



Yolo County Housing

Lisa A. Baker, Executive Director

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BOARD OF COMMISSIONERS

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DATE: October 2, 2008

TO: YCH Board of Commissioners

FROM: Lisa A. Baker, Executive Director

PREPARED BY: Mark Stern, Finance Director

SUBJECT: **Receive and File Fourth Quarter Unaudited Financial Report for the Period Ending June 30, 2008**

RECOMMENDED ACTION:

1. Receive and file the quarterly unaudited financial report for period ending June 30, 2008.

BACKGROUND/DISCUSSION:

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

- Attachment A – Balance Sheet Summary
 - The Balance Sheet shows a current year operating loss of (\$142,270) but this includes non-cash depreciation expenses of \$1,008,540 and prior period adjustments of \$207,000 primarily related to Migrant OMS liability. Adjusted cash net income is \$1,135,687 most of which is program restricted.
- Attachment B – Accounts Receivable Summary
 - The aging report from our accounting system includes only tenant accounts receivable. Approximately \$6,000 of the >90 day balance has since been written off after the board approved the write off at the August 7 meeting and have been submitted for collection. Over \$10,000 of the balance is due to a fraud adjustment to a single tenant's rent. A repayment agreement is in place but this balance remains in the A/R system.
- Attachment C – Income Statement Summary
 - The income statement summary excludes all prior period adjustments and depreciation expense except for Davis Solar.

Following is an analysis on a program by program basis:

Low Income Public Housing: All three AMPS show positive results for the year ended June 30. Units leased are at 98.99% of available units for the year and rents are running as budgeted. Other Income is exceeding budget. Revenue shortfalls are primarily due to delays in processing of Capital Fund Program reimbursement requests¹.

HUD recently announced that the 2008 Operating Fund Subsidy final allocation will be at 88.96% rather than the 82% they had previously estimated. The additional allocation along with the recalculation based on SAGIS submitted resulted in West Sacramento's positive year end. AMP gains are restricted to program use.

HCV program: The administration revenue and expenditures show a positive balance of \$44,853 YTD while HAP subsidies exceeded payments to landlords by \$395,820. We currently have 1,258 units under lease. Our ACC authority is for a maximum of 1,487, but our budget authority based on our current average voucher will support only 1,240. Our \$1.1 million restricted cash reserve currently allows us to lease closer to our ACC authority. We are currently 101.5% leased up compared to our budget authority. We distributed 96% of the funding received during the year. Excess funding is restricted for program use.

Central Office Cost Center: COCC is showing a positive balance of \$116,196 for the year; however it needs to be adjusted by ~\$46,000 for debt repayment on the primary note payable on the Administration Building and \$54,000 for debt repayment on the secondary note payable. The second note required a \$160,000 principle payment in January that was 60% covered by the sale proceeds from the Kentucky sale. Net cash flow for the COCC is ~\$16,000. Revenue shortfall to budget is again related to the CFP. The budgeted Capital Fund income includes \$150,000 for debt service for the administration building however the CFFP process is still in progress. Salary and benefit expenses exceed budget because the transfer from Capital Fund to pay a portion of the salaries is recorded as CFP 1410 revenue. Actual Salary and Benefit less Capital Fund reimbursement is under budget by \$15,000.

New Hope: Cottonwood finished the year with a surplus of \$42,135; however this does not include debt repayment. Debt repayment was \$46,295 for the year and net cash flow is (\$4,160). Cottonwood revenue finished the year on budget and expenditures are 9% under budget.

Davis Solar Housing: Davis Solar finished the year at (\$7,196); however this is the one case where depreciation is included in the expenses recorded. Removing the non-cash depreciation brings the program to a positive cash flow of \$307. Revenue is slightly under budget due to four vacant unit months during the year. Expenses slightly exceed budget.

¹Delays are primarily due to heightened oversight requirements by HUD as part of the Agency's MOA workout.

Migrant Programs: The Office of Migrant Services (OMS) reimburses the Agency for all allowable expenses up to the contract limits. This year OMS allowed us to bill the entire contract amount even though we did not spend all of the funds available. This “reserve” is for use during the current year with prior approval from OMS. We also bill OMS for a required payment to the “Reserves” account for Davis Migrant. The program surpluses are restricted.

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

FISCAL IMPACT:

The results of the financial operations for the period ending June 30, 2008 show a large restricted cash surplus.

Attachments:

- Attachment A: June 30, 2008 Balance Sheet Summary
- Attachment B: June 30, 2008 Accounts Receivable Aging Summary
- Attachment C: June 30, 2008 Income Statement Summary
- Attachment D: Units Available/Units Rented Report
- Attachment E: Detail Financial Reports

Financial Summary - Balance sheet
Attachment A
June 30, 2008

Cash	4,206,187
Accounts Receivable	506,871
Inventories	-
Other Current Assets	146,188
Total Current Assets	<u>4,859,246</u>
Prepaid Expenses	72,502
Property Plant & Equipment	17,786,069
Total Assets	<u>22,717,817</u>
Accounts Payable	1,422,980
Short Term Notes & Liabilities	385,728
Deferred Revenue	40,240
Total Current Liabilities	<u>1,848,948</u>
Long Term Liabilities	10,274,236
Equity	12,585,851
Current Income	(142,270)
Total Liabilities & Equity	<u>22,717,817</u>

Financial Summary - AR Aging
Attachment B
June 30, 2008

Development	Total	Current	>30	>60	>90
Cottonwood Meadows FMR	484	484			
Cottonwood Meadows RHCP	24	24			
Davis Solar	3,737	1,018	880	1,147	692
Donnelly Circle	17,949	3,220	336	1,969	12,424
El Rio Villa I	1,045	538	294	213	
El Rio Villa II	926	500	426		
El Rio Villa III	1,577	933	441	203	
El Rio Villa IV	5,968	1,690	1,343	1,005	1,930
Las Casitas	3,966	2,037	672	189	1,068
Ridge Cut Homes	535	535			
Riverbend Senior Manner I	668	250		403	15
Riverbend Senior Manner II	439				439
Vista Montecito	104	104			
Yolano Village	8,349	4,207	906	274	2,962
Yolito	4,212	1,311		471	2,430
Davis Migrant	89	89			
Madison Migrant	83	82			1
Dixon Migrant	-				
Total Tenants Receivable	50,155	17,022	5,298	5,874	21,961

Detail is available in the accounting office.

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

Financial Summary - Income Statement
Budget to Actual
Attachment C
 June 30, 2008

	Revenue			Expenses			Income(Loss)	
	Actual	RevisedBudget	Variance	Actual	RevisedBudget	Variance	Actual	Budget
110 West Sacramento	729,082	820,540	(91,458)	727,005	820,540	(93,535)	2,077	-
120 Woodland	860,497	957,945	(97,448)	764,507	809,361	(44,854)	95,990	148,584
130 Winters	963,940	951,777	12,163	699,706	839,433	(139,727)	264,234	112,344
AMP Total	2,553,519	2,730,262	(176,743)	2,191,218	2,469,334	(278,116)	362,301	260,928
200 Section 8	942,217	954,496	(12,279)	897,364	965,460	(68,096)	44,853	(10,964)
201 Vouchers	8,248,446	7,635,317	613,129	7,852,626	7,616,817	235,809	395,820	18,500
310 COCC	1,144,867	1,300,797	(155,930)	1,028,671	1,276,474	(247,803)	116,196	24,323 ¹
400/410 Cottonwood	319,895	319,560	335	277,760	305,256	(27,496)	42,135	14,304 ²
420 Kentucky	31,086	43,598	(12,512)	54,230	49,165	5,065	(23,144)	(5,567)
New Hope CDC Total	350,981	363,158	(12,177)	331,990	354,421	(22,431)	18,991	8,737
501 Davis Migrant	521,301	521,304	(3)	408,883	521,304	(112,421)	112,418	-
502 Madison Migrant	634,648	634,068	580	624,048	634,092	(10,044)	10,600	(24)
503 Dixon Migrant	573,736	573,732	4	506,494	573,732	(67,238)	67,242	-
Migrant total	1,729,685	1,729,104	581	1,539,425	1,729,128	(189,703)	190,260	(24)
508/510 Migrant Capital Funds	833,292	-	833,292	833,289	-	833,289	3	-
600/610 Davis Solar	32,259	34,500	(2,241)	39,455	30,564	8,891	(7,196)	3,936 ³
906 2006 Capital Fund	56,668		56,668	49,225		49,225	7,443	-
907 2007 Capital Fund	204,981		204,981	197,964		197,964	7,017	-
YCH Total	15,835,266	14,747,634	1,087,632	14,714,038	14,442,198	271,840	1,135,688	305,436

¹ Debt payment of ~\$100,000 is not included

² Debt payment of ~\$46,000 is not included

³ Includes depreciation of \$7,503

Financial Summary - Cash Flow Reconciliation
July, 2007 - June, 2008
Attachment D

Beginning Cash	2,200,000
Earnings (per Income Statement Summary)	1,135,000
Depreciation Included in Earnings	7,500
Debt Principle Payments Excluded from Earnings	(150,000)
Sale of Kentucky Net Proceeds	300,000
ADMH Restricted Funds Received	600,000
Net Other Balance Sheet Changes (AP/AR,etc)	114,000
Ending Cash	4,206,500

YOLO COUNTY HOUSING
Statement of Cash Flows
For All Funds
For period of July 2007 through June 2008

Beginning Cash		\$2,208,857.52
Total Income		\$16,528,116.84
Total Expense		\$16,250,152.40
Net Income		\$277,964.44
Cash Flows from Operating Activities		
Deferred Revenue	(\$631.22)	
Accounts Payable	\$277,464.42	
Short Term Receivables	(\$110,390.48)	
Other Current Assets	(\$66,233.17)	
Other Current Liabilities	(\$613,315.49)	
Accumulated Depreciation	\$898,736.35	
Prepaid Expenses	(\$19,409.65)	
Due From Other Funds	\$3,631,961.51	
Short-Term Notes Payable	\$147,805.44	
Inventory	\$82,270.61	
Due To Other Funds	(\$3,631,961.51)	
Subtotal		\$596,296.81
Cash Flows from Investing Activities		
Property, Plant, and Equipment	\$2,006,225.38	
Gain (Loss) on Sale of Assets	\$6,286.50	
Subtotal		\$2,012,511.88
Cash Flows from Financing Activities		
Fund Balance	(\$244,018.68)	
Operating Transfers In / Out	(\$426,521.30)	
Long-Term Notes Payable	(\$218,903.33)	
Subtotal		(\$889,443.31)
Net Adjustments to Cash		\$1,719,365.38
Net Cash Flow		\$1,997,329.82
Change in Cash		\$1,997,329.82
Ending Cash		\$4,206,187.34

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

Date : June 2008

Balance Sheet

ASSETS
Current Assets**Cash**

000.1111.02.000.000	LAIF	\$512,842.53
000.1111.04.000.000	Cash - FNB Agency Reserves	\$874,766.74
000.1111.05.000.000	Cash - First Northern Bank Payables and Payroll	\$8,947.93
000.1111.75.000.000	Cash in Bank - Capital Fund - First Northern Bank	\$148,244.88
110.1111.02.000.000	Tenant Rental Deposit	\$141,860.95
110.1114.01.000.000	Tenant Security Deposit	\$97,685.44
120.1111.02.000.000	Tenant Rental Deposit	\$147,187.13
120.1114.01.000.000	Tenant Security Deposit	\$2,494.54
130.1111.02.000.000	Tenant Rental Deposit	\$121,262.41
130.1114.01.000.000	Tenant Security Deposit	\$7,297.79
200.1111.04.000.000	Cash - First Northern Bank	\$365,784.88
200.1111.05.000.000	Cash - HAP Reserve	\$290,273.75
200.1111.10.000.000	Cash - Administrative Fee Fund	\$52,933.00
200.1112.00.000.000	Cash in Bank - FSS Escrow Funds - FNB	\$123,345.00
310.1111.00.000.000	Cash - ED's challenge fund # 8021156	\$152.14
400.1111.04.000.000	Cash - Cottonwood Rental Receipts - FNB	\$48,145.59
400.1111.06.000.000	Petty Cash	\$75.00
400.1111.10.000.000	Rental Security Deposit - Cottonwood - FNB	\$21,433.60
400.1111.12.000.000	Replacement Reserves for Cottonwood - FNB	\$142,593.93
501.1111.00.000.000	CARE Reserves Cash	\$51,361.73
501.1111.01.000.000	Cash - First Northern Bank	\$68,259.30
501.1111.02.000.000	Cash - Davis Migrant Reserve	\$200,197.49
501.1114.01.000.000	Security Deposit Escrow - First Northern Bank	\$7,053.93
502.1111.01.000.000	Cash - First Northern Bank	\$211,577.40
502.1111.02.000.000	Cash - Madison Migrant Reserve	\$398,000.56
502.1114.01.000.000	Tenant Security Deposit Escrow - First Northern Bank	\$11,489.08
502.1118.00.000.000	Petty Cash	\$10.00
503.1111.00.000.000	Cash	\$82.51
503.1111.01.000.000	Cash - First Northern Bank	\$71,615.69
503.1114.01.000.000	Tenant Security Deposit Escrow - First Northern Bank	\$11,034.18
503.1118.00.000.000	Petty Cash	\$50.00
600.1111.03.000.000	Davis Solar Housing Rental Reciepts Cash - FNB	\$12,189.61
600.1112.00.000.000	Davis Solar Housing Reserve - First Northern Bank	\$52,256.24
600.1114.01.000.000	Security Deposit - First Northern Bank	\$472.39

Date : June 2008

Balance Sheet

600.1117.00.000.000	Cash on Hand	\$3,210.00
	Total Cash	\$4,206,187.34
	Accounts Receivable	
110.1122.00.150.000	Tenant AR - Riverbend Sr.	\$476.19
110.1122.00.170.000	Tenant AR Riverbend sr.	\$391.35
110.1122.00.280.000	Tenant AR Las Casitas/W.S.	(\$930.68)
110.1123.00.000.000	Allowance for doubtful accounts	(\$5,000.00)
110.1125.00.000.000	AR HUD	\$41,742.00
120.1122.00.010.000	Tenant AR Yolano Dr./	\$8,257.19
120.1122.00.050.000	Tenant AR Ridgecut Homes/	(\$426.94)
120.1122.00.060.000	Tenant AR Yolito/ Yolo	\$4,160.33
120.1122.00.070.000	Tenant AR Donnelly Cr./	\$18,438.83
120.1123.00.000.000	Allowance for doubtful accounts	(\$5,000.00)
120.1125.00.000.000	AR HUD	\$12,440.00
130.1122.00.020.000	Tenant AR El Rio Villa 1/	\$563.46
130.1122.00.040.000	Tenant AR Vista Montecito/	(\$163.64)
130.1122.00.080.000	Tenant AR El rio Villa 2/	\$919.88
130.1122.00.180.000	Tenant AR El Rio Villa 3/	\$1,322.35
130.1122.00.250.000	Tenant AR El Rio Villa 4/	\$5,947.14
130.1123.00.000.000	Allowance for doubtful accounts	(\$5,000.00)
130.1125.00.000.000	AR HUD	(\$12,181.00)
200.1129.00.000.000	AR-other	\$670.26
310.1129.00.000.000	AR-other	\$1,487.04
310.1129.02.000.000	KitchenSupplies/CorpExp	\$297.47
400.1122.00.000.000	Tenant Accounts Receivable	(\$431.27)
400.1122.01.000.000	Tenant's Accts Receivable Assisted Units	\$447.11
501.1122.00.000.000	AR Tenants	(\$407.58)
501.1230.01.000.000	AR OMS Operating Contract	\$105,814.51
502.1122.00.000.000	AR Tenants	(\$147.40)
502.1129.01.000.000	Accounts Receivable - OMS	\$18.00
502.1230.01.000.000	AR OMS Madison Migrant Center Operating Contract	\$86,136.56
503.1122.00.000.000	AR Tenants	\$69.50
503.1230.01.000.000	AR OMS Dixon Migrant Center Operating Contract	\$131,266.03
515.1129.00.000.000	AR/OMS	\$6,077.00
600.1122.00.000.000	Tenant A R	\$1,651.15
907.1129.00.000.000	Capital fund Receivable	\$107,966.29

Date : June 2008

Balance Sheet

Total Accounts Receivable		\$506,871.13
Due To / From Other Funds		
000.1157.36.110.000	Interfunds AMP 1 West Sac	\$3,470,432.90
000.1157.37.120.000	Interfunds AMP 2 Woodland	(\$209,670.38)
000.1157.38.130.000	Interfunds AMP 3 Winters	(\$3,852,127.06)
000.1157.40.310.000	Interfunds COCC	(\$3,150,612.01)
000.1157.41.610.000	Interfunds Davis Solar Grant	\$2,048.75
000.1157.42.907.000	Interfund-Capital Fund 907	\$107,966.29
000.1157.01.000.000	Inter funds LIPH	\$2,669,662.46
000.1157.07.000.000	Inter funds Section 8	\$241,696.62
000.1157.08.000.000	Inter funds Business Activities	(\$68,284.02)
000.1157.09.000.000	Inter funds Cotton Wood	(\$843,154.94)
000.1157.10.000.000	Inter funds Esperto	\$62,138.73
000.1157.11.000.000	Inter funds Kentucky Comm Bldg	\$1,004,167.22
000.1157.12.000.000	Inter funds Davis	(\$110,170.68)
000.1157.13.000.000	Inter funds Madision	\$436,803.64
000.1157.14.000.000	Inter funds Dixon	(\$377,788.33)
000.1157.16.000.000	Inter funds Madison Capital	\$13,850.00
000.1157.18.000.000	Inter funds - Davis Solar, (600)	\$13,286.20
000.1157.23.000.000	Inter funds CFP 2006	\$463,231.14
000.1157.32.000.000	Inter funds HAP Vouchers	(\$1,130,979.76)
000.1157.43.851.000	Interfunds OMS 851 Dixon rehab contract	(\$7,773.00)
100.1157.00.000.000	Interfund	(\$3,126,348.15)
110.1157.00.000.000	Interfund	(\$3,470,432.90)
120.1157.00.000.000	Interfund	\$209,670.38
130.1157.00.000.000	Interfund	\$3,852,127.06
200.1157.00.000.000	Inter funds S8- Revolving	\$493,462.37
201.1157.00.000.000	Interfund Due to / From	\$395,820.77
300.1157.00.000.000	Interfund	\$68,284.02
310.1157.00.000.000	Interfund	\$3,150,786.72
400.1157.00.000.000	Interfund	\$843,154.94
410.1157.00.000.000	Revolving Fund	(\$62,138.73)
420.1157.00.000.000	Revolving Fund	(\$1,004,167.22)
501.1157.00.000.000	Inter Funds - Revolving	\$110,290.47
502.1157.00.000.000	Inter Funds - Revolving	(\$436,803.64)
503.1157.00.000.000	Inter Funds - Revolving	\$377,493.83
515.1157.00.000.000	Interfunds	(\$6,077.00)
600.1157.00.000.000	Revolving Fund	(\$13,286.20)

YOLO COUNTY HOUSING

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

Date : June 2008

Balance Sheet

610.1157.00.000.000	Interfund	(\$2,048.75)
906.1157.00.000.000	Interfund - Revolving	(\$6,545.45)
907.1157.00.000.000	Interfunds	(\$107,966.29)
	Net Due To / From Other Funds	\$0.00
	Inventory's	
	Total Inventory	\$0.00
	Other Current Assets	
110.1211.00.030.000	Prepaid Insurance -	\$7,021.58
110.1260.00.000.000	Inventory Materials	\$91,411.79
110.1260.01.000.000	Inventory Allowance	(\$9,141.18)
310.1211.00.030.000	Prepaid Insurance CHWCA	\$27,796.56
310.1212.00.000.000	Prepaid Postage	\$542.80
400.1211.00.000.000	Prepaid Insurance	\$5,598.59
400.1211.25.000.000	Prepaid Loan fees FNB # 3035925	\$22,957.39
	Total Other Current Assets	\$146,187.53
	Total Current Assets	\$4,859,246.00
	Long Term Assets	
	Investments	
	Total Investments	\$0.00
	Pre-Paid Expenses	
120.1215.00.000.000	Prepaid Expense	\$5,971.92
310.1211.00.000.000	Prepaid Insurance CHARMA	\$43,207.18
310.1211.17.000.000	Prepaid Loan Fees 3035917 (180000)	\$1,194.75
310.1211.18.000.000	Prepaid Loan fees 3035918 (480000)	\$595.00
310.1211.19.000.000	Prepaid Loan Fees 3035919 (2240000)	\$20,533.34
310.1211.20.000.000	MISC DEPOSITS	\$1,000.00
	Total Pre-Paid Expenses	\$72,502.19
	Long Term Investments	
	Total Long Term Assets	\$0.00
	Property, Plant & Equipment	

YOLO COUNTY HOUSING

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

Date : June 2008

Balance Sheet

110.1400.00.010.000	Land Project -	\$1,919,532.00
110.1401.00.010.000	Buildings - Project -	\$6,208,970.00
110.1401.10.010.000	Improvements	\$1,220,386.13
110.1402.00.010.000	F urniture & Fixtures-Non dwelling	\$133,585.00
110.1402.20.010.000	Vehicles	\$26,412.00
120.1400.00.010.000	Land Project - Yolano Dr./	\$63,308.00
120.1401.00.010.000	Buildings - Project - Yolano	\$965,000.00
120.1401.10.010.000	Improvements	\$5,740,462.75
120.1402.20.010.000	Vehicles	\$34,524.67
130.1400.00.010.000	Land Project	\$1,202,816.00
130.1401.00.010.000	Buildings - Project -	\$3,939,295.00
130.1401.10.010.000	Improvements	\$5,018,092.66
200.1400.05.000.000	Accum. Depreciation	(\$36,593.56)
200.1400.09.000.000	Equipment	\$36,593.66
310.1400.00.000.000	Land	\$278,120.00
310.1401.00.000.000	Admin Building	\$3,995,354.00
310.1401.10.000.000	Improvements	\$1,389,807.95
310.1401.11.010.000	Accumulated Depr Improvements	(\$224,904.00)
310.1402.00.010.000	Furniture & Fixtures	\$169,042.00
310.1402.10.010.000	Equipment	\$187,439.52
310.1402.20.010.000	Vehicles	\$93,964.67
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
906.1406.00.000.000	Operations	\$194,030.00
906.1408.00.000.000	RIC	\$56,196.92
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	\$25,387.86
906.1435.00.000.000	Capital Fund Update	\$14,660.00

Date : June 2008

Balance Sheet

906.1465.00.000.000	Dwelling Equipment	\$29,489.58
906.1475.01.000.000	Non Dwelling Equipment	\$1,501.64
906.1499.00.000.000	CFP Contra-Account	(\$452,428.52)
907.1408.00.000.000	Management Improvements	\$3,934.50
907.1465.01.000.000	Dwelling Equipment Appliances	\$3,042.74
907.1475.00.000.000	Non-Dwelling Equipment	\$3,974.05
907.1499.00.000.000	Capital Fund Contra	(\$3,934.50)
110.1401.01.010.000	Acc Dep Buildings	(\$1,783,264.92)
110.1401.11.010.000	Acc Dep Improvements	(\$1,164,047.00)
110.1402.01.010.000	Acc Dep Furniture & Fixtures	(\$88,103.00)
110.1402.21.010.000	Acc Dep Vehicles	(\$21,695.15)
120.1401.01.010.000	Acc Dep Buildings	(\$965,000.00)
120.1401.11.010.000	Acc Dep Improvements	(\$4,967,348.27)
120.1402.21.010.000	Acc Dep Vehicles	(\$34,524.56)
130.1401.01.010.000	Acc Dep Buildings	(\$2,040,250.13)
130.1401.11.010.000	Acc Dep Improvements	(\$4,061,350.00)
310.1401.00.010.000	Accumulated Depreciation Building	(\$1,078,043.39)
310.1402.01.000.000	Accum Depreciation Furn & Fixtures	(\$70,367.00)
310.1402.11.010.000	Accumulated Depreciation	(\$109,236.00)
310.1402.21.010.000	Acc Dep Vehicles	(\$93,069.13)
400.1400.05.000.000	Accumulated Depreciation Building	(\$223,035.00)
400.1401.08.000.000	Accum Depreciation Furniture & fixtures	(\$71,602.00)
600.1400.05.000.000	Accum Depreciation	(\$217,553.00)
	Net Property, Plant & Equipment	\$17,786,068.77
	Total Long Term Assets	\$17,858,570.96
	Total Assets	\$22,717,816.96
Liabilities and Capital Equity		
Liabilities		
Short Term Liabilities		
Accounts Payable		
000.2111.00.000.000	AP Vendors	\$279,608.60
110.2111.00.000.000	AP Vendors	\$483.32
120.2111.00.000.000	AP Vendors	\$44.79
130.2111.00.000.000	AP Vendors	\$674.99

YOLO COUNTY HOUSING

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

Date : June 2008

Balance Sheet

200.2111.00.000.000	AP Vendors	\$1,813.05
310.2111.00.000.000	AP Vendors	\$121.25
310.2114.00.000.000	Security Deposits	\$2,520.00
400.2111.00.000.000	AP Vendors	\$717.90
400.2114.00.000.000	Security Deposit	\$15,169.00
400.2114.01.000.000	Security Deposit Assisted Units	\$4,374.32
400.2135.00.000.000	Accrued Compensated Absences	\$705.59
501.2111.00.000.000	Accounts Payable Vendors	\$152.44
501.2114.00.000.000	Tenant Security Deposits	\$6,817.50
501.2114.01.000.000	Vendor Key Deposits	\$25.00
501.2119.00.000.000	Due to OMS (tenant rents)	\$92,641.00
501.2119.01.000.000	Reserve Interest earned/ Allocated	\$5,619.33
501.2119.02.000.000	Cleaning\Repairs Charged	\$1,426.50
501.2119.03.000.000	Interest Earned\Allocated	\$1,048.33
501.2119.04.000.000	Vending Income	\$4,834.82
501.2119.06.000.000	Care discounts payable OMS	\$1,577.66
501.2135.00.000.000	Accrued Comp Absences	\$1,962.62
501.2333.00.000.000	AP OTHER GOVERNMENT	\$175,808.01
502.2111.00.000.000	AP Vendors	\$243.05
502.2114.01.000.000	Vendor Key Deposit	\$55.00
502.2119.00.000.000	Tenant Rents charged	\$255,933.55
502.2119.02.000.000	Cleaning\Repairs Charged	\$288.57
502.2119.03.000.000	Interest Earned\Allocated	\$3,335.18
502.2119.04.000.000	Vending Income	\$11,933.24
502.2119.06.000.000	Care discounts payable OMS	\$21,159.33
502.2135.00.000.000	Accrued Comp Absences	\$2,721.45
503.2111.00.000.000	Accounts Payable Vendors	\$459.15
503.2114.01.000.000	Vendor Key Deposit	(\$50.00)
503.2119.00.000.000	Tenant Rents charged	\$232,002.50
503.2119.02.000.000	Cleaning\Repairs Charged	\$906.60
503.2119.03.000.000	Interest Earned\Allocated	\$1,956.68
503.2119.04.000.000	Vending Income	\$11,399.37
503.2119.06.000.000	Care discounts payable OMS	\$48,559.88
503.2135.00.000.000	Accrued Comp Absences	\$2,312.21
503.2333.00.000.000	AP OTHER GOVERNMENT	\$231,098.15
600.2114.00.000.000	Security Deposit	\$520.00
	Total Accounts Payable	(\$1,422,979.93)

Date : June 2008

Balance Sheet

Short Term Notes and Liabilities		
110.2140.00.000.000	Accrued PILOT, current portion	\$47,668.11
120.2140.00.000.000	Accrued PILOT, current portion	\$52,126.28
130.2140.00.000.000	Accrued PILOT, current portion	\$48,011.05
000.2117.05.000.000	MEDICAL	(\$63.25)
000.2117.08.000.000	UNION DUES	(\$19.50)
100.2132.00.000.000	Interest Payable - Notes	\$10,808.29
100.2144.00.000.000	Uniforms payable	\$274.82
110.2135.00.000.000	Accrued Compensated	\$3,380.42
110.2135.01.000.000	Accrued Compensated	\$10,141.26
120.2135.00.000.000	Accrued Compensated	\$2,492.72
120.2135.01.000.000	Accrued Compensated	\$7,478.16
130.2135.00.000.000	Accrued Compensated	\$3,295.58
130.2135.01.000.000	Accrued Compensated-non-current	\$9,886.75
200.2114.00.000.000	Tenant Escrow Accounts (FSS)	\$163,043.70
200.2135.00.000.000	Accrued Comp Absences - current	\$6,493.29
310.2135.00.000.000	Accrued Compensated	\$5,691.62
310.2222.00.000.000	DUE TO TENANT ASSOCIATION	\$2,193.50
400.2117.00.000.000	Accrued Liabilities	\$5,568.00
400.2126.00.000.000	Notes Payable Current Portion - First Northern Bank	\$1,824.99
600.2140.00.000.000	Accrued PILOT, current portion	\$5,432.55
	Short Term Notes Payable	(\$385,728.34)
	Deferred Revenue	
100.2240.00.000.000	Prepaid Lease (current portion)	\$30,240.00
310.2250.01.000.000	Deferred Revenue-Sierra Health Foundation	\$10,000.00
	Total Deferred Revenue	(\$40,240.00)
	Total Short Term Liabilities	(\$1,848,948.27)
	Long Term Liabilities	
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	\$12,486.68
110.2114.00.170.000	Security Deposit- Riverbend	\$6,350.78
110.2114.00.280.000	Tenant Security Deposits Las Casitas	\$22,988.46
110.2145.00.000.000	Accrued PILOT, long term portion	\$182,747.12

YOLO COUNTY HOUSING

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

Date : June 2008

Balance Sheet

120.2114.00.010.000	Security Deposit- Yolano Dr./	\$16,353.02
120.2114.00.050.000	Security Deposit- Ridgecut	\$3,327.00
120.2114.00.060.000	Security Deposit- Yolito/ Yolo	\$2,733.22
120.2114.00.070.000	Security Deposit-Donnelly	\$23,176.45
120.2145.00.000.000	Accrued PILOT, long term portion	\$199,838.57
130.2114.00.020.000	Security Deposit- El Rio Villa	\$10,639.45
130.2114.00.040.000	Security Deposit-Vista	\$6,728.86
130.2114.00.080.000	Security Deposit-El Rio Villa	\$10,465.08
130.2114.00.180.000	Security Deposit- El Rio Villa	\$16,584.58
130.2114.00.250.000	Security Deposit- El Rio Villa	\$669.67
130.2145.00.000.000	Accrued PILOT, long term portion	\$184,061.85
200.2135.01.000.000	Accrued Compensated Absences - non-current	\$19,479.87
310.2126.00.000.000	Notes payable 2240000 long term portion	\$2,128,696.52
310.2126.03.000.000	Notes Payable 480,000 long term portion	\$160,000.00
310.2126.05.000.000	Notes Payable 180,000 long term portion	\$180,000.00
310.2135.01.000.000	Accrued Compensated-non-current	\$17,074.85
310.2222.10.000.000	DUE TO ADMH PROJECT	\$700,000.00
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	\$2,116.77
410.2130.00.000.000	Note Payable HCD-long term portion	\$358,832.75
410.2130.10.000.000	Notes Payable HCD-current portion	\$2,323.00
501.2135.01.000.000	Accrued Compensated Absences Non-current	\$5,887.87
502.2114.00.000.000	Tenant Security Deposits	\$11,053.21
502.2135.01.000.000	Accrued Compensated Absences Non-current	\$8,164.34
503.2114.00.000.000	Tenant Security Deposits	\$10,602.50
503.2135.01.000.000	Accrued Compensated Absences Non-current	\$6,936.64
600.2126.00.000.000	Notes Payable-USDA long term portion	\$2,268.88
600.2126.10.000.000	Notes Payable-HCD-current portion	\$896.00
600.2145.00.000.000	Accrued PILOT, long term portion	\$9,203.09
	Total Long Term Liabilities	(\$8,425,287.41)
	Total Liabilities	(\$10,274,235.68)
	Equity	
100.2806.00.000.000	UnRestricted Net Assets	(\$5,100,051.26)

YOLO COUNTY HOUSING

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

Date : June 2008

Balance Sheet

110.2806.00.000.000	Fund Balance	\$3,253,056.52
120.2806.00.000.000	Fund Balance	\$1,007,395.01
130.2806.00.000.000	Fund Balance	\$7,845,269.05
200.2806.00.000.000	Fund Balance	\$1,087,138.89
300.2806.00.000.000	Fund Balance	\$86,754.89
310.2806.00.000.000	Fund Balance	\$4,728,944.51
310.2806.10.000.000	Director's Challenge Fund	\$182.96
400.2806.00.000.000	Fund Balance	\$296,929.72
410.2806.00.000.000	Fund Balance	(\$74,422.20)
420.2806.00.000.000	Fund Balance	(\$981,023.11)
501.2806.00.000.000	Fund Balance	\$196,939.94
501.2806.01.000.000	PG&E Care Discounts Fund Balance	\$3,113.32
502.2806.00.000.000	Fund Balance	(\$475,858.83)
502.2806.01.000.000	PG&E Care Discounts Fund Balance	\$19,796.28
502.2806.02.000.000	Fund Balance-Replacement Reserves	\$470,741.93
503.2806.00.000.000	Fund Balance	(\$0.14)
503.2806.01.000.000	PG&E Care Discounts Fund Balance	\$53,883.64
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
906.2806.00.000.000	Fund Balance	\$42,390.60
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)	(\$142,270.36)
	Total Equity	(\$12,443,581.28)
	Total Liability and Equity	(\$22,717,816.96)

YOLO COUNTY HOUSING

Funds : , 110 - AMP 3 - West Sac

Date : June 2008

Actual to Budget

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	Better (Worse)			Better (Worse)	Better (Worse)
Operating Revenue								
Capital Fund 1406 Transfer in	\$60,136.74	\$0.00	\$60,136.74	\$60,136.74	\$60,136.74	\$0.00	\$60,136.74	\$60,136.74
Dwelling Rent Project	\$10,628.00	\$0.00	\$10,628.00	\$119,821.86	\$43,863.00	\$0.00	\$75,958.86	\$75,958.86
Dwelling Rent Project	\$5,187.00	\$0.00	\$5,187.00	\$61,596.92	\$0.00	\$0.00	\$61,596.92	\$61,596.92
Dwelling Rent Las Casitas/W.S.	\$22,553.24	\$0.00	\$22,553.24	\$298,582.79	\$0.00	\$0.00	\$298,582.79	\$298,582.79
Retro Rent-Las Casitas/W.S.	\$53.00	\$0.00	\$53.00	\$382.00	\$0.00	\$0.00	\$382.00	\$382.00
Interest Income General Fund	\$201.78	\$0.00	\$201.78	\$2,348.56	\$114.00	\$114.00	\$2,234.56	\$2,234.56
Other Income	\$0.00	\$0.00	\$0.00	\$1,439.77	\$546.00	\$546.00	\$893.77	\$893.77
Other Income- Riverbend Sr.	\$0.00	\$0.00	\$0.00	\$1,475.87	\$0.00	\$0.00	\$1,475.87	\$1,475.87
Other Income- Riverbend Sr.	\$0.00	\$0.00	\$0.00	\$1,505.46	\$0.00	\$0.00	\$1,505.46	\$1,505.46
Other Income- Las Casitas	\$20.00	\$0.00	\$20.00	\$2,917.13	\$0.00	\$0.00	\$2,917.13	\$2,917.13
PFS Funding	\$58,437.01	\$0.00	\$58,437.01	\$185,004.33	\$22,699.00	\$22,699.00	\$162,305.33	\$162,305.33
Transfers In	(\$6,129.68)	\$0.00	(\$6,129.68)	(\$6,129.68)	\$0.00	\$0.00	(\$6,129.68)	(\$6,129.68)
Transfers In- CFP 1406	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$2,940.00	(\$2,940.00)	(\$2,940.00)
Transfers In-CFP 1408	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.00	\$4,434.00	(\$4,434.00)	(\$4,434.00)
Total Operating Revenues	\$151,087.09	\$0.00	\$151,087.09	\$729,081.75	\$74,596.00	\$74,596.00	\$654,485.75	\$654,485.75
Operating Expenditures								
Maintenance Salaries	\$2,927.02	\$0.00	(\$2,927.02)	\$47,308.20	\$4,683.00	\$4,683.00	(\$42,625.20)	(\$42,625.20)
Admin Benefits	\$2,190.80	\$0.00	(\$2,190.80)	\$33,411.89	\$2,841.00	\$2,841.00	(\$30,570.89)	(\$30,570.89)
Maintenance Benefits	\$184.65	\$0.00	(\$184.65)	\$22,213.27	\$2,726.00	\$2,726.00	(\$19,487.27)	(\$19,487.27)
Tenant Service Benefits	\$715.22	\$0.00	(\$715.22)	\$9,420.69	\$845.00	\$845.00	(\$8,575.69)	(\$8,575.69)
Administrative Salaries	\$5,770.25	\$0.00	(\$5,770.25)	\$48,038.16	\$4,409.00	\$4,409.00	(\$43,629.16)	(\$43,629.16)
Legal Fees	\$125.00	\$0.00	(\$125.00)	\$5,673.41	\$455.00	\$455.00	(\$5,218.41)	(\$5,218.41)
Training	\$124.37	\$0.00	(\$124.37)	\$1,326.37	\$226.00	\$226.00	(\$1,100.37)	(\$1,100.37)
Travel	\$0.00	\$0.00	\$0.00	\$411.34	\$136.00	\$136.00	(\$275.34)	(\$275.34)
Auditing	\$0.00	\$0.00	\$0.00	\$10,000.00	\$909.00	\$909.00	(\$9,091.00)	(\$9,091.00)
Postage	\$75.00	\$0.00	(\$75.00)	\$896.42	\$226.00	\$226.00	(\$670.42)	(\$670.42)
Office Supplies	\$113.79	\$0.00	(\$113.79)	\$2,570.34	\$318.00	\$318.00	(\$2,252.34)	(\$2,252.34)
Telephone	\$962.68	\$0.00	(\$962.68)	\$8,806.13	\$818.00	\$818.00	(\$7,988.13)	(\$7,988.13)
Fair Housing Services	\$412.50	\$0.00	(\$412.50)	\$1,650.00	\$151.00	\$151.00	(\$1,499.00)	(\$1,499.00)

YOLO COUNTY HOUSING

Funds : , 110 - AMP 3 - West Sac

Date : June 2008

Actual to Budget

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Better (Worse)	Budget	Better (Worse)	
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$388.25	\$68.00	(\$320.25)	\$68.00	(\$320.25)	
Computer Services	\$50.01	\$0.00	(\$50.01)	\$0.00	\$5,470.22	\$909.00	(\$4,561.22)	\$909.00	(\$4,561.22)	
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$109.49	\$46.00	(\$63.49)	\$46.00	(\$63.49)	
Office Equipment Leases	\$109.49	\$0.00	(\$109.49)	\$0.00	\$1,828.14	\$136.00	(\$1,692.14)	\$136.00	(\$1,692.14)	
Administrative Other	\$0.00	\$0.00	\$0.00	\$0.00	\$42.71	\$91.00	\$48.29	\$91.00	\$48.29	
Criminal Background Checks	\$115.40	\$0.00	(\$115.40)	\$0.00	\$1,259.50	\$109.00	(\$1,150.50)	\$109.00	(\$1,150.50)	
Personnel Cost (Temps)	\$0.00	\$0.00	\$0.00	\$0.00	\$66.37	\$0.00	(\$66.37)	\$0.00	(\$66.37)	
Tenant Service Salaries -	\$1,968.96	\$0.00	(\$1,968.96)	\$0.00	\$24,327.26	\$2,251.00	(\$22,076.26)	\$2,251.00	(\$22,076.26)	
Tenant Services Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.96	\$681.00	(\$2,549.96)	\$681.00	(\$2,549.96)	
Water Riverbend Sr. Manor	(\$4,911.02)	\$0.00	\$4,911.02	\$0.00	\$16,642.72	\$4,909.00	(\$11,733.72)	\$4,909.00	(\$11,733.72)	
Water Riverbend Sr. Manor	\$0.00	\$0.00	\$0.00	\$0.00	\$293.59	\$0.00	(\$293.59)	\$0.00	(\$293.59)	
Water	\$3,152.11	\$0.00	(\$3,152.11)	\$0.00	\$22,224.63	\$3,818.00	(\$18,406.63)	\$3,818.00	(\$18,406.63)	
Electricity- Riverbend Sr.	\$1,480.24	\$0.00	(\$1,480.24)	\$0.00	\$24,306.22	\$3,319.00	(\$20,987.22)	\$3,319.00	(\$20,987.22)	
Electricity- Riverbend Sr.	\$283.65	\$0.00	(\$283.65)	\$0.00	\$995.79	\$0.00	(\$995.79)	\$0.00	(\$995.79)	
Electricity- Las Casitas/W.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$49.36	\$0.00	(\$49.36)	\$0.00	(\$49.36)	
Electric	\$956.99	\$0.00	(\$956.99)	\$0.00	\$9,742.95	\$0.00	(\$9,742.95)	\$0.00	(\$9,742.95)	
Gas	\$25.39	\$0.00	(\$25.39)	\$0.00	\$1,970.76	\$546.00	(\$1,424.76)	\$546.00	(\$1,424.76)	
Gas-Riverbend Sr. Manor 1/	\$677.43	\$0.00	(\$677.43)	\$0.00	\$9,726.45	\$1,024.00	(\$8,702.45)	\$1,024.00	(\$8,702.45)	
Gas- Riverbend Sr. Manor 2/	\$38.41	\$0.00	(\$38.41)	\$0.00	\$284.24	\$0.00	(\$284.24)	\$0.00	(\$284.24)	
Gas- Las Casitas/ W.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$5.61	\$0.00	(\$5.61)	\$0.00	(\$5.61)	
Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$311.68	\$0.00	(\$311.68)	\$0.00	(\$311.68)	
Sewerage-Riverbend Sr.	\$1,325.22	\$0.00	(\$1,325.22)	\$0.00	\$8,741.47	\$2,910.00	(\$5,831.47)	\$2,910.00	(\$5,831.47)	
Sewerage- Riverbend Sr.	\$407.76	\$0.00	(\$407.76)	\$0.00	\$4,180.04	\$0.00	(\$4,180.04)	\$0.00	(\$4,180.04)	
Sewer	\$2,582.48	\$0.00	(\$2,582.48)	\$0.00	\$16,843.88	\$0.00	(\$16,843.88)	\$0.00	(\$16,843.88)	
Electrical Supplies	\$54.63	\$0.00	(\$54.63)	\$0.00	\$1,218.39	\$151.00	(\$1,067.39)	\$151.00	(\$1,067.39)	
Plumbing supplies	\$344.23	\$0.00	(\$344.23)	\$0.00	\$4,937.09	\$352.00	(\$4,585.09)	\$352.00	(\$4,585.09)	
Painting Supplies	\$537.07	\$0.00	(\$537.07)	\$0.00	\$1,667.17	\$161.00	(\$1,506.17)	\$161.00	(\$1,506.17)	
Chemical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$462.17	\$83.00	(\$379.17)	\$83.00	(\$379.17)	
Lumber and Hardware	\$1,587.46	\$0.00	(\$1,587.46)	\$0.00	\$9,123.81	\$681.00	(\$8,442.81)	\$681.00	(\$8,442.81)	
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$8.52	\$0.00	(\$8.52)	\$0.00	(\$8.52)	
Gas and Oil	\$472.85	\$0.00	(\$472.85)	\$0.00	\$4,558.17	\$776.00	(\$3,782.17)	\$776.00	(\$3,782.17)	
Dwelling Equipment/Supplies	\$1,277.74	\$0.00	(\$1,277.74)	\$0.00	\$1,733.84	\$136.00	(\$1,597.84)	\$136.00	(\$1,597.84)	
Maintenance Equip/Supplies	\$90.92	\$0.00	(\$90.92)	\$0.00	\$884.86	\$136.00	(\$748.86)	\$136.00	(\$748.86)	

YOLO COUNTY HOUSING

Funds : , 110 - AMP 3 - West Sac

Date : June 2008

Actual to Budget

	This Month		This Month Budget	Variance -		Year-To-Date		Variance -	
	Actual	Budget		Better (Worse)	Actual	Budget	Better (Worse)	Budget	
Refrigerators/Parts	\$0.00	\$0.00	\$0.00	\$336.90	\$0.00		\$0.00		(\$336.90)
Fire Protection/Testing/Monitor	\$399.00	\$0.00	\$0.00	\$7,623.11	\$345.00		\$345.00		(\$7,278.11)
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$628.38	\$1,091.00		\$1,091.00		\$462.62
Electrical Repair/contract	\$0.00	\$0.00	\$0.00	\$5.08	\$182.00		\$182.00		\$176.92
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00		\$182.00		\$182.00
Painting/Decorating/Contract	\$4,210.00	\$0.00	\$0.00	\$17,741.93	\$1,364.00		\$1,364.00		(\$16,377.93)
Garbage Removal	\$5,461.86	\$0.00	\$0.00	\$36,256.83	\$3,029.00		\$3,029.00		(\$33,227.83)
Chemical Treatment/Contract	\$0.00	\$0.00	\$0.00	\$7,032.00	\$1,091.00		\$1,091.00		(\$5,941.00)
Automotive Repairs	\$718.61	\$0.00	\$0.00	\$4,419.65	\$546.00		\$546.00		(\$3,873.65)
Minor Equipment Repairs	\$802.87	\$0.00	\$0.00	\$8,374.54	\$681.00		\$681.00		(\$7,693.54)
Major Equipment Repairs	\$89.43	\$0.00	\$0.00	\$89.43	\$161.00		\$161.00		\$71.57
Uniform Service	(\$12.56)	\$0.00	\$0.00	\$740.99	\$209.00		\$209.00		(\$531.99)
Building Repairs	\$0.00	\$0.00	\$0.00	\$589.33	\$226.00		\$226.00		(\$363.33)
Yolo Probation Dept Contract	\$428.50	\$0.00	\$0.00	\$16,667.56	\$1,759.00		\$1,759.00		(\$14,908.56)
Trash/Yolo County Landfill	\$59.68	\$0.00	\$0.00	\$1,143.63	\$89.00		\$89.00		(\$1,054.63)
Las Casitas Groundskeeping	\$1,048.11	\$0.00	\$0.00	\$12,036.86	\$0.00		\$0.00		(\$12,036.86)
Tree Trimming	\$0.00	\$0.00	\$0.00	\$4,320.00	\$363.00		\$363.00		(\$3,957.00)
Protective Services	\$0.00	\$0.00	\$0.00	\$938.50	\$109.00		\$109.00		(\$829.50)
Flood Insurance	\$1,912.58	\$0.00	\$0.00	\$22,295.11	\$2,000.00		\$2,000.00		(\$20,295.11)
General Liability Insurance	\$849.38	\$0.00	\$0.00	\$12,249.09	\$1,182.00		\$1,182.00		(\$11,067.09)
Auto Insurance	\$246.67	\$0.00	\$0.00	\$6,006.98	\$546.00		\$546.00		(\$5,460.98)
Property Insurance	\$1,633.25	\$0.00	\$0.00	\$23,948.99	\$2,182.00		\$2,182.00		(\$21,766.99)
ERMA Insurance	\$122.58	\$0.00	\$0.00	\$1,163.80	\$136.00		\$136.00		(\$1,027.80)
PILOT	\$3,668.11	\$0.00	\$0.00	\$47,668.11	\$4,545.00		\$4,545.00		(\$43,123.11)
Flood Control Assessment	\$0.00	\$0.00	\$0.00	\$5,207.16	\$473.00		\$473.00		(\$4,734.16)
Collection Losses	\$0.00	\$0.00	\$0.00	\$1,686.42	\$46.00		\$46.00		(\$1,640.42)
Transfers Out-Management Fees	\$7,125.37	\$0.00	\$0.00	\$85,504.44	\$7,334.00		\$7,334.00		(\$78,170.44)
Transfers Out- Bookkeeping Fees	\$1,027.50	\$0.00	\$0.00	\$12,330.00	\$1,063.00		\$1,063.00		(\$11,267.00)
Transfers Out-Maintenance Trash Fees	\$3,842.84	\$0.00	\$0.00	\$4,197.64	\$0.00		\$0.00		(\$4,197.64)
Transfer Out - Asset Management Fee	\$1,370.00	\$0.00	\$0.00	\$16,440.00	\$1,621.00		\$1,621.00		(\$14,819.00)
Total Operating Expense	\$61,232.48	\$0.00	\$0.00	\$727,004.99	\$74,591.00		\$74,591.00		(\$652,413.99)

YOLO COUNTY HOUSING

Funds : , 110 - AMP 3 - West Sac

Date : June 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) from Operations	\$89,854.61	\$0.00	\$89,854.61	\$2,076.76	\$5.00	\$2,071.76
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						
Depreciation Expense	(\$194,519.83)	\$0.00	(\$194,519.83)	(\$194,519.83)	\$0.00	(\$194,519.83)
Total Other Expenditure Items	\$194,519.83	\$0.00	(\$194,519.83)	\$194,519.83	\$0.00	(\$194,519.83)
Net Gain or (Loss) from Extraordinary Items	(\$194,519.83)	\$0.00	(\$194,519.83)	(\$194,519.83)	\$0.00	(\$194,519.83)
Net Profit or (Loss)	(\$104,665.22)	\$0.00	(\$104,665.22)	(\$192,443.07)	\$5.00	(\$192,448.07)

YOLO COUNTY HOUSING

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

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	Better (Worse)			Better (Worse)	Better (Worse)
Operating Revenue								
Capital Fund 1406 Transfer in	\$52,262.74	\$0.00	\$52,262.74	\$0.00	\$52,262.74	\$0.00	\$52,262.74	
Dwelling Rent Project -	\$19,928.73	\$54,295.00	(\$34,366.27)	\$651,540.00	\$249,991.74	\$651,540.00	(\$401,548.26)	
Dwelling Rent Project -	\$3,027.00	\$0.00	\$3,027.00	\$0.00	\$41,046.13	\$0.00	\$41,046.13	
Dwelling Rent Project -	\$4,274.00	\$0.00	\$4,274.00	\$0.00	\$48,100.50	\$0.00	\$48,100.50	
Dwelling Rent Project	\$23,705.74	\$0.00	\$23,705.74	\$0.00	\$299,610.19	\$0.00	\$299,610.19	
Retro Rent - Yolito / Yolo	\$0.00	\$0.00	\$0.00	\$0.00	\$69.78	\$0.00	\$69.78	
Interest Income General Fund	\$120.18	\$20.83	\$99.35	\$249.96	\$682.72	\$249.96	\$432.76	
Other Income	\$6,426.63	\$2,158.33	\$4,268.30	\$25,999.96	\$29,581.02	\$25,999.96	\$3,681.06	
Other Income - Yolano Dr./	\$2,755.73	\$0.00	\$2,755.73	\$0.00	\$7,206.32	\$0.00	\$7,206.32	
Other Income - Ridgecut	\$89.43	\$0.00	\$89.43	\$0.00	\$1,225.38	\$0.00	\$1,225.38	
Other Income - Yolito / Yolo	\$0.00	\$0.00	\$0.00	\$0.00	\$289.44	\$0.00	\$289.44	
Other Income- Donnelly Cr./	\$195.34	\$0.00	\$195.34	\$0.00	\$7,548.17	\$0.00	\$7,548.17	
PFS Funding	\$27,350.01	\$16,595.00	\$10,755.01	\$199,140.00	\$144,992.34	\$199,140.00	(\$54,147.66)	
Transfers In	(\$18,616.11)	\$0.00	(\$18,616.11)	\$0.00	(\$18,616.11)	\$0.00	(\$18,616.11)	
Transfer In-CFP 1406	\$0.00	\$2,694.17	(\$2,694.17)	\$32,330.04	\$0.00	\$32,330.04	(\$32,330.04)	
Transfer In- CFP 1408	(\$3,493.32)	\$4,065.42	(\$7,558.74)	\$48,785.04	(\$3,493.32)	\$48,785.04	(\$52,278.36)	
Total Operating Revenues	\$118,026.10	\$79,828.75	\$38,197.35	\$957,945.00	\$860,497.04	\$957,945.00	(\$97,447.96)	
Operating Expenditures								
Administrative Salaries	\$5,789.71	\$4,000.00	(\$1,789.71)	\$48,000.00	\$46,915.76	\$48,000.00	\$1,084.24	
Legal Fees	\$125.00	\$583.33	\$458.33	\$6,999.96	\$1,690.00	\$6,999.96	\$5,309.96	
Training	\$122.12	\$208.33	\$86.21	\$2,499.96	\$1,452.16	\$2,499.96	\$1,047.80	
Travel	\$0.00	\$83.33	\$83.33	\$999.96	\$240.30	\$999.96	\$759.66	
Auditing	\$0.00	\$833.33	\$833.33	\$9,999.96	\$10,000.00	\$9,999.96	(\$0.04)	
Postage	\$274.47	\$166.67	(\$107.80)	\$2,000.04	\$1,330.28	\$2,000.04	\$669.76	
Office Supplies	\$81.25	\$100.00	\$18.75	\$1,200.00	\$1,793.04	\$1,200.00	(\$593.04)	
Telephone	\$561.81	\$416.67	(\$145.14)	\$5,000.04	\$4,111.48	\$5,000.04	\$888.56	
Fair Housing Services	\$412.50	\$137.50	(\$275.00)	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	
Dues and Subscriptions	\$0.00	\$87.50	\$87.50	\$1,050.00	\$269.50	\$1,050.00	\$780.50	
Computer Services	\$50.00	\$583.33	\$533.33	\$6,999.96	\$3,869.61	\$6,999.96	\$3,130.35	

YOLO COUNTY HOUSING

Funds : , 120 - AMP 1 - Woodland

Date : June 2008

Actual to Budget

	This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Office Machines/Leases	\$1,442.90	\$1,333.33	\$15,254.62	\$15,999.96	\$745.34			
Administrative Other	\$0.00	\$83.33	\$42.71	\$999.96	\$957.25			
Criminal Background Checks	\$252.70	\$208.33	\$2,739.80	\$2,499.96	(\$239.84)			
Personnel Cost (Temps)	\$0.00	\$0.00	\$66.37	\$0.00	(\$66.37)			
Tenant Service Salaries -	\$1,978.17	\$2,064.42	\$26,620.11	\$24,773.04	(\$1,847.07)			
Tenant Services Materials	\$558.13	\$416.67	\$3,884.06	\$5,000.04	\$1,115.98			
Water - W Main	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)			
Water - Yolano Dr./ Woodland	\$2,644.25	\$2,966.67	\$28,508.29	\$35,600.04	\$7,091.75			
Water - Ridgecut Homes/	\$0.00	\$0.00	\$1,855.00	\$0.00	(\$1,855.00)			
Water - Yollito/ Yolo	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)			
Electricity- Yolano Dr./	\$965.23	\$2,666.67	\$11,264.33	\$32,000.04	\$20,735.71			
Electricity- Ridgecut Homes/	\$80.50	\$0.00	\$1,167.50	\$0.00	(\$1,167.50)			
Electricity- Yollito/ Yolo	\$41.66	\$0.00	\$1,109.83	\$0.00	(\$1,109.83)			
Electricity- Donnelly Cr./	\$311.70	\$0.00	\$8,712.13	\$0.00	(\$8,712.13)			
electric-office	\$0.00	\$0.00	\$3,558.52	\$0.00	(\$3,558.52)			
Gas at office	\$7.85	\$0.00	\$1,118.20	\$0.00	(\$1,118.20)			
Gas- Yolano Dr./ Woodland	\$8.12	\$116.67	\$246.52	\$1,400.04	\$1,153.52			
Gas- Yollito/ Yolo	\$0.00	\$0.00	\$100.97	\$0.00	(\$100.97)			
Gas- Donnelly Cr./ Woodland	\$0.00	\$3,458.33	\$64.83	\$41,499.96	\$41,435.13			
Sewerage - Yolano Dr./	\$3,327.66	\$0.00	\$35,034.82	\$0.00	(\$35,034.82)			
Sewerage - Ridgecut	\$0.00	\$0.00	\$1,855.00	\$0.00	(\$1,855.00)			
Maintenance Salaries	\$1,151.52	\$4,333.33	\$58,281.98	\$51,999.96	(\$6,282.02)			
Electrical Supplies	\$0.00	\$0.00	\$1,089.44	\$0.00	(\$1,089.44)			
Plumbing supplies	\$1,146.11	\$0.00	\$6,476.02	\$0.00	(\$6,476.02)			
Painting supplies	\$116.75	\$0.00	\$1,985.43	\$0.00	(\$1,985.43)			
Chemical Supplies	\$64.65	\$0.00	\$1,890.15	\$0.00	(\$1,890.15)			
Lumber and Hardware	\$125.84	\$416.67	\$5,056.99	\$5,000.04	(\$56.95)			
Automotive Supplies	\$80.43	\$0.00	\$977.07	\$0.00	(\$977.07)			
Gas and Oil	\$260.07	\$416.67	\$3,820.52	\$5,000.04	\$1,179.52			
Dwelling Equipment/Supplies	\$91.64	\$0.00	\$509.46	\$0.00	(\$509.46)			
Maintenance Equip/Supplies	\$0.00	\$1,416.67	\$475.57	\$17,000.04	\$16,524.47			
Refrigerators/Parts	\$0.00	\$0.00	\$426.70	\$0.00	(\$426.70)			
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$3,043.09	\$0.00	(\$3,043.09)			

YOLO COUNTY HOUSING

Funds : , 120 - AMP 1 - Woodland

Date : June 2008

Actual to Budget

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Grounds Maintenance	\$0.00	\$1,000.00	\$1,000.00		\$6,971.66	\$12,000.00	\$6,971.66	\$12,000.00	\$5,028.34	
Electrical Repair/Contract	\$0.00	\$0.00	\$0.00		\$11.66	\$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	\$0.00	(\$1,039.50)	
Painting/Decorating/Contract	\$0.00	\$1,000.00	\$1,000.00		\$13,215.00	\$12,000.00	\$13,215.00	\$12,000.00	(\$1,215.00)	
Garbage Removal	\$163.29	\$2,750.00	\$2,586.71		\$35,177.80	\$33,000.00	\$35,177.80	\$33,000.00	(\$2,177.80)	
Chemical Treatment/Contract	\$0.00	\$1,083.33	\$1,083.33		\$5,546.00	\$12,999.96	\$5,546.00	\$12,999.96	\$7,453.96	
Automotive Repairs	\$366.58	\$0.00	(\$366.58)		\$3,175.53	\$0.00	\$3,175.53	\$0.00	(\$3,175.53)	
Minor Equipment Repairs	\$202.50	\$1,416.67	\$1,214.17		\$6,489.43	\$17,000.04	\$6,489.43	\$17,000.04	\$10,510.61	
Major Equipment Repairs	\$0.00	\$520.83	\$520.83		\$107.36	\$6,249.96	\$107.36	\$6,249.96	\$6,142.60	
Uniform Service	(\$19.48)	\$0.00	\$19.48		\$380.08	\$0.00	\$380.08	\$0.00	(\$380.08)	
Building Repairs	\$0.00	\$0.00	\$0.00		\$1,974.85	\$0.00	\$1,974.85	\$0.00	(\$1,974.85)	
Yolo Probation Dept Contract	\$3,052.91	\$1,791.67	(\$1,261.24)		\$30,163.56	\$21,500.04	\$30,163.56	\$21,500.04	(\$8,663.52)	
Trash/Yolo County Landfill	\$167.53	\$0.00	(\$167.53)		\$2,582.83	\$0.00	\$2,582.83	\$0.00	(\$2,582.83)	
Tree Trimming	\$180.00	\$625.00	\$445.00		\$6,860.00	\$7,500.00	\$6,860.00	\$7,500.00	\$640.00	
Resident Watering Contracts	\$75.00	\$37.50	(\$37.50)		\$375.00	\$450.00	\$375.00	\$450.00	\$75.00	
Protective Services	\$0.00	\$62.50	\$62.50		\$363.00	\$750.00	\$363.00	\$750.00	\$387.00	
General Liability Insurance	\$1,185.76	\$1,108.33	(\$77.43)		\$13,839.73	\$13,299.96	\$13,839.73	\$13,299.96	(\$539.77)	
Auto Insurance	\$246.67	\$541.67	\$295.00		\$6,006.98	\$6,500.04	\$6,006.98	\$6,500.04	\$493.06	
Property Insurance	\$1,882.58	\$2,333.33	\$450.75		\$27,917.51	\$27,999.96	\$27,917.51	\$27,999.96	\$82.45	
ERMA Insurance	\$121.92	\$104.17	(\$17.75)		\$1,258.49	\$1,250.04	\$1,258.49	\$1,250.04	(\$8.45)	
PILOT	\$5,376.28	\$4,166.67	(\$1,209.61)		\$52,126.28	\$50,000.04	\$52,126.28	\$50,000.04	(\$2,126.24)	
Administrative Benefits	\$2,942.59	\$2,833.33	(\$109.26)		\$36,764.59	\$33,999.96	\$36,764.59	\$33,999.96	(\$2,764.63)	
Maintenance Benefits	\$199.56	\$3,000.00	\$2,800.44		\$24,742.02	\$36,000.00	\$24,742.02	\$36,000.00	\$11,257.98	
Tenant Service Benefits	\$714.86	\$708.33	(\$6.53)		\$9,523.56	\$8,499.96	\$9,523.56	\$8,499.96	(\$1,023.60)	
Collection Losses	\$334.40	\$0.00	(\$334.40)		\$12,108.26	\$0.00	\$12,108.26	\$0.00	(\$12,108.26)	
Extra Ordinary Maintenance	\$0.00	\$0.00	\$0.00		\$6,140.00	\$0.00	\$6,140.00	\$0.00	(\$6,140.00)	
Transfer Out-Management Fees	\$7,853.51	\$7,352.17	(\$501.34)		\$95,670.01	\$88,226.04	\$95,670.01	\$88,226.04	(\$7,443.97)	
Transfer Out-Bookkeeping Fees	\$1,132.50	\$1,060.17	(\$72.33)		\$13,507.50	\$12,722.04	\$13,507.50	\$12,722.04	(\$785.46)	
Transfer Out-Trash Fees	\$857.31	\$5,333.33	\$4,476.02		\$30,828.20	\$63,999.96	\$30,828.20	\$63,999.96	\$33,171.76	
Transfer Out-Asset Management Fees	\$1,035.00	\$1,520.00	\$485.00		\$16,582.50	\$18,240.00	\$16,582.50	\$18,240.00	\$1,657.50	
Total Operating Expense	\$50,144.01	\$67,446.75	\$17,302.74		\$764,507.05	\$809,361.00	\$764,507.05	\$809,361.00	\$44,853.95	

YOLO COUNTY HOUSING

Funds : . 120 - AMP 1 - Woodland

Date : June 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) from Operations	\$67,882.09	\$12,382.00	\$55,500.09	\$95,989.99	\$148,584.00	(\$52,594.01)
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						
Depreciation Expense	(\$171,339.24)	\$0.00	(\$171,339.24)	(\$171,339.24)	\$0.00	(\$171,339.24)
Total Other Expenditure Items	\$171,339.24	\$0.00	(\$171,339.24)	\$171,339.24	\$0.00	(\$171,339.24)
Net Gain or (Loss) from Extraordinary Items	(\$171,339.24)	\$0.00	(\$171,339.24)	(\$171,339.24)	\$0.00	(\$171,339.24)
Net Profit or (Loss)	(\$103,457.15)	\$12,382.00	(\$115,839.15)	(\$75,349.25)	\$148,584.00	(\$223,933.25)

YOLO COUNTY HOUSING

Funds : , 130 - AMP 2 - Winters

Date : June 2008

Actual to Budget

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	Better (Worse)			Better (Worse)	Better (Worse)
Operating Revenue								
Capital fund 1406 Transfer in	\$20,055.00	\$0.00	\$20,055.00	\$0.00	\$20,055.00	\$0.00	\$20,055.00	\$0.00
Dwelling Rent Project - El Rio	\$12,556.00	\$63,839.06	(\$51,283.06)	\$766,035.00	\$146,315.07	\$766,035.00	(\$619,719.93)	\$101,742.00
Dwelling Rent Project - Vista	\$7,737.00	\$0.00	\$7,737.00	\$0.00	\$101,742.00	\$0.00	\$101,742.00	\$145,472.08
Dwelling Rent Project El Rio	\$12,903.50	\$0.00	\$12,903.50	\$0.00	\$145,472.08	\$0.00	\$145,472.08	\$282,025.69
Dwelling Rent Project El Rio	\$23,913.76	\$0.00	\$23,913.76	\$0.00	\$282,025.69	\$0.00	\$282,025.69	\$103,054.50
Dwelling Rent Project El Rio	\$8,593.00	\$0.00	\$8,593.00	\$750.00	\$103,054.50	\$0.00	\$103,054.50	(\$167.08)
Interest Income General Fund	\$96.33	\$62.50	\$33.83	\$582.92	\$582.92	\$750.00	\$22,321.63	\$22,321.63
Other Income	\$4,931.41	\$0.00	\$4,931.41	\$0.00	\$2,791.71	\$0.00	\$2,791.71	\$365.90
Other Income - El Rio Villa 1/	\$215.68	\$0.00	\$215.68	\$0.00	\$365.90	\$0.00	\$365.90	\$2,171.13
Other Income - Vista	\$103.04	\$0.00	\$103.04	\$0.00	\$2,171.13	\$0.00	\$2,171.13	\$3,393.40
Other Income- El Rio Villa 2/	\$20.00	\$0.00	\$20.00	\$0.00	\$3,393.40	\$0.00	\$3,393.40	\$2,317.27
Other Income- El Rio Villa 3/	\$411.13	\$0.00	\$411.13	\$0.00	\$2,317.27	\$0.00	\$2,317.27	(\$503.67)
Other Income- El Rio Villa 4/	\$25.20	\$0.00	\$25.20	\$120,245.00	\$2,317.27	\$0.00	\$2,317.27	(\$2,636.36)
PFS Funding	\$2,623.98	\$10,020.86	(\$7,396.88)	\$119,741.33	\$119,741.33	\$120,245.00	(\$503.67)	(\$35,823.31)
Transfers In	(\$2,636.36)	\$0.00	(\$2,636.36)	\$0.00	(\$2,636.36)	\$0.00	(\$2,636.36)	(\$14,697.27)
Transfer In-CFP 1406	(\$3,493.31)	\$0.00	(\$3,493.31)	\$32,330.00	(\$3,493.31)	\$32,330.00	(\$35,823.31)	
Transfer In-CFP 1408	\$17,719.73	\$0.00	\$17,719.73	\$32,417.00	\$17,719.73	\$32,417.00	(\$14,697.27)	
Total Operating Revenues	\$105,775.09	\$73,922.42	\$31,852.67	\$963,939.69	\$963,939.69	\$951,777.00	\$12,162.69	
Operating Expenditures								
Administrative Salaries	\$5,120.72	\$3,280.23	(\$1,840.49)	\$41,482.00	\$41,482.00	\$39,361.00	(\$2,121.00)	\$6,345.00
Legal Fees	\$125.00	\$583.36	\$458.36	\$655.00	\$7,000.00	\$7,000.00	\$6,345.00	\$1,134.87
Training	\$124.38	\$208.35	\$83.97	\$1,365.13	\$2,500.00	\$2,500.00	\$1,134.87	\$775.79
Travel	\$20.49	\$145.84	\$125.35	\$974.21	\$1,750.00	\$1,750.00	\$775.79	\$1,050.00
Accounting Services	\$0.00	\$0.00	\$0.00	(\$1,050.00)	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)
Bookkeeping Fees-COCC	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	(\$1,050.00)	\$0.00
Auditing	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$4,250.37
Postage	\$0.00	\$393.35	\$393.35	\$469.63	\$469.63	\$4,720.00	\$4,250.37	\$6,443.60
Office Supplies	\$0.00	\$625.02	\$625.02	\$1,056.40	\$1,056.40	\$7,500.00	\$6,443.60	\$1,708.13
Telephone	\$831.30	\$750.03	(\$81.27)	\$7,291.87	\$7,291.87	\$9,000.00	\$1,708.13	

YOLO COUNTY HOUSING

Funds : , 130 - AMP 2 - Winters

Date : June 2008

Actual to Budget

	This Month		This Month Budget	Variance -		Year-To-Date		Year-To-Date Budget	Variance -	
	Actual	Budget		Better (Worse)	Better (Worse)	Actual	Budget		Better (Worse)	Better (Worse)
Fair Housing Services	\$412.50	\$0.00	\$0.00	(\$412.50)	\$1,650.00	\$1,700.00	\$50.00	\$1,700.00	\$50.00	\$50.00
Dues and Subscriptions	\$0.00	\$81.25	\$81.25	\$81.25	\$304.50	\$975.00	\$670.50	\$975.00	\$670.50	\$670.50
Computer Services	\$50.02	\$1,062.55	\$1,062.55	\$1,012.53	\$5,788.11	\$12,750.00	\$6,961.89	\$12,750.00	\$6,961.89	\$6,961.89
Office Machines/Leases	\$0.00	\$125.00	\$125.00	\$125.00	\$530.60	\$1,500.00	\$969.40	\$1,500.00	\$969.40	\$969.40
Administrative Other	\$0.00	\$83.34	\$83.34	\$83.34	\$1,018.73	\$1,000.00	(\$18.73)	\$1,000.00	(\$18.73)	(\$18.73)
Criminal Background Checks	\$0.00	\$100.00	\$100.00	\$100.00	\$975.00	\$1,200.00	\$225.00	\$1,200.00	\$225.00	\$225.00
Personnel Cost (Temps)	\$0.00	\$0.00	\$0.00	\$0.00	\$66.37	\$0.00	(\$66.37)	\$0.00	(\$66.37)	(\$66.37)
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$444.65	\$0.00	(\$444.65)	\$0.00	(\$444.65)	(\$444.65)
Tenant Service Salaries -	\$1,036.56	\$968.54	\$968.54	(\$68.02)	\$13,120.06	\$11,622.00	(\$1,498.06)	\$11,622.00	(\$1,498.06)	(\$1,498.06)
Tenant Services Materials	\$0.00	\$750.03	\$750.03	\$750.03	\$267.48	\$9,000.00	\$8,732.52	\$9,000.00	\$8,732.52	\$8,732.52
Water - El Rio Villa 1/ Winters	\$953.15	\$2,833.46	\$2,833.46	\$1,880.31	\$14,281.92	\$34,000.00	\$19,718.08	\$34,000.00	\$19,718.08	\$19,718.08
Water - Vista Montecito/	\$584.00	\$0.00	\$0.00	(\$584.00)	\$6,884.16	\$0.00	(\$6,884.16)	\$0.00	(\$6,884.16)	(\$6,884.16)
Water El Rio Villa 3/ Winters	\$953.15	\$0.00	\$0.00	(\$953.15)	\$12,442.15	\$0.00	(\$12,442.15)	\$0.00	(\$12,442.15)	(\$12,442.15)
Electricity- El Rio Villa 1/	\$2,022.66	\$3,885.59	\$3,885.59	\$1,862.93	\$22,213.53	\$46,625.00	\$24,411.47	\$46,625.00	\$24,411.47	\$24,411.47
Electricity- Vista Montecito/	\$229.86	\$0.00	\$0.00	(\$229.86)	\$2,182.79	\$0.00	(\$2,182.79)	\$0.00	(\$2,182.79)	(\$2,182.79)
Electricity- El Rio Villa 2/	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.68	\$0.00	(\$1,883.68)	\$0.00	(\$1,883.68)	(\$1,883.68)
Electricity- El Rio Villa 3/	\$0.00	\$0.00	\$0.00	\$0.00	\$871.47	\$0.00	(\$871.47)	\$0.00	(\$871.47)	(\$871.47)
Electricity- El Rio Villa 4/	\$0.00	\$0.00	\$0.00	\$0.00	\$768.39	\$0.00	(\$768.39)	\$0.00	(\$768.39)	(\$768.39)
Gas- El Rio Villa 1/ Winters	\$19.27	\$39.42	\$39.42	\$20.15	\$604.18	\$473.00	(\$131.18)	\$473.00	(\$131.18)	(\$131.18)
Gas-Vista Montecito/ Esparto	\$3.66	\$0.00	\$0.00	(\$3.66)	\$41.68	\$0.00	(\$41.68)	\$0.00	(\$41.68)	(\$41.68)
Gas- El Rio Villa 2/ Winters	\$0.00	\$0.00	\$0.00	\$0.00	\$67.67	\$0.00	(\$67.67)	\$0.00	(\$67.67)	(\$67.67)
Gas- El Rio Villa 3/ Winters	\$0.00	\$0.00	\$0.00	\$0.00	\$206.28	\$0.00	(\$206.28)	\$0.00	(\$206.28)	(\$206.28)
Gas-Puertel Winters	\$0.00	\$0.00	\$0.00	\$0.00	\$112.43	\$0.00	(\$112.43)	\$0.00	(\$112.43)	(\$112.43)
Sewerage - El Rio Villa 1/	\$878.10	\$3,991.43	\$3,991.43	\$3,113.33	\$10,207.23	\$47,895.00	\$37,687.77	\$47,895.00	\$37,687.77	\$37,687.77
Sewerage - Vista Montecito/	\$226.80	\$0.00	\$0.00	(\$226.80)	\$4,104.72	\$0.00	(\$4,104.72)	\$0.00	(\$4,104.72)	(\$4,104.72)
Sewerage- El Rio Villa 2/	\$702.50	\$0.00	\$0.00	(\$702.50)	\$8,416.55	\$0.00	(\$8,416.55)	\$0.00	(\$8,416.55)	(\$8,416.55)
Sewerage- El Rio Villa 3/	\$1,404.90	\$0.00	\$0.00	(\$1,404.90)	\$16,564.58	\$0.00	(\$16,564.58)	\$0.00	(\$16,564.58)	(\$16,564.58)
Sewerage-El Rio Villa 4/	\$526.90	\$0.00	\$0.00	(\$526.90)	\$6,110.69	\$0.00	(\$6,110.69)	\$0.00	(\$6,110.69)	(\$6,110.69)
Maintenance Salaries	\$3,632.86	\$3,864.34	\$3,864.34	\$231.48	\$56,003.44	\$46,370.00	(\$9,633.44)	\$46,370.00	(\$9,633.44)	(\$9,633.44)
Electrical Supplies	\$0.00	\$139.17	\$139.17	\$139.17	\$1,287.71	\$1,670.00	\$382.29	\$1,670.00	\$382.29	\$382.29
Plumbing supplies	\$316.38	\$324.60	\$324.60	\$8.22	\$4,651.30	\$3,895.00	(\$756.30)	\$3,895.00	(\$756.30)	(\$756.30)
Painting Supplies	\$116.76	\$148.75	\$148.75	\$31.99	\$1,543.65	\$1,785.00	\$241.35	\$1,785.00	\$241.35	\$241.35
Chemical Supplies	\$0.00	\$77.09	\$77.09	\$77.09	\$605.93	\$925.00	\$319.07	\$925.00	\$319.07	\$319.07

YOLO COUNTY HOUSING

Funds : , 130 - AMP 2 - Winters

Date : June 2008

Actual to Budget

	This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Lumber and Hardware	\$977.41	\$898.37	\$5,640.55	\$10,780.00	\$5,139.45	\$10,780.00	\$5,139.45	\$5,139.45
Automotive Supplies	\$0.00	\$0.00	\$48.52	\$0.00	(\$48.52)	\$0.00	(\$48.52)	(\$48.52)
Gas and Oil	\$443.02	\$716.87	\$3,679.65	\$8,602.00	\$4,922.35	\$8,602.00	\$4,922.35	\$4,922.35
Dwelling Equipment/Supplies	\$0.00	\$120.42	\$370.65	\$1,445.00	\$1,074.35	\$1,445.00	\$1,074.35	\$1,074.35
Maintenance Equip/Supplies	\$0.00	\$135.84	\$607.07	\$1,630.00	\$1,022.93	\$1,630.00	\$1,022.93	\$1,022.93
Stoves/Parts	\$0.00	\$0.00	\$694.99	\$0.00	(\$694.99)	\$0.00	(\$694.99)	(\$694.99)
Refrigerators/Parts	\$0.00	\$0.00	\$381.80	\$0.00	(\$381.80)	\$0.00	(\$381.80)	(\$381.80)
Fire Protection/Testing/Monitor	\$0.00	\$91.67	\$2,893.40	\$1,100.00	(\$1,793.40)	\$1,100.00	(\$1,793.40)	(\$1,793.40)
Grounds Maintenance	\$0.00	\$108.17	\$625.01	\$1,298.00	\$672.99	\$1,298.00	\$672.99	\$672.99
Electrical Repair/Contract	\$0.00	\$104.25	\$12.43	\$1,251.00	\$1,238.57	\$1,251.00	\$1,238.57	\$1,238.57
Plumbing Repair/Contract	\$0.00	\$104.25	\$1,456.00	\$1,251.00	(\$205.00)	\$1,251.00	(\$205.00)	(\$205.00)
Painting/Decorating/Contract	\$1,100.00	\$1,199.63	\$16,640.00	\$14,395.00	(\$2,245.00)	\$14,395.00	(\$2,245.00)	(\$2,245.00)
Garbage Removal	\$1,358.00	\$2,662.74	\$21,179.84	\$31,951.51	\$10,771.67	\$31,951.51	\$10,771.67	\$10,771.67
Chemical Treatment/Contract	\$0.00	\$1,001.71	\$5,136.00	\$12,020.00	\$6,884.00	\$12,020.00	\$6,884.00	\$6,884.00
Automotive Repairs	\$0.00	\$538.27	\$2,210.09	\$6,459.00	\$4,248.91	\$6,459.00	\$4,248.91	\$4,248.91
Minor Equipment Repairs	\$0.00	\$464.61	\$792.62	\$5,575.00	\$4,782.38	\$5,575.00	\$4,782.38	\$4,782.38
Major Equipment Repairs	\$0.00	\$113.67	\$0.00	\$1,364.00	\$1,364.00	\$1,364.00	\$1,364.00	\$1,364.00
Uniform Service	\$28.65	\$192.50	\$646.40	\$2,310.00	\$1,663.60	\$2,310.00	\$1,663.60	\$1,663.60
Mat Service	\$135.30	\$0.00	\$1,384.23	\$0.00	(\$1,384.23)	\$0.00	(\$1,384.23)	(\$1,384.23)
Building Repairs	\$0.00	\$215.01	\$1,874.90	\$2,580.00	\$705.10	\$2,580.00	\$705.10	\$705.10
Yolo Probation Dept Contract	\$936.14	\$1,624.24	\$17,814.72	\$19,490.00	\$1,675.28	\$19,490.00	\$1,675.28	\$1,675.28
Trash/Yolo County Landfill	\$376.05	\$338.51	\$4,775.24	\$4,062.00	(\$713.24)	\$4,062.00	(\$713.24)	(\$713.24)
Winters Soccer Field	\$1,914.00	\$0.00	\$13,630.00	\$6,750.00	(\$6,880.00)	\$6,750.00	(\$6,880.00)	(\$6,880.00)
Tree Trimming	\$0.00	\$750.00	\$2,480.00	\$3,000.00	\$520.00	\$3,000.00	\$520.00	\$520.00
Resident Watering Contracts	\$90.00	\$0.00	\$540.00	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00
Protective Services	\$0.00	\$58.34	\$504.00	\$700.00	\$196.00	\$700.00	\$196.00	\$196.00
General Liability Insurance	\$1,183.92	\$1,250.06	\$11,751.04	\$15,000.00	\$3,248.96	\$15,000.00	\$3,248.96	\$3,248.96
Auto Insurance	\$246.67	\$833.37	\$6,006.98	\$10,000.00	\$3,993.02	\$10,000.00	\$3,993.02	\$3,993.02
Property Insurance	\$1,711.42	\$2,222.10	\$25,266.82	\$26,664.00	\$1,397.18	\$26,664.00	\$1,397.18	\$1,397.18
ERMA Insurance	\$170.83	\$166.67	\$1,138.11	\$2,000.00	\$861.89	\$2,000.00	\$861.89	\$861.89
PILOT	\$4,011.05	\$4,166.85	\$48,011.05	\$50,000.00	\$1,988.95	\$50,000.00	\$1,988.95	\$1,988.95
Administrative Benefits	\$2,668.70	\$2,690.70	\$30,042.97	\$32,287.00	\$2,244.03	\$32,287.00	\$2,244.03	\$2,244.03
Maintenance Benefits	\$1,015.43	\$2,093.93	\$30,604.44	\$25,126.00	(\$5,478.44)	\$25,126.00	(\$5,478.44)	(\$5,478.44)

YOLO COUNTY HOUSING

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

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Better (Worse)	Budget	Better (Worse)	
Tenant Services Benefits	\$590.49	\$653.70	\$63.21	\$7,844.00	\$8,054.96	\$7,844.00	(\$210.96)			
Collection Losses	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.67	\$0.00	(\$8,325.67)			
Extra Ordinary Maintenance	\$0.00	\$0.00	\$0.00	\$4,833.00	\$3,360.00	\$4,833.00	\$1,473.00			
Transfer Out	\$0.00	\$0.00	\$0.00	\$78,791.00	\$0.00	\$78,791.00	\$78,791.00			
Transfer Out-Management Fees	\$7,177.38	\$6,771.96	(\$405.42)	\$81,260.00	\$86,858.40	\$81,260.00	(\$5,598.40)			
Transfer Out-Bookkeeping Fees	\$1,510.00	\$976.54	(\$533.46)	\$11,718.00	\$12,225.00	\$11,718.00	(\$507.00)			
Transfer Out-Trash Fees	\$13,452.49	\$0.00	(\$13,452.49)	\$33,340.00	\$46,116.82	\$33,340.00	(\$12,776.82)			
Asset Management Fee to COCC	\$1,380.00	\$0.00	(\$1,380.00)	\$16,800.00	\$16,410.00	\$16,800.00	\$390.00			
Total Operating Expense	\$62,768.87	\$57,725.69	(\$5,043.18)	\$839,432.51	\$699,706.24	\$839,432.51	\$139,726.27			
Net Profit or (Loss) from Operations	\$43,006.22	\$16,196.73	\$26,809.49	\$112,344.49	\$264,233.45	\$112,344.49	\$151,888.96			
Other Revenue and Expenditures										
Other Revenue Items	\$0.00	\$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	\$0.00		\$0.00	
Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,286.50)	\$0.00	\$6,286.50			
Gain on sale of fixed assets	(\$375,076.88)	\$0.00	(\$375,076.88)	\$0.00	(\$376,107.88)	\$0.00	(\$376,107.88)			
Depreciation expense	\$375,076.88	\$0.00	(\$375,076.88)	\$0.00	\$369,821.38	\$0.00	(\$369,821.38)			
Total Other Expenditure Items	(\$375,076.88)	\$0.00	(\$375,076.88)	\$0.00	(\$369,821.38)	\$0.00	(\$369,821.38)			
Net Gain or (Loss) from Extraordinary Items	(\$332,070.66)	\$16,196.73	(\$348,267.39)	\$112,344.49	(\$105,587.93)	\$112,344.49	(\$217,932.42)			
Net Profit or (Loss)	(\$332,070.66)	\$16,196.73	(\$348,267.39)	\$112,344.49	(\$105,587.93)	\$112,344.49	(\$217,932.42)			

YOLO COUNTY HOUSING

Funds : , 200 - Section 8

Date : June 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	\$73,973.00	\$78,500.00	(\$4,527.00)	\$926,880.00	\$942,000.00	(\$15,120.00)
Interest Income-HAP Reserve	\$51.81	\$0.00	\$51.81	\$2,601.53	\$0.00	\$2,601.53
Fraud Income	\$417.30	\$0.00	\$417.30	\$3,461.83	\$2,500.00	\$961.83
Other Income	\$1,039.26	\$833.00	\$206.26	\$9,273.70	\$9,996.00	(\$722.30)
Total Operating Revenues	\$75,481.37	\$79,333.00	(\$3,851.63)	\$942,217.06	\$954,496.00	(\$12,278.94)
Operating Expenditures						
Administrative Salaries Vouchers	\$19,648.55	\$19,583.00	(\$65.55)	\$225,813.43	\$234,996.00	\$9,182.57
Maintenance Salaries	\$0.00	\$0.00	\$0.00	\$94.22	\$0.00	(\$94.22)
Benefits	\$10,084.20	\$12,083.00	\$1,998.80	\$136,167.05	\$144,996.00	\$8,828.95
Legal Costs Housing Vouchers	\$0.00	\$208.00	\$208.00	\$0.00	\$2,496.00	\$2,496.00
Training	\$0.00	\$833.00	\$833.00	\$4,106.00	\$9,996.00	\$5,890.00
Travel	\$5.00	\$83.00	\$78.00	\$65.75	\$996.00	\$930.25
Accounting Fees	\$0.00	\$0.00	\$0.00	\$18,757.18	\$0.00	(\$18,757.18)
Audit Fees	\$0.00	\$1,567.00	\$1,567.00	\$27,499.00	\$18,804.00	(\$8,695.00)
Public Relations Expense	\$0.00	\$2,292.00	\$2,292.00	\$0.00	\$27,504.00	\$27,504.00
Office Space Charges	\$5,000.00	\$5,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
Office Supplies	\$492.36	\$1,250.00	\$757.64	\$6,716.54	\$15,000.00	\$8,283.46
Postage	\$802.78	\$1,083.00	\$280.22	\$9,621.05	\$12,996.00	\$3,374.95
Telephone	\$314.63	\$500.00	\$185.37	\$1,691.48	\$6,000.00	\$4,308.52
Other Misc. Costs	\$406.01	\$250.00	(\$156.01)	\$6,810.19	\$3,000.00	(\$3,810.19)
Membership & Dues & Subscriptions	\$0.00	\$333.00	\$333.00	\$2,623.17	\$3,996.00	\$1,372.83
Fair Housing Services	\$1,250.00	\$417.00	(\$833.00)	\$5,000.00	\$5,004.00	\$4.00
Personnel Studies / Costs	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)
Admin Fees Port-Outs	\$87.40	\$0.00	(\$87.40)	\$785.19	\$0.00	(\$785.19)
Computer Software Chgs. Vouchers	\$50.01	\$833.00	\$782.99	\$5,538.34	\$9,996.00	\$4,457.66
Inspections	\$5,878.00	\$0.00	(\$5,878.00)	\$27,336.56	\$0.00	(\$27,336.56)
Criminal Background Checks	\$854.10	\$417.00	(\$437.10)	\$3,489.40	\$5,004.00	\$1,514.60
Office Equipment Lease/Rental	\$1,645.55	\$1,250.00	(\$395.55)	\$15,933.61	\$15,000.00	(\$933.61)
Consulting Services	\$0.00	\$4,583.00	\$4,583.00	\$1,250.00	\$54,996.00	\$53,746.00

YOLO COUNTY HOUSING

Funds : , 200 - Section 8

Date : June 2008

Actual to Budget

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Better	(Worse)
Electric	\$0.00	\$0.00	\$5,360.11	\$0.00	\$5,360.11	\$0.00	\$0.00	\$0.00	(\$5,360.11)	
Gas-PG & E	\$0.00	\$0.00	\$1,556.84	\$0.00	\$1,556.84	\$0.00	\$0.00	\$0.00	(\$1,556.84)	
Maintenance Supplies	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	(\$70.00)	
Gas and Oil Vehicles	\$27.81	\$0.00	\$719.49	\$0.00	\$719.49	\$0.00	\$0.00	\$0.00	(\$719.49)	
Vehicle Repair & Maintenance	\$713.98	\$83.00	\$856.08	\$83.00	\$856.08	\$996.00	\$996.00	\$996.00	\$139.92	
Insurance	\$0.00	\$2,067.00	\$0.00	\$2,067.00	\$0.00	\$24,804.00	\$24,804.00	\$24,804.00	\$24,804.00	
General Liability Insurance Expense	\$2,250.47	\$0.00	(\$2,250.47)	\$0.00	\$20,753.90	\$0.00	\$0.00	\$0.00	(\$20,753.90)	
Auto Insurance Expense	\$296.00	\$0.00	(\$296.00)	\$0.00	\$4,136.20	\$0.00	\$0.00	\$0.00	(\$4,136.20)	
ERMA Insurance Expense	\$347.50	\$0.00	(\$347.50)	\$0.00	\$2,041.16	\$0.00	\$0.00	\$0.00	(\$2,041.16)	
Transfer Out-COCC Management Fees	\$24,687.00	\$15,840.00	\$8,847.00	\$15,840.00	\$194,247.00	\$190,080.00	\$190,080.00	\$190,080.00	(\$4,167.00)	
Transfer Out-COCC Bookkeeping Fees	\$0.00	\$9,900.00	\$9,900.00	\$9,900.00	\$105,975.00	\$118,800.00	\$118,800.00	\$118,800.00	\$12,825.00	
HAP	\$1,581.00	\$0.00	(\$1,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HAP Expense Tenant Utility Reimbursements	\$1,581.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Operating Expense	\$74,841.35	\$80,455.00	\$5,613.65	\$80,455.00	\$897,363.94	\$965,460.00	\$965,460.00	\$965,460.00	\$68,096.06	
Net Profit or (Loss) from Operations	\$640.02	(\$1,122.00)	\$1,762.02	(\$1,122.00)	\$44,853.12	(\$10,964.00)	(\$10,964.00)	(\$10,964.00)	\$55,817.12	
Other Revenue and Expenditures										
Other Revenue Items										
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$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	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	
Depreciation Expense	(\$652.56)	\$0.00	(\$652.56)	\$0.00	(\$652.56)	\$0.00	\$0.00	\$0.00	(\$652.56)	
Total Other Expenditure Items	\$652.56	\$0.00	(\$652.56)	\$0.00	(\$3,647.44)	\$0.00	\$0.00	\$0.00	\$3,647.44	
Net Gain or (Loss) from Extraordinary Items	(\$652.56)	\$0.00	(\$652.56)	\$0.00	\$3,647.44	\$0.00	\$0.00	\$0.00	\$3,647.44	
Net Profit or (Loss)	(\$12.54)	(\$1,122.00)	\$1,109.46	(\$1,122.00)	\$48,500.56	(\$10,964.00)	(\$10,964.00)	(\$10,964.00)	\$59,464.56	

YOLO COUNTY HOUSING

Funds : , 201 - HAP Voucher Income/Payments Only

Date : June 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%)	\$417.30	\$208.35	\$208.95	\$3,461.83	\$2,500.00	\$961.83
Total Operating Revenues	\$417.30	\$208.35	\$208.95	\$3,461.83	\$2,500.00	\$961.83
Operating Expenditures						
HAP Payments	\$681,762.26	\$634,762.68	(\$46,999.58)	\$7,786,438.95	\$7,616,817.00	(\$169,621.95)
HAP FSS Escrow Payments	\$4,136.00	\$0.00	(\$4,136.00)	\$52,018.00	\$0.00	(\$52,018.00)
HAP Utilities	\$1,605.00	\$0.00	(\$1,605.00)	\$14,168.54	\$0.00	(\$14,168.54)
Total Operating Expense	\$687,503.26	\$634,762.68	(\$52,740.58)	\$7,852,625.49	\$7,616,817.00	(\$235,808.49)
Net Profit or (Loss) from Operations	(\$687,085.96)	(\$634,554.33)	(\$52,531.63)	(\$7,849,163.66)	(\$7,614,317.00)	(\$234,846.66)
Other Revenue and Expenditures						
Other Revenue Items						
HAP Contributions Received from HUD	\$677,241.00	\$634,762.68	\$42,478.32	\$8,212,156.00	\$7,616,817.00	\$595,339.00
HAP Reserve Interest Income	\$13,644.47	\$1,333.39	\$12,311.08	\$32,828.43	\$16,000.00	\$16,828.43
Total Other Revenue Items	\$690,885.47	\$636,096.07	\$54,789.40	\$8,244,984.43	\$7,632,817.00	\$612,167.43
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	\$690,885.47	\$636,096.07	\$54,789.40	\$8,244,984.43	\$7,632,817.00	\$612,167.43
Net Profit or (Loss)	\$3,799.51	\$1,541.74	\$2,257.77	\$395,820.77	\$18,500.00	\$377,320.77

YOLO COUNTY HOUSING

Funds : , 310 - 310 COCC

Date : June 2008

Actual to Budget

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	Better (Worse)			Better (Worse)	Better (Worse)
Operating Revenue								
HCV Program Management Fees	\$15,192.00	\$15,840.70	(\$648.70)		\$176,601.96	\$190,080.00	(\$13,478.04)	
HCV Program Bookkeeping Fees	\$9,495.00	\$9,900.44	(\$405.44)		\$123,620.04	\$118,800.00	\$4,820.04	
HCV Program Rent for Office Space	\$5,000.00	\$5,000.22	(\$0.22)		\$60,000.00	\$60,000.00	\$0.00	
Capital Fund 1410 Admin Costs Contribution	\$97,015.00	\$8,067.02	\$88,947.98		\$97,015.00	\$96,800.00	\$215.00	
Capital fund 1470 Debt Service Contribution	\$0.00	\$12,544.64	(\$12,544.64)		\$0.00	\$150,529.00	(\$150,529.00)	
Madison Rehab contract 825 Admin Fees	(\$372.12)	\$2,000.09	(\$2,372.21)		\$23,627.88	\$24,000.00	(\$372.12)	
Dixon Rehab Contract 851 Admin Fee	\$13,850.00	\$1,357.64	\$12,492.36		\$13,850.00	\$16,291.00	(\$2,441.00)	
Dixon Water Well Contract 793 Admin Fee	\$0.00	\$729.20	(\$729.20)		\$8,750.00	\$8,750.00	\$0.00	
Interest income	(\$12,614.10)	\$0.00	(\$12,614.10)		(\$9.82)	\$0.00	(\$9.82)	
Bank interest from Migrant care reserve	\$43.59	\$0.00	\$43.59		\$1,057.10	\$0.00	\$1,057.10	
Other income	\$7,972.42	\$0.00	\$7,972.42		\$27,146.16	\$0.00	\$27,146.16	
Soccer League Receipts	\$160.00	\$0.00	\$160.00		\$160.00	\$0.00	\$160.00	
LIPH Bookkeeping Fees	\$3,670.00	\$3,135.64	\$534.36		\$39,572.50	\$37,626.00	\$1,946.50	
LIPH Management Fees	\$22,156.26	\$21,744.79	\$411.47		\$266,522.85	\$260,926.00	\$5,596.85	
LIPH Asset Management Fees	\$3,785.00	\$4,310.19	(\$525.19)		\$49,432.50	\$51,720.00	(\$2,287.50)	
LIPH Fee for Service Trash Collection	\$0.00	\$8,333.70	(\$8,333.70)		\$71,398.30	\$100,000.00	(\$28,601.70)	
Cttwd Mgmt Fees & Salary Reimbursement	\$2,610.00	\$2,939.72	(\$329.72)		\$31,320.00	\$35,275.00	(\$3,955.00)	
Davis Migrant Center Management Fees	\$3,952.00	\$3,916.84	\$35.16		\$47,391.00	\$47,000.00	\$391.00	
Madison Migrant Center Management Fees	\$4,637.00	\$4,416.86	\$220.14		\$55,622.00	\$53,000.00	\$2,622.00	
Dixon Migrant Center Management Fees	\$4,314.00	\$4,166.85	\$147.15		\$51,790.00	\$50,000.00	\$1,790.00	
Total Operating Revenues	\$180,866.05	\$108,404.54	\$72,461.51		\$1,144,867.47	\$1,300,797.00	(\$155,929.53)	
Operating Expenditures								
Administrative Salaries	\$36,837.75	\$23,401.78	(\$13,435.97)		\$342,965.35	\$280,809.00	\$62,156.35)	
Legal Fees	\$300.00	\$1,250.06	\$950.06		\$87.96	\$15,000.00	\$14,912.04	
Litigations	\$6,167.55	\$0.00	(\$6,167.55)		\$38,532.42	\$0.00	(\$38,532.42)	
Staff Training	\$387.65	\$833.37	\$445.72		\$4,400.93	\$10,000.00	\$5,599.07	
Travel/Meeting	\$253.26	\$416.69	\$163.43		\$3,166.91	\$5,000.00	\$1,833.09	
Accounting Services	\$0.00	\$7,500.33	\$7,500.33		\$80,071.73	\$90,000.00	\$9,928.27	
Auditing	\$0.00	\$0.00	\$0.00		\$6,801.00	\$0.00	(\$6,801.00)	

YOLO COUNTY HOUSING

Run By: MARK

Funds : , 310 - 310 COCC

Date : June 2008

Actual to Budget

	This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Postage	\$110.40	\$0.00	\$7,670.11	\$11,000.00	\$3,329.89			
Office Supplies	\$246.19	\$1,250.06	\$5,665.73	\$15,000.00	\$9,334.27			
Telephone	\$813.95	\$1,666.74	\$23,740.79	\$20,000.00	(\$3,740.79)			
Admin Misc	\$355.02	\$0.00	\$396.55	\$0.00	(\$396.55)			
Dues & subscriptions	\$0.00	\$416.69	\$1,955.75	\$5,000.00	\$3,044.25			
Computer Support-Tenmast	\$0.00	\$1,666.74	\$20,846.00	\$20,000.00	(\$846.00)			
Computer network & PC Support	\$503.73	\$2,000.09	\$8,429.92	\$24,000.00	\$15,570.08			
Office Machines/Leases	\$412.15	\$2,083.43	\$3,330.32	\$25,000.00	\$21,669.68			
Administrative Other	\$1,061.75	\$2,500.11	\$10,911.52	\$30,000.00	\$19,088.48			
ADP Processing Fee	\$315.38	\$0.00	\$4,388.40	\$0.00	(\$4,388.40)			
Soccer League Expenses	\$254.55	\$0.00	\$254.55	\$0.00	(\$254.55)			
Water - West Main	\$123.59	\$1,116.67	\$1,459.82	\$6,700.00	\$5,240.18			
Electricity- West Main	\$1,931.32	\$1,957.59	\$10,568.55	\$23,490.00	\$12,921.45			
Gas- West Main	\$74.52	\$333.35	\$1,249.00	\$4,000.00	\$2,751.00			
Sewerage - West Main	\$32.07	\$0.00	\$401.09	\$0.00	(\$401.09)			
Maintenance Salaries	\$8,468.20	\$4,417.61	\$102,524.39	\$63,009.00	(\$49,515.39)			
Maintenance Supplies	\$218.84	\$833.37	\$1,244.38	\$10,000.00	\$8,755.62			
Maintenance Contracts	\$256.68	\$833.37	\$11,057.69	\$10,000.00	(\$1,057.69)			
Gas & Oil Vehicles/Repairs fleet vehicles	\$1,507.15	\$0.00	\$3,030.04	\$0.00	(\$3,030.04)			
Trash Truck- Insurance/Fuel/Repairs	\$2,560.04	\$250.01	\$16,015.45	\$3,000.00	(\$13,015.45)			
Yolo Probation Contract	\$478.57	\$0.00	\$3,002.86	\$0.00	(\$3,002.86)			
Security Alarm Contracts	\$0.00	\$62.50	\$906.50	\$750.00	(\$156.50)			
Insurance General Liability	\$0.00	\$833.37	\$2,037.18	\$10,000.00	\$7,962.82			
Auto Insurance	\$296.00	\$125.00	\$6,056.19	\$1,500.00	(\$4,556.19)			
Property Insurance	\$410.00	\$1,250.06	\$5,864.99	\$15,000.00	\$9,135.01			
ERMA Insurance	\$596.00	\$416.69	\$5,031.95	\$5,000.00	(\$31.95)			
Admin Benefits	\$11,300.85	\$13,056.49	\$107,562.85	\$156,671.00	\$49,108.15			
Retired Admin Benefits	\$0.00	\$2,527.86	\$0.00	\$30,333.00	\$30,333.00			
Maintenance Benefits	\$3,225.30	\$4,039.68	\$67,005.89	\$48,474.00	(\$18,531.89)			
Bank fees & charges	\$0.00	\$0.00	(\$4.52)	\$0.00	\$4.52			
Bank fees for loans	\$0.00	\$0.00	\$2,206.92	\$0.00	(\$2,206.92)			
Debt Service-Loan # 1 \$2,240,000 loan	\$9,899.44	\$13,992.04	\$121,759.29	\$167,897.00	\$46,137.71			
Debt Service-Loan #2 \$180,000 loan	\$620.00	\$1,067.55	\$10,675.00	\$12,810.00	\$2,135.00			

YOLO COUNTY HOUSING

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

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Debt Service Loan #3 \$480,000 loan	\$551.11	\$6,968.14	\$6,417.03	\$15,814.37	\$83,614.00	\$67,799.63
Subsidy to New Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$83,417.00	\$83,417.00
Prior Period Adjustments	\$7,477.00	\$0.00	(\$7,477.00)	\$15,759.46	\$0.00	(\$15,759.46)
Transfer-Out	(\$46,174.35)	\$0.00	\$46,174.35	(\$46,174.35)	\$0.00	\$46,174.35
Total Operating Expenses	\$51,871.66	\$99,067.44	\$47,195.78	\$1,028,670.93	\$1,276,474.00	\$247,803.07
Net Profit or (Loss) from Operations	\$128,994.39	\$9,337.10	\$119,657.29	\$116,196.54	\$24,323.00	\$91,873.54
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						
Depreciation Expense	(\$265,920.13)	\$0.00	(\$265,920.13)	(\$265,920.13)	\$0.00	(\$265,920.13)
Total Other Expenditure Items	\$265,920.13	\$0.00	(\$265,920.13)	\$265,920.13	\$0.00	(\$265,920.13)
Net Gain or (Loss) from Extraordinary Items	(\$265,920.13)	\$0.00	(\$265,920.13)	(\$265,920.13)	\$0.00	(\$265,920.13)
Net Profit or (Loss)	(\$136,925.74)	\$9,337.10	(\$146,262.84)	(\$149,723.59)	\$24,323.00	(\$174,046.59)

YOLO COUNTY HOUSING

Funds : , 400 - Cotton Wood

Date : June 2008

Actual to Budget

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	Better (Worse)			Better (Worse)	Better (Worse)
Operating Revenue								
State Annuity	\$3,138.25	\$1,046.00	\$2,092.25	\$12,553.00	\$12,552.00	\$1.00	\$1.00	\$1.00
Dwelling Rent Meadows	\$20,576.11	\$21,000.00	(\$423.89)	\$251,961.16	\$252,000.00	(\$38.84)	(\$38.84)	(\$38.84)
Dwelling Rent Assisted	\$3,985.68	\$3,917.00	\$68.68	\$48,451.68	\$47,004.00	\$1,447.68	\$1,447.68	\$1,447.68
Interest Income	\$183.20	\$417.00	(\$233.80)	\$1,461.89	\$5,004.00	(\$3,542.11)	(\$3,542.11)	(\$3,542.11)
Interest on Replacement Reserve	\$0.00	\$0.00	\$0.00	\$2,255.89	\$0.00	\$2,255.89	\$2,255.89	\$2,255.89
Maintenance Charges Assisted Units	\$0.00	\$83.00	(\$83.00)	\$0.00	\$996.00	\$996.00	\$996.00	(\$996.00)
Other Income-tenants	\$0.00	\$0.00	\$0.00	\$913.91	\$0.00	\$913.91	\$913.91	\$913.91
Other Program Charges-RHCP Units	\$192.45	\$0.00	\$192.45	\$247.14	\$0.00	\$247.14	\$247.14	\$247.14
Vending Machine Income	\$0.00	\$167.00	(\$167.00)	\$1,520.50	\$2,004.00	(\$483.50)	(\$483.50)	(\$483.50)
Other income	\$30.00	\$0.00	\$30.00	\$529.75	\$0.00	\$529.75	\$529.75	\$529.75
Total Operating Revenues	\$28,105.69	\$26,630.00	\$1,475.69	\$319,894.92	\$319,560.00	\$334.92	\$334.92	\$334.92
Operating Expenditures								
Administration Salaries	\$1,543.41	\$0.00	(\$1,543.41)	\$1,543.41	\$0.00	(\$1,543.41)	(\$1,543.41)	(\$1,543.41)
Maintenance Salaries	\$0.00	\$625.00	\$625.00	\$5,958.00	\$7,500.00	\$1,542.00	\$1,542.00	\$1,542.00
Benefits	\$968.35	\$1,000.00	\$31.65	\$13,205.66	\$12,000.00	\$1,205.66	\$1,205.66	\$1,205.66
Legal	\$572.50	\$83.00	(\$489.50)	\$610.00	\$996.00	\$386.00	\$386.00	\$386.00
Training	\$121.90	\$42.00	(\$79.90)	\$553.14	\$504.00	(\$49.14)	(\$49.14)	(\$49.14)
Travel	\$0.00	\$0.00	\$0.00	\$18.43	\$0.00	\$18.43	\$18.43	(\$18.43)
Audit Fees	\$0.00	\$142.00	\$142.00	\$1,700.00	\$1,704.00	\$4.00	\$4.00	\$4.00
Office Supplies	\$0.00	\$167.00	\$167.00	\$1,042.34	\$2,004.00	\$961.66	\$961.66	\$961.66
Postage	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	(\$10.00)
Telephone	\$211.04	\$292.00	\$80.96	\$3,148.25	\$3,504.00	\$355.75	\$355.75	\$355.75
Misc Admin Expenses	\$0.00	\$100.00	\$100.00	\$1,370.78	\$1,200.00	(\$170.78)	(\$170.78)	(\$170.78)
Membership Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$83.75	\$0.00	(\$83.75)	(\$83.75)	(\$83.75)
Computer Services	\$287.69	\$333.00	\$45.31	\$3,601.58	\$3,996.00	\$394.42	\$394.42	\$394.42
On Site manager	\$2,279.70	\$2,292.00	\$12.30	\$27,038.15	\$27,504.00	\$465.85	\$465.85	\$465.85
Off-site Manager	\$1,000.00	\$0.00	(\$1,000.00)	\$12,000.00	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
Management Fee to YCHA	\$1,610.00	\$2,940.00	\$1,330.00	\$19,320.00	\$35,280.00	\$15,960.00	\$15,960.00	\$15,960.00
Background Checks	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	(\$69.60)	(\$69.60)	(\$69.60)

YOLO COUNTY HOUSING

Funds : , 400 - Cotton Wood

Date : June 2008

Actual to Budget

	This Month		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Taxes, Assessments and Fees	\$594.50	\$1,250.00	\$6,325.83	\$15,000.00	\$8,674.17	\$8,674.17
Water	\$712.93	\$1,000.00	\$8,674.84	\$12,000.00	\$3,325.16	\$3,325.16
Electricity	\$455.41	\$542.00	\$4,631.02	\$6,504.00	\$1,872.98	\$1,872.98
Gas	\$73.00	\$83.00	\$703.23	\$996.00	\$292.77	\$292.77
Sewer	\$1,238.92	\$1,250.00	\$13,361.80	\$15,000.00	\$1,638.20	\$1,638.20
Maintenance Supplies	\$588.06	\$167.00	\$1,458.72	\$2,004.00	\$545.28	\$545.28
Maintenance Contracts	\$2,152.65	\$1,250.00	\$13,583.51	\$15,000.00	\$1,416.49	\$1,416.49
Painting & Decorating	\$609.45	\$0.00	\$1,154.45	\$0.00	(\$1,154.45)	(\$1,154.45)
Garbage and Trash Removal	\$690.46	\$583.00	\$5,874.34	\$6,996.00	\$1,121.66	\$1,121.66
Grounds Contracts	\$700.00	\$667.00	\$9,545.01	\$8,004.00	(\$1,541.01)	(\$1,541.01)
Painting and Decorating Contracts	\$161.42	\$83.00	\$652.36	\$996.00	\$343.64	\$343.64
Protective services Contracts	\$0.00	\$0.00	\$503.00	\$0.00	(\$503.00)	(\$503.00)
Insurance-Flood	\$446.00	\$1,333.00	\$1,338.00	\$15,996.00	\$14,658.00	\$14,658.00
General Liability Insurance Expense	\$430.50	\$0.00	\$4,055.88	\$0.00	(\$4,055.88)	(\$4,055.88)
Property Insurance Expense	\$687.92	\$0.00	\$10,171.79	\$0.00	(\$10,171.79)	(\$10,171.79)
ERMA Insurance Expense	\$40.25	\$0.00	\$225.91	\$0.00	(\$225.91)	(\$225.91)
Director's Risk Insurance	\$111.25	\$0.00	\$111.25	\$0.00	(\$111.25)	(\$111.25)
Bank fees for loans	\$0.00	\$0.00	\$794.09	\$0.00	(\$794.09)	(\$794.09)
Collection Loss	\$0.00	\$0.00	\$1,632.67	\$0.00	(\$1,632.67)	(\$1,632.67)
Extraordinary Maintenance	\$0.00	\$417.00	\$0.00	\$5,004.00	\$5,004.00	\$5,004.00
Reserve Accounts Exp	\$465.10	\$464.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
Interest on Note Payable FNB	\$8,386.08	\$8,333.00	\$96,121.13	\$99,996.00	\$3,874.87	\$3,874.87
Total Operating Expense	\$27,138.49	\$25,438.00	\$277,759.92	\$305,256.00	\$27,496.08	\$27,496.08
Net Profit or (Loss) from Operations	\$967.20	\$1,192.00	\$42,135.00	\$14,304.00	\$27,831.00	\$27,831.00
Other Revenue and Expenditures						
Other Revenue Items						
Contribution Income	(\$142.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Revenue Items	(\$142.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING

Funds : , 400 - Cotton Wood
 Date : June 2008
 Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Other Expenditure Items						
Prior period adjusting Depreciation	(\$12,081.00) (\$45,329.00)	\$0.00 \$0.00	(\$12,081.00) (\$45,329.00)	(\$15,999.74) (\$45,329.00)	\$0.00 \$0.00	(\$15,999.74) (\$45,329.00)
Total Other Expenditure Items	\$57,410.00	\$0.00	(\$57,410.00)	\$61,328.74	\$0.00	(\$61,328.74)
Net Gain or (Loss) from Extraordinary Items	(\$57,552.89)	\$0.00	(\$57,552.89)	(\$61,328.74)	\$0.00	(\$61,328.74)
Net Profit or (Loss)	(\$56,585.69)	\$1,192.00	(\$57,777.69)	(\$19,193.74)	\$14,304.00	(\$33,497.74)

YOLO COUNTY HOUSING

Funds : , 420 - 420 Kentucky Commercial Building

Date : June 2008

Actual to Budget

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
			Better (Worse)				
Operating Revenue							
Rental Income	(\$8,776.75)	\$0.00	(\$8,776.75)		\$28,877.12	\$37,703.97	(\$8,826.85)
Interest Income	\$0.00	\$0.00	\$0.00		\$1,356.26	\$858.34	\$497.92
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)
Total Operating Revenues	(\$8,776.75)	\$0.00	(\$8,776.75)		\$31,086.18	\$43,598.21	(\$12,512.03)
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	\$1,402.05	\$0.00	(\$1,402.05)		\$1,575.49	\$200.00	(\$1,375.49)
Insurance Expense	\$0.00	\$0.00	\$0.00		\$5,662.38	\$1,930.00	(\$3,732.38)
Debt Service	\$0.00	\$0.00	\$0.00		\$0.00	\$30,775.00	\$30,775.00
Total Operating Expense	\$1,402.05	\$0.00	(\$1,402.05)		\$54,230.29	\$49,165.00	(\$5,065.29)
Net Profit or (Loss) from Operations	(\$10,178.80)	\$0.00	(\$10,178.80)		(\$23,144.11)	(\$5,566.79)	(\$17,577.32)
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

Funds : , 420 - 420 Kentucky Commercial Building

Date : June 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)	(\$10,178.80)	\$0.00	(\$10,178.80)	(\$23,144.11)	(\$5,566.79)	(\$17,577.32)

YOLO COUNTY HOUSING

Funds : , 501 - Migrant Center - Davis

Date : June 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						
Operating Contract Revenue	\$99,435.11	\$43,442.00	\$55,993.11	\$521,301.00	\$521,304.00	(\$3.00)
Interest Income	\$1,035.70	\$0.00	\$1,035.70	\$0.00	\$0.00	\$0.00
Total Operating Revenues	\$100,470.81	\$43,442.00	\$57,028.81	\$521,301.00	\$521,304.00	(\$3.00)
Operating Expenditures						
Administrative Salaries	\$8,965.32	\$8,282.00	(\$683.32)	\$79,801.60	\$99,384.00	\$19,582.40
Seasonal Salaries	\$0.00	\$1,823.00	\$1,823.00	\$16,867.62	\$21,876.00	\$5,008.38
YCH Contract Mgmt Fee	\$3,952.00	\$3,949.00	(\$3.00)	\$47,391.00	\$47,388.00	(\$3.00)
Maintenance Seasonal Salaries	\$2,226.89	\$0.00	(\$2,226.89)	\$2,226.89	\$0.00	(\$2,226.89)
Benefits	\$3,460.44	\$6,586.00	\$3,125.56	\$61,959.77	\$79,032.00	\$17,072.23
Training	\$0.00	\$0.00	\$0.00	\$516.53	\$0.00	(\$516.53)
Travel	\$19.15	\$46.00	\$26.85	\$586.97	\$552.00	(\$34.97)
Travel-Admin	\$22.96	\$22.00	(\$0.96)	\$225.95	\$264.00	\$38.05
Audit Fees	\$0.00	\$104.00	\$104.00	\$1,250.00	\$1,248.00	(\$2.00)
Office Supplies	\$5.00	\$48.00	\$43.00	\$544.96	\$576.00	\$31.04
Household Supplies	\$0.00	\$7.00	\$7.00	\$165.05	\$84.00	(\$81.05)
Telephone	\$476.71	\$454.00	(\$22.71)	\$4,899.14	\$5,448.00	\$548.86
Other Misc. Costs	\$5.65	\$1,077.00	\$1,071.35	\$5,733.78	\$12,924.00	\$7,190.22
Auto Maintenance & Repairs	\$62.43	\$100.00	\$37.57	\$961.73	\$1,200.00	\$238.27
Gas / Oil	\$181.96	\$235.00	\$53.04	\$2,856.63	\$2,820.00	(\$36.63)
Minor Equip Repair / Maint	\$0.00	\$17.00	\$17.00	\$107.13	\$204.00	\$96.87
Major Equip Repair / Maint	\$644.35	\$460.00	(\$184.35)	\$6,932.51	\$5,520.00	(\$1,412.51)
Water	\$6,331.65	\$4,180.00	(\$2,151.65)	\$43,981.89	\$50,160.00	\$6,178.11
Electricity / Gas	\$3,637.50	\$3,019.00	(\$618.50)	\$28,254.59	\$36,228.00	\$7,973.41
Maintenance Supplies	\$0.00	\$245.00	\$245.00	\$32.66	\$2,940.00	\$2,907.34
Maintenance Contracts	\$2,315.25	\$45.00	(\$2,270.25)	\$6,819.83	\$540.00	(\$6,279.83)
Rubbish & Trash Removal	\$845.68	\$733.00	(\$112.68)	\$8,113.70	\$8,796.00	\$682.30
Elec/Plumb/Paint supplies	\$0.00	\$377.00	\$377.00	\$928.70	\$4,524.00	\$3,595.30
Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$163.15	\$0.00	(\$163.15)
Equipment Repair & Maintenance	\$0.00	\$205.00	\$205.00	\$0.00	\$2,460.00	\$2,460.00

YOLO COUNTY HOUSING

Funds : , 501 - Migrant Center - Davis

Date : June 2008

Actual to Budget

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Better	(Worse)
Insurance	\$0.00	\$2,446.00	\$0.00	\$2,446.00	\$0.00	\$29,352.00	\$0.00	\$29,352.00	\$29,352.00	
General Liability Insurance Expense	\$438.67	\$0.00	(\$438.67)		\$9,535.43	\$0.00	\$9,535.43		(\$9,535.43)	
Auto Insurance Expense	\$394.67	\$0.00	(\$394.67)		\$4,234.87	\$0.00	\$4,234.87		(\$4,234.87)	
Property Insurance Expense	\$887.08	\$0.00	(\$887.08)		\$13,036.73	\$0.00	\$13,036.73		(\$13,036.73)	
ERMA Insurance Expense	\$121.00	\$0.00	(\$121.00)		\$952.70	\$0.00	\$952.70		(\$952.70)	
Collection Loss	\$0.00	\$0.00	\$0.00		\$22.50	\$0.00	\$22.50		(\$22.50)	
Payment to Reserves	\$0.00	\$4,000.00	\$4,000.00		\$0.00	\$48,000.00	\$48,000.00		\$48,000.00	
Loan Payment	\$0.00	\$4,982.00	\$4,982.00		\$59,778.74	\$59,784.00	\$59,784.00		\$5.26	
Total Operating Expenses	\$34,994.36	\$43,442.00	\$8,447.64		\$408,882.75	\$521,304.00	\$521,304.00		\$112,421.25	
Net Profit or (Loss) from Operations	\$65,476.45	\$0.00	\$65,476.45		\$112,418.25	\$0.00	\$112,418.25		\$112,418.25	
Other Revenue and Expenditures										
Other Revenue Items										
Total Other Revenue Items	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Other Expenditure Items										
Prior period adjusting	\$0.00	\$0.00	\$0.00		(\$67,702.74)	\$0.00	\$0.00		(\$67,702.74)	
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00		\$67,702.74	\$0.00	\$0.00		(\$67,702.74)	
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00		(\$67,702.74)	\$0.00	\$0.00		(\$67,702.74)	
Net Profit or (Loss)	\$65,476.45	\$0.00	\$65,476.45		\$44,715.51	\$0.00	\$0.00		\$44,715.51	

YOLO COUNTY HOUSING

Funds : , 502 - Migrant Center - Madison

Date : June 2008

Actual to Budget

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	Better (Worse)			Year-To-Date Actual	Year-To-Date Budget
Operating Revenue								
Excess Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$511.90	\$0.00	\$511.90	\$511.90
Grant Income	\$74,298.40	\$52,839.00	\$21,459.40	\$634,068.00	\$624,850.00	\$634,068.00	(\$9,218.00)	(\$9,218.00)
Interest Income	(\$1,035.70)	\$0.00	(\$1,035.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income Childcare Reserve	\$337.74	\$0.00	\$337.74	\$0.00	\$9,286.03	\$0.00	\$9,286.03	\$9,286.03
Total Operating Revenues	\$73,600.44	\$52,839.00	\$20,761.44	\$634,068.00	\$634,647.93	\$634,068.00	\$579.93	\$579.93
Operating Expenditures								
Benefits	\$3,811.77	\$6,737.00	\$2,925.23	\$80,844.00	\$67,573.49	\$80,844.00	\$13,270.51	\$13,270.51
Administrative Salaries	\$9,373.64	\$8,902.00	(\$471.64)	\$106,824.00	\$99,362.32	\$106,824.00	\$7,461.68	\$7,461.68
Seasonal Salaries	\$2,357.49	\$1,476.00	(\$881.49)	\$17,712.00	\$18,173.54	\$17,712.00	(\$461.54)	(\$461.54)
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$753.92	\$0.00	\$753.92	(\$753.92)
Travel	\$19.16	\$68.00	\$48.84	\$816.00	\$381.58	\$816.00	\$434.42	\$434.42
Travel-Admin	\$22.94	\$13.00	(\$9.94)	\$156.00	\$225.81	\$156.00	(\$69.81)	(\$69.81)
Audit Fees	\$0.00	\$104.00	\$104.00	\$1,248.00	\$1,250.00	\$1,248.00	(\$2.00)	(\$2.00)
YCH Contract Mgmt Fee	\$4,637.00	\$4,635.00	(\$2.00)	\$55,620.00	\$55,622.00	\$55,620.00	(\$2.00)	(\$2.00)
Office Supplies	\$5.00	\$39.00	\$34.00	\$468.00	\$535.06	\$468.00	(\$67.06)	(\$67.06)
Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$89.57	\$0.00	(\$89.57)	(\$89.57)
Telephone	\$450.73	\$399.00	(\$51.73)	\$4,788.00	\$4,585.90	\$4,788.00	\$202.10	\$202.10
Other Misc. Costs	\$16,144.40	\$1,067.00	(\$15,077.40)	\$12,804.00	\$18,958.08	\$12,804.00	(\$6,154.08)	(\$6,154.08)
Auto Maintenance / Repairs	\$99.49	\$80.00	(\$19.49)	\$960.00	\$632.19	\$960.00	\$327.81	\$327.81
Gas / Oil	\$56.80	\$133.00	\$76.20	\$1,596.00	\$1,697.15	\$1,596.00	(\$101.15)	(\$101.15)
Minor Equip. Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.07	\$0.00	(\$1,290.07)	(\$1,290.07)
Major Equip repair/Maint	\$1,163.21	\$201.00	(\$962.21)	\$2,412.00	\$7,640.54	\$2,412.00	(\$5,228.54)	(\$5,228.54)
Water	\$6,658.00	\$6,579.00	(\$79.00)	\$78,948.00	\$79,901.66	\$78,948.00	(\$953.66)	(\$953.66)
Electricity / Gas	\$8,933.15	\$6,860.00	(\$2,073.15)	\$82,320.00	\$66,933.41	\$82,320.00	\$15,386.59	\$15,386.59
Maintenance Supplies	\$0.00	\$42.00	\$42.00	\$504.00	\$0.00	\$504.00	\$504.00	\$504.00
Maintenance Contracts	\$2,667.89	\$0.00	(\$2,667.89)	\$0.00	\$7,177.19	\$0.00	(\$7,177.19)	(\$7,177.19)
Equipment Repair & Maintenance	\$0.00	\$104.00	\$104.00	\$1,248.00	\$0.00	\$1,248.00	\$1,248.00	\$1,248.00
Rubbish & Trash Removal	\$3,090.20	\$2,512.00	(\$578.20)	\$30,144.00	\$28,578.35	\$30,144.00	\$1,565.65	\$1,565.65
Elec/Plumb/Paint supplies	\$0.00	\$57.00	\$57.00	\$684.00	\$0.00	\$684.00	\$684.00	\$684.00

YOLO COUNTY HOUSING

Funds : , 502 - Migrant Center - Madison

Date : June 2008

Actual to Budget

	This Month Actual	This Month Budget	Year-To-Date Actual	Year-To-Date Budget	Variance -	
					Better (Worse)	Better (Worse)
Insurance-Flood	\$11,600.00	\$5,488.00	\$40,264.00	\$65,856.00	\$25,592.00	
General Liability Expense	\$711.76	\$0.00	\$11,863.41	\$0.00	(\$11,863.41)	
Auto Insurance Expense	\$394.67	\$0.00	\$4,234.87	\$0.00	(\$4,234.87)	
Property Insurance Expense	\$1,155.50	\$0.00	\$17,024.44	\$0.00	(\$17,024.44)	
ERMA Insurance Expense	\$144.17	\$0.00	\$1,164.11	\$0.00	(\$1,164.11)	
Loan Payment	\$0.00	\$7,345.00	\$88,135.91	\$88,140.00	\$4.09	
Total Operating Expense	\$73,496.97	\$52,841.00	\$624,048.57	\$634,092.00	\$10,043.43	
Net Profit or (Loss) from Operations	\$103.47	(\$2.00)	\$10,599.36	(\$24.00)	\$10,623.36	
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	(\$69,885.10)	\$0.00	(\$69,885.10)	
Total Other Expenditure Items	\$0.00	\$0.00	\$69,885.10	\$0.00	(\$69,885.10)	
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	(\$69,885.10)	\$0.00	(\$69,885.10)	
Net Profit or (Loss)	\$103.47	(\$2.00)	(\$59,285.74)	(\$24.00)	(\$59,261.74)	

YOLO COUNTY HOUSING

Funds : , 503 - Migrant Center - Dixon

Date : June 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	\$116,596.74	\$47,811.00	\$68,785.74	\$573,736.35	\$573,732.00	\$4.35
Grant Income						
Total Operating Revenues	\$116,596.74	\$47,811.00	\$68,785.74	\$573,736.35	\$573,732.00	\$4.35
Operating Expenditures						
Benefits	\$5,768.65	\$10,414.00	\$4,645.35	\$104,718.47	\$124,968.00	\$20,249.53
Administrative Salaries	\$13,968.03	\$13,325.00	(\$643.03)	\$142,269.54	\$159,900.00	\$17,630.46
Seasonal Salaries	\$0.00	\$393.00	\$393.00	\$4,712.39	\$4,716.00	\$3.61
Training	\$0.00	\$0.00	\$0.00	\$753.92	\$0.00	(\$753.92)
Travel	\$21.82	\$30.00	\$8.18	\$495.58	\$360.00	(\$135.58)
Travel-Admin	\$22.94	\$13.00	(\$9.94)	\$225.70	\$156.00	(\$69.70)
Audit Fees	\$0.00	\$125.00	\$125.00	\$1,500.00	\$1,500.00	\$0.00
YCH Contract Mgmt Fee	\$4,314.00	\$4,316.00	\$2.00	\$51,790.00	\$51,792.00	\$2.00
Office Supplies	\$46.71	\$54.00	\$7.29	\$677.45	\$648.00	(\$29.45)
Household Supplies	\$0.00	\$8.00	\$8.00	\$70.57	\$96.00	\$25.43
Telephone	\$518.31	\$402.00	(\$116.31)	\$5,440.49	\$4,824.00	(\$616.49)
Other Misc. Costs	\$5.66	\$961.00	\$955.34	\$1,097.27	\$11,532.00	\$10,434.73
Auto Maintenance / Repairs	\$170.39	\$84.00	(\$86.39)	\$780.75	\$1,008.00	\$227.25
Gas / Oil	\$293.93	\$184.00	(\$109.93)	\$3,090.04	\$2,208.00	(\$882.04)
Minor Equipment Repair	\$0.00	\$5.00	\$5.00	\$59.03	\$60.00	\$0.97
Major Equipment Repair	\$2,354.29	\$1,779.00	(\$575.29)	\$16,123.25	\$21,348.00	\$5,224.75
Water	\$3,120.17	\$4,393.00	\$1,272.83	\$38,326.12	\$52,716.00	\$14,389.88
Electricity / Gas	\$8,834.56	\$5,986.00	(\$2,848.56)	\$68,304.38	\$71,832.00	\$3,527.62
Sewer	\$0.00	\$0.00	\$0.00	\$872.00	\$0.00	(\$872.00)
Maintenance Supplies	\$0.00	\$328.00	\$328.00	\$247.62	\$3,936.00	\$3,688.38
Maintenance Contracts	\$5,791.86	\$46.00	(\$5,745.86)	\$11,325.48	\$552.00	(\$10,773.48)
Rubbish & Trash Removal	\$1,222.84	\$1,076.00	(\$146.84)	\$12,616.05	\$12,912.00	\$295.95
Elec/Plumb/Paint/Solar Supplies	\$0.00	\$84.00	\$84.00	\$301.19	\$1,008.00	\$706.81
Vehicle Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$163.15	\$0.00	(\$163.15)
Equipment Repair & Maintenance	\$382.00	\$269.00	(\$113.00)	\$652.05	\$3,228.00	\$2,575.95
Equipment Rental	\$0.00	\$23.00	\$23.00	\$0.00	\$276.00	\$276.00

YOLO COUNTY HOUSING

Funds : , 503 - Migrant Center - Dixon

Date : June 2008

Actual to Budget

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Insurance	\$0.00	\$3,513.00	\$3,513.00	\$0.00	\$0.00	\$42,156.00	\$42,156.00	\$42,156.00	
General Liability Expense	\$699.87	\$0.00	(\$699.87)	\$0.00	\$14,092.52	\$0.00	(\$14,092.52)		
Auto Insurance Expense	\$394.67	\$0.00	(\$394.67)	\$0.00	\$6,154.98	\$0.00	(\$6,154.98)		
Property Insurance Expense	\$1,237.17	\$0.00	(\$1,237.17)	\$0.00	\$18,221.84	\$0.00	(\$18,221.84)		
ERMA Insurance Expense	\$186.92	\$0.00	(\$186.92)	\$0.00	\$1,412.57	\$0.00	(\$1,412.57)		
Total Operating Expense	\$49,354.79	\$47,811.00	(\$1,543.79)	\$0.00	\$506,494.40	\$573,732.00	\$67,237.60		
Net Profit or (Loss) from Operations	\$67,241.95	\$0.00	\$67,241.95	\$0.00	\$67,241.95	\$0.00	\$67,241.95		
Other Revenue and Expenditures									
Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,697.39)	\$0.00	(\$75,697.39)		
Prior period adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$75,697.39	\$0.00	(\$75,697.39)		
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,697.39)	\$0.00	(\$75,697.39)		
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,697.39)	\$0.00	(\$75,697.39)		
Net Profit or (Loss)	\$67,241.95	\$0.00	\$67,241.95	\$0.00	(\$8,455.44)	\$0.00	(\$8,455.44)		

YOLO COUNTY HOUSING

Funds : , 508 - 06-OMS-825 Madison Rehab Contract, 510 - Dixon Water Well 05-OMS-793

Date : June 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						
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OMS-825 contract receipts	\$60,989.00	\$0.00	\$60,989.00	\$650,319.05	\$0.00	\$650,319.05
OMS 793 contract receipts	\$31,669.62	\$0.00	\$31,669.62	\$182,972.87	\$0.00	\$182,972.87
Total Operating Revenues	\$92,658.62	\$0.00	\$92,658.62	\$833,291.92	\$0.00	\$833,291.92
Operating Expenditures						
YCH management fee	(\$375.00)	\$0.00	\$375.00	\$23,625.00	\$0.00	(\$23,625.00)
Materials	\$0.00	\$0.00	\$0.00	\$2,345.54	\$0.00	(\$2,345.54)
Contracts/repairs	\$0.00	\$0.00	\$0.00	\$624,348.51	\$0.00	(\$624,348.51)
YCH admin fee	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	(\$8,750.00)
Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contract services/repairs	(\$4.00)	\$0.00	\$4.00	\$174,219.90	\$0.00	(\$174,219.90)
Total Operating Expense	(\$379.00)	\$0.00	\$379.00	\$833,288.95	\$0.00	(\$833,288.95)
Net Profit or (Loss) from Operations	\$93,037.62	\$0.00	\$93,037.62	\$2.97	\$0.00	\$2.97
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						
Transfers Out	(\$2.88)	\$0.00	(\$2.88)	(\$2.88)	\$0.00	(\$2.88)
Total Other Expenditure Items	\$2.88	\$0.00	(\$2.88)	\$2.88	\$0.00	(\$2.88)
Net Gain or (Loss) from Extraordinary Items	(\$2.88)	\$0.00	(\$2.88)	(\$2.88)	\$0.00	(\$2.88)

YOLO COUNTY HOUSING

Funds : , 508 - 06-OMS-825 Madison Rehab Contract, 510 - Dixon Water Well 05-OMS-793

Date : June 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)	\$93,034.74	\$0.00	\$93,034.74	\$0.09	\$0.00	\$0.09

YOLO COUNTY HOUSING

Funds : , 600 - Davis Solar Housing (Rural Rental), 610 - Davis Solar Housing Grant

Date : June 2008

Actual to Budget-With Acct #'s

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Operating Revenue						
Rental Income	\$1,374.34	\$2,750.00	(\$1,375.66)	\$30,467.14	\$33,000.00	(\$2,532.86)
Interest Income	\$58.08	\$125.00	(\$66.92)	\$1,276.31	\$1,500.00	(\$223.69)
Other Income- tenants	\$213.63	\$0.00	\$213.63	\$515.37	\$0.00	\$515.37
Total Operating Revenues	\$1,646.05	\$2,875.00	(\$1,228.95)	\$32,258.82	\$34,500.00	(\$2,241.18)
Operating Expenditures						
Legal Fees	\$0.00	\$8.00	\$8.00	\$0.00	\$96.00	\$96.00
Training	\$0.00	\$83.00	\$83.00	\$1,406.80	\$996.00	(\$410.80)
Office Supplies	\$0.00	\$13.00	\$13.00	\$0.00	\$156.00	\$156.00
Telephone	\$0.00	\$13.00	\$13.00	\$0.00	\$156.00	\$156.00
Computer Software	\$0.00	\$42.00	\$42.00	\$0.00	\$504.00	\$504.00
Dues & Subscriptions	\$0.00	\$21.00	\$21.00	\$0.00	\$252.00	\$252.00
Misc Costs	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
Advertisement	\$0.00	\$42.00	\$42.00	\$0.00	\$504.00	\$504.00
Water	\$635.89	\$238.00	(\$397.89)	\$2,805.07	\$2,856.00	\$50.93
Electricity	\$53.06	\$8.00	(\$45.06)	\$111.24	\$96.00	(\$15.24)
Gas	\$36.94	\$4.00	(\$32.94)	\$189.30	\$48.00	(\$141.30)
Sewer	\$555.10	\$425.00	(\$130.10)	\$4,236.74	\$5,100.00	\$863.26
Maintenance Repairs and Contracts	\$2,324.99	\$792.00	(\$1,532.99)	\$8,797.28	\$9,504.00	\$706.72
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	(\$1,218.00)
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$64.09	\$0.00	(\$64.09)
Furnishing Replacement	\$0.00	\$168.00	\$168.00	\$803.05	\$2,016.00	\$1,212.95
Painting Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
Garbage and Trash Removal	\$388.22	\$333.00	(\$55.22)	\$2,957.47	\$3,996.00	\$1,038.53
Insurance-	\$201.54	\$146.00	(\$55.54)	\$1,813.18	\$1,752.00	(\$61.18)
PILOT	\$2,400.55	\$0.00	(\$2,400.55)	\$2,400.55	\$0.00	(\$2,400.55)
Special Assessment	\$0.00	\$38.00	\$38.00	\$923.80	\$456.00	(\$467.80)
Interest Expense	\$0.00	\$0.00	\$0.00	\$36.46	\$0.00	(\$36.46)
Management Fee	\$1,140.00	\$95.00	(\$1,045.00)	\$1,140.00	\$1,140.00	\$0.00
Depreciation Expense	\$7,503.00	\$0.00	(\$7,503.00)	\$7,503.00	\$0.00	(\$7,503.00)

YOLO COUNTY HOUSING

Funds : , 600 - Davis Solar Housing (Rural Rental), 610 - Davis Solar Housing Grant

Date : June 2008

Actual to Budget-With Acct #'s

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
FmHA Payment	\$0.00	\$78.00	\$78.00	\$0.00	\$936.00	\$936.00
Contracts & Services	\$0.00	\$0.00	\$0.00	\$2,048.75	\$0.00	(\$2,048.75)
Total Operating Expense	\$15,239.29	\$2,547.00	(\$12,692.29)	\$39,454.78	\$30,564.00	(\$8,890.78)
Net Profit or (Loss) from Operations	(\$13,593.24)	\$328.00	(\$13,921.24)	(\$7,195.96)	\$3,936.00	(\$11,131.96)
Other Revenue and Expenditures						
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)	(\$13,593.24)	\$328.00	(\$13,921.24)	(\$7,195.96)	\$3,936.00	(\$11,131.96)

YOLO COUNTY HOUSING

Funds : , 906 - Capital Fund 2006

Date : June 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						
Total Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures						
Operating transfers out	\$49,224.71	\$0.00	(\$49,224.71)	\$49,224.71	\$0.00	(\$49,224.71)
Total Operating Expense	\$49,224.71	\$0.00	(\$49,224.71)	\$49,224.71	\$0.00	(\$49,224.71)
Net Profit or (Loss) from Operations	(\$49,224.71)	\$0.00	(\$49,224.71)	(\$49,224.71)	\$0.00	(\$49,224.71)
Other Revenue and Expenditures						
Other Revenue Items						
CFP-Grant Rev-Soft	\$2,950.25	\$0.00	\$2,950.25	\$42,679.26	\$0.00	\$42,679.26
CFP Grant Rev-Capital	\$10,835.96	\$0.00	\$10,835.96	\$13,988.48	\$0.00	\$13,988.48
Total Other Revenue Items	\$13,786.21	\$0.00	\$13,786.21	\$56,667.74	\$0.00	\$56,667.74
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	\$13,786.21	\$0.00	\$13,786.21	\$56,667.74	\$0.00	\$56,667.74
Net Profit or (Loss)	(\$35,438.50)	\$0.00	(\$35,438.50)	\$7,443.03	\$0.00	\$7,443.03

YOLO COUNTY HOUSING

Funds : , 907 - Capital Fund 2007

Date : June 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						
Total Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures						
Total Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss) from Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue and Expenditures						
Other Revenue Items						
Capital Fund revenue	\$197,964.50	\$0.00	\$197,964.50	\$197,964.50	\$0.00	\$197,964.50
Grant Revenue Capital	\$7,016.79	\$0.00	\$7,016.79	\$7,016.79	\$0.00	\$7,016.79
Total Other Revenue Items	\$204,981.29	\$0.00	\$204,981.29	\$204,981.29	\$0.00	\$204,981.29
Other Expenditure Items						
Operating Transfers Out	(\$197,964.50)	\$0.00	(\$197,964.50)	(\$197,964.50)	\$0.00	(\$197,964.50)
Total Other Expenditure Items	\$197,964.50	\$0.00	(\$197,964.50)	\$197,964.50	\$0.00	(\$197,964.50)
Net Gain or (Loss) from Extraordinary Items	\$7,016.79	\$0.00	\$7,016.79	\$7,016.79	\$0.00	\$7,016.79
Net Profit or (Loss)	\$7,016.79	\$0.00	\$7,016.79	\$7,016.79	\$0.00	\$7,016.79