



Yolo County Housing

Lisa A. Baker, Executive Director

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BOARD OF COMMISSIONERS

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DATE: May 7, 2009

TO: YCH Board of Commissioners

FROM: Lisa A. Baker, Executive Director

PREPARED BY: Mark Stern, Finance Director

SUBJECT: **Receive and File February 2009 YCH Financial Report**

RECOMMENDED ACTION:

1. Receive and file the February 2009 YCH Financial Report.

BACKGROUND/DISCUSSION:

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

- Attachment A – Balance Sheet Summary
 - The Balance Sheet shows changes between the audited 6/30/2008 balances and the 2/28/2009
- Attachment B – Accounts Receivable Summary
 - The aging report from our accounting system includes only tenant accounts receivable. Repayment agreements are in place for over \$10,000 of the balance over 90 days in arrears but these balance remains in the A/R system.
- Attachment C – Income Statement Summary
 - Budgets included are the mid year reallocation approved at the March 5, 2009 board meeting. Budget to date is straight line for eight months (2/3 of annual budget)
- Attachment D – Simplified Cash Flow Report

Following is an analysis on a program by program basis:

Low Income Public Housing: All three AMPS show positive results for the period ended February 28, 2009. Units leased are at 98.78% of available units for the period. Rental income is slightly under budget primarily because of recession-induced reduced income levels for the tenants. Other Income is nearly as budgeted. HUD Operating Subsidy is

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being received and recorded based on our 2008 allocation. The allocation for 2009 is not yet known. AMP gains are restricted to program use.

HCV program: HUD increased our gross Administrative Fees per unit by 5.3% but we don't yet know what the prorated percentage will be. This increase has led to Operating revenue that is slightly higher than budget. Operating expenses are slightly lower than budget. The program's need to use operating reserves will be less than the budget reflects.

HCV Vouchers are rapidly consuming reserve funds. Projections show that reserves will be depleted in July if nothing changes. Currently we are receiving 90% of our 2008 allocation. On May 12 we will find out what our allocation for 2009 will be. We are anticipating an increase over 2008. For the four months ended February 28, 2009, we were leased at 88.37% of our ACC contracted units but 115.84% of our funded units.

Central Office Cost Center: Except for Capital Fund Debt Service revenue which is pending approval of our CFFP application, revenue is generally ahead of budget. Expenses are on pace with budget. COCC needs to have ~\$145,000 of operating income to cover the principal portion of our loan payments. Without approval of the CFFP we will undoubtedly fall short of this goal.

New Hope CDC: Cottonwood Meadows rental income is slightly ahead of budget. We have recently received notification that the 2008-2009 State grant will be only \$4,790 rather than the \$12,552 that was budgeted based on the 2007-2008 grant. HCD has approved the use of \$9,716 of reserve funds for extraordinary maintenance. Beginning in March, the sole New Hope staff has been laid off and a volunteer resident liaison, in conjunction with the YCH Housing Manager, has taken over staff duties. This savings will help Cottonwood Meadows cash flow and will reduce the subsidy that will be required from COCC.

Migrant Programs: The Office of Migrant Services (OMS) reimburses the Agency for all allowable expenses up to the contract limits. Due to State budget constraints, funding for the 2008-2009 year is less than what was requested to operate the program. With HCD approval, we are allowed to use unspent funds from the 2007-2008 year to augment the current budget for specific requests. All three centers look like they will have enough funds to finish out the contract year. We know that the 2009-2010 funding will again be reduced but at this time we have not received OMS notification of the funding available to us.

Davis Solar Housing: Rental income is slightly under budget. Expenses are considerably under budget. Cost savings are primarily in budgeted maintenance line items.

YCH has a grant from the Redevelopment Agency of the City of Davis to rehabilitate the Davis Solar units. Bids have been received and construction will begin soon. The project must be completed by June 30, 2009.

Capital Program: Annually we receive a grant from the federal government for our capital program. For FY 2007-08, our award is for \$1,022,392, for 2008-2009 is \$1,000,964, for

2009-2010 is \$1,000,964 and ARRA funding for 2009 is \$1,267,022. Approximately 25% of the grant is used to pay Low Income Public Housing operational and management costs. Another 9.5% has been allocated to pay for specific COCC administrative expenses. The balance is used for capital improvements and equipment purchases for the AMPS. Upon approval of the CFFP that is in process, approximately \$200,000 of these funds would be eligible annually to be used for debt service.

Generally the agency has two (2) years to obligate capital funds and an additional two (2) years to complete the expenditure. The time frame for the ARRA funds has been reduced to half of the normal time frame. Staff is working to realign capital funded projects previously approved to make maximum use of the ARRA funds.

Capital Funds earned are transferred as revenue to the individual AMPs and COCC where the costs were incurred.

FISCAL IMPACT:

The results of the financial operations for the period ending February 28, 2009 show a large restricted cash surplus primarily resulting from under expenditures in the Woodland and Winters AMPS, and HCV.

Attachments:

- Attachment A: February 28, 2009 Balance Sheet Summary
- Attachment B: February 28, 2009 Accounts Receivable Aging Summary
- Attachment C: February 28, 2009 Income Statement Summary
- Attachment D: Cash Flow July 2008-February 2009
- Attachment E: Units Available/Units Rented Report
- Attachment F: Detail Financial Reports

Financial Summary - Balance sheet
Attachment A

February 28, 2009

June 30, 2008

Cash	3,047,806	4,206,188	
Accounts Receivable	429,104	593,080	
Other Current Assets	161,366	82,270	
Total Current Assets	3,638,276	4,881,538	
Prepaid Expenses	29,650	136,419	
Property Plant & Equipment	17,895,738	17,775,305	
Total Assets	21,563,664	22,793,262	
Accounts Payable	1,263,810	1,861,601	
Short Term Notes & Liabilities	373,101	593,411	
Deferred Revenue	131,596	740,240	
Total Current Liabilities	1,768,507	3,195,252	
Long Term Liabilities	5,853,272	6,845,990	
Equity	14,311,088	12,661,483	
Current Income	(369,201)	90,537	
Total Liabilities & Equity	21,563,666	22,793,262	

Financial Summary - AR Aging
Attachment B
February 28, 2009

Development	Total	Current	>30	>60	>90
Woodland AMP					
Yolano Village	13,168	3,180	995	2,984	6,009
Ridge Cut Homes	853	470	-	62	321
Yolito	859	89	-	701	69
Donnelly Circle	24,564	3,770	1,082	3,835	15,877
Winters AMP					
El Rio Villa I	884	741	-	138	5
Vista Montecito	118	118	-	-	-
El Rio Villa II	1,110	702	-	32	376
El Rio Villa III	3,098	1,481	216	1,379	22
El Rio Villa IV	1,523	719	114	640	50
West Sacramento AMP					
Riverbend Senior Manner I	636	17	-	187	432
Riverbend Senior Manner II	442	6	(4)	1	439
Las Casitas	7,661	581	224	2,927	3,929
Cottonwood					
Cottonwood Meadows FMR	9	9	-	-	-
Cottonwood Meadows RHCP	13	13	-	-	-
Davis Solar	5,199	1,815	55	1,312	2,017
Migrant Centers					
Davis Migrant	-	-	-	-	-
Madison Migrant	579	-	-	-	579
Dixon Migrant	-	-	-	-	-
Total Tenants Receivable	60,716	13,711	2,682	14,198	30,125

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
February 28, 2009

	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	552,596	861,998	(22,098)	525,203	833,871	555,942	27,393	28,127	8,641
120 Woodland	593,253	922,286	(21,635)	564,399	851,445	567,658	28,854	70,841	(18,376)
130 Winters	681,947	1,045,205	(14,891)	553,110	898,616	599,107	128,837	146,589	31,106
AMP Total	1,827,796	2,829,489	(58,624)	1,642,712	2,583,932	1,722,707	185,084	245,557	21,371
200 Section 8	669,145	959,808	29,241	676,937	1,045,764	697,211	(7,792)	(85,956)	49,515
201 Vouchers	5,354,411	8,143,892	(75,122)	5,987,813	9,285,802	6,190,844	(633,402)	(1,141,910)	127,909
310 COCC	824,223	1,380,022	(95,838)	784,740	1,195,992	797,368	39,483	184,030	(83,210)
320 ADMH	28,950			28,950			-	-	-
400 Cottonwood	209,276	312,520	919	197,663	281,240	187,503	11,613	31,280	(9,241)
410 Esparto				1,019			(1,019)	-	(1,019)
501 Davis Migrant	357,186	467,548	45,472	357,186	467,548	311,714	-	-	-
502 Madison Migrant	459,742	628,743	40,559	457,963	628,743	419,183	1,779	-	1,779
503 Dixon Migrant	358,618	548,960	(7,374)	366,417	548,961	365,992	(7,799)	(1)	(7,799)
515 Dixon Roads	17,288		17,288	17,288			-	-	-
Migrant total	1,192,834	1,645,251	95,945	1,198,854	1,645,252	1,096,889	(6,020)	(1)	(6,020)
600 Davis Solar	25,128	38,320	(420)	13,894	31,635	21,091	11,234	6,685	6,777
610 Davis Solar Grant	6,004		6,004	6,004			-	-	-
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)	-	-	-
YCH Total	10,240,941	15,309,302	5,279	10,610,143	16,069,617	10,713,613	(369,202)	(760,315)	137,699

Financial Summary - Cash Flow Reconciliation
July, 2008 - February, 2009
Attachment D

Beginning Cash	4,206,188
Earnings (per Income Statement Summary)	(369,202)
Decrease in Accounts Receivable	163,976
Increase in Other Current Assets	(79,096)
Decrease in Prepaid	106,769
Increase in Prpperty Plant & Equipment	(120,433)
Decrease in Accounts Payable	(597,791)
Decrease in Current Notes Payable & Liabilities	(220,310)
Decrease in Deferred Revenue	(608,644)
Decrease in Long Term Liabilities	(992,718)
Increase in Equity	1,559,068
Ending Cash	<u><u>3,047,807</u></u>

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

ATTACHMENT E

Program	11/30/2008		12/31/2008		1/31/2009		2/28/2009		4 Mos Ended 02/28/2009		Total Units Leased
	Units Available	Units Leased	Units Available	Units Leased	Units Available	Units Leased	Units Available	Units Leased	Units Available	Units Leased	
LIPH											
AMP #1 Woodland	152	152	152	151	152	149	152	146	608	598	
AMP #2 Winters	140	137	140	138	140	139	140	139	560	553	
AMP #3 W. Sacramento	139	138	139	137	139	138	139	139	556	552	
Sub total	431	427	431	426	431	426	431	424	1724	1703	98.78%
Cotton Wood											
Market Rate	33	31	33	32	33	32	33	32	132	127	
Subsidized	14	14	14	14	14	14	14	14	56	56	
	47	45	47	46	47	46	47	46	188	183	97.34%
Davis											
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%
GRAND TOTAL - Housing	485	479	485	479	485	479	485	477	1940	1914	98.66%
Section 8 ACC Contract Units											
	1487	1330	1487	1313	1487	1310	1487	1299	4461	3942	88.37%
Section 8 Funded Units											
	1180	1330	1142	1313	1085	1310	1081	1299	3403	3942	115.84%
State & Local											
OMS - Davis	62		62		62		62		248	0	
OMS - Madison	88		88		88		88		352	0	
OMS - Dixon	82		82		82		82		328	0	
	232	0	232	0	232	0	232	0	928	0	0.00%

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

Date : February 2009

Balance Sheet

ASSETS

Current Assets

Cash

000.1111.02.000.000	LAIF	\$273,725.98
000.1111.04.000.000	Cash - FNB Agency Reserves	\$912,973.28
000.1111.05.000.000	Cash - First Northern Bank Payables and Payroll	(\$86,365.18)
000.1111.75.000.000	Cash in Bank - Capital Fund - First Northern Bank	\$223,825.04
110.1111.02.000.000	Tenant Rental Deposit	\$19,117.84
110.1114.01.000.000	Tenant Security Deposit	\$100,007.06
120.1111.02.000.000	Tenant Rental Deposit	\$15,502.18
120.1114.01.000.000	Tenant Security Deposit	\$4,435.30
120.1117.00.000.000	Cash in Hand	\$2,150.00
130.1111.02.000.000	Tenant Rental Deposit	\$26,030.90
130.1114.01.000.000	Tenant Security Deposit	\$13,656.70
200.1111.02.000.000	Cash-HAP Voucher Account (New FNB)	\$11,152.37
200.1111.04.000.000	Cash - First Northern Bank (Acct Closed 12/2008)	\$12,957.81
200.1111.05.000.000	Cash - HAP Reserve	\$241,908.31
200.1111.10.000.000	Cash - Administrative Fee Fund	\$32,092.56
200.1112.00.000.000	Cash in Bank - FSS Escrow Funds - FNB	\$7,938.03
310.1111.00.000.000	Cash - ED's challenge fund # 8021156	\$1,289.28
400.1111.04.000.000	Cash - Cottonwood Rental Receipts - FNB	\$7,565.95
400.1111.06.000.000	Petty Cash	\$75.00
400.1111.10.000.000	Rental Security Deposit - Cottonwood - FNB	\$21,558.84
400.1111.12.000.000	Replacement Reserves for Cottonwood - FNB	\$143,427.19
501.1111.00.000.000	CARE Reserves Cash	\$51,661.87
501.1111.01.000.000	Cash - First Northern Bank	\$76,189.55
501.1111.02.000.000	Cash - Davis Migrant Reserve	\$201,367.36
501.1114.01.000.000	Security Deposit Escrow - First Northern Bank	\$7,736.09
502.1111.01.000.000	Cash - First Northern Bank	\$123,070.34
502.1111.02.000.000	Cash - Madison Migrant Reserve	\$400,326.32
502.1114.01.000.000	Tenant Security Deposit Escrow - First Northern Bank	\$11,681.89
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	\$114,670.40
503.1114.01.000.000	Tenant Security Deposit Escrow - First Northern Bank	\$11,226.67
503.1118.00.000.000	Petty Cash	\$50.00
600.1111.03.000.000	Davis Solar Housing Rental Reciepts Cash - FNB	\$11,671.68

YOLO COUNTY HOUSING

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

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600.1112.00.000.000	Davis Solar Housing Reserve - First Northern Bank	\$52,561.58
600.1114.01.000.000	Security Deposit - First Northern Bank	\$475.14
	Total Cash	\$3,047,805.84
	Accounts Receivable	
110.1122.00.150.000	Tenant A/R 44-15 RSM #1	(\$93.50)
110.1122.00.170.000	Tenant A/R 44-17 RSM #2	\$290.38
110.1122.00.280.000	Tenant A/R 44-28 Las Casitas	\$7,382.31
110.1123.00.000.000	Allowance for doubtful accounts	(\$5,000.00)
120.1122.00.010.000	Tenant A/R 44-01 Yolano	\$11,830.25
120.1122.00.050.000	Tenant A/R 44-05 Ridgecut	(\$106.98)
120.1122.00.060.000	Tenant A/R 44-06 Yolito	\$667.90
120.1122.00.070.000	Tenant A/R 44-07 Donnelly	\$24,024.52
120.1123.00.000.000	Allowance for doubtful accounts	(\$5,000.00)
120.1125.00.000.000	AR HUD	\$1.00
130.1122.00.020.000	Tenant A/R 44-02 El Rio #1	\$911.46
130.1122.00.040.000	Tenant A/R 44-04 Montecito	\$103.96
130.1122.00.080.000	Tenant A/R 44-08 El Rio #2	\$1,058.72
130.1122.00.180.000	Tenant A/R El Rio #3	\$2,713.23
130.1122.00.250.000	Tenant A/R El Rio #4	(\$54.49)
130.1123.00.000.000	Allowance for doubtful accounts	(\$5,000.00)
130.1125.00.000.000	AR HUD	(\$15,097.00)
200.1129.00.000.000	AR-other	\$7,455.41
310.1129.00.000.000	AR-other	\$20,194.70
310.1129.02.000.000	KitchenSupplies/CorpExp	(\$4.22)
320.1129.00.000.000	AR other	\$10,379.59
400.1122.00.000.000	Tenant A/R Cottonwood	(\$689.72)
400.1122.01.000.000	Tenant A/R Assisted Units	\$419.33
501.1122.00.000.000	Tenant A/R Davis Migrant	(\$355.00)
501.1230.01.000.000	AR OMS Operating Contract	\$144,818.07
502.1122.00.000.000	Tenant A/R Madison	\$5,586.93
502.1129.01.000.000	Accounts Receivable - OMS	\$18.00
502.1230.01.000.000	AR OMS Madison Migrant Center Operating Contract	\$244,224.21
503.1122.00.000.000	Tenant A/R Dixon	\$48.00
503.1129.01.000.000	Accounts Receivable - OMS	(\$1,000.00)
503.1230.01.000.000	AR OMS Dixon Migrant Center Operating Contract	\$123,383.82
515.1129.00.000.000	AR/OMS	\$9,651.50
600.1122.00.000.000	Tenant A/R Davis Solar	\$5,198.78

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

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610.1129.00.000.000	A/R Davis Solar Grant	\$6,006.40
906.1129.00.000.000	AR HUD	(\$182,788.20)
907.1129.00.000.000	Capital fund Receivable	\$17,925.12
	Total Accounts Receivable	\$429,104.48
	Due To / From Other Funds	
000.1157.36.110.000	Interfunds AMP 1 West Sac	\$3,260,890.45
000.1157.37.120.000	Interfunds AMP 2 Woodland	(\$404,984.21)
000.1157.38.130.000	Interfunds AMP 3 Winters	(\$4,107,857.36)
000.1157.40.310.000	Interfunds COCC	\$605,389.21
000.1157.41.610.000	Interfunds Davis Solar Grant	\$8,055.15
000.1157.42.907.000	Interfund-Capital Fund 907	\$168,446.39
000.1157.44.320.000	Interfunds-ADMH	\$10,379.59
000.1157.01.000.000	Inter funds LIPH	(\$456,685.69)
000.1157.07.000.000	Inter funds Section 8	\$1,235,291.39
000.1157.08.000.000	Inter funds Business Activities	(\$68,284.02)
000.1157.09.000.000	Inter funds Cotton Wood	(\$867,022.90)
000.1157.10.000.000	Inter funds Esperto	\$64,945.89
000.1157.11.000.000	Inter funds Kentucky Comm Bldg	\$1,004,167.22
000.1157.12.000.000	Inter funds Davis	(\$151,367.60)
000.1157.13.000.000	Inter funds Madison	\$540,426.69
000.1157.14.000.000	Inter funds Dixon	(\$312,389.28)
000.1157.16.000.000	Inter funds Madison Capital	\$13,850.00
000.1157.18.000.000	Inter funds - Davis Solar, (600)	\$2,180.69
000.1157.23.000.000	Inter funds CFP 2006	\$283,258.72
000.1157.32.000.000	Inter funds HAP Vouchers	(\$1,885,751.20)
000.1157.43.851.000	Interfunds OMS 851 Dixon rehab contract	(\$4,198.50)
110.1157.00.000.000	Interfund	(\$3,260,890.45)
120.1157.00.000.000	Interfund	\$404,984.21
130.1157.00.000.000	Interfund	\$4,107,857.36
200.1157.00.000.000	Inter funds S8- Revolving	\$888,041.03
201.1157.00.000.000	Interfund Due to / From	(\$237,581.22)
300.1157.00.000.000	Interfund	\$68,284.02
310.1157.00.000.000	Interfund	(\$604,914.36)
320.1157.00.000.000	Interfund	(\$10,379.59)
400.1157.00.000.000	Interfund	\$867,022.90
410.1157.00.000.000	Revolving Fund	(\$64,945.89)
420.1157.00.000.000	Revolving Fund	(\$1,004,167.22)

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

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501.1157.00.000.000	Inter Funds - Revolving	\$151,161.25
502.1157.00.000.000	Inter Funds - Revolving	(\$540,426.69)
503.1157.00.000.000	Inter Funds - Revolving	\$312,120.78
515.1157.00.000.000	Interfunds	(\$9,651.50)
600.1157.00.000.000	Revolving Fund	(\$2,180.69)
610.1157.00.000.000	Interfund	(\$8,055.15)
906.1157.00.000.000	Interfund - Revolving	\$173,426.97
907.1157.00.000.000	Interfunds	(\$168,446.39)
	Net Due To / From Other Funds	\$0.00
	Inventory's	
	Total Inventory	\$0.00
	Other Current Assets	
110.1211.00.030.000	Prepaid Insurance -	\$16,117.04
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	\$35,316.77
310.1212.00.000.000	Prepaid Postage	\$24.91
400.1211.00.000.000	Prepaid Insurance	\$2,597.37
400.1211.25.000.000	Prepaid Loan fees FNB # 3035925	\$22,957.39
400.1212.00.000.000	Prepaid Property Tax	\$2,082.44
	Total Other Current Assets	\$161,366.53
	Total Current Assets	\$3,638,276.85
	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	\$1,354.73
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

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

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Balance Sheet

	Total Pre-Paid Expenses	\$29,649.74
	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	\$209,169.64
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

YOLO COUNTY HOUSING

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

Date : February 2009

Balance Sheet

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	\$33,876.07
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	\$48,961.50
907.1410.00.000.000	Administration	\$74,042.00
907.1430.00.000.000	FEES & COSTS	\$7,893.63
907.1465.01.000.000	Dwelling Equipment Appliances	\$7,068.60
907.1475.00.000.000	Non-Dwelling Equipment	\$35,688.74
907.1499.00.000.000	Capital Fund Contra	(\$113,131.41)
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	\$17,895,737.89
	Total Long Term Assets	\$17,925,387.63
	Total Assets	\$21,563,664.48

Liabilities and Capital Equity

YOLO COUNTY HOUSING

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

Date : February 2009

Balance Sheet

 Liabilities

Short Term Liabilities

Accounts Payable

000.2111.00.000.000	AP Vendors	\$261,914.85
200.2119.00.000.000	Landlord Garnishments Payable	\$527.52
310.2114.00.000.000	Security Deposits	\$2,520.00
310.4700.00.000.000	MANUAL PAYROLL CHECKS	(\$19.85)
400.2114.00.000.000	Security Deposit Cottonwood	\$15,848.72
400.2114.01.000.000	Security Deposit Assisted	\$4,710.00
400.2135.00.000.000	Accrues Compensated Absences	\$705.59
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)	\$97,044.50
501.2119.01.000.000	Reserve Interest earned/ Allocated	\$6,789.20
501.2119.02.000.000	Cleaning\Repairs Charged	\$899.50
501.2119.03.000.000	Interest Earned\Allocated	\$1,067.13
501.2119.04.000.000	Vending Income	\$3,463.34
501.2119.06.000.000	Care discounts payable OMS	\$3,573.26
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
502.2114.01.000.000	Vendor Key Deposit	\$55.00
502.2119.00.000.000	Tenant Rents charged	\$164,023.80
502.2119.02.000.000	Cleaning\Repairs Charged	\$97.74
502.2119.03.000.000	Interest Earned\Allocated	\$2,451.28
502.2119.04.000.000	Vending Income	\$8,094.58
502.2119.06.000.000	Care discounts payable OMS	\$25,909.69
502.2119.10.000.000	Due to OMS-Extension Rents	\$4,591.50
502.2135.00.000.000	Accrued Comp Absences	\$2,815.20
503.2119.00.000.000	Tenant Rents charged	\$146,762.50
503.2119.02.000.000	Cleaning\Repairs Charged	\$560.31
503.2119.03.000.000	Interest Earned\Allocated	\$949.32
503.2119.04.000.000	Vending Income	\$13,200.88
503.2119.06.000.000	Care discounts payable OMS	\$63,699.49
503.2119.10.000.000	Due to OMS-Extension Rents	\$13,517.50
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

YOLO COUNTY HOUSING

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

Date : February 2009

Balance Sheet

	Total Accounts Payable	(\$1,263,809.97)
	Short Term Notes and Liabilities	
110.2140.00.000.000	Accrued PILOT, current portion	\$79,668.11
120.2140.00.000.000	Accrued PILOT, current portion	\$86,126.28
130.2140.00.000.000	Accrued PILOT, current portion	\$80,675.05
000.2117.00.000.000	CLEARING	(\$1,241.27)
000.2117.02.000.000	SOCIAL SECURITY	(\$0.03)
000.2117.04.000.000	MEDI CARE	(\$0.03)
000.2117.05.000.000	MEDICAL	\$1,577.86
000.2117.10.000.000	PERS	(\$26.69)
000.2117.13.000.000	ICMA	\$675.00
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)	\$47,197.19
200.2135.00.000.000	Accrued Comp Absences - current	\$6,573.94
310.2117.00.000.000	Accrued Liabilities	\$12,002.66
310.2126.01.000.000	Note Payable 2240000 current portion	(\$31,874.96)
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	(\$25,318.03)
501.2117.00.000.000	Accrued liabilities	\$48,000.00
502.2117.00.000.000	Accrued Liabilities	\$11,500.00
600.2140.00.000.000	Accrued PILOT, current portion	\$5,432.55
	Short Term Notes Payable	(\$373,100.90)
	Deferred Revenue	
501.2250.01.000.000	Deferred Revenue OMS	\$37,400.00
502.2250.01.000.000	Deferred Revenue OMS	\$50,280.00
503.2250.01.000.000	Deferred Revenue OMS	\$43,916.00
	Total Deferred Revenue	(\$131,596.00)

YOLO COUNTY HOUSING

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

Date : February 2009

Balance Sheet

Total Short Term Liabilities		(\$1,768,506.87)
Long Term Liabilities		
110.2114.00.150.000	Security Deposit 44-15 RSM #1	\$13,712.02
110.2114.00.170.000	Security Deposit 44-17 RSM #2	\$6,588.78
110.2114.00.280.000	Security Deposit 44-28 Las Casitas	\$24,814.01
110.2145.00.000.000	Accrued PILOT, long term portion	\$182,747.12
120.2114.00.010.000	Security Deposit 44-01 Yolano	\$16,434.34
120.2114.00.050.000	Security Deposit 44-05 Ridgecut	\$3,327.00
120.2114.00.060.000	Security Deposit 44-06 Yolito	\$1,878.22
120.2114.00.070.000	Security Deposit 44-07 Donnelly	\$21,730.27
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	\$11,315.58
130.2114.00.040.000	Security Deposit 44-04 Montecito	\$8,218.18
130.2114.00.080.000	Security Deposit 44-08 El Rio #2	\$10,676.84
130.2114.00.180.000	Security Deposit 44-18 El Rio #3	\$16,417.31
130.2114.00.250.000	Security Deposit 44-25 El Rio #4	\$314.46
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	\$90,000.00
310.2135.01.000.000	Accrued Compensated-non-current	\$18,875.45
310.2222.10.000.000	DUE TO ADMH PROJECT	\$157,868.07
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	\$357,044.71
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
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
503.2135.01.000.000	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		(\$5,853,271.77)

YOLO COUNTY HOUSING

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

Date : February 2009

Balance Sheet

		Total Liabilities	(\$7,621,778.64)
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		Equity	
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		\$1,450,521.97
310.2806.10.000.000	Director's Challenge Fund		(\$239.86)
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)
300.2802.00.000.000	Invested in Capital Assets, net of debt		(\$18,470.87)
400.2806.01.000.000	Replacement Reserves		(\$1,725.67)
		Net Profit (Loss)	(\$369,200.90)
		Total Equity	(\$13,941,885.84)
		Total Liability and Equity	(\$21,563,664.48)
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YOLO COUNTY HOUSING

Funds : , 110 - AMP 3 - West Sac

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Capital Fund 1406 Transfer in	\$6,474.00	\$0.00	\$6,474.00	\$12,589.04	\$32,688.00	(\$20,098.96)
Capital Fund 1408 Transfer in	\$0.00	\$0.00	\$0.00	\$9,717.76	\$42,960.00	(\$33,242.24)
Dwelling Rent 44-15 RSM #1	\$10,606.21	\$0.00	\$10,606.21	\$86,822.21	\$125,783.00	(\$38,960.79)
Dwelling Rent 44-17 RSM #2	\$5,262.51	\$0.00	\$5,262.51	\$41,400.25	\$62,388.00	(\$20,987.75)
Dwelling Rent 44-28 Las Casitas	\$24,462.00	\$0.00	\$24,462.00	\$194,857.57	\$293,829.00	(\$98,971.43)
Retro Rent-44-28 Las Casitas	\$0.00	\$0.00	\$0.00	\$96.00	\$100.00	(\$4.00)
Interest Income General Fund	\$75.30	\$0.00	\$75.30	\$1,085.27	\$1,500.00	(\$414.73)
Other Income	\$0.00	\$0.00	\$0.00	\$1,269.90	\$2,000.00	(\$730.10)
Other Income- 44-15 RSM #1	\$20.00	\$0.00	\$20.00	\$221.47	\$200.00	\$21.47
Other Income- 44-17 RSM #2	\$0.00	\$0.00	\$0.00	\$60.89	\$250.00	(\$189.11)
Other Income- 44-28 Las Casitas	\$20.00	\$0.00	\$20.00	\$5,909.73	\$11,300.00	(\$5,390.27)
HUD Operating Subsidy	\$25,999.00	\$0.00	\$25,999.00	\$193,916.00	\$280,000.00	(\$86,084.00)
Maintenance Charges to Other AMPs	\$75.00	\$0.00	\$75.00	\$4,650.00	\$9,000.00	(\$4,350.00)
Total Revenue	\$72,994.02	\$0.00	\$72,994.02	\$552,596.09	\$861,998.00	(\$309,401.91)
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$281.13	\$0.00	(\$281.13)	\$2,447.91	\$3,731.00	\$1,283.09
Admin. P/R Taxes--SUI	\$216.15	\$0.00	(\$216.15)	\$477.69	\$560.00	\$82.31
Admin. Retirement	\$407.64	\$0.00	(\$407.64)	\$3,195.65	\$5,776.00	\$2,580.35
Admin. Workers Comp	\$38.76	\$0.00	(\$38.76)	\$310.08	\$494.00	\$183.92
Tenant Svc. P/R Taxes-Social/Medicare	\$112.33	\$0.00	(\$112.33)	\$922.85	\$1,526.00	\$603.15
Tenant Svc. P/R Taxes--SUI	\$91.03	\$0.00	(\$91.03)	\$222.57	\$600.00	\$377.43
Tenant Svc. Retirement	\$78.32	\$0.00	(\$78.32)	\$491.96	\$1,091.00	\$599.04
Tenant Svc. Workers Comp	\$17.56	\$0.00	(\$17.56)	\$138.72	\$199.00	\$60.28
Maintenance Salaries	\$4,124.79	\$0.00	(\$4,124.79)	\$37,394.50	\$55,016.00	\$17,621.50
Maintenance P/R Taxes- Social Security/Medicare	\$307.87	\$0.00	(\$307.87)	\$2,794.17	\$4,200.00	\$1,405.83
Maintenance P/R Taxes--SUI	\$158.17	\$0.00	(\$158.17)	\$434.00	\$434.00	\$0.00
Maintenance Retirement	\$383.81	\$0.00	(\$383.81)	\$3,361.69	\$6,078.00	\$2,716.31
Maintenance Workers Comp	\$442.25	\$0.00	(\$442.25)	\$3,538.00	\$5,798.00	\$2,260.00
Admin Benefits	\$1,355.95	\$0.00	(\$1,355.95)	\$11,342.19	\$17,241.00	\$5,898.81

YOLO COUNTY HOUSING

Run By: MARK

Funds : , 110 - AMP 3 - West Sac

Date : February 2009

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)			
Maintenance Benefits	\$45.64	\$0.00	(\$45.64)		\$549.52	\$800.00	\$250.48
Tenant Service Benefits	\$256.84	\$0.00	(\$256.84)		\$2,298.40	\$3,020.00	\$721.60
Administrative Salaries	\$3,764.81	\$0.00	(\$3,764.81)		\$32,833.67	\$50,406.00	\$17,572.33
Legal Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$2,080.00	\$2,080.00
Training	\$273.33	\$0.00	(\$273.33)		\$273.33	\$1,200.00	\$926.67
Travel	\$0.00	\$0.00	\$0.00		\$112.37	\$504.00	\$391.63
Contract Services Plan Updates	\$0.00	\$0.00	\$0.00		\$6,449.67	\$7,500.00	\$1,050.33
Contract Services - Carbon Footprint	\$0.00	\$0.00	\$0.00		\$0.00	\$5,004.00	\$5,004.00
Auditing	\$1,300.00	\$0.00	(\$1,300.00)		\$1,300.00	\$9,996.00	\$8,696.00
Postage	\$75.00	\$0.00	(\$75.00)		\$930.00	\$1,500.00	\$570.00
Office Supplies	\$20.80	\$0.00	(\$20.80)		\$861.98	\$1,500.00	\$638.02
Telephone	\$833.70	\$0.00	(\$833.70)		\$6,262.56	\$8,496.00	\$2,233.44
Fair Housing Services	\$15.13	\$0.00	(\$15.13)		\$848.45	\$1,656.00	\$807.55
Dues and Subscriptions	\$24.00	\$0.00	(\$24.00)		\$314.08	\$254.00	(\$60.08)
Computer Services	\$0.00	\$0.00	\$0.00		\$3,413.49	\$3,000.00	(\$413.49)
Office Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$5,496.00	\$5,496.00
Office Equipment Leases	\$120.20	\$0.00	(\$120.20)		\$1,229.69	\$2,004.00	\$774.31
Criminal Background Checks	\$57.70	\$0.00	(\$57.70)		\$750.10	\$1,200.00	\$449.90
Advertising	\$0.00	\$0.00	\$0.00		\$42.50	\$50.00	\$7.50
Tenant Service Salaries -	\$1,488.80	\$0.00	(\$1,488.80)		\$11,847.60	\$20,257.00	\$8,409.40
Tenant Services Materials	\$12.43	\$0.00	(\$12.43)		\$3,543.89	\$6,000.00	\$2,456.11
Water 44-15 RSM #1	\$533.89	\$0.00	(\$533.89)		\$9,256.35	\$17,500.00	\$8,243.65
Water - 44-28 Las Casitas	\$1,266.13	\$0.00	(\$1,266.13)		\$15,147.67	\$25,000.00	\$9,852.33
Electricity- 44-15 RSM #1	\$2,200.05	\$0.00	(\$2,200.05)		\$16,723.60	\$25,000.00	\$8,276.40
Electricity- 44-17 RSM #2	\$359.12	\$0.00	(\$359.12)		\$2,143.63	\$3,100.00	\$956.37
Electricity- 44-28 Las Casitas	\$1,388.69	\$0.00	(\$1,388.69)		\$11,001.17	\$16,500.00	\$5,498.83
Gas 44-28 Las Casitas	\$144.46	\$0.00	(\$144.46)		\$1,324.27	\$2,600.00	\$1,275.73
Gas- 44-15 RSM #1	\$988.99	\$0.00	(\$988.99)		\$5,278.90	\$7,000.00	\$1,721.10
Gas- 44-17 RSM #2	\$118.93	\$0.00	(\$118.93)		\$206.30	\$500.00	\$293.70
Gas- Do not use	\$0.00	\$0.00	\$0.00		(\$17.42)	\$0.00	\$17.42
Sewerage-44-15 RSM #1	\$705.12	\$0.00	(\$705.12)		\$5,598.45	\$8,800.00	\$3,201.55
Sewerage- 44-17 RSM #2	\$433.92	\$0.00	(\$433.92)		\$3,445.20	\$5,200.00	\$1,754.80
Sewerage-44-28 Las Casitas	\$1,374.08	\$0.00	(\$1,374.08)		\$10,909.80	\$16,500.00	\$5,590.20

YOLO COUNTY HOUSING

Funds : , 110 - AMP 3 - West Sac

Date : February 2009

Actual to Budget

Run By: MARK

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	Better (Worse)			Better (Worse)	Better (Worse)
Electrical Supplies	\$582.53	\$0.00	(\$582.53)		\$1,276.10	\$1,596.00		\$319.90
Plumbing supplies	\$309.89	\$0.00	(\$309.89)		\$3,426.61	\$7,500.00		\$4,073.39
Painting Supplies	\$65.21	\$0.00	(\$65.21)		\$1,146.95	\$2,004.00		\$857.05
Chemical Supplies	\$0.00	\$0.00	\$0.00		\$430.09	\$996.00		\$565.91
Lumber and Hardware	\$291.23	\$0.00	(\$291.23)		\$7,216.82	\$13,000.00		\$5,783.18
Automotive Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$504.00		\$504.00
Gas and Oil	\$200.84	\$0.00	(\$200.84)		\$2,557.59	\$6,000.00		\$3,442.41
Dwelling Equipment/Supplies	\$1,080.50	\$0.00	(\$1,080.50)		\$5,779.00	\$7,000.00		\$1,221.00
Maintenance Equip/Supplies	\$0.00	\$0.00	\$0.00		\$5,159.28	\$10,000.00		\$4,840.72
Stoves/Parts	\$165.89	\$0.00	(\$165.89)		\$1,342.52	\$1,500.00		\$157.48
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00		\$4,162.37	\$9,000.00		\$4,837.63
Grounds Maintenance	\$0.00	\$0.00	\$0.00		\$158.46	\$750.00		\$591.54
Electrical Repair/contract	\$260.00	\$0.00	(\$260.00)		\$260.00	\$504.00		\$244.00
Plumbing Repair/Contract	\$295.00	\$0.00	(\$295.00)		\$2,257.00	\$2,500.00		\$243.00
Painting/Decorating/Contract	\$0.00	\$0.00	\$0.00		\$9,295.00	\$17,504.00		\$8,209.00
Garbage Removal	\$2,761.48	\$0.00	(\$2,761.48)		\$23,697.81	\$38,004.00		\$14,306.19
Chemical Treatment/Contract	\$0.00	\$0.00	\$0.00		\$7,380.00	\$10,006.00		\$2,626.00
Automotive Repairs	\$0.00	\$0.00	\$0.00		\$348.57	\$1,796.00		\$1,447.43
Minor Equipment Repairs	\$273.24	\$0.00	(\$273.24)		\$2,627.15	\$5,000.00		\$2,372.85
Major Equipment Repairs	\$34.48	\$0.00	(\$34.48)		\$431.55	\$500.00		\$68.45
Uniform Service	\$10.75	\$0.00	(\$10.75)		\$463.50	\$996.00		\$532.50
Building Repairs	\$3,838.82	\$0.00	(\$3,838.82)		\$15,294.53	\$18,000.00		\$2,705.47
Yolo Probation Dept Contract	\$57.36	\$0.00	(\$57.36)		\$12,982.33	\$22,000.00		\$9,017.67
Trash/Yolo County Landfill	\$0.00	\$0.00	\$0.00		\$283.00	\$1,500.00		\$1,217.00
Las Casitas Groundskeeping	\$0.00	\$0.00	\$0.00		\$6,010.96	\$6,000.00		(\$10.96)
Tree Trimming	\$0.00	\$0.00	\$0.00		\$2,640.00	\$3,000.00		\$360.00
Maintenance Charges from Other AMPS	\$3,300.00	\$0.00	(\$3,300.00)		\$29,930.00	\$45,000.00		\$15,070.00
Protective Services	\$0.00	\$0.00	\$0.00		\$729.00	\$1,500.00		\$771.00
Flood Insurance	\$2,129.64	\$0.00	(\$2,129.64)		\$16,245.54	\$23,996.00		\$7,750.46
General Liability Insurance	\$849.38	\$0.00	(\$849.38)		\$6,795.04	\$10,188.00		\$3,392.96
Auto Insurance	\$246.67	\$0.00	(\$246.67)		\$1,973.36	\$2,964.00		\$990.64
Property Insurance	\$1,633.25	\$0.00	(\$1,633.25)		\$13,066.00	\$19,596.00		\$6,530.00
ERMA Insurance	\$122.58	\$0.00	(\$122.58)		\$980.64	\$1,476.00		\$495.36

YOLO COUNTY HOUSING
 Funds : , 110 - AMP 3 - West Sac
 Date : February 2009
 Actual to Budget

Run By: MARK

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
PILOT	\$4,000.00	\$0.00	(\$4,000.00)	\$32,000.00	\$48,000.00	\$16,000.00
Flood Control Assessment	\$0.00	\$0.00	\$0.00	\$5,311.29	\$5,448.00	\$136.71
Retired benefits	\$383.90	\$0.00	(\$383.90)	\$2,671.24	\$4,000.00	\$1,328.76
Collection Losses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Garden Grant Expenses	\$0.00	\$0.00	\$0.00	\$461.27	\$0.00	(\$461.27)
Transfers Out-Management Fees	\$7,177.38	\$0.00	(\$7,177.38)	\$57,211.00	\$89,916.00	\$32,705.00
Transfers Out- Bookkeeping Fees	\$1,035.00	\$0.00	(\$1,035.00)	\$8,250.00	\$12,580.00	\$4,330.00
Transfer Out - Asset Management Fee	\$1,380.00	\$0.00	(\$1,380.00)	\$11,000.00	\$16,680.00	\$5,680.00
Total Expense	\$58,312.54	\$0.00	(\$58,312.54)	\$525,202.77	\$833,871.00	\$308,668.23
Net Operating Income (Loss)	\$14,681.48	\$0.00	\$14,681.48	\$27,393.32	\$28,127.00	(\$733.68)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$14,681.48	\$0.00	\$14,681.48	\$27,393.32	\$28,127.00	(\$733.68)

YOLO COUNTY HOUSING

Funds : , 120 - AMP 1 - Woodland

Date : February 2009

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)
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	\$6,474.00	\$0.00	\$6,474.00	\$6,474.00	\$16,199.14	\$32,691.00	(\$16,491.86)	
Dwelling Rent 44-01 Yolano	\$19,135.71	\$0.00	\$19,135.71	\$19,135.71	\$154,736.44	\$236,334.00	(\$81,597.56)	
Dwelling Rent 44-05 Ridgecut	\$2,763.00	\$0.00	\$2,763.00	\$2,763.00	\$24,237.25	\$36,998.00	(\$12,760.75)	
Dwelling Rent 44-06 Yolito	\$3,269.00	\$0.00	\$3,269.00	\$3,269.00	\$23,848.56	\$35,188.00	(\$11,339.44)	
Dwelling Rent 44-07 Donnelly	\$24,298.34	\$0.00	\$24,298.34	\$24,298.34	\$201,929.74	\$304,685.00	(\$102,755.26)	
Retro Rent - 44-06 Yolito	\$0.00	\$0.00	\$0.00	\$0.00	\$4.01	\$5.00	(\$0.99)	
Interest Income General Fund	\$14.29	\$0.00	\$14.29	\$14.29	\$490.90	\$750.00	(\$259.10)	
Other Income	\$300.00	\$0.00	\$300.00	\$300.00	\$6,307.50	\$12,500.00	(\$6,192.50)	
Other Income - 44-01 Yolano	\$1,499.55	\$0.00	\$1,499.55	\$1,499.55	\$4,776.62	\$5,000.00	(\$223.38)	
Other Income - 44-05 Ridgecut	\$0.00	\$0.00	\$0.00	\$0.00	\$265.86	\$500.00	(\$234.14)	
Other Income - 44-06 Yolito	\$20.00	\$0.00	\$20.00	\$20.00	\$939.24	\$1,500.00	(\$560.76)	
Other Income- 44-07 Donnelly	\$156.67	\$0.00	\$156.67	\$156.67	\$3,502.52	\$6,000.00	(\$2,497.48)	
HUD Operating Subsidy	\$19,547.00	\$0.00	\$19,547.00	\$19,547.00	\$141,000.00	\$201,498.00	(\$60,498.00)	
Maintenance Charges to Other AMPS	\$550.00	\$0.00	\$550.00	\$550.00	\$8,900.00	\$15,000.00	(\$6,100.00)	
Total Revenue	\$78,027.56	\$0.00	\$78,027.56	\$78,027.56	\$593,253.12	\$922,296.00	(\$329,042.88)	
Operating Expenditures								
Admin. P/R Taxes- Social Security/Medicare	\$280.28	\$0.00	(\$280.28)	(\$280.28)	\$2,425.35	\$3,600.00	\$1,174.65	
Admin. P/R Taxes--SUI	\$206.35	\$0.00	(\$206.35)	(\$206.35)	\$460.50	\$573.00	\$112.50	
Admin. Retirement	\$413.70	\$0.00	(\$413.70)	(\$413.70)	\$3,263.57	\$5,533.00	\$2,269.43	
Admin. Workers Comp	\$38.42	\$0.00	(\$38.42)	(\$38.42)	\$307.36	\$477.00	\$169.64	
Tenant Svc. P/R Taxes- Social Security/Medicare	\$112.33	\$0.00	(\$112.33)	(\$112.33)	\$902.20	\$1,526.00	\$623.80	
Tenant Svc. P/R Taxes--SUI	\$91.03	\$0.00	(\$91.03)	(\$91.03)	\$245.03	\$604.00	\$358.97	
Tenant Svc. Retirement	\$78.32	\$0.00	(\$78.32)	(\$78.32)	\$491.96	\$1,091.00	\$599.04	
Tenant Svc. Workers Comp	\$20.65	\$0.00	(\$20.65)	(\$20.65)	\$163.45	\$199.00	\$35.55	
Maintenance P/R Taxes- Social Security/Medicare	\$299.29	\$0.00	(\$299.29)	(\$299.29)	\$2,557.59	\$3,840.00	\$1,282.41	
Maintenance P/R Taxes--SUI	\$177.98	\$0.00	(\$177.98)	(\$177.98)	\$434.01	\$435.00	\$0.99	
Maintenance Retirement	\$421.33	\$0.00	(\$421.33)	(\$421.33)	\$2,994.32	\$6,220.00	\$3,225.68	
Maintenance Workers Comp	\$442.25	\$0.00	(\$442.25)	(\$442.25)	\$3,538.00	\$5,930.00	\$2,392.00	

YOLO COUNTY HOUSING

Funds : , 120 - AMP 1 - Woodland

Date : February 2009

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)
Administrative Salaries	\$3,753.66	\$0.00	(\$3,753.66)		\$32,554.46	\$48,638.00	\$16,083.54	
Legal Fees	\$1,048.33	\$0.00	(\$1,048.33)		\$2,233.33	\$1,500.00	(\$733.33)	
Training	\$68.33	\$0.00	(\$68.33)		\$68.33	\$2,500.00	\$2,431.67	
Travel	\$0.00	\$0.00	\$0.00		\$23.00	\$500.00	\$477.00	
Contract Services Plan Updates	\$0.00	\$0.00	\$0.00		\$6,449.67	\$10,000.00	\$3,550.33	
Contract Service - Carbon Footprint	\$0.00	\$0.00	\$0.00		\$0.00	\$5,000.00	\$5,000.00	
Auditing	\$1,300.00	\$0.00	(\$1,300.00)		\$1,300.00	\$10,000.00	\$8,700.00	
Postage	\$192.52	\$0.00	(\$192.52)		\$956.36	\$1,300.00	\$343.64	
Office Supplies	\$127.81	\$0.00	(\$127.81)		\$935.21	\$1,200.00	\$264.79	
Telephone	\$148.94	\$0.00	(\$148.94)		\$1,764.12	\$3,200.00	\$1,435.88	
Fair Housing Services	\$0.00	\$0.00	\$0.00		\$833.32	\$1,650.00	\$816.68	
Dues and Subscriptions	\$24.00	\$0.00	(\$24.00)		\$330.33	\$400.00	\$69.67	
Computer Services	\$0.00	\$0.00	\$0.00		\$3,686.54	\$3,500.00	(\$186.54)	
Office Equipment	\$0.00	\$0.00	\$0.00		\$25.76	\$6,500.00	\$6,474.24	
Office Machines/Leases	\$885.87	\$0.00	(\$885.87)		\$10,147.88	\$16,000.00	\$5,852.12	
Criminal Background Checks	\$57.70	\$0.00	(\$57.70)		\$1,294.35	\$2,700.00	\$1,405.65	
Advertising	\$0.00	\$0.00	\$0.00		\$42.50	\$45.00	\$2.50	
Tenant Service Salaries -	\$1,488.80	\$0.00	(\$1,488.80)		\$11,925.30	\$20,256.00	\$8,330.70	
Tenant Services Materials	\$477.09	\$0.00	(\$477.09)		\$5,152.76	\$7,500.00	\$2,347.24	
Water - 44-01 Yoloano	\$5,708.36	\$0.00	(\$5,708.36)		\$22,833.44	\$34,250.00	\$11,416.56	
Water - 44-05 Ridgecut	\$0.00	\$0.00	\$0.00		\$1,540.00	\$2,300.00	\$760.00	
Water - 44-06 Yolito	\$0.00	\$0.00	\$0.00		\$2,400.00	\$4,150.00	\$1,750.00	
Electricity- 44-01 Yoloano	\$1,326.42	\$0.00	(\$1,326.42)		\$9,116.67	\$12,500.00	\$3,383.33	
Electricity- 44-05 Ridgecut	\$0.00	\$0.00	\$0.00		\$829.60	\$1,450.00	\$620.40	
Electricity- 44-06 Yolito	\$17.24	\$0.00	(\$17.24)		\$754.12	\$1,300.00	\$545.88	
Electricity- 44-07 Donnelly	\$752.13	\$0.00	(\$752.13)		\$4,583.80	\$9,700.00	\$5,116.20	
electric-office	\$0.00	\$0.00	\$0.00		\$13.74	\$0.00	(\$13.74)	
Gas at office	\$38.32	\$0.00	(\$38.32)		\$151.32	\$500.00	\$348.68	
Gas- 44-01 Yoloano	\$306.03	\$0.00	(\$306.03)		\$595.84	\$500.00	(\$95.84)	
Gas- 44-06 Yolito	\$0.00	\$0.00	\$0.00		\$0.00	\$150.00	\$150.00	
Gas- 44-07 Donnelly	\$0.00	\$0.00	\$0.00		\$18.41	\$100.00	\$81.59	
Sewerage - 44-01 Yoloano	\$6,665.06	\$0.00	(\$6,665.06)		\$26,660.24	\$40,000.00	\$13,339.76	
Sewerage - 44-05 Ridgecut	\$0.00	\$0.00	\$0.00		\$1,540.00	\$2,350.00	\$810.00	

YOLO COUNTY HOUSING

Funds : , 120 - AMP 1 - Woodland

Date : February 2009

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 Salaries	\$4,022.76	\$0.00	(\$4,022.76)		\$34,213.44	\$51,956.00	\$17,742.56	
Electrical Supplies	\$728.83	\$0.00	(\$728.83)		\$1,702.51	\$1,500.00	(\$202.51)	
Plumbing supplies	\$1,286.22	\$0.00	(\$1,286.22)		\$4,137.27	\$4,000.00	(\$137.27)	
Painting supplies	\$260.84	\$0.00	(\$260.84)		\$1,838.88	\$2,300.00	\$461.12	
Chemical Supplies	\$233.23	\$0.00	(\$233.23)		\$1,583.12	\$2,900.00	\$1,316.88	
Lumber and Hardware	\$160.97	\$0.00	(\$160.97)		\$7,323.90	\$12,500.00	\$5,176.10	
Automotive Supplies	\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	\$500.00	
Gas and Oil	\$214.07	\$0.00	(\$214.07)		\$1,886.12	\$3,500.00	\$1,613.88	
Dwelling Equipment/Supplies	\$290.92	\$0.00	(\$290.92)		\$1,335.36	\$1,800.00	\$464.64	
Maintenance Equip/Supplies	\$0.00	\$0.00	\$0.00		\$873.93	\$1,600.00	\$726.07	
Stoves/Parts	\$0.00	\$0.00	\$0.00		\$416.18	\$850.00	\$433.82	
Refrigerators/Parts	\$0.00	\$0.00	\$0.00		\$0.00	\$600.00	\$600.00	
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00		\$2,527.90	\$3,500.00	\$972.10	
Grounds Maintenance	\$276.00	\$0.00	(\$276.00)		\$4,768.99	\$6,000.00	\$1,231.01	
Electrical Repair/Contract	\$827.52	\$0.00	(\$827.52)		\$827.52	\$20.00	(\$807.52)	
Plumbing Repair/Contract	\$75.00	\$0.00	(\$75.00)		\$1,476.50	\$2,900.00	\$1,423.50	
Painting/Decorating/Contract	\$3,375.00	\$0.00	(\$3,375.00)		\$18,715.00	\$24,000.00	\$5,285.00	
Garbage Removal	\$172.83	\$0.00	(\$172.83)		\$26,366.45	\$41,000.00	\$14,633.55	
Chemical Treatment/Contract	\$0.00	\$0.00	\$0.00		\$6,685.00	\$13,500.00	\$6,815.00	
Automotive Repairs	\$0.00	\$0.00	\$0.00		\$401.65	\$1,000.00	\$598.35	
Minor Equipment Repairs	\$929.72	\$0.00	(\$929.72)		\$2,690.31	\$2,600.00	(\$90.31)	
Uniform Service	\$26.32	\$0.00	(\$26.32)		\$280.63	\$500.00	\$219.37	
Building Repairs	\$0.00	\$0.00	\$0.00		\$690.55	\$1,100.00	\$409.45	
Yolo Probation Dept Contract	\$3,288.82	\$0.00	(\$3,288.82)		\$18,961.06	\$33,500.00	\$14,538.94	
Trash/Yolo County Landfill	\$83.52	\$0.00	(\$83.52)		\$1,145.56	\$1,500.00	\$354.44	
Tree Trimming	\$0.00	\$0.00	\$0.00		\$12,200.00	\$13,700.00	\$1,500.00	
Resident Watering Contracts	\$0.00	\$0.00	\$0.00		\$300.00	\$500.00	\$200.00	
Maintenance Charges from Other AMPS	\$5,385.00	\$0.00	(\$5,385.00)		\$62,905.00	\$80,000.00	\$17,095.00	
Protective Services	\$0.00	\$0.00	\$0.00		\$1,746.00	\$2,000.00	\$254.00	
General Liability Insurance	\$1,185.76	\$0.00	(\$1,185.76)		\$9,486.08	\$14,229.00	\$4,742.92	
Auto Insurance	\$246.67	\$0.00	(\$246.67)		\$1,973.36	\$2,960.00	\$986.64	
Property Insurance	\$1,882.58	\$0.00	(\$1,882.58)		\$15,060.64	\$22,591.00	\$7,530.36	
ERMA Insurance	\$121.92	\$0.00	(\$121.92)		\$975.36	\$1,463.00	\$487.64	

YOLO COUNTY HOUSING

Funds : , 120 - AMP 1 - Woodland

Date : February 2009

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)
PILOT	\$4,250.00	\$0.00	(\$4,250.00)		\$34,000.00	\$51,000.00	\$17,000.00	
Administrative Benefits	\$1,714.91	\$0.00	(\$1,714.91)		\$14,220.85	\$20,671.00	\$6,450.15	
Retired Benefits	\$383.90	\$0.00	(\$383.90)		\$2,671.24	\$4,000.00	\$1,328.76	
Maintenance Benefits	\$546.44	\$0.00	(\$546.44)		\$4,477.04	\$7,080.00	\$2,602.96	
Tenant Service Benefits	\$256.84	\$0.00	(\$256.84)		\$2,298.41	\$3,099.00	\$800.59	
Collection Losses	\$0.00	\$0.00	\$0.00		\$0.00	\$10,000.00	\$10,000.00	
Extra Ordinary Maintenance	\$0.00	\$0.00	\$0.00		\$9,072.58	\$10,000.00	\$927.42	
Transfer Out-Management Fees	\$7,749.49	\$0.00	(\$7,749.49)		\$62,568.03	\$90,123.00	\$27,554.97	
Transfer Out-Bookkeeping Fees	\$1,117.50	\$0.00	(\$1,117.50)		\$9,022.50	\$12,996.00	\$3,973.50	
Transfer Out-Asset Management Fees	\$1,490.00	\$0.00	(\$1,490.00)		\$12,030.00	\$18,240.00	\$6,210.00	
Total Expenses	\$69,552.12	\$0.00	(\$69,552.12)		\$564,398.66	\$861,445.00	\$297,046.34	
Net Operating Income (Loss)	\$8,475.44	\$0.00	\$8,475.44		\$28,854.46	\$60,851.00	(\$31,996.54)	
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Income (Loss)	\$8,475.44	\$0.00	\$8,475.44		\$28,854.46	\$60,851.00	(\$31,996.54)	

YOLO COUNTY HOUSING

Funds : , 130 - AMP 2 - Winters

Date : February 2009

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)
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	\$6,474.00	\$0.00	\$6,474.00	\$0.00	\$10,440.47	\$16,299.00		(\$5,858.53)
Dwelling Rent 44-02 El Rio	\$12,326.48	\$0.00	\$12,326.48	\$0.00	\$102,297.15	\$154,394.00		(\$52,096.85)
Dwelling Rent 44-04 Montecito	\$7,910.50	\$0.00	\$7,910.50	\$0.00	\$64,821.30	\$101,575.00		(\$36,753.70)
Dwelling Rent 44-08 El Rio	\$12,082.00	\$0.00	\$12,082.00	\$0.00	\$102,847.00	\$159,879.00		(\$57,032.00)
Dwelling Rent 44-18 El Rio	\$20,348.80	\$0.00	\$20,348.80	\$0.00	\$179,932.46	\$281,363.00		(\$101,430.54)
Dwelling Rent 44-25 El Rio	\$7,601.00	\$0.00	\$7,601.00	\$0.00	\$61,183.01	\$92,840.00		(\$31,656.99)
Interest Income General Fund	\$27.71	\$0.00	\$27.71	\$0.00	\$583.87	\$800.00		(\$216.13)
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.35	\$5,800.00		(\$1,343.65)
Other Income - 44-02 Villa #1	\$200.00	\$0.00	\$200.00	\$0.00	\$1,551.25	\$2,400.00		(\$848.75)
Other Income - 44-04 Montecito	\$60.00	\$0.00	\$60.00	\$0.00	\$498.68	\$800.00		(\$301.32)
Other Income- 44-08 Villa #2	\$40.00	\$0.00	\$40.00	\$0.00	\$1,219.95	\$2,400.00		(\$1,180.05)
Other Income- 44-18 Villa #3	\$1,163.30	\$0.00	\$1,163.30	\$0.00	\$2,926.39	\$2,900.00		\$26.39
Other Income- 44-25 Villa #4	\$20.00	\$0.00	\$20.00	\$0.00	\$1,520.77	\$2,400.00		(\$879.23)
HUD Operating Subsidy	\$15,485.00	\$0.00	\$15,485.00	\$0.00	\$92,528.00	\$123,000.00		(\$30,472.00)
Transfer In-CFP 1408	(\$0.02)	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00		\$0.00
Maintenance Charges to Other AMPS	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$49,025.00	\$70,000.00		(\$20,975.00)
Total Revenue	\$90,838.77	\$0.00	\$90,838.77	\$0.00	\$681,946.98	\$1,045,205.00		(\$363,258.02)
Operating Expenditures								
Admin. P/R Taxes- Social Security/Medicare	\$293.04	\$0.00	(\$293.04)	\$0.00	\$2,511.25	\$3,715.00		\$1,203.75
Admin. P/R Taxes- -SUI	\$225.80	\$0.00	(\$225.80)	\$0.00	\$497.49	\$560.00		\$62.51
Admin. Retirement	\$292.89	\$0.00	(\$292.89)	\$0.00	\$3,126.37	\$5,751.00		\$2,624.63
Admin. Workers Comp	\$46.76	\$0.00	(\$46.76)	\$0.00	\$374.08	\$492.00		\$117.92
Tenant Svc. P/R Taxes- Social Security/Medicare	\$51.19	\$0.00	(\$51.19)	\$0.00	\$345.57	\$677.00		\$331.43
Tenant Svc. P/R Taxes - - SUI	\$41.48	\$0.00	(\$41.48)	\$0.00	\$57.40	\$87.00		\$29.60
Tenant Svc. Retirement	\$78.32	\$0.00	(\$78.32)	\$0.00	\$491.96	\$1,091.00		\$599.04
Tenant Svc. Workers Comp	\$7.11	\$0.00	(\$7.11)	\$0.00	\$55.12	\$90.00		\$34.88
Maintenance P/R Taxes-Social Security/Medicare	\$588.20	\$0.00	(\$588.20)	\$0.00	\$5,138.57	\$7,016.00		\$1,877.43
Maintenance P/R Taxes- - SUI	\$323.43	\$0.00	(\$323.43)	\$0.00	\$835.19	\$868.00		\$32.81

YOLO COUNTY HOUSING

Run By: MARK

Funds : , 130 - AMP 2 - Winters

Date : February 2009

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)			
Maintenance Retirement	\$753.77	\$0.00	(\$753.77)	\$6,510.38	\$11,328.00	\$4,817.62	
Maintenance Workers Comp	\$842.78	\$0.00	(\$842.78)	\$6,742.24	\$10,831.00	\$4,088.76	
Administrative Salaries	\$3,889.60	\$0.00	(\$3,889.60)	\$33,652.38	\$50,198.00	\$16,545.62	
Legal Fees	\$2,904.00	\$0.00	(\$2,904.00)	\$8,310.41	\$7,750.00	(\$560.41)	
Training	\$273.34	\$0.00	(\$273.34)	\$273.34	\$2,000.00	\$1,726.66	
Travel	\$38.80	\$0.00	(\$38.80)	\$441.17	\$1,000.00	\$558.83	
Contract Services Plan Updates	(\$0.02)	\$0.00	\$0.02	\$6,450.66	\$13,000.00	\$6,549.34	
Contract Service - Carbon Footprint	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Auditing	\$1,300.00	\$0.00	(\$1,300.00)	\$1,300.00	\$10,000.00	\$8,700.00	
Postage	\$0.00	\$0.00	\$0.00	\$277.02	\$750.00	\$472.98	
Office Supplies	\$0.00	\$0.00	\$0.00	\$614.05	\$1,100.00	\$485.95	
Telephone	\$675.41	\$0.00	(\$675.41)	\$5,049.96	\$7,000.00	\$1,950.04	
Fair Housing Services	\$0.00	\$0.00	\$0.00	\$833.36	\$1,700.00	\$866.64	
Dues and Subscriptions	\$24.00	\$0.00	(\$24.00)	\$315.34	\$450.00	\$134.66	
Computer Services	\$0.00	\$0.00	\$0.00	\$3,022.48	\$3,000.00	(\$22.48)	
Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
Office Machines/Leases	\$0.00	\$0.00	\$0.00	\$278.80	\$750.00	\$471.20	
Criminal Background Checks	\$173.10	\$0.00	(\$173.10)	\$1,088.35	\$1,900.00	\$811.65	
Advertising	\$0.00	\$0.00	\$0.00	\$42.50	\$250.00	\$207.50	
Tenant Service Salaries -	\$689.60	\$0.00	(\$689.60)	\$4,649.25	\$9,156.00	\$4,506.75	
Tenant Services Materials	\$12.44	\$0.00	(\$12.44)	\$597.60	\$6,000.00	\$5,402.40	
Water - 44-02 Villa #1	\$819.06	\$0.00	(\$819.06)	\$11,383.50	\$19,899.00	\$8,515.50	
Water - 44-04 Montecito	\$584.00	\$0.00	(\$584.00)	\$4,672.00	\$7,006.00	\$2,334.00	
Water - 44-18 Villa #3	\$819.05	\$0.00	(\$819.05)	\$10,157.50	\$18,395.00	\$8,237.50	
Electricity- 44-02 Villa #1	\$1,906.23	\$0.00	(\$1,906.23)	\$21,448.79	\$34,900.00	\$13,451.21	
Electricity- 44-04 Montecito	\$433.28	\$0.00	(\$433.28)	\$2,070.34	\$2,795.00	\$724.66	
Electricity- 44-08 Villa #2	\$0.00	\$0.00	\$0.00	\$6.64	\$582.00	\$575.36	
Electricity- 44-18 Villa #3	\$10.40	\$0.00	(\$10.40)	\$143.95	\$492.00	\$348.05	
Electricity- 44-25 Villa #4	\$32.95	\$0.00	(\$32.95)	\$75.92	\$292.00	\$216.08	
Gas- 44-02 Villa #1	\$47.88	\$0.00	(\$47.88)	\$294.56	\$750.00	\$455.44	
Gas- 44-04 Montecito	\$0.00	\$0.00	\$0.00	\$30.33	\$100.00	\$69.67	
Gas- 44-08 Villa #2	\$27.38	\$0.00	(\$27.38)	\$27.38	\$100.00	\$72.62	
Gas- 44-18 Villa #3	\$15.99	\$0.00	(\$15.99)	\$147.11	\$300.00	\$152.89	

YOLO COUNTY HOUSING

Funds : , 130 - AMP 2 - Winters

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance -		Year-To-Date Actual	Year-To-Date Budget	Variance -	
			Better (Worse)	Budget			Better (Worse)	Budget
Gas-Portel Winters	\$27.72	\$0.00	(\$27.72)		\$91.65	\$200.00	\$108.35	
Sewerage - 44-02 Villa #1	\$889.50	\$0.00	(\$889.50)		\$7,036.20	\$10,296.00	\$3,259.80	
Sewerage - 44-04 Montecito	\$226.80	\$0.00	(\$226.80)		\$1,814.40	\$4,704.00	\$2,889.60	
Sewerage- 44-08 Villa #2	\$713.90	\$0.00	(\$713.90)		\$5,631.40	\$8,604.00	\$2,972.60	
Sewerage- 44-18 Villa #3	\$1,416.33	\$0.00	(\$1,416.33)		\$11,250.63	\$16,800.00	\$5,549.37	
Sewerage-44-25 Villa #4	\$538.30	\$0.00	(\$538.30)		\$4,226.60	\$6,204.00	\$1,977.40	
Maintenance Salaries	\$7,885.81	\$0.00	(\$7,885.81)		\$68,915.48	\$104,927.00	\$36,011.52	
Electrical Supplies	\$119.45	\$0.00	(\$119.45)		\$663.34	\$1,800.00	\$1,136.66	
Plumbing supplies	\$432.65	\$0.00	(\$432.65)		\$1,568.05	\$2,000.00	\$431.95	
Painting Supplies	\$280.21	\$0.00	(\$280.21)		\$1,669.70	\$2,800.00	\$1,130.30	
Chemical Supplies	\$0.00	\$0.00	\$0.00		\$450.42	\$850.00	\$399.58	
Lumber and Hardware	\$447.48	\$0.00	(\$447.48)		\$9,154.56	\$12,800.00	\$3,645.44	
Automotive Supplies	\$0.00	\$0.00	\$0.00		\$10.00	\$100.00	\$90.00	
Gas and Oil	\$321.43	\$0.00	(\$321.43)		\$3,565.12	\$5,600.00	\$2,034.88	
Dwelling Equipment/Supplies	\$0.00	\$0.00	\$0.00		\$2,511.11	\$5,000.00	\$2,488.89	
Maintenance Equip/Supplies	\$26.87	\$0.00	(\$26.87)		\$726.18	\$1,400.00	\$673.82	
Stoves/Parts	\$0.00	\$0.00	\$0.00		\$442.37	\$950.00	\$507.63	
Refrigerators/Parts	\$0.00	\$0.00	\$0.00		\$0.00	\$550.00	\$550.00	
Fire Protection/Testing/Monitor	\$0.00	\$0.00	\$0.00		\$2,790.93	\$3,750.00	\$959.07	
Grounds Maintenance	\$0.00	\$0.00	\$0.00		\$2,769.64	\$3,000.00	\$230.36	
Electrical Repair/Contract	\$27.87	\$0.00	(\$27.87)		\$157.87	\$300.00	\$142.13	
Plumbing Repair/Contract	\$0.00	\$0.00	\$0.00		\$205.00	\$400.00	\$195.00	
Painting/Decorating/Contract	\$2,525.00	\$0.00	(\$2,525.00)		\$19,065.62	\$31,600.00	\$12,534.38	
Garbage Removal	\$1,517.80	\$0.00	(\$1,517.80)		\$14,599.20	\$22,500.00	\$7,900.80	
Chemical Treatment/Contract	\$0.00	\$0.00	\$0.00		\$6,816.00	\$9,600.00	\$2,784.00	
Automotive Repairs	\$99.00	\$0.00	(\$99.00)		\$3,409.98	\$3,500.00	\$90.02	
Minor Equipment Repairs	\$0.00	\$0.00	\$0.00		\$636.98	\$1,100.00	\$463.02	
Uniform Service	\$47.70	\$0.00	(\$47.70)		\$303.50	\$1,900.00	\$1,596.50	
Mat Service	\$141.24	\$0.00	(\$141.24)		\$1,231.61	\$1,300.00	\$68.39	
Building Repairs	\$0.00	\$0.00	\$0.00		\$2,939.07	\$5,000.00	\$2,060.93	
Yolo Probation Dept Contract	\$4,844.90	\$0.00	(\$4,844.90)		\$14,241.48	\$28,800.00	\$14,558.52	
Trash/Yolo County Landfill	\$106.56	\$0.00	(\$106.56)		\$2,395.48	\$5,500.00	\$3,104.52	
Winters Soccer Field	\$0.00	\$0.00	\$0.00		\$3,828.00	\$3,828.00	\$0.00	

YOLO COUNTY HOUSING

Run By: MARK

Funds : , 130 - AMP 2 - Winters

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Tree Trimming	\$0.00	\$0.00	\$0.00	\$7,440.00	\$9,600.00	\$2,160.00
Resident Watering Contracts	\$0.00	\$0.00	\$0.00	\$360.00	\$540.00	\$180.00
Maintenance Charges from Other AMPS	\$4,140.00	\$0.00	(\$4,140.00)	\$33,455.00	\$60,000.00	\$26,545.00
Protective Services	\$0.00	\$0.00	\$0.00	\$436.00	\$750.00	\$314.00
General Liability Insurance	\$1,183.92	\$0.00	(\$1,183.92)	\$9,471.36	\$14,207.00	\$4,735.64
Auto Insurance	\$246.67	\$0.00	(\$246.67)	\$1,973.36	\$2,960.00	\$986.64
Property Insurance	\$1,711.42	\$0.00	(\$1,711.42)	\$13,691.36	\$20,537.00	\$6,845.64
ERMA Insurance	\$170.83	\$0.00	(\$170.83)	\$1,366.64	\$2,050.00	\$683.36
PILOT	\$4,083.00	\$0.00	(\$4,083.00)	\$32,664.00	\$49,000.00	\$16,336.00
Administrative Benefits	\$1,660.95	\$0.00	(\$1,660.95)	\$13,684.87	\$20,201.00	\$6,516.13
Retired Benefits	\$1,079.51	\$0.00	(\$1,079.51)	\$7,636.12	\$11,000.00	\$3,363.88
Maintenance Benefits	\$1,419.58	\$0.00	(\$1,419.58)	\$12,227.79	\$19,260.00	\$7,032.21
Tenant Services Benefits	\$256.34	\$0.00	(\$256.84)	\$2,298.42	\$3,199.00	\$900.58
Collection Losses	\$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)	\$57,575.07	\$83,008.00	\$25,432.93
Transfer Out-Bookkeeping Fees	\$1,042.50	\$0.00	(\$1,042.50)	\$8,302.50	\$11,970.00	\$3,667.50
Asset Management Fee to COCC	\$1,390.00	\$0.00	(\$1,390.00)	\$11,070.00	\$16,800.00	\$5,730.00
Total Expense	\$66,472.39	\$0.00	(\$66,472.39)	\$553,110.37	\$898,616.00	\$345,505.63
Net Operating Income (Loss)	\$24,366.38	\$0.00	\$24,366.38	\$128,836.61	\$146,589.00	(\$17,752.39)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$24,366.38	\$0.00	\$24,366.38	\$128,836.61	\$146,589.00	(\$17,752.39)

YOLO COUNTY HOUSING

Funds : , 200 - Section 8

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Admin Fees Earned	\$79,620.00	\$0.00	\$79,620.00	\$653,693.00	\$966,592.00	(\$312,899.00)
Port In Admin Fees	\$285.81	\$0.00	\$285.81	\$285.81	\$1,000.00	(\$714.19)
Interest Income-HAP Reserve	\$46.26	\$0.00	\$46.26	\$638.12	\$802.00	(\$163.88)
Fraud Income	\$362.22	\$0.00	\$362.22	\$3,317.38	\$7,000.00	(\$3,682.62)
Other Income	\$4,689.58	\$0.00	\$4,689.58	\$11,211.01	\$12,216.00	(\$1,004.99)
Total Revenue	\$85,003.87	\$0.00	\$85,003.87	\$669,145.32	\$987,610.00	(\$318,464.68)
Operating Expenditures						
Administrative Salaries Vouchers	\$21,961.87	\$0.00	(\$21,961.87)	\$179,171.91	\$248,237.00	\$69,065.09
FSS Coordinator	\$1,379.20	\$0.00	(\$1,379.20)	\$9,295.51	\$13,969.00	\$4,673.49
FSS P/R Taxes - Social Security/Medicare	\$102.37	\$0.00	(\$102.37)	\$691.13	\$1,039.00	\$347.87
FSS P/R Taxes - SUI	\$82.97	\$0.00	(\$82.97)	\$103.81	\$156.00	\$52.19
FSS Retirement	\$156.65	\$0.00	(\$156.65)	\$985.85	\$1,481.00	\$495.15
FSS Workers Comp	\$14.22	\$0.00	(\$14.22)	\$113.76	\$171.00	\$57.24
Admin. P/R Taxes- Social Security/Medicare	\$1,643.17	\$0.00	(\$1,643.17)	\$13,346.99	\$20,440.00	\$7,093.01
Admin. P/R Taxes--SUI	\$1,034.48	\$0.00	(\$1,034.48)	\$2,773.55	\$3,968.00	\$1,194.45
Admin. Retirement	\$1,855.10	\$0.00	(\$1,855.10)	\$17,929.28	\$30,400.00	\$12,470.72
Admin. Workers Comp	\$259.13	\$0.00	(\$259.13)	\$2,022.65	\$3,102.00	\$1,079.35
Health Benefits	\$7,509.67	\$0.00	(\$7,509.67)	\$61,255.65	\$91,816.00	\$30,560.35
FSS Coordinator Health Benefits	\$32.00	\$0.00	(\$32.00)	\$1,612.59	\$1,986.00	\$373.41
Legal Costs Housing Vouchers	(\$352.72)	\$0.00	\$352.72	\$0.00	\$0.00	\$0.00
Training	\$0.00	\$0.00	\$0.00	\$941.93	\$1,942.00	\$1,000.07
Travel	\$210.49	\$0.00	(\$210.49)	\$246.99	\$206.00	(\$40.99)
Audit Fees	\$4,000.00	\$0.00	(\$4,000.00)	\$4,000.00	\$27,504.00	\$23,504.00
Office Space Charges	\$5,000.00	\$0.00	(\$5,000.00)	\$40,000.00	\$60,000.00	\$20,000.00
Office Supplies	\$558.76	\$0.00	(\$558.76)	\$4,463.64	\$8,004.00	\$3,540.36
Postage	\$1,401.47	\$0.00	(\$1,401.47)	\$9,903.11	\$15,000.00	\$5,096.89
Telephone	\$119.24	\$0.00	(\$119.24)	\$715.41	\$1,300.00	\$584.59
Other Misc. Costs	\$94.00	\$0.00	(\$94.00)	\$94.00	\$0.00	(\$94.00)
Membership & Dues & Subscriptions	\$224.32	\$0.00	(\$224.32)	\$1,956.82	\$2,000.00	\$43.18

YOLO COUNTY HOUSING

Run By: MARK

Funds : , 200 - Section 8

Date : February 2009

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)
Fair Housing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,004.00	\$2,504.00	\$2,504.00
Publications	(\$270.88)	\$0.00	\$270.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admin Fees Port-Outs	\$984.29	\$0.00	(\$984.29)	\$3,098.16	\$3,072.00	\$3,072.00	(\$26.16)	(\$26.16)
Computer Software Chgs. Vouchers	\$0.00	\$0.00	\$0.00	\$7,767.00	\$9,000.00	\$9,000.00	\$1,233.00	\$1,233.00
Inspections	\$2,822.00	\$0.00	(\$2,822.00)	\$33,237.00	\$41,256.00	\$41,256.00	\$8,019.00	\$8,019.00
Equipment	\$0.00	\$0.00	\$0.00	\$31.65	\$5,004.00	\$5,004.00	\$4,972.35	\$4,972.35
Criminal Background Checks	\$372.30	\$0.00	(\$372.30)	\$4,444.55	\$7,750.00	\$7,750.00	\$3,305.45	\$3,305.45
Office Equipment Lease/Rental	\$1,088.51	\$0.00	(\$1,088.51)	\$13,287.34	\$19,002.00	\$19,002.00	\$5,714.66	\$5,714.66
Meeting Supplies/Expense	(\$6.45)	\$0.00	\$6.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$270.88	\$0.00	(\$270.88)	\$2,669.21	\$3,840.00	\$3,840.00	\$1,170.79	\$1,170.79
Consulting Services	\$6,160.00	\$0.00	(\$6,160.00)	\$26,515.00	\$55,351.00	\$55,351.00	\$28,836.00	\$28,836.00
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$33.68	\$67.00	\$67.00	\$33.32	\$33.32
Gas and Oil Vehicles	\$42.60	\$0.00	(\$42.60)	\$451.81	\$996.00	\$996.00	\$544.19	\$544.19
Vehicle Repair & Maintenance	\$288.53	\$0.00	(\$288.53)	\$314.72	\$1,500.00	\$1,500.00	\$1,185.28	\$1,185.28
Maintenance Charges from AMPS	\$0.00	\$0.00	\$0.00	\$150.00	\$300.00	\$300.00	\$150.00	\$150.00
General Liability Insurance Expense	\$2,603.19	\$0.00	(\$2,603.19)	\$18,356.48	\$27,012.00	\$27,012.00	\$8,655.52	\$8,655.52
Auto Insurance Expense	\$296.00	\$0.00	(\$296.00)	\$2,368.00	\$3,552.00	\$3,552.00	\$1,184.00	\$1,184.00
ERMA Insurance Expense	\$347.50	\$0.00	(\$347.50)	\$2,780.00	\$4,176.00	\$4,176.00	\$1,396.00	\$1,396.00
Retired Benefits	\$1,097.90	\$0.00	(\$1,097.90)	\$4,819.84	\$6,209.00	\$6,209.00	\$1,389.16	\$1,389.16
Transfer Out-COCC Management Fees	\$15,720.00	\$0.00	(\$15,720.00)	\$124,608.00	\$188,640.00	\$188,640.00	\$64,032.00	\$64,032.00
Transfer Out-COCC Bookkeeping Fees	\$9,825.00	\$0.00	(\$9,825.00)	\$77,880.00	\$117,900.00	\$117,900.00	\$40,020.00	\$40,020.00
Total Expense	\$88,927.76	\$0.00	(\$88,927.76)	\$676,937.02	\$1,032,352.00	\$1,032,352.00	\$355,414.98	\$355,414.98
Net Operating Income (Loss)	(\$3,923.89)	\$0.00	(\$3,923.89)	(\$7,791.70)	(\$44,742.00)	(\$44,742.00)	\$36,950.30	\$36,950.30
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$3,923.89)	\$0.00	(\$3,923.89)	(\$7,791.70)	(\$44,742.00)	(\$44,742.00)	\$36,950.30	\$36,950.30

YOLO COUNTY HOUSING

Funds : , 201 - HAP Voucher Income/Payments Only

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
HAP Contributions Received from HUD	\$639,831.00	\$0.00	\$639,831.00	\$5,343,107.00	\$8,126,892.00	(\$2,783,785.00)
HAP Reserve Interest Income	\$288.32	\$0.00	\$288.32	\$7,986.70	\$10,000.00	(\$2,013.30)
HAP fraud Income (50%)	\$362.22	\$0.00	\$362.22	\$3,317.38	\$7,000.00	(\$3,682.62)
Total Revenue	\$640,481.54	\$0.00	\$640,481.54	\$5,354,411.08	\$8,143,892.00	(\$2,789,480.92)
Operating Expenditures						
HAP Payments	\$773,756.41	\$0.00	(\$773,756.41)	\$5,938,923.65	\$9,238,302.00	\$3,299,378.35
HAP FSS Escrow Payments	\$1,106.00	\$0.00	(\$1,106.00)	\$17,401.00	\$20,000.00	\$2,599.00
HAP payments outgoing ports	\$10,149.15	\$0.00	(\$10,149.15)	\$12,676.77	\$0.00	(\$12,676.77)
HAP Utilities	\$2,875.81	\$0.00	(\$2,875.81)	\$18,811.65	\$27,500.00	\$8,688.35
Total Expense	\$787,887.37	\$0.00	(\$787,887.37)	\$5,987,813.07	\$9,285,802.00	\$3,297,988.93
Net Operating Income (Loss)	(\$147,405.83)	\$0.00	(\$147,405.83)	(\$633,401.99)	(\$1,141,910.00)	\$508,508.01
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$147,405.83)	\$0.00	(\$147,405.83)	(\$633,401.99)	(\$1,141,910.00)	\$508,508.01

YOLO COUNTY HOUSING

Funds : , 310 - 310 COCC

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
HCV Program Management Fees	\$15,720.00	\$0.00	\$15,720.00	\$124,608.00	\$188,640.00	(\$64,032.00)
HCV Program Bookkeeping Fees	\$9,825.00	\$0.00	\$9,825.00	\$77,880.00	\$117,900.00	(\$40,020.00)
HCV Program Rent for Office Space	\$5,000.00	\$0.00	\$5,000.00	\$40,000.00	\$60,000.00	(\$20,000.00)
Capital Fund 1410 Admin Costs Contribution	\$71,467.00	\$0.00	\$71,467.00	\$101,268.44	\$135,790.00	(\$34,521.56)
Capital fund 1470 Debt Service Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$205,019.00	(\$205,019.00)
Dixon Rehab Contract 851 Admin Fee	\$0.00	\$0.00	\$0.00	\$441.00	\$450.00	(\$9.00)
Interest income	\$653.17	\$0.00	\$653.17	\$11,762.76	\$6,000.00	\$5,762.76
Bank interest from Migrant care reserve	\$29.71	\$0.00	\$29.71	\$259.30	\$100.00	\$159.30
Other income	\$2,558.23	\$0.00	\$2,558.23	\$14,401.56	\$10,700.00	\$3,701.56
Soccer League Receipts	\$0.00	\$0.00	\$0.00	\$10,040.00	\$10,000.00	\$40.00
Discounts Taken	\$4.85	\$0.00	\$4.85	\$81.61	\$0.00	\$81.61
TANA PROJECT REVENUE	\$16,777.50	\$0.00	\$16,777.50	\$18,477.50	\$7,500.00	\$10,977.50
LIPH Bookkeeping Fees	\$3,195.00	\$0.00	\$3,195.00	\$25,575.00	\$37,551.00	(\$11,976.00)
LIPH Management Fees	\$22,156.26	\$0.00	\$22,156.26	\$177,354.10	\$263,046.00	(\$85,691.90)
LIPH Asset Management Fees	\$4,260.00	\$0.00	\$4,260.00	\$34,100.00	\$51,720.00	(\$17,620.00)
Citwd Mgmt Fees & Salary Reimbursement	(\$1,610.00)	\$0.00	(\$1,610.00)	\$9,660.00	\$9,660.00	\$0.00
Maintenance Charges to AMPs	\$7,350.00	\$0.00	\$7,350.00	\$77,840.00	\$120,000.00	(\$42,160.00)
Davis Migrant Center Management Fees	\$3,542.00	\$0.00	\$3,542.00	\$28,336.00	\$47,391.00	(\$19,055.00)
Madison Migrant Center Management Fees	\$4,763.00	\$0.00	\$4,763.00	\$38,104.00	\$55,622.00	(\$17,518.00)
Dixon Migrant Center Management Fees	\$4,159.00	\$0.00	\$4,159.00	\$33,272.00	\$51,790.00	(\$18,518.00)
Davis Solar Management Fee	\$477.00	\$0.00	\$477.00	\$762.00	\$1,143.00	(\$381.00)
Total Revenue	\$170,327.72	\$0.00	\$170,327.72	\$824,223.27	\$1,380,022.00	(\$555,798.73)
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$2,783.40	\$0.00	(\$2,783.40)	\$21,081.35	\$32,259.00	\$11,177.65
Admin. P/R Taxes- -SUI	\$652.64	\$0.00	(\$652.64)	\$2,935.32	\$2,917.00	(\$18.32)
Admin. Retirement	\$4,327.56	\$0.00	(\$4,327.56)	\$33,562.73	\$54,537.00	\$20,974.27
Admin. Workers Comp	\$395.74	\$0.00	(\$395.74)	\$3,165.92	\$4,540.00	\$1,374.08
Maintenance P/R Taxes- Social Security/Medicare	\$453.88	\$0.00	(\$453.88)	\$3,925.77	\$5,883.00	\$1,957.23
Maintenance P/R Taxes- -SUI	\$150.56	\$0.00	(\$150.56)	\$581.84	\$695.00	\$113.16

YOLO COUNTY HOUSING

Funds : , 310 - 310 COCC

Date : February 2009

Actual to Budget

	This Month		This Month		Year-To-Date		Year-To-Date		Variance -	
	Actual	Budget	Budget	Actual	Actual	Budget	Actual	Budget	Better (Worse)	Better (Worse)
Maintenance Retirement	\$612.09	\$0.00	\$0.00	\$5,966.47	\$9,512.00	\$3,545.53				
Maintenance Workers Comp	\$744.31	\$0.00	\$0.00	\$5,954.48	\$9,083.00	\$3,128.52				
Administrative Salaries	\$37,532.91	\$0.00	\$0.00	\$310,149.07	\$463,278.00	\$153,128.93				
Legal Fees	\$3,333.33	\$0.00	\$0.00	\$26,666.66	\$40,000.00	\$13,333.34				
Litigations	\$1,100.00	\$0.00	\$0.00	\$7,589.63	\$11,468.00	\$3,878.37				
Staff Training	\$275.56	\$0.00	\$0.00	\$2,960.56	\$5,000.00	\$2,039.44				
Travel/Meeting	\$328.32	\$0.00	\$0.00	\$6,864.11	\$10,000.00	\$3,135.89				
Accounting Services	\$0.00	\$0.00	\$0.00	\$6,209.54	\$6,210.00	\$0.46				
Contract Service - Carbon Footprint	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
Contract Service - Clerk of the Board	\$667.00	\$0.00	\$0.00	\$5,336.00	\$8,000.00	\$2,664.00				
Contract Service - GASB 45 Study	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00				
Contract Service - Fairness Opinion and Management Assessment	\$0.00	\$0.00	\$0.00	\$3,000.00	\$12,500.00	\$9,500.00				
Auditing	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$6,800.00	\$5,200.00				
Postage	\$84.13	\$0.00	\$0.00	\$1,888.42	\$5,000.00	\$3,111.58				
Office Supplies	\$262.44	\$0.00	\$0.00	\$4,112.84	\$7,500.00	\$3,387.16				
Telephone	\$2,130.06	\$0.00	\$0.00	\$16,396.77	\$27,500.00	\$11,103.23				
Board Stipends	\$50.00	\$0.00	\$0.00	\$800.00	\$1,500.00	\$700.00				
Dues & subscriptions	\$0.00	\$0.00	\$0.00	\$1,138.47	\$3,000.00	\$1,861.53				
Computer Support-Tenmast	\$0.00	\$0.00	\$0.00	\$5,274.44	\$5,300.00	\$25.56				
Computer network & PC Support	\$0.00	\$0.00	\$0.00	\$1,279.65	\$2,000.00	\$720.35				
Office Equipment	\$0.00	\$0.00	\$0.00	\$2,434.84	\$2,450.00	\$15.16				
Office Machines/Leases	\$401.24	\$0.00	\$0.00	\$7,055.63	\$8,100.00	\$1,044.37				
Administrative Other	(\$304.88)	\$0.00	\$0.00	\$4,443.80	\$4,500.00	\$56.20				
Advertising	\$0.00	\$0.00	\$0.00	\$42.50	\$500.00	\$457.50				
ADP Processing Fee	\$629.79	\$0.00	\$0.00	\$3,120.79	\$4,000.00	\$879.21				
Soccer League Expenses	\$0.00	\$0.00	\$0.00	\$9,710.17	\$10,000.00	\$289.83				
ADMIN CONTRACT SERVICES-CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$2,300.00	\$5,000.00	\$2,700.00				
TANA PROJECT EXPENSE	\$514.14	\$0.00	\$0.00	\$5,494.28	\$7,500.00	\$2,005.72				
Water - West Main	\$90.49	\$0.00	\$0.00	\$838.97	\$1,500.00	\$661.03				
Electricity- West Main	\$1,111.28	\$0.00	\$0.00	\$13,214.50	\$20,000.00	\$6,785.50				
Gas- West Main	\$707.70	\$0.00	\$0.00	\$2,590.26	\$1,800.00	(\$790.26)				
Sewerage - West Main	\$43.39	\$0.00	\$0.00	\$230.00	\$500.00	\$270.00				
Maintenance Salaries	\$6,093.27	\$0.00	\$0.00	\$52,887.30	\$79,604.00	\$26,716.70				

YOLO COUNTY HOUSING

Funds : , 310 - 310 COCC

Date : February 2009

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 Supplies	\$344.55	\$0.00	(\$344.55)		\$1,867.56	\$2,000.00	\$132.44	
Maintenance Contracts	\$254.34	\$0.00	(\$254.34)		\$6,133.77	\$8,000.00	\$1,866.23	
Gas & Oil Vehicles/Repairs fleet vehicles	\$898.52	\$0.00	(\$898.52)		\$3,229.79	\$2,500.00	(\$729.79)	
Trash Truck- Insurance/Fuel/Repairs	\$388.88	\$0.00	(\$388.88)		\$4,091.95	\$7,000.00	\$2,908.05	
UNIFORMS	\$531.34	\$0.00	(\$531.34)		\$591.26	\$0.00	(\$591.26)	
Yolo Probation Contract	\$458.32	\$0.00	(\$458.32)		\$2,027.26	\$3,000.00	\$972.74	
Maintenance Charges from AMPs	\$2,000.00	\$0.00	(\$2,000.00)		\$9,125.00	\$12,500.00	\$3,375.00	
Security Alarm Contracts	\$0.00	\$0.00	\$0.00		\$717.81	\$5,800.00	\$5,082.19	
Insurance General Liability	\$0.00	\$0.00	\$0.00		\$3,071.53	\$3,500.00	\$428.47	
Auto Insurance	\$296.00	\$0.00	(\$296.00)		\$2,368.00	\$3,552.00	\$1,184.00	
Property Insurance	\$410.00	\$0.00	(\$410.00)		\$3,280.00	\$4,920.00	\$1,640.00	
ERMA Insurance	\$596.00	\$0.00	(\$596.00)		\$4,768.00	\$7,152.00	\$2,384.00	
Admin Benefits	\$5,883.51	\$0.00	(\$5,883.51)		\$45,188.36	\$67,860.00	\$22,671.64	
Retired Admin Benefits	\$1,433.49	\$0.00	(\$1,433.49)		\$9,888.43	\$14,000.00	\$4,111.57	
Maintenance Benefits	\$2,070.92	\$0.00	(\$2,070.92)		\$16,850.34	\$25,072.00	\$8,221.66	
Bank fees & charges	\$50.38	\$0.00	(\$50.38)		\$217.53	\$200.00	(\$17.53)	
Debt Service-Loan # 1 \$2,240,000 loan	\$10,076.51	\$0.00	(\$10,076.51)		\$80,056.96	\$122,000.00	\$41,943.04	
Debt Service-Loan #2 \$180,000 loan	\$323.53	\$0.00	(\$323.53)		\$4,501.03	\$6,000.00	\$1,498.97	
Debt Service Loan #3 \$480,000 loan	\$482.22	\$0.00	(\$482.22)		\$3,962.29	\$6,000.00	\$2,037.71	
Replacement Reserve Computers/Software	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000.00	\$2,000.00	
Replacement Reserve Maint. & Office Equip	\$0.00	\$0.00	\$0.00		\$0.00	\$3,000.00	\$3,000.00	
Total Expense	\$93,268.86	\$0.00	(\$93,268.86)		\$784,739.95	\$1,195,992.00	\$411,252.05	
Net Operating Income (Loss)	\$77,058.86	\$0.00	\$77,058.86		\$39,483.32	\$184,030.00	(\$144,546.68)	
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Income (Loss)	\$77,058.86	\$0.00	\$77,058.86		\$39,483.32	\$184,030.00	(\$144,546.68)	

YOLO COUNTY HOUSING

Run By: MARK

Funds : , 320 - ADMH

Date : February 2009

Prior Year Comparison Income Statement

	Current Actual	Prior Year Actual	Net Change	Current Year-To-Date Actual	Prior Year Year-To-Date Actual	Net Change
Revenue	\$10,379.59	\$0.00	\$10,379.59	\$28,949.94	\$0.00	\$28,949.94
Other government revenues	\$10,379.59	\$0.00	\$10,379.59	\$28,949.94	\$0.00	\$28,949.94
Total Revenue						
Operating Expenditures	\$0.00	\$0.00	\$0.00	\$1,669.50	\$0.00	\$1,669.50
Appraisal and Inspection fees	\$129.14	\$0.00	\$129.14	\$714.25	\$0.00	\$714.25
Water/Sewer expense Trinity	\$59.75	\$0.00	\$59.75	\$119.50	\$0.00	\$119.50
Water & Sewer Meadowlark	\$0.00	\$0.00	\$0.00	\$142.81	\$0.00	\$142.81
Materials Trinity	\$4.17	\$0.00	\$4.17	\$4.17	\$0.00	\$4.17
Materials Meadowlark	\$3,715.36	\$0.00	\$3,715.36	\$23,747.41	\$0.00	\$23,747.41
CONTRACT SERVICES Trinity	\$2,412.50	\$0.00	\$2,412.50	\$2,412.50	\$0.00	\$2,412.50
Contract Services Meadowlark	(\$47.77)	\$0.00	(\$47.77)	\$117.80	\$0.00	\$117.80
Garbage and Trash removal Trinity	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
Liability Insurance						
Total Expense	\$6,273.15	\$0.00	\$6,273.15	\$28,949.94	\$0.00	\$28,949.94
Net Operating Income (Loss)	\$4,106.44	\$0.00	\$4,106.44	\$0.00	\$0.00	\$0.00
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$4,106.44	\$0.00	\$4,106.44	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING

Funds : , 400 - Cotton Wood

Date : February 2009

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)
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	\$20,992.69	\$0.00	\$20,992.69	\$20,992.69	\$164,205.03	\$245,388.00	\$245,388.00	(\$81,182.97)
Dwelling Rent Assisted	\$4,662.00	\$0.00	\$4,662.00	\$4,662.00	\$33,793.05	\$49,080.00	\$49,080.00	(\$15,286.95)
Interest Income	\$106.28	\$0.00	\$106.28	\$106.28	\$1,172.39	\$1,500.00	\$1,500.00	(\$327.61)
Other Income Tenant Cottonwood	\$8.94	\$0.00	\$8.94	\$8.94	\$1,594.12	\$1,500.00	\$1,500.00	\$94.12
Other Program Charges-RHCP Units	\$0.00	\$0.00	\$0.00	\$0.00	\$331.38	\$500.00	\$500.00	(\$168.62)
Vending Machine Income	\$429.75	\$0.00	\$429.75	\$429.75	\$1,532.77	\$2,000.00	\$2,000.00	(\$467.23)
Other income	\$30.00	\$0.00	\$30.00	\$30.00	\$1,185.00	\$0.00	\$0.00	\$1,185.00
Total Revenue	\$26,229.66	\$0.00	\$26,229.66	\$26,229.66	\$203,813.74	\$312,520.00	\$312,520.00	(\$108,706.26)
Operating Expenditures								
Admin. P/R Taxes- Social Security/Medicare	\$209.54	\$0.00	(\$209.54)	(\$209.54)	\$1,828.62	\$2,675.00	\$2,675.00	\$846.38
Admin. P/R Taxes- -SUI	\$143.25	\$0.00	(\$143.25)	(\$143.25)	\$296.61	\$477.00	\$477.00	\$180.39
Admin. Retirement	\$328.62	\$0.00	(\$328.62)	(\$328.62)	\$2,472.58	\$3,117.00	\$3,117.00	\$644.42
Admin. Workers Comp	\$29.81	\$0.00	(\$29.81)	(\$29.81)	\$238.48	\$266.00	\$266.00	\$27.52
Benefits	\$699.11	\$0.00	(\$699.11)	(\$699.11)	\$5,621.73	\$7,761.00	\$7,761.00	\$2,139.27
Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.00	\$2,500.00	\$2,500.00	\$770.00
Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$600.00	\$600.00	\$300.00
Audit Fees	\$500.00	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$1,704.00	\$1,704.00	\$1,204.00
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$103.52	\$150.00	\$150.00	\$46.48
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$503.50	\$704.00	\$704.00	\$200.50
Postage	\$19.74	\$0.00	(\$19.74)	(\$19.74)	\$151.42	\$150.00	\$150.00	(\$1.42)
Telephone	\$325.26	\$0.00	(\$325.26)	(\$325.26)	\$2,730.33	\$3,500.00	\$3,500.00	\$769.67
Membership Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$58.75	\$96.00	\$96.00	\$37.25
Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$882.71	\$900.00	\$900.00	\$17.29
Office Equipment	\$87.71	\$0.00	(\$87.71)	(\$87.71)	\$87.71	\$500.00	\$500.00	\$412.29
On Site manager	\$2,818.76	\$0.00	(\$2,818.76)	(\$2,818.76)	\$24,542.31	\$28,061.00	\$28,061.00	\$3,518.69
Management Fee to YCHA	(\$1,610.00)	\$0.00	\$1,610.00	\$1,610.00	\$9,660.00	\$9,660.00	\$9,660.00	\$0.00
Background Checks	\$19.90	\$0.00	(\$19.90)	(\$19.90)	\$213.85	\$300.00	\$300.00	\$86.15
Taxes, Assessments and Fees	\$520.64	\$0.00	(\$520.64)	(\$520.64)	\$4,589.24	\$6,500.00	\$6,500.00	\$1,910.76

YOLO COUNTY HOUSING

Run By: MARK

Funds : , 400 - Cotton Wood

Date : February 2009

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)
Office Equipment Lease/Rent	(\$87.71)	\$0.00	\$87.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Liason	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
Water Cottonwood	\$781.14	\$0.00	(\$781.14)	\$6,249.12	\$9,375.00	\$9,375.00	\$3,125.88	\$3,125.88
Electricity Cottonwood	\$399.20	\$0.00	(\$399.20)	\$3,614.55	\$5,000.00	\$5,000.00	\$1,385.45	\$1,385.45
Gas Cottonwood	\$97.02	\$0.00	(\$97.02)	\$559.47	\$700.00	\$700.00	\$140.53	\$140.53
Sewer Cottonwood	\$1,170.71	\$0.00	(\$1,170.71)	\$9,365.68	\$14,100.00	\$14,100.00	\$4,734.32	\$4,734.32
Maintenance Supplies	\$82.29	\$0.00	(\$82.29)	\$2,450.01	\$4,300.00	\$4,300.00	\$1,849.99	\$1,849.99
Maintenance Contracts	\$128.45	\$0.00	(\$128.45)	\$7,117.03	\$16,000.00	\$16,000.00	\$8,882.97	\$8,882.97
Painting & Decorating	\$0.00	\$0.00	\$0.00	\$2,963.61	\$4,000.00	\$4,000.00	\$1,036.39	\$1,036.39
Garbage and Trash Removal	\$711.03	\$0.00	(\$711.03)	\$5,591.85	\$8,350.00	\$8,350.00	\$2,758.15	\$2,758.15
Grounds Contracts	\$458.32	\$0.00	(\$458.32)	\$5,252.35	\$6,500.00	\$6,500.00	\$1,247.65	\$1,247.65
Painting and Decorating Contracts	\$0.00	\$0.00	\$0.00	\$6,463.00	\$8,760.00	\$8,760.00	\$2,297.00	\$2,297.00
Maintenance Charges from AMPS	\$250.00	\$0.00	(\$250.00)	\$4,275.00	\$7,500.00	\$7,500.00	\$3,225.00	\$3,225.00
Protective services Contracts	\$0.00	\$0.00	\$0.00	\$468.00	\$708.00	\$708.00	\$240.00	\$240.00
Insurance-Flood	\$160.50	\$0.00	(\$160.50)	\$1,248.50	\$1,852.00	\$1,852.00	\$603.50	\$603.50
General Liability Insurance Expense	\$516.43	\$0.00	(\$516.43)	\$4,131.44	\$6,198.00	\$6,198.00	\$2,066.56	\$2,066.56
Property Insurance Expense	\$687.92	\$0.00	(\$687.92)	\$5,503.36	\$8,256.00	\$8,256.00	\$2,752.64	\$2,752.64
ERMA Insurance Expense	\$40.25	\$0.00	(\$40.25)	\$322.00	\$483.00	\$483.00	\$161.00	\$161.00
Director's Risk Insurance	\$111.25	\$0.00	(\$111.25)	\$890.00	\$1,332.00	\$1,332.00	\$442.00	\$442.00
Collection Loss	\$445.86	\$0.00	(\$445.86)	\$1,370.86	\$0.00	\$0.00	(\$1,370.86)	(\$1,370.86)
Extraordinary Maintenance	\$0.00	\$0.00	\$0.00	\$1,780.00	\$0.00	\$0.00	(\$1,780.00)	(\$1,780.00)
Reserve Accounts Exp	\$3,736.64	\$0.00	(\$3,736.64)	\$3,736.64	\$5,605.00	\$5,605.00	\$1,868.36	\$1,868.36
Interest on Note Payable FNB	\$8,535.49	\$0.00	(\$8,535.49)	\$67,799.22	\$102,000.00	\$102,000.00	\$34,200.78	\$34,200.78
Total Expense	\$22,317.13	\$0.00	(\$22,317.13)	\$197,663.05	\$281,240.00	\$281,240.00	\$83,576.95	\$83,576.95
Net Operating Income (Loss)	\$3,912.53	\$0.00	\$3,912.53	\$6,150.69	\$31,280.00	\$31,280.00	(\$25,129.31)	(\$25,129.31)
Transfer in from Reserve	(\$5,462.31)	\$0.00	\$5,462.31	(\$5,462.31)	(\$9,716.00)	(\$9,716.00)	(\$4,253.69)	(\$4,253.69)
Total Non Operating Rev and Exp	(\$5,462.31)	\$0.00	\$5,462.31	(\$5,462.31)	(\$9,716.00)	(\$9,716.00)	(\$4,253.69)	(\$4,253.69)

YOLO COUNTY HOUSING

Funds : , 400 - Cotton Wood
Date : February 2009
Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Net Income (Loss)	\$9,374.84	\$0.00	\$9,374.84	\$11,613.00	\$40,996.00	(\$29,383.00)

YOLO COUNTY HOUSING

Funds : , 410 - Esparto (Country West II)

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expenditures						
Interest Expense	\$0.00	\$0.00	\$0.00	\$659.12	\$0.00	(\$659.12)
Maintenance Contracts	\$360.00	\$0.00	(\$360.00)	\$360.00	\$0.00	(\$360.00)
Total Expense	\$360.00	\$0.00	(\$360.00)	\$1,019.12	\$0.00	(\$1,019.12)
Net Operating Income (Loss)	(\$360.00)	\$0.00	(\$360.00)	(\$1,019.12)	\$0.00	(\$1,019.12)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	(\$360.00)	\$0.00	(\$360.00)	(\$1,019.12)	\$0.00	(\$1,019.12)

YOLO COUNTY HOUSING

Funds : , 501 - Migrant Center - Davis

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Operating Contract Revenue	\$25,626.80	\$0.00	\$25,626.80	\$357,186.17	\$467,548.00	(\$110,361.83)
Total Revenue	\$25,626.80	\$0.00	\$25,626.80	\$357,186.17	\$467,548.00	(\$110,361.83)
Operating Expenditures						
Administrative Salaries	\$3,178.06	\$0.00	(\$3,178.06)	\$27,627.54	\$39,693.00	\$12,065.46
Admin. P/R Taxes- Social Security/Medicare	\$236.08	\$0.00	(\$236.08)	\$2,052.44	\$2,934.00	\$881.56
Admin. P/R Taxes- -SUI	\$148.04	\$0.00	(\$148.04)	\$351.86	\$404.00	\$52.14
Admin. Retirement	\$352.86	\$0.00	(\$352.86)	\$3,019.86	\$4,718.00	\$1,698.14
Admin. Workers Comp	\$257.36	\$0.00	(\$257.36)	\$2,058.88	\$2,969.00	\$910.12
YCH Contract Mgmt Fee	\$3,542.00	\$0.00	(\$3,542.00)	\$28,336.00	\$42,504.00	\$14,168.00
Maintenance Salaries	\$3,511.24	\$0.00	(\$3,511.24)	\$32,971.95	\$47,764.00	\$14,792.05
Maintenance Seasonal Salaries	\$0.00	\$0.00	\$0.00	\$12,777.86	\$18,635.00	\$5,857.14
Maintenance P/R Taxes- Social Security/Medicare	\$260.15	\$0.00	(\$260.15)	\$2,457.89	\$3,531.00	\$1,073.11
Seasonal Maint P/R Taxes-SocSec/Med	\$0.00	\$0.00	\$0.00	\$953.02	\$1,380.00	\$426.98
Maintenance P/R Taxes- -SUI	\$206.69	\$0.00	(\$206.69)	\$451.87	\$418.00	(\$33.87)
Seasonal Maint P/R Taxes-SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00	\$452.00
Maintenance Retirement	\$421.68	\$0.00	(\$421.68)	\$3,219.66	\$5,709.00	\$2,489.34
Seasonal Maint. Retirement	\$0.00	\$0.00	\$0.00	\$1,223.76	\$2,110.00	\$886.24
Maintenance Workers Comp	\$442.25	\$0.00	(\$442.25)	\$3,538.02	\$5,450.00	\$1,911.98
Seasonal Maint. Workers Comp	\$402.52	\$0.00	(\$402.52)	\$2,817.64	\$2,126.00	(\$691.64)
Benefits	\$2,429.35	\$0.00	(\$2,429.35)	\$26,741.23	\$27,835.00	\$1,093.77
Training	\$0.00	\$0.00	\$0.00	\$34.18	\$500.00	\$465.82
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00
Travel-Admin	\$5.50	\$0.00	(\$5.50)	\$187.66	\$504.00	\$316.34
Audit Fees	\$1,250.00	\$0.00	(\$1,250.00)	\$1,250.00	\$1,248.00	(\$2.00)
Office Supplies	\$256.91	\$0.00	(\$256.91)	\$340.31	\$2,592.00	\$2,251.69
Household Supplies	\$0.00	\$0.00	\$0.00	\$57.73	\$204.00	\$146.27
Telephone	\$518.74	\$0.00	(\$518.74)	\$3,704.31	\$2,004.00	(\$1,700.31)
Other Misc. Costs	\$141.52	\$0.00	(\$141.52)	\$2,029.77	\$2,478.00	\$448.23
Auto Maintenance & Repairs	\$0.00	\$0.00	\$0.00	\$166.74	\$2,496.00	\$2,329.26

YOLO COUNTY HOUSING

Run By: MARK

Funds : , 501 - Migrant Center - Davis

Date : February 2009

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)
Gas / Oil	\$182.06	\$0.00	(\$182.06)	\$0.00	\$1,757.58	\$2,496.00	\$738.42	\$2,496.00	\$738.42	\$738.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.00	\$2,425.00	(\$2,148.00)	\$2,425.00	(\$2,148.00)	(\$2,148.00)
Water Davis Migrant	\$4,350.03	\$0.00	(\$4,350.03)	\$0.00	\$32,483.72	\$49,450.00	\$16,966.28	\$49,450.00	\$16,966.28	\$16,966.28
Electricity Davis Migrant	\$880.60	\$0.00	(\$880.60)	\$0.00	\$24,497.74	\$25,500.00	\$1,002.26	\$25,500.00	\$1,002.26	\$1,002.26
Sewerage Davis Migrant	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.20	\$8,050.00	\$6,495.80	\$8,050.00	\$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	\$16.44	\$0.00	(\$16.44)	\$0.00	\$1,978.63	\$0.00	(\$1,978.63)	\$0.00	(\$1,978.63)	(\$1,978.63)
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	\$249.00	\$0.00	(\$249.00)	\$0.00	\$5,139.32	\$9,500.00	\$4,360.68	\$9,500.00	\$4,360.68	\$4,360.68
Elec/Plumb/Paint supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$379.66	\$3,084.00	\$2,704.34	\$3,084.00	\$2,704.34	\$2,704.34
Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$378.76	\$0.00	(\$378.76)	\$0.00	(\$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	(\$438.67)	\$0.00	\$3,509.36	\$5,268.00	\$1,758.64	\$5,268.00	\$1,758.64	\$1,758.64
Auto Insurance Expense	\$394.67	\$0.00	(\$394.67)	\$0.00	\$3,157.36	\$4,740.00	\$1,582.64	\$4,740.00	\$1,582.64	\$1,582.64
Property Insurance Expense	\$887.08	\$0.00	(\$887.08)	\$0.00	\$7,096.64	\$10,644.00	\$3,547.36	\$10,644.00	\$3,547.36	\$3,547.36
ERMA Insurance Expense	\$121.00	\$0.00	(\$121.00)	\$0.00	\$968.00	\$1,452.00	\$484.00	\$1,452.00	\$484.00	\$484.00
Retired Benefits	\$546.30	\$0.00	(\$546.30)	\$0.00	\$3,563.28	\$1,640.00	(\$1,923.28)	\$1,640.00	(\$1,923.28)	(\$1,923.28)
Payment to Reserves	\$48,000.00	\$0.00	(\$48,000.00)	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00
Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$59,778.74	\$59,779.00	\$0.26	\$59,779.00	\$0.26	\$0.26
Total Expense	\$73,626.80	\$0.00	(\$73,626.80)	\$0.00	\$357,186.17	\$467,548.00	\$110,361.83	\$467,548.00	\$110,361.83	\$110,361.83
Net Operating Income (Loss)	(\$48,000.00)	\$0.00	(\$48,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Run By: MARK

YOLO COUNTY HOUSING

Funds : , 501 - Migrant Center - Davis

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Net Income (Loss)	(\$48,000.00)	\$0.00	(\$48,000.00)	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING

Run By: MARK

Funds : , 502 - Migrant Center - Madison

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Operating Contract Revenue	\$32,135.38	\$0.00	\$32,135.38	\$457,416.57	\$628,743.00	(\$171,326.43)
Interest Income Madison Reserve	\$230.19	\$0.00	\$230.19	\$2,325.76	\$0.00	\$2,325.76
Total Revenue	\$32,365.57	\$0.00	\$32,365.57	\$459,742.33	\$628,743.00	(\$169,000.67)
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$147.09	\$0.00	(\$147.09)	\$1,278.84	\$1,792.00	\$513.16
Seasonal Admin P/R Taxes-Soc Sec/Med	\$0.00	\$0.00	\$0.00	\$977.01	\$1,272.00	\$294.99
Admin. P/R Taxes- -SUI	\$75.92	\$0.00	(\$75.92)	\$202.54	\$191.00	(\$11.54)
Seasonal P/R Taxes-SUI	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$434.00
Admin. Retirement	\$222.61	\$0.00	(\$222.61)	\$2,513.02	\$2,908.00	\$394.98
Seasonal Admin Retirement	\$0.00	\$0.00	\$0.00	\$688.63	\$1,959.00	\$1,270.37
Admin. Workers Comp	\$244.41	\$0.00	(\$244.41)	\$1,955.28	\$2,768.00	\$812.72
Seasonal Admin. Workers Comp	\$23.27	\$0.00	(\$23.27)	\$116.35	\$218.00	\$101.65
Maintenance P/R Taxes- Social Security/Medicare	\$483.09	\$0.00	(\$483.09)	\$4,528.62	\$6,366.00	\$1,837.38
Maintenance P/R Taxes- -SUI	\$354.88	\$0.00	(\$354.88)	\$770.03	\$820.00	\$49.97
Maintenance Retirement	\$342.21	\$0.00	(\$342.21)	\$5,631.41	\$10,263.00	\$4,631.59
Maintenance Workers Comp	\$765.78	\$0.00	(\$765.78)	\$6,172.80	\$9,828.00	\$3,655.20
Benefits	\$2,256.64	\$0.00	(\$2,256.64)	\$18,308.48	\$29,148.00	\$10,839.52
Administrative Salaries	\$1,981.26	\$0.00	(\$1,981.26)	\$16,223.86	\$24,255.00	\$8,031.14
Seasonal Salaries	\$0.00	\$0.00	\$0.00	\$13,101.27	\$17,191.00	\$4,089.73
Training	\$0.00	\$0.00	\$0.00	\$34.18	\$500.00	\$465.82
Travel	\$0.00	\$0.00	\$0.00	\$5.77	\$400.00	\$394.23
Travel-Admin	\$5.49	\$0.00	(\$5.49)	\$169.59	\$150.00	(\$19.59)
Audit Fees	\$1,250.00	\$0.00	(\$1,250.00)	\$1,250.00	\$1,250.00	\$0.00
YCH Contract Mgmt Fee	\$4,763.00	\$0.00	(\$4,763.00)	\$38,104.00	\$57,158.00	\$19,054.00
Office Supplies	\$254.26	\$0.00	(\$254.26)	\$423.13	\$600.00	\$176.87
Household Supplies	\$0.00	\$0.00	\$0.00	\$57.74	\$200.00	\$142.26
Telephone	\$388.41	\$0.00	(\$388.41)	\$3,197.95	\$2,000.00	(\$1,197.95)
Other Misc. Costs	\$508.81	\$0.00	(\$508.81)	\$1,903.87	\$6,824.00	\$4,920.13
Auto Maintenance / Repairs	\$122.63	\$0.00	(\$122.63)	\$60.20	\$1,475.00	\$1,414.80

YOLO COUNTY HOUSING

Run By: MARK

Funds : , 502 - Migrant Center - Madison
 Date : February 2009
 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)
Gas / Oil	\$120.07	\$0.00	(\$120.07)		\$1,756.62	\$2,000.00		\$243.38
Minor Equip. Repair	\$0.00	\$0.00	\$0.00		\$0.00	\$250.00		\$250.00
Major Equip repair/Maint	\$0.00	\$0.00	\$0.00		\$40.21	\$4,400.00		\$4,359.79
Office Equipment	\$0.00	\$0.00	\$0.00		\$0.00	\$1,000.00		\$1,000.00
Taxes, Assessments & Fees	\$0.00	\$0.00	\$0.00		\$0.00	\$276.00		\$276.00
Water Madison Migrant	\$7,309.00	\$0.00	(\$7,309.00)		\$58,472.00	\$81,000.00		\$22,528.00
Electricity Madison Migrant	\$927.12	\$0.00	(\$927.12)		\$48,861.33	\$82,000.00		\$33,138.67
Maintenance Salaries	\$6,400.84	\$0.00	(\$6,400.84)		\$60,669.08	\$86,131.00		\$25,461.92
Lumber and Hardware	\$0.00	\$0.00	\$0.00		\$0.00	\$1,518.00		\$1,518.00
Maintenance Contracts	\$16.57	\$0.00	(\$16.57)		\$2,293.75	\$1,131.00		(\$1,162.75)
Rubbish & Trash Removal	\$80.54	\$0.00	(\$80.54)		\$12,349.38	\$28,000.00		\$15,650.62
Elec/Plumb/Paint supplies	\$0.00	\$0.00	\$0.00		\$379.66	\$2,554.00		\$2,174.34
Insurance-Flood	\$0.00	\$0.00	\$0.00		\$31,900.00	\$30,000.00		(\$1,900.00)
General Liability Expense	\$711.76	\$0.00	(\$711.76)		\$5,694.08	\$8,541.00		\$2,846.92
Auto Insurance Expense	\$394.67	\$0.00	(\$394.67)		\$3,157.36	\$4,740.00		\$1,582.64
Property Insurance Expense	\$1,155.50	\$0.00	(\$1,155.50)		\$9,244.00	\$13,866.00		\$4,622.00
ERMA Insurance Expense	\$144.17	\$0.00	(\$144.17)		\$1,153.36	\$1,730.00		\$576.64
Retired Benefits	\$685.38	\$0.00	(\$685.38)		\$4,681.26	\$0.00		(\$4,681.26)
Payment to Reserves	\$11,500.00	\$0.00	(\$11,500.00)		\$11,500.00	\$11,500.00		\$0.00
Loan Payment	\$0.00	\$0.00	\$0.00		\$88,135.91	\$88,136.00		\$0.09
Total Expense	\$43,635.38	\$0.00	(\$43,635.38)		\$457,962.57	\$628,743.00		\$170,780.43
Net Operating Income (Loss)	(\$11,269.81)	\$0.00	(\$11,269.81)		\$1,779.76	\$0.00		\$1,779.76
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Net Income (Loss)	(\$11,269.81)	\$0.00	(\$11,269.81)		\$1,779.76	\$0.00		\$1,779.76

YOLO COUNTY HOUSING

Run By: MARK

Funds : , 503 - Migrant Center - Dixon

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue	\$41,622.38	\$0.00	\$41,622.38	\$358,618.04	\$548,960.00	(\$190,341.96)
Operating Contract Revenue	\$41,622.38	\$0.00	\$41,622.38	\$358,618.04	\$548,960.00	(\$190,341.96)
Total Revenue						
Operating Expenditures						
Admin. P/R Taxes- Social Security/Medicare	\$236.08	\$0.00	(\$236.08)	\$2,053.43	\$3,047.00	\$993.57
Admin. P/R Taxes- -SUI	\$148.04	\$0.00	(\$148.04)	\$351.86	\$419.00	\$67.14
Admin. Retirement	\$352.86	\$0.00	(\$352.86)	\$3,019.86	\$4,899.00	\$1,879.14
Admin. Wokers Comp	\$257.36	\$0.00	(\$257.36)	\$2,058.88	\$3,081.00	\$1,022.12
Maintenance P/R Taxes- Social Security/Medicare	\$735.37	\$0.00	(\$735.37)	\$7,141.70	\$9,543.00	\$2,401.30
Maintenance P/R Taxes- -SUI	\$587.70	\$0.00	(\$587.70)	\$1,246.42	\$1,302.00	\$55.58
Maintenance Retirement	\$953.34	\$0.00	(\$953.34)	\$9,841.01	\$15,346.00	\$5,504.99
Maintenance Workers Comp	\$1,169.91	\$0.00	(\$1,169.91)	\$9,359.28	\$14,728.00	\$5,368.72
Benefits	\$4,945.59	\$0.00	(\$4,945.59)	\$39,848.20	\$60,036.00	\$20,187.80
Administrative Salaries	\$3,178.06	\$0.00	(\$3,178.06)	\$27,627.53	\$39,731.00	\$12,103.47
Training	\$0.00	\$0.00	\$0.00	\$34.19	\$500.00	\$465.81
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Travel-Admin	\$5.49	\$0.00	(\$5.49)	\$209.30	\$150.00	(\$59.30)
Audit Fees	\$1,500.00	\$0.00	(\$1,500.00)	\$1,500.00	\$1,500.00	\$0.00
YCH Contract Mgmt Fee	\$4,159.00	\$0.00	(\$4,159.00)	\$33,272.00	\$49,905.00	\$16,633.00
Office Supplies	\$254.26	\$0.00	(\$254.26)	\$323.63	\$750.00	\$426.37
Household Supplies	\$0.00	\$0.00	\$0.00	\$57.74	\$200.00	\$142.26
Telephone	\$408.49	\$0.00	(\$408.49)	\$3,823.67	\$2,500.00	(\$1,323.67)
Other Misc. Costs	\$662.85	\$0.00	(\$662.85)	\$1,911.10	\$11,700.00	\$9,788.90
Auto Maintenance / Repairs	\$0.00	\$0.00	\$0.00	\$185.04	\$4,000.00	\$3,814.96
Gas / Oil	\$178.91	\$0.00	(\$178.91)	\$3,041.73	\$3,000.00	(\$41.73)
Minor Equipment Repair	\$0.00	\$0.00	\$0.00	\$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	\$5,893.53	\$0.00	(\$5,893.53)	\$30,403.58	\$53,000.00	\$22,596.42
Electricity Dixon Migrant	\$2,401.17	\$0.00	(\$2,401.17)	\$49,520.35	\$70,000.00	\$20,479.65

YOLO COUNTY HOUSING

Funds : , 503 - Migrant Center - Dixon

Date : February 2009

Actual to Budget

Run By: MARK

	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 Salaries	\$9,863.24	\$0.00	(\$9,863.24)		\$95,941.77	\$124,423.00	\$28,481.23	
Lumber and Hardware	\$0.00	\$0.00	\$0.00		\$0.00	\$1,600.00	\$1,600.00	
Maintenance Contracts	\$534.28	\$0.00	(\$534.28)		\$4,127.48	\$0.00	(\$4,127.48)	
Minor Rehab/Repairs	\$0.00	\$0.00	\$0.00		\$0.00	\$3,000.00	\$3,000.00	
Grounds Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$150.00	\$150.00	
Rubbish & Trash Removal	\$374.87	\$0.00	(\$374.87)		\$9,111.56	\$13,650.00	\$4,538.44	
Elec/Plumb/Paint/Solar Supplies	\$0.00	\$0.00	\$0.00		\$593.89	\$5,500.00	\$4,906.11	
Equipment Repair & Maintenance	\$0.00	\$0.00	\$0.00		\$120.00	\$0.00	(\$120.00)	
Equipment Rental	\$0.00	\$0.00	\$0.00		\$0.00	\$500.00	\$500.00	
Protective Services	\$0.00	\$0.00	\$0.00		\$0.00	\$495.00	\$495.00	
Reserve Funds Expended	\$903.02	\$0.00	(\$903.02)		\$7,798.87	\$0.00	(\$7,798.87)	
General Liability Expense	\$699.87	\$0.00	(\$699.87)		\$5,598.96	\$8,400.00	\$2,801.04	
Auto Insurance Expense	\$394.67	\$0.00	(\$394.67)		\$3,550.36	\$4,736.00	\$1,185.64	
Property Insurance Expense	\$1,237.17	\$0.00	(\$1,237.17)		\$9,897.36	\$14,846.00	\$4,948.64	
ERMA Insurance Expense	\$186.92	\$0.00	(\$186.92)		\$1,495.36	\$2,243.00	\$747.64	
Retired Benefits	\$133.95	\$0.00	(\$133.95)		\$869.82	\$0.00	(\$869.82)	
BANK FEES & CHARGES	\$0.00	\$0.00	\$0.00		\$0.50	\$0.00	(\$0.50)	
Total Expense	\$42,356.00	\$0.00	(\$42,356.00)		\$366,416.91	\$548,961.00	\$182,544.09	
Net Operating Income (Loss)	(\$733.62)	\$0.00	(\$733.62)		(\$7,798.87)	(\$1.00)	(\$7,797.87)	
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Income (Loss)	(\$733.62)	\$0.00	(\$733.62)		(\$7,798.87)	(\$1.00)	(\$7,797.87)	

YOLO COUNTY HOUSING

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

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Contract Receipts OMS 851	\$9,651.50	\$0.00	\$9,651.50	\$17,288.06	\$0.00	\$17,288.06
Total Revenue	\$9,651.50	\$0.00	\$9,651.50	\$17,288.06	\$0.00	\$17,288.06
Operating Expenditures						
YCH admin fees	\$0.00	\$0.00	\$0.00	\$441.00	\$0.00	(\$441.00)
Contracts/Services	\$0.00	\$0.00	\$0.00	\$16,847.06	\$0.00	(\$16,847.06)
Total Expense	\$0.00	\$0.00	\$0.00	\$17,288.06	\$0.00	(\$17,288.06)
Net Operating Income (Loss)	\$9,651.50	\$0.00	\$9,651.50	\$0.00	\$0.00	\$0.00
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$9,651.50	\$0.00	\$9,651.50	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING

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

Date : February 2009

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)			
Revenue							
Dwelling Rent Davis Solar	\$2,695.00	\$0.00	\$2,695.00	\$24,742.60	\$37,620.00	(\$12,877.40)	
Interest Income	\$36.27	\$0.00	\$36.27	\$385.19	\$500.00	(\$114.81)	
Other Income- tenants	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	
Total Revenue	\$2,731.27	\$0.00	\$2,731.27	\$25,127.79	\$38,320.00	(\$13,192.21)	
Operating Expenditures							
Admin. P/R Taxes- Social Security/Medicare	\$8.85	\$0.00	(\$8.85)	\$76.43	\$114.00	\$37.57	
Admin. P/R Taxes- -SUI	\$22.97	\$0.00	(\$22.97)	\$58.20	\$22.00	(\$36.20)	
Admin. Retirement	\$29.21	\$0.00	(\$29.21)	\$115.53	\$181.00	\$65.47	
Admin. Workers Comp	\$1.29	\$0.00	(\$1.29)	\$10.32	\$15.00	\$4.68	
Administrative Salaries	\$119.20	\$0.00	(\$119.20)	\$1,029.06	\$1,543.00	\$513.94	
Training	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
Contract - Needs Assessment	\$0.00	\$0.00	\$0.00	\$250.00	\$1,500.00	\$1,250.00	
Telephone	\$31.47	\$0.00	(\$31.47)	\$40.33	\$60.00	\$19.67	
Publications	(\$25.37)	\$0.00	\$25.37	\$0.00	\$0.00	\$0.00	
Computer Software	\$0.00	\$0.00	\$0.00	\$330.38	\$350.00	\$19.62	
Management Fees	\$477.00	\$0.00	(\$477.00)	\$762.00	\$1,143.00	\$381.00	
Water Davis Solar	\$547.30	\$0.00	(\$547.30)	\$3,046.34	\$5,000.00	\$1,953.66	
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)	\$3,153.04	\$4,800.00	\$1,646.96	
Maintenance Repairs and Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$104.98	\$1,000.00	\$895.02	
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)	\$1,588.16	\$2,400.00	\$811.84	
Fencing Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
Maintenance Charges from AMPS	\$0.00	\$0.00	\$0.00	\$575.00	\$600.00	\$25.00	
General Liability Insurance Expense	\$78.79	\$0.00	(\$78.79)	\$630.32	\$945.00	\$314.68	

YOLO COUNTY HOUSING

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

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Property Insurance Expense	\$121.08	\$0.00	(\$121.08)	\$968.64	\$1,453.00	\$484.36
ERMA Insurance Expense	\$1.67	\$0.00	(\$1.67)	\$13.36	\$20.00	\$6.64
PILOT	(\$1,400.00)	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
Special Earnings	(\$16.22)	\$0.00	\$16.22	\$0.00	\$0.00	\$0.00
Benefits	\$65.71	\$0.00	(\$65.71)	\$458.40	\$783.00	\$324.60
Special Assessment	\$0.00	\$0.00	\$0.00	\$684.00	\$1,000.00	\$316.00
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00
Total Expense	\$1,248.25	\$0.00	(\$1,248.25)	\$13,894.49	\$31,635.00	\$17,740.51
Net Operating Income (Loss)	\$1,483.02	\$0.00	\$1,483.02	\$11,233.30	\$6,685.00	\$4,548.30
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$1,483.02	\$0.00	\$1,483.02	\$11,233.30	\$6,685.00	\$4,548.30

YOLO COUNTY HOUSING

Funds : , 610 - Davis Solar Housing Grant

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Grant Proceeds	\$6,006.40	\$0.00	\$6,006.40	\$6,006.40	\$0.00	\$6,006.40
Total Revenue	\$6,006.40	\$0.00	\$6,006.40	\$6,006.40	\$0.00	\$6,006.40
Operating Expenditures						
Contracts & Services	\$750.00	\$0.00	(\$750.00)	\$6,006.40	\$0.00	(\$6,006.40)
Total Expense	\$750.00	\$0.00	(\$750.00)	\$6,006.40	\$0.00	(\$6,006.40)
Net Operating Income (Loss)	\$5,256.40	\$0.00	\$5,256.40	\$0.00	\$0.00	\$0.00
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income (Loss)	\$5,256.40	\$0.00	\$5,256.40	\$0.00	\$0.00	\$0.00

YOLO COUNTY HOUSING

Funds : , 906 - Capital Fund 2006

Date : February 2009

Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
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 Revenue	\$0.00	\$0.00	\$0.00	\$35,062.66	\$0.00	\$35,062.66
Operating Expenditures						
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Operating Income (Loss)	\$0.00	\$0.00	\$0.00	\$35,062.66	\$0.00	\$35,062.66
Operating transfers in	\$0.00	\$0.00	\$0.00	\$3,445.71	\$0.00	(\$3,445.71)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$3,445.71	\$0.00	(\$3,445.71)
Net Income (Loss)	\$0.00	\$0.00	\$0.00	\$31,616.95	\$0.00	\$31,616.95

YOLO COUNTY HOUSING

Funds : , 907 - Capital Fund 2007
 Date : February 2009
 Actual to Budget

	This Month Actual	This Month Budget	Variance - Better (Worse)	Year-To-Date Actual	Year-To-Date Budget	Variance - Better (Worse)
Revenue						
Capital Fund revenue	\$0.00	\$0.00	\$0.00	\$68,110.81	\$0.00	\$68,110.81
Total Revenue	\$0.00	\$0.00	\$0.00	\$68,110.81	\$0.00	\$68,110.81
Operating Expenditures						
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Operating Income (Loss)	\$0.00	\$0.00	\$0.00	\$68,110.81	\$0.00	\$68,110.81
Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$68,110.81	\$0.00	(\$68,110.81)
Total Non Operating Rev and Exp	\$0.00	\$0.00	\$0.00	\$68,110.81	\$0.00	(\$68,110.81)
Net Income (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00