

YOLO COUNTY HOUSING

AGENDA

REGULAR MEETING

May 11, 2016

3:00 p.m.



YOLO COUNTY HOUSING
HOUSING COMMISSION

CECILIA AGUIAR-CURRY
ROBB DAVIS
MARK JOHANNESSEN
TOM STALLARD
HELEN MACLEOD THOMSON
JENNIFER WIENECKE-FRIEDMAN
KAREN VANDERFORD

BOARD OF SUPERVISORS CHAMBERS
625 COURT STREET, ROOM 206
WOODLAND, CALIFORNIA 95695

LISA A. BAKER
CHIEF EXECUTIVE OFFICER

HOPE WELTON
AGENCY COUNSEL

Reminder: Please turn off cell phones.

CALL TO ORDER

1. Pledge of Allegiance.
2. Consider approval of the agenda.
3. Public Comment: Opportunity for members of the public to address the Housing Authority on subjects not otherwise on the agenda relating to Housing Authority business. The Board reserves the right to impose a reasonable limit on time afforded to any topic or to any individual speaker.

PRESENTATIONS

4. Presentation, FSS Graduate
5. Presentation, New Employees

CONSENT AGENDA

6. Approval of the Minutes for the Meeting of March 31, 2016
7. Authorize YCH to Write Off Uncollectible Balances in the Amount of \$7,380.00 for the period ending March 31, 2016 (Dogias, Holt)

REGULAR AGENDA

8. Review, Approve and Adopt Resolution Authorizing Acceptance of Rehabilitation Funds from the State of California Housing and Community Development Department, Office of Migrant Services for the Davis Migrant Center (Ichtertz, Holt)
9. Review, Approve and Adopt Resolution Authorizing Acceptance of Rehabilitation Funds from the State of California Housing and Community Development Department, Office of Migrant Services for the Madison Migrant Center (Ichtertz, Holt)
10. Review and Approve Proposed FY 2015 – 2016 Mid-Year Budget Revisions and Receive and File Quarterly Financial Information through December 31, 2015 (Gillette and Baker)
11. Select Meeting Date in June 2016 (Baker)
12. Receive comments from CEO.

13. Receive comments from Commissioners.

CLOSED SESSION

Conference with Labor Negotiator: Lisa A. Baker, CEO; Janis Holt, Resource Administrator; Hope Welton, Agency Counsel

Bargaining Unit: Management

Public Employment (§ 54957)

Title: Chief Executive Officer

Conference with Legal Counsel – Existing Litigation (§ 54956.9)
Name of Case

ADJOURNMENT

Next meeting date: To be determined

I declare under penalty of perjury that the foregoing agenda was posted Friday, May 6, 2016 by 5:00 p.m. at the following places:

- On the bulletin board at the east entrance of the Erwin W. Meier Administration Building, 625 Court Street, Woodland, California; and
- On the bulletin board outside the Board of Supervisors Chambers, Room 206 in the Erwin W. Meier Administration Building, 625 Court Street, Woodland, California; and
- On the bulletin board of Yolo County Housing, 147 West Main Street, Woodland, California.
- On the Yolo County website: www.yolocounty.org.

Julie Dachtler, Clerk of the Board

By: _____
Clerk

NOTICE

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact the Clerk of the Board for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, in order to participate in a public meeting should telephone or otherwise contact the Clerk of the Board as soon as possible and at least 72 hours prior to the meeting. The Clerk of the Board may be reached at (530) 666-8195 or at the following address:

Yolo County Housing
c/o Clerk of the Board of Supervisors
County of Yolo
625 Court Street, Room 204, Woodland, CA 95695

Yolo County Housing
Meeting Date: 05/11/2016

Information

SUBJECT

Approval of the Minutes for the Meeting of March 31, 2016

Attachments

Att. Minutes

Form Review

Form Started By: Julie Dachtler
Final Approval Date: 05/06/2016

Started On: 05/06/2016 03:01 PM

Yolo County Housing Yolo County, California

March 31, 2016

MINUTES

The Yolo County Housing met on the 31st day of March, 2015, in regular session in its Chambers in the Erwin W. Meier Administration Building, 625 Court Street, Woodland, California at 5:00 p.m.

Present: Tom Stallard; Karen Vanderford; Jennifer Wienecke-Friedman; Robb Davis, City of Davis, Alternate

Absent: Cecilia Aguiar-Curry; Mark Johannessen; Helen Thomson

Staff Present: Lisa Baker, CEO
Hope Welton, Agency Counsel
Janis Holt, General Managing Director
Julie Dachtler, Clerk

CALL TO ORDER

1. Pledge of Allegiance.
2. Consider approval of the agenda.

Minute Order No. 16-01: Approved agenda as submitted, noting that Presentations would be moved to the end of the agenda.

MOTION: Davis. SECOND: Vanderford. AYES: Davis, Stallard, Vanderford, Wienecke-Friedman.
ABSENT: Aguiar-Curry, Johannessen, Thomson.

3. Public Comment: Opportunity for members of the public to address the Housing Authority on subjects not otherwise on the agenda relating to Housing Authority business. The Board reserves the right to impose a reasonable limit on time afforded to any topic or to any individual speaker.

There was no public comment.

PRESENTATIONS

4. Presentation, Family Self Sufficiency Graduate Stephanie Moore

Janis Holt presented Family Self Sufficiency Graduate Stephanie Moore.

5. Presentation, High Performer Designation: Public Housing and Housing Choice Voucher Program

Janis Holt presented the High Performer Designation: Public Housing and Housing Choice Voucher Program.

PUBLIC HEARING

6. Public Hearing Adopting Resolution Approving the Proposed 2016 Annual Plan and Authorizing Submission to the U.S. Department of Housing and Urban Development (Holt, Ichtertz and Jimenez-Perez)

Andrea Matsuoka of Legal Services of Northern California addressed the Board on this item.

Minute Order No. 16-02: Held public hearing and approved recommended action by **Resolution No. 16-01.**

MOTION: Davis. SECOND: Stallard. AYES: Davis, Stallard, Vanderford, Wienecke-Friedman. ABSENT: Aguiar-Curry, Johannessen, Thomson.

CONSENT AGENDA

Minute Order No. 16-03: Approved Consent Agenda Item Nos.7-11.

MOTION: Davis. SECOND: Stallard. AYES: Davis, Stallard, Vanderford, Wienecke-Friedman. ABSENT: Aguiar-Curry, Johannessen, Thomson

7. Approval of the Minutes for the Meeting of December 17, 2015

Approved the minutes of the meeting of December 17, 2015 on Consent.

8. Review and Approve FY 2016 General Bargaining Unit Memorandum of Understanding (Baker and Holt)

Approved **Agreement No. 16-01** on Consent.

9. Review, Approve and Adopt Resolution for PEMHCA Contributions (Holt)

Approved **Resolution No. 16-02** on Consent.

10. Review and Approve Revision to Senior Accountant Position to Confidential Exempt Senior Accountant (Holt and Gillette)

Approved recommended action on Consent.

11. Review and Approve Proposed Contract with New Hope CDC to deliver services (Baker, Holt, Gillette)

Approved recommended action on Consent.

REGULAR AGENDA

12. Receive 2014-2015 Audit Report (Gillette)

Minute Order No. 16-04: Approved recommended action.

MOTION: Davis. SECOND: Vanderford. AYES: Davis, Stallard, Vanderford, Wienecke-Friedman. ABSENT: Aguiar-Curry, Johannessen, Thomson.

13. Receive Verbal Report from CEO on JPA Formation

CEO Lisa Baker provided a brief update noting they met with attorneys for the individual cities, in which they believe it is more appropriate for the cities to create housing authorities that then creates the JPA. They are working with County Counsel's Office on the remaining issues around the JPA formation, GASB and the status of the Housing Authority's Board. They are making progress and hope to have some resolution in the next 2-3 months. This means that there will need to be another meeting of the existing Board in April.

14. Receive comments from CEO

CEO Lisa Baker provided comments noting that the big thing that is coming up is a comprehensive audit from Department of Housing and Urban development (HUD) and the last time it was done was in 2006/07. Expect to get audit letter shortly from them requesting materials for the audit, then they will be doing the audit around the 1st or 2nd week of May. She also noted that the Department of Housing & Urban Development has links for training for Commissioners, which she will send out to the Commissioners if they are interested in taking the training. They have also been in discussion with the Public Defenders Office, Neighborhood Court and Probation regarding folks who have criminal backgrounds as it relates to housing. Commissioner Davis commented that his intern is searching for successful re-entry programs, which he said he would share whatever is gathered. Lisa spoke about their 2016 calendar that she passed out and briefly noted the accomplishments from last year that are included in the calendar. They were also approached by the Chair of San Joaquin County about meeting in April regarding homelessness, as well as they will be doing a presentation about homelessness in Oklahoma in September. Announced that the 1st installment of the white paper that Lisa co-authored and edited on behalf of the National Homeless Committee is coming out in the next National Journal Housing and Community Development, which she will provide a copy to the members. Continuing to work on grant issues and the City of Davis has named Lisa as one of Cool Davis' eco-heroes for 2016.

15. Receive comments from Commissioners

There were no comments from the Commissioners.

ADJOURNMENT

Next meeting is TBD

Cecilia Aguiar-Curry, Chair
Yolo County Housing

Julie Dachtler, Clerk
Yolo County Housing

Yolo County Housing

Meeting Date: 05/11/2016

Information

SUBJECT

Authorize YCH to Write Off Uncollectible Balances in the Amount of \$7,380.00 for the period ending March 31, 2016 (Dogias, Holt)

Attachments

Staff Report

Form Review

Form Started By: Julie Dachtler
Final Approval Date: 05/06/2016

Started On: 05/06/2016 03:30 PM



Yolo County Housing

Lisa A. Baker, Chief Executive Officer

147 W. Main Street Woodland: (530) 662-5428
WOODLAND, CA 95695 Sacramento: (916) 444-8982
TTY: (800) 545-1833, ext. 626

DATE: May 3, 2016

TO: YCH Housing Commission

FROM: Lisa A. Baker, Chief Executive Officer

PREPARED BY: Tom Dogias, Real Estate Services Supervisor and Jim Gillette,
Finance Director

SUBJECT: Authorize YCH to Write Off Uncollectible Balances in the Amount of \$7,380.00 for the period ending March 31, 2016.

RECOMMENDED ACTIONS:

That the Housing Commissioners:

1. Authorize staff to write off bad debts of the Yolo County Housing Low Income Public Housing Program of \$7,380.00 for the period ending March 31, 2016.

BACKGROUND/DISCUSSION

According to policy, the process of writing off bad debts takes place regularly. At this time, staff requests that the Commission authorize the write off of debts that have not been collected over the last year.

The bad debts primarily consist of tenants who have moved out without rendering payment on their final closing bills. Housing Services staff has provided a list of tenant balances that they request be written off. Staff's efforts to locate the tenants and collect payment on these accounts have been exhausted.

The total write off for fiscal year 2015-2016 is in the amount of \$7,380 for Low Income Public Housing. The amount is lower this fiscal year due to clear communication with existing residents concerning balances due and the diligent collection efforts by the Housing Services Staff. Last year's emphasis on collection of resident charges is reflected in this year's substantially lower amount requested for write off.

After approval by the Commission, Housing Services submits write off documentation to Finance for entry into the Tenant Accounts Receivable system. These debts are forwarded to our collection agency for a final attempt at restitution. To date, the Agency has not received any funds from collection agency restitution.

FISCAL IMPACT LOW INCOME PUBLIC HOUSING

For the past nine (9) months, bad debts requested to be written off for Low Income Public Housing total \$7,380. This amount is 0.48% of total rents charged for the programs during this period.

Low Income Public Housing Write-Offs approved per year have been:

● 2007-2008	\$29,000	1.29%
● 2008-2009	\$25,500	1.16%
● 2009-2010	\$19,200	1.23%
● 2010-2011	\$22,300	1.49%
● 2011-2012	\$18,000	1.20%
● 2012-2013	\$ 7,500	0.50%
● 2013-2014	\$16,730	0.93%
● 2014-2015	\$17,635	1.00%
● 2015-2016	\$ 7,380	0.48%

CONCLUSION

The periodic write off of uncollectible accounts receivable helps the Agency present a true representation of revenues that can be expected to be received and of debts that have a reasonable chance of being successfully collected. Staff recommends that the Commission approve the requested authorization.

Yolo County Housing

Meeting Date: 05/11/2016

Information

SUBJECT

Review, Approve and Adopt Resolution Authorizing Acceptance of Rehabilitation Funds from the State of California Housing and Community Development Department, Office of Migrant Services for the Davis Migrant Center (Ichtertz, Holt)

Attachments

Staff Report

Form Review

Form Started By: Julie Dachtler
Final Approval Date: 05/06/2016

Started On: 05/06/2016 03:32 PM



Yolo County Housing

Lisa A. Baker, Executive Director

147 W. Main Street Woodland: (530) 662-5428
WOODLAND, CA 95695 Sacramento: (916) 444-8982
TTY: (800) 545-1833, ext.
626

DATE: May 11, 2016
TO: YCH Housing Commission
FROM: Lisa A. Baker, Chief Executive Officer
Fred Ichtertz, Facilities Director

SUBJECT: **REVIEW, APPROVE AND ADOPT RESOLUTION AUTHORIZING ACCEPTANCE OF REHABILITATION FUNDS FROM THE STATE OF CALIFORNIA HOUSING AND COMMUNITY DEVELOPMENT DEPARTMENT, OFFICE OF MIGRANT SERVICES FOR THE DAVIS MIGRANT CENTER**

RECOMMENDED ACTIONS:

That the Housing Commission:

1. Adopt the Resolution Authorizing acceptance of rehabilitation funds from the State of California, Housing and Community Development Department, Office of Migrant Services for the Davis Migrant Center located in Yolo County; and
2. Authorize the CEO to execute.

BACKGROUND / DISCUSSION:

YCH manages the Davis Migrant Center for the State of California, Department of Housing and Community Development, Office of Migrant Services (OMS). No major improvements have been completed at the center since 2010. OMS has recently received funding for rehabilitation of the center in an amount not to exceed \$703,124. OMS would like YCH to use these funds for site and building improvements at the center.

FISCAL IMPACT:

None – Funds for improvements are from State of California, Department of Housing and Community Development, Office of Migrant Services

CONCLUSION:

The Resolution is recommended for adoption.

**HOUSING AUTHORITY OF THE COUNTY OF YOLO
RESOLUTION NO. _____**

**RESOLUTION APPROVING REHABILITATION FUNDS BETWEEN THE STATE OF CALIFORNIA
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
AND THE HOUSING AUTHORITY OF THE
COUNTY OF YOLO FOR DAVIS MIGRANT CENTER**

WHEREAS the State of California (the "State"), Department of Housing and Community Development ("Department") has a current contractual relationship with the Housing Authority of the County of Yolo, through its Office of Migrant Services Program (OMS) ("Program") for the purposes of managing and maintaining the OMS Davis Migrant Center, which was formalized through the execution of Standard Agreement #15-OMS-10860.

WHEREAS the OMS Program and the Housing Authority of the County of Yolo, acting through its Housing Commission have agreed that the OMS Center is in need of rehabilitation and improvements to best serve the health and safety needs of the residents in accordance with the California Codes of Regulations Sections 7600-7665.

NOW THEREFORE BE IT RESOLVED THAT:

Therefore, the Housing Commission of the Housing Authority of the County of Yolo commits to facilitate the rehabilitation and improvements at the Davis Migrant Center and agrees to provide direct project management and oversight to the work performed in accordance with all OMS Program requirements, all applicable State and Federal rules and laws, and in a manner consistent and in compliance with the Standard Agreement between the Housing Authority of the County of Yolo and the Department and whereas;

The Commission of the Housing Authority of the County of Yolo does hereby accept the agreement #15-OMS-10860 in the amount not to exceed \$703,124 and;

This resolution authorizes Lisa A. Baker, Chief Executive Officer of the Housing Authority of the County of Yolo to execute Standard Agreement and any amendments or modifications thereto, as well as any other documents which are related to the Program, as the Department may deem appropriate, on behalf of the Housing Commission of the Housing Authority of the County of Yolo

PASSED AND ADOPTED this 11th day of May, 2016 by the following votes:

- AYES:**
- NOES:**
- ABSENT:**
- ABSTAIN:**

Cecilia Aguiar-Curry, Chair
Yolo Housing Commission

Attest:

Yolo County Housing Commission

By _____

Yolo County Housing

Meeting Date: 05/11/2016

Information

SUBJECT

Review, Approve and Adopt Resolution Authorizing Acceptance of Rehabilitation Funds from the State of California Housing and Community Development Department, Office of Migrant Services for the Madison Migrant Center (Ichtertz, Holt)

Attachments

Staff Report

Form Review

Form Started By: Julie Dachtler
Final Approval Date: 05/06/2016

Started On: 05/06/2016 03:33 PM



Yolo County Housing

Lisa A. Baker, Executive Director

147 W. Main Street Woodland: (530) 662-5428
WOODLAND, CA 95695 Sacramento: (916) 444-8982
TTY: (800) 545-1833, ext.
626

DATE: May 11, 2016
TO: YCH Housing Commission
FROM: Lisa A. Baker, Chief Executive Officer
Fred Ichtertz, Facilities Director

SUBJECT: **REVIEW, APPROVE AND ADOPT RESOLUTION AUTHORIZING ACCEPTANCE OF REHABILITATION FUNDS FROM THE STATE OF CALIFORNIA, HOUSING AND COMMUNITY DEVELOPMENT DEPARTMENT, OFFICE OF MIGRANT SERVICES FOR THE MADISON MIGRANT CENTER**

RECOMMENDED ACTIONS:

That the Housing Commission:

1. Adopt the Resolution Authorizing acceptance of rehabilitation funds from the State of California, Housing and Community Development Department, Office of Migrant Services for the Madison Migrant Center located in the Township of Madison, Yolo County; and
2. Authorize the CEO to execute.

BACKGROUND / DISCUSSION:

YCH manages the Madison Migrant Center for the State of California, Department of Housing and Community Development, Office of Migrant Services (OMS). No major improvements have been completed at the center since 1998. OMS has recently received funding for rehabilitation of the center in an amount not to exceed \$671,928. OMS would like YCH to use these funds for site and building improvements at the center.

FISCAL IMPACT:

None – Funds for improvements are from State of California, Department of Housing and Community Development, Office of Migrant Services

CONCLUSION:

The Resolution is recommended for adoption.

Attachments: Resolution

**HOUSING AUTHORITY OF THE COUNTY OF YOLO
RESOLUTION NO. _____**

**RESOLUTION APPROVING REHABILITATION FUNDS BETWEEN THE STATE OF CALIFORNIA
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
AND THE HOUSING AUTHORITY OF THE
COUNTY OF YOLO FOR MADISON MIGRANT CENTER**

WHEREAS the State of California (the "State"), Department of Housing and Community Development ("Department") has a current contractual relationship with the Housing Authority of the County of Yolo, through its Office of Migrant Services Program (OMS) ("Program") for the purposes of managing and maintaining the OMS Madison Migrant Center, which was formalized through the execution of Standard Agreement #15-OMS-10859.

WHEREAS the OMS Program and the Housing Authority of the County of Yolo, acting through its Housing Commission have agreed that the OMS Center is in need of rehabilitation and improvements to best serve the health and safety needs of the residents in accordance with the California Codes of Regulations Sections 7600-7665.

NOW THEREFORE BE IT RESOLVED THAT:

Therefore, the Housing Commission of the Housing Authority of the County of Yolo commits to facilitate the rehabilitation and improvements at the Madison Migrant Center and agrees to provide direct project management and oversight to the work performed in accordance with all OMS Program requirements, all applicable State and Federal rules and laws, and in a manner consistent and in compliance with the Standard Agreement between the Housing Authority of the County of Yolo and the Department and whereas;

The Commission of the Housing Authority of the County of Yolo does hereby accept agreement #15-OMS-10859 in the amount not to exceed \$671,928 and whereas;

This resolution authorizes Lisa A. Baker, Chief Executive Officer of the Housing Authority of the County of Yolo to execute Standard Agreement and any amendments or modifications thereto, as well as any other documents which are related to the Program, as the Department may deem appropriate, on behalf of the Housing Commission of the Housing Authority of the County of Yolo.

PASSED AND ADOPTED this 11th day of May, 2016 by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

Cecilia Aguiar-Curry, Chair
Yolo Housing Commission

Attest:

Yolo County Housing Commission

By _____

Yolo County Housing

Meeting Date: 05/11/2016

Information

SUBJECT

Review and Approve Proposed FY 2015 – 2016 Mid-Year Budget Revisions and Receive and File Quarterly Financial Information through December 31, 2015 (Gillette and Baker)

Attachments

Staff Report

Att. A. Analysis

Form Review

Form Started By: Julie Dachtler

Started On: 05/06/2016 03:34 PM

Final Approval Date: 05/06/2016



Yolo County Housing

Lisa A. Baker, Chief Executive Officer

147 W. Main Street
WOODLAND, CA 95695

Woodland: (530) 662-5428
Sacramento: (916) 444-8982
TTY: (800) 545-1833, ext. 626

DATE: May 11, 2016
TO: YCH Housing Commission
FROM: Lisa A. Baker, Chief Executive Officer
PREPARED BY: Jim Gillette, Finance Director

**SUBJECT: REVIEW AND APPROVE THE PROPOSED FY
2015-2016 MID-YEAR BUDGET REVISIONS AND RECEIVE AND
FILE FINANCIAL INFORMATION THROUGH December 31, 2015**

RECOMMENDED ACTIONS:

That the Housing Commission:

1. Appropriate additional identified revenue and approve the budgeting and expenditure of the additional funds as identified in the mid-year budget revision; and
2. Approve the expenditure of funds for line item expenses that were not included in the original budget; and
3. Authorize the Chief Executive Officer to implement the revised budget and recommendations.

BACKGROUND / DISCUSSION

The Department of Housing and Urban Development (HUD) requires a board approved budget be in place prior to the beginning of the Yolo County Housing (YCH) fiscal year. When this original budget is prepared, the best information available is used. However there are many unknowns when the budget is prepared in March, April and May prior to the fiscal year's July 1 beginning. HUD funding is appropriated on a calendar year basis and the level of funding for the 2nd half of the agency fiscal year is completely unknown.

As part of YCH's commitment to prudent financial management, staff does a mid-year review of the annual budget to ensure that revenue and expenditure projections are prepared with the best available information.

As part of the mid-year budget revision process, Real Estate Services, Housing Assistance and Central Office management and staff have met with Finance staff

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

members to discuss and review mid-year actual expenditures and revenues compared to budgeted revenues and expenditures. During the course of the year, staff has line-item authority to transfer funds among various line items within each program without altering the program's budget in total. The mid-year revision presented includes line item amounts after line item transfers have been entered and vary from the original budget approved in June in detail only, not in program total.

After review of the previously approved budgets and considering six months of actual expenditures (see attached detail schedules) and anticipated needs, staff has reallocated revenue and expenses as appropriate. Summarized below and explained in more detail on the following tables and pages, are the impact of these noted changes.

Table 1 - Current Approved Budget				
Yolo County Housing				
Cost Center	Fund #	Operating Revenue	Operating Expenses	Operating Revenue in Excess of Expenses
AMP 1 – Woodland	101	1,076,126	1,072,727	3,399
AMP 2 – Winters	102	1,082,333	1,078,900	3,434
AMP 3 - West Sac	103	819,888	802,110	17,778
ROSS Grant	990	84,072	84,072	-
HCV Operations	200	1,070,374	1,133,897	(63,524)
COCC	310	1,800,573	1,800,202	371
Admin Building	147	148,915	143,674	5,240
Helen Thomson Homes	320	30,750	26,750	4,000
Cottonwood/NHCDC	400	314,955	314,480	475
Davis Solar Homes	600	40,807	45,361	(4,554)
Pacifico	700	143,954	143,954	-
Davis Migrant Center	501	462,485	462,485	-
Madison Migrant Center	502	612,835	612,835	-
Rehrman (Dixon) MC	503	419,574	419,574	-
Total		8,107,638	8,141,019	(33,381)
HCV Vouchers		11,133,372	11,431,579	(298,207)

Table 2 - Comparison of Approved Budget to Proposed Revision

YOLO COUNTY HOUSING									
Cost Center	Fund #	Operating Revenue		Operating		Other Income		Change in Fund	
		Approved Budget	Proposed Revision*	Approved Budget	Proposed Revision*	Approved Budget	Proposed Revision*	Approved Budget	Proposed Revision*
AMP 1 – Woodland	101	1,076,126	1,076,972	1,072,727	1,094,731	-	25,000	3,399	7,241
AMP 2 – Winters	102	1,082,333	1,088,687	1,078,900	1,113,054	-	50,000	3,434	25,634
AMP 3 - West Sac	103	819,888	870,400	802,110	869,114	-	-	17,778	1,286
ROSS Grant	990	84,072	84,072	84,072	84,072	-	-	-	-
HCV Operations	200	1,070,374	1,281,101	1,133,897	1,219,447	-	-	(63,524)	61,654
COCC	310	1,800,573	1,950,507	1,800,202	1,939,617	-	-	371	10,890
Admin Building	147	148,915	148,915	143,674	148,724	150,204	150,204	155,444	150,394
Helen Thomson Homes	320	30,750	30,750	26,750	26,750	-	-	4,000	4,000
Cottonwood/NHCDC	400	314,955	314,505	314,480	286,780	-	-	475	27,725
Davis Solar Homes	600	40,807	40,837	45,361	62,116	-	-	(4,554)	(21,279)
Pacifico	700	143,954	143,954	143,954	143,954	-	-	-	-
Davis MC	501	462,485	459,970	462,485	459,970	-	-	-	-
Madison MC	502	612,835	615,724	612,835	615,724	-	-	-	-
Rehrman (Dixon) MC	503	419,574	526,388	419,574	526,388	-	-	-	-
Total		8,107,638	8,632,780	8,141,019	8,590,439	150,204	225,204	116,823	267,545
HCV Vouchers	200	11,133,372	11,845,309	11,431,579	11,761,684	-	-	(298,207)	83,625

* Significant changes are discussed in summary below, but are not all inclusive.

AMP 1 – Woodland (101)

Income earned by this program is restricted for use with the agency’s LIPH program. Significant changes between the current line item budget and the mid-year adjustment include:

- **Revenue**
 - Rents are based on a factor of household income, which is adjusted for changes during the year, rather than a set lease amount per month. Based on actual collected rents to date, total tenant revenues are expected to consistent with what was budgeted for the year.
 - Capital fund revenue for operating subsidy in the budget of \$18,608 has been reduced to zero as these funds are needed to cover some of the shortfall in AMP3 (West Sac). These funds can be distributed among the AMPs as needed, so the final decision on the actual allocation is determined as part of the mid-year budget update.
 - Management fees for the capital funds are shown as revenue from capital funds of \$24,304 with an offsetting expense of the same amount.

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

Previously, these items had been netted out to zero from a budget perspective.

- **Expenses**

- Other than transfers between line items based on actual expenditures, the primary reason for the increased expenses was separating out the \$24,304 of capital fund management fee expense from the related revenue, as noted above, which is paid to COCC.
- In accordance with the Board approved plan for OPEB prefunding, projected OPEB contributions are based on an initial budget estimate (including potential use of reserves) plus expected savings or increased revenue projected at the mid-year budget update. \$17,759 of this is expected to be taken from a current reserve balance of approximately \$325,000. The amount of the actual contribution to OPEB may be adjusted slightly based on changes in actual expenses incurred at the end of the fiscal year.

- **Other Income/Expense**

- \$25,000 of capital funds are expected to be used for the purchase of appliance inventory before the end of the year. This inventory will be retained as an asset of AMP (on the balance sheet) until utilized in the various programs and expensed to those programs, as appropriate.

AMP 2 – Winters (102)

Income earned by this program is restricted for use with the agency's LIPH program. Significant changes between the current line item budget and the mid-year adjustment include:

- **Revenue**

- Rents are based on a factor of household income, which is adjusted for changes during the year, rather than a set lease amount per month. Based on actual collected rents to date, total tenant revenues are expected to be consistent with what was budgeted for the year.
- Capital fund revenue for operating subsidy in the budget of \$48,608 has been reduced to \$29,608, so \$19,000 of these funds can be used to cover some of the shortfall in AMP3 (West Sac). These funds can be distributed among the AMPs as needed, so the final decision on the actual allocation is determined as part of the mid-year budget update.
- Management fees for the capital funds are shown as revenue from capital funds of \$24,304 with an offsetting expense of the same amount. Previously, these items had been netted out to zero from a budget perspective.

- **Expenses**
 - Other than transfers between line items based on actual expenditures, the primary reason for the increased expenses was separating out the \$24,304 of capital fund management fee expense from the related revenue, as noted above, which is paid to COCC.
 - In accordance with the Board approved plan for OPEB prefunding, projected OPEB contributions are based on an initial budget estimate (including potential use of reserves) plus expected savings or increased revenue projected at the mid-year budget update. \$24,366 of this is expected to be taken from a current reserve balance of approximately \$350,000. The amount of the actual contribution to OPEB may be adjusted slightly based on changes in actual expenses incurred at the end of the fiscal year.
- **Other Income/Expense**
 - \$50,000 of capital funds are expected to be used for well repairs and improvements which will be captured as fixed assets on the balance sheet.

AMP 3 - West Sacramento (103)

Income earned by this program is restricted for use with the agency's LIPH program. Significant changes between the current line item budget and the mid-year adjustment include:

- **Revenue**
 - Rents are based on a factor of household income, which is adjusted for changes during the year, rather than a set lease amount per month. Based on actual collected rents to date, total tenant revenues are expected to consistent with what was budgeted for the year.
 - The budget for capital fund operating subsidy revenue has been increased by \$37,608 (\$18,608 from AMP1 and \$19,000 from AMP2) in order to cover some of the shortfall in revenue and additional expenses expected at this property during the year. These funds can be distributed among the AMPs as needed, so the final decision on the actual allocation is determined as part of the mid-year budget update.
 - Management fees for the capital funds are shown as revenue from capital funds of \$24,304 with an offsetting expense of the same amount. Previously, these items had been netted out to zero from a budget perspective.
- **Expenses**
 - Other than transfers between line items based on actual expenditures, the primary reason for the increased expenses was separating out the

\$24,304 of capital fund management fee expense from the related revenue, as noted above, which is paid to COCC.

- o Depending on where the work was actually done, the reason for the increased costs may be: Properties for seniors typically experience lower turnover than family-oriented units, but turnover can occur in clusters at one time due to changing life situations. In addition, units with disabled seniors can experience additional wear and tear to the interiors. These factors can make the cost of actually turning units in a senior complex significantly more expensive per unit. Therefore we have conservatively estimated spending another \$25,000 for maintenance during the final quarter of the year and have increased the budget to \$125,000.
- o In accordance with the Board approved plan for OPEB prefunding, projected OPEB contributions are based on an initial budget estimate (including potential use of reserves) plus expected savings or increased revenue projected at the mid-year budget update. Due to limited reserves of \$150,000 and higher than projected operating costs that had to be covered by additional capital fund revenue from the other AMPs, no OPEB contribution is expected during the year. The amount of the actual contribution to OPEB may be adjusted slightly based on changes in actual expenses incurred at the end of the fiscal year.
- **Other Income/Expense**
 - o No capital funds are expected to be used for the purchase or construction of any capital assets for this property during the year.

ROSS Grant (990)

- This program is funded by a separate HUD grant to provide services to public housing tenants in order to help them become more self sufficient. In 2014, YCH received a \$243,000 grant to provide this service over three years. The attached budget shows the current 12 month portion of this grant which for reimbursement of expenses.
- There are no significant changes to this budget for the year.

HVC Operations (200-Administration)

During the year, it was discovered that two of the amounts reported to HUD in the Voucher Management System (VMS) did not agree with the related amounts in the general ledger for the program. Dating back to 2010, when more detailed VMS reporting was introduced, \$179,634 of Net Restricted Position (NRP) related to HAP payments had been reported as part of the Unrestricted Net Position (UNP) related to the administration of those payments. This reporting error was discussed with HUD and the

necessary reclassification of the amounts in the VMS report has been done. There is no impact on the general ledger.

Earlier in the year, payment standards were increased by the Commission to keep pace with higher rents in Yolo and a number of rental rate increases from landlords were approved. The impact of these items was to increase the average cost per voucher. In order to avoid shortfall, staff has not issued any new vouchers since January. We continue to monitor the situation and have been in discussion with HUD to ensure we do not go into shortfall.

Income earned by this program is restricted for use with the agency's HCV program. Significant changes between the current line item budget and the mid-year adjustment include:

- **Revenue:**

- o Admin Fee Revenue has been increased to by HUD to 80% of the HUD contracted amount based on the current Federal budget which has translated into \$102,876 of additional projected admin revenue for the year.
- o HUD adjustments to admin fees related to 2014 amounted to another \$107,851 of admin funds than originally budgeted.

- **Expenses**

- o Additional temporary staff have been brought in during the year in order to help with the migration to new back office software platform and to purge the waitlist for the voucher program in preparation for reopening the list.
- o In accordance with the Board approved plan for OPEB prefunding, projected OPEB contributions are based on an initial budget estimate (including potential use of reserves) plus expected savings or increased revenue projected at the mid-year budget update. Some of the additional admin revenue received from HUD will be used to fund the current OPEB contribution for this program. The amount of the actual contribution to OPEB may be adjusted slightly based on changes in actual expenses incurred at the end of the fiscal year.

HCV Vouchers (200-HAP)

Housing Assistance Payments (HAP), made on behalf of Housing Choice Voucher holders, are a direct pass through from HUD to individual landlords on behalf of eligible tenants. HAP is separate from funds earned by the HCV program for program administration. Any excess or shortage of allocation received to vouchers paid becomes part of the Net Restricted Position or NRP (formerly known as Net Restricted Assets or NRA) and is reported monthly to HUD and reconciled annually during the audit.

That additional expense line items shown in the budget are a result of the new back office system migration that allows much greater detail for tracking various aspects of this program.

The net increase in fund balance noted on the schedule is the contribution to NRP during the year that will be used in the future to continue to grow or maintain the program.

COCC (310)

Significant changes between the current line item budget and the mid-year adjustment include:

- **Revenue**

- In general, actual revenue is in line with the initial budget projections.
- A focus on cost reduction related to copying and printing costs is showing dividends as you see the copier usage charge revenue from the programs has been reduced by \$24,000 to an estimated total of \$48,623, which is approximately the same as the cost incurred by COCC for the machines and related supplies.
- IT and Maintenance charges are based on the actual hours worked for the various programs by COCC staff. Due to some restructuring of the migrant maintenance program and converting a part-time maintenance person to full time additional hours of work were billed. This additional revenue was partially offset by the additional staffing costs noted in the expense section.

- **Expenses**

- A raise of 4% to all staff (retroactive to the beginning of the fiscal year) was provided, but had not been anticipated in the original budget. This cost was partially offset by a reduction in benefits as staff is now picking up a larger share of the retirement cost.
- Some additional maintenance staff at COCC were transferred from the migrant program or converted to full time. As noted above, these costs were absorbed through additional hours billed to the programs for actual work done.
- The increase in administrative payroll costs was also due to the addition of a paid intern in the finance department. The cost of this program for the year is being reimbursed through a work experience program from the County.
- In accordance with the Board approved plan for OPEB prefunding, projected OPEB contributions are based on an initial budget estimate (including potential use of reserves) plus expected savings or increased revenue projected at the mid-year budget update. The OPEB contribution for the year is expected to be \$100,000. The amount of the actual

contribution to OPEB may be adjusted based on changes in actual expenses incurred and revenues earned at the end of the fiscal year.

Admin Building (147)

- Overall revenue and expense amounts are consistent with the budget. The small increase in expenses noted is related to a pending alarm system upgrade that will be more extensive than originally planned.

Helen Thompson Homes (320)

This is a cost reimbursement contract between YCH and the Yolo County Alcohol, Drug and Mental Health program for operation and maintenance of two homes (West Sacramento and Woodland). YCH provides management and maintenance, while another entity provides services to the residents.

We invoice the County for the entire amount of the contract at the end of the year. The difference between the total contract amount and costs incurred is placed in a replacement reserve account for the properties. The annual amount deposited to the replacement reserve account is typically about \$4,000, which is shown as an increase in fund balance on the attached schedule.

YCH receives an \$8,100 administrative fee for maintaining the homes.

New Hope CDC/Cottonwood Meadows (400)

New Hope CDC (NHDC) has continued to evolve and now is a general partner in 3 real estate partnerships as well as the sole owner of Cottonwood Meadows Senior Apartments.

Since the NHDC investment activities are such a small part of the overall activities, the fee revenue and various expenses are included in the same budget as Cottonwood.

Cottonwood is a forty-seven unit senior apartment complex comprised of 14 low rent units and 33 market rate units. Its construction was partially funded by the California Department of Housing and Community Development (HCD) and some bank debt.

Significant changes between the current line item budget and the mid-year revision include:

- **Revenue**
 - Rental revenue for Cottonwood and fee revenue for NHDC are consistent with projections.
- **Expenses**
 - Expenses are consistent with budget projections, except the budget for interest had included the total debt service costs (both principal and

interest). This has now been reduced by \$30,000 to just the interest amount.

Davis Solar Homes (600)

The Davis Solar program is a rural farmworker program with construction of these seven agricultural housing units originally funded by the U.S. Department of Agriculture Rural Development. The last of these loans was repaid during the 2015 fiscal year and the units are now debt free with only a restricted use agreement with USDA remaining on title.

- **Revenue**
 - Dwelling rent and other revenue are consistent with the original budget amounts.
- **Expenses**
 - Unanticipated costs for roof and HVAC repairs of \$16,000 will be taken out of the \$90,000 of reserves on the property.

Pacifico (700)

This program is designed to be a cost reimbursement program from the City of Davis. In this program, all revenue is remitted to the City of Davis and approved expenses are reimbursed by the City of Davis.

Significant changes between the current line item budget and the mid-year revision include:

- **Revenue**
 - The revenue shown on the attached schedules represents the cost amount being reimbursed by the City of Davis, which is consistent with the budget.
 - Based on the structure of the program, rental receipts are treated as a liability to the City of Davis and paid quarterly. This project continues to have slightly positive cash flow.
- **Expenses**
 - Expenses are trending consistent with the original budget.

Davis Migrant Center (501)

The migrant center program is designed to be a cost reimbursement program from the Office of Migrant Services (OMS) which is part of the California Department of Housing and Community Development (HCD). In this program, all revenue is remitted to OMS and approved expenses are reimbursed by OMS

Significant changes between the current line item budget and the mid-year revision include:

- **Revenue**
 - Revenue includes a 20% advance from OMS which is then amortized over the last three months of the program, so actual revenue is front-loaded in the attached schedule.
- **Expenses**
 - Expenses are consistent with budget projections.

Madison Migrant Center (502)

The migrant center program is designed to be a cost reimbursement program from the Office of Migrant Services (OMS) which is part of the California Department of Housing and Community Development (HCD). In this program, all revenue is remitted to OMS and approved expenses are reimbursed from OMS

Significant changes between the current line item budget and the mid-year revision include:

- **Revenue**
 - Revenue includes a 20% advance from OMS which is then amortized over the last three months of the program, so actual revenue is front-loaded in the attached schedule.
- **Expenses**
 - Expenses are consistent with budget projections.

Rehrman (Dixon) Migrant Center (503)

The migrant center program is designed to be a cost reimbursement program from the Office of Migrant Services (OMS) which is part of the California Department of Housing and Community Development (HCD). In this program, all revenue is remitted to OMS and approved expenses are reimbursed from OMS

Significant changes between the current line item budget and the mid-year revision include:

- **Revenue**
 - Revenue includes a 20% advance from OMS which is then amortized over the last three months of the program, so actual revenue is front-loaded in the attached schedule.
 - Subsequent to the issuance of the budget, OMS approved \$106,814 of additional power pole replacement work to be done at the center.

- **Expenses**

- Expenses are consistent with budget projections, except for the increase in cost related to the power pole replacement work noted above.

FISCAL IMPACT

- The original agency budget (excluding HCV Voucher Payments or HAP) projected a net fund balance increase of \$116,823. This mid-year revision projects an overall net fund balance increase of \$267,545.
 - This net fund balance increase is primarily comprised of the following items:
 - \$25,000 of capital fund revenue to purchase appliance inventory held at AMP1 (Woodland). The cost of these appliances is recorded on the balance sheet. The majority of this increase is expected to be offset by a higher OPEB contribution (\$17,000 of which is expected to be taken out of reserves) for a net change of \$3,842.
 - \$50,000 of capital fund revenue for capital improvement costs at AMP 2 (Winters) which are capitalized and shown on the balance sheet. The majority of this increase will be offset by additional OPEB contributions which include approximately \$24,000 is expected to be taken from reserves.
 - Higher net operating costs are expected to decrease the fund balance for AMP3 (West Sac) by \$16,492.
 - \$125,178 of increased net operating revenue for the HCV program.
 - The original budget for NHCDC included total debt service rather than just interest expense. This now accounts for \$30,000 increase in net position.
 - Reduced fund balance for Davis Solar by \$16,725 as some capital improvements will be funded through reserves.
- Any fund balance increase from AMP or HCV Program Operations or HCV Vouchers is restricted for use within the program.
- Final allocations and changes from HUD for funding could have a material impact on the AMP and HCV budgets.

CONCLUSION

Ignoring depreciation and excluding HCV vouchers, the mid-year budget analysis reveals that YCH is positioned to complete the year about \$150,000 better than our original estimates.

Staff recommends acceptance of the December Operating Statements and approval of the 2015-2016 Mid-Year Budget Revision and the associated Recommendations as detailed above.

Yolo Housing Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
AMP1 (Woodland)													
101.3110.00.000.010	Dwelling Rent 44-01 Yolano	21,655	22,092	22,207	22,579	22,670	22,178	133,380	250,000	4,000	254,000	120,620	47.5%
101.3110.00.000.050	Dwelling Rent 44-05 Ridgecut (Knights Landin	1,552	2,140	2,269	1,635	1,751	1,751	11,098	20,000		20,000	8,902	44.5%
101.3110.00.000.060	Dwelling Rent 44-06 Yolito	2,663	2,621	2,684	2,958	2,958	3,196	17,080	42,000	(8,000)	34,000	16,920	49.8%
101.3110.00.000.070	Dwelling Rent 44-07 Donnelly	23,029	24,061	23,869	21,483	23,090	24,741	140,273	273,000	4,000	277,000	136,727	49.4%
101.3111.00.000.060	Retro Rent-4406-Yolito	-	-	-	-	-	-	-	-		-	-	0.0%
101.3111.00.010.000	Retro Rent-44-01 Yolano	-	-	-	-	-	-	-	500	(500)	-	-	0.0%
101.3111.00.070.000	Retro Rent-4407-Donnelly	-	-	-	-	-	-	-	500	(500)	-	-	0.0%
101.3200.00.000.000	HUD Operating Subsidy	35,517	35,517	35,669	35,651	35,651	35,651	213,655	434,658		434,658	221,003	50.8%
101.3210.00.000.000	CF Trans In - Operating Funds (1406)	-	-	-	-	-	-	-	18,608	(18,608)	(0)	(0)	100.0%
101.3220.00.000.000	CF Trans In - Mgmt Impr (1408)	-	3,375	-	97	-	-	3,472	15,000		15,000	11,528	76.9%
101.3230.00.000.000	CF Trans In - Soft Costs	-	2,027	-	24,207	-	(24,582)	1,652	5,000	(3,000)	2,000	348	17.4%
101.3610.00.000.000	Interest Income	69	77	64	64	73	64	411	525	300	825	414	50.2%
101.3690.00.000.000	Other Income	-	-	-	2,003	2,003	-	4,005	8,510		8,510	4,505	52.9%
101.3690.00.000.010	Other Income - 44-01 Yolano	430	100	825	722	-	626	2,703	3,750		3,750	1,047	27.9%
101.3690.00.000.050	Other Income - 44-05 Ridgecut	-	53	20	-	-	-	73	25	100	125	52	41.8%
101.3690.00.000.060	Other Income - 44-06 Yolito	206	-	20	-	-	-	226	50	250	300	74	24.8%
101.3690.00.000.070	Other Income- 44-07 Donnelly	40	200	300	200	200	281	1,221	4,000	(1,500)	2,500	1,279	51.2%
101.9111.04.000.000	Transfer In -Cap Fund Mgmt Fee for COCC	-	-	-	24,304	-	-	24,304	-	24,304	24,304	0	0.0%
	Total Operating Revenue	85,160	92,262	87,927	135,902	88,395	63,907	553,554	1,076,126	846	1,076,972	523,418	48.6%
101.4110.00.000.000	Administrative Salaries	5,819	6,159	8,539	5,887	5,858	7,664	39,926	66,975	5,000	71,975	32,049	44.5%
101.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	424	449	623	429	426	562	2,912	5,124		5,124	2,211	43.2%
101.4125.02.000.000	Admin. P/R Taxes- -SUI	-	-	-	-	-	-	-	673		673	673	100.0%
101.4125.04.000.000	Admin. Retirement	796	841	1,172	813	800	720	5,143	10,863		10,863	5,721	52.7%
101.4125.05.000.000	Admin. Workers Comp	129	-	658	-	-	408	1,195	2,267	250	2,517	1,322	52.5%
101.4125.06.000.000	Admin. Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
101.4130.00.000.000	Legal Fees	2,460	-	265	-	-	-	2,725	12,000	(7,000)	5,000	2,275	45.5%
101.4140.00.000.000	Training	(131)	259	314	-	154	311	907	3,500	(2,000)	1,500	593	39.6%
101.4150.00.000.000	Travel	136	337	-	173	-	137	782	4,000	(2,500)	1,500	718	47.8%
101.4170.04.000.000	Contract Services Plan Updates	-	-	-	-	-	1,922	1,922	5,000		5,000	3,078	61.6%
101.4170.05.000.000	Contract Service	-	-	-	-	-	461	461	-	9,100	9,100	8,639	94.9%
101.4170.10.000.000	Professional Services	-	202	-	-	-	-	202	2,000	(1,750)	250	48	19.3%
101.4171.00.000.000	Auditing	-	2,333	4,582	-	-	-	6,915	17,000	(3,000)	14,000	7,085	50.6%
101.4180.00.000.000	147 Rent	2,428	2,428	2,428	2,428	2,428	2,428	14,567	29,133		29,133	14,567	50.0%
101.4190.00.000.000	Postage	57	97	59	113	79	63	468	500	500	1,000	532	53.2%
101.4190.01.000.000	Office Supplies	579	12	-	41	224	63	919	1,500	300	1,800	881	49.0%
101.4190.02.000.000	Printing & Copier Usage Charges	332	396	303	507	441	61	2,039	9,480	(5,500)	3,980	1,940	48.8%
101.4190.03.000.000	Telephone	260	210	252	307	270	235	1,534	3,000		3,000	1,466	48.9%
101.4190.04.000.000	Fair Housing Services	-	-	-	417	-	-	417	1,750	(900)	850	433	51.0%
101.4190.05.000.000	Dues and Subscriptions	-	-	-	-	215	40	255	300		300	45	15.2%
101.4190.07.000.000	Computer Support & License Fees	6,915	-	-	2,500	-	200	9,615	5,750	4,000	9,750	135	1.4%
101.4190.11.000.000	Office Equipment	-	-	-	-	-	-	-	-		-	-	0.0%
101.4190.12.000.000	Office Machines/Leases	112	202	-	89	112	89	605	900		900	295	32.8%
101.4190.13.000.000	Administrative Other	-	-	-	-	-	-	-	-		-	-	0.0%
101.4190.14.000.000	Criminal Background Checks	49	34	101	195	-	28	407	2,500	(1,500)	1,000	593	59.3%
101.4190.15.000.000	Personnel Cost (Temps)	-	-	-	-	-	-	-	-		-	-	0.0%
101.4190.18.000.000	Taxes, Fees and Assessments	40	-	-	-	-	-	40	250		250	210	83.9%
101.4190.20.000.000	Advertising	100	-	200	-	201	-	501	1,150		1,150	649	56.4%
101.4190.23.000.000	Computer Equipment	-	-	-	-	-	414	414	-	1,000	1,000	586	58.6%
101.4210.00.000.010	Tenant Service Salaries	883	1,068	1,100	829	786	(4,390)	275	13,980	(13,000)	980	705	71.9%
101.4215.01.000.000	Tenant Svc. P/R Taxes- Social Security/Medica	67	81	84	63	60	(337)	19	1,069	(500)	569	551	96.7%
101.4215.02.000.000	Tenant Svc. P/R Taxes--SUI	52	63	65	3	-	(115)	67	443	(300)	143	75	52.7%

Yolo Housing Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
101.4215.03.000.000	Tenant Svc. P/R Taxes - FUTA	-	-	-	-	-	-	-	-	-	-	-	0.0%
101.4215.04.000.000	Tenant Svc. Retirement	8	8	8	8	-	10	42	2,268	(2,000)	268	226	84.4%
101.4215.05.000.000	Tenant Svc. Workers Comp	20	-	414	-	-	(20)	415	295	500	795	380	47.8%
101.4215.06.000.000	Tenant Svc. Comp. Abs.	-	-	-	-	-	-	-	-	-	-	-	0.0%
101.4220.00.000.000	Tenant Services Materials	168	336	37	190	94	94	919	2,000	-	2,000	1,081	54.0%
101.4221.00.000.000	Tenant Liaison	150	150	150	150	150	150	900	1,800	-	1,800	900	50.0%
101.4310.00.000.000	Water - AMP1	8,452	6,935	7,163	7,294	8,821	6,320	44,986	110,000	(15,000)	95,000	50,014	52.6%
101.4310.00.000.060	Water - 44-06 Yolito	-	-	1,150	-	(1,150)	-	-	-	-	-	-	0.0%
101.4320.00.000.000	Electricity - AMP1	2,684	2,869	2,921	2,566	2,899	2,770	16,709	35,000	-	35,000	18,291	52.3%
101.4330.00.000.000	Gas - AMP1	(1)	12	11	-	-	69	90	1,550	(750)	800	710	88.7%
101.4390.00.000.000	Sewerage - AMP1	4,438	4,438	4,438	4,438	4,439	4,439	26,629	53,000	500	53,500	26,871	50.2%
101.4400.01.000.000	AMP Management Fee	8,708	8,708	8,766	8,708	8,766	8,766	52,419	104,000	1,000	105,000	52,581	50.1%
101.4400.02.000.000	AMP Bookkeeping Fee	1,125	1,125	1,133	1,125	1,133	1,133	6,773	13,000	1,000	14,000	7,228	51.6%
101.4400.03.000.000	AMP Asset Management Fee	1,520	1,520	1,520	1,520	1,520	1,520	9,120	18,000	500	18,500	9,380	50.7%
101.4400.04.000.000	Cap Fund Mgmt Fee (1410)	-	-	-	24,304	-	-	24,304	-	24,304	24,304	0	0.0%
101.4401.00.000.000	IT Services	1,250	3,678	3,734	2,458	1,666	2,788	15,573	15,000	11,000	26,000	10,427	40.1%
101.4420.01.000.000	Electrical Supplies	622	170	265	180	156	2,258	3,651	3,800	3,000	6,800	3,149	46.3%
101.4420.02.000.000	Plumbing Supplies	1,331	532	295	205	374	865	3,601	8,750	(1,500)	7,250	3,649	50.3%
101.4420.03.000.000	Painting Supplies	50	-	183	-	-	81	314	500	150	650	336	51.7%
101.4420.04.000.000	Chemical Supplies	-	200	(35)	130	60	29	384	3,000	(2,000)	1,000	616	61.6%
101.4420.05.000.000	Lumber and Hardware	976	305	317	578	686	1,395	4,258	6,500	2,500	9,000	4,742	52.7%
101.4420.08.000.000	Dwelling Equipment/Supplies	112	-	-	439	55	249	855	2,500	(750)	1,750	895	51.1%
101.4420.09.000.000	Maintenance Equip/Supplies	63	-	-	-	-	-	63	-	100	100	37	37.2%
101.4423.08.000.000	Fire Protection/Testing/Monitor	-	-	-	-	588	681	1,270	2,250	250	2,500	1,230	49.2%
101.4430.00.000.000	Grounds Maintenance	160	-	-	-	15	-	175	10,000	(9,000)	1,000	825	82.5%
101.4430.01.000.000	Electrical Repair/Contract	-	482	-	180	225	-	887	3,000	(1,000)	2,000	1,114	55.7%
101.4430.02.000.000	Plumbing Repair/Contract	4,550	-	1,595	-	-	-	6,145	13,000	-	13,000	6,855	52.7%
101.4430.03.000.000	Painting/Decorating/Contract	5,089	960	1,696	897	1,800	-	10,443	20,000	-	20,000	9,557	47.8%
101.4430.04.000.000	Garbage Removal	5,274	186	5,273	-	5,273	-	16,006	36,000	(4,000)	32,000	15,994	50.0%
101.4430.05.000.000	Chemical Treatment/Contract	2,592	201	-	2,432	285	96	5,606	11,000	-	11,000	5,394	49.0%
101.4430.07.000.000	Minor Equipment Repairs	204	-	-	-	-	-	204	788	-	788	585	74.2%
101.4430.08.000.000	Major Equipment Repairs	1,445	(1,445)	-	744	460	-	1,203	3,830	(1,000)	2,830	1,627	57.5%
101.4430.10.000.000	Uniform and Mat Service	-	-	-	-	-	-	-	-	-	-	-	0.0%
101.4430.11.000.000	Building Repairs	-	-	-	167	3,292	-	3,459	500	6,000	6,500	3,041	46.8%
101.4430.12.000.000	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	0.0%
101.4431.00.000.000	Landscaping Maintenance Contract	2,474	2,474	2,474	2,474	3,378	3,378	16,654	34,153	-	34,153	17,498	51.2%
101.4431.05.000.000	Trash/Yolo County Landfill	206	-	177	156	262	456	1,258	3,000	-	3,000	1,742	58.1%
101.4434.00.000.000	Tree Trimming	2,625	-	-	875	-	-	3,500	15,000	(10,000)	5,000	1,500	30.0%
101.4435.00.000.000	Resident Watering Contracts	-	-	-	-	-	-	-	-	-	-	-	0.0%
101.4436.00.000.000	Maintenance Charges from Others	15,353	16,190	20,193	13,743	12,208	15,508	93,192	185,000	5,000	190,000	96,808	51.0%
101.4480.00.000.000	Protective Services	168	-	-	168	-	-	336	800	-	800	464	58.0%
101.4510.00.000.000	Flood Insurance	6,950	-	-	-	-	-	6,950	7,900	-	7,900	950	12.0%
101.4510.01.000.000	General Liability Insurance	4,374	-	-	-	-	-	4,374	4,901	-	4,901	527	10.7%
101.4510.03.000.000	Property Insurance	20,088	-	-	-	-	-	20,088	21,934	-	21,934	1,847	8.4%
101.4520.00.000.000	PILOT	-	-	-	-	41,965	-	41,965	46,000	-	46,000	4,035	8.8%
101.4540.00.000.000	Administrative Benefits	923	931	404	414	482	413	3,567	12,314	(4,000)	8,314	4,747	57.1%
101.4540.01.000.000	Retired Benefits	598	598	598	598	598	598	3,591	8,830	-	8,830	5,239	59.3%
101.4540.04.000.000	OPEB Expense	-	-	-	-	-	-	-	40,000	35,000	75,000	75,000	100.0%
101.4540.20.000.000	Tenant Service Benefits	3	3	3	3	3	35	52	457	-	457	405	88.5%
101.4570.00.000.000	Collection Losses	-	-	-	-	-	-	-	7,500	-	7,500	7,500	100.0%
101.4600.01.000.000	OES Support Agreement	-	2,500	-	-	-	-	2,500	2,500	-	2,500	-	0.0%
101.4800.00.000.000	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Operating Expenses		126,257	69,233	85,629	91,937	112,557	65,046	550,659	1,072,727	22,004	1,094,731	544,072	49.7%
Net Operating Income/(Loss)		(41,097)	23,029	2,298	43,965	(24,162)	(1,139)	2,895	3,399	(21,158)	(17,759)	(20,654)	

Yolo Housing

Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
101.9110.00.000.000	Transfers In - Hard Costs	-	-	-	-	-	24,582	24,582	-	25,000	25,000	419	1.7%
	Net Increase/(Decrease) In Fund Balance	(41,097)	23,029	2,298	43,965	(24,162)	23,443	27,476	3,399	3,842	7,241	(20,236)	

Yolo Housing Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
AMP2 (Winters)													
102.3110.00.000.020	Rent El Rio Villa 1	8,670	9,367	9,485	10,306	8,994	8,686	55,508	90,000	10,000	100,000	44,492	44.5%
102.3110.00.000.040	Rent Vista Montecito	4,581	4,581	4,581	4,581	4,658	4,142	27,124	65,000	(10,000)	55,000	27,876	50.7%
102.3110.00.000.080	Rent El Rio Villa 2	9,542	9,468	9,165	8,842	8,868	8,829	54,714	110,000		110,000	55,286	50.3%
102.3110.00.000.180	Rent El Rio Villa 3	20,766	20,742	23,579	23,475	23,378	23,518	135,458	250,000	10,000	260,000	124,542	47.9%
102.3110.00.000.250	Rent El Rio Villa 4	8,487	7,865	8,316	8,544	8,208	8,476	49,896	102,000		102,000	52,104	51.1%
102.3111.00.180.000	RETRO RENT	-	-	-	-	-	-	-	200	(200)	-	-	0.0%
102.3200.00.000.000	HUD Operating Subsidy	31,146	31,146	31,234	31,219	31,219	31,219	187,182	380,436		380,436	193,254	50.8%
102.3210.00.000.000	CF Trans In - Op Funds (1406)	-	-	-	-	-	-	-	48,608	(19,000)	29,608	29,608	100.0%
102.3220.00.000.000	CF Trans In - Mgmt Impr (1408)	-	3,375	-	97	-	-	3,472	15,000	(8,000)	7,000	3,528	50.4%
102.3230.00.000.000	CF Trans In - Soft Costs	-	2,027	-	2,900	-	-	4,927	5,000	-	5,000	73	1.5%
102.3610.00.000.000	Interest Income	83	90	79	75	80	70	476	500		500	24	4.9%
102.3690.00.000.000	Other Income	-	-	-	-	1,485	1,485	2,970	6,090		6,090	3,120	51.2%
102.3690.00.000.020	Other Income - 44-02 Villa #1	387	153	353	60	111	60	1,123	2,000		2,000	877	43.8%
102.3690.00.000.040	Other Income - 44-04 Montecito	50	50	90	50	50	50	340	1,750	(1,000)	750	410	54.6%
102.3690.00.000.080	Other Income- 44-08 Villa #2	182	80	166	80	40	20	568	1,500	(500)	1,000	432	43.2%
102.3690.00.000.180	Other Income- 44-18 Villa #3	268	340	335	194	329	368	1,834	4,000		4,000	2,166	54.1%
102.3690.00.000.250	Other Income- 44-25 Villa #4	40	78	64	400	226	60	868	250	750	1,000	132	13.2%
102.3690.30.000.000	Other Government Revenue	-	10,500	-	-	-	-	10,500	-		-	(10,500)	0.0%
102.9111.04.000.000	Transfer In - Cap Fund Mgmt Fee for COCC	-	-	-	24,304	-	-	24,304	-	24,304	24,304	0	0.0%
	Total Operating Revenue	84,202	99,860	87,447	115,126	87,646	86,982	561,263	1,082,333	6,354	1,088,687	527,424	48.4%
102.4110.00.000.000	Administrative Salaries	5,714	5,705	9,042	6,051	6,100	9,101	41,714	73,497	1,000	74,497	32,783	44.0%
102.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	388	387	612	412	415	643	2,857	5,538		5,538	2,681	48.4%
102.4125.02.000.000	Admin. P/R Taxes- -SUI	-	-	-	-	-	-	-	629		629	629	100.0%
102.4125.04.000.000	Admin. Retirement	865	856	1,329	915	926	855	5,746	11,742		11,742	5,996	51.1%
102.4125.05.000.000	Admin. Wokers Comp	118	-	621	-	-	370	1,109	2,381		2,381	1,272	53.4%
102.4125.06.000.000	Admin. Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
102.4130.00.000.000	Legal Fees	-	1,020	-	-	500	870	2,389	7,500	(3,000)	4,500	2,111	46.9%
102.4140.00.000.000	Training	(131)	259	314	908	154	311	1,814	3,500		3,500	1,686	48.2%
102.4150.00.000.000	Travel	44	387	152	276	54	80	993	4,000	(2,000)	2,000	1,007	50.4%
102.4170.00.000.000	Accounting Services	-	-	-	-	-	-	-	-		-	-	0.0%
102.4170.04.000.000	Contract Services Plan Updates	-	-	-	-	-	1,922	1,922	5,000	(1,000)	4,000	2,078	52.0%
102.4170.05.000.000	Contract Service	-	-	-	-	-	461	461	-	9,100	9,100	8,639	94.9%
102.4170.10.000.000	Professional Services	-	108	-	-	-	-	108	2,000	(1,750)	250	142	56.7%
102.4171.00.000.000	Auditing	-	2,334	4,582	-	-	-	6,916	17,000	(3,000)	14,000	7,084	50.6%
102.4180.00.000.000	147 Rent	253	253	253	253	253	253	1,516	3,031		3,031	1,516	50.0%
102.4190.00.000.000	Postage	50	48	447	56	25	32	658	1,100	250	1,350	692	51.3%
102.4190.01.000.000	Office Supplies	313	61	-	32	206	94	705	2,200	(750)	1,450	745	51.3%
102.4190.02.000.000	Printing & Copier Usage Charges	4	38	20	24	6	54	145	1,295	(1,000)	295	149	50.7%
102.4190.03.000.000	Telephone	896	713	119	367	393	341	2,830	9,500	(3,500)	6,000	3,170	52.8%
102.4190.04.000.000	Fair Housing Services	-	-	-	417	-	-	417	1,750	(750)	1,000	583	58.3%
102.4190.05.000.000	Dues and Subscriptions	-	55	-	-	78	40	173	300		300	127	42.5%
102.4190.07.000.000	Computer Support & License Fees	6,725	-	-	2,500	-	200	9,425	5,750	4,000	9,750	325	3.3%
102.4190.11.000.000	Office Equipment	-	-	-	-	-	-	-	-		-	-	0.0%
102.4190.12.000.000	Office Machines/Leases	105	186	-	82	105	82	559	1,000	150	1,150	591	51.4%
102.4190.13.000.000	Administrative Other	-	-	-	-	-	-	-	-		-	-	0.0%
102.4190.14.000.000	Criminal Background Checks	102	-	91	28	111	110	443	2,000	(1,000)	1,000	557	55.7%
102.4190.15.000.000	Personnel Cost (Temps)	-	-	-	-	-	-	-	-		-	-	0.0%
102.4190.18.000.000	Taxes, Fees and Assessments	-	-	-	-	-	-	-	-		-	-	0.0%
102.4190.20.000.000	Advertising	100	-	200	-	201	-	501	1,150	(150)	1,000	499	49.9%
102.4190.23.000.000	Computer Equipment	-	549	-	-	-	414	963	1,500		1,500	537	35.8%
102.4196.00.000.000	Management Fees-COCC	-	-	-	-	-	-	-	-		-	-	0.0%

Yolo Housing Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
102.4210.00.000.010	Tenant Service Salaries	280	-	87	-	-	-	367	1,958	(1,100)	858	491	57.3%
102.4215.01.000.000	Tenant Svc. P/R Taxes- Social Security/Medica	16	-	-	-	-	-	16	150	-	150	133	89.0%
102.4215.02.000.000	Tenant Svc. P/R Taxes - - SUI	-	-	-	-	-	-	-	9	-	9	9	100.0%
102.4215.03.000.000	Tenant Svc. P/R Taxes - FUTA	-	-	-	-	-	-	-	-	-	-	-	0.0%
102.4215.04.000.000	Tenant Svc. Retirement	46	-	-	-	-	-	46	318	-	318	272	85.6%
102.4215.05.000.000	Tenant Svc. Workers Comp	5	-	-	-	-	-	5	41	-	41	36	87.9%
102.4215.06.000.000	Tenant Svc. Comp. Abs.	-	-	-	-	-	-	-	-	-	-	-	0.0%
102.4220.00.000.000	Tenant Services Materials	-	-	108	19	-	-	128	5,000	(4,500)	500	372	74.5%
102.4221.00.000.000	Tenant Liaison	150	150	150	150	150	150	900	1,800	-	1,800	900	50.0%
102.4310.00.000.000	Water - AMP2	2,481	9,314	1,129	2,186	2,466	722	18,297	45,000	(9,000)	36,000	17,703	49.2%
102.4320.00.000.000	Electricity - AMP2	3,575	3,526	4,087	2,873	2,806	2,426	19,292	34,000	1,000	35,000	15,708	44.9%
102.4330.00.000.000	Gas - AMP2	34	66	40	8	7	30	186	1,000	(500)	500	314	62.9%
102.4390.00.000.000	Sewerage - AMP2	454	454	13,427	508	2,542	454	17,838	84,159	(58,000)	26,159	8,321	31.8%
102.4390.15.000.000	City of Winters Sewer Svc. and Main. MOU	12,974	12,974	12,974	-	12,974	12,974	64,868	77,841	61,000	138,841	73,974	53.3%
102.4400.01.000.000	AMP Management Fee	7,953	8,127	8,069	8,127	8,069	8,127	48,472	95,500	-	95,500	47,028	49.2%
102.4400.02.000.000	AMP Bookkeeping Fee	1,028	1,050	1,043	1,050	1,043	1,050	6,263	12,500	-	12,500	6,238	49.9%
102.4400.03.000.000	AMP Asset Management Fee	1,400	1,400	1,400	1,400	1,400	1,400	8,400	17,000	-	17,000	8,600	50.6%
102.4400.04.000.000	Cap Fund Mgmt Fee (1410)	-	-	-	24,304	-	-	24,304	-	24,304	24,304	0	0.0%
102.4401.00.000.000	IT Services	625	2,726	4,233	2,333	1,793	2,288	13,997	15,000	12,000	27,000	13,003	48.2%
102.4420.01.000.000	Electrical Supplies	368	379	338	560	1,856	531	4,032	6,000	2,500	8,500	4,468	52.6%
102.4420.02.000.000	Plumbing Supplies	1,995	1,050	1,060	477	339	908	5,830	6,000	6,000	12,000	6,170	51.4%
102.4420.03.000.000	Painting Supplies	319	32	-	-	-	-	351	300	600	900	549	61.0%
102.4420.04.000.000	Chemical Supplies	-	148	27	130	45	30	380	1,000	(250)	750	370	49.3%
102.4420.05.000.000	Lumber and Hardware	938	521	1,666	695	786	751	5,357	7,000	4,000	11,000	5,643	51.3%
102.4420.08.000.000	Dwelling Equipment/Supplies	-	-	-	344	-	249	593	2,000	(1,000)	1,000	407	40.7%
102.4420.09.000.000	Maintenance Equip/Supplies	40	10	-	-	-	-	51	500	(300)	200	149	74.7%
102.4423.08.000.000	Fire Protection/Testing/Monitor	-	-	-	-	588	681	1,270	2,000	600	2,600	1,330	51.2%
102.4430.00.000.000	Grounds Maintenance	-	159	-	379	-	-	538	6,000	(5,000)	1,000	462	46.2%
102.4430.01.000.000	Electrical Repair/Contract	-	-	-	-	-	-	-	2,000	(1,500)	500	500	100.0%
102.4430.02.000.000	Plumbing Repair/Contract	1,262	-	-	4,497	-	-	5,759	8,000	3,500	11,500	5,741	49.9%
102.4430.03.000.000	Painting/Decorating/Contract	-	-	-	-	-	1,346	1,346	17,000	(14,000)	3,000	1,654	55.1%
102.4430.04.000.000	Garbage Removal	2,645	1,919	2,645	1,771	875	3,541	13,396	32,072	(6,000)	26,072	12,676	48.6%
102.4430.05.000.000	Chemical Treatment/Contract	2,272	48	20	2,240	320	-	4,900	11,000	(1,000)	10,000	5,100	51.0%
102.4430.07.000.000	Minor Equipment Repairs	-	-	-	-	-	-	-	1,000	(500)	500	500	100.0%
102.4430.08.000.000	Major Equipment Repairs	-	-	-	-	-	-	-	5,000	(4,000)	1,000	1,000	100.0%
102.4430.10.000.000	Uniform and Mat Service	75	110	75	75	75	112	522	800	200	1,000	478	47.8%
102.4430.11.000.000	Building Repairs	-	-	-	-	-	509	509	2,000	(1,000)	1,000	491	49.1%
102.4430.12.000.000	Janitorial Service	-	-	-	-	-	-	-	-	-	-	-	0.0%
102.4431.00.000.000	Landscaping Maintenance Contract	2,422	2,422	2,422	2,422	3,746	3,746	17,183	49,957	(13,000)	36,957	19,775	53.5%
102.4431.05.000.000	Trash/Yolo County Landfill	154	-	251	116	114	264	899	4,500	(2,500)	2,000	1,101	55.1%
102.4434.00.000.000	Tree Trimming	-	1,200	1,500	-	-	-	2,700	15,000	(12,000)	3,000	300	10.0%
102.4436.00.000.000	Maintenance Charges from Others	12,277	24,842	27,824	15,610	15,130	22,020	117,703	212,861	10,000	222,861	105,159	47.2%
102.4480.00.000.000	Protective Services	192	-	-	192	-	-	384	800	-	800	416	52.0%
102.4510.01.000.000	General Liability Insurance	3,200	-	-	-	-	-	3,200	3,830	-	3,830	631	16.5%
102.4510.03.000.000	Property Insurance	13,900	-	-	-	-	-	13,900	18,072	-	18,072	4,171	23.1%
102.4510.04.000.000	ERMA Insurance	-	-	-	-	-	-	-	-	-	-	-	0.0%
102.4520.00.000.000	PILOT	-	-	-	-	40,911	-	40,911	45,000	(3,000)	42,000	1,089	2.6%
102.4540.00.000.000	Administrative Benefits	1,732	1,728	1,832	1,670	1,644	2,070	10,677	22,112	-	22,112	11,435	51.7%
102.4540.01.000.000	Retired Benefits	2,893	1,598	1,598	1,598	1,598	1,598	10,886	22,000	-	22,000	11,114	50.5%
102.4540.04.000.000	OPEB Expense	-	-	-	-	-	-	-	15,000	50,000	65,000	65,000	100.0%
102.4540.20.000.000	Tenant Services Benefits	251	3	3	3	3	7	272	457	-	457	186	40.6%
102.4570.00.000.000	Collection Losses	-	-	-	-	-	-	-	2,500	-	2,500	2,500	100.0%
102.4600.01.000.000	OES Support Agreement	-	2,500	-	-	-	-	2,500	2,500	-	2,500	-	0.0%
102.4610.00.000.000	Extra Ordinary Maintenance	-	-	-	-	-	-	-	-	-	-	-	0.0%

Yolo Housing

Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
102.4800.00.000.000	Depreciation expense	-	-	-	-	-	-	-	-	-	-	-	0.0%
	Total Operating Expenses	93,501	91,414	105,790	88,059	110,806	84,215	573,785	1,078,900	34,154	1,113,054	539,269	48.4%
	Net Operating Income/(Loss)	(9,299)	8,446	(18,343)	27,067	(23,160)	2,767	(12,522)	3,434	(27,800)	(24,366)	(11,845)	
102.9110.00.000.000	Transfers In - Hard Costs	-	-	-	-	-	-	-	-	50,000	50,000	50,000	100.0%
	Net Increase/(Decrease) In Fund Balance	(9,299)	8,446	(18,343)	27,067	(23,160)	2,767	(12,522)	3,434	22,200	25,634	38,155	

Yolo Housing Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
AMP3 (West Sacramento)													
103.3110.00.000.150	Dwelling Rent 44-15 RSM #1	8,389	8,304	8,861	8,861	8,619	8,959	51,993	105,000		105,000	53,007	50.5%
103.3110.00.000.170	Dwelling Rent 44-17 RSM #2	5,306	5,287	5,348	5,319	5,311	5,279	31,850	64,000		64,000	32,150	50.2%
103.3110.00.280.000	Dwelling Rent 44-28 Las Casitas	22,556	21,554	22,228	22,517	22,892	22,511	134,257	270,000		270,000	135,743	50.3%
103.3111.00.280.000	Retro Rent	-	-	-	-	-	-	-	500		500	500	100.0%
103.3200.00.000.000	HUD Operating Subsidy	22,131	22,131	22,194	22,183	22,183	22,183	133,005	270,330		270,330	137,325	50.8%
103.3210.00.000.000	CF Trans In - Op Funds (1406)	-	-	-	-	-	-	-	78,608	37,608	116,216	116,216	100.0%
103.3220.00.000.000	CF Trans In - Mgmt Impr (1408)	-	3,375	-	97	-	-	3,472	15,000	(10,000)	5,000	1,528	30.6%
103.3230.00.000.000	CF Trans In - Soft Costs	-	2,027	-	59	-	-	2,085	5,000	(1,500)	3,500	1,415	40.4%
103.3610.00.000.000	Interest Income	56	62	52	47	46	34	298	500	100	600	302	50.3%
103.3620.00.000.000	Gain/Loss Sale of Fixed Assets	-	-	(820)	-	-	-	(820)	-		-	820	0.0%
103.3690.00.000.000	Other Income	467	11	440	305	264	-	1,487	1,950		1,950	463	23.7%
103.3690.00.000.150	Other Income- 44-15 RSM #1	125	145	136	601	136	471	1,614	500		500	(1,114)	-222.8%
103.3690.00.000.170	Other Income- 44-17 RSM #2	-	87	20	40	-	-	147	2,500		2,500	2,353	94.1%
103.3690.00.280.000	Other Income- 44-28 Las Casitas	76	376	-	60	552	33	1,095	6,000		6,000	4,905	81.7%
103.3690.30.000.000	Other Government Revenue	-	-	-	-	-	-	-	-		-	-	0.0%
103.9111.04.000.000	Transfer In - Cap Fund Mgmt Fee for COCC	-	-	-	24,304	-	-	24,304	-	24,304	24,304	0	0.0%
	Total Operating Revenue	59,106	63,359	58,459	84,392	60,003	59,469	384,788	819,888	50,512	870,400	485,611	55.8%
103.4110.00.000.000	Administrative Salaries	5,374	5,020	7,507	5,549	5,308	7,395	36,153	65,080	3,000	68,080	31,927	46.9%
103.4125.01.000.000	Admin. P/R Taxes-Social Security/Medicare	363	338	506	376	359	517	2,459	4,979		4,979	2,520	50.6%
103.4125.02.000.000	Admin. P/R Taxes--SUI	-	-	-	-	-	-	-	608		608	608	100.0%
103.4125.04.000.000	Admin. Retirement	807	748	1,126	830	797	717	5,026	10,556		10,556	5,530	52.4%
103.4125.05.000.000	Admin. Workers Comp	110	-	611	-	-	359	1,080	2,227		2,227	1,147	51.5%
103.4125.06.000.000	Admin. Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
103.4130.00.000.000	Legal Fees	-	-	-	-	-	1,380	1,380	3,000		3,000	1,620	54.0%
103.4140.00.000.000	Training	(131)	259	314	-	154	311	906	3,500		3,500	2,594	74.1%
103.4150.00.000.000	Travel	-	337	-	35	401	46	819	4,000		4,000	3,181	79.5%
103.4170.00.000.000	Accounting Services	-	-	-	-	-	-	-	-		-	-	0.0%
103.4170.04.000.000	Contract Services Plan Updates	-	-	-	-	-	1,922	1,922	5,000		5,000	3,078	61.6%
103.4170.05.000.000	Contract Services	-	-	-	-	-	461	461	-	9,100	9,100	8,639	94.9%
103.4170.10.000.000	Professional Services	-	108	-	-	-	-	108	2,000		2,000	1,892	94.6%
103.4171.00.000.000	Auditing	-	2,333	4,582	-	-	-	6,915	17,000	(3,000)	14,000	7,085	50.6%
103.4180.00.000.000	147 Rent	253	253	253	253	253	253	1,516	3,031		3,031	1,516	50.0%
103.4190.00.000.000	Postage	50	48	447	56	25	32	658	1,600		1,600	942	58.9%
103.4190.01.000.000	Office Supplies	132	215	(19)	30	242	215	816	2,200		2,200	1,384	62.9%
103.4190.02.000.000	Printing & Copier Usage Charges	4	16	6	14	5	0	45	1,036		1,036	991	95.7%
103.4190.03.000.000	Telephone	1,538	648	703	857	626	688	5,061	9,500		9,500	4,439	46.7%
103.4190.04.000.000	Fair Housing Services	-	-	-	417	-	-	417	1,750		1,750	1,333	76.2%
103.4190.05.000.000	Dues and Subscriptions	-	-	-	-	-	40	40	300		300	260	86.8%
103.4190.07.000.000	Computer Support & License Fees	6,723	-	-	2,500	-	200	9,423	5,750	4,000	9,750	327	3.4%
103.4190.11.000.000	Office Equipment	-	-	-	-	-	-	-	-		-	-	0.0%
103.4190.12.000.000	Office Machines/Leases	455	887	-	432	455	432	2,661	5,000	500	5,500	2,839	51.6%
103.4190.13.000.000	Administrative Other	-	-	-	-	-	-	-	100		100	100	100.0%
103.4190.14.000.000	Criminal Background Checks	62	207	95	56	139	90	647	1,200		1,200	553	46.0%
103.4190.15.000.000	Personnel Cost (Temps)	-	-	-	-	-	-	-	-		-	-	0.0%
103.4190.18.000.000	Taxes, Fees, and Assessments	-	-	-	-	6,197	-	6,197	6,100	97	6,197	(0)	0.0%
103.4190.20.000.000	Advertising	97	-	200	-	201	-	497	1,150	(150)	1,000	503	50.3%
103.4190.23.000.000	Computer Equipment	-	549	-	-	-	414	963	1,500		1,500	537	35.8%
103.4196.00.000.000	Management Fees-COCC	-	-	-	-	-	-	-	-		-	-	0.0%
103.4210.00.000.010	Tenant Service Salaries	-	-	-	-	-	-	-	1,958	(1,700)	258	258	100.0%
103.4215.01.000.000	Tenant Svc. P/R Taxes - Social Security/Medicare	-	-	-	-	-	-	-	150		150	150	100.0%
103.4215.02.000.000	Tenant Svc. P/R Taxes--SUI	-	-	-	-	-	-	-	9		9	9	100.0%

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Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
103.4215.03.000.000	Tenant Svc. P/R Taxes - FUTA	-	-	-	-	-	-	-	-	-	-	-	0.0%
103.4215.04.000.000	Tenant Svc. Retirement	-	-	-	-	-	-	-	318	-	318	318	100.0%
103.4215.05.000.000	Tenant Svc. Workers Comp	-	-	-	-	-	-	-	41	-	41	41	100.0%
103.4215.06.000.000	Tenant Svc. Comp. Abs.	-	-	-	-	-	-	-	-	-	-	-	0.0%
103.4220.00.000.000	Tenant Services Materials	-	-	-	-	-	-	-	-	-	-	-	0.0%
103.4221.00.000.000	Tenant Liaison	150	150	150	150	150	250	1,000	1,800	403	2,203	1,203	54.6%
103.4310.00.000.000	Water - AMP3	2,480	2,346	4,840	2,734	2,213	1,965	16,579	40,000	(7,000)	33,000	16,421	49.8%
103.4320.00.000.000	Electricity - AMP3	2,540	2,420	1,863	1,929	2,219	2,690	13,660	35,000	(10,000)	25,000	11,340	45.4%
103.4330.00.000.000	Gas - AMP3	11	279	318	131	318	753	1,810	7,500	(2,500)	5,000	3,190	63.8%
103.4390.00.000.000	Sewerage - AMP3	3,720	4,137	4,137	4,137	4,137	4,137	24,403	47,000	3,000	50,000	25,597	51.2%
103.4400.01.000.000	AMP Management Fee	7,721	7,779	7,953	7,895	7,837	8,011	47,195	95,000	-	95,000	47,805	50.3%
103.4400.02.000.000	AMP Bookkeeping Fee	998	1,005	1,028	1,020	1,013	1,035	6,098	12,000	-	12,000	5,903	49.2%
103.4400.03.000.000	AMP Asset Management Fee	1,390	1,390	1,390	1,390	1,390	1,390	8,340	16,000	-	16,000	7,660	47.9%
103.4400.04.000.000	Cap Fund Mgmt Fee (1410)	-	-	-	24,304	-	-	24,304	-	24,304	24,304	0	0.0%
103.4401.00.000.000	IT Services	1,000	2,728	4,421	3,583	3,791	2,663	18,186	15,000	8,000	23,000	4,814	20.9%
103.4420.01.000.000	Electrical Supplies	802	389	248	11	1,123	274	2,847	3,000	2,000	5,000	2,153	43.1%
103.4420.02.000.000	Plumbing Supplies	555	850	551	326	405	829	3,516	3,000	3,500	6,500	2,984	45.9%
103.4420.03.000.000	Painting Supplies	-	-	-	104	-	32	136	150	-	150	14	9.4%
103.4420.04.000.000	Chemical Supplies	13	159	42	259	45	-	517	1,300	(300)	1,000	483	48.3%
103.4420.05.000.000	Lumber and Hardware	377	971	141	592	447	374	2,902	6,000	-	6,000	3,098	51.6%
103.4420.08.000.000	Dwelling Equipment/Supplies	1,231	-	7,034	496	807	249	9,816	10,500	5,000	15,500	5,684	36.7%
103.4420.09.000.000	Maintenance Equip/Supplies	61	13	-	-	-	46	120	1,700	(1,200)	500	380	75.9%
103.4423.08.000.000	Fire Protection/Testing/Monitor	764	307	-	1,982	588	1,778	5,420	3,300	4,500	7,800	2,380	30.5%
103.4430.00.000.000	Grounds Maintenance	28	325	-	-	240	-	593	1,600	(250)	1,350	757	56.1%
103.4430.01.000.000	Electrical Repair/Contract	-	-	-	-	-	240	240	1,000	(500)	500	260	52.0%
103.4430.02.000.000	Plumbing Repair/Contract	102	793	-	-	-	-	894	2,500	(500)	2,000	1,106	55.3%
103.4430.03.000.000	Painting/Decorating/Contract	3,540	765	-	-	-	-	4,305	14,000	(4,500)	9,500	5,195	54.7%
103.4430.04.000.000	Garbage Removal	2,917	3,085	3,334	3,275	3,063	3,063	18,738	35,006	-	35,006	16,269	46.5%
103.4430.05.000.000	Chemical Treatment/Contract	2,358	106	257	2,489	180	141	5,531	11,000	-	11,000	5,469	49.7%
103.4430.07.000.000	Minor Equipment Repairs	-	115	-	-	-	-	115	1,200	(1,000)	200	85	42.6%
103.4430.08.000.000	Major Equip Repair / Maint	-	-	-	-	-	-	-	4,000	3,000	7,000	7,000	100.0%
103.4430.10.000.000	Uniform and Mat Service	36	36	71	-	107	107	355	800	-	800	445	55.6%
103.4430.11.000.000	Building Repairs	130	135	583	1,855	1,203	-	3,906	4,000	2,000	6,000	2,094	34.9%
103.4430.12.000.000	Janitorial Service	-	-	-	-	-	-	-	-	-	-	-	0.0%
103.4431.00.000.000	Landscape Maintenance Contract	1,919	1,919	1,919	1,919	2,929	2,929	13,536	40,153	(13,000)	27,153	13,616	50.1%
103.4431.05.000.000	Trash/Yolo County Landfill	55	-	116	44	20	26	261	500	-	500	239	47.7%
103.4434.00.000.000	Tree Trimming	375	3,680	-	-	-	-	4,055	15,000	(10,000)	5,000	945	18.9%
103.4435.00.000.000	Resident Watering Contracts	-	-	-	-	-	-	-	-	-	-	-	0.0%
103.4436.00.000.000	Maintenance Charges from Others	15,259	7,723	15,195	10,110	13,695	8,444	70,426	65,000	60,000	125,000	54,574	43.7%
103.4480.00.000.000	Protective Services	290	-	-	290	-	-	579	2,500	(1,500)	1,000	421	42.1%
103.4510.00.000.000	Flood Insurance	-	-	31,583	-	-	-	31,583	49,194	-	49,194	17,611	35.8%
103.4510.01.000.000	General Liability Insurance	3,424	-	-	-	-	-	3,424	3,657	-	3,657	233	6.4%
103.4510.03.000.000	Property Insurance	13,162	-	-	-	-	-	13,162	15,668	-	15,668	2,506	16.0%
103.4520.00.000.000	PILOT	-	-	-	-	33,452	-	33,452	40,000	(5,000)	35,000	1,548	4.4%
103.4540.00.000.000	Admin Benefits	1,812	1,737	1,600	1,688	1,644	2,051	10,533	21,982	(1,000)	20,982	10,449	49.8%
103.4540.01.000.000	Retired Benefits	598	598	598	598	598	598	3,591	9,000	(2,000)	7,000	3,409	48.7%
103.4540.04.000.000	OPEB Expense	-	-	-	-	-	-	-	-	-	-	-	0.0%
103.4540.20.000.000	Tenant Service Benefits	3	3	3	3	3	7	24	457	(300)	157	133	84.9%
103.4570.00.000.000	Collection Losses	-	-	-	-	-	-	-	2,500	-	2,500	2,500	100.0%
103.4600.01.000.000	OES Support Agreement	-	2,500	-	-	-	-	2,500	2,500	-	2,500	-	0.0%
103.4610.00.000.000	Extra Ordinary Maintenance	-	-	-	-	-	-	-	-	-	-	-	0.0%
103.4800.00.000.000	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	0.0%
	Total Operating Expenses	85,658	60,408	105,705	84,718	98,781	59,552	494,822	802,110	67,004	869,114	374,291	43.1%
	Net Operating Income/(Loss)	(26,553)	2,951	(47,246)	(326)	(38,778)	(83)	(110,034)	17,778	(16,492)	1,286	111,320	

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Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
103.9110.00.000.000	Transfers In - Hard Costs	-	-	-	-	-	-	-	-	-	-	-	0.0%
	Net Increase/(Decrease) In Fund Balance	(26,553)	2,951	(47,246)	(326)	(38,778)	(83)	(110,034)	17,778	(16,492)	1,286	111,320	

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Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
Administrative Building													
147.3200.00.000.000	Rent Income Commercial	2,890	2,890	2,890	2,890	2,890	2,890	17,341	34,683		34,683	17,341	50.0%
147.3230.00.000.000	CF Trans In - Debt Svc (interest)	-	6,503	-	3,106	-	-	9,609	17,694		17,694	8,085	45.7%
147.3400.00.000.000	Space Rental Income	8,045	8,045	8,045	8,045	8,045	8,045	48,269	96,538		96,538	48,269	50.0%
	Total Operating Revenue	10,935	17,438	10,935	14,041	10,935	10,935	75,219	148,915	-	148,915	73,695	49.5%
147.4130.00.000.000	Legal Fees	-	-	-	-	-	-	-	750		750	750	100.0%
147.4171.00.000.000	Audit Fees (CF cost certs for CFFP)	-	-	-	-	-	-	-	3,500	(3,500)	-	-	0.0%
147.4190.18.000.000	Taxes, Fees & Assessments	-	2,143	-	-	-	-	2,143	6,000	(3,500)	2,500	357	14.3%
147.4310.00.000.000	Water-West Main	208	111	110	172	178	176	956	2,200		2,200	1,244	56.6%
147.4320.00.000.000	Electricity- West Main	2,816	2,941	2,878	2,684	2,064	1,264	14,648	28,500	(3,000)	25,500	10,852	42.6%
147.4330.00.000.000	Gas- West Main	23	20	22	22	20	114	222	1,200	300	1,500	1,278	85.2%
147.4390.00.000.000	Sewerage- West Main	29	59	59	52	59	59	318	500	250	750	432	57.7%
147.4420.00.000.000	Maintenance Supplies	341	1,078	32	1,204	300	72	3,028	2,500	3,500	6,000	2,972	49.5%
147.4421.00.000.000	Building Maintenance	190	31	32	1,050	519	4,473	6,295	25,000	(10,000)	15,000	8,705	58.0%
147.4430.00.000.000	Mat Service	279	139	139	139	139	209	1,046	2,300		2,300	1,254	54.5%
147.4430.04.000.000	Trash Pick-Up	-	163	-	252	376	-	792	600	1,000	1,600	808	50.5%
147.4431.00.000.000	Landscape Maintenance	229	229	229	229	334	334	1,585	3,500		3,500	1,915	54.7%
147.4436.00.000.000	Maintenance Charges from Others	6,931	7,822	(6,190)	4,353	5,575	2,923	21,413	27,250		27,250	5,837	21.4%
147.4480.00.000.000	Protective Services	1,027	778	778	1,027	778	778	5,163	20,000	20,000	40,000	34,837	87.1%
147.4510.03.000.000	Property Insurance	1,917	-	-	-	-	-	1,917	2,181		2,181	264	12.1%
147.4580.01.000.000	Interest Exp-Loan #1 \$2,240,000 Loan	794	1,615	1,592	1,514	1,540	1,466	8,521	17,694		17,694	9,173	51.8%
147.4800.00.000.000	Depreciation Expense	-	-	-	-	-	-	-	-		-	-	0.0%
	Total Operating Expenses	14,784	17,129	(319)	12,699	11,882	11,868	68,043	143,674	5,050	148,724	80,681	54.2%
	Net Operating Income/(Loss)	(3,849)	309	11,254	1,342	(947)	(933)	7,176	5,240	(5,050)	190	(6,986)	
147.9110.00.000.000	CF Trans In - Debt Svc (principal pmt)	-	49,463	-	24,877	-	-	74,340	150,204		150,204	75,864	50.5%
	Net Increase/(Decrease) In Fund Balance	(3,849)	49,772	11,254	26,219	(947)	(933)	81,516	155,444	(5,050)	150,394	68,878	

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Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
HCV Administration													
200.3025.00.000.000	Admin Fees Earned from HUD	143,695	98,161	98,161	98,161	123,378	101,207	662,763	1,064,234	210,727	1,274,961	612,198	48.0%
200.3610.01.000.000	Interest Income-Admin Reserve	96	116	116	113	120	125	685	1,140		1,140	455	39.9%
200.3620.00.000.000	Gain/Loss Sale of Fixed Assets	-	-	(820)	-	-	-	(820)	-		-	820	0.0%
200.3690.00.000.000	Fraud Income (50%)	107	89	68	61	122	426	871	3,000		3,000	2,129	71.0%
200.3690.01.000.000	Port In Admin Fees	150	422	247	200	318	208	1,545	2,000		2,000	455	22.7%
	Total Operating Revenue	144,048	98,787	97,771	98,535	123,938	101,966	665,044	1,070,374	210,727	1,281,101	616,057	48.1%
200.4110.00.000.000	Administrative Salaries	25,970	26,393	35,571	27,916	27,499	26,324	169,672	332,172		332,172	162,500	48.9%
200.4110.10.000.000	FSS Coordinator Salaries	1,283	2,216	1,917	1,173	1,866	1,408	9,863	20,852		20,852	10,989	52.7%
200.4115.01.000.000	FSS P/R Taxes - Social Security/Medicare	98	169	147	90	143	108	755	1,595		1,595	841	52.7%
200.4115.02.000.000	FSS P/R Taxes - SUI	-	-	-	-	41	-	41	434		434	393	90.6%
200.4115.04.000.000	FSS Retirement	-	-	-	-	-	-	-	1,355		1,355	1,355	100.0%
200.4115.05.000.000	FSS Workers Comp	30	-	818	-	-	279	1,127	440	2,000	2,440	1,313	53.8%
200.4115.06.000.000	FSS Coordinator Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
200.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	1,778	1,793	2,389	1,894	1,857	1,767	11,479	25,031		25,031	13,552	54.1%
200.4125.02.000.000	Admin. P/R Taxes- -SUI	95	-	-	141	133	133	502	3,212		3,212	2,709	84.4%
200.4125.04.000.000	Admin. Retirement	3,450	3,685	5,243	3,741	3,827	3,754	23,699	50,231		50,231	26,532	52.8%
200.4125.05.000.000	Admin. Workers Comp	488	-	2,492	-	-	1,832	4,812	6,320		6,320	1,508	23.9%
200.4125.06.000.000	Admin. Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
200.4130.00.000.000	Legal Fees	-	-	-	-	-	-	-	-		-	-	0.0%
200.4140.00.000.000	Training	171	2,678	-	-	-	-	2,848	4,000		4,000	1,152	28.8%
200.4150.00.000.000	Travel	1,622	2,349	-	-	-	-	3,972	7,000		7,000	3,028	43.3%
200.4170.00.000.000	Accounting Fees	-	-	-	-	-	-	-	-		-	-	0.0%
200.4170.04.000.000	Contract Service Plan Updates	-	-	-	-	-	1,088	1,088	4,000		4,000	2,912	72.8%
200.4170.10.000.000	Professional Services	-	-	-	180	60	-	240	20,000	20,000	40,000	39,760	99.4%
200.4171.00.000.000	Auditing	-	-	6,109	-	-	-	6,109	13,000	2,000	15,000	8,891	59.3%
200.4172.00.000.000	Public Relations Expense	-	-	-	-	-	-	-	-		-	-	0.0%
200.4180.00.000.000	147 Rent	2,102	2,102	2,102	2,102	2,102	2,102	12,615	25,230		25,230	12,615	50.0%
200.4190.00.000.000	Office Supplies	1,110	234	-	104	-	397	1,845	3,000		3,000	1,155	38.5%
200.4190.01.000.000	Postage	613	765	665	467	527	636	3,673	17,000		17,000	13,327	78.4%
200.4190.02.000.000	Printing & Copier Usage Charges	3,214	1,902	2,489	1,547	1,648	1,744	12,544	40,000		40,000	27,456	68.6%
200.4190.03.000.000	Telephone	475	390	502	776	312	424	2,879	5,000		5,000	2,121	42.4%
200.4190.04.000.000	Other Misc. Costs	-	304	-	-	-	-	304	-		-	(304)	0.0%
200.4190.05.000.000	Membership Dues and Subscriptions	-	-	-	-	-	855	855	5,000		5,000	4,145	82.9%
200.4190.06.000.000	Fair Housing Services	-	-	-	1,250	-	-	1,250	5,000		5,000	3,750	75.0%
200.4190.07.000.000	Computer Support & License Fees	14,275	-	-	5,544	-	500	20,319	12,626		12,626	(7,693)	-60.9%
200.4190.09.000.000	Admin Fees Port-Outs	422	516	469	-	-	-	1,407	4,000		4,000	2,593	64.8%
200.4190.12.000.000	Office Machines/Leases	375	404	-	29	375	90	1,272	1,000	1,500	2,500	1,228	49.1%
200.4190.14.000.000	Criminal Background Checks	471	489	605	355	335	220	2,474	12,000		12,000	9,526	79.4%
200.4190.16.000.000	Meeting Supplies/Expense	-	-	65	-	-	-	65	300		300	235	78.3%
200.4190.17.000.000	Office Equipment	-	-	-	169	-	353	522	1,000		1,000	478	47.8%
200.4190.20.000.000	Advertising	15	513	268	-	47	29	872	4,000		4,000	3,128	78.2%
200.4230.10.000.000	Contract Services	-	4,260	200	-	225	148	4,833	-	10,000	10,000	5,167	51.7%
200.4400.06.000.000	HCV Management Fee	18,924	19,056	19,188	18,876	18,624	18,588	113,256	225,000		225,000	111,744	49.7%
200.4400.07.000.000	HCV Bookkeeping Fee	11,828	11,910	11,993	11,798	11,640	11,618	70,785	140,000		140,000	69,215	49.4%
200.4401.00.000.000	IT Services	3,000	4,931	5,013	7,438	2,875	3,038	26,294	25,000	20,000	45,000	18,706	41.6%
200.4420.07.000.000	Gas / Oil	88	39	30	32	29	-	219	1,000		1,000	781	78.1%
200.4430.01.000.000	Vehicle Repair & Maintenance	8	-	-	-	-	-	8	500		500	492	98.4%
200.4430.10.000.000	Uniforms	114	-	-	-	104	-	218	275		275	57	20.8%
200.4436.00.000.000	Maintenance Charges from Others	-	-	-	-	-	65	65	250		250	185	74.0%
200.4510.01.000.000	General Liability Insurance	6,054	-	-	-	-	-	6,054	6,556		6,556	502	7.7%
200.4510.02.000.000	Auto Insurance	704	-	-	-	-	-	704	1,152		1,152	448	38.9%

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Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
200.4540.00.000.000	Admin Benefits	6,188	6,559	5,344	6,355	6,356	8,097	38,899	99,366	(10,000)	89,366	50,467	56.5%
200.4540.01.000.000	Retired Benefits	679	679	679	679	679	866	4,261	7,500	-	7,500	3,239	43.2%
200.4540.02.000.000	FSS Coordinator Benefits	1	1	1	1	1	2	8	-	50	50	42	84.2%
200.4540.04.000.000	OPEB Expense	-	-	-	-	-	-	-	-	40,000	40,000	40,000	100.0%
200.4600.01.000.000	OES Support Agreement	-	-	-	-	-	-	-	2,500	-	2,500	2,500	100.0%
	Total Operating Expenses	250,046	193,751	104,299	92,656	81,305	86,463	564,706	1,133,897	85,550	1,219,447	654,742	53.7%
	Net Increase/(Decrease) In Fund Balance	(105,998)	(94,964)	(6,528)	5,879	42,633	15,503	100,338	(63,524)	125,177	61,654	(38,685)	

HCV Housing Assistance Payments (HAP)

200.8020.00.000.000	HAP Contributions Received from HUD	961,517	937,556	1,057,556	992,159	955,490	955,490	5,859,768	11,130,372	711,937	11,842,309	5,982,541	50.5%
200.8020.02.000.000	HAP Fraud Income (50%)	107	89	68	61	122	426	871	3,000	-	3,000	2,129	71.0%
	Total Operating Revenue	961,624	937,645	1,057,624	992,220	955,612	955,916	5,860,639	11,133,372	711,937	11,845,309	5,984,670	50.5%
200.8101.00.000.000	HAP Payments	945,659	954,591	976,954	(512)	(332)	-	2,876,360	11,335,579	(5,699,895)	5,635,684	2,759,324	49.0%
200.8101.01.000.000	HAP Payments for Incoming Ports	-	-	-	9,421	2,997	4,490	16,907	-	40,000	40,000	23,093	57.7%
200.8101.02.000.000	HAP Payments for Homeownership	-	-	-	1,331	1,331	1,331	3,993	-	10,000	10,000	6,007	60.1%
200.8101.03.000.000	HAP Payments for Enhanced Vouchers	-	-	-	58,026	57,046	55,034	170,106	-	340,000	340,000	169,894	50.0%
200.8101.04.000.000	HAP Payments for Tenant Protection	-	-	-	26,779	22,636	23,701	73,116	-	150,000	150,000	76,884	51.3%
200.8101.06.000.000	HAP Payments for VASH-HCV	-	-	-	2,713	2,713	1,845	7,271	-	20,000	20,000	12,729	63.6%
200.8101.07.000.000	HAP Payments for VASH-PBV	-	-	-	414	2,510	4,181	7,105	-	20,000	20,000	12,895	64.5%
200.8101.08.000.000	HAP Payments for PBV	-	-	422	4,146	6,121	5,850	16,539	-	50,000	50,000	33,461	66.9%
200.8101.11.000.000	HAP Payments for HCV	-	-	584	883,302	892,380	893,062	2,669,328	-	5,400,000	5,400,000	2,730,672	50.6%
200.8102.00.000.000	HAP FSS Escrow Payments	-	5,687	1,928	-	-	-	7,615	32,000	-	32,000	24,385	76.2%
200.8103.00.000.000	HAP Payments for Outgoing Ports	7,161	8,223	7,756	-	636	-	23,775	41,000	-	41,000	17,225	42.0%
200.8103.02.000.000	Outgoing Ports Admin Fee for Homeownershi	-	-	-	-	-	-	-	-	-	-	-	0.0%
200.8103.03.000.000	Outgoing Ports Admin Fee for Enhanced Vouc	-	-	-	-	-	-	-	-	-	-	-	0.0%
200.8103.04.000.000	Outgoing Ports Admin Fee for Tenant Protecti	-	-	-	60	-	-	60	-	-	-	(60)	0.0%
200.8103.06.000.000	Outgoing Ports Admin Fee for VASH-HCV	-	-	-	-	-	-	-	-	-	-	-	0.0%
200.8103.07.000.000	Outgoing Ports Admin Fee for VASH-PBV	-	-	-	-	-	-	-	-	-	-	-	0.0%
200.8103.08.000.000	Outgoing Ports Admin Fee for PBV	-	-	-	-	-	-	-	-	-	-	-	0.0%
200.8103.11.000.000	Outgoing Ports Admin Fee for HCV	-	-	-	422	516	756	1,694	-	-	-	(1,694)	0.0%
200.8104.00.000.000	HAP Utility Payments	2,754	3,404	4,307	-	-	(76)	10,390	23,000	-	23,000	12,610	54.8%
200.8104.02.000.000	HAP Utility Payments for Homeownershop	-	-	-	-	-	-	-	-	-	-	-	0.0%
200.8104.03.000.000	HAP Utility Payments for Enhanced Vouchers	-	-	-	449	449	476	1,374	-	-	-	(1,374)	0.0%
200.8104.04.000.000	HAP Utility Payments for Tenant Protection	-	-	-	129	85	85	299	-	-	-	(299)	0.0%
200.8104.06.000.000	HAP Utility Payments for VASH-HCV	-	-	-	-	-	-	-	-	-	-	-	0.0%
200.8104.07.000.000	HAP Utility Payments for VASH-PBV	-	-	-	-	32	16	48	-	-	-	(48)	0.0%
200.8104.08.000.000	Project Based Vouchers	-	-	-	-	-	-	-	-	-	-	-	0.0%
200.8104.11.000.000	HAP Utility Payments for HCV	-	-	-	3,234	3,757	3,365	10,356	-	-	-	(10,356)	0.0%
	Total Operating Expenses	955,574	971,905	991,951	989,914	992,877	994,116	5,896,337	11,431,579	330,105	11,761,684	5,865,347	49.9%
	Net Increase/(Decrease) In Fund Balance	6,050	(34,260)	65,672	2,306	(37,265)	(38,199)	(35,697)	(298,207)	381,832	83,625	119,322	

Yolo Housing

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Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
COCC (General Fund)													
310.3220.00.000.000	CF Trans In - Mgmt Impr (1408)	-	6,000	-	-	-	-	6,000	10,000		10,000	4,000	40.0%
310.3400.01.000.000	AMP Management Fees	24,381	24,613	24,787	24,729	24,671	24,903	148,086	294,500		294,500	146,414	49.7%
310.3400.02.000.000	AMP Bookkeeping Fees	3,150	3,180	3,203	3,195	3,188	3,218	19,133	37,500		37,500	18,368	49.0%
310.3400.03.000.000	AMP Asset Management Fees	4,310	4,310	4,310	4,310	4,310	4,310	25,860	51,000		51,000	25,140	49.3%
310.3400.06.000.000	HCV Program Management Fees	18,924	19,056	19,188	18,876	18,624	18,588	113,256	225,000		225,000	111,744	49.7%
310.3400.07.000.000	HCV Program Bookkeeping Fees	11,828	11,910	11,993	11,798	11,640	11,618	70,785	140,000		140,000	69,215	49.4%
310.3400.10.000.000	Capital Fund 1410 Admin Costs/Mgmt Fees	-	-	-	72,911	-	-	72,911	72,911		72,911	-	0.0%
310.3410.00.311.000	Asset Management Fee - Eleanor	-	-	-	-	-	-	-	-		-	-	0.0%
310.3410.00.320.000	Asset Management Fee - ADMH	675	675	675	675	675	675	4,050	8,100		8,100	4,050	50.0%
310.3410.00.400.000	Asset Management Fee - NHCDC	-	-	-	-	-	-	-	17,100	-	17,100	17,100	100.0%
310.3410.00.402.000	Asset Management Fee - Cottonwood	1,610	1,610	1,610	1,610	1,610	1,610	9,660	19,320		19,320	9,660	50.0%
310.3410.00.501.000	Davis MC Management Fees	3,497	3,497	3,497	3,497	3,497	3,497	20,982	42,044		42,044	21,062	50.1%
310.3410.00.502.000	Madison MC Management Fees	4,668	4,668	4,668	4,668	4,668	4,668	28,008	55,712		55,712	27,704	49.7%
310.3410.00.503.000	Rehrman (Dixon) MC Management Fees	3,183	3,183	3,183	3,183	3,183	3,183	19,098	38,143		38,143	19,045	49.9%
310.3410.00.600.000	Davis Solar Management Fee	434	434	434	434	434	434	2,604	7,500	(2,292)	5,208	2,604	50.0%
310.3410.00.700.000	Pacifico Management Fees	3,500	3,500	3,500	3,500	3,500	3,500	21,000	42,000		42,000	21,000	50.0%
310.3410.01.501.000	Davis MC Mgmt Fee Contra - Unfunded OMS	-	-	-	-	-	-	-	(4,277)	4,277	-	-	0.0%
310.3410.01.502.000	Madison MC Mgmt Fee Contra - Unfunded O	-	-	-	-	-	-	-	(8,463)	8,463	-	-	0.0%
310.3410.01.503.000	Dixon MC Mgmt Fee Contra - Unfunded OMS	-	-	-	-	-	-	-	(10,079)	10,079	-	-	0.0%
310.3435.00.000.000	IT Billed	8,125	16,713	21,675	17,188	12,500	12,950	89,150	88,457	56,500	144,957	55,807	38.5%
310.3436.00.000.000	Maintenance Charges to Programs	54,952	63,197	73,877	56,233	53,498	54,701	356,458	584,002	82,833	666,834	310,376	46.5%
310.3450.00.880.000	Davis Rehab Grant (OMS-880) Admin Fee	-	-	-	-	-	-	-	-		-	-	0.0%
310.3500.00.311.000	Development Fee - Eleanor	-	-	-	-	-	-	-	-		-	-	0.0%
310.3610.00.000.000	Interest Income	39	10	15	17	18	19	119	350		350	231	66.1%
310.3620.00.000.000	Gain/Loss Sale of Fixed Assets	-	-	(2,460)	-	-	-	(2,460)	-		-	2,460	0.0%
310.3690.00.000.000	Other income	8,978	-	-	500	-	4,807	14,285	10,000	10,000	20,000	5,715	28.6%
310.3690.01.000.000	Staff Consulting Services Income	-	-	700	-	-	1,758	2,458	-	4,000	4,000	1,543	38.6%
310.3690.05.000.000	Donation Income	1,184	1,184	1,776	1,184	1,184	(4,016)	2,496	7,104		7,104	4,608	64.9%
310.3690.20.000.000	Discounts Taken	-	17	6	9	6	10	49	25	75	100	51	51.0%
310.3690.31.000.000	Income-Copier Usage Charges to Programs	4,078	2,735	3,339	2,520	2,478	2,179	17,330	64,623	(29,000)	35,623	18,293	51.4%
310.3690.32.000.000	Income-Copier Charges for 4th & Hope	1,226	1,069	977	980	1,067	1,053	6,371	8,000	5,000	13,000	6,629	51.0%
	Total Operating Revenue	158,742	171,560	180,953	232,017	150,751	153,665	1,047,688	1,800,573	149,935	1,950,507	902,819	46.3%
310.4110.00.000.000	Administrative Salaries	54,981	51,073	81,294	55,990	54,214	56,268	353,821	596,575	75,000	671,575	317,755	47.3%
310.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	3,912	3,616	5,712	3,249	3,062	2,495	22,047	45,535		45,535	23,488	51.6%
310.4125.02.000.000	Admin. P/R Taxes- -SUI	118	(53)	82	84	125	124	479	3,081		3,081	2,602	84.4%
310.4125.04.000.000	Admin. Retirement	6,801	6,735	10,735	7,006	6,761	6,733	44,770	82,990	6,000	88,990	44,220	49.7%
310.4125.05.000.000	Admin. Workers Comp	1,674	-	3,200	-	-	3,345	8,219	15,892	1,000	16,892	8,673	51.3%
310.4125.06.000.000	Admin. Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
310.4130.00.000.000	Legal Fees	-	-	12,500	-	-	-	12,500	50,000		50,000	37,500	75.0%
310.4130.10.000.000	Litigation Costs	-	-	-	-	-	-	-	-		-	-	0.0%
310.4140.00.000.000	Training	6,116	144	1,215	952	-	-	8,427	9,592	5,000	14,592	6,165	42.3%
310.4150.00.000.000	Travel	521	1,915	552	1,789	2,493	317	7,118	16,252	(2,000)	14,252	7,134	50.1%
310.4170.00.000.000	Accounting Services	9,627	10,002	10,002	10,627	10,002	10,377	60,635	130,021	(8,000)	122,021	61,386	50.3%
310.4170.01.000.000	Consulting Services	-	-	-	-	-	-	-	-		-	-	0.0%
310.4170.04.000.000	Contract Service - Plan Updates	-	-	-	-	-	-	-	1,800		1,800	1,800	100.0%
310.4170.05.000.000	Contract Service	-	-	-	-	-	-	-	-		-	-	0.0%
310.4170.06.000.000	Contract Service - Clerk of the Board	-	-	-	-	-	-	-	5,000		5,000	5,000	100.0%
310.4170.10.000.000	Professional Services	55	-	-	120	-	185	360	15,000	(12,000)	3,000	2,640	88.0%
310.4171.00.000.000	Auditing	-	-	3,031	-	-	-	3,031	6,500	1,000	7,500	4,469	59.6%
310.4180.00.000.000	147 Rent	3,009	3,009	3,009	3,009	3,009	3,009	18,057	36,113		36,113	18,056	50.0%
310.4190.00.000.000	Postage	1,681	192	1,573	144	1,819	149	5,558	1,500	11,000	12,500	6,942	55.5%

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Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
310.4190.01.000.000	Office Supplies	1,079	582	586	7	1,192	111	3,557	8,500	(1,500)	7,000	3,443	49.2%
310.4190.02.000.000	Printing & Copier Usage Charges	1,453	829	508	654	101	489	4,034	11,392	(3,000)	8,392	4,359	51.9%
310.4190.03.000.000	Telephone	3,389	2,623	1,233	1,644	729	1,070	10,688	25,000	(4,000)	21,000	10,312	49.1%
310.4190.04.000.000	Board Stipends	-	250	350	350	(50)	300	1,200	4,400	-	4,400	3,200	72.7%
310.4190.05.000.000	Dues & Subscriptions	850	-	-	-	-	-	850	3,315	(1,500)	1,815	965	53.2%
310.4190.07.000.000	Computer Support & License Fees	5,610	-	-	-	-	100	5,710	15,000	(5,000)	10,000	4,290	42.9%
310.4190.08.000.000	Computer Services	-	-	-	-	2,760	263	3,023	6,000	-	6,000	2,977	49.6%
310.4190.11.000.000	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	0.0%
310.4190.12.000.000	Office Machines/Leases	3,060	6,073	-	3,013	3,060	3,013	18,219	26,000	10,000	36,000	17,781	49.4%
310.4190.13.000.000	Meeting Expense	123	46	36	-	21	-	226	2,500	(1,750)	750	524	69.8%
310.4190.14.000.000	Advertising	(206)	-	200	673	-	-	667	2,500	(1,000)	1,500	833	55.6%
310.4190.16.000.000	P/R Processing Fee	202	222	339	250	229	227	1,468	6,000	-	6,000	4,532	75.5%
310.4190.23.000.000	Computer Equipment	-	-	-	-	78	414	492	7,000	-	7,000	6,508	93.0%
310.4310.00.000.000	Water - Davis Lot Fee	-	2	2	2	2	2	10	20	-	20	10	49.0%
310.4410.00.000.000	Maintenance Salaries	24,274	26,683	37,851	24,758	25,846	24,603	164,014	294,240	40,000	334,240	170,225	50.9%
310.4415.01.000.000	Maintenance P/R Taxes- Social Security/Medi	1,743	1,926	2,724	1,779	1,862	1,768	11,802	21,665	-	21,665	9,863	45.5%
310.4415.02.000.000	Maintenance P/R Taxes- -SUI	-	-	-	-	-	-	-	2,604	-	2,604	2,604	100.0%
310.4415.03.000.000	Maintenance P/R Taxes - FUTA	-	-	-	-	-	-	-	-	-	-	-	0.0%
310.4415.04.000.000	Maintenance Retirement	3,451	3,529	5,280	3,520	3,574	3,491	22,846	45,935	-	45,935	23,089	50.3%
310.4415.05.000.000	Maintenance Workers Comp	2,896	-	2,454	-	-	9,152	14,502	30,006	-	30,006	15,504	51.7%
310.4415.06.000.000	Maintenance Comp. Abs.	-	-	-	-	-	-	-	-	-	-	-	0.0%
310.4420.00.000.000	Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	0.0%
310.4420.01.000.000	Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-	0.0%
310.4420.07.000.000	Gas & Oil Vehicles/Repairs Fleet Vehicles	2,263	1,686	1,495	1,227	1,020	22	7,714	24,000	(8,000)	16,000	8,286	51.8%
310.4430.01.000.000	Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	0.0%
310.4430.06.000.000	Trash Truck- Insurance/Fuel/Repairs	2,772	369	558	360	230	19	4,308	14,500	(5,000)	9,500	5,192	54.7%
310.4430.08.000.000	Automotive Repairs	-	-	-	-	-	-	-	3,000	(3,000)	-	-	0.0%
310.4430.10.000.000	Uniform and Mat Service	-	56	116	-	1,995	-	2,167	500	4,000	4,500	2,333	51.8%
310.4431.00.000.000	Landscape Maintenance	-	-	-	-	-	-	-	-	-	-	-	0.0%
310.4436.00.000.000	Maintenance Charges from Others	-	-	-	-	165	-	165	-	165	165	-	0.0%
310.4480.00.000.000	Protective Services	-	-	-	-	-	-	-	-	-	-	-	0.0%
310.4510.01.000.000	General Liability Insurance	213	-	-	-	250	-	463	263	-	263	(201)	-76.5%
310.4510.02.000.000	Auto Insurance	5,767	-	-	-	-	-	5,767	9,142	-	9,142	3,376	36.9%
310.4540.00.000.000	Admin Benefits	6,831	6,833	6,153	6,069	6,287	7,184	39,356	107,384	(26,000)	81,384	42,028	51.6%
310.4540.01.000.000	Retired Admin Benefits	1,725	707	1,386	1,386	1,386	1,386	7,974	25,000	(5,000)	20,000	12,026	60.1%
310.4540.04.000.000	OPEB Expense	-	-	-	-	-	-	-	25,000	75,000	100,000	100,000	100.0%
310.4540.10.000.000	Maintenance Benefits	6,479	4,977	3,813	3,813	3,813	4,050	26,946	59,484	(3,000)	56,484	29,538	52.3%
310.4550.00.000.000	Bank Fees & Finance Chgs	659	23	107	(81)	-	-	708	-	1,000	1,000	292	29.2%
310.4600.01.000.000	OES Support Agreement	-	3,359	-	-	-	-	3,359	4,000	-	4,000	641	16.0%
310.4800.00.000.000	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	0.0%
	Total Operating Expenses	162,657	137,407	198,098	132,397	136,034	140,664	907,257	1,800,202	139,415	1,939,617	1,032,360	53.2%
	Net Increase/(Decrease) In Fund Balance	(3,915)	34,153	(17,145)	99,620	14,717	13,001	140,431	371	10,520	10,890	(129,540)	

Yolo Housing

Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
ADMH (Helen Thomson Homes)													
320.3690.00.000.000	Other government revenues	-	-	-	-	-	-	-	30,750		30,750	30,750	100.0%
	Total Operating Revenue	-	-	-	-	-	-	-	30,750	-	30,750	30,750	100.0%
320.4190.02.000.000	Printing & Copier Usage Charges	0	3	0	-	-	-	3	36		36	33	91.6%
320.4190.14.010.000	Background Check - Meadowlark	139	-	-	-	-	-	139	250		250	111	44.3%
320.4190.14.020.000	Background Check - Trinity	-	-	60	20	-	-	80	250		250	170	68.2%
320.4190.18.010.000	Property Taxes, Assessments and Fees - Meac	1,119	-	-	-	-	-	1,119	1,300		1,300	181	13.9%
320.4190.18.020.000	Property Taxes, Assessments and Fees - Trinit	-	-	-	-	-	-	-	-		-	-	0.0%
320.4310.01.010.000	Water - Meadowlark	38	38	38	38	38	38	225	500		500	275	55.0%
320.4310.01.020.000	Water - Trinity	57	53	53	59	59	60	340	1,000		1,000	660	66.0%
320.4320.00.010.000	Electric Service - Meadowlark	313	295	212	118	113	102	1,153	2,500		2,500	1,347	53.9%
320.4320.00.020.000	Electric Expense - Trinity	437	470	381	245	130	92	1,754	2,600		2,600	846	32.5%
320.4330.00.010.000	Gas - Meadowlark	17	20	24	28	79	191	359	900		900	541	60.1%
320.4330.00.020.000	Gas - Trinity	8	10	17	15	54	115	220	650		650	430	66.2%
320.4390.00.010.000	Sewer - Meadowlark	42	42	42	42	42	42	250	400	100	500	250	50.1%
320.4390.00.020.000	Sewer - Trinity	48	48	48	48	48	48	288	500	100	600	312	52.0%
320.4400.01.010.000	Management Fee Expense - Medowlark	338	338	338	338	338	338	2,025	4,050		4,050	2,025	50.0%
320.4400.01.020.000	Management Fee Expense - Trinity	338	338	338	338	338	338	2,025	4,050		4,050	2,025	50.0%
320.4420.00.010.000	Materials - Meadowlark	-	-	-	-	-	-	-	795		795	795	100.0%
320.4420.00.020.000	Materials - Trinity	-	-	-	10	-	-	10	25		25	15	59.7%
320.4421.00.010.000	Maintenance Repairs - Meadowlark	-	-	-	-	-	-	-	300		300	300	100.0%
320.4421.00.020.000	Maintenance Repairs - Trinity	-	-	-	-	-	-	-	775	(200)	575	575	100.0%
320.4430.00.010.000	Grounds Maintenance - Meadowlark	-	-	-	-	-	-	-	300		300	300	100.0%
320.4430.00.020.000	Grounds Maintenance - Trinity	122	122	122	122	122	122	732	1,500		1,500	768	51.2%
320.4430.04.010.000	Garbage and Trash Removal - Meadowlark	21	21	21	21	21	21	125	250		250	125	50.0%
320.4430.04.020.000	Garbage and Trash Removal - Trinity	59	-	59	-	58	-	176	400		400	224	56.1%
320.4430.05.010.000	Chemical Treatment - Meadowlark	-	-	-	-	-	-	-	100		100	100	100.0%
320.4430.05.020.000	Chemical Treatment - Trinity	-	-	-	-	-	-	-	100		100	100	100.0%
320.4436.00.010.000	Maintenance Charges from Others - Meadow	-	-	-	98	-	-	98	700		700	603	86.1%
320.4436.00.020.000	Maintenance Charges from Others - Trinity	65	-	-	130	-	280	475	989		989	514	52.0%
320.4510.01.010.000	General Liability Insurance - Trinity	-	-	-	-	-	-	-	-		-	-	0.0%
320.4510.01.020.000	General Liability Insurance - Meadowlark	-	-	-	-	-	-	-	-		-	-	0.0%
320.4510.03.010.000	Property Insurance - Meadowlark	248	-	-	-	-	-	248	315		315	67	21.1%
320.4510.03.020.000	Property Insurance - Trinity	167	-	-	-	-	-	167	315		315	148	47.0%
320.4610.00.010.000	Extraordinary Maint-Meadowlark (Cap Impr n	-	-	-	-	-	-	-	-		-	-	0.0%
320.4610.00.020.000	Extraordinary Maint-Trinity (Cap Impr not Cap	-	-	-	-	-	-	-	900		900	900	100.0%
320.4800.00.010.000	Depreciation Expense - Meadowlark	-	-	-	-	-	-	-	-		-	-	0.0%
320.4900.00.010.000	Replacment Reserve Set Aside Expense - Meadc	-	-	-	-	-	-	-	-		-	-	0.0%
320.7061.00.000.000	ADMH Capital Grant	-	-	-	-	-	-	-	-		-	-	0.0%
	Total Operating Expenses	3,575	1,795	1,750	1,669	1,437	1,785	12,011	26,750	-	26,750	14,739	55.1%
	Net Increase/(Decrease) In Fund Balance	(3,575)	(1,795)	(1,750)	(1,669)	(1,437)	(1,785)	(12,011)	4,000	-	4,000	16,011	

Yolo Housing

Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
New Hope CDC & Cottonwood Senior Apartments													
400.3110.00.000.000	Dwelling Rent-Market Rate Units	20,301	19,871	19,871	19,871	19,860	20,512	120,286	244,952		244,952	124,666	50.9%
400.3110.01.000.000	Dwelling Rent-RHCP Units	4,436	5,168	5,162	5,162	4,718	4,496	29,142	54,528		54,528	25,386	46.6%
400.3111.01.000.000	Retro Rent RHCP Units	-	-	-	-	-	-	-	-		-	-	0.0%
400.3369.01.000.000	RHCP - State Annuity Receipts	7,447	-	-	-	-	-	7,447	-		-	(7,447)	0.0%
400.3410.00.411.000	Asset Mgmt Fee - Cesar	-	-	-	-	-	-	-	-		-	-	0.0%
400.3410.00.412.000	Asset Mgmt Fee - Rochdale	-	-	-	-	-	-	-	-		-	-	0.0%
400.3410.00.413.000	Asset Mgmt Fee - Crosswood	-	-	-	-	-	-	-	9,300		9,300	9,300	100.0%
400.3500.00.411.000	Development Fee - Cesar	-	-	-	-	-	-	-	-		-	-	0.0%
400.3500.00.412.000	Development Fee - Rochdale	-	-	-	-	-	-	-	-		-	-	0.0%
400.3500.00.413.000	Development Fee - Crosswood	-	-	-	-	-	-	-	-		-	-	0.0%
400.3610.00.000.000	Interest Income	41	43	44	44	45	45	261	200	250	450	189	42.0%
400.3610.01.000.000	Interest on Replacement Reserve	26	26	25	25	26	26	154	275		275	121	43.9%
400.3690.00.000.000	Other income	105	-	-	-	70	-	175	100	100	200	25	12.5%
400.3690.01.000.000	Contribution Income	-	-	-	-	-	-	-	2,000		2,000	2,000	100.0%
400.3690.02.000.000	RHCP - Maintenance Charges to Tenants	-	-	-	-	-	-	-	-		-	-	0.0%
400.3690.03.000.000	Other Income Tenant Cottonwood	18	-	-	-	-	-	18	1,000	(900)	100	82	81.8%
400.3690.04.000.000	RHCP - Other Charges to Tenants	-	163	-	-	-	-	163	100	100	200	38	18.8%
400.3690.05.000.000	Vending Income	416	-	504	-	219	204	1,343	2,500		2,500	1,157	46.3%
	Total Operating Revenue	32,791	25,270	25,606	25,102	24,937	25,283	158,989	314,955	(450)	314,505	155,515	49.4%
400.4110.00.000.000	Administration Salaries	1,218	1,422	2,194	1,826	1,566	1,767	9,993	28,943	(5,000)	23,943	13,950	58.3%
400.4125.01.000.000	Admin. P/R Taxes - Social Security/Medicare	84	98	152	129	109	124	695	2,214		2,214	1,519	68.6%
400.4125.02.000.000	Admin. P/R Taxes - SUI	-	-	-	-	-	-	-	343		343	343	100.0%
400.4125.04.000.000	Admin. Retirement	79	92	152	106	116	104	649	2,499		2,499	1,850	74.0%
400.4125.05.000.000	Admin. Workers Comp	26	-	215	-	-	166	407	611		611	204	33.4%
400.4125.06.000.000	Admin. Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
400.4130.00.000.000	Legal Fees	-	-	-	-	-	-	-	750		750	750	100.0%
400.4140.00.000.000	Training	-	-	-	-	-	-	-	500		500	500	100.0%
400.4150.00.000.000	Travel	-	-	-	-	-	-	-	100		100	100	100.0%
400.4170.05.000.000	Contract Services	-	-	-	-	-	-	-	500		500	500	100.0%
400.4170.10.000.000	Professional Services	-	-	-	-	-	-	-	1,000		1,000	1,000	100.0%
400.4171.00.000.000	Audit & IRS 990 Submission	-	67	-	-	-	-	67	8,600	7,300	15,900	15,833	99.6%
400.4171.01.000.000	Tax Return Prep - NHCDC Crswd LLC	-	-	-	-	-	-	-	-		-	-	0.0%
400.4190.00.000.000	Postage	-	1	-	0	19	-	21	200	(103)	97	76	78.5%
400.4190.01.000.000	Office Supplies	-	-	-	-	184	26	210	1,500		1,500	1,290	86.0%
400.4190.02.000.000	Printing & Copier Usage Charges	0	5	2	0	116	10	132	66	300	366	234	63.9%
400.4190.03.000.000	Telephone	305	173	166	212	213	156	1,226	1,400	900	2,300	1,074	46.7%
400.4190.05.000.000	Membership Dues and Subscriptions	-	-	-	-	215	-	215	100		100	(115)	-115.0%
400.4190.06.000.000	Personnel Studies	-	-	-	-	-	-	-	-		-	-	0.0%
400.4190.07.000.000	Computer Support & License Fees	1,619	53	53	53	53	58	1,889	2,500	(103)	2,397	508	21.2%
400.4190.11.000.000	Office Equipment	-	-	-	22	-	-	22	200		200	178	88.8%
400.4190.12.000.000	Office Machines/Leases	60	121	-	60	60	60	363	668	60	728	365	50.2%
400.4190.14.000.000	Criminal Background Checks	20	-	-	-	-	76	96	300		300	205	68.2%
400.4190.18.000.000	Taxes, Assessments & Fees	16,717	2,375	-	-	5	-	19,097	17,500	1,775	19,275	178	0.9%
400.4190.19.000.000	Realtor Commission	-	-	-	-	-	-	-	-		-	-	0.0%
400.4190.20.000.000	Advertising	-	-	-	-	-	-	-	250		250	250	100.0%
400.4190.22.000.000	Meeting Supplies/Expense	-	-	-	-	-	-	-	50		50	50	100.0%
400.4190.23.000.000	Computer Equipment	-	-	-	-	-	-	-	1,203		1,203	1,203	100.0%
400.4221.00.000.000	Tenant Liaison	-	-	-	-	-	-	-	-		-	-	0.0%
400.4310.00.000.000	Water	597	609	691	657	618	666	3,838	11,081	(2,000)	9,081	5,243	57.7%
400.4320.00.000.000	Electricity	594	558	520	426	423	311	2,832	5,816		5,816	2,983	51.3%
400.4330.00.000.000	Gas	58	74	76	70	87	116	482	900	350	1,250	768	61.5%

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Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
400.4390.00.000.000	Sewerage	1,473	1,473	1,473	1,473	1,473	1,473	8,841	16,216	1,473	17,689	8,848	50.0%
400.4400.01.000.000	Cottonwood Mgmt Fee to YCH	1,610	1,610	1,610	1,610	1,610	1,610	9,660	19,320		19,320	9,660	50.0%
400.4400.02.000.000	NHCDC Mgmt Fee to YCH	-	-	-	-	-	-	-	17,100		17,100	17,100	100.0%
400.4401.00.000.000	IT Services	625	800	1,000	125	500	300	3,350	5,957		5,957	2,607	43.8%
400.4420.09.000.000	Maintenance Equipment/Supplies	664	1,532	687	-	11	314	3,209	2,500	1,800	4,300	1,091	25.4%
400.4423.08.000.000	Fire Protection/Testing/Monitoring	-	-	-	-	-	-	-	500		500	500	100.0%
400.4430.00.000.000	Grounds Maintenance Contracts	229	229	229	229	229	229	1,375	5,000	(2,000)	3,000	1,625	54.2%
400.4430.02.000.000	Maintenance Contracts	253	253	253	221	253	253	1,487	7,500	(4,000)	3,500	2,013	57.5%
400.4430.03.000.000	Painting and Decorating Contracts	-	-	-	-	-	-	-	5,457		5,457	5,457	100.0%
400.4430.04.000.000	Garbage and Trash Removal	559	559	559	559	559	660	3,454	7,500		7,500	4,046	53.9%
400.4430.05.000.000	Chemical Treatment Contract	-	-	-	32	-	-	32	-		-	(32)	0.0%
400.4430.11.000.000	Building Repairs	328	-	748	788	711	615	3,190	16,000	(9,000)	7,000	3,810	54.4%
400.4430.12.000.000	Janitorial Services	195	-	-	-	-	-	195	500		500	305	61.0%
400.4436.00.000.000	Maintenance Charges from Others	736	1,175	2,275	1,926	1,974	1,665	9,751	10,500	5,000	15,500	5,750	37.1%
400.4480.00.000.000	Protective Services	156	-	-	156	-	-	312	650		650	338	52.0%
400.4510.00.000.000	Flood Insurance	-	-	-	-	-	-	-	-		-	-	0.0%
400.4510.01.000.000	General Liability Insurance	5,331	-	-	-	-	-	5,331	5,789		5,789	458	7.9%
400.4510.02.000.000	Auto Insurance Expense	-	-	-	-	-	-	-	-		-	-	0.0%
400.4510.03.000.000	Property Insurance	10,346	-	-	-	-	-	10,346	6,047	5,239	11,286	941	8.3%
400.4510.04.000.000	ERMA Insurance	-	-	-	-	-	-	-	-		-	-	0.0%
400.4510.05.000.000	Director's Risk Insurance	3,049	-	-	-	-	-	3,049	1,800	1,526	3,326	277	8.3%
400.4540.00.000.000	Admin Benefits	283	344	332	352	334	326	1,972	7,654		7,654	5,683	74.2%
400.4540.04.000.000	OPEB Expense	-	-	-	-	-	-	-	4,500	(1,217)	3,283	3,283	100.0%
400.4550.00.000.000	Bank Fees & Charges	-	-	-	-	-	-	-	-		-	-	0.0%
400.4550.01.000.000	Bank fees for loans	-	-	-	-	-	-	-	-		-	-	0.0%
400.4570.00.000.000	Collection Loss	-	-	-	-	-	-	-	500		500	500	100.0%
400.4610.00.000.000	Extraordinary Maintenance (Cap Impr not Cap)	825	1,125	-	-	1,710	-	3,659	-		-	(3,659)	0.0%
400.4800.00.000.000	Depreciation	-	-	-	-	-	-	-	-		-	-	0.0%
400.4900.00.000.000	Payment to Reserves	-	-	-	-	-	-	-	-		-	-	0.0%
400.5615.00.000.000	Interest on Note Payable FNB	4,152	4,282	4,276	4,130	4,260	4,116	25,215	83,695	(30,000)	53,695	28,480	53.0%
400.5615.01.000.000	Interest- Loan a/c #2	-	-	-	-	-	-	-	-		-	-	0.0%
400.5615.02.000.000	Interest- Loan a/c #3	-	-	-	-	-	-	-	-		-	-	0.0%
400.5615.10.000.000	Other Interest/Penalties	-	-	-	-	-	-	-	-		-	-	0.0%
	Total Operating Expenses	52,191	19,031	17,664	15,164	17,409	15,202	136,661	314,480	(27,700)	286,780	150,119	52.3%
	Net Increase/(Decrease) In Fund Balance	(19,400)	6,239	7,942	9,938	7,528	10,082	22,329	475	27,250	27,725	5,396	

Yolo Housing Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
Davis Migrant Center													
501.3690.02.000.000	Operating Contract Revenue	215,150	24,753	22,908	19,001	24,177	22,303	328,293	462,485	(2,515)	459,970	131,677	28.6%
	Total Operating Revenue	215,150	24,753	22,908	19,001	24,177	22,303	328,293	462,485	(2,515)	459,970	131,677	28.6%
501.4110.00.000.000	Administrative Salaries	1,186	1,375	1,798	1,127	1,559	1,030	8,075	25,846		25,846	17,771	68.8%
501.4110.01.000.000	Seasonal Salaries	-	-	-	-	-	-	-	-		-	-	0.0%
501.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	73	87	111	68	98	60	496	1,976		1,976	1,480	74.9%
501.4125.02.000.000	Admin. P/R Taxes- -SUI	5	-	8	-	-	-	13	230		230	217	94.4%
501.4125.04.000.000	Admin. Retirement	183	184	262	175	228	168	1,200	4,190		4,190	2,991	71.4%
501.4125.05.000.000	Admin. Workers Comp	22	-	138	-	-	42	202	801		801	599	74.7%
501.4125.06.000.000	Admin. Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
501.4140.00.000.000	Training	10	-	-	-	-	-	10	1,100	(175)	925	915	98.9%
501.4150.00.000.000	Travel - Ops	48	48	85	91	24	12	309	1,050		1,050	741	70.6%
501.4150.01.000.000	Travel - Admin	-	-	-	-	-	20	20	200		200	180	90.0%
501.4170.00.000.000	Legal	-	-	-	-	-	-	-	-		-	-	0.0%
501.4170.10.000.000	Professional Services	-	-	-	-	-	-	-	1,800		1,800	1,800	100.0%
501.4171.00.000.000	Auditing	-	-	587	-	-	-	587	1,250	175	1,425	838	58.8%
501.4172.00.000.000	Accounting Fees	-	-	-	-	-	-	-	-		-	-	0.0%
501.4173.00.000.000	Public Relations Expense	-	-	-	-	-	-	-	-		-	-	0.0%
501.4190.00.000.000	YCH Contract Mgmt Fee	3,497	3,497	3,497	3,497	3,497	3,497	20,982	42,044		42,044	21,062	50.1%
501.4190.01.000.000	Office Supplies	14	2	-	32	-	26	74	600		600	526	87.7%
501.4190.02.000.000	Household Supplies	-	-	-	-	-	-	-	-		-	-	0.0%
501.4190.03.000.000	Telephone	247	156	151	152	218	152	1,078	2,250		2,250	1,172	52.1%
501.4190.04.000.000	Other Misc. Costs	-	60	-	-	-	-	60	2,850	3,925	6,775	6,715	99.1%
501.4190.05.000.000	Membership & Dues	-	-	-	-	-	-	-	150		150	150	100.0%
501.4190.06.000.000	Auto Maintenance / Repairs	1,140	-	-	-	-	-	1,140	2,000		2,000	860	43.0%
501.4190.07.000.000	Gas / Oil	167	183	123	93	175	-	741	3,000		3,000	2,259	75.3%
501.4190.08.000.000	Minor Equip Repair / Maint	-	-	-	-	-	-	-	500		500	500	100.0%
501.4190.09.000.000	Major Equip Repair / Maint	-	-	-	-	-	-	-	-		-	-	0.0%
501.4190.10.000.000	Computer Software Chgs.	-	-	-	-	-	-	-	-		-	-	0.0%
501.4190.11.000.000	Office Equipment	-	-	-	-	75	19	94	-		-	(94)	0.0%
501.4190.18.000.000	Taxes, Assessments & Fees	-	-	-	-	78	-	78	5,000		5,000	4,922	98.4%
501.4310.00.000.000	Water	1,671	1,918	1,593	1,866	2,786	-	9,834	35,000	(4,901)	30,099	20,265	67.3%
501.4320.00.000.000	Electricity	3,016	3,187	833	762	2,131	1,219	11,149	20,000		20,000	8,851	44.3%
501.4330.00.000.000	Gas	1,066	875	699	856	1,130	-	4,626	15,400	(4,000)	11,400	6,774	59.4%
501.4390.00.000.000	Sewerage	981	3,239	1,106	1,106	3,456	3,260	13,148	29,380		29,380	16,233	55.3%
501.4401.00.000.000	IT Services	375	375	125	-	125	250	1,250	500		500	(750)	-150.0%
501.4410.00.000.000	Maintenance Salaries	3,114	3,114	4,803	3,378	2,920	3,729	21,057	40,399		40,399	19,342	47.9%
501.4410.01.000.000	Maintenance Seasonal Salaries	-	-	-	-	-	-	-	-		-	-	0.0%
501.4415.01.000.000	Maintenance P/R Taxes- Social Security/Medi	249	201	311	221	186	247	1,414	3,087		3,087	1,673	54.2%
501.4415.01.100.000	Seasonal Maint P/R Taxes-SocSec/Med	-	-	-	-	-	-	-	-		-	-	0.0%
501.4415.02.000.000	Maintenance P/R Taxes- -SUI	-	-	-	-	-	-	-	434		434	434	100.0%
501.4415.02.100.000	Seasonal Maint P/R Taxes-SUI	-	-	-	-	-	-	-	-		-	-	0.0%
501.4415.03.000.000	Maintenance P/R Taxes - FUTA	-	-	-	-	-	-	-	-		-	-	0.0%
501.4415.04.000.000	Maintenance Retirement	465	465	697	465	477	488	3,057	6,545		6,545	3,488	53.3%
501.4415.04.100.000	Seasonal Maint. Retirement	-	-	-	-	-	-	-	-		-	-	0.0%
501.4415.05.000.000	Maintenance Workers Comp	414	-	409	-	-	1,525	2,349	4,194		4,194	1,845	44.0%
501.4415.05.100.000	Seasonal Maint. Workers Comp	-	-	-	-	-	-	-	-		-	-	0.0%
501.4415.06.000.000	Maintenance Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
501.4420.00.000.000	Maintenance Supplies	229	11	11	-	-	-	251	-		-	(251)	0.0%
501.4420.05.000.000	Lumber and Hardware	304	78	-	195	-	-	576	3,850		3,850	3,274	85.0%
501.4430.00.000.000	Maintenance Contracts	-	-	-	-	-	-	-	1,000		1,000	1,000	100.0%
501.4430.01.000.000	Water Well Maintenance	-	-	-	-	-	-	-	2,500		2,500	2,500	100.0%

Yolo Housing

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Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
501.4430.02.000.000	Grounds Maintenance	364	-	-	-	-	63	427	2,000	-	2,000	1,573	78.7%
501.4430.04.000.000	Rubbish & Trash Removal	1,058	1,376	1,084	1,055	-	1,118	5,691	10,000	-	10,000	4,309	43.1%
501.4430.05.000.000	Elec/Plumb/Paint Supplies	-	165	25	493	778	-	1,460	4,550	-	4,550	3,090	67.9%
501.4430.06.000.000	Vehicle Repairs & Maintenance	-	-	-	-	-	-	-	3,000	-	3,000	3,000	100.0%
501.4430.09.000.000	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	0.0%
501.4430.10.000.000	Uniforms	-	-	-	-	-	-	-	500	-	500	500	100.0%
501.4430.11.000.000	Building Repairs	-	-	-	-	-	-	-	-	-	-	-	0.0%
501.4436.00.000.000	Maintenance Charges from Others	717	755	1,859	1,258	218	415	5,220	16,613	560	17,173	11,953	69.6%
501.4480.00.000.000	Protective Services	1,196	76	-	-	-	112	1,384	1,600	1,901	3,501	2,117	60.5%
501.4490.00.000.000	Operating Reserve Funds Expended	-	-	-	-	-	-	-	-	-	-	-	0.0%
501.4510.00.000.000	Insurance - Flood	-	-	-	-	-	-	-	-	-	-	-	0.0%
501.4510.01.000.000	General Liability Insurance	2,139	-	-	-	-	-	2,139	2,400	-	2,400	261	10.9%
501.4510.02.000.000	Auto Insurance	704	-	-	-	-	-	704	1,700	-	1,700	996	58.6%
501.4510.03.000.000	Property Insurance	9,011	-	-	-	-	-	9,011	10,800	-	10,800	1,789	16.6%
501.4540.00.000.000	Admin Benefits	538	450	497	486	714	989	3,673	8,959	-	8,959	5,286	59.0%
501.4540.01.000.000	Retired Benefits	1,470	1,470	1,235	1,235	1,235	1,235	7,881	15,874	-	15,874	7,993	50.4%
501.4540.04.000.000	OPEB Expense	-	-	-	-	-	-	-	5,000	-	5,000	5,000	100.0%
501.4540.07.000.000	Conf. Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	0.0%
501.4540.10.000.000	Maintenance Benefits	1,458	1,409	1,409	1,409	1,409	1,726	8,819	16,860	-	16,860	8,041	47.7%
501.4540.90.000.000	Unfunded OMS Costs	-	-	-	-	-	-	-	(4,277)	-	(4,277)	(4,277)	100.0%
501.4550.00.000.000	Bank Fees & Charges	(0)	-	-	-	-	-	(0)	-	-	-	0	0.0%
501.4570.00.000.000	Collection Loss	-	-	-	-	-	-	-	-	-	-	-	0.0%
501.4610.00.000.000	Extraordinary Maintenance/Rehab	-	-	-	-	-	-	-	-	-	-	-	0.0%
501.4900.01.000.000	Payment to Reserves	-	-	-	-	-	-	-	48,000	-	48,000	48,000	100.0%
501.5610.01.000.000	Loan Payment (Prn & Int)	-	-	-	-	-	-	-	59,779	-	59,779	59,779	100.0%
Total Operating Expenses		37,130	24,753	23,456	20,019	23,515	21,403	150,276	462,485	(2,515)	459,970	309,694	67.3%
Net Increase/(Decrease) In Fund Balance		178,020	-	(547)	(1,018)	663	900	178,017	(0)	(0)	(0)	(178,017)	

Yolo Housing Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
Madison Migrant Center													
502.3690.02.000.000	Operating Contract Revenue	249,317	33,853	39,638	34,547	24,506	26,073	407,934	612,835	2,889	615,724	207,790	33.7%
	Total Operating Revenue	249,317	33,853	39,638	34,547	24,506	26,073	407,934	612,835	2,889	615,724	207,790	33.7%
502.4110.00.000.000	Administrative Salaries	1,197	1,576	1,666	1,226	1,163	951	7,778	25,846		25,846	18,068	69.9%
502.4110.01.000.000	Seasonal Salaries	-	-	-	-	-	-	-	-		-	-	0.0%
502.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	75	100	103	74	71	56	479	1,976		1,976	1,498	75.8%
502.4125.01.100.000	Seasonal Admin P/R Taxes-Soc Sec/Med	-	-	-	-	-	-	-	-		-	-	0.0%
502.4125.02.000.000	Admin. P/R Taxes- -SUI	9	-	8	-	-	-	17	230		230	213	92.6%
502.4125.02.100.000	Seasonal P/R Taxes-SUI	-	-	-	-	-	-	-	-		-	-	0.0%
502.4125.04.000.000	Admin. Retirement	176	207	241	191	164	155	1,134	4,190		4,190	3,056	72.9%
502.4125.04.100.000	Seasonal Admin Retirement	-	-	-	-	-	-	-	-		-	-	0.0%
502.4125.05.000.000	Admin. Wokers Comp	23	-	138	-	-	98	259	801		801	542	67.7%
502.4125.05.100.000	Seasonal Admin. Workers Comp	-	-	-	-	-	-	-	-		-	-	0.0%
502.4125.06.000.000	Admin. Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
502.4140.00.000.000	Training	10	-	-	-	-	-	10	1,100	(175)	925	915	98.9%
502.4150.00.000.000	Travel - Ops	30	51	35	35	12	12	173	700		700	527	75.3%
502.4150.01.000.000	Travel - Admin	-	-	-	-	-	-	-	200		200	200	100.0%
502.4170.00.000.000	Legal	-	-	-	-	-	-	-	-		-	-	0.0%
502.4170.10.000.000	Professional Services	-	-	-	-	-	-	-	1,800		1,800	1,800	100.0%
502.4171.00.000.000	Auditing	-	-	587	-	-	-	587	1,250	175	1,425	838	58.8%
502.4172.00.000.000	Accounting Fees	-	-	-	-	-	-	-	-		-	-	0.0%
502.4173.00.000.000	Public Relations Expense	-	-	-	-	-	-	-	-		-	-	0.0%
502.4190.00.000.000	YCH Contract Mgmt Fee	4,668	4,668	4,668	4,668	4,668	4,668	28,008	55,712		55,712	27,704	49.7%
502.4190.01.000.000	Office Supplies	-	-	2	6	-	26	34	1,100		1,100	1,066	96.9%
502.4190.02.000.000	Household Supplies	-	-	-	-	-	-	-	-		-	-	0.0%
502.4190.03.000.000	Telephone	104	168	165	570	246	220	1,473	2,500		2,500	1,027	41.1%
502.4190.04.000.000	Other Misc. Costs	-	60	-	1,624	(2,345)	-	(662)	1,000	3,925	4,925	5,587	113.4%
502.4190.05.000.000	Membership & Dues	-	-	-	-	-	-	-	-		-	-	0.0%
502.4190.06.000.000	Auto Maintenance / Repairs	-	32	-	-	-	-	32	1,000		1,000	968	96.8%
502.4190.07.000.000	Gas / Oil	119	137	5	166	117	-	544	2,400		2,400	1,856	77.3%
502.4190.08.000.000	Minor Equip. Repair	1	-	-	-	-	-	1	500		500	499	99.8%
502.4190.09.000.000	Major Equip repair/Maint	-	-	-	-	-	-	-	-		-	-	0.0%
502.4190.10.000.000	Computer Software Chgs.	-	-	-	-	-	-	-	-		-	-	0.0%
502.4190.11.000.000	Office Equipment	-	-	-	-	99	21	120	-		-	(120)	0.0%
502.4190.18.000.000	Taxes, Assessments & Fees	-	-	-	-	-	-	-	400		400	400	100.0%
502.4310.00.000.000	Water	3,387	3,387	3,387	3,387	3,387	3,387	20,322	48,500	(7,000)	41,500	21,178	51.0%
502.4320.00.000.000	Electricity	5,943	6,114	7,577	3,456	1,924	1,323	26,337	41,000		41,000	14,663	35.8%
502.4330.00.000.000	Gas	2,243	1,123	1,769	1,091	928	-	7,153	22,000		22,000	14,847	67.5%
502.4390.00.000.000	Sewerage	4,398	4,398	4,398	4,398	4,398	4,398	26,388	52,500		52,500	26,112	49.7%
502.4401.00.000.000	IT Services	375	500	125	-	125	250	1,375	3,000		3,000	1,625	54.2%
502.4410.00.000.000	Maintenance Salaries	4,156	3,892	5,970	3,892	4,126	3,628	25,663	50,241		50,241	24,577	48.9%
502.4410.01.000.000	Maintenance Salaries Temp	-	-	-	-	-	-	-	-		-	-	0.0%
502.4415.01.000.000	Maintenance P/R Taxes- Social Security/Medi	251	231	356	231	249	211	1,528	3,840		3,840	2,312	60.2%
502.4415.02.000.000	Maintenance P/R Taxes- -SUI	-	-	-	-	-	-	-	434		434	434	100.0%
502.4415.03.000.000	Maintenance P/R Taxes - FUTA	-	-	-	-	-	-	-	-		-	-	0.0%
502.4415.04.000.000	Maintenance Retirement	593	593	890	593	593	593	3,856	8,142		8,142	4,285	52.6%
502.4415.05.000.000	Maintenance Workers Comp	418	-	409	-	-	1,525	2,352	5,287		5,287	2,934	55.5%
502.4415.06.000.000	Maintenance Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
502.4420.00.000.000	Maintenance Supplies	-	-	73	-	-	-	73	-		-	(73)	0.0%
502.4420.05.000.000	Lumber and Hardware	-	-	-	-	-	-	-	4,900		4,900	4,900	100.0%
502.4430.00.000.000	Maintenance Contracts	-	-	-	-	-	-	-	500		500	500	100.0%
502.4430.01.000.000	Water Well Maintenance	-	-	-	-	-	-	-	-		-	-	0.0%

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Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
502.4430.02.000.000	Grounds Maintenance	-	-	-	-	-	-	-	2,950	-	2,950	2,950	100.0%
502.4430.04.000.000	Rubbish & Trash Removal	746	1,541	1,365	1,625	(352)	654	5,578	14,000	-	14,000	8,422	60.2%
502.4430.05.000.000	Elec/Plumb/Paint Supplies	511	516	466	151	306	-	1,951	5,000	-	5,000	3,049	61.0%
502.4430.06.000.000	Vehicle Repairs & Maintenance	-	-	-	-	-	-	-	6,000	-	6,000	6,000	100.0%
502.4430.09.000.000	Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	0.0%
502.4430.10.000.000	Uniforms	-	-	-	-	183	-	183	500	-	500	317	63.3%
502.4430.11.000.000	Building Repairs	-	-	-	-	-	-	-	1,000	-	1,000	1,000	100.0%
502.4436.00.000.000	Maintenance Charges from Others	1,791	1,771	2,932	4,213	1,042	340	12,088	16,613	5,542	22,155	10,067	45.4%
502.4480.00.000.000	Protective Services	753	-	-	189	-	-	942	1,050	-	1,050	108	10.3%
502.4490.00.000.000	Operating Reserves Expended	-	-	-	-	-	-	-	-	-	-	-	0.0%
502.4510.00.000.000	Insurance - Flood	-	-	-	-	-	-	-	72,981	-	72,981	72,981	100.0%
502.4510.01.000.000	General Liability Expense	2,678	-	-	-	-	-	2,678	2,500	422	2,922	243	8.3%
502.4510.02.000.000	Auto Insurance	704	-	-	-	-	-	704	900	-	900	196	21.8%
502.4510.03.000.000	Property Insurance	8,581	-	-	-	-	-	8,581	10,000	-	10,000	1,419	14.2%
502.4540.00.000.000	Admin Benefits	304	554	499	576	455	500	2,889	8,959	-	8,959	6,071	67.8%
502.4540.01.000.000	Retired Benefits	823	823	940	940	940	940	5,407	9,300	-	9,300	3,893	41.9%
502.4540.04.000.000	OPEB Expense	-	-	-	-	-	-	-	10,000	-	10,000	10,000	100.0%
502.4540.10.000.000	Maintenance Benefits	1,510	1,412	1,412	1,412	1,412	2,117	9,273	16,860	-	16,860	7,587	45.0%
502.4540.90.000.000	Unfunded OMS Costs	-	-	-	-	-	-	-	(8,463)	-	(8,463)	(8,463)	100.0%
502.4550.00.000.000	Bank Fees & Charges	-	-	-	-	-	-	-	-	-	-	-	0.0%
502.4570.00.000.000	Collection Losses	-	-	-	-	-	-	-	-	-	-	-	0.0%
502.4610.00.000.000	Extraordinary Maintenance/Rehab	-	-	-	-	-	-	-	-	-	-	-	0.0%
502.4900.01.000.000	Payment to Reserves	-	-	-	-	-	-	-	11,500	-	11,500	11,500	100.0%
502.5610.01.000.000	Loan Payment (Prn & Int)	-	-	-	-	-	-	-	88,136	-	88,136	88,136	100.0%
	Total Operating Expenses	46,578	33,853	40,185	34,713	23,910	26,073	205,313	612,835	2,889	615,724	410,411	66.7%
	Net Increase/(Decrease) In Fund Balance	202,739	-	(547)	(166)	596	-	202,621	-	0	0	(202,621)	

Yolo Housing Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
Rehrman (Dixon) Migrant Center													
503.3690.02.000.000	Operating Contract Revenue	150,671	30,281	32,832	30,648	26,841	21,435	292,708	419,574	106,814	526,388	233,680	44.4%
	Total Operating Revenue	150,671	30,281	32,832	30,648	26,841	21,435	292,708	419,574	106,814	526,388	233,680	
503.4110.00.000.000	Administrative Salaries	1,678	1,397	1,653	1,011	1,529	931	8,199	25,846		25,846	17,647	68.3%
503.4110.01.000.000	Seasonal Salaries	-	-	-	-	-	-	-	-		-	-	0.0%
503.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	105	89	99	59	94	55	501	1,976		1,976	1,476	74.7%
503.4125.02.000.000	Admin. P/R Taxes- -SUI	-	-	-	-	-	-	-	230		230	230	100.0%
503.4125.04.000.000	Admin. Retirement	268	192	264	165	227	152	1,268	4,190		4,190	2,922	69.7%
503.4125.05.000.000	Admin. Wokers Comp	32	-	118	-	-	94	244	801		801	557	69.6%
503.4125.06.000.000	Admin. Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
503.4140.00.000.000	Training	10	-	-	-	-	-	10	-	10	10	-	0.0%
503.4150.00.000.000	Travel - Ops	58	66	86	53	29	63	355	1,245	(210)	1,035	680	65.7%
503.4150.01.000.000	Travel - Admin	-	-	-	-	-	-	-	250		250	250	100.0%
503.4170.00.000.000	Legal	-	-	-	-	-	-	-	-		-	-	0.0%
503.4170.10.000.000	Professional Services	-	-	-	-	-	-	-	1,800		1,800	1,800	100.0%
503.4171.00.000.000	Auditing	-	-	705	-	-	-	705	1,500	210	1,710	1,005	58.8%
503.4190.00.000.000	YCH Contract Mgmt Fee	3,183	3,183	3,183	3,183	3,183	3,183	19,098	38,143		38,143	19,045	49.9%
503.4190.01.000.000	Office Supplies	4	-	-	6	-	26	36	600		600	564	94.0%
503.4190.02.000.000	Household Supplies	-	-	-	-	-	-	-	-		-	-	0.0%
503.4190.03.000.000	Telephone	301	237	168	393	269	242	1,610	2,800		2,800	1,190	42.5%
503.4190.04.000.000	Other Misc. Costs	-	60	-	-	-	-	60	700		700	640	91.4%
503.4190.05.000.000	Membership & Dues	-	-	-	-	-	-	-	150		150	150	100.0%
503.4190.06.000.000	Auto Maintenance / Repairs	-	73	-	-	-	-	73	1,000		1,000	927	92.7%
503.4190.07.000.000	Gas / Oil	297	362	190	235	107	-	1,192	3,000		3,000	1,808	60.3%
503.4190.08.000.000	Minor Equipment Repairs	-	-	-	-	-	-	-	1,000		1,000	1,000	100.0%
503.4190.09.000.000	Major Equipment Repair / Maint	-	-	-	-	-	-	-	5,000	96,735	101,735	101,735	100.0%
503.4190.11.000.000	Office Equipment	-	-	-	-	96	22	118	-	120	120	2	1.5%
503.4190.18.000.000	Taxes, Assessments & Fees	-	-	-	-	-	-	-	-		-	-	0.0%
503.4310.00.000.000	Water	1,396	1,684	48	3,916	1,350	480	8,874	30,000		30,000	21,126	70.4%
503.4320.00.000.000	Electricity	7,907	7,813	7,682	7,883	6,291	1,315	38,891	55,000		55,000	16,109	29.3%
503.4330.00.000.000	Gas	1,161	1,273	1,316	1,042	1,060	653	6,505	14,000		14,000	7,495	53.5%
503.4390.00.000.000	Sewerage	1,493	2,746	1,003	900	3,353	2,705	12,200	33,000		33,000	20,800	63.0%
503.4401.00.000.000	IT Services	375	375	125	125	250	250	1,500	500	1,500	2,000	500	25.0%
503.4410.00.000.000	Maintenance Salaries	4,103	4,367	6,286	4,103	4,277	3,839	26,975	52,518		52,518	25,543	48.6%
503.4410.01.000.000	Maintenance Salaries Temp	-	-	-	-	-	-	-	-		-	-	0.0%
503.4415.01.000.000	Maintenance P/R Taxes- Social Security/Medi	259	279	399	259	272	239	1,707	3,832		3,832	2,125	55.5%
503.4415.02.000.000	Maintenance P/R Taxes- -SUI	-	-	-	-	-	-	-	434		434	434	100.0%
503.4415.03.000.000	Maintenance P/R Taxes - FUTA	-	-	-	-	-	-	-	-		-	-	0.0%
503.4415.04.000.000	Maintenance Retirement	628	628	942	628	628	628	4,083	8,126		8,126	4,043	49.8%
503.4415.05.000.000	Maintenance Workers Comp	431	-	409	-	-	1,525	2,366	5,276		5,276	2,910	55.2%
503.4415.06.000.000	Maintenance Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
503.4420.00.000.000	Maintenance Supplies	-	5	-	-	-	-	5	3,500		3,500	3,495	99.9%
503.4420.05.000.000	Lumber and Hardware	24	-	-	-	-	587	611	4,900		4,900	4,289	87.5%
503.4430.00.000.000	Maintenance Contracts	-	-	-	-	-	-	-	-		-	-	0.0%
503.4430.01.000.000	Water Well Maintenance	-	-	-	-	-	-	-	5,000		5,000	5,000	100.0%
503.4430.02.000.000	Grounds Maintenance	47	22	(35)	129	-	-	163	6,850		6,850	6,687	97.6%
503.4430.04.000.000	Rubbish & Trash Removal	2,120	1,414	1,767	1,767	1,060	597	8,725	15,500		15,500	6,775	43.7%
503.4430.05.000.000	Elec/Plumb/Paint/Solar Supplies	(1)	229	334	872	21	-	1,455	6,500		6,500	5,045	77.6%
503.4430.06.000.000	Vehicle Repairs & Maintenance	-	-	-	-	-	-	-	4,800		4,800	4,800	100.0%
503.4430.09.000.000	Equipment Rental	-	-	-	-	-	-	-	-		-	-	0.0%
503.4430.10.000.000	Uniforms	-	-	-	-	150	-	150	500		500	350	70.0%
503.4430.11.000.000	Building Repairs	-	-	-	-	-	-	-	1,000		1,000	1,000	100.0%

Yolo Housing

Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
503.4436.00.000.000	Maintenance Charges from Others	953	2,180	4,268	2,080	1,765	468	11,713	33,226	(1,745)	31,481	19,767	62.8%
503.4480.00.000.000	Protective Services	-	-	-	-	-	112	112	-	115	115	3	2.3%
503.4510.00.000.000	Insurance - Flood	-	-	-	-	-	-	-	-	-	-	-	0.0%
503.4510.01.000.000	General Liability Expense	4,576	-	-	-	-	-	4,576	5,500	-	5,500	924	16.8%
503.4510.02.000.000	Auto Insurance	1,408	-	-	-	-	-	1,408	1,900	-	1,900	492	25.9%
503.4510.03.000.000	Property Insurance	11,131	-	-	-	-	-	11,131	13,000	-	13,000	1,869	14.4%
503.4540.00.000.000	Admin Benefits	520	379	529	440	491	496	2,856	8,959	-	8,959	6,103	68.1%
503.4540.01.000.000	Retired Benefits	118	118	235	235	235	235	1,175	1,400	-	1,400	225	16.0%
503.4540.04.000.000	OPEB Expense	-	-	-	-	-	-	-	11,000	-	11,000	11,000	100.0%
503.4540.10.000.000	Maintenance Benefits	1,355	1,109	1,109	1,164	1,109	1,637	7,485	13,200	-	13,200	5,715	43.3%
503.4540.90.000.000	Unfunded OMS Costs	-	-	-	-	-	-	-	(10,079)	10,079	-	-	0.0%
	Total Operating Expenses	45,939	30,281	32,883	30,648	27,848	20,535	188,134	419,574	106,814	526,388	338,253	64.3%
	Net Increase/(Decrease) In Fund Balance	104,732	-	(51)	-	(1,007)	900	104,573	-	0	0	(104,573)	

Yolo Housing

Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
Davis Solar Homes													
600.3110.00.000.000	Dwelling Rent	3,135	3,135	3,135	3,135	3,135	3,157	18,832	40,557		40,557	21,725	53.6%
600.3610.00.000.000	Interest Income	21	21	18	18	18	19	115	250		250	135	54.1%
600.3690.01.000.000	Other Income - tenants	-	-	-	-	-	20	20	-	30	30	10	33.3%
600.3690.02.000.000	Other Income - Late Fees	-	-	-	-	-	-	-	-		-	-	0.0%
	Total Operating Revenue	3,156	3,156	3,153	3,153	3,153	3,196	18,967	40,807	30	40,837	21,870	53.6%
600.4110.00.000.000	Administrative Salaries	-	177	-	40	-	169	386	6,787		6,787	6,401	94.3%
600.4125.01.000.000	Admin. P/R Taxes- Social Security/Medicare	-	11	-	2	-	11	24	519		519	495	95.3%
600.4125.02.000.000	Admin. P/R Taxes- -SUI	-	-	-	-	-	-	-	56		56	56	100.0%
600.4125.04.000.000	Admin. Retirement	-	19	-	6	-	27	53	1,101		1,101	1,048	95.2%
600.4125.05.000.000	Admin. Wokers Comp	-	-	-	-	-	24	24	227		227	202	89.2%
600.4125.06.000.000	Admin. Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
600.4130.00.000.000	Legal Fees	-	-	-	-	-	-	-	100		100	100	100.0%
600.4140.00.000.000	Training	1	-	-	-	-	-	1	-		-	(1)	0.0%
600.4150.00.000.000	Travel	14	-	-	-	-	-	14	250		250	236	94.5%
600.4170.10.000.000	Professional Services	-	-	-	-	-	-	-	-		-	-	0.0%
600.4171.00.000.000	Audit Fees	-	-	235	-	-	-	235	-	600	600	365	60.8%
600.4190.00.000.000	Office Supplies	-	-	-	-	-	-	-	50		50	50	100.0%
600.4190.01.000.000	Postage	-	-	-	-	-	-	-	15		15	15	100.0%
600.4190.02.000.000	Telephone	49	39	50	82	18	39	277	250	30	280	3	1.2%
600.4190.06.000.000	Dues & Subscriptions	-	-	-	-	79	-	79	-	100	100	21	21.0%
600.4190.07.000.000	Computer Support & License Fees	492	-	-	-	-	-	492	950		950	458	48.3%
600.4190.12.000.000	Office Machines/Leases	2	5	4	2	10	15	38	75		75	37	49.6%
600.4190.20.000.000	Advertisement	-	-	-	-	-	-	-	100		100	100	100.0%
600.4310.00.000.000	Water	506	513	501	478	463	1,054	3,515	4,500		4,500	985	21.9%
600.4320.00.000.000	Electricity	-	-	-	-	-	-	-	35		35	35	100.0%
600.4330.00.000.000	Gas	-	-	-	-	-	-	-	20		20	20	100.0%
600.4390.00.000.000	Sewerage	396	455	455	455	455	895	3,112	5,500		5,500	2,388	43.4%
600.4400.01.000.000	Management Fees to YCH	434	434	434	434	434	434	2,604	7,500		7,500	4,896	65.3%
600.4410.00.000.000	Maintenance Repairs and Contracts	-	-	-	-	-	-	-	900	10,000	10,900	10,900	100.0%
600.4420.00.000.000	Maintenance Supplies	-	-	-	38	-	-	38	150		150	112	74.4%
600.4420.08.000.000	Dwelling Equipment/Supplies	42	4,516	590	-	-	378	5,527	500	6,000	6,500	973	15.0%
600.4430.00.000.000	Grounds Maintenance	-	-	-	-	-	-	-	250		250	250	100.0%
600.4430.01.000.000	Building Repairs	-	-	19	-	-	-	19	-	25	25	6	26.0%
600.4430.02.000.000	Furnishing Replacement	-	-	-	-	-	-	-	-		-	-	0.0%
600.4430.03.000.000	Painting Services	-	-	-	-	-	-	-	-		-	-	0.0%
600.4430.04.000.000	Garbage and Trash Removal	264	264	264	264	264	615	1,933	3,150		3,150	1,217	38.7%
600.4430.11.000.000	Fence Maintenance	-	-	-	-	-	-	-	-		-	-	0.0%
600.4430.12.000.000	Janitorial Service	-	-	-	-	-	-	-	-		-	-	0.0%
600.4436.00.000.000	Maintenance Charges from Others	-	330	1,013	778	-	465	2,585	6,500		6,500	3,915	60.2%
600.4510.00.000.000	Insurance-Flood	-	-	-	-	-	-	-	-		-	-	0.0%
600.4510.01.000.000	General Liability Insurance	335	-	-	-	-	-	335	390		390	55	14.1%
600.4510.02.000.000	Auto Insurance Expense	-	-	-	-	-	-	-	-		-	-	0.0%
600.4510.03.000.000	Property Insurance	1,037	-	-	-	-	-	1,037	1,305		1,305	269	20.6%
600.4540.00.000.000	Admin Benefits	0	105	0	0	0	0	106	2,196		2,196	2,090	95.2%
600.4540.04.000.000	OPEB Expense	-	-	-	-	-	-	-	1,000		1,000	1,000	100.0%
600.4550.00.000.000	Special Assessment	294	-	-	294	-	-	588	984		984	396	40.2%
600.4610.00.000.000	Extraordinary Maintenance (Cap Impr not Cap)	-	-	-	-	-	-	-	-		-	-	0.0%
600.4800.00.000.000	Depreciation Expense	-	-	-	-	-	-	-	-		-	-	0.0%
	Total Operating Expenses	3,867	6,869	3,564	2,872	1,722	4,127	23,020	45,361	16,755	62,116	39,095	62.9%
	Net Increase/(Decrease) In Fund Balance	(711)	(3,713)	(410)	280	1,431	(931)	(4,053)	(4,554)	(16,725)	(21,279)	(17,225)	

Yolo Housing Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
Pacifico													
700.3690.00.000.000	Other Income	-	-	40,200	-	-	-	40,200	143,954		143,954	103,753	72.1%
	Total Operating Revenue	-	-	40,200	-	-	-	40,200	143,954	-	143,954	103,753	72.1%
700.4130.00.000.000	Legal Fees	-	-	-	-	-	-	-	1,000		1,000	1,000	100.0%
700.4140.00.000.000	Training	-	-	-	-	-	-	-	-		-	-	0.0%
700.4150.00.000.000	Travel	272	289	306	340	289	254	1,752	3,100		3,100	1,348	43.5%
700.4150.00.701.000	Travel-Pacifico Rehab	-	-	-	-	-	-	-	-		-	-	0.0%
700.4170.10.000.000	Professional Services	-	-	-	-	-	660	660	3,000		3,000	2,340	78.0%
700.4190.01.000.000	Office Supplies	-	-	-	-	184	26	210	500		500	290	58.0%
700.4190.02.000.000	Printing & Copier Usage Charges	3	2	5	11	2	-	22	64		64	42	65.3%
700.4190.03.000.000	Telephone	763	310	316	312	286	308	2,295	4,400		4,400	2,105	47.8%
700.4190.07.000.000	Computer Support & License Fees	129	124	124	124	124	-	625	500	200	700	75	10.8%
700.4190.12.000.000	Office Machines Lease	61	121	-	61	61	61	364	700		700	336	48.1%
700.4190.14.000.000	Criminal Background Checks	-	20	-	40	40	80	179	1,400		1,400	1,221	87.2%
700.4190.18.000.000	Taxes, fees and permits	-	-	-	-	-	-	-	40		40	40	100.0%
700.4190.20.000.000	Advertising	25	-	-	-	-	-	25	2,000	(200)	1,800	1,775	98.6%
700.4190.23.000.000	Computer Equipment	-	197	-	-	-	-	197	1,500	(500)	1,000	803	80.3%
700.4310.00.000.000	Water	944	661	708	525	402	-	3,240	5,000		5,000	1,760	35.2%
700.4320.00.000.000	Electricity	3,025	3,325	2,949	2,222	40	55	11,614	23,000		23,000	11,386	49.5%
700.4330.00.000.000	Gas	169	182	180	171	348	563	1,613	4,000		4,000	2,387	59.7%
700.4390.00.000.000	Sewer	942	636	636	579	579	-	3,372	7,500		7,500	4,128	55.0%
700.4400.01.000.000	Management Fee to YCH	3,500	3,500	3,500	3,500	3,500	3,500	21,000	42,000		42,000	21,000	50.0%
700.4401.00.000.000	IT Services	375	285	1,250	375	750	500	3,535	6,500		6,500	2,965	45.6%
700.4420.00.000.000	Materials	539	784	1,517	593	-	-	3,434	3,500		3,500	66	1.9%
700.4420.01.000.000	Electrical Supplies	-	31	-	-	-	140	172	300		300	128	42.8%
700.4420.02.000.000	Plumbing Supplies	228	-	-	-	-	-	228	500		500	272	54.4%
700.4420.03.000.000	Painting Supplies	-	-	-	-	-	-	-	-		-	-	0.0%
700.4420.04.000.000	Chemical Supplies	-	-	-	-	-	-	-	-		-	-	0.0%
700.4420.05.000.000	Lumber and Hardware	42	-	41	43	32	34	193	750		750	557	74.3%
700.4420.05.701.000	Lumber & Hardware-Pacifico Rehab	-	-	-	-	-	-	-	-		-	-	0.0%
700.4420.08.000.000	Dwelling Equipment/Supplies	415	84	-	-	-	397	896	2,500	(500)	2,000	1,104	55.2%
700.4420.09.000.000	Maintenance Equip/Supplies	-	-	984	120	272	623	1,999	7,000	(2,500)	4,500	2,501	55.6%
700.4423.08.000.000	Fire Sprinkler Contracts/Repairs	900	-	-	822	-	82	1,804	3,700		3,700	1,896	51.3%
700.4430.01.000.000	Electrical Repair/Contract	270	-	-	-	1,246	1,734	3,250	500	5,000	5,500	2,250	40.9%
700.4430.02.000.000	Plumbing Repair/Contract	-	-	-	-	-	-	-	3,000	(1,500)	1,500	1,500	100.0%
700.4430.04.000.000	Trash Pickup	35	324	312	319	312	-	1,302	3,000	(500)	2,500	1,198	47.9%
700.4430.05.000.000	Chemical Treatment	158	-	240	140	-	210	748	500	500	1,000	252	25.2%
700.4430.12.000.000	Janitorial Services	-	660	-	660	-	-	1,320	2,000		2,000	680	34.0%
700.4436.00.000.000	Maintenance Charges from Others	872	410	2,743	1,456	1,008	938	7,425	8,500		8,500	1,075	12.6%
700.4570.00.000.000	Collection Losses	-	-	-	-	-	-	-	2,000		2,000	2,000	100.0%
	Total Operating Expenses	13,666	11,946	15,811	12,412	9,474	10,163	73,472	143,954	-	143,954	70,482	49.0%
	Net Increase/(Decrease) In Fund Balance	(13,666)	(11,946)	24,390	(12,412)	(9,474)	(10,163)	(33,272)	-	-	-	33,272	

Yolo Housing Mid-year Budget Updates FY2015-16

Account	Line Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD thru Dec-15	Approved Budget	Budget Revisions	Revised Budget	Remaining Budget	% Remaining
ROSS Grant													
990.3030.00.000.000	HUD Grant Income	-	18,309	-	-	-	23,757	42,067	84,072		84,072	42,005	50.0%
	Total Operating Revenue	-	18,309	-	-	-	23,757	42,067	84,072	-	84,072	42,005	50.0%
990.4110.00.000.000	Administration Salaries	199.27	252.85	413.12	383.36	205.59	67.22	1,521	11,955		11,955	10,434	87.3%
990.4125.01.000.000	Admin P/R Taxes - Social Security/Medicare	13.48	17.46	28.20	26.07	14.40	4.71	104	915		915	810	88.6%
990.4125.02.000.000	Admin P/R Taxes - SUI	-	-	-	-	-	-	-	78		78	78	100.0%
990.4125.04.000.000	Admin. Retirement	11.71	29.16	34.48	27.68	31.52	10.31	145	1,939		1,939	1,794	92.5%
990.4125.05.000.000	Admin. Workers Comp	4.11	-	46.54	-	-	-	51	252		252	202	79.9%
990.4125.06.000.000	Admin. Comp. Abs.	-	-	-	-	-	-	-	-		-	-	0.0%
990.4130.00.000.000	Legal Fees	-	-	-	-	-	-	-	200		200	200	100.0%
990.4140.00.000.000	Training	-	-	45.56	-	-	-	46	1,300	1,400	2,700	2,654	98.3%
990.4150.00.000.000	Travel	-	-	18.58	-	-	-	19	500		500	481	96.3%
990.4170.10.000.000	Professional Services	-	239.80	-	180.00	-	-	420	-	500	500	80	16.0%
990.4190.00.000.000	Postage	-	-	-	-	-	-	-	500		500	500	100.0%
990.4190.01.000.000	Office Supplies	-	107.75	150.23	31.45	-	70.40	360	500		500	140	28.0%
990.4190.02.000.000	Printing & Copier Usage Charges	33.28	49.30	20.65	14.70	-	0.50	118	1,255		1,255	1,137	90.6%
990.4190.03.000.000	Telephone	114.62	119.32	156.94	177.38	150.36	113.03	832	1,100		1,100	268	24.4%
990.4190.12.000.000	Office Machines/Leases	-	-	-	-	-	-	-	-		-	-	0.0%
990.4190.20.000.000	Advertising	200.00	112.00	-	-	-	-	312	225	100	325	13	4.1%
990.4190.23.000.000	Computer Equipment	-	781.69	-	-	-	-	782	-	1,000	1,000	218	21.8%
990.4210.00.000.000	Tenant Service Salaries	3,120.44	3,714.05	7,220.78	4,484.65	4,444.44	3,453.96	26,438	34,539		34,539	8,100	23.5%
990.4215.01.000.000	Tenant Svc P/R Taxes - Social Security/Medicare	226.07	268.55	524.08	313.96	313.63	237.58	1,884	2,642	(1,400)	1,242	(642)	-51.7%
990.4215.02.000.000	Tenant Svc P/R Taxes- SUI	-	-	202.54	140.97	90.49	-	434	521		521	87	16.7%
990.4215.04.000.000	Tenant Svc Retirement	165.31	198.30	366.22	267.13	205.13	207.49	1,410	2,245	700	2,945	1,535	52.1%
990.4215.05.000.000	Tenant Svc Workers Comp	29.55	-	818.09	-	-	-	996	729	1,200	1,929	933	48.4%
990.4215.06.000.000	Tenant Svc Comp. Abs.	-	-	-	-	-	-	-	375		375	375	100.0%
990.4220.00.000.000	Project Coordinator Materials	-	-	-	-	-	-	-	200		200	200	100.0%
990.4401.00.000.000	IT Services	125.00	500.00	2,500.00	750.00	625.00	625.00	5,125	2,000	4,000	6,000	875	14.6%
990.4540.00.000.000	Admin Benefits	70.43	66.20	71.57	148.08	36.49	28.64	421	2,922		2,922	2,500	85.6%
990.4540.04.000.000	OPEB Expense	-	-	-	-	-	-	-	3,500	(500)	3,000	3,000	100.0%
990.4540.20.000.000	Tenant Service Benefits	495.00	495.00	641.61	641.60	696.77	736.81	3,707	13,680	(7,000)	6,680	2,973	44.5%
	Total Operating Expenses	4,808	6,951	13,259	7,587	6,814	5,704	45,124	84,072	-	84,072	38,948	46.3%
	Net Increase/(Decrease) In Fund Balance	(4,808)	11,358	(13,259)	(7,587)	(6,814)	18,053	(3,057)	(0)	-	(0)	3,057	

Yolo County Housing

Meeting Date: 05/11/2016

Information

SUBJECT

Select Meeting Date in June 2016 (Baker)

Attachments

Staff Report

Form Review

Form Started By: Julie Dachtler
Final Approval Date: 05/06/2016

Started On: 05/06/2016 03:36 PM



Yolo County Housing

Lisa A. Baker, Chief Executive Officer

147 W. Main Street Woodland: (530) 662-5428
WOODLAND, CA 95695 Sacramento: (916) 444-8982
TTY: (800) 545-1833, ext. 626

DATE: May 3, 2016

TO: YCH Housing Commission

FROM: Lisa A. Baker, Chief Executive Officer

SUBJECT: **Set Meeting Date In June 2016**

RECOMMENDED ACTIONS:

That the Housing Commissioners:

1. Approve a meeting date for the Housing Commission for June 2016

BACKGROUND/DISCUSSION

As the Agency continues to work towards creation of the new Joint Powers Agency (JPA) entity, YCH will need a June meeting in order to meet its federal obligations to adopt a budget prior to July 1, 2016.

Potential dates that could be available are the following:

- June 9 anytime from 2 p.m. on
- June 15 same as above
- June 16 same as above
- June 22 same
- June 23 same
- June 29 same
- June 30 same

FISCAL IMPACT

None anticipated. Failure to hold a meeting and adopt a budget would automatically make YCH a “Troubled Agency” and subject to a Memorandum of Agreement and put federal fund receipt at risk.

CONCLUSION

That the members select a meeting date in June in which to hold a meeting and adopt the Annual Budget.