixon, 508 - 06-OMS-825 Madison Rehab Contract, 509 - Dixon

Date : March 2008

## Balance Sheet

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Total Liabilities	(\$9,251,336.66)
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## Equity

100.2806.00.000.000	UnRestricted Net Assets	\$11,954,358.96
200.2806.00.000.000	Fund Balance	\$1,086,486.23
300.2806.00.000.000	Fund Balance	\$86,754.89
300.2806.10.000.000	Director's Challenge Fund	(\$600.00)
310.2806.10.000.000	Director's Challenge Fund	\$482.96
400.2806.00.000.000	Fund Balance	\$292,328.72
410.2806.00.000.000	Fund Balance	(\$72,824.24)
420.2806.00.000.000	Fund Balance	(\$981,215.37)
501.2806.00.000.000	Fund Balance	\$327,860.94
502.2806.00.000.000	Fund Balance	\$96,706.78
503.2806.00.000.000	Fund Balance	\$284,909.86
503.2806.01.000.000	PG&E Care Discounts Fund Balance	\$71.38
509.2806.00.000.000	Equity-Priour Year Revenue	\$532,253.42
509.2806.01.000.000	Equity-Prior Year Expenses	(\$532,253.42)
510.2806.00.000.000	Fund Balance	(\$0.09)
510.2806.01.000.000	Equity-Prior Years Expense	(\$9,221.33)
510.2806.02.000.000	Equity-Prior Years Revenue	\$9,221.33
600.2806.00.000.000	Fund Balance	\$166,705.88
410.2802.00.000.000	Invested in Capital Assets	(\$23,565.00)
300.2802.00.000.000	Invested in Capital Assets, net of debt	(\$18,470.87)
	Net Profit (Loss)	\$878,187.44

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Total Equity	(\$14,078,178.47)
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Total Liability and Equity	(\$23,329,515.13)
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YOLO COUNTY HOUSING AUTHORITY

Funds : 000 - Revolving Fund, 100 - LIPH Convention, 110 - AWP 3 - West Sac  
 Date : March 2008  
 Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Operating Revenue						
Dwelling Rent Project	\$10,199.00	\$36,747.02	(\$26,548.02)	\$88,059.86	\$330,723.18	(\$242,663.32)
Dwelling Rent Project	\$5,200.72	\$0.00	\$5,200.72	\$45,773.92	\$0.00	\$45,773.92
Dwelling Rent Las Castas/W.S.	\$24,851.00	\$0.00	\$24,851.00	\$227,964.99	\$0.00	\$227,964.99
Retro Rent-Las Castas/W.S.	\$53.00	\$0.00	\$53.00	\$218.00	\$0.00	\$218.00
Interest Income General Fund	\$100.04	\$62.50	\$37.54	\$1,825.59	\$562.50	\$1,263.09
Other Income	\$245.85	\$0.00	\$245.85	\$1,205.75	\$0.00	\$1,205.75
Other Income- Riverbend Sr.	\$0.00	\$0.00	\$0.00	\$795.73	\$0.00	\$795.73
Other Income- Riverbend Sr.	\$430.90	\$0.00	\$430.90	\$1,505.46	\$0.00	\$1,505.46
Other Income- Las Castas	\$328.61	\$0.00	\$328.61	\$2,503.89	\$0.00	\$2,503.89
PFS Funding	\$16,696.00	\$10,020.37	\$6,675.63	\$93,175.32	\$90,183.39	\$2,991.93
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$118,186.50	(\$118,186.50)
Transfers In- CFP 1406	\$0.00	\$0.00	\$0.00	\$0.00	\$24,247.50	(\$24,247.50)
Transfers In- CFP 1408	\$0.00	\$0.00	\$0.00	\$0.00	\$36,588.75	(\$36,588.75)
Interest Income	(\$397.02)	\$0.00	(\$397.02)	\$0.00	\$0.00	\$0.00
Total Operating Revenues	\$57,708.10	\$46,829.89	\$10,878.21	\$463,028.51	\$600,491.82	(\$137,463.31)
Operating Expenditures						
Maintenance Salaries	(\$137.41)	\$0.00	\$137.41	(\$1,136.29)	\$0.00	\$1,136.29
Maintenance Salaries	\$3,393.67	\$4,103.24	\$709.57	\$35,958.44	\$36,929.10	\$970.66
Maintenance Salaries	\$3,043.22	\$2,418.91	(\$624.31)	\$25,816.26	\$21,770.17	(\$4,046.09)
Admin Benefits	\$1,457.06	\$1,234.42	(\$222.64)	\$19,391.37	\$11,109.70	(\$8,281.67)
Maintenance Benefits	\$894.59	\$781.08	(\$113.51)	\$7,132.92	\$7,029.72	(\$103.20)
Tenant Service Benefits	\$91.50	\$0.00	(\$91.50)	\$91.50	\$0.00	(\$91.50)
Manual Payroll Checks (Citr)	\$0.00	\$0.00	\$0.00	\$878.41	\$0.00	(\$878.41)
Legal Fees	\$3,673.97	\$3,246.49	(\$427.48)	\$34,711.03	\$29,218.39	(\$5,492.64)
Administrative Salaries	\$995.00	\$416.66	(\$578.34)	\$4,670.00	\$3,749.98	(\$920.02)
Legal Fees	\$6.00	\$208.33	\$202.33	\$1,109.50	\$1,874.98	\$765.48
Training	\$0.00	\$145.84	\$145.84	\$411.34	\$1,312.49	\$901.15
Travel	\$2,000.00	\$0.00	(\$2,000.00)	\$7,000.00	\$7,500.00	\$500.00
Auditing	\$48.19	\$393.34	\$345.15	\$859.87	\$3,539.98	\$2,680.11
Postage						

YOLO COUNTY HOUSING AUTHORITY

Funds : 000 - Revolving Fund, 100 - LPH Convention, 110 - AWP 3 - West Sac

Date : March 2008

Actual to Budget

	This Month		Variance -		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)	Better (Worse)	Actual	Budget	Better (Worse)	
Stationery & Office Supplies	\$331.87	\$100.00	(\$231.87)		\$2,117.45	\$900.00	(\$1,217.45)	
Telephone	\$859.52	\$750.00	(\$109.52)		\$6,749.84	\$6,749.98	\$520.14	
Fair Housing Services	\$412.50	\$0.00	(\$412.50)		\$1,237.50	\$1,237.50	\$0.00	
Dues and Subscriptions	\$0.00	\$80.66	\$80.66		\$253.25	\$726.00	\$472.75	
Computer Services	\$807.62	\$1,019.42	\$211.80		\$5,253.53	\$9,174.71	\$3,921.18	
Office Machines	\$0.00	\$195.09	\$195.09		\$109.49	\$1,755.74	\$1,646.25	
Office Equipment Leases	\$109.49	\$125.00	\$15.51		\$1,499.67	\$1,125.00	(\$374.67)	
Administrative Other	\$0.00	\$83.33	\$83.33		\$0.00	\$749.99	\$749.99	
Criminal Background Checks	\$57.70	\$100.00	\$42.30		\$763.05	\$900.00	\$136.95	
Tenant Service Salaries -	\$1,968.96	\$1,904.32	(\$64.64)		\$18,352.63	\$17,138.93	(\$1,213.70)	
Tenant Services Materials	\$213.67	\$1,000.00	\$786.33		\$3,224.13	\$8,999.97	\$5,775.84	
Water Riverbend Sr. Manor	\$421.95	\$0.00	(\$421.95)		\$13,947.22	\$0.00	(\$13,947.22)	
Water	\$998.93	\$3,499.99	\$2,501.06		\$17,666.57	\$31,499.88	\$13,833.31	
Electricity- Riverbend Sr.	\$2,640.31	\$0.00	(\$2,640.31)		\$18,519.16	\$0.00	(\$18,519.16)	
Electricity- Riverbend Sr.	\$8.81	\$0.00	(\$8.81)		\$712.14	\$0.00	(\$712.14)	
Electricity- Las Casitas/W.S.	\$0.00	\$0.00	\$0.00		\$49.36	\$0.00	(\$49.36)	
Electric	\$225.94	\$4,625.39	\$4,399.45		\$7,433.82	\$41,628.59	\$34,194.77	
Gas	\$11.61	\$780.00	\$768.39		\$1,893.85	\$7,019.98	\$5,126.13	
Gas-Riverbend Sr. Manor 1/	\$626.21	\$0.00	(\$626.21)		\$7,402.96	\$0.00	(\$7,402.96)	
Gas- Riverbend Sr. Manor 2/	\$68.24	\$0.00	(\$68.24)		\$245.83	\$0.00	(\$245.83)	
Gas- Las Casitas/ W.S.	\$0.00	\$0.00	\$0.00		\$5.61	\$0.00	(\$5.61)	
Gas	\$0.00	\$0.00	\$0.00		\$250.58	\$0.00	(\$250.58)	
Sewerage-Riverbend Sr.	\$662.61	\$0.00	(\$662.61)		\$7,093.44	\$0.00	(\$7,093.44)	
Sewerage- Riverbend Sr.	\$407.76	\$0.00	(\$407.76)		\$2,344.62	\$0.00	(\$2,344.62)	
Sewer	\$1,291.24	\$2,598.32	\$1,307.08		\$12,970.16	\$23,384.90	\$10,414.74	
Electrical Supplies	\$174.58	\$137.92	(\$36.66)		\$1,092.68	\$1,241.25	\$148.57	
Plumbing supplies	\$337.90	\$322.50	(\$15.40)		\$4,589.11	\$2,902.50	(\$1,686.61)	
Painting Supplies	(\$26.42)	\$147.92	\$174.34		\$910.87	\$1,331.25	\$420.38	
Chemical Supplies	\$0.00	\$76.25	\$76.25		\$462.17	\$686.25	\$224.08	
Lumber and Hardware	\$677.86	\$891.99	\$214.13		\$5,938.54	\$8,027.97	\$2,089.43	
Automotive Supplies	\$0.00	\$0.00	\$0.00		\$8.52	\$0.00	(\$8.52)	
Gas and Oil	\$530.69	\$711.66	\$180.97		\$3,185.09	\$6,404.97	\$3,219.88	
Dwelling Equipment/Supplies	\$53.51	\$119.59	\$66.08		\$456.10	\$1,076.24	\$620.14	

YOLO COUNTY HOUSING AUTHORITY

Funds : 000 - Revolving Fund, 100 - LIPH Convention, 110 - AMP 3 - West Sac  
 Date : March 2008  
 Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Other Equip & Supplies	\$0.00	\$135.00	\$135.00	\$793.94	\$1,215.00	\$421.06
Refrigerators/Parts	\$0.00	\$0.00	\$0.00	\$336.90	\$0.00	(\$336.90)
Fire Protection/Testing/Monitor	\$546.20	\$316.67	(\$229.53)	\$6,096.72	\$2,849.99	(\$3,246.73)
Grounds Maintenance	\$0.00	\$107.42	\$107.42	\$628.38	\$966.75	\$338.37
Electrical Repair/contract	\$0.00	\$103.75	\$103.75	\$5.08	\$933.75	\$928.67
Plumbing Repair/Contract	\$0.00	\$103.66	\$103.66	\$0.00	\$933.00	\$933.00
Painting/Decorating/Contract	\$0.00	\$1,190.83	\$1,190.83	\$11,716.93	\$10,717.47	(\$999.46)
Garbage Removal	\$2,930.90	\$2,643.60	(\$287.30)	\$27,688.98	\$23,792.35	(\$3,896.63)
Chemical Treatment/Contract	\$0.00	\$0.00	\$0.00	\$4,628.00	\$8,951.25	\$4,323.25
Automotive Repairs	\$0.00	\$0.00	\$0.00	\$2,800.69	\$0.00	(\$2,800.69)
Minor Equipment Repairs	\$0.00	\$719.83	\$719.83	\$7,571.67	\$6,478.47	(\$1,093.20)
Major Equipment Repairs	\$0.00	\$112.92	\$112.92	\$0.00	\$1,016.25	\$1,016.25
Uniform Service	\$54.67	\$190.84	\$136.17	\$608.00	\$1,717.49	\$1,109.49
Building Repairs	\$39.82	\$213.33	\$173.51	\$589.33	\$1,919.98	\$1,330.65
Yolo Probation Dept Contract	\$1,483.21	\$0.00	(\$1,483.21)	\$13,272.64	\$14,512.50	\$1,239.86
Trash/Yolo County Landfill	\$124.64	\$81.24	(\$43.40)	\$965.36	\$731.16	(\$234.20)
Las Castas Groundskeeping	\$972.41	\$458.33	(\$514.08)	\$8,894.43	\$4,124.97	(\$4,769.46)
Tree Trimming	\$0.00	\$400.00	\$400.00	\$0.00	\$4,000.00	\$4,000.00
Protective Services	\$289.50	\$100.00	(\$189.50)	\$868.50	\$900.00	\$31.50
Flood Insurance	\$1,912.58	\$2,016.66	\$104.08	\$16,132.43	\$18,149.94	\$2,017.51
General Liability Insurance	\$1,017.43	\$1,249.99	\$232.56	\$9,156.87	\$11,249.95	\$2,093.08
Auto Insurance	\$514.11	\$833.33	\$319.22	\$4,626.99	\$7,499.97	\$2,872.98
Property Insurance	\$1,991.69	\$2,222.66	\$230.97	\$17,925.21	\$20,003.93	\$2,078.72
ERMA Insurance	\$92.93	\$166.67	\$73.74	\$836.37	\$1,500.00	\$663.63
PILOT	\$4,000.00	\$4,166.65	\$166.65	\$36,000.00	\$37,499.85	\$1,499.85
Flood Control Assessment	\$0.00	\$0.00	\$0.00	\$5,207.16	\$3,905.25	(\$1,301.91)
Collection Losses	\$117.81	\$0.00	(\$117.81)	\$1,686.42	\$0.00	(\$1,686.42)
Extra Ordinary Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.75	\$3,642.75
Transfers Out-Management Fees	\$6,798.27	\$0.00	(\$6,798.27)	\$64,128.33	\$60,510.00	(\$3,618.33)
Transfers Out- Bookkeeping Fees	\$980.32	\$0.00	(\$980.32)	\$9,247.50	\$8,763.00	(\$484.50)
Transfers Out-Maintenance Trash Fees	(\$9,909.98)	\$0.00	\$9,909.98	\$354.80	\$24,990.00	\$24,635.20
Transfer Out - Asset Management Fee	\$1,307.10	\$0.00	(\$1,307.10)	\$12,330.00	\$12,510.00	\$180.00

YOLO COUNTY HOUSING AUTHORITY

Funds : 000 - Revolving Fund, 100 - LIPH Convention, 110 - AMP 3 - West Sac  
 Date : March 2008  
 Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Total Operating Expenses	\$44,602.46	\$49,751.04	\$5,148.58	\$548,210.92	\$594,681.13	\$46,470.21
Net Profit or (Loss) from Operations	\$13,105.64	(\$2,921.15)	\$16,026.79	(\$85,182.41)	\$5,810.69	(\$90,993.10)
Other Revenue and Expenditures						
Other Revenue Items						
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss)	\$13,105.64	(\$2,921.15)	\$16,026.79	(\$85,182.41)	\$5,810.69	(\$90,993.10)

YOLO COUNTY HOUSING AUTHORITY

Funds : , 120 - AMP 1 - Woodland  
 Date : March 2008  
 Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Operating Revenue						
Capital Fund 1406 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dwelling Rent Project -	\$20,037.00	\$54,295.00	(\$34,258.00)	\$190,096.01	\$488,655.00	(\$298,558.99)
Dwelling Rent Project -	\$3,377.00	\$0.00	\$3,377.00	\$30,930.13	\$0.00	\$30,930.13
Dwelling Rent Project -	\$4,227.00	\$0.00	\$4,227.00	\$35,258.00	\$0.00	\$35,258.00
Dwelling Rent Project	\$24,986.00	\$0.00	\$24,986.00	\$223,754.45	\$0.00	\$223,754.45
Retro Rent-Yolano Dr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retro Rent - Yolito / Yolo	\$25.00	\$0.00	\$25.00	\$69.78	\$0.00	\$69.78
Interest Income General Fund	\$124.57	\$20.83	\$103.74	\$355.85	\$187.47	\$168.38
Other Income	\$0.00	\$2,158.33	(\$2,158.33)	\$21,151.89	\$19,424.97	\$1,726.92
Other Income - Yolano Dr./	\$8.82	\$0.00	\$8.82	\$3,384.22	\$0.00	\$3,384.22
Other Income - Ridgecut	(\$23.86)	\$0.00	(\$23.86)	\$1,115.95	\$0.00	\$1,115.95
Other Income - Yolito / Yolo	\$35.77	\$0.00	\$35.77	\$229.44	\$0.00	\$229.44
Other Income- Donnelly Cr./	\$189.43	\$0.00	\$189.43	\$7,290.49	\$0.00	\$7,290.49
PFS Funding	\$14,911.00	\$16,595.00	(\$1,684.00)	\$87,820.33	\$149,355.00	(\$61,534.67)
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer In-CFP 1406	\$0.00	\$2,694.17	(\$2,694.17)	\$0.00	\$24,247.53	(\$24,247.53)
Transfer In- CFP 1408	\$0.00	\$4,065.42	(\$4,065.42)	\$0.00	\$36,588.78	(\$36,588.78)
Total Operating Revenues	\$67,897.73	\$79,828.75	(\$11,931.02)	\$601,456.54	\$718,458.75	(\$117,002.21)
Operating Expenditures						
Administrative Salaries	\$3,608.98	\$4,000.00	\$391.02	\$33,724.10	\$36,000.00	\$2,275.90
Legal Fees	\$0.00	\$583.33	\$583.33	\$1,565.00	\$5,249.97	\$3,684.97
Training	\$6.00	\$208.33	\$202.33	\$1,179.50	\$1,874.97	\$695.47
Travel	\$79.54	\$83.33	\$3.79	\$240.30	\$749.97	\$509.67
Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookkeeping Fees-COCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auditing	\$2,000.00	\$833.33	(\$1,166.67)	\$7,000.00	\$7,499.97	\$499.97
Postage	\$188.07	\$166.67	(\$21.40)	\$999.52	\$1,500.03	\$500.51
Stationery & Office Supplies	\$453.22	\$100.00	(\$353.22)	\$1,184.31	\$900.00	(\$284.31)

YOLO COUNTY HOUSING AUTHORITY

Funds : , 120 - AWP 1 - Woodland

Date : March 2008

Actual to Budget

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Telephone	\$398.53	\$416.67	\$2,788.22	\$3,750.03	\$961.81	
Fair Housing Services	\$412.50	\$137.50	\$1,237.50	\$1,237.50	\$0.00	
Dues and Subscriptions	\$0.00	\$87.50	\$269.50	\$787.50	\$518.00	
Computer Services	\$757.47	\$583.33	\$3,752.95	\$5,249.97	\$1,497.02	
Office Machines/Leases	\$1,413.15	\$1,333.33	\$11,891.71	\$11,999.97	\$108.26	
Administrative Other	\$0.00	\$83.33	\$0.00	\$749.97	\$749.97	
Criminal Background Checks	\$356.20	\$208.33	\$2,324.00	\$1,874.97	(\$449.03)	
Personnel Cost (Temps)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Management Fees-COCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tenant Service Salaries -	\$2,200.37	\$2,064.42	\$20,194.00	\$18,579.78	(\$1,614.22)	
Tenant Services Materials	\$319.03	\$416.67	\$2,893.33	\$3,750.03	\$856.70	
Water - W Main	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	
Water - Yolano Dr./Woodland	\$0.00	\$2,966.67	\$20,648.68	\$26,700.03	\$6,051.35	
Water - Ridgecut Homes/	\$385.00	\$0.00	\$1,470.00	\$0.00	(\$1,470.00)	
Water - Yoltio/ Yolo	\$300.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	
Electricity- Yolano Dr./	\$676.58	\$2,666.67	\$9,354.10	\$24,000.03	\$14,645.93	
Electricity- Ridgecut Homes/	\$118.45	\$0.00	\$900.65	\$0.00	(\$900.65)	
Electricity- Yoltio/ Yolo	\$66.06	\$0.00	\$959.76	\$0.00	(\$959.76)	
Electricity- Donnelly Cr./	\$627.99	\$0.00	\$7,144.32	\$0.00	(\$7,144.32)	
electric-office	\$365.50	\$0.00	\$2,581.25	\$0.00	(\$2,581.25)	
Gas at office	\$5.17	\$0.00	\$982.22	\$0.00	(\$982.22)	
Gas- Yolano Dr./Woodland	\$19.33	\$116.67	\$230.28	\$1,050.03	\$819.75	
Gas- El Rio Villa 1/ Winters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Gas- Yoltio/ Yolo	\$10.08	\$0.00	\$100.97	\$0.00	(\$100.97)	
Gas- Donnelly Cr./Woodland	\$0.00	\$3,458.33	\$4.83	\$31,124.97	\$31,060.14	
Sewerage - Yolano Dr./	\$0.00	\$0.00	\$25,408.28	\$0.00	(\$25,408.28)	
Sewerage - Ridgecut	\$385.00	\$0.00	\$1,470.00	\$0.00	(\$1,470.00)	
Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Electrical Supplies	\$3,489.12	\$4,333.33	\$49,575.94	\$38,999.97	(\$10,575.97)	
Plumbing supplies	\$199.23	\$0.00	\$1,082.19	\$0.00	(\$1,082.19)	
Painting supplies	\$337.88	\$0.00	\$5,326.17	\$0.00	(\$5,326.17)	
	\$135.95	\$0.00	\$1,548.46	\$0.00	(\$1,548.46)	

## YOLO COUNTY HOUSING AUTHORITY

Funds : , 120 - AMP 1 - Woodland

Date : March 2008

Actual to Budget

	This Month		Variance -		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)		Actual	Budget	Better (Worse)			
Chemical Supplies	\$268.43	\$0.00	(\$268.43)		\$1,621.72	\$0.00	(\$1,621.72)			
Lumber and Hardware	\$729.54	\$416.67	(\$312.87)		\$4,038.83	\$3,750.03	(\$288.80)			
Automotive Supplies	\$888.12	\$0.00	(\$888.12)		\$896.64	\$0.00	(\$896.64)			
Gas and Oil	\$282.86	\$416.67	\$133.81		\$2,786.20	\$3,750.03	\$963.83			
Dwelling Equipment/Supplies	\$53.51	\$0.00	(\$53.51)		\$417.82	\$0.00	(\$417.82)			
Other Equip & Supplies	\$0.00	\$1,416.67	\$1,416.67		\$475.57	\$12,750.03	\$12,274.46			
Stoves/Parts	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			
Refrigerators/Parts	\$0.00	\$0.00	\$0.00		\$426.70	\$0.00	(\$426.70)			
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00		\$2,660.70	\$0.00	(\$2,660.70)			
Grounds Maintenance	\$806.37	\$1,000.00	\$193.63		\$6,971.66	\$9,000.00	\$2,028.34			
Electrical Repair/Contract	\$0.00	\$0.00	\$0.00		\$11.66	\$0.00	(\$11.66)			
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00		\$1,039.50	\$0.00	(\$1,039.50)			
Painting/Decorating/Contract	\$2,555.00	\$1,000.00	(\$1,555.00)		\$9,645.00	\$9,000.00	(\$645.00)			
Garbage Removal	\$6,971.68	\$2,750.00	(\$4,221.68)		\$27,701.01	\$24,750.00	(\$2,951.01)			
Chemical Treatment/Contract	\$0.00	\$1,083.33	\$1,083.33		\$2,797.00	\$9,749.97	\$6,952.97			
Automotive Repairs	\$89.00	\$0.00	(\$89.00)		\$1,084.14	\$0.00	(\$1,084.14)			
Minor Equipment Repairs	\$0.00	\$1,416.67	\$1,416.67		\$6,286.93	\$12,750.03	\$6,463.10			
Major Equipment Repairs	\$0.00	\$520.83	\$520.83		\$0.00	\$4,687.47	\$4,687.47			
Uniform Service	\$26.32	\$0.00	(\$26.32)		\$323.01	\$0.00	(\$323.01)			
Mat Service	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			
Building Repairs	\$376.77	\$0.00	(\$376.77)		\$1,396.63	\$0.00	(\$1,396.63)			
Yolo Probation Dept Contract	\$2,453.01	\$1,791.67	(\$661.34)		\$22,204.63	\$16,125.03	(\$6,079.60)			
Trash/Yolo County Landfill	\$323.40	\$0.00	(\$323.40)		\$2,160.06	\$0.00	(\$2,160.06)			
Tree Trimming	\$2,120.00	\$625.00	(\$1,495.00)		\$6,680.00	\$5,625.00	(\$1,055.00)			
Resident Watering Contracts	\$0.00	\$37.50	\$37.50		\$225.00	\$337.50	\$112.50			
Protective Services	\$0.00	\$62.50	\$62.50		\$363.00	\$562.50	\$199.50			
General Liability Insurance	\$1,108.34	\$1,108.33	(\$0.01)		\$10,210.72	\$9,974.97	(\$235.75)			
Auto Insurance	\$514.11	\$541.67	\$27.56		\$4,626.99	\$4,875.03	\$248.04			
Property Insurance	\$2,323.63	\$2,333.33	\$9.70		\$20,912.67	\$20,999.97	\$87.30			
ERMA Insurance	\$101.44	\$104.17	\$2.73		\$912.96	\$937.53	\$24.57			
PLOT	\$4,250.00	\$4,166.67	(\$83.33)		\$38,250.00	\$37,500.03	(\$749.97)			
Administrative Benefits	\$3,324.66	\$2,833.33	(\$491.33)		\$27,808.79	\$25,499.97	(\$2,308.82)			
Maintenance Benefits	\$1,772.70	\$3,000.00	\$1,227.30		\$21,190.01	\$27,000.00	\$5,809.99			

YOLO COUNTY HOUSING AUTHORITY

Funds : , 120 - AMP 1 - Woodland  
 Date : March 2008  
 Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Tenant Service Benefits	\$927.15	\$708.33	(\$218.82)	\$7,175.51	\$6,374.97	(\$800.54)
Collection Losses	(\$100.00)	\$0.00	\$100.00	\$11,985.06	\$0.00	(\$11,985.06)
Extra Ordinary Maintenance	\$0.00	\$0.00	\$0.00	\$6,140.00	\$0.00	(\$6,140.00)
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out-Management Fees	\$8,892.37	\$7,352.17	(\$1,540.20)	\$72,057.47	\$66,169.53	(\$5,887.94)
Transfer Out-Bookkeeping Fees	\$993.90	\$1,060.17	\$66.27	\$10,102.50	\$9,541.53	(\$560.97)
Transfer Out-Trash Fees	(\$2,090.14)	\$5,333.33	\$7,423.47	\$29,970.89	\$47,999.97	\$18,029.08
Transfer Out-Asset Management Fees	\$1,325.20	\$1,520.00	\$194.80	\$13,470.00	\$13,680.00	\$210.00
Total Operating Expenses	\$60,601.77	\$67,446.75	\$6,844.98	\$599,319.02	\$607,020.75	\$7,701.73
Net Profit or (Loss) from Operations	\$7,295.96	\$12,382.00	(\$5,086.04)	\$2,137.52	\$111,438.00	(\$109,300.48)
Other Revenue and Expenditures						
Other Revenue Items						
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						
Prior period adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss)	\$7,295.96	\$12,382.00	(\$5,086.04)	\$2,137.52	\$111,438.00	(\$109,300.48)

YOLO COUNTY HOUSING AUTHORITY

Funds : , 130 - AWP 2 - Winners  
 Date : March 2008  
 Actual to Budget

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Operating Revenue						
Dwelling Rent Project - El Rio	\$12,110.78	\$63,835.99	\$109,795.07	\$574,523.95	(\$51,725.21)	(\$464,728.86)
Dwelling Rent Project - Vista	\$8,444.00	\$0.00	\$75,422.00	\$0.00	\$8,444.00	\$75,422.00
Dwelling Rent Project El Rio	\$12,798.00	\$0.00	\$105,795.08	\$0.00	\$12,798.00	\$105,795.08
Dwelling Rent Project El Rio	\$21,677.52	\$0.00	\$213,674.15	\$0.00	\$21,677.52	\$213,674.15
Dwelling Rent Project El Rio	\$8,508.00	\$0.00	\$77,464.50	\$0.00	\$8,508.00	\$77,464.50
Interest Income General Fund	\$113.86	\$62.50	\$352.39	\$562.50	\$51.36	(\$210.11)
Other Income	\$0.00	\$0.00	\$15,905.28	\$0.00	\$0.00	\$15,905.28
Other Income - El Rio Villa 1/	\$81.63	\$0.00	\$1,744.84	\$0.00	\$81.63	\$1,744.84
Other Income - Vista	\$20.00	\$0.00	\$242.86	\$0.00	\$20.00	\$242.86
Other Income- El Rio Villa 2/	\$93.67	\$0.00	\$2,545.59	\$0.00	\$93.67	\$2,545.59
Other Income- El Rio Villa 3/	\$123.11	\$0.00	\$2,652.72	\$0.00	\$123.11	\$2,652.72
Other Income- El Rio Villa 4/	\$32.72	\$0.00	\$1,879.60	\$0.00	\$32.72	\$1,879.60
PFS Funding	\$14,806.00	\$10,020.37	\$87,505.35	\$90,183.39	\$4,785.63	(\$2,678.04)
Transfer In-CFP 1406	\$0.00	\$0.00	\$0.00	\$24,247.50	\$0.00	(\$24,247.50)
Transfer In-CFP 1408	\$0.00	\$0.00	\$0.00	\$24,312.75	\$0.00	(\$24,312.75)
Total Operating Revenues	\$78,809.29	\$73,918.86	\$694,979.43	\$713,830.09	\$4,890.43	(\$18,850.66)
Operating Expenditures						
Administrative Salaries	\$3,924.02	\$3,280.07	\$28,572.49	\$29,520.63	(\$643.95)	\$948.14
Legal Fees	\$0.00	\$583.33	\$530.00	\$5,249.97	\$583.33	\$4,719.97
Training	\$6.00	\$208.33	\$1,148.25	\$1,874.98	\$202.33	\$726.73
Travel	\$87.30	\$145.84	\$912.01	\$1,312.49	\$58.54	\$400.48
Accounting Services	\$0.00	\$0.00	(\$1,050.00)	\$0.00	\$0.00	\$1,050.00
Bookkeeping Fees-COCC	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	(\$1,050.00)
Auditing	\$2,000.00	\$0.00	\$7,035.00	\$7,500.00	\$0.00	\$465.00
Postage	\$89.73	\$393.34	\$508.08	\$3,539.98	\$303.61	\$3,031.90
Stationery & Office Supplies	\$395.07	\$625.00	\$802.82	\$5,624.99	\$229.93	\$4,822.17
Telephone	\$690.97	\$750.00	\$5,094.99	\$6,749.98	\$59.03	\$1,654.99
Fair Housing Services	\$412.50	\$0.00	\$1,237.50	\$1,275.00	(\$412.50)	\$37.50
Dues and Subscriptions	\$0.00	\$81.25	\$304.50	\$731.25	\$81.25	\$426.75

YOLO COUNTY HOUSING AUTHORITY

Funds : , 130 - AMP 2 - Winters  
 Date : March 2008  
 Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Computer Services	\$927.72	\$1,062.49	\$134.77	\$5,321.40	\$9,562.46	\$4,241.06
Office Machines/Leases	\$0.00	\$125.00	\$125.00	\$590.60	\$1,125.00	\$594.40
Administrative Other	\$0.00	\$83.33	\$83.33	\$975.52	\$749.99	(\$225.53)
Criminal Background Checks	\$86.55	\$100.00	\$13.45	\$561.10	\$900.00	\$338.90
Advertising	\$0.00	\$0.00	\$0.00	\$444.65	\$0.00	(\$444.65)
Tenant Service Salaries -	\$1,036.56	\$968.50	(\$68.06)	\$9,942.63	\$8,716.47	(\$1,226.16)
Tenant Services Materials	\$13.67	\$750.00	\$736.33	\$260.65	\$6,749.98	\$6,489.33
Water - El Rio Villa 1/ Winters	\$1,189.04	\$2,833.33	\$1,644.29	\$11,671.64	\$25,499.89	\$13,828.25
Water - Vista Montecito/	\$570.24	\$0.00	(\$570.24)	\$5,132.16	\$0.00	(\$5,132.16)
Water El Rio Villa 3/ Winters	\$1,189.03	\$0.00	(\$1,189.03)	\$9,831.87	\$0.00	(\$9,831.87)
Electricity- El Rio Villa 1/	\$1,637.14	\$3,885.40	\$2,248.26	\$18,248.59	\$34,968.60	\$16,720.01
Electricity- Vista Montecito/	\$213.64	\$0.00	(\$213.64)	\$1,549.30	\$0.00	(\$1,549.30)
Electricity- El Rio Villa 2/	\$0.00	\$0.00	\$0.00	\$1,883.68	\$0.00	(\$1,883.68)
Electricity- El Rio Villa 3/	\$6.13	\$0.00	(\$6.13)	\$871.47	\$0.00	(\$871.47)
Electricity- El Rio Villa 4/	\$0.00	\$0.00	\$0.00	\$768.39	\$0.00	(\$768.39)
Gas- El Rio Villa 1/ Winters	\$46.20	\$39.41	(\$6.79)	\$531.80	\$354.75	(\$177.05)
Gas-Vista Montecito/ Esparto	\$0.00	\$0.00	\$0.00	\$38.02	\$0.00	(\$38.02)
Gas- El Rio Villa 2/ Winters	\$0.00	\$0.00	\$0.00	\$67.67	\$0.00	(\$67.67)
Gas- El Rio Villa 3/ Winters	\$11.63	\$0.00	(\$11.63)	\$206.28	\$0.00	(\$206.28)
Gas-Purtel Winters	\$0.00	\$0.00	\$0.00	\$112.43	\$0.00	(\$112.43)
Sewerage - El Rio Villa 1/	\$878.10	\$3,991.23	\$3,113.13	\$7,572.93	\$35,921.10	\$28,348.17
Sewerage - Vista Montecito/	\$380.48	\$0.00	(\$380.48)	\$3,424.32	\$0.00	(\$3,424.32)
Sewerage- El Rio Villa 2/	\$702.50	\$0.00	(\$702.50)	\$6,309.05	\$0.00	(\$6,309.05)
Sewerage- El Rio Villa 3/	\$1,404.90	\$0.00	(\$1,404.90)	\$12,349.88	\$0.00	(\$12,349.88)
Sewerage-El Rio Villa 4/	\$526.90	\$0.00	(\$526.90)	\$4,529.99	\$0.00	(\$4,529.99)
Maintenance Salaries	\$4,401.31	\$3,864.15	(\$537.16)	\$43,403.02	\$34,777.35	(\$8,625.67)
Electrical Supplies	\$328.40	\$139.17	(\$189.23)	\$1,287.71	\$1,252.50	(\$35.21)
Plumbing supplies	\$425.18	\$324.59	(\$100.59)	\$4,211.04	\$2,921.23	(\$1,289.81)
Painting Supplies	\$0.00	\$148.75	\$148.75	\$1,008.51	\$1,338.75	\$330.24
Chemical Supplies	\$202.55	\$77.08	(\$125.47)	\$605.93	\$693.74	\$87.81
Lumber and Hardware	\$791.15	\$898.33	\$107.18	\$4,560.36	\$8,084.97	\$3,524.61
Automotive Supplies	\$40.00	\$0.00	(\$40.00)	\$48.52	\$0.00	(\$48.52)
Gas and Oil	\$330.32	\$716.83	\$386.51	\$2,742.35	\$6,451.47	\$3,709.12

YOLO COUNTY HOUSING AUTHORITY

Funds : , 130 - AMP 2 - Winters  
 Date : March 2008  
 Actual to Budget

	This Month		Variance -		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)		Actual	Budget	Better (Worse)	
Dwelling Equipment/Supplies	\$53.51	\$120.42	\$66.91		\$370.65	\$1,083.75	\$713.10	
Other Equip & Supplies	\$0.00	\$135.84	\$135.84		\$607.07	\$1,222.49	\$615.42	
Stoves/Parts	\$0.00	\$0.00	\$0.00		\$694.99	\$0.00	(\$694.99)	
Refrigerators/Parts	\$0.00	\$0.00	\$0.00		\$381.80	\$0.00	(\$381.80)	
Fire Protection/Testing/Monitor	\$0.00	\$91.66	\$91.66		\$2,511.01	\$825.00	(\$1,686.01)	
Grounds Maintenance	\$0.00	\$108.17	\$108.17		\$41.33	\$973.50	\$932.17	
Electrical Repair/Contract	\$0.00	\$104.25	\$104.25		\$12.43	\$938.25	\$925.82	
Plumbing Repair/Contract	\$0.00	\$104.25	\$104.25		\$0.00	\$938.25	\$938.25	
Painting/Decorating/Contract	\$995.00	\$1,199.58	\$204.58		\$12,140.00	\$10,796.22	(\$1,343.78)	
Garbage Removal	\$720.80	\$2,662.62	\$1,941.82		\$15,008.32	\$23,963.54	\$8,955.22	
Chemical Treatment/Contract	\$0.00	\$1,001.67	\$1,001.67		\$2,576.00	\$9,014.96	\$6,438.96	
Automotive Repairs	\$0.00	\$538.25	\$538.25		\$2,178.39	\$4,844.24	\$2,665.85	
Minor Equipment Repairs	\$0.00	\$464.58	\$464.58		\$792.62	\$4,181.22	\$3,388.60	
Major Equipment Repairs	\$0.00	\$113.67	\$113.67		\$0.00	\$1,023.00	\$1,023.00	
Uniform Service	\$29.36	\$192.50	\$163.14		\$551.69	\$1,732.50	\$1,180.81	
Mat Service	\$199.43	\$0.00	(\$199.43)		\$919.42	\$0.00	(\$919.42)	
Building Repairs	\$363.30	\$215.00	(\$148.30)		\$1,562.50	\$1,935.00	\$372.50	
Yolo Probation Dept Contract	\$1,540.26	\$1,624.16	\$83.90		\$13,798.06	\$14,617.44	\$819.38	
Trash/Yolo County Landfill	\$351.88	\$338.50	(\$13.38)		\$3,872.35	\$3,046.50	(\$825.85)	
Winters Soccer Field	\$1,160.00	\$0.00	(\$1,160.00)		\$10,440.00	\$6,750.00	(\$3,690.00)	
Tree Trimming	\$2,480.00	\$0.00	(\$2,480.00)		\$2,480.00	\$1,500.00	(\$980.00)	
Resident Watering Contracts	\$0.00	\$54.00	\$54.00		\$360.00	\$540.00	\$180.00	
Protective Services	\$168.00	\$58.33	(\$109.67)		\$504.00	\$524.99	\$20.99	
General Liability Insurance	\$943.12	\$1,249.99	\$306.87		\$8,488.08	\$11,249.95	\$2,761.87	
Auto Insurance	\$514.11	\$833.33	\$319.22		\$4,626.99	\$7,499.97	\$2,872.98	
Property Insurance	\$2,102.33	\$2,221.99	\$119.66		\$18,920.97	\$19,997.91	\$1,076.94	
ERMA Insurance	\$86.33	\$166.67	\$80.34		\$776.97	\$1,500.00	\$723.03	
PILLOT	\$4,000.00	\$4,166.65	\$166.65		\$36,000.00	\$37,499.85	\$1,499.85	
Administrative Benefits	\$3,412.04	\$2,690.58	(\$721.46)		\$21,317.30	\$24,215.15	\$2,897.85	
Maintenance Benefits	\$1,993.32	\$2,093.82	\$100.50		\$25,784.68	\$18,844.42	(\$6,940.26)	
Tenant Services Benefits	\$755.03	\$653.66	(\$101.37)		\$6,172.50	\$5,882.97	(\$289.53)	
Collection Losses	\$0.00	\$0.00	\$0.00		\$8,983.09	\$0.00	(\$8,983.09)	
Extra Ordinary Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$3,624.75	\$3,624.75	

YOLO COUNTY HOUSING AUTHORITY

Funds : , 130 - AMP 2 - Winters  
 Date : March 2008  
 Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$59,093.25	\$59,093.25
Transfer Out-Management Fees	\$6,278.64	\$6,771.64	\$493.00	\$63,764.25	\$60,944.76	(\$2,819.49)
Transfer Out-Bookkeeping Fees	\$905.40	\$976.50	\$71.10	\$9,195.00	\$8,788.47	(\$406.53)
Transfer Out-Trash Fees	(\$4,770.47)	\$0.00	\$4,770.47	\$32,664.33	\$25,005.00	(\$7,659.33)
Asset Management Fee to COCC	\$1,207.20	\$0.00	(\$1,207.20)	\$12,260.00	\$12,600.00	\$340.00
Total Operating Expense	\$50,433.52	\$57,027.03	\$6,593.51	\$527,905.89	\$630,644.82	\$102,738.93
Net Profit or (Loss) from Operations	\$28,375.77	\$16,891.83	\$11,483.94	\$167,073.54	\$83,185.27	\$83,888.27
Other Revenue and Expenditures						
Other Revenue Items						
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						
Gain on sale of fixed assets	\$0.00	\$0.00	\$0.00	(\$6,286.50)	\$0.00	\$6,286.50
Depreciation expense	\$0.00	\$0.00	\$0.00	(\$1,031.00)	\$0.00	(\$1,031.00)
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	(\$5,255.50)	\$0.00	\$5,255.50
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$5,255.50	\$0.00	\$5,255.50
Net Profit or (Loss)	\$28,375.77	\$16,891.83	\$11,483.94	\$172,329.04	\$83,185.27	\$89,143.77

YOLO COUNTY HOUSING AUTHORITY

Funds : , 200 - Section 8  
 Date : March 2008  
 Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Operating Revenue						
Admin Fees Earned	\$75,165.00	\$78,500.00	(\$3,335.00)	\$702,577.00	\$706,500.00	(\$3,923.00)
KD HAP Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Port In Admin Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FSS COORDINATOR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAP CONTRIBUTIONS FROM HUD	(\$5,338,872.00)	\$0.00	(\$5,338,872.00)	\$142.00	\$0.00	\$142.00
KD HAP CONTRIBUTIONS FROM HUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAP Contributions-Home Ownership	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00
Interest Income-HAP Reserve	(\$16,818.19)	\$0.00	(\$16,818.19)	\$2,454.32	\$11,997.00	(\$9,542.68)
Fraud Income	\$467.22	\$0.00	\$467.22	\$2,917.67	\$3,753.00	(\$835.33)
Other Income	\$0.00	\$833.00	(\$833.00)	\$1,722.75	\$7,497.00	(\$5,774.25)
Total Operating Revenues	(\$5,288,057.97)	\$79,333.00	(\$5,367,390.97)	\$709,813.74	\$729,747.00	(\$19,933.26)
Operating Expenditures						
Administrative Salaries Vouchers	\$16,956.20	\$19,583.00	\$2,626.80	\$177,023.08	\$176,247.00	(\$776.08)
ADMIN SALARIES SEC 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FSS Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Services Salaries Sec 8 Vouchers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Salaries	\$94.22	\$0.00	(\$94.22)	\$94.22	\$0.00	(\$94.22)
Benefits	\$11,796.54	\$12,083.00	\$286.46	\$105,750.27	\$108,747.00	\$2,996.73
Conf. Employees Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Costs Housing Vouchers	\$0.00	\$208.00	\$208.00	\$0.00	\$1,872.00	\$1,872.00
Training	\$409.00	\$833.00	\$424.00	\$4,036.00	\$7,497.00	\$3,461.00
Travel	\$0.00	\$83.00	\$83.00	\$60.75	\$747.00	\$686.25
Accounting Fees	\$0.00	\$0.00	\$0.00	\$18,757.18	\$0.00	(\$18,757.18)
Audit Fees	\$5,000.00	\$1,567.00	(\$3,433.00)	\$17,000.00	\$14,103.00	(\$2,897.00)
Public Relations Expense	\$0.00	\$2,292.00	\$2,292.00	\$0.00	\$20,628.00	\$20,628.00
Office Space Charges	\$5,000.00	\$5,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
Stationary Office Supplies	\$1,031.16	\$1,250.00	\$218.84	\$3,843.19	\$11,250.00	\$7,406.81
Postage	\$1,000.00	\$1,083.00	\$83.00	\$8,590.42	\$9,747.00	\$1,156.58

YOLO COUNTY HOUSING AUTHORITY

Funds : , 200 - Section 8  
 Date : March 2008  
 Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Delivery/ Courier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$247.72	\$500.00	\$252.28	\$1,063.03	\$4,500.00	\$3,436.97
Other Misc. Costs	\$1,442.46	\$250.00	(\$1,192.46)	\$3,150.70	\$2,250.00	(\$900.70)
Membership & Dues & Subscriptions	\$0.00	\$333.00	\$333.00	\$2,623.17	\$2,997.00	\$373.83
Fair Housing Services	\$1,250.00	\$417.00	(\$833.00)	\$3,750.00	\$3,753.00	\$3.00
Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Studies / Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admin Fees Port-Outs	\$610.39	\$0.00	(\$610.39)	\$610.39	\$0.00	(\$610.39)
Computer Software Chgs. Vouchers	\$977.70	\$833.00	(\$144.70)	\$5,421.64	\$7,497.00	\$2,075.36
Inspections	\$5,500.00	\$0.00	(\$5,500.00)	\$12,275.00	\$0.00	(\$12,275.00)
ADP processing fee	(\$55.76)	\$0.00	\$55.76	\$0.00	\$0.00	\$0.00
Realtor Commission	(\$2,300.22)	\$0.00	\$2,300.22	\$0.00	\$0.00	\$0.00
Criminal Background Checks	\$405.15	\$417.00	\$11.85	\$2,425.25	\$3,753.00	\$1,327.75
Office Equipment Lease/Rental	\$1,468.91	\$1,250.00	(\$218.91)	\$11,962.76	\$11,250.00	(\$712.76)
Meeting Supplies/Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consulting Services	\$0.00	\$4,583.00	\$4,583.00	\$1,250.00	\$41,247.00	\$39,997.00
Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electric	\$365.49	\$0.00	(\$365.49)	\$4,382.84	\$0.00	(\$4,382.84)
Gas-PG & E	(\$0.23)	\$0.00	\$0.23	\$1,437.49	\$0.00	(\$1,437.49)
Sewar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	(\$70.00)
Gas and Oil Vehicles	\$63.07	\$0.00	(\$63.07)	\$462.15	\$0.00	(\$462.15)
Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair & Maintenance	\$0.00	\$83.00	\$83.00	\$109.99	\$747.00	\$637.01
Protective Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$2,067.00	\$2,067.00	\$0.00	\$18,603.00	\$18,603.00
General Liability Insurance Expense	\$1,651.44	\$0.00	(\$1,651.44)	\$14,862.96	\$0.00	(\$14,862.96)
Auto Insurance Expense	\$342.74	\$0.00	(\$342.74)	\$3,084.66	\$0.00	(\$3,084.66)
Property Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ERMA Insurance Expense	\$151.16	\$0.00	(\$151.16)	\$1,360.44	\$0.00	(\$1,360.44)
Bank Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Interest/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING AUTHORITY

Funds : , 200 - Section 8  
 Date : March 2008  
 Actual to Budget

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Other Operating Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer Out-COCC Management Fees	\$12,720.00	\$15,840.00	\$139,440.00	\$142,560.00	\$3,120.00	\$3,120.00
Transfer Out-COCC Bookkeeping Fees	\$8,150.04	\$9,900.00	\$87,150.03	\$89,100.00	\$1,949.97	\$1,949.97
HAP	(\$5,143,222.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAP Expense FSS Escrow Accounts	(\$31,361.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAP Expense KD Hap program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAP Expense Port - In HAPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAP Expense Tenant Utility Reimbursements	(\$9,936.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	(\$5,110,243.09)	\$80,455.00	\$677,047.61	\$724,095.00	\$47,047.39	\$47,047.39
Net Profit or (Loss) from Operations	(\$177,814.88)	(\$1,122.00)	\$32,766.13	\$5,652.00	\$27,114.13	\$27,114.13
Other Revenue and Expenditures						
Other Revenue Items						
FSS COORDINATOR CONTRIBUTIONS FROM HUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Admin Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						
Prior period adjusting	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00
Total Other Expenditure Items	\$0.00	\$0.00	(\$4,300.00)	\$0.00	\$4,300.00	\$4,300.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00
Net Profit or (Loss)	(\$177,814.88)	(\$1,122.00)	\$37,066.13	\$5,652.00	\$31,414.13	\$31,414.13

YOLO COUNTY HOUSING AUTHORITY

Funds : 201 - HAP Voucher Income/Payments Only  
 Date : March 2008  
 Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Operating Revenue						
HAP fraud Income (50%)	\$2,917.67	\$208.33	\$2,709.34	\$2,917.67	\$1,874.98	\$1,042.69
Total Operating Revenues	\$2,917.67	\$208.33	\$2,709.34	\$2,917.67	\$1,874.98	\$1,042.69
Operating Expenditures						
General Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAP Payments	\$5,787,760.58	\$634,732.21	(\$5,153,028.37)	\$5,787,760.58	\$5,712,589.89	(\$75,170.69)
HAP FSS Escrow Payments	\$39,532.00	\$0.00	(\$39,532.00)	\$39,532.00	\$0.00	(\$39,532.00)
HAP Utilities	\$11,137.54	\$0.00	(\$11,137.54)	\$11,137.54	\$0.00	(\$11,137.54)
Total Operating Expenses	\$5,838,430.12	\$634,732.21	(\$5,203,697.91)	\$5,838,430.12	\$5,712,589.89	(\$125,840.23)
Net Profit or (Loss) from Operations	(\$5,835,512.45)	(\$634,523.88)	(\$5,200,988.57)	(\$5,835,512.45)	(\$5,710,714.91)	(\$124,797.54)
Other Revenue and Expenditures						
Other Revenue Items						
HAP Contributions Received from HUD	\$6,032,502.00	\$634,732.21	\$5,397,769.79	\$6,032,502.00	\$5,712,589.89	\$319,912.11
HAP Reserve Interest Income	\$17,631.06	\$1,333.32	\$16,297.74	\$17,631.06	\$11,999.96	\$5,631.10
Total Other Revenue Items	\$6,050,133.06	\$636,065.53	\$5,414,067.53	\$6,050,133.06	\$5,724,589.85	\$325,543.21
Other Expenditure Items						
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain or (Loss) from Extraordinary Items	\$6,050,133.06	\$636,065.53	\$5,414,067.53	\$6,050,133.06	\$5,724,589.85	\$325,543.21
Net Profit or (Loss)	\$214,620.61	\$1,541.65	\$213,078.96	\$214,620.61	\$13,874.94	\$200,745.67

YOLO COUNTY HOUSING AUTHORITY

Funds : , 310 - 310 COCC  
 Date : March 2008  
 Actual to Budget

	This Month		Variance -		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)		Actual	Budget	Better (Worse)	
<b>Operating Revenue</b>								
HCV Program Management Fees	\$12,720.00	\$15,839.93	(\$3,119.93)		\$139,440.00	\$142,559.43	(\$3,119.43)	
HCV Program Bookkeeping Fees	\$8,150.04	\$9,899.96	(\$1,749.92)		\$87,150.03	\$89,099.64	(\$1,949.61)	
HCV Program Rent for Office Space	\$5,000.00	\$4,999.98	\$0.02		\$45,000.00	\$44,999.82	\$0.18	
Capital Fund 1410 Admin Costs Contribution	\$0.00	\$8,066.64	(\$8,066.64)		\$0.00	\$72,599.71	(\$72,599.71)	
Capital fund 1470 Debt Service Contribution	\$0.00	\$12,544.03	(\$12,544.03)		\$0.00	\$112,896.29	(\$112,896.29)	
Madison Rehab contract 825 Admin Fees	\$24,000.00	\$2,000.00	\$22,000.00		\$24,000.00	\$17,999.92	\$6,000.08	
Dixon Rehab Contract 851 Admin Fee	\$0.00	\$1,357.58	(\$1,357.58)		\$0.00	\$12,218.21	(\$12,218.21)	
Dixon Water Well Contract 793 Admin Fee	\$0.00	\$729.17	(\$729.17)		\$0.00	\$6,562.47	(\$6,562.47)	
Interest income	\$510.21	\$0.00	\$510.21		\$6,847.44	\$0.00	\$6,847.44	
Bank interest from Migrant care reserve	\$0.00	\$0.00	\$0.00		\$812.54	\$0.00	\$812.54	
Other income	\$0.00	\$0.00	\$0.00		\$16,688.19	\$0.00	\$16,688.19	
Director's Challenge Fund Contributions	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
LIPH Bookkeeping Fees	\$2,879.62	\$3,135.48	(\$255.86)		\$28,545.00	\$28,219.39	\$325.61	
LIPH Management Fees	\$21,969.28	\$21,743.74	\$225.54		\$199,950.05	\$195,693.72	\$4,256.33	
LIPH Asset Management Fees	\$3,839.50	\$4,309.99	(\$470.49)		\$38,060.00	\$38,789.84	(\$729.84)	
LIPH Fee for Service Trash Collection	(\$11,101.70)	\$8,333.30	(\$19,435.00)		\$71,398.30	\$74,999.70	(\$3,601.40)	
Chtwd Mgmt Fees & Salary Reimbursement	\$2,610.00	\$2,939.57	(\$329.57)		\$23,490.00	\$26,456.13	(\$2,966.13)	
Davis Migrant Center Management Fees	\$3,949.00	\$3,916.65	\$32.35		\$35,541.00	\$35,249.85	\$291.15	
Madison Migrant Center Management Fees	\$4,635.00	\$4,416.65	\$218.35		\$41,715.00	\$39,749.85	\$1,965.15	
Dixon Migrant Center Management Fees	\$4,316.00	\$4,166.65	\$149.35		\$38,844.00	\$37,499.85	\$1,344.15	
<b>Total Operating Revenues</b>	<b>\$83,476.95</b>	<b>\$108,399.32</b>	<b>(\$24,922.37)</b>		<b>\$797,481.55</b>	<b>\$975,593.82</b>	<b>(\$178,112.27)</b>	
<b>Operating Expenditures</b>								
Administrative Salaries	\$25,457.44	\$23,400.65	(\$2,056.79)		\$243,677.96	\$210,605.91	(\$33,072.05)	
Legal Fees	\$895.00	\$1,249.99	\$354.99		(\$212.04)	\$11,249.95	\$11,461.99	
Litigations	\$6,629.85	\$0.00	(\$6,629.85)		\$27,726.75	\$0.00	(\$27,726.75)	
Staff Training	\$1,132.64	\$833.33	(\$299.31)		\$2,952.83	\$7,499.97	\$4,547.14	
Travel/Meeting	\$343.53	\$416.66	\$73.13		\$2,404.22	\$3,749.98	\$1,345.76	
Accounting Services	\$5,484.27	\$7,499.97	\$2,015.70		\$80,071.73	\$67,499.73	(\$12,572.00)	
Auditing	\$4,000.00	\$0.00	(\$4,000.00)		\$7,115.00	\$0.00	(\$7,115.00)	

YOLO COUNTY HOUSING AUTHORITY

Funds : , 310 - 310 COCC  
 Date : March 2008  
 Actual to Budget

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Year-To-Date Variance - Better (Worse)
Postage	\$906.20	\$0.00	\$7,326.73	\$8,250.00	(\$906.20)	\$923.27
Stationery, Office Supplies, Publications & Subscriptions	\$955.75	\$1,249.99	\$4,180.61	\$11,249.95	\$294.24	\$7,069.34
Telephone	\$1,252.70	\$1,666.66	\$18,522.74	\$14,999.94	\$413.96	(\$3,522.80)
Fair Housing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues & subscriptions	\$0.00	\$416.66	\$1,805.75	\$3,749.98	\$416.66	\$1,944.23
Computer Support-Tennast	\$0.00	\$1,666.66	\$20,546.00	\$14,999.94	\$1,666.66	(\$5,546.06)
Computer network & PC Support	\$927.23	\$2,000.00	\$7,859.55	\$17,999.92	\$1,072.77	\$10,140.37
Director's Challenge Fund Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Machines/Leases	\$188.62	\$2,083.32	\$2,156.58	\$18,749.92	\$1,894.70	\$16,593.34
Administrative Other	\$3,595.15	\$2,499.99	\$9,522.65	\$22,499.91	(\$1,095.16)	\$12,977.26
ADP Processing Fee	\$387.02	\$0.00	\$3,339.17	\$0.00	(\$387.02)	(\$3,339.17)
Water - West Main	\$110.36	\$0.00	\$1,105.22	\$4,466.66	(\$110.36)	\$3,361.44
Electricity- West Main	\$365.60	\$1,957.49	\$7,659.66	\$17,617.42	\$1,591.89	\$9,957.76
Gas- West Main	(\$0.23)	\$333.34	\$1,035.10	\$2,999.98	\$333.57	\$1,944.88
Sewerage - West Main	\$35.39	\$0.00	\$336.95	\$0.00	(\$35.39)	(\$336.95)
Maintenance Salaries	\$6,753.49	\$4,417.40	\$80,994.45	\$39,766.60	(\$2,336.09)	(\$41,237.85)
Maintenance Materials	\$156.48	\$833.33	\$665.06	\$7,499.97	\$676.85	\$6,834.91
Maintenance Contracts	\$256.68	\$833.33	\$8,887.84	\$7,499.97	\$576.65	(\$1,387.87)
Gas & Oil Vehicles/Repairs fleet vehicles	\$84.09	\$0.00	\$1,355.55	\$0.00	(\$84.09)	(\$1,355.55)
Trash Truck- Insurance/Fuel/Repairs	\$1,007.98	\$250.00	\$10,695.84	\$2,250.00	(\$757.98)	(\$8,445.84)
Yolo Probation Contract	\$228.19	\$0.00	\$2,067.91	\$0.00	(\$228.19)	(\$2,067.91)
Security Alarm Contracts	\$249.00	\$62.50	\$906.50	\$562.50	(\$186.50)	(\$344.00)
Insurance General Liability	\$181.82	\$833.33	\$1,636.38	\$7,499.97	\$651.51	\$5,863.59
Auto Insurance	\$514.10	\$125.00	\$4,626.90	\$1,125.00	(\$389.10)	(\$3,501.90)
Property Insurance	\$486.86	\$1,249.99	\$4,381.74	\$11,249.95	\$763.13	\$6,868.21
ERMA Insurance	\$395.91	\$416.66	\$3,563.19	\$3,749.98	\$20.75	\$186.79
Admin Benefits	\$10,622.71	\$13,055.87	\$78,239.00	\$117,502.78	\$2,433.16	\$39,263.78
Retired Admin Benefits	\$0.00	\$2,527.74	\$0.00	\$22,749.66	\$2,527.74	\$22,749.66
Maintenance Benefits	\$4,320.01	\$4,039.48	\$55,377.44	\$36,355.35	(\$280.53)	(\$19,022.09)
Bank fees & charges	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	(\$0.48)
Debt Service-Loan # 1 \$2,240,000 loan	\$9,605.86	\$13,991.36	\$91,401.32	\$125,922.24	\$4,385.50	\$34,520.92
Debt Service-Loan #2 \$180,000 loan	\$698.75	\$1,067.49	\$8,658.75	\$9,607.46	\$368.74	\$948.71
Debt Service Loan #3 \$480,000 loan	\$621.10	\$6,967.80	\$14,022.16	\$62,710.25	\$6,346.70	\$48,688.09

YOLO COUNTY HOUSING AUTHORITY

Funds : , 310 - 310 COCC  
 Date : March 2008  
 Actual to Budget

	This Month		Variance -		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)		Actual	Budget	Better (Worse)	
Reserve for Contingencies	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Replacement Reserve Computers/Software	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Replacement Reserve Maint. & Office Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Replacement Reserve Vehicles	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Subsidy to New Hope	\$0.00	\$0.00	\$0.00		\$0.00	\$62,562.75	\$62,562.75	
Prior Period Adjustments	\$0.00	\$0.00	\$0.00		(\$8,685.00)	\$0.00	\$8,685.00	
Transfer-Out	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Transfer-Out-Cottonwood	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Transfer-Out-Kentucky	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Operating Expenses</b>	<b>\$88,849.55</b>	<b>\$97,945.99</b>	<b>\$9,096.44</b>		<b>\$807,948.67</b>	<b>\$956,793.59</b>	<b>\$148,844.92</b>	
Net Profit or (Loss) from Operations	(\$5,372.60)	\$10,453.33	(\$15,825.93)		(\$10,467.12)	\$18,800.23	(\$29,267.35)	
<b>Other Revenue and Expenditures</b>								
Other Revenue Items								
Total Other Revenue Items	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Expenditure Items								
Equity Transfer In/Out	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Profit or (Loss)</b>	<b>(\$5,372.60)</b>	<b>\$10,453.33</b>	<b>(\$15,825.93)</b>		<b>(\$10,467.12)</b>	<b>\$18,800.23</b>	<b>(\$29,267.35)</b>	

YOLO COUNTY HOUSING AUTHORITY

Funds : , 400 - Cotton Wood, 410 - Esparto (County West II)  
 Date : March 2008  
 Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Operating Revenue						
State Annuity	\$3,138.25	\$1,046.00	\$2,092.25	\$9,414.75	\$9,414.00	\$0.75
Dwelling Rent Meadows	\$21,153.00	\$21,000.00	\$153.00	\$189,079.05	\$189,000.00	\$79.05
Dwelling Rent Assisted	\$3,809.00	\$3,917.00	(\$108.00)	\$35,636.00	\$35,253.00	\$383.00
DWELLING RENTAL INCOME HAP PORTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retro Rent RHCP Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Annuity Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsor Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$212.92	\$417.00	(\$204.08)	\$950.87	\$3,753.00	(\$2,802.13)
Interest on Replacement Reserve	\$0.00	\$0.00	\$0.00	\$2,255.89	\$0.00	\$2,255.89
Maintenance Charges Assisted Units	\$0.00	\$83.00	(\$83.00)	\$0.00	\$747.00	(\$747.00)
Other Income-tenants	\$40.20	\$0.00	\$40.20	\$637.52	\$0.00	\$637.52
Other Program Charges-RHCP Units	\$0.00	\$0.00	\$0.00	\$8.94	\$0.00	\$8.94
Vending Machine Income	\$0.00	\$167.00	(\$167.00)	\$1,137.25	\$1,503.00	(\$365.75)
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Program Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other income	\$0.00	\$0.00	\$0.00	\$499.75	\$0.00	\$499.75
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operating Revenues</b>	<b>\$28,353.37</b>	<b>\$26,630.00</b>	<b>\$1,723.37</b>	<b>\$239,620.02</b>	<b>\$239,670.00</b>	<b>(\$49.98)</b>
Operating Expenditures						
Administration Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Salaries	\$2,426.80	\$625.00	(\$1,801.80)	\$5,958.00	\$5,625.00	(\$333.00)
Benefits	\$1,231.35	\$1,000.00	(\$231.35)	\$10,124.12	\$9,000.00	(\$1,124.12)
AP Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal	\$12.50	\$83.00	\$70.50	\$37.50	\$747.00	\$709.50

YOLO COUNTY HOUSING AUTHORITY

Funds : , 400 - Cotton Wood, 410 - Esparto (County West II)  
 Date : March 2008  
 Actual to Budget

	This Month		Variance -		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)		Actual	Budget	Better (Worse)	
Training	\$309.00	\$42.00	(\$267.00)		\$331.25	\$378.00	\$46.75	
Travel	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Accounting Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Audit Fees	\$0.00	\$142.00	\$142.00		\$850.00	\$1,278.00	\$428.00	
Advertising	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Office Space Charges	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Office Supplies/Postage	\$127.56	\$167.00	\$39.44		\$1,005.93	\$1,503.00	\$497.07	
Postage	\$0.00	\$0.00	\$0.00		\$10.00	\$0.00	(\$10.00)	
Telephone	\$206.36	\$292.00	\$85.64		\$2,002.95	\$2,628.00	\$625.05	
Misc Admin Expenses	\$117.92	\$100.00	(\$17.92)		\$670.78	\$900.00	\$229.22	
Membership Dues and Subscriptions	\$0.00	\$0.00	\$0.00		\$83.75	\$0.00	(\$83.75)	
Computer Services	\$977.21	\$333.00	(\$644.21)		\$3,247.25	\$2,997.00	(\$250.25)	
Computer Software Licenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Computer Hardware Licenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Mixer	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Interest/Finance charges	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
On Site Office	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
On Site manager	\$4,343.10	\$2,292.00	(\$2,051.10)		\$20,101.87	\$20,628.00	\$526.13	
Off-site Manager	\$1,000.00	\$0.00	(\$1,000.00)		\$9,000.00	\$0.00	(\$9,000.00)	
Management Fee to YCHA	\$1,610.00	\$2,940.00	\$1,330.00		\$14,490.00	\$26,460.00	\$11,970.00	
Renting Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Background Checks	\$0.00	\$0.00	\$0.00		\$69.60	\$0.00	(\$69.60)	
Taxes, Assessments and Fees	\$509.50	\$1,250.00	\$740.50		\$4,712.40	\$11,250.00	\$6,537.60	
Realtor Commission	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Meeting Supplies/Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Office Equipment Lease/Rent	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Tenant Services	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Water	\$712.93	\$1,000.00	\$287.07		\$6,536.05	\$9,000.00	\$2,463.95	
Electricity	\$4.62	\$542.00	\$537.38		\$3,366.51	\$4,878.00	\$1,511.49	
Gas	\$54.35	\$83.00	\$28.65		\$556.64	\$747.00	\$190.36	
Sewer	\$1,112.96	\$1,250.00	\$137.04		\$9,896.96	\$11,250.00	\$1,353.04	
Maintenance Supplies	\$0.00	\$167.00	\$167.00		\$790.71	\$1,503.00	\$712.29	
Maintenance Contracts	\$635.50	\$1,250.00	\$614.50		\$10,274.67	\$11,250.00	\$975.33	

YOLO COUNTY HOUSING AUTHORITY

Funds : , 400 - Cotton Wood, 410 - Esparto (Country West II)

Date : March 2008

Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Painting & Decorating	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	(\$545.00)
Garbage and Trash Removal	\$701.54	\$583.00	(\$118.54)	\$3,797.96	\$5,247.00	\$1,449.04
Grounds Contracts	\$700.00	\$667.00	(\$33.00)	\$7,338.51	\$6,003.00	(\$1,335.51)
Painting and Decorating Contracts	\$0.00	\$83.00	\$83.00	\$490.94	\$747.00	\$256.06
Protective services Contracts	\$156.00	\$0.00	(\$156.00)	\$503.00	\$0.00	(\$503.00)
Insurance-Flood	\$446.00	\$0.00	\$446.00	\$892.00	\$11,997.00	\$11,105.00
General Liability Insurance Expense	\$329.58	\$0.00	(\$329.58)	\$2,966.22	\$0.00	(\$2,966.22)
Auto Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance Expense	\$862.17	\$0.00	(\$862.17)	\$7,759.53	\$0.00	(\$7,759.53)
ERMA Insurance Expense	\$16.57	\$0.00	(\$16.57)	\$149.13	\$0.00	(\$149.13)
Bank Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank fees for loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collection Loss	\$1,622.83	\$0.00	(\$1,622.83)	\$1,622.83	\$0.00	(\$1,622.83)
Interest on Notes Payable - FNB Do not use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Maintenance	\$0.00	\$417.00	\$417.00	\$0.00	\$3,753.00	\$3,753.00
Reserve Accounts Exp	\$463.90	\$464.00	\$0.10	\$4,175.10	\$4,176.00	\$0.90
Interest on Note Payable FNB	\$8,137.52	\$8,333.00	\$195.48	\$70,404.09	\$74,997.00	\$4,592.91
Interest- Loan a/c #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest- Loan a/c #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Interest/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes assessments & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$711.77	\$0.00	(\$711.77)
Office Costs- Hopes and Dreams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Events- Hopes and Dreams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training - Hopes and Dreams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Contracts	\$879.00	\$0.00	(\$879.00)	\$879.00	\$0.00	(\$879.00)
Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING AUTHORITY

Funds : 400 - Cotton Wood, 410 - Esparto (Country West II)  
 Date : March 2008  
 Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Total Operating Expenses	\$29,706.77	\$25,438.00	(\$4,268.77)	\$206,352.02	\$228,942.00	\$22,589.98
Net Profit or (Loss) from Operations	(\$1,353.40)	\$1,192.00	(\$2,545.40)	\$33,268.00	\$10,728.00	\$22,540.00
<b>Other Revenue and Expenditures</b>						
Other Revenue Items						
Contribution Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J SERNA GRANT FROM HCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						
Prior period adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Period Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss)	(\$1,353.40)	\$1,192.00	(\$2,545.40)	\$33,268.00	\$10,728.00	\$22,540.00

YOLO COUNTY HOUSING AUTHORITY

Funds : , 501 - Migrant Center - Davis

Date : March 2008

Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Operating Revenue						
Dwelling Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra Dwelling Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Contract Revenue	\$22,558.08	\$43,442.00	(\$20,883.92)	\$363,904.22	\$390,978.00	(\$27,073.78)
Interest Income	\$264.68	\$0.00	\$264.68	\$567.50	\$0.00	\$567.50
Tenant Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operating Revenues</b>	<b>\$22,822.76</b>	<b>\$43,442.00</b>	<b>(\$20,619.24)</b>	<b>\$364,471.72</b>	<b>\$390,978.00</b>	<b>(\$26,506.28)</b>
Operating Expenditures						
Administrative Salaries	\$6,252.09	\$8,282.00	\$2,029.91	\$57,964.54	\$74,538.00	\$16,573.46
Seasonal Salaries	\$0.00	\$1,823.00	\$1,823.00	\$12,153.91	\$16,407.00	\$4,253.09
YCH Contract Mgmt Fee	\$3,949.00	\$3,949.00	\$0.00	\$35,541.00	\$35,541.00	\$0.00
Ten Service Salaries Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ten Service Salaries Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Salaries	\$153.11	\$0.00	(\$153.11)	\$153.11	\$0.00	(\$153.11)
Maintenance Seasonal Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$5,147.13	\$6,586.00	\$1,438.87	\$47,346.62	\$59,274.00	\$11,927.38
Conf. Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Costs Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training	\$266.53	\$0.00	(\$266.53)	\$266.53	\$0.00	(\$266.53)
Travel	\$0.00	\$46.00	\$46.00	\$274.53	\$414.00	\$139.47
Travel-Admin	\$27.58	\$22.00	(\$5.58)	\$145.30	\$198.00	\$52.70
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Fees	\$0.00	\$104.00	\$104.00	\$1,250.00	\$936.00	(\$314.00)
Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Relations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Space Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Center Office Supplies	\$0.00	\$48.00	\$48.00	\$468.49	\$432.00	(\$36.49)
Household Supplies	\$109.44	\$7.00	(\$102.44)	\$139.52	\$63.00	(\$76.52)

YOLO COUNTY HOUSING AUTHORITY

Funds : , 501 - Migrant Center - Davis  
 Date : March 2008  
 Actual to Budget

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	
Telephone	\$435.79	\$454.00	\$3,426.17	\$4,086.00	\$659.83	
Other Misc. Costs	\$446.34	\$1,077.00	\$5,712.23	\$9,693.00	\$3,980.77	
Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Auto Maintenance & Repairs	\$0.00	\$100.00	\$899.30	\$900.00	\$0.70	
Gas / Oil	\$288.30	\$235.00	\$2,070.62	\$2,115.00	\$44.38	
Minor Equip Repair / Maint	\$0.00	\$17.00	\$107.13	\$153.00	\$45.87	
Major Equip Repair / Maint	\$0.00	\$460.00	\$6,288.16	\$4,140.00	(\$2,148.16)	
Computer Software Chgs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Realtor Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tenant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Water	\$2,230.00	\$4,180.00	\$31,081.77	\$37,620.00	\$6,538.23	
Electricity / Gas	\$204.22	\$3,019.00	\$19,161.29	\$27,171.00	\$8,009.71	
DO NOT USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Maintenance Supplies	\$0.00	\$245.00	\$32.66	\$2,205.00	\$2,172.34	
Maintenance Contracts	\$638.58	\$45.00	\$3,741.04	\$405.00	(\$3,336.04)	
Water Well Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Rubbish & Trash Removal	\$249.00	\$733.00	\$6,143.84	\$6,597.00	\$453.16	
Elec/Plumb/Paint supplies	\$0.00	\$377.00	\$928.70	\$3,393.00	\$2,464.30	
Vehicle Repair & Maintenance	\$0.00	\$0.00	\$163.15	\$0.00	(\$163.15)	
Equipment Repair & Maintenance	\$0.00	\$205.00	\$0.00	\$1,845.00	\$1,845.00	
Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Protective Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Insurance	\$0.00	\$2,446.00	\$0.00	\$22,014.00	\$22,014.00	
General Liability Insurance Expense	\$811.89	\$0.00	\$7,307.01	\$0.00	(\$7,307.01)	
Auto Insurance Expense	\$342.74	\$0.00	\$3,084.66	\$0.00	(\$3,084.66)	
Property Insurance Expense	\$1,084.36	\$0.00	\$9,759.24	\$0.00	(\$9,759.24)	
ERMA Insurance Expense	\$74.23	\$0.00	\$668.07	\$0.00	(\$668.07)	
Bank Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Payment to Reserves	\$0.00	\$4,000.00	\$0.00	\$36,000.00	\$36,000.00	
Loan Payment	\$0.00	\$4,982.00	\$59,778.74	\$44,838.00	(\$14,940.74)	

YOLO COUNTY HOUSING AUTHORITY

Funds : , 501 - Migrant Center - Davis

Date : March 2008

Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Interest/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$22,710.33	\$43,442.00	\$20,731.67	\$316,057.33	\$390,978.00	\$74,920.67
Net Profit or (Loss) from Operations	\$112.43	\$0.00	\$112.43	\$48,414.39	\$0.00	\$48,414.39
Other Revenue and Expenditures						
Other Revenue Items						
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						
Prior period adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss)	\$112.43	\$0.00	\$112.43	\$48,414.39	\$0.00	\$48,414.39

YOLO COUNTY HOUSING AUTHORITY

Funds : , 502 - Migrant Center - Madison  
 Date : March 2008  
 Actual to Budget

	This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Actual	Budget	Actual	Budget	
Operating Revenue							
Dwelling Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra Dwelling Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Utilities	\$0.00	\$0.00	\$511.90	\$0.00	\$511.90	\$0.00	\$511.90
Tenant Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Income	\$32,504.19	\$52,839.00	\$468,435.35	\$475,551.00	\$475,551.00	\$475,551.00	(\$7,115.65)
Interest Income	\$618.98	\$0.00	\$1,427.61	\$0.00	\$1,427.61	\$0.00	\$1,427.61
Interest Income Childcare Reserve	\$0.00	\$0.00	\$7,204.49	\$0.00	\$7,204.49	\$0.00	\$7,204.49
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operating Revenues</b>	<b>\$33,123.17</b>	<b>\$52,839.00</b>	<b>\$477,579.35</b>	<b>\$475,551.00</b>	<b>\$475,551.00</b>	<b>\$475,551.00</b>	<b>\$2,028.35</b>
Operating Expenditures							
Benefits	\$5,929.55	\$6,737.00	\$52,178.00	\$60,633.00	\$60,633.00	\$60,633.00	\$8,455.00
Administrative Salaries	\$7,810.46	\$8,902.00	\$73,775.36	\$80,118.00	\$80,118.00	\$80,118.00	\$6,342.64
Seasonal Salaries	\$0.00	\$1,476.00	\$11,159.02	\$13,284.00	\$13,284.00	\$13,284.00	\$2,124.98
Legal Costs Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training	\$503.92	\$0.00	\$503.92	\$0.00	\$0.00	\$0.00	(\$503.92)
Travel	\$0.00	\$68.00	\$221.42	\$612.00	\$612.00	\$612.00	\$390.58
Travel-Admin	\$27.56	\$13.00	\$145.22	\$117.00	\$117.00	\$117.00	(\$28.22)
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Fees	\$0.00	\$104.00	\$1,250.00	\$936.00	\$936.00	\$936.00	(\$314.00)
Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Relations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Space Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YCH Contract Mgmt Fee	\$4,635.00	\$4,635.00	\$41,715.00	\$41,715.00	\$41,715.00	\$41,715.00	\$0.00
Center Office Supplies	\$0.00	\$39.00	\$359.48	\$351.00	\$351.00	\$351.00	(\$8.48)
Household Supplies	\$64.04	\$0.00	\$64.04	\$0.00	\$0.00	\$0.00	(\$64.04)
Telephone	\$339.47	\$399.00	\$3,194.51	\$3,591.00	\$3,591.00	\$3,591.00	\$396.49
Other Misc. Costs	\$2,190.03	\$1,067.00	\$2,742.49	\$9,603.00	\$9,603.00	\$9,603.00	\$6,860.51
Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auto Maintenance / Repairs	\$0.00	\$80.00	\$365.17	\$720.00	\$720.00	\$720.00	\$354.83

YOLO COUNTY HOUSING AUTHORITY

Funds : . 502 - Migrant Center - Madison  
 Date : March 2008  
 Actual to Budget

	This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)	Better (Worse)	Better (Worse)
Gas / Oil	\$84.05	\$133.00	\$48.95	\$1,118.26	\$1,197.00	\$78.74		
Minor Equip. Repair	\$0.00	\$0.00	\$0.00	\$1,251.88	\$0.00	(\$1,251.88)		
Major Equip repair/Maint	\$0.00	\$201.00	\$201.00	\$910.73	\$1,809.00	\$898.27		
Computer Software Chgs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Realtor Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Ten Service Salaries Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Ten Service Salaries Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Tenant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Water	\$6,658.00	\$6,579.00	(\$79.00)	\$59,927.66	\$59,211.00	(\$716.66)		
Electricity / Gas	\$186.53	\$6,860.00	\$6,673.47	\$51,348.55	\$61,740.00	\$10,391.45		
Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
DO NOT USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Maintenance Salaries Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Maintenance Supplies	\$0.00	\$42.00	\$42.00	\$0.00	\$378.00	\$378.00		
Maintenance Contracts	\$1,049.81	\$0.00	(\$1,049.81)	\$2,936.77	\$0.00	(\$2,936.77)		
Equipment Repair & Maintenance	\$0.00	\$104.00	\$104.00	\$0.00	\$936.00	\$936.00		
Rubbish & Trash Removal	\$180.40	\$2,512.00	\$2,331.60	\$20,859.63	\$22,608.00	\$1,748.37		
Elec/Plumb/Paint supplies	\$0.00	\$57.00	\$57.00	\$0.00	\$513.00	\$513.00		
DO NOT USE THIS ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Protective Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Insurance-Flood	\$0.00	\$5,488.00	\$5,488.00	\$28,664.00	\$49,392.00	\$20,728.00		
General Liability Expense	\$995.29	\$0.00	(\$995.29)	\$8,957.61	\$0.00	(\$8,957.61)		
Auto Insurance Expense	\$342.74	\$0.00	(\$342.74)	\$3,084.66	\$0.00	(\$3,084.66)		
Property Insurance Expense	\$1,416.31	\$0.00	(\$1,416.31)	\$12,746.79	\$0.00	(\$12,746.79)		
ERMA Insurance Expense	\$91.03	\$0.00	(\$91.03)	\$819.27	\$0.00	(\$819.27)		
Conf. Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Bank Fees & Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
General Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

YOLO COUNTY HOUSING AUTHORITY

Funds : , 502 - Migrant Center - Madison

Date : March 2008

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Loan Payment	\$0.00	\$7,345.00	\$7,345.00	\$88,135.91	\$66,105.00	(\$22,030.91)
OTHER INTEREST/PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$32,504.19	\$52,841.00	\$20,336.81	\$468,435.35	\$475,569.00	\$7,133.65
Net Profit or (Loss) from Operations	\$618.98	(\$2.00)	\$620.98	\$9,144.00	(\$18.00)	\$9,162.00
Other Revenue and Expenditures						
Other Revenue Items						
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						
prior period adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss)	\$618.98	(\$2.00)	\$620.98	\$9,144.00	(\$18.00)	\$9,162.00

YOLO COUNTY HOUSING AUTHORITY

Funds : , 503 - Migrant Center - Dixon  
 Date : March 2008  
 Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Operating Revenue						
Dwelling Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contra Dwelling Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Income	\$36,226.08	\$47,811.00	(\$11,584.92)	\$370,072.53	\$430,299.00	(\$60,226.47)
Interest Income	\$27.21	\$0.00	\$27.21	\$59.30	\$0.00	\$59.30
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operating Revenues</b>	<b>\$36,253.29</b>	<b>\$47,811.00</b>	<b>(\$11,557.71)</b>	<b>\$370,131.83</b>	<b>\$430,299.00</b>	<b>(\$60,167.17)</b>
Operating Expenditures						
Benefits	\$9,277.24	\$10,414.00	\$1,136.76	\$81,652.68	\$93,726.00	\$12,073.32
Administrative Salaries	\$11,703.70	\$13,325.00	\$1,621.30	\$104,028.60	\$119,925.00	\$15,896.40
Seasonal Salaries	\$0.00	\$393.00	\$393.00	\$4,712.39	\$3,537.00	(\$1,175.39)
Legal Costs Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Training	\$503.92	\$0.00	(\$503.92)	\$503.92	\$0.00	(\$503.92)
Travel	\$0.00	\$30.00	\$30.00	\$180.47	\$270.00	\$89.53
Travel-Admin	\$27.54	\$13.00	(\$14.54)	\$145.14	\$117.00	(\$28.14)
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Fees	\$0.00	\$125.00	\$125.00	\$1,500.00	\$1,125.00	(\$375.00)
Accounting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Relations Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Space Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
YCH Contract Mgmt Fee	\$4,316.00	\$4,316.00	\$0.00	\$38,844.00	\$38,844.00	\$0.00
Center Office Supplies	\$0.00	\$54.00	\$54.00	\$559.26	\$486.00	(\$73.26)
Household Supplies	\$25.73	\$8.00	(\$17.73)	\$25.73	\$72.00	\$46.27
Telephone	\$492.01	\$402.00	(\$90.01)	\$3,839.85	\$3,618.00	(\$221.85)
Other Misc. Costs	\$602.84	\$961.00	\$358.16	\$1,075.05	\$8,649.00	\$7,573.95
Membership & Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auto Maintenance / Repairs	\$15.00	\$84.00	\$69.00	\$447.23	\$756.00	\$308.77
Gas / Oil	\$445.12	\$184.00	(\$261.12)	\$2,183.14	\$1,656.00	(\$527.14)

YOLO COUNTY HOUSING AUTHORITY

Funds : , 503 - Migrant Center - Dixon  
 Date : March 2008  
 Actual to Budget

	This Month		Variance -	Year-To-Date		Variance -
	Actual	Budget		Actual	Budget	
Minor Equipment Repair	\$0.00	\$5.00	Better (\$5.00)	\$59.03	\$45.00	Better (\$14.03)
Major Equipment Repair	\$0.00	\$1,779.00	Better (\$1,779.00)	\$910.73	\$16,011.00	Better (\$15,100.27)
Computer Software Chgs.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Realtor Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ten Service Salaries Permanent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ten Service Salaries Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$2,006.08	\$4,393.00	Better (\$2,386.92)	\$29,721.07	\$39,537.00	Better (\$9,815.93)
Electricity / Gas	\$2,254.53	\$5,986.00	Better (\$3,731.47)	\$55,018.89	\$53,874.00	Better (\$1,144.89)
Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	Better (\$872.00)
Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Salaries Temp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance Supplies	\$0.00	\$328.00	Better (\$328.00)	\$247.62	\$2,952.00	Better (\$2,704.38)
Maintenance Contracts	\$872.39	\$46.00	Better (\$826.39)	\$3,589.62	\$414.00	Better (\$3,175.62)
Minor Rehab/Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rubbish & Trash Removal	\$349.29	\$1,076.00	Better (\$726.71)	\$9,209.51	\$9,684.00	Better (\$474.49)
Elec/Plumb/Paint/Solar Supplies	\$0.00	\$84.00	Better (\$84.00)	\$301.19	\$756.00	Better (\$454.81)
Vehicle Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$163.15	\$0.00	Better (\$163.15)
Equipment Repair & Maintenance	\$0.00	\$269.00	Better (\$269.00)	\$270.05	\$2,421.00	Better (\$2,150.95)
Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$23.00	Better (\$23.00)	\$0.00	\$207.00	Better (\$207.00)
Protective Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$3,513.00	Better (\$3,513.00)	\$0.00	\$31,617.00	Better (\$31,617.00)
General Liability Expense	\$1,195.30	\$0.00	Better (\$1,195.30)	\$10,757.70	\$0.00	Better (\$10,757.70)
Auto Insurance Expense	\$514.11	\$0.00	Better (\$514.11)	\$4,626.99	\$0.00	Better (\$4,626.99)
Property Insurance Expense	\$1,515.89	\$0.00	Better (\$1,515.89)	\$13,643.01	\$0.00	Better (\$13,643.01)
ERMA Insurance Expense	\$109.39	\$0.00	Better (\$109.39)	\$984.51	\$0.00	Better (\$984.51)
Conf. Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK FEES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING AUTHORITY

Funds : , 503 - Migrant Center - Dixon  
 Date : March 2008  
 Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INTEREST/PENALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Expenses	\$36,226.08	\$47,811.00	\$11,584.92	\$370,072.53	\$430,299.00	\$60,226.47
Net Profit or (Loss) from Operations	\$27.21	\$0.00	\$27.21	\$59.30	\$0.00	\$59.30
Other Revenue and Expenditures						
Other Revenue Items						
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						
Prior period adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss)	\$27.21	\$0.00	\$27.21	\$59.30	\$0.00	\$59.30

YOLO COUNTY HOUSING AUTHORITY

Funds : 600 - Davis Solar Housing (Rural Rental)

Date : March 2008

Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
	Actual	Budget				
Operating Revenue						
Rental Income	\$3,030.00	\$2,750.00	\$280.00	\$24,692.80	\$24,750.00	(\$57.20)
Interest Income	\$70.40	\$125.00	(\$54.60)	\$1,102.11	\$1,125.00	(\$22.89)
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income- tenants	\$0.00	\$0.00	\$0.00	\$301.74	\$0.00	\$301.74
Other Income- Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Revenues	\$3,100.40	\$2,875.00	\$225.40	\$26,096.65	\$25,875.00	\$221.65
Operating Expenditures						
Administrative Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fees	\$0.00	\$8.00	\$8.00	\$0.00	\$72.00	\$72.00
Training	\$500.00	\$83.00	(\$417.00)	\$500.00	\$747.00	\$247.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Space Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$13.00	\$13.00	\$0.00	\$117.00	\$117.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$13.00	\$13.00	\$0.00	\$117.00	\$117.00
Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software	\$0.00	\$42.00	\$42.00	\$0.00	\$378.00	\$378.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$21.00	\$21.00	\$0.00	\$189.00	\$189.00
Misc Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertisement	\$0.00	\$42.00	\$42.00	\$0.00	\$378.00	\$378.00
Water	\$0.00	\$238.00	\$238.00	\$1,678.04	\$2,142.00	\$463.96
Electricity	\$10.65	\$8.00	(\$2.65)	\$39.66	\$72.00	\$32.34
Gas	\$36.20	\$4.00	(\$32.20)	\$114.25	\$36.00	(\$78.25)
Sewer	\$0.00	\$425.00	\$425.00	\$3,126.54	\$3,825.00	\$698.46
Maintenance Repairs and Contracts	\$2,862.87	\$792.00	(\$2,070.87)	\$3,921.48	\$7,128.00	\$3,206.52
Supplies	\$1,218.00	\$0.00	(\$1,218.00)	\$1,218.00	\$0.00	(\$1,218.00)

YOLO COUNTY HOUSING AUTHORITY

Funds : , 600 - Davis Solar Housing (Rural Rental)

Date : March 2008

Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date		Variance - Better (Worse)
	Actual	Budget		Actual	Budget	
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$64.09	\$0.00	(\$64.09)
Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Furnishing Replacement	\$803.05	\$168.00	(\$635.05)	\$803.05	\$1,512.00	\$708.95
Painting Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
Garbage and Trash Removal	\$17.00	\$333.00	\$316.00	\$2,181.03	\$2,997.00	\$815.97
Insurance-Property	\$143.84	\$146.00	\$2.16	\$1,294.56	\$1,314.00	\$19.44
PLOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessment	\$0.00	\$38.00	\$38.00	\$695.80	\$342.00	(\$353.80)
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Management Fee	\$0.00	\$95.00	\$95.00	\$0.00	\$855.00	\$855.00
Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Replacement Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FmHA Payment	\$0.00	\$78.00	\$78.00	\$0.00	\$702.00	\$702.00
<b>Total Operating Expenses</b>	<b>\$5,591.61</b>	<b>\$2,547.00</b>	<b>(\$3,044.61)</b>	<b>\$16,136.50</b>	<b>\$22,923.00</b>	<b>\$6,786.50</b>
<b>Net Profit or (Loss) from Operations</b>	<b>(\$2,491.21)</b>	<b>\$328.00</b>	<b>(\$2,819.21)</b>	<b>\$9,960.15</b>	<b>\$2,952.00</b>	<b>\$7,008.15</b>
<b>Other Revenue and Expenditures</b>						
Other Revenue Items						
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						
Prior period adj.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING AUTHORITY

Funds : , 600 - Davis Solar Housing (Rural Rental)

Date : March 2008

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Net Profit or (Loss)	(\$2,491.21)	\$328.00	(\$2,819.21)	\$9,960.15	\$2,952.00	\$7,008.15

YOLO COUNTY HOUSING AUTHORITY

Funds : , 420 - 420 Kentucky Commercial Building  
 Date : March 2008  
 Actual to Budget

	This Month		Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
	Actual	Budget				
Operating Revenue						
Rental Income	\$0.00	\$0.00	\$0.00	\$28,877.12	\$37,703.97	(\$8,826.85)
Interest Income	\$210.35	\$0.00	\$210.35	\$1,190.89	\$858.34	\$332.55
Other Income	\$0.00	\$0.00	\$0.00	\$852.80	\$400.00	\$452.80
Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$4,635.90	(\$4,635.90)
<b>Total Operating Revenues</b>	<b>\$210.35</b>	<b>\$0.00</b>	<b>\$210.35</b>	<b>\$30,920.81</b>	<b>\$43,598.21</b>	<b>(\$12,677.40)</b>
Operating Expenditures						
Taxes assessments & Fees	\$0.00	\$0.00	\$0.00	\$8,138.40	\$8,150.00	\$11.60
Interest Expense - Loan 333888	\$0.00	\$0.00	\$0.00	\$30,777.41	\$0.00	(\$30,777.41)
Misc Costs	\$0.00	\$0.00	\$0.00	\$20.00	\$50.00	\$30.00
Water	\$0.00	\$0.00	\$0.00	\$3,110.38	\$3,110.00	(\$0.38)
Electric	\$0.00	\$0.00	\$0.00	\$67.00	\$75.00	\$8.00
Gas	\$0.00	\$0.00	\$0.00	\$172.38	\$175.00	\$2.62
Sewer	\$0.00	\$0.00	\$0.00	\$3,541.12	\$3,550.00	\$8.88
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$28.12	\$0.00	(\$28.12)
Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$1,137.61	\$1,150.00	\$12.39
Building Security	\$0.00	\$0.00	\$0.00	\$173.44	\$200.00	\$26.56
Insurance Expense	\$0.00	\$0.00	\$0.00	\$1,929.64	\$1,930.00	\$0.36
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$30,775.00	\$30,775.00
<b>Total Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,095.50</b>	<b>\$49,165.00</b>	<b>\$69.50</b>
<b>Net Profit or (Loss) from Operations</b>	<b>\$210.35</b>	<b>\$0.00</b>	<b>\$210.35</b>	<b>(\$18,174.69)</b>	<b>(\$5,566.79)</b>	<b>(\$12,607.90)</b>
Other Revenue and Expenditures						
Other Revenue Items						
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						

YOLO COUNTY HOUSING AUTHORITY

Funds : , 420 - 420 Kentucky Commercial Building

Date : March 2008

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss)	\$210.35	\$0.00	\$210.35	(\$18,174.69)	(\$5,566.79)	(\$12,607.90)

YOLO COUNTY HOUSING AUTHORITY

Funds : , 508 - 06-OMS-825 Madison Rehab Contract, 510 - Dixon Water Well 05-OMS-793  
 Date : March 2008  
 Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Operating Revenue						
OMS-825 contract receipts	\$0.00	\$0.00	\$0.00	\$589,330.05	\$0.00	\$589,330.05
OMS 793 contract receipts	\$0.00	\$0.00	\$0.00	\$25,948.75	\$0.00	\$25,948.75
Total Operating Revenues	\$0.00	\$0.00	\$0.00	\$615,278.80	\$0.00	\$615,278.80
Operating Expenditures						
YCH management fee	\$24,000.00	\$0.00	(\$24,000.00)	\$24,000.00	\$0.00	(\$24,000.00)
Materials	\$0.00	\$0.00	\$0.00	\$2,345.54	\$0.00	(\$2,345.54)
Contracts/repairs	(\$39,625.00)	\$0.00	\$39,625.00	\$582,321.11	\$0.00	(\$582,321.11)
Contract services/repairs	\$0.00	\$0.00	\$0.00	\$55,143.70	\$0.00	(\$55,143.70)
Total Operating Expenses	(\$15,625.00)	\$0.00	\$15,625.00	\$663,810.35	\$0.00	(\$663,810.35)
Net Profit or (Loss) from Operations	\$15,625.00	\$0.00	\$15,625.00	(\$48,531.55)	\$0.00	(\$48,531.55)
Other Revenue and Expenditures						
Other Revenue Items						
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss)	\$15,625.00	\$0.00	\$15,625.00	(\$48,531.55)	\$0.00	(\$48,531.55)