

**Financial Summary - Balance sheet  
Attachment A**

	October 31, 2008	June 30, 2008
Cash	3,308,631	4,206,187
Accounts Receivable	1,143,385	506,871
Other Current Assets	189,777	146,188
<b>Total Current Assets</b>	<b>4,641,793</b>	<b>4,859,246</b>
Prepaid Expenses	50,387	72,502
Property Plant & Equipment	17,850,420	17,786,069
<b>Total Assets</b>	<b>22,542,600</b>	<b>22,717,817</b>
Accounts Payable	1,673,385	1,422,980
Short Term Notes & Liabilities	330,818	385,728
Deferred Revenue	295,552	40,240
<b>Total Current Liabilities</b>	<b>2,299,755</b>	<b>1,848,948</b>
Long Term Liabilities	10,181,250	10,274,236
Equity	12,339,881	12,585,851
Current Income	21,469	(142,270)
<b>Total Liabilities &amp; Equity</b>	<b>22,542,600</b>	<b>22,717,817</b>

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

<b>Development</b>	<b>Total</b>	<b>Current</b>	<b>&gt;30</b>	<b>&gt;60</b>	<b>&gt;90</b>
<b>Woodland AMP</b>					
Yolano Village	10,094	561	4,064	20	5,449
Ridge Cut Homes	1,092		997		95
Yolito	1,625		852		773
Donnelly Circle	22,305	40	7,949	24	14,292
<b>Winters AMP</b>					
El Rio Villa I	738		733		5
Vista Montecito	602		602		
El Rio Villa II	563		500		63
El Rio Villa III	835	51	784		
El Rio Villa IV	1,900	42	268		1,590
<b>West Sacramento AMP</b>					
Riverbend Senior Manner I	478		46		432
Riverbend Senior Manner II	454		15		439
Las Casitas	5,565	50	3,189		2,326
<b>Cottonwood</b>					
Cottonwood Meadows FMR	1,792	10	1,336	-	446
Cottonwood Meadows RHCP	-				
Davis Solar	4,324		2,357	412	1,555
<b>Migrant Centers</b>					
Davis Migrant	171	171			
Madison Migrant	13,634	382	13,218	18	16
Dixon Migrant	7,588	7,588			
<b>Total Tenants Receivable</b>	<b>73,760</b>	<b>8,895</b>	<b>36,910</b>	<b>474</b>	<b>27,481</b>

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**  
 October 31, 2008

	Revenue			Expenses			Income(Loss)		
	Actual	Annual Budget	Variance (Bud to Date)	Actual	Annual Budget	Variance (Bud to Date)	Actual	Annual Budget	Variance (Bud to Date)
110 West Sacramento	277,583	779,532	17,765	280,085	779,139	(20,398)	(2,502)	393	(2,633)
120 Woodland	305,449	886,041	10,132	282,755	781,200	(22,381)	22,694	104,841	(12,249)
130 Winters	344,475	931,112	34,135	281,634	765,348	(26,544)	62,841	165,764	7,591
<b>AMP Total</b>	<b>927,507</b>	<b>2,596,685</b>	<b>62,032</b>	<b>844,474</b>	<b>2,325,687</b>	<b>(69,323)</b>	<b>83,033</b>	<b>270,998</b>	<b>(7,291)</b>
200 Section 8	353,274	959,808	33,370	339,344	1,045,764	9,209	13,930	(85,956)	42,579
201 Vouchers	2,717,625	8,129,892	7,932	2,857,243	8,044,778	(175,918)	(139,618)	85,114	(167,986)
310 COCC	387,255	1,336,629	(58,243)	406,681	1,123,364	(32,264)	(19,426)	213,265	(90,507)
320 ADMH	18,570			18,570			-	-	-
400 Cottonwood	101,906	318,620	(4,290)	102,737	277,862	(10,126)	(831)	40,758	(14,416)
410 Esparto				444		(444)	(444)	-	(444)
501 Davis Migrant	251,568	467,548	95,734	204,113	467,548	(48,279)	47,455	-	47,455
502 Madison Migrant	322,067	628,743	112,507	309,216	628,743	(99,656)	12,851	-	12,851
503 Dixon Migrant	192,318	548,960	9,350	199,210	548,961	(16,241)	(6,892)	(1)	(6,891)
515 Dixon Roads	7,637		7,637	7,637		(7,637)	-	-	-
<b>Migrant total</b>	<b>773,590</b>	<b>1,645,251</b>	<b>225,228</b>	<b>720,176</b>	<b>1,645,252</b>	<b>(171,813)</b>	<b>53,414</b>	<b>(1)</b>	<b>5,960</b>
600 Davis Solar	12,817	38,120	112	8,237	30,775	2,020	4,580	7,345	2,132
610 Davis Solar Grant				4,788		(4,788)	(4,788)	-	(4,788)
906 2006 Capital Fund	35,063		35,063	3,446		(3,446)	31,617	-	31,617
907 2007 Capital Fund	68,111		68,111	68,111		(68,111)	-	-	-
<b>YCH Total</b>	<b>5,395,718</b>	<b>15,025,005</b>	<b>369,315</b>	<b>5,374,251</b>	<b>14,493,482</b>	<b>(525,004)</b>	<b>21,467</b>	<b>531,523</b>	<b>(155,689)</b>

**YOLO COUNTY HOUSING  
UNITS AVAILABLE VS. UNITS LEASED  
FY 2008-2009**

**ATTACHMENT D**

Program	7/31/2008		8/31/2008		9/30/2008		10/31/2008		4 Mos Ended 10/31/2008		Total Units Leased
	Available	Leased	Available	Leased	Available	Leased	Available	Leased	Available	Leased	
<b>LIPH</b>											
AMP #1 Woodland	152	149	152	151	152	150	152	150	608	600	98.96%
AMP #2 Winters	140	140	140	139	140	139	140	139	560	557	
AMP #3 W. Sacramento	139	136	139	137	139	138	139	138	556	549	
Sub total	431	425	431	427	431	427	431	427	1724	1706	
<b>Cotton Wood</b>											
Market Rate	33	33	33	33	33	32	33	31	132	129	
Subsidized	14	14	14	14	14	13	14	13	56	54	
	33	33	33	33	33	32	33	31	132	129	97.73%
<b>Davis</b>											
Sub total - State/Local	7	7	7	7	7	7	7	7	28	28	
	7	7	7	7	7	7	7	7	28	28	100.00%
<b>GRAND TOTAL - AGENCYWIDE</b>	<b>2190</b>	<b>1949</b>	<b>2190</b>	<b>1947</b>	<b>2190</b>	<b>1968</b>	<b>2190</b>	<b>1943</b>	<b>7273</b>	<b>6517</b>	<b>89.61%</b>
<b>Section 8</b>	1487	1263	1487	1264	1487	1290	1487	1319	4461	3846	86.21%
<b>State &amp; Local</b>											
OMS - Davis	62	58	62	54	62	51	62	31	248	194	
OMS - Madison	88	84	88	83	88	83	88	80	352	330	
OMS - Dixon	82	79	82	79	82	78	82	48	328	284	
	232	221	232	216	232	212	232	159	928	808	87.07%

YOLO COUNTY HOUSING

Funds : , 110 - AMP 3 - West Sac

Date : October 2008

Actual to Budget

*Attachment E*

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
<b>Operating Revenue</b>									
Capital Fund 1406 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.04	\$32,688.00	\$6,115.04	\$32,688.00	(\$26,572.96)
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$9,717.76	\$42,960.00	\$9,717.76	\$42,960.00	(\$33,242.24)
Dwelling Rent 44-15 RSM #1	\$11,098.00	\$0.00	\$11,098.00	\$0.00	\$43,299.00	\$118,908.00	\$43,299.00	\$118,908.00	(\$75,609.00)
Dwelling Rent 44-17 RSM #2	\$5,182.00	\$0.00	\$5,182.00	\$0.00	\$20,794.00	\$60,624.00	\$20,794.00	\$60,624.00	(\$39,830.00)
Dwelling Rent 44-28 Las Casitas	\$23,361.00	\$0.00	\$23,361.00	\$0.00	\$96,594.37	\$284,808.00	\$96,594.37	\$284,808.00	(\$188,213.63)
Retro Rent-44-28 Las Casitas	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00
Interest Income General Fund	\$187.75	\$0.00	\$187.75	\$0.00	\$711.81	\$0.00	\$711.81	\$0.00	\$711.81
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$621.59	\$0.00	\$621.59	\$0.00	\$621.59
Other Income- 44-15 RSM #1	\$17.89	\$0.00	\$17.89	\$0.00	\$60.89	\$2,004.00	\$60.89	\$2,004.00	(\$1,943.11)
Other Income- 44-17 RSM #2	\$17.89	\$0.00	\$17.89	\$0.00	\$60.89	\$996.00	\$60.89	\$996.00	(\$935.11)
Other Income- 44-28 Las Casitas	\$1,799.11	\$0.00	\$1,799.11	\$0.00	\$2,350.99	\$4,800.00	\$2,350.99	\$4,800.00	(\$2,449.01)
HUD Operating Subsidy	\$23,653.00	\$0.00	\$23,653.00	\$0.00	\$94,611.00	\$231,744.00	\$94,611.00	\$231,744.00	(\$137,133.00)
Maintenance Charges to Other AMPS	\$950.00	\$0.00	\$950.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
<b>Total Revenues</b>	\$66,266.64	\$0.00	\$66,266.64	\$0.00	\$277,583.34	\$779,532.00	\$277,583.34	\$779,532.00	(\$501,948.66)
<b>Operating Expenditures</b>									
Admin. P/R Taxes- Social Security/Medicare	\$309.62	\$0.00	(\$309.62)	\$0.00	\$1,236.66	\$3,731.00	\$1,236.66	\$3,731.00	\$2,494.34
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	\$560.00
Admin. Retirement	\$427.49	\$0.00	(\$427.49)	\$0.00	\$1,625.61	\$5,776.00	\$1,625.61	\$5,776.00	\$4,150.39
Admin. Workers Comp	\$38.76	\$0.00	(\$38.76)	\$0.00	\$155.04	\$494.00	\$155.04	\$494.00	\$338.96
Tenant Svc. P/R Taxes-Social/Medicare	\$150.96	\$0.00	(\$150.96)	\$0.00	\$546.13	\$1,526.00	\$546.13	\$1,526.00	\$979.87
Tenant Svc. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$60.56	\$600.00	\$60.56	\$600.00	\$539.44
Tenant Svc. Retirement	\$125.65	\$0.00	(\$125.65)	\$0.00	\$348.43	\$1,091.00	\$348.43	\$1,091.00	\$742.57
Tenant Svc. Workers Comp	\$17.56	\$0.00	(\$17.56)	\$0.00	\$70.24	\$199.00	\$70.24	\$199.00	\$128.76
Maintenance Salaries	\$5,123.63	\$0.00	(\$5,123.63)	\$0.00	\$18,840.06	\$50,816.00	\$18,840.06	\$50,816.00	\$31,975.94
Maintenance P/R Taxes- Social Security/Medicare	\$382.23	\$0.00	(\$382.23)	\$0.00	\$1,407.49	\$3,756.00	\$1,407.49	\$3,756.00	\$2,348.51
Maintenance P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$0.00	\$434.00	\$434.00
Maintenance Retirement	\$483.46	\$0.00	(\$483.46)	\$0.00	\$1,728.22	\$6,078.00	\$1,728.22	\$6,078.00	\$4,349.78
Maintenance Workers Comp	\$442.25	\$0.00	(\$442.25)	\$0.00	\$1,769.00	\$5,798.00	\$1,769.00	\$5,798.00	\$4,029.00
Admin Benefits	\$1,382.31	\$0.00	(\$1,382.31)	\$0.00	\$5,795.58	\$16,541.00	\$5,795.58	\$16,541.00	\$10,745.42

## YOLO COUNTY HOUSING

Funds : , 110 - AMP 3 - West Sac

Date : October 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)
Maintenance Benefits	\$69.42	\$0.00	(\$69.42)		\$271.76	\$3,600.00		\$3,328.24
Tenant Service Benefits	\$261.60	\$0.00	(\$261.60)		\$1,219.19	\$3,020.00		\$1,800.81
Administrative Salaries	\$4,158.55	\$0.00	(\$4,158.55)		\$16,593.38	\$50,406.00		\$33,812.62
Legal Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$4,080.00		\$4,080.00
Training	\$0.00	\$0.00	\$0.00		\$0.00	\$1,200.00		\$1,200.00
Travel	\$0.00	\$0.00	\$0.00		\$0.00	\$504.00		\$504.00
Contract Services Plan Updates	\$0.00	\$0.00	\$0.00		\$5,591.67	\$0.00		(\$5,591.67)
Contract Services - Carbon Footprint	\$0.00	\$0.00	\$0.00		\$0.00	\$5,004.00		\$5,004.00
Auditing	\$0.00	\$0.00	\$0.00		\$0.00	\$9,996.00		\$9,996.00
Postage	\$165.00	\$0.00	(\$165.00)		\$630.00	\$1,500.00		\$870.00
Office Supplies	\$148.05	\$0.00	(\$148.05)		\$500.04	\$1,500.00		\$999.96
Telephone	\$892.11	\$0.00	(\$892.11)		\$3,184.27	\$8,496.00		\$5,311.73
Fair Housing Services	\$0.00	\$0.00	\$0.00		\$416.66	\$1,656.00		\$1,239.34
Dues and Subscriptions	\$0.00	\$0.00	\$0.00		\$116.33	\$504.00		\$387.67
Computer Services	\$0.00	\$0.00	\$0.00		\$2,713.15	\$3,000.00		\$286.85
Office Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$5,496.00		\$5,496.00
Office Equipment Leases	\$399.00	\$0.00	(\$399.00)		\$748.89	\$2,004.00		\$1,255.11
Criminal Background Checks	\$57.70	\$0.00	(\$57.70)		\$490.45	\$1,200.00		\$709.55
Advertising	\$0.00	\$0.00	\$0.00		\$42.50	\$0.00		(\$42.50)
Tenant Service Salaries -	\$2,006.61	\$0.00	(\$2,006.61)		\$6,886.61	\$20,257.00		\$13,370.39
Tenant Services Materials	\$113.28	\$0.00	(\$113.28)		\$3,262.26	\$6,000.00		\$2,737.74
Water 44-15 RSM #1	\$1,046.46	\$0.00	(\$1,046.46)		\$6,951.17	\$20,000.00		\$13,048.83
Water - 44-28 Las Casitas	\$2,305.05	\$0.00	(\$2,305.05)		\$9,596.86	\$25,000.00		\$15,403.14
Electricity- 44-15 RSM #1	\$1,741.52	\$0.00	(\$1,741.52)		\$7,921.39	\$26,000.00		\$18,078.61
Electricity- 44-17 RSM #2	\$272.24	\$0.00	(\$272.24)		\$1,192.57	\$2,500.00		\$1,307.43
Electricity- 44-28 Las Casitas	\$694.51	\$0.00	(\$694.51)		\$4,576.95	\$13,000.00		\$8,423.05
Gas 44-28 Las Casitas	\$131.22	\$0.00	(\$131.22)		\$349.27	\$3,600.00		\$3,250.73
Gas- 44-15 RSM #1	\$523.44	\$0.00	(\$523.44)		\$2,419.07	\$10,000.00		\$7,580.93
Gas- 44-17 RSM #2	\$0.00	\$0.00	\$0.00		\$82.93	\$500.00		\$417.07
Gas- Do not use	(\$17.42)	\$0.00	\$17.42		(\$17.42)	\$0.00		\$17.42
Sewerage-44-15 RSM #1	\$705.12	\$0.00	(\$705.12)		\$2,777.97	\$10,000.00		\$7,222.03
Sewerage- 44-17 RSM #2	\$433.92	\$0.00	(\$433.92)		\$1,709.52	\$4,000.00		\$2,290.48
Sewerage-44-28 Las Casitas	\$1,374.08	\$0.00	(\$1,374.08)		\$5,413.48	\$19,000.00		\$13,586.52

## YOLO COUNTY HOUSING

Funds : , 110 - AMP 3 - West Sac

Date : October 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)	Better (Worse)
Electrical Supplies	\$0.00	\$0.00	\$77.41	\$0.00	\$1,596.00	\$1,596.00	\$1,518.59	\$1,596.00	\$77.41	\$1,518.59
Plumbing supplies	\$341.06	\$0.00	\$2,042.98	\$0.00	\$2,042.98	\$7,500.00	\$5,457.02	\$7,500.00	\$2,042.98	\$5,457.02
Painting Supplies	\$285.76	\$0.00	\$619.36	\$0.00	\$619.36	\$2,004.00	\$1,384.64	\$2,004.00	\$619.36	\$1,384.64
Chemical Supplies	\$0.00	\$0.00	\$413.09	\$0.00	\$996.00	\$996.00	\$582.91	\$996.00	\$413.09	\$582.91
Lumber and Hardware	\$1,328.72	\$0.00	\$5,179.56	\$0.00	\$9,000.00	\$9,000.00	\$3,820.44	\$9,000.00	\$5,179.56	\$3,820.44
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$504.00	\$504.00	\$504.00	\$0.00	\$504.00
Gas and Oil	\$369.14	\$0.00	\$1,848.39	\$0.00	\$6,000.00	\$6,000.00	\$4,151.61	\$6,000.00	\$1,848.39	\$4,151.61
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$3,988.01	\$0.00	\$996.00	\$996.00	(\$2,992.01)	\$996.00	\$3,988.01	(\$2,992.01)
Maintenance Equip/Supplies	\$1,103.66	\$0.00	\$1,377.44	\$0.00	\$4,500.00	\$4,500.00	\$3,122.56	\$4,500.00	\$1,377.44	\$3,122.56
Stoves/Parts	\$343.72	\$0.00	\$343.72	\$0.00	\$0.00	\$0.00	(\$343.72)	\$0.00	\$343.72	(\$343.72)
Refrigerators/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$996.00	\$996.00	\$996.00	\$0.00	\$996.00
Fire Protection/Testing/Monitor	\$671.89	\$0.00	\$1,799.28	\$0.00	\$9,000.00	\$9,000.00	\$7,200.72	\$9,000.00	\$1,799.28	\$7,200.72
Grounds Maintenance	\$0.00	\$0.00	\$158.46	\$0.00	\$1,500.00	\$1,500.00	\$1,341.54	\$1,500.00	\$158.46	\$1,341.54
Electrical Repair/contract	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$504.00	\$504.00	\$504.00	\$0.00	\$504.00
Plumbing Repair/Contract	\$0.00	\$0.00	\$1,962.00	\$0.00	\$0.00	\$0.00	(\$1,962.00)	\$0.00	\$1,962.00	(\$1,962.00)
Painting/Decorating/Contract	\$1,650.00	\$0.00	\$4,870.00	\$0.00	\$20,004.00	\$20,004.00	\$15,134.00	\$20,004.00	\$4,870.00	\$15,134.00
Garbage Removal	\$3,100.02	\$0.00	\$11,899.09	\$0.00	\$38,004.00	\$38,004.00	\$26,104.91	\$38,004.00	\$3,100.02	\$26,104.91
Chemical Treatment/Contract	\$2,384.00	\$0.00	\$4,976.00	\$0.00	\$6,276.00	\$6,276.00	\$1,300.00	\$6,276.00	\$4,976.00	\$1,300.00
Automotive Repairs	\$232.52	\$0.00	\$296.74	\$0.00	\$3,996.00	\$3,996.00	\$3,699.26	\$3,996.00	\$296.74	\$3,699.26
Minor Equipment Repairs	\$0.00	\$0.00	\$2,138.41	\$0.00	\$12,000.00	\$12,000.00	\$9,861.59	\$12,000.00	\$2,138.41	\$9,861.59
Uniform Service	\$34.48	\$0.00	\$283.01	\$0.00	\$996.00	\$996.00	\$712.99	\$996.00	\$34.48	\$712.99
Building Repairs	\$0.00	\$0.00	\$12,948.97	\$0.00	\$1,200.00	\$1,200.00	(\$11,748.97)	\$1,200.00	\$12,948.97	(\$11,748.97)
Yolo Probation Dept Contract	\$1,483.21	\$0.00	\$5,932.84	\$0.00	\$18,000.00	\$18,000.00	\$12,067.16	\$18,000.00	\$1,483.21	\$12,067.16
Trash/Yolo County Landfill	\$59.64	\$0.00	\$93.48	\$0.00	\$1,500.00	\$1,500.00	\$1,406.52	\$1,500.00	\$59.64	\$1,406.52
Las Casitas Groundskeeping	\$1,019.91	\$0.00	\$4,022.64	\$0.00	\$12,000.00	\$12,000.00	\$7,977.36	\$12,000.00	\$1,019.91	\$7,977.36
Maintenance Charges from Other AMPS	\$5,495.00	\$0.00	\$18,125.00	\$0.00	\$30,000.00	\$30,000.00	\$11,875.00	\$30,000.00	\$5,495.00	\$11,875.00
Protective Services	\$150.00	\$0.00	\$439.50	\$0.00	\$1,500.00	\$1,500.00	\$1,060.50	\$1,500.00	\$150.00	\$1,060.50
Flood Insurance	\$1,989.24	\$0.00	\$7,726.98	\$0.00	\$24,996.00	\$24,996.00	\$17,269.02	\$24,996.00	\$1,989.24	\$17,269.02
General Liability Insurance	\$849.38	\$0.00	\$3,397.52	\$0.00	\$10,188.00	\$10,188.00	\$6,790.48	\$10,188.00	\$849.38	\$6,790.48
Auto Insurance	\$246.67	\$0.00	\$986.68	\$0.00	\$2,964.00	\$2,964.00	\$1,977.32	\$2,964.00	\$246.67	\$1,977.32
Property Insurance	\$1,633.25	\$0.00	\$6,533.00	\$0.00	\$19,596.00	\$19,596.00	\$13,063.00	\$19,596.00	\$1,633.25	\$13,063.00
ERMA Insurance	\$122.58	\$0.00	\$490.32	\$0.00	\$1,476.00	\$1,476.00	\$985.68	\$1,476.00	\$122.58	\$985.68
PILOT	\$4,000.00	\$0.00	\$16,000.00	\$0.00	\$48,000.00	\$48,000.00	\$32,000.00	\$48,000.00	\$4,000.00	\$32,000.00

YOLO COUNTY HOUSING

Funds : , 110 - AMP 3 - West Sac

Date : October 2008

Actual to Budget

	This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Flood Control Assessment	\$0.00	\$0.00	\$0.00	\$6,948.00	\$0.00	\$6,948.00	\$6,948.00	
Retired benefits	\$317.24	\$0.00	\$1,268.96	\$0.00	\$0.00	(\$1,268.96)		
Collection Losses	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00		
Garden Grant Expenses	\$461.27	\$0.00	\$461.27	\$0.00	\$0.00	(\$461.27)		
Transfers Out-Management Fees	\$7,177.38	\$0.00	\$28,553.49	\$82,416.00	\$82,416.00	\$53,862.51		
Transfers Out- Bookkeeping Fees	\$1,035.00	\$0.00	\$4,117.50	\$11,880.00	\$11,880.00	\$7,762.50		
Transfer Out - Asset Management Fee	\$1,380.00	\$0.00	\$5,490.00	\$16,680.00	\$16,680.00	\$11,190.00		
<b>Total Expense</b>	<b>\$65,630.12</b>	<b>\$0.00</b>	<b>\$280,085.04</b>	<b>\$779,139.00</b>	<b>\$779,139.00</b>	<b>\$499,053.96</b>		
<b>Net Operating Profit or (Loss)</b>	<b>\$636.52</b>	<b>\$0.00</b>	<b>(\$2,501.70)</b>	<b>\$393.00</b>	<b>\$393.00</b>	<b>(\$2,894.70)</b>		
Other Revenue Items								
Total Other Revenue Items	\$0.00	\$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	\$0.00	
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Net Profit or (Loss)</b>	<b>\$636.52</b>	<b>\$0.00</b>	<b>(\$2,501.70)</b>	<b>\$393.00</b>	<b>\$393.00</b>	<b>(\$2,894.70)</b>		



## YOLO COUNTY HOUSING

Funds : , 120 - AMP 1 - Woodland

Date : October 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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.34	\$33,647.00	(\$27,531.66)	
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$9,725.14	\$32,691.00	(\$22,965.86)	
Dwelling Rent 44-01 Yolano	\$21,086.25	\$0.00	\$21,086.25	\$0.00	\$80,020.45	\$228,334.00	(\$148,313.55)	
Dwelling Rent 44-05 Ridgecut	\$3,102.25	\$0.00	\$3,102.25	\$0.00	\$13,332.25	\$38,498.00	(\$25,165.75)	
Dwelling Rent 44-06 Yolito	\$1,390.81	\$0.00	\$1,390.81	\$0.00	\$11,323.81	\$48,188.00	(\$36,864.19)	
Dwelling Rent 44-07 Donnelly	\$25,683.00	\$0.00	\$25,683.00	\$0.00	\$100,864.00	\$292,685.00	(\$191,821.00)	
Retro Rent - 44-06 Yolito	\$0.00	\$0.00	\$0.00	\$0.00	\$4.01	\$0.00	\$4.01	
Interest Income General Fund	\$97.01	\$0.00	\$97.01	\$0.00	\$397.09	\$0.00	\$397.09	
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005.00	\$15,500.00	(\$11,495.00)	
Other Income - 44-01 Yolano	\$788.79	\$0.00	\$788.79	\$0.00	\$2,038.75	\$6,000.00	(\$3,961.25)	
Other Income - 44-05 Ridgecut	\$46.25	\$0.00	\$46.25	\$0.00	\$225.86	\$1,500.00	(\$1,274.14)	
Other Income - 44-06 Yolito	\$0.00	\$0.00	\$0.00	\$0.00	\$154.52	\$1,500.00	(\$1,345.48)	
Other Income- 44-07 Donnelly	\$440.24	\$0.00	\$440.24	\$0.00	\$2,807.19	\$6,000.00	(\$3,192.81)	
HUD Operating Subsidy	\$16,984.00	\$0.00	\$16,984.00	\$0.00	\$67,936.00	\$181,498.00	(\$113,562.00)	
Maintenance Charges to Other AMPS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	
<b>Total Revenues</b>	<b>\$70,868.60</b>	<b>\$0.00</b>	<b>\$70,868.60</b>	<b>\$0.00</b>	<b>\$305,449.41</b>	<b>\$886,041.00</b>	<b>(\$580,591.59)</b>	
Operating Expenditures								
Admin. P/R Taxes- Social Security/Medicare	\$307.54	\$0.00	(\$307.54)	\$0.00	\$1,216.71	\$3,600.00	\$2,383.29	
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.00	\$573.00	
Admin. Retirement	\$452.59	\$0.00	(\$452.59)	\$0.00	\$1,649.69	\$5,533.00	\$3,883.31	
Admin. Workers Comp	\$38.42	\$0.00	(\$38.42)	\$0.00	\$153.68	\$477.00	\$323.32	
Tenant Svc. P/R Taxes- Social Security/Medicare	\$147.57	\$0.00	(\$147.57)	\$0.00	\$520.39	\$1,526.00	\$1,005.61	
Tenant Svc. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$63.02	\$604.00	\$520.98	
Tenant Svc. Retirement	\$125.65	\$0.00	(\$125.65)	\$0.00	\$348.43	\$1,091.00	\$742.57	
Tenant Svc. Workers Comp	\$20.65	\$0.00	(\$20.65)	\$0.00	\$82.60	\$199.00	\$116.40	
Maintenance P/R Taxes- Social Security/Medicare	\$325.39	\$0.00	(\$325.39)	\$0.00	\$1,322.09	\$3,840.00	\$2,517.91	
Maintenance P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$435.00	
Maintenance Retirement	\$427.72	\$0.00	(\$427.72)	\$0.00	\$1,781.96	\$6,220.00	\$4,438.04	
Maintenance Workers Comp	\$442.25	\$0.00	(\$442.25)	\$0.00	\$1,769.00	\$5,930.00	\$4,161.00	

## YOLO COUNTY HOUSING

Funds : , 120 - AMP 1 - Woodland

Date : October 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)	Better (Worse)
Administrative Salaries	\$4,138.04	\$0.00	(\$4,138.04)	\$0.00	\$16,336.75	\$48,638.00	\$32,301.25	\$48,638.00	\$32,301.25	\$32,301.25
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Contract Services Plan Updates	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.67	\$0.00	(\$5,591.67)	\$0.00	(\$5,591.67)	(\$5,591.67)
Contract Service - Carbon Footprint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Postage	\$224.38	\$0.00	(\$224.38)	\$0.00	\$496.45	\$1,500.00	\$1,003.55	\$1,500.00	\$1,003.55	\$1,003.55
Office Supplies	\$182.07	\$0.00	(\$182.07)	\$0.00	\$456.58	\$1,500.00	\$1,043.42	\$1,500.00	\$1,043.42	\$1,043.42
Telephone	\$376.61	\$0.00	(\$376.61)	\$0.00	\$1,160.80	\$4,000.00	\$2,839.20	\$4,000.00	\$2,839.20	\$2,839.20
Fair Housing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$416.66	\$1,650.00	\$1,233.34	\$1,650.00	\$1,233.34	\$1,233.34
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$116.33	\$500.00	\$383.67	\$500.00	\$383.67	\$383.67
Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.20	\$3,500.00	\$513.80	\$3,500.00	\$513.80	\$513.80
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Office Machines/Leases	\$1,068.97	\$0.00	(\$1,068.97)	\$0.00	\$4,440.54	\$16,000.00	\$11,559.46	\$16,000.00	\$11,559.46	\$11,559.46
Criminal Background Checks	\$490.45	\$0.00	(\$490.45)	\$0.00	\$919.30	\$3,500.00	\$2,580.70	\$3,500.00	\$2,580.70	\$2,580.70
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	\$0.00	(\$42.50)	\$0.00	(\$42.50)	(\$42.50)
Tenant Service Salaries -	\$1,962.21	\$0.00	(\$1,962.21)	\$0.00	\$6,897.71	\$20,256.00	\$13,358.29	\$20,256.00	\$13,358.29	\$13,358.29
Tenant Services Materials	\$486.78	\$0.00	(\$486.78)	\$0.00	\$3,578.25	\$6,000.00	\$2,421.75	\$6,000.00	\$2,421.75	\$2,421.75
Water - W Main	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Water - 44-01 Yolano	\$5,708.36	\$0.00	(\$5,708.36)	\$0.00	\$11,416.72	\$28,000.00	\$16,583.28	\$28,000.00	\$16,583.28	\$16,583.28
Water - 44-05 Ridgecut	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$2,000.00	\$1,230.00	\$2,000.00	\$1,230.00	\$1,230.00
Water - 44-06 Yollo	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,800.00	\$2,800.00	\$3,800.00	\$2,800.00	\$2,800.00
Electricity- 44-01 Yolano	\$1,108.95	\$0.00	(\$1,108.95)	\$0.00	\$3,475.83	\$12,500.00	\$9,024.17	\$12,500.00	\$9,024.17	\$9,024.17
Electricity- 44-05 Ridgecut	\$79.11	\$0.00	(\$79.11)	\$0.00	\$470.76	\$1,300.00	\$829.24	\$1,300.00	\$829.24	\$829.24
Electricity- 44-06 Yollo	\$134.14	\$0.00	(\$134.14)	\$0.00	\$377.66	\$1,300.00	\$922.34	\$1,300.00	\$922.34	\$922.34
Electricity- 44-07 Donnelly	\$531.17	\$0.00	(\$531.17)	\$0.00	\$2,964.73	\$9,700.00	\$6,735.27	\$9,700.00	\$6,735.27	\$6,735.27
electric-office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Gas at office	\$55.25	\$0.00	(\$55.25)	\$0.00	\$66.06	\$1,500.00	\$1,433.94	\$1,500.00	\$1,433.94	\$1,433.94
Gas- 44-01 Yolano	\$7.85	\$0.00	(\$7.85)	\$0.00	\$230.49	\$500.00	\$269.51	\$500.00	\$269.51	\$269.51
Gas- 44-06 Yollo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Gas- 44-07 Donnelly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Sewerage - 44-01 Yolano	\$6,665.06	\$0.00	(\$6,665.06)	\$0.00	\$13,330.12	\$34,000.00	\$20,669.88	\$34,000.00	\$20,669.88	\$20,669.88

## YOLO COUNTY HOUSING

Funds : , 120 - AMP 1 - Woodland

Date : October 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)	Better (Worse)
Sewerage - 44-05 Ridgecut	\$0.00	\$0.00	\$770.00	\$2,000.00	\$770.00	\$2,000.00	\$1,230.00	\$2,000.00	\$1,230.00	\$1,230.00
Maintenance Salaries	\$4,365.63	\$0.00	\$17,752.46	\$51,956.00	\$17,752.46	\$51,956.00	\$34,203.54	\$51,956.00	\$34,203.54	\$34,203.54
Electrical Supplies	\$160.46	\$0.00	\$511.72	\$1,500.00	\$511.72	\$1,500.00	\$988.28	\$1,500.00	\$988.28	\$988.28
Plumbing supplies	\$219.54	\$0.00	\$772.12	\$7,000.00	\$772.12	\$7,000.00	\$6,227.88	\$7,000.00	\$6,227.88	\$6,227.88
Painting supplies	\$378.71	\$0.00	\$846.94	\$2,500.00	\$846.94	\$2,500.00	\$1,653.06	\$2,500.00	\$1,653.06	\$1,653.06
Chemical Supplies	\$207.42	\$0.00	\$1,060.82	\$2,300.00	\$1,060.82	\$2,300.00	\$1,239.18	\$2,300.00	\$1,239.18	\$1,239.18
Lumber and Hardware	\$1,416.06	\$0.00	\$4,733.11	\$5,500.00	\$4,733.11	\$5,500.00	\$766.89	\$5,500.00	\$766.89	\$766.89
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Gas and Oil	\$312.73	\$0.00	\$1,406.52	\$5,000.00	\$1,406.52	\$5,000.00	\$3,593.48	\$5,000.00	\$3,593.48	\$3,593.48
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$523.67	\$600.00	\$523.67	\$600.00	\$76.33	\$600.00	\$76.33	\$76.33
Maintenance Equip/Supplies	\$633.51	\$0.00	\$633.51	\$650.00	\$633.51	\$650.00	\$16.49	\$650.00	\$16.49	\$16.49
Stoves/Parts	\$61.68	\$0.00	\$61.68	\$0.00	\$61.68	\$0.00	(\$61.68)	\$0.00	(\$61.68)	(\$61.68)
Refrigerators/Parts	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Fire Protection/Testing/Monitor	\$382.39	\$0.00	\$764.78	\$3,500.00	\$764.78	\$3,500.00	\$2,735.22	\$3,500.00	\$2,735.22	\$2,735.22
Grounds Maintenance	\$860.00	\$0.00	\$2,762.21	\$16,200.00	\$2,762.21	\$16,200.00	\$13,437.79	\$16,200.00	\$13,437.79	\$13,437.79
Electrical Repair/Contract	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Plumbing Repair/Contract	\$0.00	\$0.00	\$985.00	\$1,500.00	\$985.00	\$1,500.00	\$515.00	\$1,500.00	\$515.00	\$515.00
Painting/Decorating/Contract	\$2,505.00	\$0.00	\$9,115.00	\$14,000.00	\$9,115.00	\$14,000.00	\$4,885.00	\$14,000.00	\$4,885.00	\$4,885.00
Garbage Removal	\$163.29	\$0.00	\$11,741.60	\$48,000.00	\$11,741.60	\$48,000.00	\$36,258.40	\$48,000.00	\$36,258.40	\$36,258.40
Chemical Treatment/Contract	\$2,432.00	\$0.00	\$4,912.00	\$4,000.00	\$4,912.00	\$4,000.00	(\$912.00)	\$4,000.00	(\$912.00)	(\$912.00)
Automotive Repairs	\$390.87	\$0.00	\$401.65	\$1,500.00	\$401.65	\$1,500.00	\$1,098.35	\$1,500.00	\$1,098.35	\$1,098.35
Minor Equipment Repairs	\$0.00	\$0.00	\$850.87	\$8,000.00	\$850.87	\$8,000.00	\$7,149.13	\$8,000.00	\$7,149.13	\$7,149.13
Uniform Service	\$38.49	\$0.00	\$162.19	\$500.00	\$162.19	\$500.00	\$337.81	\$500.00	\$337.81	\$337.81
Building Repairs	\$193.95	\$0.00	\$447.16	\$2,000.00	\$447.16	\$2,000.00	\$1,552.84	\$2,000.00	\$1,552.84	\$1,552.84
Yolo Probation Dept Contract	\$2,453.01	\$0.00	\$9,812.04	\$30,000.00	\$9,812.04	\$30,000.00	\$20,187.96	\$30,000.00	\$20,187.96	\$20,187.96
Trash/Yolo County Landfill	\$200.12	\$0.00	\$448.52	\$3,000.00	\$448.52	\$3,000.00	\$2,551.48	\$3,000.00	\$2,551.48	\$2,551.48
Tree Trimming	\$360.00	\$0.00	\$7,400.00	\$8,500.00	\$7,400.00	\$8,500.00	\$1,100.00	\$8,500.00	\$1,100.00	\$1,100.00
Resident Watering Contracts	\$75.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Maintenance Charges from Other AMPS	\$8,030.00	\$0.00	\$34,790.00	\$30,000.00	\$34,790.00	\$30,000.00	(\$4,790.00)	\$30,000.00	(\$4,790.00)	(\$4,790.00)
Protective Services	\$1,602.00	\$0.00	\$1,602.00	\$500.00	\$1,602.00	\$500.00	(\$1,102.00)	\$500.00	(\$1,102.00)	(\$1,102.00)
General Liability Insurance	\$1,185.76	\$0.00	\$4,743.04	\$14,229.00	\$4,743.04	\$14,229.00	\$9,485.96	\$14,229.00	\$9,485.96	\$9,485.96
Auto Insurance	\$246.67	\$0.00	\$986.68	\$2,960.00	\$986.68	\$2,960.00	\$1,973.32	\$2,960.00	\$1,973.32	\$1,973.32
Property Insurance	\$1,882.58	\$0.00	\$7,530.32	\$22,591.00	\$7,530.32	\$22,591.00	\$15,060.68	\$22,591.00	\$15,060.68	\$15,060.68

YOLO COUNTY HOUSING

Funds : , 120 - AMP 1 - Woodland

Date : October 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)
ERMA Insurance	\$121.92	\$0.00	\$487.68	\$1,463.00	\$975.32					
PILOT	\$4,250.00	\$0.00	\$4,250.00	\$51,000.00	\$46,750.00					
Administrative Benefits	\$1,726.57	\$0.00	\$7,233.26	\$20,671.00	\$13,437.74					
Retired Benefits	\$317.24	\$0.00	\$1,268.96	\$0.00	(\$1,268.96)					
Maintenance Benefits	\$556.50	\$0.00	\$2,220.02	\$7,080.00	\$4,859.98					
Tenant Service Benefits	\$261.60	\$0.00	\$1,219.20	\$3,099.00	\$1,879.80					
Collection Losses	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00					
Extra Ordinary Maintenance	\$9,072.58	\$0.00	\$9,072.58	\$10,000.00	\$927.42					
Transfer Out-Management Fees	\$7,801.50	\$0.00	\$31,206.00	\$90,123.00	\$58,917.00					
Transfer Out-Bookkeeping Fees	\$1,125.00	\$0.00	\$4,500.00	\$12,996.00	\$8,496.00					
Transfer Out-Asset Management Fees	\$1,500.00	\$0.00	\$6,000.00	\$18,240.00	\$12,240.00					
<b>Total Expense</b>	<b>\$82,996.96</b>	<b>\$0.00</b>	<b>\$282,754.99</b>	<b>\$781,200.00</b>	<b>\$498,445.01</b>					
<b>Net Operating Profit or (Loss)</b>	<b>(\$12,128.36)</b>	<b>\$0.00</b>	<b>\$22,694.42</b>	<b>\$104,841.00</b>	<b>(\$82,146.58)</b>					
Other Revenue Items										
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Other Expenditure Items										
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
<b>Net Profit or (Loss)</b>	<b>(\$12,128.36)</b>	<b>\$0.00</b>	<b>\$22,694.42</b>	<b>\$104,841.00</b>	<b>(\$82,146.58)</b>					

## YOLO COUNTY HOUSING

Funds : , 130 - AMP 2 - Winters

Date : October 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								
Capital fund 1406 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.33	\$28,355.00	(\$22,239.67)	
Capital fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$0.00	\$3,966.47	\$16,299.00	(\$12,332.53)	
Dwelling Rent 44-02 El Rio	\$13,121.00	\$0.00	\$13,121.00	\$0.00	\$50,000.15	\$139,490.00	(\$89,489.85)	
Dwelling Rent 44-04 Montecito	\$9,074.00	\$0.00	\$9,074.00	\$0.00	\$33,640.00	\$105,792.00	(\$72,152.00)	
Dwelling Rent 44-08 El Rio	\$13,408.00	\$0.00	\$13,408.00	\$0.00	\$53,708.00	\$145,054.00	(\$91,346.00)	
Dwelling Rent 44-18 El Rio	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$93,531.00	\$250,914.00	(\$157,383.00)	
Dwelling Rent 44-25 El Rio	\$7,934.00	\$0.00	\$7,934.00	\$0.00	\$32,073.00	\$96,034.00	(\$63,961.00)	
Interest Income General Fund	\$90.78	\$0.00	\$90.78	\$0.00	\$416.24	\$0.00	\$416.24	
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.88	\$5,800.00	(\$2,830.12)	
Other Income - 44-02 Villa #1	\$223.51	\$0.00	\$223.51	\$0.00	\$719.91	\$2,400.00	(\$1,680.09)	
Other Income - 44-04 Montecito	\$61.12	\$0.00	\$61.12	\$0.00	\$196.61	\$2,400.00	(\$2,203.39)	
Other Income- 44-08 Villa #2	\$123.67	\$0.00	\$123.67	\$0.00	\$265.60	\$2,400.00	(\$2,134.40)	
Other Income- 44-18 Villa #3	\$117.00	\$0.00	\$117.00	\$0.00	\$774.20	\$2,400.00	(\$1,625.80)	
Other Income- 44-25 Villa #4	\$81.12	\$0.00	\$81.12	\$0.00	(\$29.53)	\$2,400.00	(\$2,429.53)	
HUD Operating Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	\$38,328.00	\$131,374.00	(\$93,046.00)	
Transfer In-CFP 1408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	
Maintenance Charges to Other AMPS	\$6,675.00	\$0.00	\$6,675.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00	
<b>Total Revenues</b>	<b>\$73,909.20</b>	<b>\$0.00</b>	<b>\$73,909.20</b>	<b>\$0.00</b>	<b>\$344,474.88</b>	<b>\$931,112.00</b>	<b>(\$586,637.12)</b>	
Operating Expenditures								
Admin. P/R Taxes- Social Security/Medicare	\$330.01	\$0.00	(\$330.01)	\$0.00	\$1,254.98	\$3,715.00	\$2,460.02	
Admin. P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00	
Admin. Retirement	\$483.79	\$0.00	(\$483.79)	\$0.00	\$1,787.66	\$5,751.00	\$3,963.34	
Admin. Workers Comp	\$46.76	\$0.00	(\$46.76)	\$0.00	\$187.04	\$492.00	\$304.96	
Tenant Svc. P/R Taxes- Social Security/Medicare	\$72.84	\$0.00	(\$72.84)	\$0.00	\$225.30	\$677.00	\$451.70	
Tenant Svc. P/R Taxes - - SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$87.00	
Tenant Svc. Retirement	\$125.65	\$0.00	(\$125.65)	\$0.00	\$348.43	\$1,091.00	\$742.57	
Tenant Svc. Workers Comp	\$7.11	\$0.00	(\$7.11)	\$0.00	\$28.44	\$90.00	\$61.56	
Maintenance P/R Taxes-Social Security/Medicare	\$640.85	\$0.00	(\$640.85)	\$0.00	\$2,589.38	\$7,016.00	\$4,426.62	
Maintenance P/R Taxes- - SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$868.00	

## YOLO COUNTY HOUSING

Funds : , 130 - AMP 2 - Winters

Date : October 2008

## Actual to Budget

	This Month		This Month		Year-To-Date		Year-To-Date		Variance - Better (Worse)
	Actual	Budget	Better (Worse)	Budget	Actual	Budget	Actual	Budget	
Maintenance Retirement	\$880.32	\$0.00	(\$880.32)	\$0.00	\$3,398.96	\$11,328.00	\$3,398.96	\$11,328.00	\$7,929.04
Maintenance Workers Comp	\$842.78	\$0.00	(\$842.78)	\$0.00	\$3,371.12	\$10,831.00	\$3,371.12	\$10,831.00	\$7,459.88
Administrative Salaries	\$4,440.30	\$0.00	(\$4,440.30)	\$0.00	\$16,876.57	\$50,198.00	\$16,876.57	\$50,198.00	\$33,321.43
Legal Fees	\$2,290.41	\$0.00	(\$2,290.41)	\$0.00	\$3,240.41	\$750.00	\$3,240.41	\$750.00	(\$2,490.41)
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$218.22	\$1,000.00	\$218.22	\$1,000.00	\$781.78
Contract Services Plan Updates	\$0.00	\$0.00	\$0.00	\$0.00	\$5,591.68	\$0.00	\$5,591.68	\$0.00	(\$5,591.68)
Contract Service - Carbon Footprint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Postage	\$127.02	\$0.00	(\$127.02)	\$0.00	\$127.02	\$750.00	\$127.02	\$750.00	\$622.98
Office Supplies	\$195.76	\$0.00	(\$195.76)	\$0.00	\$445.90	\$1,100.00	\$445.90	\$1,100.00	\$654.10
Telephone	\$710.24	\$0.00	(\$710.24)	\$0.00	\$2,583.25	\$7,000.00	\$2,583.25	\$7,000.00	\$4,416.75
Fair Housing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$416.68	\$1,700.00	\$416.68	\$1,700.00	\$1,283.32
Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$116.34	\$450.00	\$116.34	\$450.00	\$333.66
Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.14	\$3,000.00	\$2,322.14	\$3,000.00	\$677.86
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
Office Machines/Leases	\$278.80	\$0.00	(\$278.80)	\$0.00	\$278.80	\$750.00	\$278.80	\$750.00	\$471.20
Criminal Background Checks	\$144.25	\$0.00	(\$144.25)	\$0.00	\$523.30	\$900.00	\$523.30	\$900.00	\$376.70
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	\$750.00	\$42.50	\$750.00	\$707.50
Tenant Service Salaries -	\$985.41	\$0.00	(\$985.41)	\$0.00	\$3,040.46	\$9,156.00	\$3,040.46	\$9,156.00	\$6,115.54
Tenant Services Materials	\$27.92	\$0.00	(\$27.92)	\$0.00	\$585.16	\$6,000.00	\$585.16	\$6,000.00	\$5,414.84
Water - 44-02 Villa #1	\$851.10	\$0.00	(\$851.10)	\$0.00	\$6,203.67	\$15,899.00	\$6,203.67	\$15,899.00	\$9,695.33
Water - 44-04 Montecito	\$584.00	\$0.00	(\$584.00)	\$0.00	\$2,336.00	\$7,006.00	\$2,336.00	\$7,006.00	\$4,670.00
Water - 44-18 Villa #3	\$851.10	\$0.00	(\$851.10)	\$0.00	\$6,203.67	\$13,395.00	\$6,203.67	\$13,395.00	\$7,191.33
Electricity- 44-02 Villa #1	\$2,516.46	\$0.00	(\$2,516.46)	\$0.00	\$13,466.48	\$24,900.00	\$13,466.48	\$24,900.00	\$11,433.52
Electricity- 44-04 Montecito	\$255.37	\$0.00	(\$255.37)	\$0.00	\$961.23	\$2,095.00	\$961.23	\$2,095.00	\$1,133.77
Electricity- 44-08 Villa #2	\$0.00	\$0.00	\$0.00	\$0.00	\$6.64	\$2,582.00	\$6.64	\$2,582.00	\$2,575.36
Electricity- 44-18 Villa #3	\$15.97	\$0.00	(\$15.97)	\$0.00	\$75.55	\$1,192.00	\$75.55	\$1,192.00	\$1,116.45
Electricity- 44-25 Villa #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.00	\$0.00	\$1,192.00	\$1,192.00
Gas- 44-02 Villa #1	\$12.51	\$0.00	(\$12.51)	\$0.00	\$74.42	\$750.00	\$74.42	\$750.00	\$675.58
Gas- 44-04 Montecito	\$0.00	\$0.00	\$0.00	\$0.00	\$30.33	\$100.00	\$30.33	\$100.00	\$69.67
Gas- 44-08 Villa #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
Gas- 44-18 Villa #3	\$6.30	\$0.00	(\$6.30)	\$0.00	\$36.43	\$300.00	\$36.43	\$300.00	\$263.57

## YOLO COUNTY HOUSING

Funds : , 130 - AMP 2 - Winters

Date : October 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)
Gas-Partel Winters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Sewerage - 44-02 Villa #1	\$878.10	\$0.00	(\$878.10)	\$0.00	\$3,512.40	\$10,296.00	\$3,512.40	\$10,296.00	\$6,783.60	\$6,783.60
Sewerage - 44-04 Montecito	\$226.80	\$0.00	(\$226.80)	\$0.00	\$907.20	\$4,704.00	\$907.20	\$4,704.00	\$3,796.80	\$3,796.80
Sewerage- 44-08 Villa #2	\$702.50	\$0.00	(\$702.50)	\$0.00	\$2,810.00	\$8,604.00	\$2,810.00	\$8,604.00	\$5,794.00	\$5,794.00
Sewerage- 44-18 Villa #3	\$1,404.90	\$0.00	(\$1,404.90)	\$0.00	\$5,619.60	\$16,800.00	\$5,619.60	\$16,800.00	\$11,180.40	\$11,180.40
Sewerage-44-25 Villa #4	\$526.90	\$0.00	(\$526.90)	\$0.00	\$2,107.60	\$6,204.00	\$2,107.60	\$6,204.00	\$4,096.40	\$4,096.40
Maintenance Salaries	\$8,608.13	\$0.00	(\$8,608.13)	\$0.00	\$34,750.58	\$94,927.00	\$34,750.58	\$94,927.00	\$60,176.42	\$60,176.42
Electrical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$381.43	\$1,800.00	\$381.43	\$1,800.00	\$1,418.57	\$1,418.57
Plumbing supplies	\$129.80	\$0.00	(\$129.80)	\$0.00	\$462.57	\$5,800.00	\$462.57	\$5,800.00	\$5,337.43	\$5,337.43
Painting Supplies	\$195.62	\$0.00	(\$195.62)	\$0.00	\$921.34	\$1,400.00	\$921.34	\$1,400.00	\$478.66	\$478.66
Chemical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$415.74	\$850.00	\$415.74	\$850.00	\$434.26	\$434.26
Lumber and Hardware	\$542.16	\$0.00	(\$542.16)	\$0.00	\$5,352.32	\$6,300.00	\$5,352.32	\$6,300.00	\$947.68	\$947.68
Automotive Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Gas and Oil	\$3,534.98	\$0.00	(\$3,534.98)	\$0.00	\$5,319.97	\$3,750.00	\$5,319.97	\$3,750.00	(\$1,569.97)	(\$1,569.97)
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$951.02	\$510.00	\$951.02	\$510.00	(\$441.02)	(\$441.02)
Maintenance Equip/Supplies	\$665.63	\$0.00	(\$665.63)	\$0.00	\$665.63	\$850.00	\$665.63	\$850.00	\$184.37	\$184.37
Stoves/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$385.48	\$950.00	\$385.48	\$950.00	\$564.52	\$564.52
Refrigerators/Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00
Fire Protection/Testing/Monitor	\$550.39	\$0.00	(\$550.39)	\$0.00	\$1,027.78	\$3,500.00	\$1,027.78	\$3,500.00	\$2,472.22	\$2,472.22
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$969.64	\$2,100.00	\$969.64	\$2,100.00	\$1,130.36	\$1,130.36
Electrical Repair/Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$50.00	\$130.00	\$50.00	(\$80.00)	(\$80.00)
Plumbing Repair/Contract	\$205.00	\$0.00	(\$205.00)	\$0.00	\$205.00	\$0.00	\$205.00	\$0.00	(\$205.00)	(\$205.00)
Painting/Decorating/Contract	\$1,970.00	\$0.00	(\$1,970.00)	\$0.00	\$9,295.00	\$16,600.00	\$9,295.00	\$16,600.00	\$7,305.00	\$7,305.00
Garbage Removal	\$1,512.80	\$0.00	(\$1,512.80)	\$0.00	\$7,083.92	\$20,500.00	\$7,083.92	\$20,500.00	\$13,416.08	\$13,416.08
Chemical Treatment/Contract	\$2,240.00	\$0.00	(\$2,240.00)	\$0.00	\$4,256.00	\$3,600.00	\$4,256.00	\$3,600.00	(\$656.00)	(\$656.00)
Automotive Repairs	\$389.90	\$0.00	(\$389.90)	\$0.00	\$389.90	\$3,000.00	\$389.90	\$3,000.00	\$2,610.10	\$2,610.10
Minor Equipment Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$636.98	\$1,100.00	\$636.98	\$1,100.00	\$463.02	\$463.02
Uniform Service	\$29.36	\$0.00	(\$29.36)	\$0.00	\$88.85	\$750.00	\$88.85	\$750.00	\$661.15	\$661.15
Mat Service	\$151.87	\$0.00	(\$151.87)	\$0.00	\$666.65	\$1,300.00	\$666.65	\$1,300.00	\$633.35	\$633.35
Building Repairs	\$583.44	\$0.00	(\$583.44)	\$0.00	\$1,758.63	\$2,400.00	\$1,758.63	\$2,400.00	\$641.37	\$641.37
Yolo Probation Dept Contract	\$1,540.26	\$0.00	(\$1,540.26)	\$0.00	\$6,161.04	\$18,800.00	\$6,161.04	\$18,800.00	\$12,638.96	\$12,638.96
Trash/Yolo County Landfill	\$310.20	\$0.00	(\$310.20)	\$0.00	\$1,469.92	\$5,500.00	\$1,469.92	\$5,500.00	\$4,030.08	\$4,030.08
Winters Soccer Field	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$14,200.00	\$1,914.00	\$14,200.00	\$12,286.00	\$12,286.00

## YOLO COUNTY HOUSING

Funds : , 130 - AMP 2 - Winters

Date : October 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	
Tree Trimming	\$7,440.00	\$0.00	\$7,440.00	\$3,600.00					(\$3,840.00)
Resident Watering Contracts	\$90.00	\$0.00	\$90.00	\$0.00	\$360.00	\$540.00			\$180.00
Maintenance Charges from Other AMPS	\$4,440.00	\$0.00	\$4,440.00	\$0.00	\$19,110.00	\$30,000.00			\$10,890.00
Protective Services	\$100.00	\$0.00	\$100.00	\$0.00	\$268.00	\$750.00			\$482.00
General Liability Insurance	\$1,183.92	\$0.00	\$1,183.92	\$0.00	\$4,735.68	\$14,207.00			\$9,471.32
Auto Insurance	\$246.67	\$0.00	\$246.67	\$0.00	\$986.68	\$2,960.00			\$1,973.32
Property Insurance	\$1,711.42	\$0.00	\$1,711.42	\$0.00	\$6,845.68	\$20,537.00			\$13,691.32
ERMA Insurance	\$170.83	\$0.00	\$170.83	\$0.00	\$683.32	\$2,050.00			\$1,366.68
PILOT	\$4,332.00	\$0.00	\$4,332.00	\$0.00	\$4,332.00	\$49,000.00			\$44,668.00
Administrative Benefits	\$1,687.31	\$0.00	\$1,687.31	\$0.00	\$7,015.58	\$20,201.00			\$13,185.42
Retired Benefits	\$912.85	\$0.00	\$912.85	\$0.00	\$3,651.40	\$0.00			(\$3,651.40)
Maintenance Benefits	\$1,343.23	\$0.00	\$1,343.23	\$0.00	\$6,659.08	\$19,260.00			\$12,600.92
Tenant Services Benefits	\$261.60	\$0.00	\$261.60	\$0.00	\$1,219.21	\$3,199.00			\$1,979.79
Collection Losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00			\$12,250.00
Transfer Out-Management Fees	\$7,229.39	\$0.00	\$7,229.39	\$0.00	\$28,969.57	\$83,008.00			\$54,038.43
Transfer Out-Bookkeeping Fees	\$1,042.50	\$0.00	\$1,042.50	\$0.00	\$4,177.50	\$11,970.00			\$7,792.50
Asset Management Fee to COCC	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$5,570.00	\$16,800.00			\$11,230.00
Total Expense	\$78,203.49	\$0.00	\$78,203.49	\$0.00	\$281,634.05	\$765,348.00			\$483,713.95
Net Operating Profit or (Loss)	(\$4,294.29)	\$0.00	(\$4,294.29)	\$0.00	\$62,840.83	\$165,764.00			(\$102,923.17)
Other Revenue Items									
Total Other Revenue Items	\$0.00	\$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			\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Net Profit or (Loss)	(\$4,294.29)	\$0.00	(\$4,294.29)	\$0.00	\$62,840.83	\$165,764.00			(\$102,923.17)



## YOLO COUNTY HOUSING

Funds : , 200 - Section 8

Date : October 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								
Admin Fees Earned	\$95,611.00	\$0.00	\$95,611.00	\$944,592.00	\$349,972.00	\$944,592.00	(\$594,620.00)	
Interest Income-HAP Reserve	\$76.05	\$0.00	\$76.05	\$0.00	\$261.36	\$0.00	\$261.36	
Fraud Income	\$1,474.86	\$0.00	\$1,474.86	\$3,000.00	\$1,769.08	\$3,000.00	(\$1,230.92)	
Other Income	\$0.00	\$0.00	\$0.00	\$12,216.00	\$1,271.21	\$12,216.00	(\$10,944.79)	
<b>Total Revenues</b>	<b>\$97,161.91</b>	<b>\$0.00</b>	<b>\$97,161.91</b>	<b>\$959,808.00</b>	<b>\$353,273.65</b>	<b>\$959,808.00</b>	<b>(\$606,534.35)</b>	
Operating Expenditures								
Administrative Salaries Vouchers	\$23,948.97	\$0.00	(\$23,948.97)	\$298,237.00	\$97,309.81	\$298,237.00	\$200,927.19	
FSS Coordinator	\$1,970.82	\$0.00	(\$1,970.82)	\$18,316.00	\$6,077.93	\$18,316.00	\$12,238.07	
Admin. P/R Taxes- Social Security/Medicare	\$1,928.64	\$0.00	(\$1,928.64)	\$23,439.95	\$7,681.41	\$23,439.95	\$15,758.54	
Admin. P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$3,968.47	\$516.00	\$3,968.47	\$3,452.47	
Admin. Retirement	\$2,710.04	\$0.00	(\$2,710.04)	\$35,676.42	\$11,309.03	\$35,676.42	\$24,367.39	
Admin. Workers Comp	\$273.35	\$0.00	(\$273.35)	\$3,101.92	\$1,093.40	\$3,101.92	\$2,008.52	
Benefits	\$7,960.51	\$0.00	(\$7,960.51)	\$104,760.17	\$30,709.46	\$104,760.17	\$74,050.71	
Legal Costs Housing Vouchers	\$352.72	\$0.00	(\$352.72)	\$0.00	\$352.72	\$0.00	(\$352.72)	
Training	\$0.00	\$0.00	\$0.00	\$5,004.00	\$941.93	\$5,004.00	\$4,062.07	
Travel	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$156.00	\$156.00	
Audit Fees	\$0.00	\$0.00	\$0.00	\$27,504.00	\$0.00	\$27,504.00	\$27,504.00	
Office Space Charges	\$5,000.00	\$0.00	(\$5,000.00)	\$60,000.00	\$20,000.00	\$60,000.00	\$40,000.00	
Office Supplies	\$687.28	\$0.00	(\$687.28)	\$8,004.00	\$2,551.47	\$8,004.00	\$5,452.53	
Postage	\$1,477.01	\$0.00	(\$1,477.01)	\$15,000.00	\$6,080.69	\$15,000.00	\$8,919.31	
Telephone	\$80.88	\$0.00	(\$80.88)	\$1,800.00	\$327.15	\$1,800.00	\$1,472.85	
Membership & Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	
Fair Housing Services	\$0.00	\$0.00	\$0.00	\$5,004.00	\$1,250.00	\$5,004.00	\$3,754.00	
Admin Fees Port-Outs	\$405.72	\$0.00	(\$405.72)	\$756.00	\$859.50	\$756.00	(\$103.50)	
Computer Software Chgs. Vouchers	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,945.98	\$9,000.00	\$2,054.02	
Inspections	\$3,800.00	\$0.00	(\$3,800.00)	\$44,256.00	\$19,300.00	\$44,256.00	\$24,956.00	
Equipment	\$0.00	\$0.00	\$0.00	\$5,004.00	\$0.00	\$5,004.00	\$5,004.00	
Criminal Background Checks	\$958.65	\$0.00	(\$958.65)	\$3,996.00	\$3,086.85	\$3,996.00	\$909.15	
Office Equipment Lease/Rental	\$1,271.63	\$0.00	(\$1,271.63)	\$18,000.00	\$5,635.55	\$18,000.00	\$12,364.45	

## YOLO COUNTY HOUSING

Funds : , 200 - Section 8

Date : October 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)
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627.23	\$504.00	(\$1,123.23)	
Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$6,000.00	\$4,125.00	
Gas and Oil Vehicles	\$49.46	\$0.00	(\$49.46)	\$0.00	\$294.18	\$996.00	\$701.82	
Vehicle Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
Maintenance Charges from AMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	
General Liability Insurance Expense	\$2,250.47	\$0.00	(\$2,250.47)	\$0.00	\$9,001.88	\$27,012.00	\$18,010.12	
Auto Insurance Expense	\$296.00	\$0.00	(\$296.00)	\$0.00	\$1,184.00	\$3,552.00	\$2,368.00	
ERMA Insurance Expense	\$347.50	\$0.00	(\$347.50)	\$0.00	\$1,390.00	\$4,176.00	\$2,786.00	
Retired Benefits	\$517.42	\$0.00	(\$517.42)	\$0.00	\$2,069.68	\$0.00	(\$2,069.68)	
Transfer Out-COCC Management Fees	\$15,648.00	\$0.00	(\$15,648.00)	\$0.00	\$61,368.00	\$188,640.00	\$127,272.00	
Transfer Out-COCC Bookkeeping Fees	\$9,780.00	\$0.00	(\$9,780.00)	\$0.00	\$38,355.00	\$117,900.00	\$79,545.00	
<b>Total Expense</b>	<b>\$81,715.07</b>	<b>\$0.00</b>	<b>(\$81,715.07)</b>	<b>\$0.00</b>	<b>\$339,343.85</b>	<b>\$1,045,763.93</b>	<b>\$706,420.08</b>	
<b>Net Operating Profit or (Loss)</b>	<b>\$15,446.84</b>	<b>\$0.00</b>	<b>\$15,446.84</b>	<b>\$0.00</b>	<b>\$13,929.80</b>	<b>(\$85,955.93)</b>	<b>\$99,885.73</b>	
<b>Other Revenue Items</b>								
<b>Total Other Revenue Items</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Expenditure Items</b>								
<b>Total Other Expenditure Items</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Gain or (Loss) from Extraordinary Items</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Profit or (Loss)</b>	<b>\$15,446.84</b>	<b>\$0.00</b>	<b>\$15,446.84</b>	<b>\$0.00</b>	<b>\$13,929.80</b>	<b>(\$85,955.93)</b>	<b>\$99,885.73</b>	

## YOLO COUNTY HOUSING

Funds : , 201 - HAP Voucher Income/Payments Only

Date : October 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%)	\$1,474.86	\$0.00	\$1,474.86	\$1,769.08	\$3,000.00	(\$1,230.92)
Total Revenues	\$1,474.86	\$0.00	\$1,474.86	\$1,769.08	\$3,000.00	(\$1,230.92)
Operating Expenditures						
HAP Payments	\$743,640.63	\$0.00	(\$743,640.63)	\$2,836,104.18	\$7,971,600.00	\$5,135,495.82
HAP FSS Escrow Payments	\$2,209.00	\$0.00	(\$2,209.00)	\$12,755.00	\$58,328.00	\$45,573.00
HAP Utilities	\$2,269.36	\$0.00	(\$2,269.36)	\$8,383.60	\$14,850.00	\$6,466.40
Total Expense	\$748,118.99	\$0.00	(\$748,118.99)	\$2,857,242.78	\$8,044,778.00	\$5,187,535.22
Net Operating Profit or (Loss)	(\$746,644.13)	\$0.00	(\$746,644.13)	(\$2,855,473.70)	(\$8,041,778.00)	\$5,186,304.30
Other Revenue Items						
HAP Contributions Received from HUD	\$677,241.00	\$0.00	\$677,241.00	\$2,708,964.00	\$8,126,892.00	(\$5,417,928.00)
HAP Reserve Interest Income	\$650.02	\$0.00	\$650.02	\$6,891.63	\$0.00	\$6,891.63
Total Other Revenue Items	\$677,891.02	\$0.00	\$677,891.02	\$2,715,855.63	\$8,126,892.00	(\$5,411,036.37)
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	\$677,891.02	\$0.00	\$677,891.02	\$2,715,855.63	\$8,126,892.00	(\$5,411,036.37)
Net Profit or (Loss)	(\$68,753.11)	\$0.00	(\$68,753.11)	(\$139,618.07)	\$85,114.00	(\$224,732.07)

## YOLO COUNTY HOUSING

Funds : , 310 - 310 COCC

Date : October 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	
Operating Revenue									
HCV Program Management Fees	\$15,648.00	\$0.00	\$15,648.00	\$0.00	\$61,368.00	\$188,640.00	\$61,368.00	\$188,640.00	(\$127,272.00)
HCV Program Bookkeeping Fees	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$38,355.00	\$117,900.00	\$38,355.00	\$117,900.00	(\$79,545.00)
HCV Program Rent for Office Space	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$20,000.00	\$60,000.00	\$20,000.00	\$60,000.00	(\$40,000.00)
Capital Fund 1410 Admin Costs Contribution	\$709.95	\$0.00	\$709.95	\$0.00	\$29,801.44	\$135,790.00	\$29,801.44	\$135,790.00	(\$105,988.56)
Capital fund 1470 Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,019.00	\$0.00	\$205,019.00	(\$205,019.00)
Dixon Rehab Contract 851 Admin Fee	\$441.00	\$0.00	\$441.00	\$0.00	\$441.00	\$0.00	\$441.00	\$0.00	\$441.00
Interest income	\$570.59	\$0.00	\$570.59	\$0.00	\$2,690.47	\$9,000.00	\$2,690.47	\$9,000.00	(\$6,309.53)
Bank interest from Migrant care reserve	\$43.73	\$0.00	\$43.73	\$0.00	\$132.45	\$0.00	\$132.45	\$0.00	\$132.45
Other income	\$1,362.27	\$0.00	\$1,362.27	\$0.00	\$9,888.78	\$10,700.00	\$9,888.78	\$10,700.00	(\$811.22)
Soccer League Receipts	\$1,538.96	\$0.00	\$1,538.96	\$0.00	\$7,919.93	\$10,000.00	\$7,919.93	\$10,000.00	(\$2,080.07)
Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	\$53.04	\$0.00	\$53.04	\$0.00	\$53.04
LIPH Bookkeeping Fees	\$3,202.50	\$0.00	\$3,202.50	\$0.00	\$12,795.00	\$36,851.00	\$12,795.00	\$36,851.00	(\$24,056.00)
LIPH Management Fees	\$22,208.27	\$0.00	\$22,208.27	\$0.00	\$88,729.06	\$255,546.00	\$88,729.06	\$255,546.00	(\$166,816.94)
LIPH Asset Management Fees	\$4,270.00	\$0.00	\$4,270.00	\$0.00	\$17,060.00	\$51,720.00	\$17,060.00	\$51,720.00	(\$34,660.00)
Citwd Mgmt Fees & Salary Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.00	\$19,320.00	\$4,830.00	\$19,320.00	(\$14,490.00)
Maintenance Charges to AMPS	\$10,990.00	\$0.00	\$10,990.00	\$0.00	\$43,050.00	\$90,000.00	\$43,050.00	\$90,000.00	(\$46,950.00)
Davis Migrant Center Management Fees	\$3,542.00	\$0.00	\$3,542.00	\$0.00	\$14,168.00	\$44,048.00	\$14,168.00	\$44,048.00	(\$29,880.00)
Madison Migrant Center Management Fees	\$4,763.00	\$0.00	\$4,763.00	\$0.00	\$19,052.00	\$59,234.00	\$19,052.00	\$59,234.00	(\$40,182.00)
Dixon Migrant Center Management Fees	\$4,159.00	\$0.00	\$4,159.00	\$0.00	\$16,636.00	\$51,718.00	\$16,636.00	\$51,718.00	(\$35,082.00)
Davis Solar Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$1,143.00	\$285.00	\$1,143.00	(\$858.00)
<b>Total Revenues</b>	<b>\$88,229.27</b>	<b>\$0.00</b>	<b>\$88,229.27</b>	<b>\$0.00</b>	<b>\$387,255.17</b>	<b>\$1,346,629.00</b>	<b>\$387,255.17</b>	<b>\$1,346,629.00</b>	<b>(\$959,373.83)</b>
Operating Expenditures									
Admin. P/R Taxes- Social Security/Medicare	\$2,431.78	\$0.00	(\$2,431.78)	\$0.00	\$11,093.10	\$34,258.72	\$11,093.10	\$34,258.72	\$23,165.62
Admin. P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$70.93	\$2,916.68	\$70.93	\$2,916.68	\$2,845.75
Admin. Retirement	\$4,607.27	\$0.00	(\$4,607.27)	\$0.00	\$18,581.39	\$54,537.14	\$18,581.39	\$54,537.14	\$35,955.75
Admin. Workers Comp	\$395.74	\$0.00	(\$395.74)	\$0.00	\$1,582.96	\$4,540.15	\$1,582.96	\$4,540.15	\$2,957.19
Maintenance P/R Taxes- Social Security/Medicare	\$505.77	\$0.00	(\$505.77)	\$0.00	\$2,003.58	\$5,883.35	\$2,003.58	\$5,883.35	\$3,879.77
Maintenance P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$272.09	\$694.84	\$272.09	\$694.84	\$422.75
Maintenance Retirement	\$836.07	\$0.00	(\$836.07)	\$0.00	\$3,209.96	\$9,512.21	\$3,209.96	\$9,512.21	\$6,302.25

## YOLO COUNTY HOUSING

Funds : , 310 - 310 COCC

Date : October 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)	
Maintenance Workers Comp	\$744.31	\$0.00	(\$744.31)	\$0.00	\$2,977.24	\$9,082.78	\$6,105.54	\$9,082.78	\$6,105.54	
Administrative Salaries	\$39,389.55	\$0.00	(\$39,389.55)	\$0.00	\$156,270.54	\$463,278.00	\$307,007.46	\$463,278.00	\$307,007.46	
Legal Fees	\$3,333.33	\$0.00	(\$3,333.33)	\$0.00	\$13,333.33	\$40,000.00	\$26,666.67	\$40,000.00	\$26,666.67	
Litigations	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.63	\$10,000.00	\$6,140.37	\$10,000.00	\$6,140.37	
Staff Training	(\$2,683.63)	\$0.00	\$2,683.63	\$0.00	\$1,845.50	\$5,000.00	\$3,154.50	\$5,000.00	\$3,154.50	
Travel/Meeting	\$1,859.26	\$0.00	(\$1,859.26)	\$0.00	\$3,628.06	\$10,000.00	\$6,371.94	\$10,000.00	\$6,371.94	
Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,209.54	\$3,000.00	(\$3,209.54)	\$3,000.00	(\$3,209.54)	
Contract Service - Carbon Footprint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Contract Service - Clerk of the Board	\$667.00	\$0.00	(\$667.00)	\$0.00	\$2,668.00	\$8,000.00	\$5,332.00	\$8,000.00	\$5,332.00	
Contract Service - GASB 45 Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
Contract Service - Fairness Opinion and Management Assessme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	
Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	\$6,800.00	\$6,800.00	
Postage	\$267.89	\$0.00	(\$267.89)	\$0.00	\$1,330.09	\$8,500.00	\$7,169.91	\$8,500.00	\$7,169.91	
Office Supplies	\$772.53	\$0.00	(\$772.53)	\$0.00	\$1,878.87	\$7,500.00	\$5,621.13	\$7,500.00	\$5,621.13	
Telephone	\$1,577.67	\$0.00	(\$1,577.67)	\$0.00	\$6,955.62	\$27,500.00	\$20,544.38	\$27,500.00	\$20,544.38	
Board Stipends	\$600.00	\$0.00	(\$600.00)	\$0.00	\$600.00	\$0.00	(\$600.00)	\$0.00	(\$600.00)	
Dues & subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$3,000.00	\$2,700.00	\$3,000.00	\$2,700.00	
Computer Support-Tenmast	\$0.00	\$0.00	\$0.00	\$0.00	\$5,274.44	\$5,300.00	\$25.56	\$5,300.00	\$25.56	
Computer network & PC Support	\$0.00	\$0.00	\$0.00	\$0.00	\$165.14	\$2,000.00	\$1,834.86	\$2,000.00	\$1,834.86	
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.84	\$0.00	(\$2,434.84)	\$0.00	(\$2,434.84)	
Office Machines/Leases	\$1,157.44	\$0.00	(\$1,157.44)	\$0.00	\$5,010.04	\$3,600.00	(\$1,410.04)	\$3,600.00	(\$1,410.04)	
Administrative Other	\$0.00	\$0.00	\$0.00	\$0.00	\$4,493.80	\$0.00	(\$4,493.80)	\$0.00	(\$4,493.80)	
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$42.50	\$2,000.00	\$1,957.50	\$2,000.00	\$1,957.50	
ADP Processing Fee	\$303.65	\$0.00	(\$303.65)	\$0.00	\$1,464.53	\$4,000.00	\$2,535.47	\$4,000.00	\$2,535.47	
Soccer League Expenses	\$1,538.96	\$0.00	(\$1,538.96)	\$0.00	\$7,919.93	\$10,000.00	\$2,080.07	\$10,000.00	\$2,080.07	
ADMIN CONTRACT SERVICES-CAPITAL FUND	\$1,400.00	\$0.00	(\$1,400.00)	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	\$0.00	(\$2,300.00)	
Water - West Main	\$90.49	\$0.00	(\$90.49)	\$0.00	\$505.76	\$1,500.00	\$994.24	\$1,500.00	\$994.24	
Electricity- West Main	\$1,844.54	\$0.00	(\$1,844.54)	\$0.00	\$8,355.96	\$12,000.00	\$3,644.04	\$12,000.00	\$3,644.04	
Gas- West Main	\$64.21	\$0.00	(\$64.21)	\$0.00	\$247.56	\$1,500.00	\$1,252.44	\$1,500.00	\$1,252.44	
Sewerage - West Main	\$35.95	\$0.00	(\$35.95)	\$0.00	\$77.19	\$500.00	\$422.81	\$500.00	\$422.81	
Maintenance Salaries	\$6,831.75	\$0.00	(\$6,831.75)	\$0.00	\$27,037.26	\$79,604.00	\$52,566.74	\$79,604.00	\$52,566.74	
Maintenance Supplies	\$479.17	\$0.00	(\$479.17)	\$0.00	\$1,127.52	\$0.00	(\$1,127.52)	\$0.00	(\$1,127.52)	
Maintenance Contracts	\$1,517.92	\$0.00	(\$1,517.92)	\$0.00	\$4,087.10	\$6,000.00	\$1,912.90	\$6,000.00	\$1,912.90	

YOLO COUNTY HOUSING

Funds : , 310 - 310 COCC

Date : October 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	
Gas & Oil Vehicles/Repairs fleet vehicles	\$798.11	\$0.00	(\$798.11)	\$0.00	\$1,016.06	\$2,500.00	\$1,483.94	\$2,500.00	\$1,483.94
Trash Truck- Insurance/Fuel/Repairs	\$295.96	\$0.00	(\$295.96)	\$0.00	\$2,784.62	\$16,000.00	\$13,215.38	\$16,000.00	\$13,215.38
Yolo Probation Contract	\$228.19	\$0.00	(\$228.19)	\$0.00	\$912.76	\$3,000.00	\$2,087.24	\$3,000.00	\$2,087.24
Maintenance Charges from AMPS	\$950.00	\$0.00	(\$950.00)	\$0.00	\$4,175.00	\$0.00	(\$4,175.00)	\$0.00	(\$4,175.00)
Security Alarm Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$5,800.00	\$5,551.00	\$5,800.00	\$5,551.00
Insurance General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.53	\$0.00	(\$3,071.53)	\$0.00	(\$3,071.53)
Auto Insurance	\$296.00	\$0.00	(\$296.00)	\$0.00	\$1,184.00	\$3,552.00	\$2,368.00	\$3,552.00	\$2,368.00
Property Insurance	\$410.00	\$0.00	(\$410.00)	\$0.00	\$1,640.00	\$4,920.00	\$3,280.00	\$4,920.00	\$3,280.00
ERMA Insurance	\$596.00	\$0.00	(\$596.00)	\$0.00	\$2,384.00	\$7,152.00	\$4,768.00	\$7,152.00	\$4,768.00
Admin Benefits	\$5,726.37	\$0.00	(\$5,726.37)	\$0.00	\$21,760.78	\$61,860.00	\$40,099.22	\$61,860.00	\$40,099.22
Retired Admin Benefits	\$1,170.24	\$0.00	(\$1,170.24)	\$0.00	\$4,680.96	\$0.00	(\$4,680.96)	\$0.00	(\$4,680.96)
Maintenance Benefits	\$2,080.89	\$0.00	(\$2,080.89)	\$0.00	\$8,442.74	\$25,071.84	\$16,629.10	\$25,071.84	\$16,629.10
Bank fees & charges	\$10.41	\$0.00	(\$10.41)	\$0.00	\$167.15	\$0.00	(\$167.15)	\$0.00	(\$167.15)
Debt Service-Loan # 1 \$2,240,000 loan	\$9,808.35	\$0.00	(\$9,808.35)	\$0.00	\$40,015.81	\$122,000.00	\$81,984.19	\$122,000.00	\$81,984.19
Debt Service-Loan #2 \$180,000 loan	\$600.00	\$0.00	(\$600.00)	\$0.00	\$2,440.00	\$6,000.00	\$3,560.00	\$6,000.00	\$3,560.00
Debt Service Loan #3 \$480,000 loan	\$906.66	\$0.00	(\$906.66)	\$0.00	\$2,542.20	\$6,000.00	\$3,457.80	\$6,000.00	\$3,457.80
Replacement Reserve Computers/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Replacement Reserve Maint. & Office Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>Total Expense</b>	<b>\$94,445.80</b>	<b>\$0.00</b>	<b>(\$94,445.80)</b>	<b>\$0.00</b>	<b>\$406,680.61</b>	<b>\$1,133,363.71</b>	<b>\$726,683.10</b>	<b>\$1,133,363.71</b>	<b>\$726,683.10</b>
<b>Net Operating Profit or (Loss)</b>	<b>(\$6,216.53)</b>	<b>\$0.00</b>	<b>(\$6,216.53)</b>	<b>\$0.00</b>	<b>(\$19,425.44)</b>	<b>\$213,265.29</b>	<b>(\$232,690.73)</b>	<b>\$213,265.29</b>	<b>(\$232,690.73)</b>
<b>Other Revenue Items</b>	<b>(\$709.95)</b>	<b>\$0.00</b>	<b>(\$709.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Capital Fund transfer line 1408									
<b>Total Other Revenue Items</b>	<b>(\$709.95)</b>	<b>\$0.00</b>	<b>(\$709.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Expenditure Items</b>									
<b>Total Other Expenditure Items</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Gain or (Loss) from Extraordinary Items</b>	<b>(\$709.95)</b>	<b>\$0.00</b>	<b>(\$709.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

YOLO COUNTY HOUSING

Funds : , 310 - 310 COCC

Date : October 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)	(\$6,926.48)	\$0.00	(\$6,926.48)	(\$19,425.44)	\$213,265.29	(\$232,690.73)

## YOLO COUNTY HOUSING

Funds : , 320 - ADMH

Date : October 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 Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures						
Appraisal and Inspection fees	\$895.00	\$0.00	(\$895.00)	\$1,669.50	\$0.00	(\$1,669.50)
Water/Sewer expense-Trinity St.	\$129.14	\$0.00	(\$129.14)	\$340.07	\$0.00	(\$340.07)
Materials	\$0.00	\$0.00	\$0.00	\$142.81	\$0.00	(\$142.81)
CONTRACT SERVICES	\$125.00	\$0.00	(\$125.00)	\$16,321.10	\$0.00	(\$16,321.10)
Garbage and Trash removal	\$0.00	\$0.00	\$0.00	\$74.87	\$0.00	(\$74.87)
Liability Insurance	\$22.00	\$0.00	(\$22.00)	\$22.00	\$0.00	(\$22.00)
Total Expense	\$1,171.14	\$0.00	(\$1,171.14)	\$18,570.35	\$0.00	(\$18,570.35)
Net Operating Profit or (Loss)	(\$1,171.14)	\$0.00	(\$1,171.14)	(\$18,570.35)	\$0.00	(\$18,570.35)
Other Revenue Items						
Other government revenues	\$2,058.30	\$0.00	\$2,058.30	\$18,570.35	\$0.00	\$18,570.35
Total Other Revenue Items	\$2,058.30	\$0.00	\$2,058.30	\$18,570.35	\$0.00	\$18,570.35
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	\$2,058.30	\$0.00	\$2,058.30	\$18,570.35	\$0.00	\$18,570.35
Net Profit or (Loss)	\$887.16	\$0.00	\$887.16	\$0.00	\$0.00	\$0.00



## YOLO COUNTY HOUSING

Funds : , 400 - Cotton Wood

Date : October 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,552.00	\$12,552.00	(\$12,552.00)
Dwelling Rent Cottonwood	\$20,660.21	\$0.00	\$20,660.21	\$83,000.12	\$83,000.12	\$250,388.00	\$250,388.00	(\$167,387.88)
Dwelling Rent Assisted	\$3,958.86	\$0.00	\$3,958.86	\$15,394.05	\$15,394.05	\$49,980.00	\$49,980.00	(\$34,585.95)
Interest Income	\$164.43	\$0.00	\$164.43	\$712.73	\$712.73	\$3,000.00	\$3,000.00	(\$2,287.27)
Other Income Tenant Cottonwood	\$10.94	\$0.00	\$10.94	\$771.46	\$771.46	\$1,500.00	\$1,500.00	(\$728.54)
Other Program Charges-RHCP Units	\$30.50	\$0.00	\$30.50	\$319.83	\$319.83	\$0.00	\$0.00	\$319.83
Vending Machine Income	\$360.50	\$0.00	\$360.50	\$702.38	\$702.38	\$1,200.00	\$1,200.00	(\$497.62)
Other income	\$885.00	\$0.00	\$885.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00	\$1,005.00
<b>Total Revenues</b>	<b>\$26,070.44</b>	<b>\$0.00</b>	<b>\$26,070.44</b>	<b>\$101,905.57</b>	<b>\$101,905.57</b>	<b>\$318,620.00</b>	<b>\$318,620.00</b>	<b>(\$216,714.43)</b>
Operating Expenditures								
Admin. P/R Taxes- Social Security/Medicare	\$232.89	\$0.00	(\$232.89)	\$922.23	\$922.23	\$2,714.00	\$2,714.00	\$1,791.77
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.00	\$477.00	\$477.00
Admin. Retirement	\$385.06	\$0.00	(\$385.06)	\$1,353.31	\$1,353.31	\$4,245.00	\$4,245.00	\$2,891.69
Admin. Workers Comp	\$29.81	\$0.00	(\$29.81)	\$119.24	\$119.24	\$359.00	\$359.00	\$239.76
Benefits	\$723.78	\$0.00	(\$723.78)	\$2,758.04	\$2,758.04	\$8,646.00	\$8,646.00	\$5,887.96
Legal	\$1,160.00	\$0.00	(\$1,160.00)	\$1,730.00	\$1,730.00	\$804.00	\$804.00	(\$926.00)
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$504.00	\$504.00
Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00	\$1,704.00	\$1,704.00
Advertising	\$0.00	\$0.00	\$0.00	\$42.50	\$42.50	\$250.00	\$250.00	\$207.50
Office Supplies	\$18.17	\$0.00	(\$18.17)	\$331.06	\$331.06	\$804.00	\$804.00	\$472.94
Postage	\$0.00	\$0.00	\$0.00	\$69.94	\$69.94	\$48.00	\$48.00	(\$21.94)
Telephone	\$457.48	\$0.00	(\$457.48)	\$1,453.49	\$1,453.49	\$2,700.00	\$2,700.00	\$1,246.51
Membership Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$96.00	\$96.00
Computer Services	\$0.00	\$0.00	\$0.00	\$882.71	\$882.71	\$350.00	\$350.00	(\$532.71)
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
On Site manager	\$3,144.60	\$0.00	(\$3,144.60)	\$12,406.20	\$12,406.20	\$36,675.00	\$36,675.00	\$24,268.80
Management Fee to YCHA	\$0.00	\$0.00	\$0.00	\$4,830.00	\$4,830.00	\$19,320.00	\$19,320.00	\$14,490.00
Background Checks	\$79.60	\$0.00	(\$79.60)	\$120.35	\$120.35	\$96.00	\$96.00	(\$24.35)
Taxes, Assessments and Fees	\$520.64	\$0.00	(\$520.64)	\$2,252.68	\$2,252.68	\$6,500.00	\$6,500.00	\$4,247.32

YOLO COUNTY HOUSING

Funds : , 400 - Cotton Wood

Date : October 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)
Water Cottonwood	\$781.14	\$0.00	(\$781.14)	\$0.00	\$3,124.56	\$9,000.00	\$5,875.44	\$9,000.00	\$5,875.44	
Electricity Cottonwood	\$462.74	\$0.00	(\$462.74)	\$0.00	\$2,023.17	\$5,000.00	\$2,976.83	\$5,000.00	\$2,976.83	
Gas Cottonwood	\$60.22	\$0.00	(\$60.22)	\$0.00	\$276.46	\$1,000.00	\$723.54	\$1,000.00	\$723.54	
Sewer Cottonwood	\$1,170.71	\$0.00	(\$1,170.71)	\$0.00	\$4,682.84	\$13,500.00	\$8,817.16	\$13,500.00	\$8,817.16	
Maintenance Supplies	\$468.20	\$0.00	(\$468.20)	\$0.00	\$1,721.87	\$2,000.00	\$278.13	\$2,000.00	\$278.13	
Maintenance Contracts	\$429.15	\$0.00	(\$429.15)	\$0.00	\$3,503.13	\$12,000.00	\$8,496.87	\$12,000.00	\$8,496.87	
Painting & Decorating	\$881.99	\$0.00	(\$881.99)	\$0.00	\$2,963.61	\$0.00	(\$2,963.61)	\$0.00	(\$2,963.61)	
Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.35	\$8,350.00	\$6,278.65	\$8,350.00	\$6,278.65	
Grounds Contracts	\$1,415.46	\$0.00	(\$1,415.46)	\$0.00	\$4,034.49	\$9,000.00	\$4,965.51	\$9,000.00	\$4,965.51	
Painting and Decorating Contracts	\$3,150.00	\$0.00	(\$3,150.00)	\$0.00	\$6,463.00	\$2,760.00	(\$3,703.00)	\$2,760.00	(\$3,703.00)	
Maintenance Charges from AMPS	\$650.00	\$0.00	(\$650.00)	\$0.00	\$2,975.00	\$7,500.00	\$4,525.00	\$7,500.00	\$4,525.00	
Protective services Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$708.00	\$396.00	\$708.00	\$396.00	
Insurance-Flood	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$1,200.00	\$754.00	\$1,200.00	\$754.00	
General Liability Insurance Expense	\$73.34	\$0.00	(\$73.34)	\$0.00	\$293.36	\$876.00	\$582.64	\$876.00	\$582.64	
Property Insurance Expense	\$687.92	\$0.00	(\$687.92)	\$0.00	\$2,751.68	\$8,256.00	\$5,504.32	\$8,256.00	\$5,504.32	
ERMA Insurance Expense	\$40.25	\$0.00	(\$40.25)	\$0.00	\$161.00	\$483.00	\$322.00	\$483.00	\$322.00	
Director's Risk Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.00	\$1,332.00	\$1,332.00	\$1,332.00	
Extraordinary Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	(\$1,780.00)	\$0.00	(\$1,780.00)	
Reserve Accounts Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605.00	\$5,605.00	\$5,605.00	\$5,605.00	
Interest on Note Payable FNB	\$8,308.56	\$0.00	(\$8,308.56)	\$0.00	\$33,881.96	\$102,000.00	\$68,118.04	\$102,000.00	\$68,118.04	
Total Expense	\$25,331.71	\$0.00	(\$25,331.71)	\$0.00	\$102,737.23	\$277,862.00	\$175,124.77	\$277,862.00	\$175,124.77	
Net Operating Profit or (Loss)	\$738.73	\$0.00	\$738.73	\$0.00	(\$831.66)	\$40,758.00	(\$41,589.66)	\$40,758.00	(\$41,589.66)	
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										
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	

YOLO COUNTY HOUSING

Funds : , 400 - Cotton Wood

Date : October 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)	\$738.73	\$0.00	\$738.73	(\$831.66)	\$40,758.00	(\$41,589.66)

YOLO COUNTY HOUSING

Funds : , 410 - Esparto (Country West II)  
 Date : October 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 Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures						
Interest Expense	\$219.72	\$0.00	(\$219.72)	\$443.87	\$0.00	(\$443.87)
Total Expense	\$219.72	\$0.00	(\$219.72)	\$443.87	\$0.00	(\$443.87)
Net Operating Profit or (Loss)	(\$219.72)	\$0.00	(\$219.72)	(\$443.87)	\$0.00	(\$443.87)
Other Revenue Items						
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss)	(\$219.72)	\$0.00	(\$219.72)	(\$443.87)	\$0.00	(\$443.87)

## YOLO COUNTY HOUSING

Funds : , 501 - Migrant Center - Davis

Date : October 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)			
Operating Revenue	\$85,950.10	\$0.00	\$85,950.10		\$251,568.20	\$467,548.00	(\$215,979.80)
Operating Contract Revenue							
Total Revenues	\$85,950.10	\$0.00	\$85,950.10		\$251,568.20	\$467,548.00	(\$215,979.80)
Operating Expenditures							
Administrative Salaries	\$3,575.34	\$0.00	(\$3,575.34)		\$14,118.15	\$39,693.00	\$25,574.85
Admin. P/R Taxes- Social Security/Medicare	\$264.69	\$0.00	(\$264.69)		\$1,045.78	\$2,934.00	\$1,888.22
Admin. P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00		\$0.00	\$404.00	\$404.00
Admin. Retirement	\$435.27	\$0.00	(\$435.27)		\$1,674.45	\$4,718.00	\$3,043.55
Admin. Workers Comp	\$257.36	\$0.00	(\$257.36)		\$1,029.44	\$2,969.00	\$1,939.56
YCH Contract Mgmt Fee	\$3,542.00	\$0.00	(\$3,542.00)		\$14,168.00	\$42,504.00	\$28,336.00
Maintenance Salaries	\$4,642.16	\$0.00	(\$4,642.16)		\$17,793.17	\$47,764.00	\$29,970.83
Maintenance Seasonal Salaries	\$3,500.18	\$0.00	(\$3,500.18)		\$12,777.86	\$18,635.00	\$5,857.14
Maintenance P/R Taxes- Social Security/Medicare	\$344.91	\$0.00	(\$344.91)		\$1,321.72	\$3,531.00	\$2,209.28
Seasonal Maint P/R Taxes-SocSec/Med	\$262.30	\$0.00	(\$262.30)		\$953.02	\$1,380.00	\$426.98
Maintenance P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00		\$17.87	\$418.00	\$400.13
Seasonal Maint P/R Taxes-SUI	\$0.00	\$0.00	\$0.00		\$0.00	\$452.00	\$452.00
Maintenance Retirement	\$507.10	\$0.00	(\$507.10)		\$1,960.05	\$5,709.00	\$3,748.95
Seasonal Maint. Retirement	\$266.15	\$0.00	(\$266.15)		\$1,223.76	\$2,110.00	\$886.24
Maintenance Workers Comp	\$442.25	\$0.00	(\$442.25)		\$1,769.02	\$5,450.00	\$3,680.98
Seasonal Maint. Workers Comp	\$402.52	\$0.00	(\$402.52)		\$1,610.08	\$2,126.00	\$515.92
Benefits	\$3,636.91	\$0.00	(\$3,636.91)		\$15,802.96	\$27,835.00	\$12,032.04
Training	\$34.18	\$0.00	(\$34.18)		\$34.18	\$500.00	\$465.82
Travel	\$0.00	\$0.00	\$0.00		\$0.00	\$396.00	\$396.00
Travel-Admin	\$22.90	\$0.00	(\$22.90)		\$132.91	\$504.00	\$371.09
Audit Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$1,248.00	\$1,248.00
Office Supplies	\$2.01	\$0.00	(\$2.01)		\$8.27	\$2,592.00	\$2,583.73
Household Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$204.00	\$204.00
Telephone	\$455.42	\$0.00	(\$455.42)		\$1,834.41	\$2,004.00	\$169.59
Other Misc. Costs	\$0.00	\$0.00	\$0.00		\$0.00	\$2,478.00	\$2,478.00
Auto Maintenance & Repairs	\$90.29	\$0.00	(\$90.29)		\$27.86	\$2,496.00	\$2,468.14

YOLO COUNTY HOUSING

Funds : , 501 - Migrant Center - Davis

Date : October 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)	Better (Worse)
Gas / Oil	\$256.48	\$0.00	\$1,303.93	\$2,496.00	\$1,303.93	\$2,496.00	\$1,192.07	\$1,192.07	\$1,192.07	\$1,192.07
Minor Equip Repair / Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00	\$396.00	\$396.00	\$396.00
Major Equip Repair / Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,504.00	\$6,504.00	\$6,504.00	\$6,504.00	\$6,504.00
Taxes, Assessments & Fees	\$73.00	\$0.00	\$73.00	\$0.00	\$73.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00	\$2,425.00
Water Davis Migrant	\$6,509.87	\$0.00	\$16,338.78	\$0.00	\$16,338.78	\$49,450.00	\$49,450.00	\$33,111.22	\$33,111.22	\$33,111.22
Electricity Davis Migrant	\$4,701.40	\$0.00	\$20,873.68	\$0.00	\$20,873.68	\$25,500.00	\$25,500.00	\$4,626.32	\$4,626.32	\$4,626.32
Sewerage Davis Migrant	\$0.00	\$0.00	\$1,554.20	\$0.00	\$1,554.20	\$8,050.00	\$8,050.00	\$6,495.80	\$6,495.80	\$6,495.80
Lumber and Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516.00	\$1,516.00	\$1,516.00	\$1,516.00	\$1,516.00
Maintenance Contracts	\$459.87	\$0.00	\$973.17	\$0.00	\$973.17	\$0.00	\$0.00	(\$973.17)	(\$973.17)	(\$973.17)
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Rubbish & Trash Removal	\$1,177.48	\$0.00	\$4,143.32	\$0.00	\$4,143.32	\$9,500.00	\$9,500.00	\$5,356.68	\$5,356.68	\$5,356.68
Elec/Plumb/Paint supplies	\$379.66	\$0.00	\$379.66	\$0.00	\$379.66	\$3,084.00	\$3,084.00	\$2,704.34	\$2,704.34	\$2,704.34
Equipment Repair & Maintenance	\$0.00	\$0.00	\$378.76	\$0.00	\$378.76	\$0.00	\$0.00	(\$378.76)	(\$378.76)	(\$378.76)
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Protective Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
General Liability Insurance Expense	\$438.67	\$0.00	\$1,754.68	\$0.00	\$1,754.68	\$5,268.00	\$5,268.00	\$3,513.32	\$3,513.32	\$3,513.32
Auto Insurance Expense	\$394.67	\$0.00	\$1,578.68	\$0.00	\$1,578.68	\$4,740.00	\$4,740.00	\$3,161.32	\$3,161.32	\$3,161.32
Property Insurance Expense	\$887.08	\$0.00	\$3,548.32	\$0.00	\$3,548.32	\$10,644.00	\$10,644.00	\$7,095.68	\$7,095.68	\$7,095.68
ERMA Insurance Expense	\$121.00	\$0.00	\$484.00	\$0.00	\$484.00	\$1,452.00	\$1,452.00	\$968.00	\$968.00	\$968.00
Retired Benefits	\$411.78	\$0.00	\$1,647.12	\$0.00	\$1,647.12	\$1,640.00	\$1,640.00	(\$7.12)	(\$7.12)	(\$7.12)
Payment to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
Loan Payment	\$0.00	\$0.00	\$59,778.74	\$0.00	\$59,778.74	\$59,779.00	\$59,779.00	\$0.26	\$0.26	\$0.26
<b>Total Expense</b>	<b>\$38,494.90</b>	<b>\$0.00</b>	<b>\$204,113.00</b>	<b>\$0.00</b>	<b>\$204,113.00</b>	<b>\$467,548.00</b>	<b>\$467,548.00</b>	<b>\$263,435.00</b>	<b>\$263,435.00</b>	<b>\$263,435.00</b>
<b>Net Operating Profit or (Loss)</b>	<b>\$47,455.20</b>	<b>\$0.00</b>	<b>\$47,455.20</b>	<b>\$0.00</b>	<b>\$47,455.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,455.20</b>	<b>\$47,455.20</b>	<b>\$47,455.20</b>
<b>Other Revenue Items</b>										
<b>Total Other Revenue Items</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Expenditure Items</b>										

YOLO COUNTY HOUSING

Funds : , 501 - Migrant Center - Davis

Date : October 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)	\$47,455.20	\$0.00	\$47,455.20	\$47,455.20	\$0.00	\$47,455.20

## YOLO COUNTY HOUSING

Funds : , 502 - Migrant Center - Madison

Date : October 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						
Excess Utilities	(\$71.40)	\$0.00	(\$71.40)	\$0.00	\$0.00	\$0.00
Operating Contract Revenue	\$141,675.91	\$0.00	\$141,675.91	\$320,724.40	\$628,743.00	(\$308,018.60)
Interest Income Madison Reserve	\$338.88	\$0.00	\$338.88	\$1,342.91	\$0.00	\$1,342.91
<b>Total Revenues</b>	<b>\$141,943.39</b>	<b>\$0.00</b>	<b>\$141,943.39</b>	<b>\$322,067.31</b>	<b>\$628,743.00</b>	<b>(\$306,675.69)</b>
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$165.11	\$0.00	(\$165.11)	\$652.04	\$1,792.00	\$1,139.96
Seasonal Admin P/R Taxes-Soc Sec/Med	\$202.56	\$0.00	(\$202.56)	\$799.31	\$1,272.00	\$472.69
Admin. P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$191.00
Seasonal P/R Taxes-SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$434.00
Admin. Retirement	\$267.17	\$0.00	(\$267.17)	\$1,639.13	\$2,908.00	\$1,268.87
Seasonal Admin Retirement	\$281.59	\$0.00	(\$281.59)	\$563.18	\$1,959.00	\$1,395.82
Admin. Wokers Comp	\$244.41	\$0.00	(\$244.41)	\$977.64	\$2,768.00	\$1,790.36
Seasonal Admin. Workers Comp	\$23.27	\$0.00	(\$23.27)	\$46.54	\$218.00	\$171.46
Maintenance P/R Taxes- Social Security/Medicare	\$606.10	\$0.00	(\$606.10)	\$2,397.07	\$6,366.00	\$3,968.93
Maintenance P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00	\$820.00
Maintenance Retirement	\$901.46	\$0.00	(\$901.46)	\$3,481.65	\$10,263.00	\$6,781.35
Maintenance Workers Comp	\$765.78	\$0.00	(\$765.78)	\$3,109.68	\$9,828.00	\$6,718.32
Benefits	\$2,270.83	\$0.00	(\$2,270.83)	\$9,062.61	\$29,148.00	\$20,085.39
Administrative Salaries	\$2,228.94	\$0.00	(\$2,228.94)	\$8,800.87	\$24,255.00	\$15,454.13
Seasonal Salaries	\$2,720.57	\$0.00	(\$2,720.57)	\$10,747.82	\$17,191.00	\$6,443.18
Training	\$34.18	\$0.00	(\$34.18)	\$34.18	\$500.00	\$465.82
Travel	\$0.00	\$0.00	\$0.00	\$5.77	\$400.00	\$394.23
Travel-Admin	\$22.88	\$0.00	(\$22.88)	\$119.02	\$150.00	\$30.98
Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00
YCH Contract Mgmt Fee	\$4,763.00	\$0.00	(\$4,763.00)	\$19,052.00	\$57,158.00	\$38,106.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$42.70	\$600.00	\$557.30
Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Telephone	\$422.86	\$0.00	(\$422.86)	\$1,728.01	\$2,000.00	\$271.99
Other Misc. Costs	\$196.35	\$0.00	(\$196.35)	\$496.81	\$6,824.00	\$6,327.19



## YOLO COUNTY HOUSING

Funds : , 502 - Migrant Center - Madison

Date : October 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)
Auto Maintenance / Repairs	\$0.00	\$0.00	\$0.00	\$0.00	(\$62.43)	\$1,475.00	\$1,475.00	\$1,537.43
Gas / Oil	\$208.54	\$0.00	(\$208.54)	\$1,501.88	\$1,501.88	\$2,000.00	\$2,000.00	\$498.12
Minor Equip. Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
Major Equip repair/Maint	\$0.00	\$0.00	\$0.00	\$40.21	\$40.21	\$4,400.00	\$4,400.00	\$4,359.79
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Taxes, Assessments & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$276.00	\$276.00
Water Madison Migrant	\$7,309.00	\$0.00	(\$7,309.00)	\$29,236.00	\$29,236.00	\$81,000.00	\$81,000.00	\$51,764.00
Electricity Madison Migrant	\$14,739.09	\$0.00	(\$14,739.09)	\$38,354.12	\$38,354.12	\$82,000.00	\$82,000.00	\$43,645.88
Maintenance Salaries	\$8,159.58	\$0.00	(\$8,159.58)	\$32,250.29	\$32,250.29	\$86,131.00	\$86,131.00	\$53,880.71
Lumber and Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.00	\$1,518.00	\$1,518.00
Maintenance Contracts	\$240.52	\$0.00	(\$240.52)	\$591.10	\$591.10	\$1,131.00	\$1,131.00	\$539.90
Rubbish & Trash Removal	\$2,191.57	\$0.00	(\$2,191.57)	\$11,301.57	\$11,301.57	\$28,000.00	\$28,000.00	\$16,698.43
Elec/Plumb/Paint supplies	\$379.66	\$0.00	(\$379.66)	\$379.66	\$379.66	\$2,554.00	\$2,554.00	\$2,174.34
Insurance-Flood	\$31,900.00	\$0.00	(\$31,900.00)	\$31,900.00	\$31,900.00	\$30,000.00	\$30,000.00	(\$1,900.00)
General Liability Expense	\$711.76	\$0.00	(\$711.76)	\$2,847.04	\$2,847.04	\$8,541.00	\$8,541.00	\$5,693.96
Auto Insurance Expense	\$394.67	\$0.00	(\$394.67)	\$1,578.68	\$1,578.68	\$4,740.00	\$4,740.00	\$3,161.32
Property Insurance Expense	\$1,155.50	\$0.00	(\$1,155.50)	\$4,622.00	\$4,622.00	\$13,866.00	\$13,866.00	\$9,244.00
ERMA Insurance Expense	\$144.17	\$0.00	(\$144.17)	\$576.68	\$576.68	\$1,730.00	\$1,730.00	\$1,153.32
Retired Benefits	\$551.75	\$0.00	(\$551.75)	\$2,207.00	\$2,207.00	\$0.00	\$0.00	(\$2,207.00)
Payment to Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
Loan Payment	\$45,964.39	\$0.00	(\$45,964.39)	\$88,135.91	\$88,135.91	\$88,136.00	\$88,136.00	\$0.09
<b>Total Expense</b>	<b>\$130,167.26</b>	<b>\$0.00</b>	<b>(\$130,167.26)</b>	<b>\$309,215.74</b>	<b>\$309,215.74</b>	<b>\$628,743.00</b>	<b>\$628,743.00</b>	<b>\$319,527.26</b>
<b>Net Operating Profit or (Loss)</b>	<b>\$11,776.13</b>	<b>\$0.00</b>	<b>\$11,776.13</b>	<b>\$12,851.57</b>	<b>\$12,851.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,851.57</b>
<b>Other Revenue Items</b>								
<b>Total Other Revenue Items</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Expenditure Items</b>								
<b>Total Other Expenditure Items</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

YOLO COUNTY HOUSING

Funds : , 502 - Migrant Center - Madison

Date : October 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 Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss)	\$11,776.13	\$0.00	\$11,776.13	\$12,851.57	\$0.00	\$12,851.57

## YOLO COUNTY HOUSING

Funds : , 503 - Migrant Center - Dixon

Date : October 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	\$48,057.53	\$0.00	\$48,057.53	\$192,318.22	\$548,960.00	(\$356,641.78)
Operating Contract Revenue						
Total Revenues	\$48,057.53	\$0.00	\$48,057.53	\$192,318.22	\$548,960.00	(\$356,641.78)
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$264.84	\$0.00	(\$264.84)	\$1,046.73	\$3,047.00	\$2,000.27
Admin. P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	\$419.00
Admin. Retirement	\$435.27	\$0.00	(\$435.27)	\$1,674.45	\$4,899.00	\$3,224.55
Admin. Wokers Comp	\$257.36	\$0.00	(\$257.36)	\$1,029.44	\$3,081.00	\$2,051.56
Maintenance P/R Taxes- Social Security/Medicare	\$857.50	\$0.00	(\$857.50)	\$3,385.29	\$9,543.00	\$6,157.71
Maintenance P/R Taxes- -SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302.00	\$1,302.00
Maintenance Retirement	\$1,337.25	\$0.00	(\$1,337.25)	\$5,230.88	\$15,346.00	\$10,115.12
Maintenance Workers Comp	\$1,169.91	\$0.00	(\$1,169.91)	\$4,679.64	\$14,728.00	\$10,048.36
Benefits	\$4,944.82	\$0.00	(\$4,944.82)	\$19,703.69	\$60,036.00	\$40,332.31
Administrative Salaries	\$3,575.34	\$0.00	(\$3,575.34)	\$14,118.14	\$39,731.00	\$25,612.86
Training	\$34.19	\$0.00	(\$34.19)	\$34.19	\$500.00	\$465.81
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Travel-Admin	\$22.88	\$0.00	(\$22.88)	\$132.81	\$150.00	\$17.19
Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
YCH Contract Mgmt Fee	\$4,159.00	\$0.00	(\$4,159.00)	\$16,636.00	\$49,905.00	\$33,269.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00
Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Telephone	\$426.21	\$0.00	(\$426.21)	\$1,910.54	\$2,500.00	\$589.46
Other Misc. Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00
Auto Maintenance / Repairs	\$221.09	\$0.00	(\$221.09)	\$158.65	\$4,000.00	\$3,841.35
Gas / Oil	\$267.23	\$0.00	(\$267.23)	\$2,583.82	\$3,000.00	\$416.18
Minor Equipment Repair	\$136.02	\$0.00	(\$136.02)	\$256.02	\$500.00	\$243.98
Major Equipment Repair	\$0.00	\$0.00	\$0.00	\$224.46	\$16,700.00	\$16,475.54
Taxes, Assessments & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.00	\$2,481.00
Water Dixon Migrant	\$4,625.20	\$0.00	(\$4,625.20)	\$16,952.05	\$53,000.00	\$36,047.95
Electricity Dixon Migrant	\$7,967.04	\$0.00	(\$7,967.04)	\$37,992.24	\$70,000.00	\$32,007.76

## YOLO COUNTY HOUSING

Funds : , 503 - Migrant Center - Dixon

Date : October 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)	Better (Worse)
Maintenance Salaries	\$11,560.00	\$0.00	\$45,624.42	\$124,423.00	(\$11,560.00)	\$0.00	\$78,798.58			
Lumber and Hardware	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00			\$1,600.00
Maintenance Contracts	\$376.50	\$0.00	\$1,143.56	\$0.00	(\$376.50)	\$0.00	(\$1,143.56)			(\$1,143.56)
Minor Rehab/Repairs	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00			\$3,000.00
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00			\$150.00
Rubbish & Trash Removal	\$1,834.26	\$0.00	\$6,333.86	\$13,650.00	(\$1,834.26)	\$6,333.86	\$13,650.00			\$7,316.14
Elec/Plumb/Paint/Solar Supplies	\$569.52	\$0.00	\$593.89	\$5,500.00	(\$569.52)	\$593.89	\$5,500.00			\$4,906.11
Equipment Rental	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00			\$500.00
Protective Services	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$495.00			\$495.00
Reserve Funds Expended	\$0.00	\$0.00	\$6,895.85	\$0.00	\$0.00	\$6,895.85	\$0.00			(\$6,895.85)
General Liability Expense	\$699.87	\$0.00	\$2,799.48	\$8,400.00	(\$699.87)	\$2,799.48	\$8,400.00			\$5,600.52
Auto Insurance Expense	\$787.67	\$0.00	\$1,971.68	\$4,736.00	(\$787.67)	\$1,971.68	\$4,736.00			\$2,764.32
Property Insurance Expense	\$1,237.17	\$0.00	\$4,948.68	\$14,846.00	(\$1,237.17)	\$4,948.68	\$14,846.00			\$9,897.32
ERMA Insurance Expense	\$186.92	\$0.00	\$747.68	\$2,243.00	(\$186.92)	\$747.68	\$2,243.00			\$1,495.32
Retired Benefits	\$100.32	\$0.00	\$401.28	\$0.00	(\$100.32)	\$401.28	\$0.00			(\$401.28)
BANK FEES & CHARGES	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00			(\$0.50)
Total Expense	\$48,053.38	\$0.00	\$199,209.92	\$548,961.00	(\$48,053.38)	\$199,209.92	\$548,961.00			\$349,751.08
Net Operating Profit or (Loss)	\$4.15	\$0.00	(\$6,891.70)	(\$1.00)	\$4.15	(\$6,891.70)	(\$1.00)			(\$6,890.70)
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										
Total Other Expenditure Items	\$0.00	\$0.00	\$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	\$0.00			\$0.00
Net Profit or (Loss)	\$4.15	\$0.00	(\$6,891.70)	(\$1.00)	\$4.15	(\$6,891.70)	(\$1.00)			(\$6,890.70)

## YOLO COUNTY HOUSING

Funds : , 515 - OMS-851 Dixon Rehab (Roads &amp; Coolers)

Date : October 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 Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures						
YCH admin fees	\$441.00	\$0.00	(\$441.00)	\$441.00	\$0.00	(\$441.00)
Contracts/Services	\$0.00	\$0.00	\$0.00	\$7,195.56	\$0.00	(\$7,195.56)
Total Expense	\$441.00	\$0.00	(\$441.00)	\$7,636.56	\$0.00	(\$7,636.56)
Net Operating Profit or (Loss)	(\$441.00)	\$0.00	(\$441.00)	(\$7,636.56)	\$0.00	(\$7,636.56)
Other Revenue Items						
Contract Receipts OMS 851	\$13,713.56	\$0.00	\$13,713.56	\$7,636.56	\$0.00	\$7,636.56
Total Other Revenue Items	\$13,713.56	\$0.00	\$13,713.56	\$7,636.56	\$0.00	\$7,636.56
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	\$13,713.56	\$0.00	\$13,713.56	\$7,636.56	\$0.00	\$7,636.56
Net Profit or (Loss)	\$13,272.56	\$0.00	\$13,272.56	\$0.00	\$0.00	\$0.00

## YOLO COUNTY HOUSING

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

Date : October 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						
Dwelling Rent Davis Solar	\$3,135.00	\$0.00	\$3,135.00	\$12,642.60	\$37,620.00	(\$24,977.40)
Interest Income	\$0.00	\$0.00	\$0.00	\$173.96	\$0.00	\$173.96
Other Income Tenant Davis Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
<b>Total Revenues</b>	<b>\$3,135.00</b>	<b>\$0.00</b>	<b>\$3,135.00</b>	<b>\$12,816.56</b>	<b>\$38,120.00</b>	<b>(\$25,303.44)</b>
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$9.94	\$0.00	(\$9.94)	\$38.79	\$114.00	\$75.21
Admin. P/R Taxes--SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00
Admin. Retirement	\$15.96	\$0.00	(\$15.96)	\$44.03	\$181.00	\$136.97
Admin. Wokers Comp	\$1.29	\$0.00	(\$1.29)	\$5.16	\$15.00	\$9.84
Administrative Salaries	\$134.10	\$0.00	(\$134.10)	\$522.46	\$1,543.00	\$1,020.54
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Contract - Needs Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Telephone	\$0.00	\$0.00	\$0.00	\$8.86	\$0.00	(\$8.86)
Publications	\$6.87	\$0.00	(\$6.87)	\$13.38	\$0.00	(\$13.38)
Computer Software	\$0.00	\$0.00	\$0.00	\$330.38	\$350.00	\$19.62
Management Fees	\$0.00	\$0.00	\$0.00	\$285.00	\$1,143.00	\$858.00
Water Davis Solar	\$932.92	\$0.00	(\$932.92)	\$1,723.59	\$2,500.00	\$776.41
Electricity Davis Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Gas Davis Solar	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Sewerage Davis Solar	\$788.26	\$0.00	(\$788.26)	\$1,576.52	\$4,500.00	\$2,923.48
Maintenance Repairs and Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Maintenance Supplies	\$45.72	\$0.00	(\$45.72)	\$45.72	\$2,000.00	\$1,954.28
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$3,270.00
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Painting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Garbage and Trash Removal	\$397.04	\$0.00	(\$397.04)	\$794.08	\$3,000.00	\$2,205.92
Fencing Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
Maintenance Charges from AMPS	\$300.00	\$0.00	(\$300.00)	\$575.00	\$0.00	(\$575.00)
Insurance-Flood	\$201.54	\$0.00	(\$201.54)	\$403.08	\$0.00	(\$403.08)

## YOLO COUNTY HOUSING

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

Date : October 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)	
General Liability Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$157.58	\$945.00	\$0.00	\$945.00	\$787.42	
Property Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$242.16	\$1,453.00	\$0.00	\$1,453.00	\$1,210.84	
ERMA Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34	\$20.00	\$0.00	\$20.00	\$16.66	
PILOT	\$200.00	\$0.00	(\$200.00)	\$0.00	\$800.00	\$0.00	(\$200.00)	\$0.00	(\$800.00)	
Special Earnings	\$0.15	\$0.00	(\$0.15)	\$0.00	\$15.77	\$0.00	(\$0.15)	\$0.00	(\$15.77)	
Benefits	\$65.25	\$0.00	(\$65.25)	\$0.00	\$195.75	\$783.00	(\$65.25)	\$783.00	\$587.25	
Special Assessment	\$228.00	\$0.00	(\$228.00)	\$0.00	\$456.00	\$1,000.00	(\$228.00)	\$1,000.00	\$544.00	
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	\$36.00	\$36.00	
Total Expense	\$3,327.04	\$0.00	(\$3,327.04)	\$0.00	\$8,236.65	\$30,775.00	(\$3,327.04)	\$30,775.00	\$22,538.35	
Net Operating Profit or (Loss)	(\$192.04)	\$0.00	(\$192.04)	\$0.00	\$4,579.91	\$7,345.00	(\$192.04)	\$7,345.00	(\$2,765.09)	
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										
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
Net Profit or (Loss)	(\$192.04)	\$0.00	(\$192.04)	\$0.00	\$4,579.91	\$7,345.00	(\$192.04)	\$7,345.00	(\$2,765.09)	

YOLO COUNTY HOUSING

Funds : , 610 - Davis Solar Housing Grant  
 Date : October 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 Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures Contracts & Services	\$1,937.50	\$0.00	(\$1,937.50)	\$4,787.65	\$0.00	(\$4,787.65)
Total Expense	\$1,937.50	\$0.00	(\$1,937.50)	\$4,787.65	\$0.00	(\$4,787.65)
Net Operating Profit or (Loss)	(\$1,937.50)	\$0.00	(\$1,937.50)	(\$4,787.65)	\$0.00	(\$4,787.65)
Other Revenue Items						
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditure Items						
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss)	(\$1,937.50)	\$0.00	(\$1,937.50)	(\$4,787.65)	\$0.00	(\$4,787.65)



## YOLO COUNTY HOUSING

Funds : , 906 - Capital Fund 2006

Date : October 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 Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures						
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Operating Profit or (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue Items						
CFP-Grant Rev-Soft	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00
CFP Grant Rev-Capital	\$0.00	\$0.00	\$0.00	\$33,187.66	\$0.00	\$33,187.66
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$35,062.66	\$0.00	\$35,062.66
Other Expenditure Items						
Operating transfers in	\$0.00	\$0.00	\$0.00	(\$3,445.71)	\$0.00	(\$3,445.71)
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$3,445.71	\$0.00	(\$3,445.71)
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$31,616.95	\$0.00	\$31,616.95
Net Profit or (Loss)	\$0.00	\$0.00	\$0.00	\$31,616.95	\$0.00	\$31,616.95

YOLO COUNTY HOUSING

Funds : , 907 - Capital Fund 2007

Date : October 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 Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures						
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Operating Profit or (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue Items						
Capital Fund revenue	\$0.00	\$0.00	\$0.00	\$68,110.81	\$0.00	\$68,110.81
Total Other Revenue Items	\$0.00	\$0.00	\$0.00	\$68,110.81	\$0.00	\$68,110.81
Other Expenditure Items						
Operating Transfers Out	\$0.00	\$0.00	\$0.00	(\$68,110.81)	\$0.00	(\$68,110.81)
Total Other Expenditure Items	\$0.00	\$0.00	\$0.00	\$68,110.81	\$0.00	(\$68,110.81)
Net Gain or (Loss) from Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit or (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 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 : October 2008

## Balance Sheet

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 ASSETS

## Current Assets

## Cash

000.1111.02.000.000	LAIF	\$516,795.49
000.1111.04.000.000	Cash - FNB Agency Reserves	\$376,156.23
000.1111.05.000.000	Cash - First Northern Bank Payables and Payroll	(\$5,226.16)
000.1111.75.000.000	Cash in Bank - Capital Fund - First Northern Bank	\$12,542.44
110.1111.02.000.000	Tenant Rental Deposit	\$75,284.22
110.1114.01.000.000	Tenant Security Deposit	\$98,495.36
120.1111.02.000.000	Tenant Rental Deposit	\$58,620.64
120.1114.01.000.000	Tenant Security Deposit	\$2,771.00
120.1117.00.000.000	Cash in Hand	\$3,175.00
130.1111.02.000.000	Tenant Rental Deposit	\$64,234.49
130.1114.01.000.000	Tenant Security Deposit	\$11,749.11
130.1117.00.000.000	Cash in Hand	(\$314.00)
200.1111.04.000.000	Cash - First Northern Bank (Acct Closed 12/2008)	\$223,283.73
200.1111.05.000.000	Cash - HAP Reserve	\$291,253.17
200.1111.10.000.000	Cash - Administrative Fee Fund	\$48,166.36
200.1112.00.000.000	Cash in Bank - FSS Escrow Funds - FNB	\$64,788.12
310.1111.00.000.000	Cash - ED's challenge fund # 8021156	\$736.34
400.1111.04.000.000	Cash - Cottonwood Rental Receipts - FNB	\$12,492.56
400.1111.06.000.000	Petty Cash	\$75.00
400.1111.10.000.000	Rental Security Deposit - Cottonwood - FNB	\$21,505.91
400.1111.12.000.000	Replacement Reserves for Cottonwood - FNB	\$143,075.06
400.1117.00.000.000	Cash on Hand	\$2,014.36
501.1111.00.000.000	CARE Reserves Cash	\$51,535.02
501.1111.01.000.000	Cash - First Northern Bank	\$179,024.01
501.1111.02.000.000	Cash - Davis Migrant Reserve	\$200,872.98
501.1114.01.000.000	Security Deposit Escrow - First Northern Bank	\$7,717.09
502.1111.01.000.000	Cash - First Northern Bank	\$221,691.76
502.1111.02.000.000	Cash - Madison Migrant Reserve	\$399,343.47
502.1114.01.000.000	Tenant Security Deposit Escrow - First Northern Bank	\$11,653.21
502.1117.00.000.000	Cash on Hand	\$2,028.69
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	\$138,446.80
503.1114.01.000.000	Tenant Security Deposit Escrow - First Northern Bank	\$11,199.10

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## 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 : October 2008

## Balance Sheet

503.1118.00.000.000	Petty Cash	\$50.00
600.1111.03.000.000	Davis Solar Housing Rental Reciepts Cash - FNB	\$10,440.53
600.1112.00.000.000	Davis Solar Housing Reserve - First Northern Bank	\$52,388.06
600.1114.01.000.000	Security Deposit - First Northern Bank	\$473.58
	Total Cash	\$3,308,631.24
	Accounts Receivable	
110.1122.00.150.000	Tenant A/R 44-15 RSM #1	\$345.69
110.1122.00.170.000	Tenant A/R 44-17 RSM #2	\$439.35
110.1122.00.280.000	Tenant A/R 44-28 Las Casitas	\$3,419.95
110.1123.00.000.000	Allowance for doubtful accounts	(\$5,000.00)
120.1122.00.010.000	Tenant A/R 44-01 Yolano	\$8,919.29
120.1122.00.050.000	Tenant A/R 44-05 Ridgecut	(\$245.36)
120.1122.00.060.000	Tenant A/R 44-06 Yolito	\$1,493.40
120.1122.00.070.000	Tenant A/R 44-07 Donnelly	\$22,995.95
120.1123.00.000.000	Allowance for doubtful accounts	(\$5,000.00)
120.1125.00.000.000	AR HUD	\$1.00
120.1129.00.000.000	AR-Other	\$2,002.50
130.1122.00.020.000	Tenant A/R 44-02 El Rio #1	\$696.31
130.1122.00.040.000	Tenant A/R 44-04 Montecito	\$579.00
130.1122.00.080.000	Tenant A/R 44-08 El Rio #2	\$478.38
130.1122.00.180.000	Tenant A/R El Rio #3	\$718.59
130.1122.00.250.000	Tenant A/R El Rio #4	\$1,575.33
130.1123.00.000.000	Allowance for doubtful accounts	(\$5,000.00)
130.1125.00.000.000	AR HUD	(\$15,097.00)
130.1129.00.000.000	AR-Other	\$1,484.94
200.1129.00.000.000	AR-other	(\$2,484.39)
310.1129.00.000.000	AR-other	\$4,545.62
400.1122.00.000.000	Tenant A/R Cottonwood	(\$177.36)
400.1122.01.000.000	Tenant A/R Assisted Units	\$227.66
501.1122.00.000.000	Tenant A/R Davis Migrant	(\$180.00)
501.1230.01.000.000	AR OMS Operating Contract	\$326,368.20
502.1122.00.000.000	Tenant A/R Madison	\$13,126.78
502.1129.01.000.000	Accounts Receivable - OMS	\$18.00
502.1230.01.000.000	AR OMS Madison Migrant Center Operating Contract	\$421,284.40
503.1122.00.000.000	Tenant A/R Dixon	\$7,633.00
503.1129.01.000.000	Accounts Receivable - OMS	(\$1,000.00)
503.1230.01.000.000	AR OMS Dixon Migrant Center Operating Contract	\$281,150.22

## 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 : October 2008

## Balance Sheet

515.1129.00.000.000	AR/OMS	\$13,713.56
600.1122.00.000.000	Tenant A/R Davis Solar	\$4,293.78
906.1129.00.000.000	AR HUD	(\$8,052.51)
907.1129.00.000.000	Capital fund Receivable	\$68,111.01
Total Accounts Receivable		\$1,143,385.29
Due To / From Other Funds		
000.1157.36.110.000	Interfunds AMP 1 West Sac	\$3,367,913.71
000.1157.37.120.000	Interfunds AMP 2 Woodland	(\$328,711.96)
000.1157.38.130.000	Interfunds AMP 3 Winters	(\$3,978,253.72)
000.1157.40.310.000	Interfunds COCC	(\$2,568,997.04)
000.1157.41.610.000	Interfunds Davis Solar Grant	\$6,836.40
000.1157.42.907.000	Interfund-Capital Fund 907	\$197,860.42
000.1157.01.000.000	Inter funds LIPH	\$2,669,662.46
000.1157.07.000.000	Inter funds Section 8	\$938,136.55
000.1157.08.000.000	Inter funds Business Activities	(\$68,284.02)
000.1157.09.000.000	Inter funds Cotton Wood	(\$856,463.97)
000.1157.10.000.000	Inter funds Esperto	\$63,770.17
000.1157.11.000.000	Inter funds Kentucky Comm Bldg	\$1,004,167.22
000.1157.12.000.000	Inter funds Davis	\$59,860.48
000.1157.13.000.000	Inter funds Madision	\$670,135.56
000.1157.14.000.000	Inter funds Dixon	(\$257,228.70)
000.1157.16.000.000	Inter funds Madison Capital	\$13,850.00
000.1157.18.000.000	Inter funds - Davis Solar, (600)	\$5,722.85
000.1157.23.000.000	Inter funds CFP 2006	\$455,178.63
000.1157.32.000.000	Inter funds HAP Vouchers	(\$1,850,852.32)
000.1157.43.851.000	Interfunds OMS 851 Dixon rehab contract	(\$136.44)
100.1157.00.000.000	Interfund	(\$3,126,348.15)
110.1157.00.000.000	Interfund	(\$3,367,913.71)
120.1157.00.000.000	Interfund	\$328,711.96
130.1157.00.000.000	Interfund	\$3,978,253.72
200.1157.00.000.000	Inter funds S8- Revolving	\$656,513.07
201.1157.00.000.000	Interfund Due to / From	\$256,202.70
300.1157.00.000.000	Interfund	\$68,284.02
310.1157.00.000.000	Interfund	\$2,569,345.04
400.1157.00.000.000	Interfund	\$856,463.97
410.1157.00.000.000	Revolving Fund	(\$63,770.17)
420.1157.00.000.000	Revolving Fund	(\$1,004,167.22)

## 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 : October 2008

## Balance Sheet

501.1157.00.000.000	Inter Funds - Revolving	(\$59,939.98)
502.1157.00.000.000	Inter Funds - Revolving	(\$670,135.56)
503.1157.00.000.000	Inter Funds - Revolving	\$256,960.20
515.1157.00.000.000	Interfunds	(\$13,713.56)
600.1157.00.000.000	Revolving Fund	(\$5,722.85)
610.1157.00.000.000	Interfund	(\$6,836.40)
906.1157.00.000.000	Interfund - Revolving	\$1,507.06
907.1157.00.000.000	Interfunds	(\$197,860.42)
Net Due To / From Other Funds		\$0.00
Inventory's		
Total Inventory		\$0.00
Other Current Assets		
110.1211.00.030.000	Prepaid Insurance -	\$24,635.60
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	\$48,218.92
310.1212.00.000.000	Prepaid Postage	\$450.97
400.1211.00.000.000	Prepaid Insurance	\$7,078.59
400.1211.25.000.000	Prepaid Loan fees FNB # 3035925	\$22,957.39
400.1212.00.000.000	Prepaid Property Tax	\$4,165.00
Total Other Current Assets		\$189,777.08
Total Current Assets		\$4,641,793.61
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	\$22,091.90
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

## YOLO COUNTY HOUSING

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## Balance Sheet

	Total Pre-Paid Expenses	\$50,386.91
	Long Term Investments	
	Total Long Term Assets	\$0.00
	Property, Plant & Equipment	
110.1400.00.010.000	Land Project -	\$1,919,532.00
110.1401.00.010.000	Buildings - Project -	\$6,208,970.00
110.1401.10.010.000	Improvements	\$1,220,386.13
110.1402.00.010.000	Furniture & Fixtures-Non dwelling	\$133,585.00
110.1402.20.010.000	Vehicles	\$26,412.00
120.1400.00.010.000	Land Project - Yolano Dr./	\$63,308.00
120.1401.00.010.000	Buildings - Project - Yolano	\$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	\$58,071.92
906.1408.01.000.000	Computer Software licenses	\$33,632.20

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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
906.1465.00.000.000	Dwelling Equipment	\$31,060.29
906.1475.01.000.000	Non Dwelling Equipment	\$33,118.59
906.1499.00.000.000	CFP Contra-Account	(\$455,874.23)
907.1408.00.000.000	Management Improvements	\$19,044.50
907.1465.01.000.000	Dwelling Equipment Appliances	\$3,852.46
907.1475.00.000.000	Non-Dwelling Equipment	\$35,688.74
907.1499.00.000.000	Capital Fund Contra	(\$18,834.50)
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	\$17,850,420.13
	Total Long Term Assets	\$17,900,807.04
	Total Assets	\$22,542,600.65

## Liabilities and Capital Equity

## Liabilities

## Short Term Liabilities



## YOLO COUNTY HOUSING

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Accounts Payable		
000.2111.00.000.000	AP Vendors	\$440,216.39
000.2111.09.000.000	ACCRUE FOR YOLO PROBATION DEPT	\$4,261.68
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
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 Cottonwood	\$15,858.96
400.2114.01.000.000	Security Deposit Assisted	\$4,008.44
400.2135.00.000.000	Accrues Compensated Absences	\$705.59
501.2111.00.000.000	Accounts Payable Vendors	\$152.44
501.2114.00.000.000	Security Deposit Davis Migrant	\$9.50
501.2114.01.000.000	Vendor Key Deposits	\$25.00
501.2119.00.000.000	Due to OMS (tenant rents)	\$131,538.00
501.2119.01.000.000	Reserve Interest earned/ Allocated	\$6,294.82
501.2119.02.000.000	Cleaning \Repairs Charged	\$1,258.05
501.2119.03.000.000	Interest Earned \Allocated	\$1,046.33
501.2119.04.000.000	Vending Income	\$5,215.01
501.2119.06.000.000	Care discounts payable OMS	\$3,295.21
501.2119.10.000.000	Due to OMS-Extension Rents	\$5,880.50
501.2135.00.000.000	Accrued Comp Absences	\$2,063.03
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	\$264,946.85
502.2119.02.000.000	Cleaning \Repairs Charged	\$335.46
502.2119.03.000.000	Interest Earned \Allocated	\$3,148.88
502.2119.04.000.000	Vending Income	\$11,477.07
502.2119.06.000.000	Care discounts payable OMS	\$25,103.72
502.2119.10.000.000	Due to OMS-Extension Rents	\$4,591.50
502.2135.00.000.000	Accrued Comp Absences	\$2,815.20
503.2111.00.000.000	Accounts Payable Vendors	\$459.15
503.2119.00.000.000	Tenant Rents charged	\$243,147.50
503.2119.02.000.000	Cleaning \Repairs Charged	\$909.29
503.2119.03.000.000	Interest Earned \Allocated	\$1,041.52

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## Balance Sheet

503.2119.04.000.000	Vending Income	\$14,128.06
503.2119.06.000.000	Care discounts payable OMS	\$60,568.96
503.2119.10.000.000	Due to OMS-Extension Rents	\$2,149.50
503.2135.00.000.000	Accrued Comp Absences	\$2,633.23
503.2333.00.000.000	AP OTHER GOVERNMENT	\$231,098.15
600.2114.00.000.000	Security Deposit Davis Solar	\$520.00
	<b>Total Accounts Payable</b>	<b>(\$1,673,384.35)</b>
	<b>Short Term Notes and Liabilities</b>	
110.2140.00.000.000	Accrued PILOT, current portion	\$63,668.11
120.2140.00.000.000	Accrued PILOT, current portion	\$56,376.28
130.2140.00.000.000	Accrued PILOT, current portion	\$52,343.05
000.2117.02.000.000	SOCIAL SECURITY	(\$0.06)
000.2117.04.000.000	MEDI CARE	(\$0.03)
000.2117.05.000.000	MEDICAL	(\$43.71)
000.2117.09.000.000	S U I	\$0.01
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	\$4,054.75
110.2135.01.000.000	Accrued Compensated	\$12,164.26
120.2135.00.000.000	Accrued Compensated	\$2,528.13
120.2135.01.000.000	Accrued Compensated	\$7,584.40
130.2135.00.000.000	Accrued Compensated	\$3,160.86
130.2135.01.000.000	Accrued Compensated-non-current	\$9,482.55
200.2114.00.000.000	Tenant Escrow Accounts (FSS)	\$104,164.70
200.2135.00.000.000	Accrued Comp Absences - current	\$6,573.94
310.2117.00.000.000	Accrued Liabilities	\$6,001.33
310.2126.01.000.000	Note Payable 2240000 current portion	(\$15,950.15)
310.2135.00.000.000	Accrued Compensated	\$6,291.82
310.2222.00.000.000	DUE TO TENANT ASSOCIATION	\$1,298.50
400.2117.00.000.000	Accrued Liabilities	\$5,568.00
400.2126.00.000.000	Notes Payable Current Portion - First Northern Bank	(\$11,764.17)
600.2140.00.000.000	Accrued PILOT, current portion	\$6,232.55
	<b>Short Term Notes Payable</b>	<b>(\$330,818.23)</b>
	<b>Deferred Revenue</b>	
100.2240.00.000.000	Prepaid Lease (current portion)	\$30,240.00
310.2250.01.000.000	Deferred Revenue-Sierra Health Foundation	\$2,120.07

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501.2250.01.000.000	Deferred Revenue OMS	\$74,800.00
502.2250.01.000.000	Deferred Revenue OMS	\$100,560.00
503.2250.01.000.000	Deferred Revenue OMS	\$87,832.00
Total Deferred Revenue		(\$295,552.07)
Total Short Term Liabilities		(\$1,775,298.07)
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 44-15 RSM #1	\$13,007.00
110.2114.00.170.000	Security Deposit 44-17 RSM #2	\$6,350.78
110.2114.00.280.000	Security Deposit 44-28 Las Casitas	\$23,944.51
110.2145.00.000.000	Accrued PILOT, long term portion	\$182,747.12
120.2114.00.010.000	Security Deposit 44-01 Yolano	\$15,166.97
120.2114.00.050.000	Security Deposit 44-05 Ridgecut	\$3,327.00
120.2114.00.060.000	Security Deposit 44-06 Yolito	\$2,758.22
120.2114.00.070.000	Security Deposit 44-07 Donnelly	\$22,939.89
120.2145.00.000.000	Accrued PILOT, long term portion	\$199,838.57
130.2114.00.020.000	Security Deposit 44-02 El Rio #1	\$11,126.28
130.2114.00.040.000	Security Deposit 44-04 Montecito	\$7,975.29
130.2114.00.080.000	Security Deposit 44-08 El Rio #2	\$10,652.96
130.2114.00.180.000	Security Deposit 44-18 El Rio #3	\$17,049.99
130.2114.00.250.000	Security Deposit 44-25 El Rio #4	\$968.67
130.2145.00.000.000	Accrued PILOT, long term portion	\$184,061.85
200.2135.01.000.000	Accrued Compensated Absences - non-current	\$19,721.81
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	\$18,875.45
310.2222.10.000.000	DUE TO ADMH PROJECT	\$682,324.65
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	\$357,645.18
410.2130.10.000.000	Notes Payable HCD-current portion	\$2,323.00
501.2135.01.000.000	Accrued Compensated Absences Non-current	\$6,189.09

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502.2114.00.000.000	Security Deposit Madison Migrant	\$9,428.21
502.2135.01.000.000	Accrued Compensated Absences Non-current	\$8,445.60
503.2114.00.000.000	Security Deposit Dixon Migrant	\$5,402.50
503.2135.01.000.000	Accrued Compensated Absences Non-current	\$7,899.69
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	(\$8,405,951.87)

Total Liabilities

(\$10,181,249.94)

## Equity

100.2806.00.000.000	UnRestricted Net Assets	(\$5,100,051.26)
110.2806.00.000.000	Fund Balance	\$3,059,833.98
120.2806.00.000.000	Fund Balance	\$932,581.22
130.2806.00.000.000	Fund Balance	\$7,737,625.08
200.2806.00.000.000	Fund Balance	\$1,135,316.86
201.2806.00.000.000	HAP Restricted fund Balance	\$395,820.77
300.2806.00.000.000	Fund Balance	\$86,754.89
310.2806.00.000.000	Fund Balance	\$4,576,820.12
310.2806.10.000.000	Director's Challenge Fund	\$582.96
400.2806.00.000.000	Fund Balance	\$277,735.98
410.2806.00.000.000	Fund Balance	(\$79,810.48)
420.2806.00.000.000	Fund Balance	(\$1,004,167.22)
501.2806.00.000.000	Fund Balance	\$241,253.81
501.2806.01.000.000	PG&E Care Discounts Fund Balance	\$3,113.32
502.2806.00.000.000	Fund Balance	(\$535,519.57)
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	(\$9,739.66)
503.2806.01.000.000	PG&E Care Discounts Fund Balance	\$53,883.64
600.2806.00.000.000	Fund Balance	\$161,558.67
610.2806.00.000.000	Fund Balance	(\$2,048.75)
906.2806.00.000.000	Fund Balance	\$49,833.63
907.2806.00.000.000	Fund Balance	(\$89,998.21)
410.2802.00.000.000	Invested in Capital Assets	(\$23,565.00)

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300.2802.00.000.000	Invested in Capital Assets, net of debt	(\$18,470.87)
	Net Profit (Loss)	\$21,468.59
	Total Equity	(\$12,361,350.71)
	Total Liability and Equity	(\$22,542,600.65)

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