



**Serving the financial management
needs of Native American Tribes**

November 18, 2017

Board of Commissioners
Coquille Indian Housing Authority
2678 Mexeye Loop
Coquille Tribal Lands
Coos Bay, OR 97420

JWILLIS INC. has read and conferred with management regarding the accompanying financial statements of the Coquille Indian Housing Authority, a component unit of the Coquille Indian Tribe, as of September 30, 2017 (After Year-End Adjustments). In my current position, I am prohibited from audit or review of these financial statements and, accordingly, do not express an opinion or provide any assurance about their conformity with any professional accounting standards.

The management of the Coquille Indian Housing Authority is responsible for the preparation and fair presentation of the financial statements and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements.

JWILLIS INC. assists the Authority in monitoring its compliance with applicable law, including its financial management and internal control activities, and assists management with implementation of any recommendations or corrective actions arising therefrom.

Any matters noted during my reading of the accompanying financial statements have been discussed with management and any corrective actions required have been incorporated into the final presentation.

Respectfully,

Jimmy R. Willis

JWILLIS INC.

Coquille Indian Housing Authority

Bank Account, Grant, and Non-Program Balances
For the Period Ended September 30, 2017

Bank Account	Type	As of 7/31/17	As of 8/31/17	As of 9/30/17	Interest Rate
Operating/General Fund	Checking	\$ 36,628.26	\$ 19,075.29	\$ 27,931.30	0.00%
Operating Reserves	Money Market	837,576.15	1,362,189.50	1,348,490.43	0.15%
Construction Advance Bond 2016	Money Market	778,668.22	552,244.54	321,338.17	0.15%
Security/Pet/Lot Deposits	Money Market	47,941.08	47,541.07	48,255.93	0.15%
Debt Service 2016 Bond	Money Market	8,559.35	8,559.91	8,570.50	0.10%
Debt Reserve 2016 Bond	Money Market	72,581.93	72,591.18	72,600.13	0.15%
Totals		<u>\$ 1,781,954.99</u>	<u>\$ 2,062,201.49</u>	<u>\$ 1,827,186.46</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/16	FY 2017 Allocation	10/1/16 - 9/30/17	Pending As of 9/30/17	
IHBG	320,276.00	1,037,414.00	1,105,704.00	78,176.00	173,810.00
Totals		<u>\$ 1,037,414.00</u>	<u>\$ 1,105,704.00</u>	<u>\$ 78,176.00</u>	<u>\$ 173,810.00</u>

Non-Program Equity	As of 10/1/14	As of 10/1/15	As of 10/1/16	Current Year Change As of 8/31/17	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,632,956.85	(112,074.15)	(57,714.47)

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

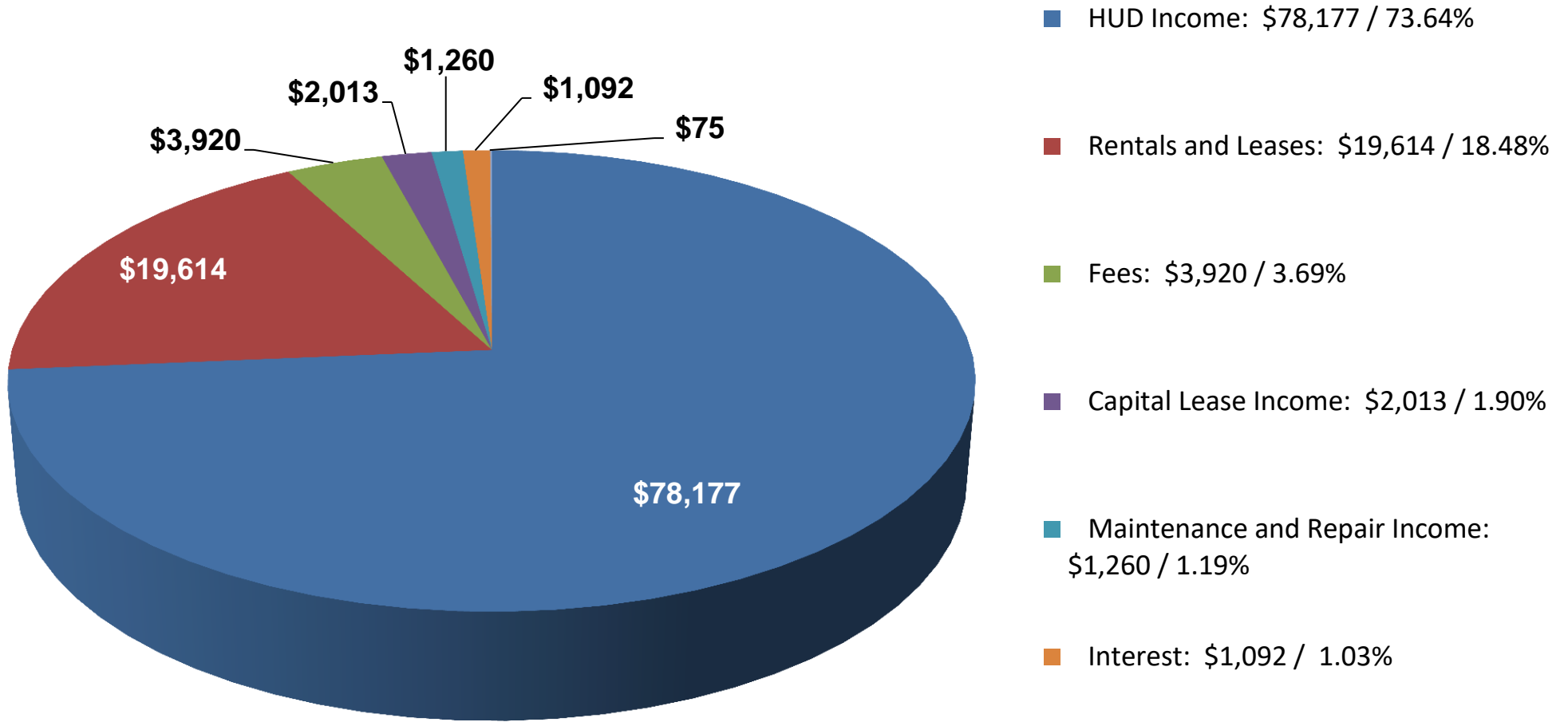
As of 9/30/2017

	Current Year	Prior Year	Difference
Assets			
Cash and Cash Equivalents			
Cash on Hand	3,236.25	581.64	2,654.61
Change Fund	100.00	100.00	0.00
Petty Cash	198.40	278.29	(79.89)
Operating/General Fund Checking Account	27,931.30	45,189.36	(17,258.06)
Operating/Reserve Fund Money Market Account	1,348,490.43	1,438,759.49	(90,269.06)
Debt Service 2016 Bond	8,570.50	1,992.92	6,577.58
Total Cash and Cash Equivalents	1,388,526.88	1,486,901.70	(98,374.82)
Customer Receivables			
Accounts Receivable	42,706.11	638.43	42,067.68
Other Tenant Receivables	2,752.28	2,593.31	158.97
Other Current Receivables	13,440.55	1,762.40	11,678.15
Total Customer Receivables	58,898.94	4,994.14	53,904.80
Grant/Intergovernmental Receivables			
Olink Receivable	2,222.00	0.00	2,222.00
IHBG - FY16	0.00	149,008.90	(149,008.90)
IHBG - FY17	78,176.52	0.00	78,176.52
Total Grant/Intergovernmental Receivables	80,398.52	149,008.90	(68,610.38)
Other Current Assets and Prepaids			
Prepaid Items	10,503.75	8,358.19	2,145.56
Prepaid Insurance	30,073.35	20,069.31	10,004.04
Insurance Reserve	11,295.84	10,229.84	1,066.00
Construction Advance Bond 2016	321,338.17	0.00	321,338.17
Deposits and Equity Held in Trust	0.00	14,196.70	(14,196.70)
Security/Pet/Lot Deposits	48,255.93	44,769.14	3,486.79
Debt Reserve 2016 Bond	72,600.13	27,861.69	44,738.44
Total Other Current Assets and Prepaids	494,067.17	125,484.87	368,582.30
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,107,005.71	2,135,887.37	(28,881.66)
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,988,680.31	(155,833.00)
NAHASDA Units	617,226.00	617,226.00	0.00
Warehouse	36,665.49	25,350.00	11,315.49
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	411,584.18	434,215.16	(22,630.98)
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	180,616.74	154,316.74	26,300.00
Dwelling Furniture, Appliances, and Equipment	50,679.31	46,467.93	4,211.38
Office Furniture, Appliances, and Equipment	68,143.50	68,143.50	0.00
Maintenance Tools, Machinery, and Equipment	56,309.36	54,167.77	2,141.59
Motor Vehicles and Motorized Equipment	62,968.62	62,968.62	0.00
Construction in Progress - Warehouse	1,518,305.48	204,097.54	1,314,207.94
Construction/Improvements in Progress	27,197.55	40,585.68	(13,388.13)
Accumulated Depreciation/Amortization	(3,772,034.48)	(3,590,155.51)	(181,878.97)
Total Capital Assets Net of Depreciation	6,778,811.17	5,823,247.51	955,563.66
Total Assets	8,800,702.68	7,589,637.12	1,211,065.56

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of 9/30/2017

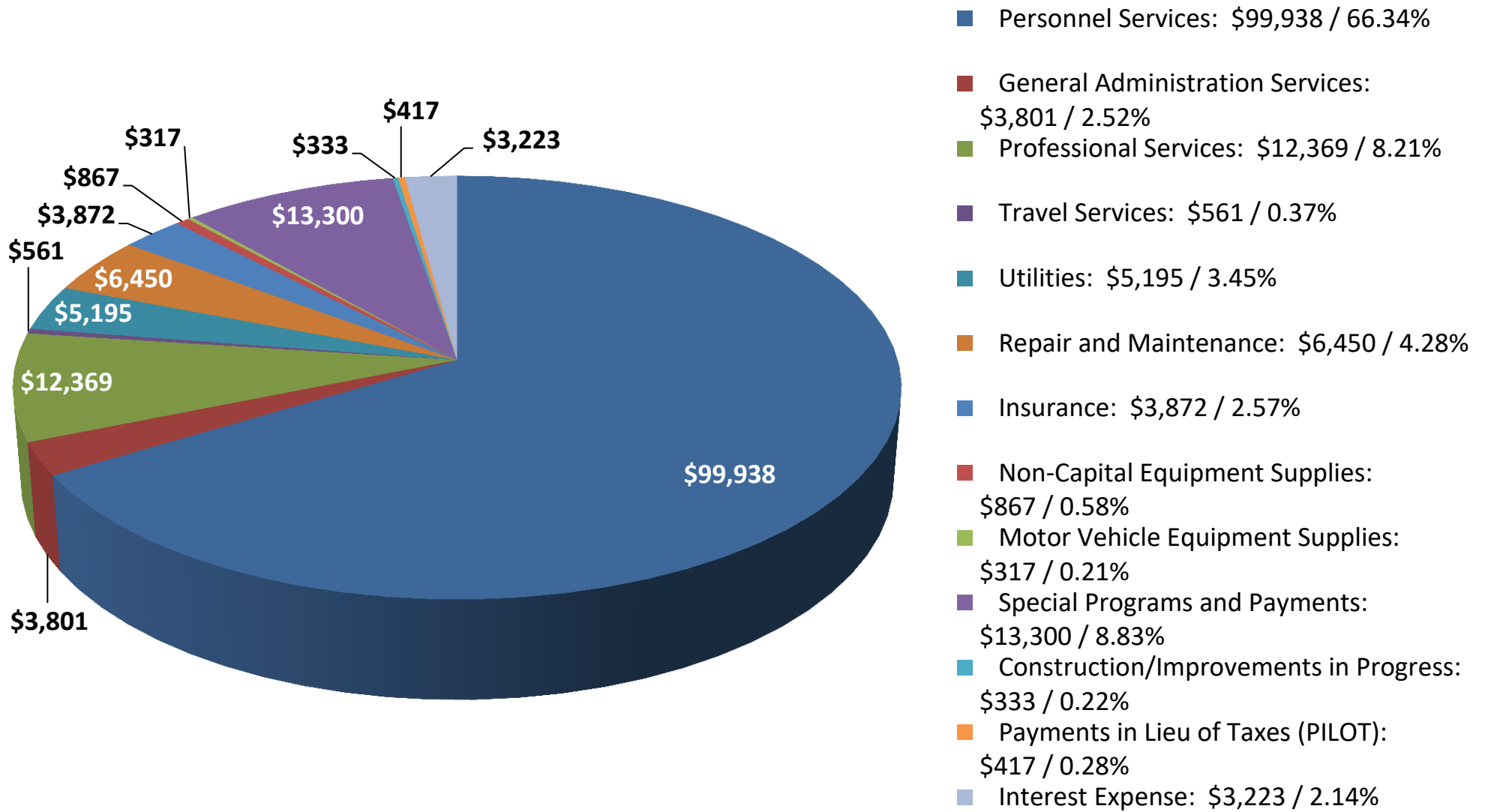
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	363,888.61	34,793.35	329,095.26
Total Accounts Payable	<u>363,888.61</u>	<u>34,793.35</u>	<u>329,095.26</u>
Payroll Liabilities			
Salaries and Wages Payable	11,096.40	9,969.20	1,127.20
Payroll Taxes Payable	881.28	793.58	87.70
Retirement Contributions Payable	1,325.06	1,188.84	136.22
Leave Payable	52,507.67	49,848.28	2,659.39
Total Payroll Liabilities	<u>65,810.41</u>	<u>61,799.90</u>	<u>4,010.51</u>
Tenant Deposits			
Tenant Security Deposits	24,050.00	23,425.45	624.55
Tenant Pet Deposits	1,000.00	1,120.00	(120.00)
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	19,415.79	1,584.21
Total Tenant Deposits	<u>46,650.00</u>	<u>44,561.24</u>	<u>2,088.76</u>
MEPA and VEPA Payments			
MEPA Payments	0.00	14,248.94	(14,248.94)
VEPA Payments	0.00	77.81	(77.81)
Total MEPA and VEPA Payments	<u>0.00</u>	<u>14,326.75</u>	<u>(14,326.75)</u>
Other Liabilities			
Interest Payable	3,115.75	137.91	2,977.84
Other Liabilities - PMOSF Retainage	60,752.59	0.00	60,752.59
Total Other Liabilities	<u>63,868.34</u>	<u>137.91</u>	<u>2,977.84</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	5,171.54	3,542.40	1,629.14
Payments Received in Advance - Private Property	2,383.00	2,917.00	(534.00)
Payments Received in Advance - Olink	51,519.00	5,767.00	45,752.00
Payments Received in Advance - CIT MHAP Funds - General	53,043.58	50,051.26	2,992.32
Payments Received in Advance - CIT MHAP Funds - OSA	62,243.33	50,000.00	12,243.33
Total Payments Received in Advance	<u>174,360.45</u>	<u>112,277.66</u>	<u>62,082.79</u>
Long-term Liabilities			
Bond Payable	994,298.68	57,921.00	936,377.68
Total Long-term Liabilities	<u>994,298.68</u>	<u>57,921.00</u>	<u>936,377.68</u>
Total Liabilities	<u>1,708,876.49</u>	<u>325,817.81</u>	<u>1,383,058.68</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	5,784,512.49	5,765,326.51	19,185.98
Total Investment in Capital Assets	<u>5,784,512.49</u>	<u>5,765,326.51</u>	<u>19,185.98</u>
Restricted Net Assets			
PMOSF Construction Advance Bond 2016	320,986.01	0.00	320,986.01
Debt Reserve	72,563.16	27,850.01	44,713.15
Total Restricted Net Assets	<u>393,549.17</u>	<u>27,850.01</u>	<u>365,699.16</u>
Unrestricted Net Assets	913,764.53	1,470,642.79	(556,878.26)
Total Net Assets	<u>7,091,826.19</u>	<u>7,263,819.31</u>	<u>(171,993.12)</u>
Liabilities and Net Assets	<u>8,800,702.68</u>	<u>7,589,637.12</u>	<u>1,211,065.56</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2017 Through 9/30/2017



Total Revenues: \$106,151

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2017 Through 9/30/2017**



Total Expenditures: \$150,643

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	78,176.52	1,034,872.40	1,208,682.00	(14.38)%	149,008.33	1,073,716.16
Total Intergovernmental/Quasi-governmental Income	78,176.52	1,034,872.40	1,208,682.00	(14.38)%	149,008.33	1,073,716.16
Rentals and Leases	19,614.00	242,138.33	241,000.00	0.47%	18,776.00	233,895.99
Capital Lease Income	2,013.22	26,159.36	23,750.00	10.14%	2,037.80	22,597.57
Interest	1,092.35	11,448.02	12,500.00	(8.42)%	872.47	10,155.44
Services	1,260.00	2,475.00	1,800.00	37.50%	88.00	1,936.00
Fees	3,920.00	46,776.00	46,751.00	0.05%	3,667.00	43,142.00
Miscellaneous	75.00	545.00	750.00	(27.33)%	95.00	716.00
Total Revenue	106,151.09	1,364,414.11	1,535,233.00	(11.13)%	174,544.60	1,386,159.16
Expenses						
Personnel Services	99,938.05	729,425.08	721,023.00	(1.17)%	83,409.57	705,356.02
General Administration Services	3,801.11	23,091.81	20,550.00	(12.37)%	2,571.81	25,122.05
Professional Services	12,369.53	72,030.55	88,100.00	18.24%	27,324.18	89,963.58
Travel Services	561.12	3,286.24	4,250.00	22.68%	2,066.93	4,229.77
Rentals/Leases	0.00	3,890.67	3,600.00	(8.07)%	0.00	582.24
Utilities	5,195.20	38,528.05	38,635.00	0.28%	5,348.53	39,298.32
Repair and Maintenance	6,449.52	73,343.07	104,690.00	29.94%	(4,078.99)	141,867.29
Insurance	3,871.59	45,061.09	45,322.00	0.58%	3,360.44	38,718.92
Non-Capital Equipment Supplies	866.56	38,807.63	51,614.00	24.81%	610.69	49,892.68
Motor Vehicle Equipment Supplies	317.20	7,581.43	8,450.00	10.28%	545.71	4,799.72
Special Programs and Payments	13,299.90	183,499.88	223,950.00	18.06%	44,255.57	200,179.53
Construction/Improvements in Progress	333.00	82,996.59	147,724.00	43.82%	20,822.56	53,922.41
Machinery and Equipment Purchases	0.00	13,480.43	36,150.00	62.71%	1,228.13	25,867.45
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	14,850.04	14,850.00	(0.00)%	416.67	14,850.04
Interest Expense	3,223.48	14,391.40	16,050.00	10.33%	425.61	425.61

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	1,064.00	1,500.00	29.07%	0.00	1,122.00
Miscellaneous Expense	0.00	0.00	100.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,575.00	8,575.00	0.00%	0.00	8,175.00
Total Other Expenses	3,640.15	38,880.44	41,175.00	5.57%	842.28	24,655.65
Other Non-Cash (Income) Expense	20,043.19	373,361.54	0.00	0.00%	22,667.67	441,195.35
Total Expenses	170,686.12	1,727,264.50	1,535,233.00	(12.51)%	210,975.08	1,845,650.98
Change in Net Assets	(64,535.03)	(362,850.39)	0.00	0.00%	(36,430.48)	(459,491.82)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	78,176.52	1,034,872.40	1,208,682.00	(14.38)%	149,008.33	1,073,716.16
Total Intergovernmental/Quasi-governmental Income	78,176.52	1,034,872.40	1,208,682.00	(14.38)%	149,008.33	1,073,716.16
Rentals and Leases						
Rentals Income	47,021.28	219,045.61	190,000.00	15.29%	18,350.39	232,970.38
Rentals Income - 2016 Bond Repayment	(27,407.28)	22,592.72	50,000.00	(54.81)%	425.61	425.61
Leases Income	0.00	500.00	0.00	0.00%	0.00	500.00
Land Lease Income	0.00	0.00	1,000.00	(100.00)%	0.00	0.00
Total Rentals and Leases	19,614.00	242,138.33	241,000.00	0.47%	18,776.00	233,895.99
Capital Lease Income						
Capital Lease Income	1,781.66	23,402.52	21,000.00	11.44%	1,822.78	20,166.19
Insurance Income - HomeGo	231.56	2,756.84	2,750.00	0.25%	215.02	2,431.38
Total Capital Lease Income	2,013.22	26,159.36	23,750.00	10.14%	2,037.80	22,597.57
Interest						
Mortgages Interest Income	1,092.35	11,448.02	12,500.00	(8.42)%	872.47	10,155.44
Total Interest	1,092.35	11,448.02	12,500.00	(8.42)%	872.47	10,155.44
Services						
Maintenance and Repair Income	1,260.00	2,475.00	1,800.00	37.50%	88.00	1,936.00
Total Services	1,260.00	2,475.00	1,800.00	37.50%	88.00	1,936.00
Fees						
Administrative Fee Income	0.00	651.00	651.00	0.00%	93.00	1,116.00
PILOT Income	3,720.00	43,865.00	43,865.00	0.00%	3,534.00	41,571.00
Late Fee Income	200.00	2,260.00	2,200.00	2.73%	40.00	420.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Total Fees	3,920.00	46,776.00	46,751.00	0.05%	3,667.00	43,142.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Vacated Debt Recovery Income	75.00	525.00	600.00	(12.50)%	50.00	600.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Income	0.00	20.00	50.00	(60.00)%	45.00	54.00
Total Other Sources of Funds	75.00	545.00	750.00	(27.33)%	95.00	716.00
Total Revenue	106,151.09	1,364,414.11	1,535,233.00	(11.13)%	174,544.60	1,386,159.16
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	721,023.00	100.00%	0.00	0.00
Salaries and Wages	76,351.99	513,923.05	0.00	0.00%	60,989.32	489,519.21
Social Security Contributions	5,729.07	40,108.85	0.00	0.00%	5,204.21	38,917.22
Unemployment Compensation Payments to ESC	321.92	4,031.68	0.00	0.00%	288.32	3,914.31
Retirement Contributions	8,819.77	63,100.12	0.00	0.00%	7,982.79	62,971.12
Medical Insurance Contributions	6,702.75	82,420.29	0.00	0.00%	6,983.10	83,332.26
Life/AD&D Insurance Premiums	76.50	918.00	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	340.74	8,636.06	0.00	0.00%	328.00	8,200.76
Compensation to Board Members	900.00	12,150.00	0.00	0.00%	1,050.00	12,600.00
Employee Awards and Premiums	295.92	875.20	0.00	0.00%	251.04	854.96
Service Benefits	399.39	3,261.83	0.00	0.00%	256.29	4,128.18
Total Personnel Services	99,938.05	729,425.08	721,023.00	(1.17)%	83,409.57	705,356.02
General Administration Services						
General Administrative Services	0.00	0.00	20,550.00	100.00%	0.00	0.00
Advertising	0.00	4,236.49	0.00	0.00%	0.00	996.32
Catering	0.00	2,747.96	0.00	0.00%	(1,616.08)	1,785.55
Investigative Services	214.19	3,450.54	0.00	0.00%	177.00	2,610.06
Laboratory Services	2,600.00	4,110.00	0.00	0.00%	650.00	7,587.50
Membership Dues and Subscriptions	192.48	2,071.21	0.00	0.00%	102.08	1,567.50
Postage and Delivery Services	266.92	3,278.35	0.00	0.00%	272.21	4,057.98
Printing, Binding, and Duplication	527.52	3,157.26	0.00	0.00%	486.60	3,837.14
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	180.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	2,500.00	2,500.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total General Administration Services	3,801.11	23,091.81	20,550.00	(12.37)%	2,571.81	25,122.05
Professional Services						
Professional Services	1,000.00	1,000.00	88,100.00	98.86%	0.00	0.00
Architectural and Engineering Services	0.00	3,439.64	0.00	0.00%	0.07	2,588.80
Financial and Audit Services	8,014.38	38,707.74	0.00	0.00%	530.16	31,161.20
Information Technology Services	208.37	2,720.00	0.00	0.00%	166.63	2,487.50
Legal Services	3,113.09	18,573.97	0.00	0.00%	26,593.63	51,184.12
Security Services	33.69	558.50	0.00	0.00%	33.69	588.50
Other Consulting Services	0.00	7,030.70	0.00	0.00%	0.00	1,953.46
Total Professional Services	12,369.53	72,030.55	88,100.00	18.24%	27,324.18	89,963.58
Travel Services						
Travel Expenses	0.00	0.00	4,250.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	1,042.69	0.00	0.00%	552.96	833.32
Other Ground Transportation	0.00	266.20	0.00	0.00%	(495.92)	0.00
Lodging	561.12	1,685.10	0.00	0.00%	1,390.39	2,500.95
Meals and Incidentals	0.00	292.25	0.00	0.00%	619.50	895.50
Total Travel Services	561.12	3,286.24	4,250.00	22.68%	2,066.93	4,229.77
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,600.00	100.00%	0.00	0.00
Other Facilities Rentals/Leases	0.00	300.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,590.67	0.00	0.00%	0.00	582.24
Total Rentals/Leases	0.00	3,890.67	3,600.00	(8.07)%	0.00	582.24
Utilities						
Utility Services	0.00	0.00	38,635.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	1,210.20	0.00	0.00%	100.88	1,210.32
Electrical Service	1,237.11	10,481.38	0.00	0.00%	638.41	10,171.69
Internet Service	0.00	1,579.50	0.00	0.00%	175.06	2,096.13
Sewer Service	584.00	5,954.48	0.00	0.00%	555.25	6,392.94
Telephone Service	222.49	2,612.29	0.00	0.00%	220.74	2,583.61

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Waste Removal/Recycling Service	2,515.70	10,831.03	0.00	0.00%	3,144.16	10,738.78
Water Service	535.02	5,859.17	0.00	0.00%	514.03	6,104.85
Total Utilities	5,195.20	38,528.05	38,635.00	0.28%	5,348.53	39,298.32
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	104,690.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,670.00	10,724.00	0.00	0.00%	0.00	28,337.50
Electrical Repair/Maintenance Services	0.00	739.00	0.00	0.00%	(15,972.56)	5,782.18
Flooring Repair/Maintenance Services	198.00	13,704.38	0.00	0.00%	6,913.58	28,043.37
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	3,151.62
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,900.00	26,840.00
Plumbing Repair/Maintenance Services	200.00	200.00	0.00	0.00%	195.00	509.00
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	3,675.00
Janitorial Repair/Maintenance Services	817.70	9,745.27	0.00	0.00%	671.85	10,410.73
Pest Control Repair/Maintenance Services	340.00	4,940.00	0.00	0.00%	340.00	5,140.00
Groundskeeping Repair/Maintenance Services	1,620.00	21,289.97	0.00	0.00%	1,417.50	17,897.70
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	0.00	2,636.04
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	261.95
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	1,978.93	0.00	0.00%	25.00	670.15
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,272.09	0.00	0.00%	(48.36)	4,128.05
Safety and Security Equipment Repair/Maintenance	378.82	2,349.82	0.00	0.00%	254.00	1,684.00
Other Equipment Repair/Maintenance	0.00	2,217.11	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,700.00	0.00	0.00%	225.00	2,700.00
Total Repair and Maintenance	6,449.52	73,343.07	104,690.00	29.94%	(4,078.99)	141,867.29
Insurance						
Insurance	0.00	0.00	45,322.00	100.00%	0.00	0.00
Bonding Insurance	295.59	3,693.81	0.00	0.00%	344.50	4,106.91

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Liability Insurance	720.26	8,480.37	0.00	0.00%	666.01	6,597.58
Motor Vehicle Insurance	230.80	2,943.04	0.00	0.00%	243.46	2,558.62
Property Insurance	2,081.42	24,851.76	0.00	0.00%	2,039.66	24,636.96
Other Insurance	543.52	5,092.11	0.00	0.00%	66.81	818.85
Total Insurance	3,871.59	45,061.09	45,322.00	0.58%	3,360.44	38,718.92
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	51,614.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	0.00	1,676.33
Computer Software	170.57	1,798.39	0.00	0.00%	111.75	1,736.45
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	99.99
Office Equipment	0.00	662.77	0.00	0.00%	269.99	503.98
Office Supplies	62.29	5,309.68	0.00	0.00%	207.59	5,701.67
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	381.20
Training and Reference Materials	0.00	65.99	0.00	0.00%	0.00	92.60
Other Administrative Supplies	0.00	149.94	0.00	0.00%	(111.92)	0.00
Carpentry and Hardware Supplies	478.62	26,803.18	0.00	0.00%	49.26	35,333.01
Janitorial Supplies	0.00	919.33	0.00	0.00%	13.57	1,067.40
Paving and Surfacing Materials	0.00	30.92	0.00	0.00%	0.00	30.00
Road Signs and Signals	107.15	107.15	0.00	0.00%	0.00	0.00
Small Tools and Equipment	15.99	1,573.94	0.00	0.00%	46.45	2,594.55
Other Facility and Hardware Supplies	31.94	669.04	0.00	0.00%	24.00	675.50
Total Non-Capital Equipment Supplies	866.56	38,807.63	51,614.00	24.81%	610.69	49,892.68
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	8,450.00	100.00%	0.00	0.00
Gasoline and Diesel	227.34	3,897.85	0.00	0.00%	210.91	3,876.09
Oil, Lubricants, and Fluids	0.00	30.52	0.00	0.00%	5.83	92.83
Replacement Parts	89.86	3,136.65	0.00	0.00%	328.97	774.80
Tires and Tubes	0.00	478.50	0.00	0.00%	0.00	56.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2017 Through 9/30/2017

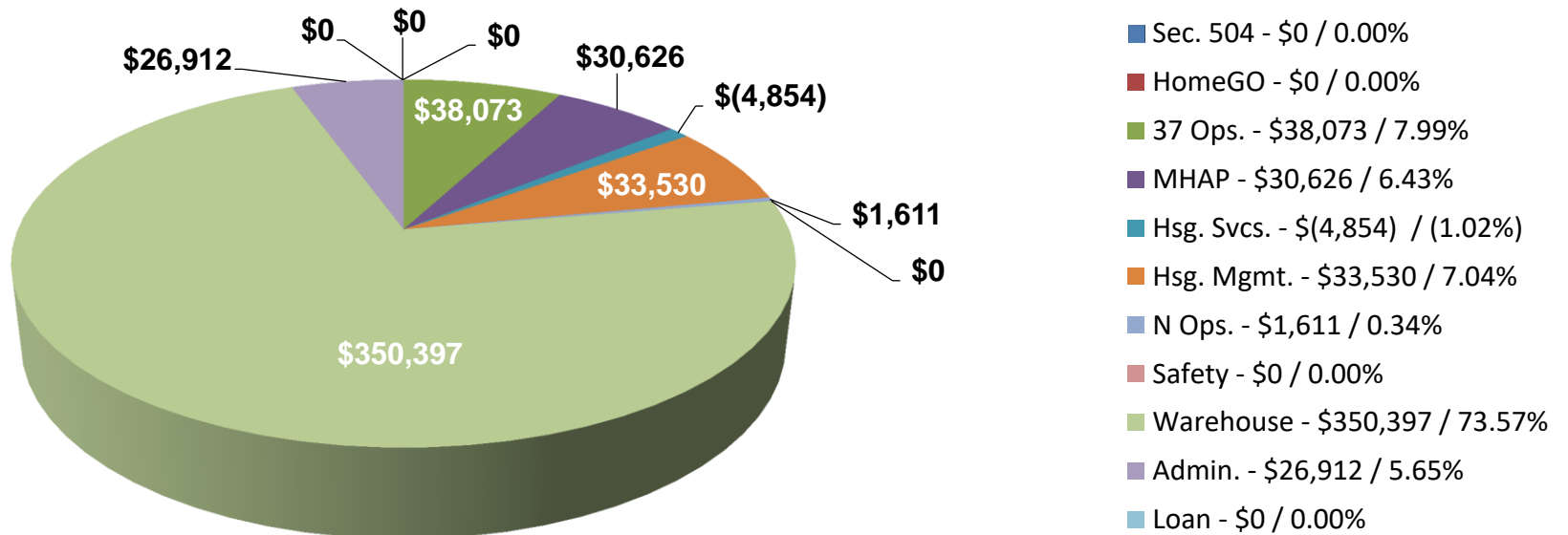
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Operating Supplies	0.00	37.91	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	317.20	7,581.43	8,450.00	10.28%	545.71	4,799.72
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	223,950.00	100.00%	0.00	0.00
MHAP Payments	13,299.90	153,349.88	0.00	0.00%	14,255.57	168,474.20
Grants	0.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Other Special Services and Programs Expenses	0.00	150.00	0.00	0.00%	0.00	1,705.33
Total Special Programs and Payments	13,299.90	183,499.88	223,950.00	18.06%	44,255.57	200,179.53
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	147,724.00	100.00%	0.00	0.00
General Construction	0.00	3,464.51	0.00	0.00%	0.00	10,049.00
Electrical	0.00	0.00	0.00	0.00%	15,972.56	17,755.63
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Landscaping	0.00	0.00	0.00	0.00%	4,850.00	12,407.00
Resource Conservation Features	0.00	5,700.00	0.00	0.00%	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00%	0.00	10,854.98
Other Project Costs	333.00	73,832.08	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	333.00	82,996.59	147,724.00	43.82%	20,822.56	53,922.41
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	36,150.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	12,406.19	0.00	0.00%	1,228.13	11,597.45
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	6,770.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	0.00	13,480.43	36,150.00	62.71%	1,228.13	25,867.45
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	14,850.04	14,850.00	(0.00)%	416.67	14,850.04
Interest Expense	3,223.48	14,391.40	16,050.00	10.33%	425.61	425.61
Service and Other Awards	0.00	1,064.00	1,500.00	29.07%	0.00	1,122.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Expense	0.00	0.00	100.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,575.00	8,575.00	0.00%	0.00	8,175.00
Total Other Expenses	<u>3,640.15</u>	<u>38,880.44</u>	<u>41,175.00</u>	<u>5.57%</u>	<u>842.28</u>	<u>24,655.65</u>
Total Expenses Before Non-Cash Items	<u>150,642.93</u>	<u>1,353,902.96</u>	<u>1,535,233.00</u>	<u>11.81%</u>	<u>188,307.41</u>	<u>1,404,455.63</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	20,043.19	265,041.63	0.00	0.00%	22,667.67	269,446.04
Basis of Real Property Exchanged	0.00	108,319.91	0.00	0.00%	0.00	0.00
Book Value of Property Demolished	0.00	0.00	0.00	0.00%	0.00	171,749.31
Total Non-Cash (Income) Expense	<u>20,043.19</u>	<u>373,361.54</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,667.67</u>	<u>441,195.35</u>
Total Other (Income) Expense	<u>20,043.19</u>	<u>373,361.54</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,667.67</u>	<u>441,195.35</u>
Total Expenses	<u>170,686.12</u>	<u>1,727,264.50</u>	<u>1,535,233.00</u>	<u>(12.51)%</u>	<u>210,975.08</u>	<u>1,845,650.98</u>
Change in Net Assets	<u>(64,535.03)</u>	<u>(362,850.39)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(36,430.48)</u>	<u>(459,491.82)</u>

Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
September 2017

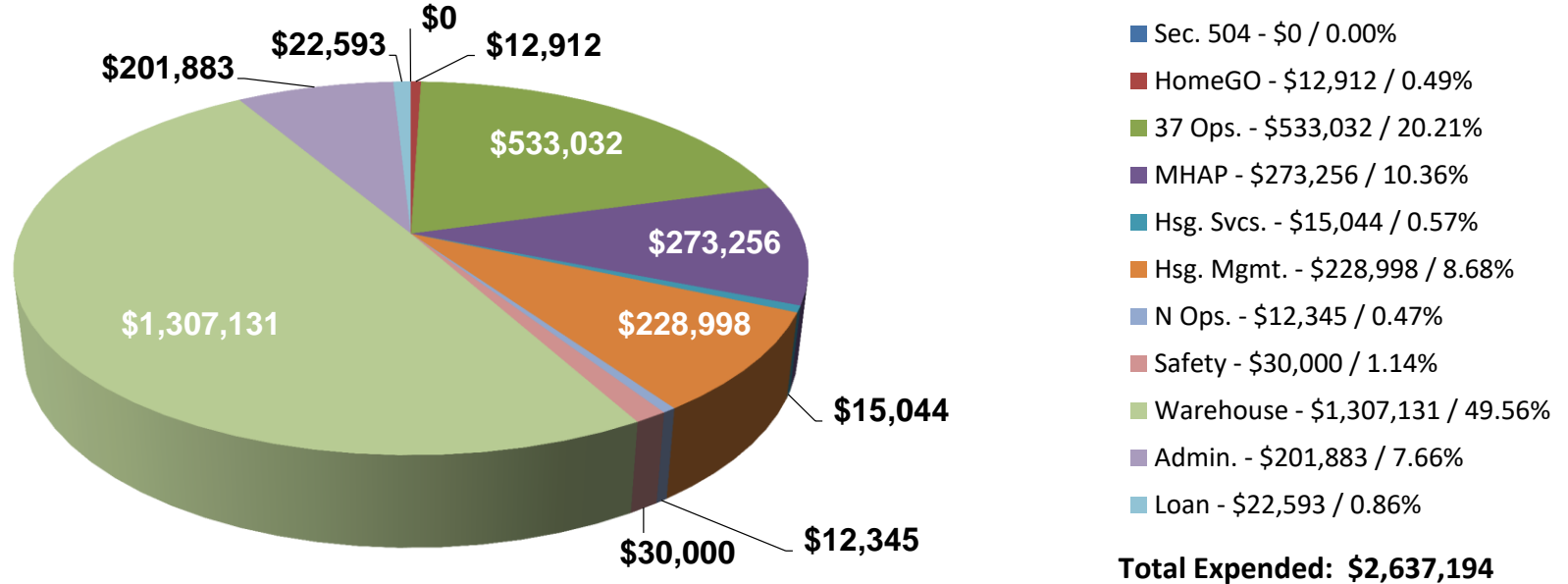
Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current Year
1701.1 Accessibility Modifications to 1937 Housing Act Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1701.2 Conversion of Rental Units to Homebuyer Units	12,912	-	12,912	-	-	-	-	-	-	12,912	-	12,912
1702 Operation and Maintenance of 1937 Housing Act Units	236,715	36,984	273,699	258,244	1,089	259,333	-	-	-	494,959	38,073	533,032
1709.1 Tenant Based Rental Assistance (MHAP)	158,418	3,788	162,206	-	-	-	84,212	26,838	111,050	242,630	30,626	273,256
1709.2 Housing Services	19,898	(4,854)	15,044	-	-	-	-	-	-	19,898	(4,854)	15,044
1710.1 Housing Management Services	195,468	8,530	203,998	-	25,000	25,000	-	-	-	195,468	33,530	228,998
1710.2 Operation and Maintenance of NAHASDA Units	10,734	1,611	12,345	-	-	-	-	-	-	10,734	1,611	12,345
1711 Crime Prevention and Safety	30,000	-	30,000	-	-	-	-	-	-	30,000	-	30,000
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	117,580	5,205	122,785	-	-	-	839,154	345,192	1,184,346	956,734	350,397	1,307,131
1713 Planning and Administration	174,971	26,912	201,883	-	-	-	-	-	-	174,971	26,912	201,883
Loan Repayment	-	-	-	22,593	-	22,593	-	-	-	22,593	-	22,593
Total	\$ 956,696	\$ 78,176	\$ 1,034,872	\$ 280,837	\$ 26,089	\$ 306,926	\$ 923,366	\$ 372,030	\$ 1,295,396	\$ 2,160,899	\$ 476,295	\$ 2,637,194



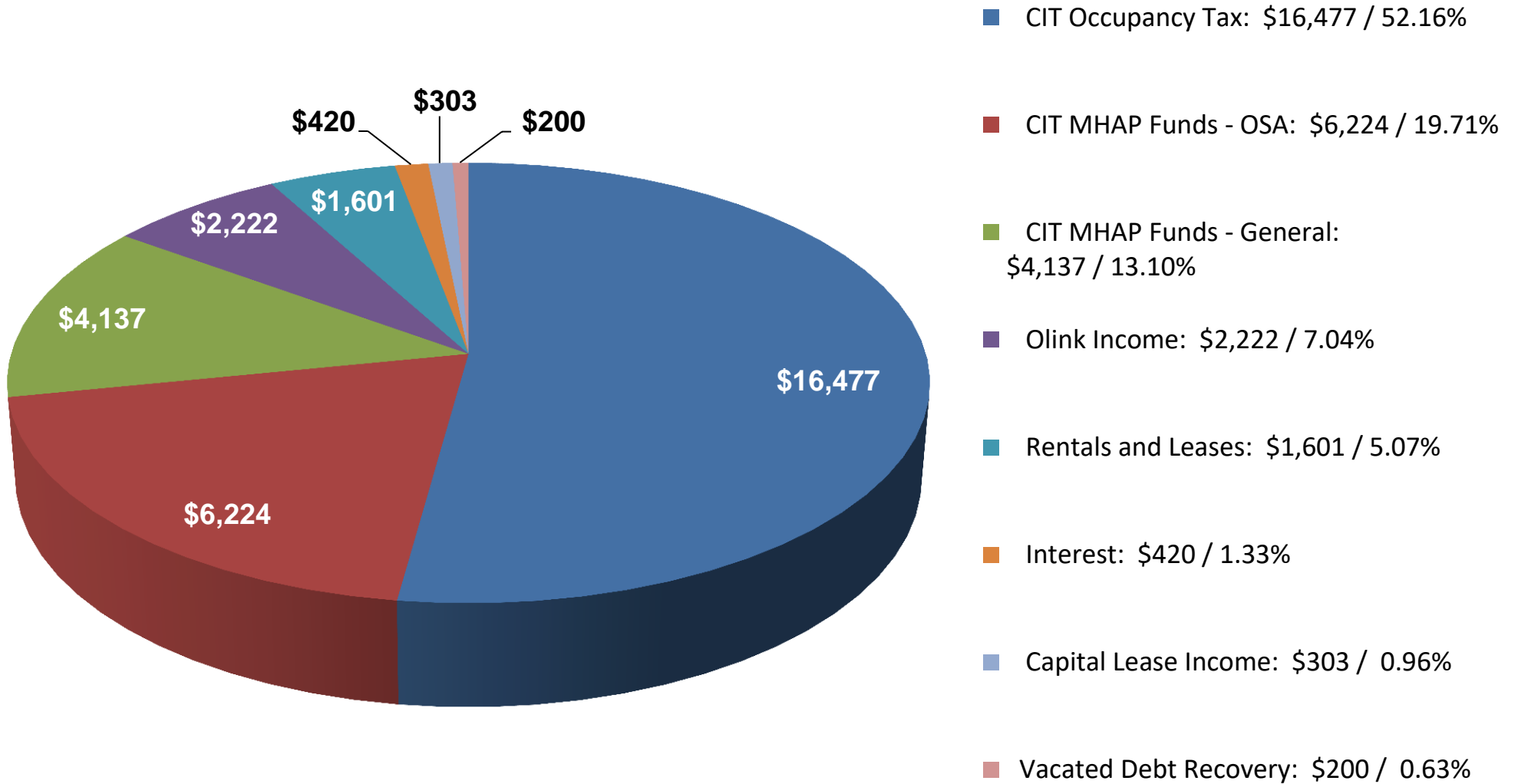
Total Expended: \$476,295

Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/16 Through 9/30/17

Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
1701.1 Accessibility Modifications to 1937 Housing Act Units	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
1701.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	12,912	-	-	12,912	17,088	-	-	17,088
1702 Operation and Maintenance of 1937 Housing Act Units	375,000	200,000	-	575,000	273,699	259,333	-	533,032	101,301	-	-	101,301
1709.1 Tenant Based Rental Assistance (MHAP)	129,181	-	72,500	201,681	162,206	-	111,050	273,256	(33,025)	-	-	(33,025)
1709.2 Housing Services	8,319	-	-	8,319	15,044	-	-	15,044	(6,725)	-	-	(6,725)
1710.1 Housing Management Services	242,500	25,000	-	267,500	203,998	25,000	-	228,998	38,502	-	-	38,502
1710.2 Operation and Maintenance of NAHASDA Units	22,500	-	-	22,500	12,345	-	-	12,345	10,155	-	-	10,155
1711 Crime Prevention and Safety	30,000	-	-	30,000	30,000	-	-	30,000	-	-	-	-
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	61,547	-	1,169,579	1,231,126	122,785	-	1,184,346	1,307,131	(61,238)	-	-	(61,238)
1713 Planning and Administration	224,762	-	-	224,762	201,883	-	-	201,883	22,879	-	-	22,879
Loan Repayment	-	50,000	-	50,000	-	22,593	-	22,593	-	27,407	-	27,407
Total	\$ 1,153,809	\$ 275,000	\$ 1,242,079	\$ 2,670,888	\$ 1,034,872	\$ 306,926	\$ 1,295,396	\$ 2,637,194	\$ 118,937	\$ 27,407	\$ -	\$ 146,344

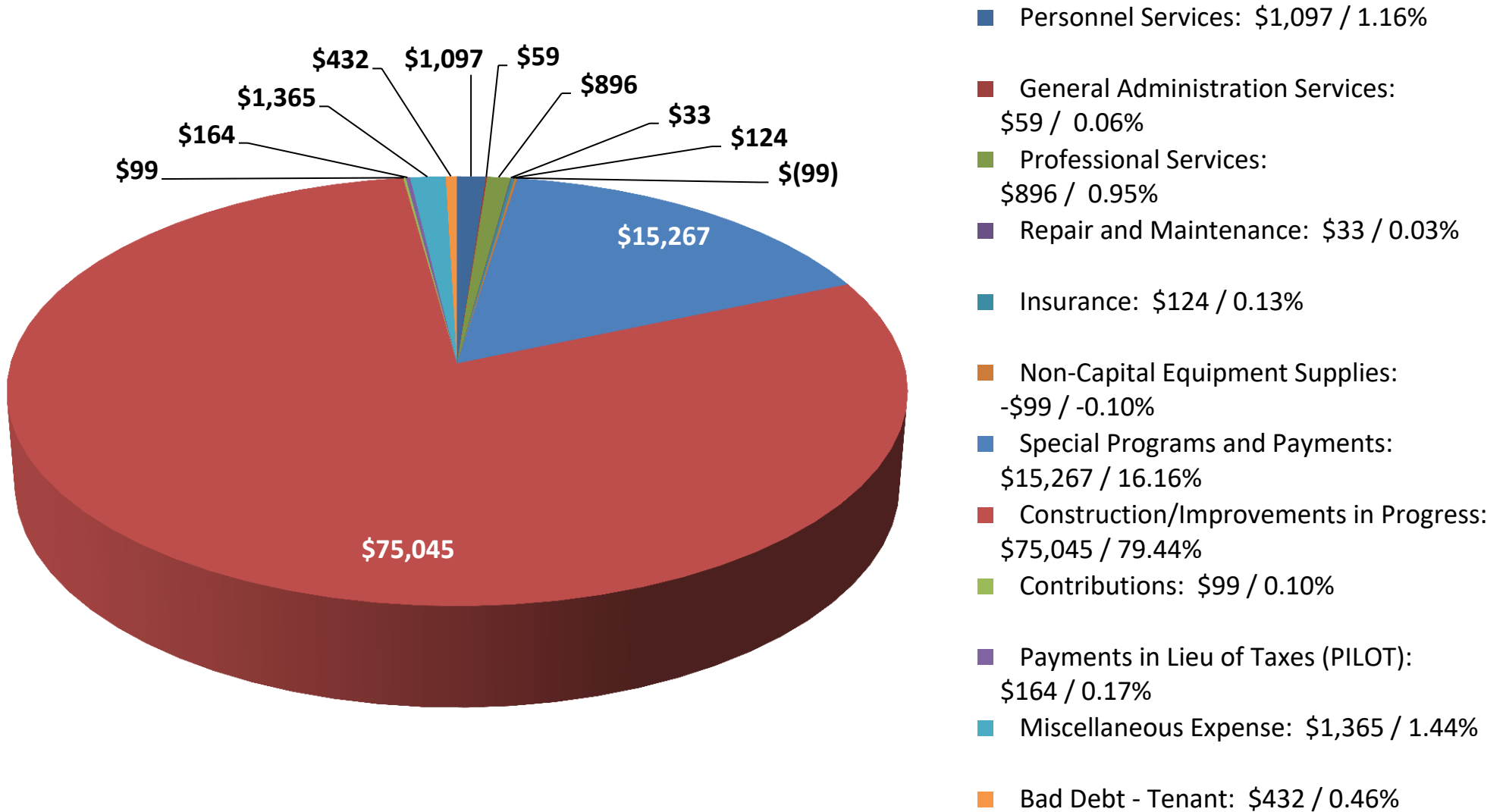


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2017 Through 9/30/2017



Total Revenues: \$31,584

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2017 Through 9/30/2017**



Total Expenditures: \$94,482

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Occupancy Tax	16,476.76	26,285.43	26,285.00	0.00%	0.00	25,264.48
CIT MHAP Funds - General	4,137.14	47,007.68	47,500.00	(1.04)%	4,209.33	48,164.16
CIT MHAP Funds - OSA	6,224.38	37,756.67	38,000.00	(0.64)%	0.00	0.00
Total Intergovernmental/Quasi-governmental	26,838.28	111,049.78	111,785.00	(0.66)%	4,209.33	73,428.64
Rentals and Leases	1,601.00	19,201.00	19,201.00	0.00%	1,601.00	19,201.00
Capital Lease Income	302.67	3,539.17	3,500.00	1.12%	306.58	3,503.88
Interest	419.91	4,530.76	6,403.00	(29.24)%	350.34	4,230.25
Miscellaneous	2,422.00	35,708.32	42,128.00	(15.24)%	0.00	24,891.00
Total Revenue	31,583.86	174,029.03	183,017.00	(4.91)%	6,467.25	125,254.77
Expenses						
Personnel Services	1,097.60	15,037.49	29,489.00	49.01%	2,928.17	17,034.41
General Administration Services	59.00	5,644.45	9,850.00	42.70%	2,116.18	8,859.39
Professional Services	896.00	7,411.36	19,227.00	61.45%	563.50	9,302.37
Travel Services	0.00	1,103.25	2,375.00	53.55%	18.32	1,875.67
Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Utilities	0.00	170.00	271.00	37.27%	0.00	0.00
Repair and Maintenance	33.18	112.18	420.00	73.29%	0.00	306.06
Insurance	124.56	1,363.35	1,431.00	4.73%	80.77	1,008.39
Non-Capital Equipment Supplies	(98.64)	798.94	7,550.00	89.42%	125.21	1,030.37
Special Programs and Payments	15,266.74	96,312.40	92,000.00	(4.69)%	4,017.37	46,937.34
Construction/Improvements in Progress	75,044.85	218,021.70	210,773.00	(3.44)%	0.00	6,618.92
Other Expenses						
Contributions	98.64	98.64	25.00	(294.56)%	0.00	5.00
Payments in Lieu of Taxes (PILOT)	163.93	1,916.46	2,000.00	4.18%	147.02	1,714.94
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	980.00
Miscellaneous Expense	1,364.83	2,110.15	1,000.00	(111.02)%	0.00	2,331.37
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bad Debt - Tenant	431.80	431.80	0.00	0.00%	6,873.32	6,873.32
Total Other Expenses	2,059.20	8,307.05	7,775.00	(6.84)%	7,020.34	15,654.63
Other Non-Cash (Income) Expense	323.36	3,848.67	0.00	0.00%	319.79	3,837.48
Total Expenses	94,805.85	358,130.84	381,161.00	6.04%	17,189.65	112,574.29
Change in Net Assets	(63,221.99)	(184,101.81)	(198,144.00)	7.09%	(10,722.40)	12,680.48

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Occupancy Tax	16,476.76	26,285.43	26,285.00	0.00%	0.00	25,264.48
CIT MHAP Funds - General	4,137.14	47,007.68	47,500.00	(1.04)%	4,209.33	48,164.16
CIT MHAP Funds - OSA	6,224.38	37,756.67	38,000.00	(0.64)%	0.00	0.00
Total CIT Income	26,838.28	111,049.78	111,785.00	(0.66)%	4,209.33	73,428.64
Rentals and Leases						
Buildings Lease Income	1,600.00	19,200.00	19,200.00	0.00%	1,600.00	19,200.00
Land Lease Income	1.00	1.00	1.00	0.00%	1.00	1.00
Total Rentals and Leases	1,601.00	19,201.00	19,201.00	0.00%	1,601.00	19,201.00
Capital Lease Income						
Capital Lease Income	302.67	3,539.17	3,500.00	1.12%	306.58	3,503.88
Total Capital Lease Income	302.67	3,539.17	3,500.00	1.12%	306.58	3,503.88
Interest						
Interest Income	235.88	2,372.05	4,200.00	(43.52)%	187.10	2,086.79
Mortgages Interest Income	183.44	2,155.13	2,200.00	(2.04)%	163.08	2,142.84
Other Interest Income	0.59	3.58	3.00	19.33%	0.16	0.62
Total Interest	419.91	4,530.76	6,403.00	(29.24)%	350.34	4,230.25
Other Sources of Funds						
Proceeds from Sale of Real Property	0.00	14,969.32	14,969.00	0.00%	0.00	0.00
Vacated Debt Recovery Income	200.00	1,900.00	1,900.00	0.00%	0.00	0.00
Olink Income	2,222.00	18,839.00	25,259.00	(25.42)%	0.00	24,891.00
Total Other Sources of Funds	2,422.00	35,708.32	42,128.00	(15.24)%	0.00	24,891.00
Total Revenue	31,583.86	174,029.03	183,017.00	(4.91)%	6,467.25	125,254.77
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	29,489.00	100.00%	0.00	0.00
Salaries and Wages	886.22	7,077.77	0.00	0.00%	2,380.33	8,275.11

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Social Security Contributions	67.71	777.40	0.00	0.00%	182.05	814.92
Unemployment Compensation Payments to ESC	3.60	68.39	0.00	0.00%	15.55	69.92
Retirement Contributions	107.81	877.74	0.00	0.00%	286.10	2,313.78
Worker's Compensation Premiums	0.36	9.94	0.00	0.00%	32.24	42.24
Employee Awards and Premiums	0.00	5,843.45	0.00	0.00%	0.00	5,135.64
Service Benefits	31.90	382.80	0.00	0.00%	31.90	382.80
Total Personnel Services	1,097.60	15,037.49	29,489.00	49.01%	2,928.17	17,034.41
General Administration Services						
General Administrative Services	0.00	0.00	9,850.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	2,093.68	2,222.89
Investigative Services	59.00	782.85	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	103.70	0.00	0.00%	0.00	400.00
Public Relations	0.00	4,458.40	0.00	0.00%	0.00	6,007.55
Printing, Binding, and Duplication	0.00	7.50	0.00	0.00%	22.50	74.00
Other General Administrative Services	0.00	292.00	0.00	0.00%	0.00	154.95
Total General Administration Services	59.00	5,644.45	9,850.00	42.70%	2,116.18	8,859.39
Professional Services						
Professional Services	0.00	0.00	19,227.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	645.36	0.00	0.00%	0.00	485.77
Emergency Response Services	896.00	3,258.25	0.00	0.00%	0.00	4,224.75
Legal Services	0.00	2,188.45	0.00	0.00%	563.50	3,969.11
Other Consulting Services	0.00	1,319.30	0.00	0.00%	0.00	622.74
Total Professional Services	896.00	7,411.36	19,227.00	61.45%	563.50	9,302.37
Travel Services						
Travel Expenses	0.00	0.00	2,375.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	279.27	0.00	0.00%	0.00	284.15
Other Ground Transportation	0.00	0.00	0.00	0.00%	495.92	745.92
Lodging	0.00	676.48	0.00	0.00%	0.00	698.10
Meals and Incidentals	0.00	147.50	0.00	0.00%	(477.60)	147.50

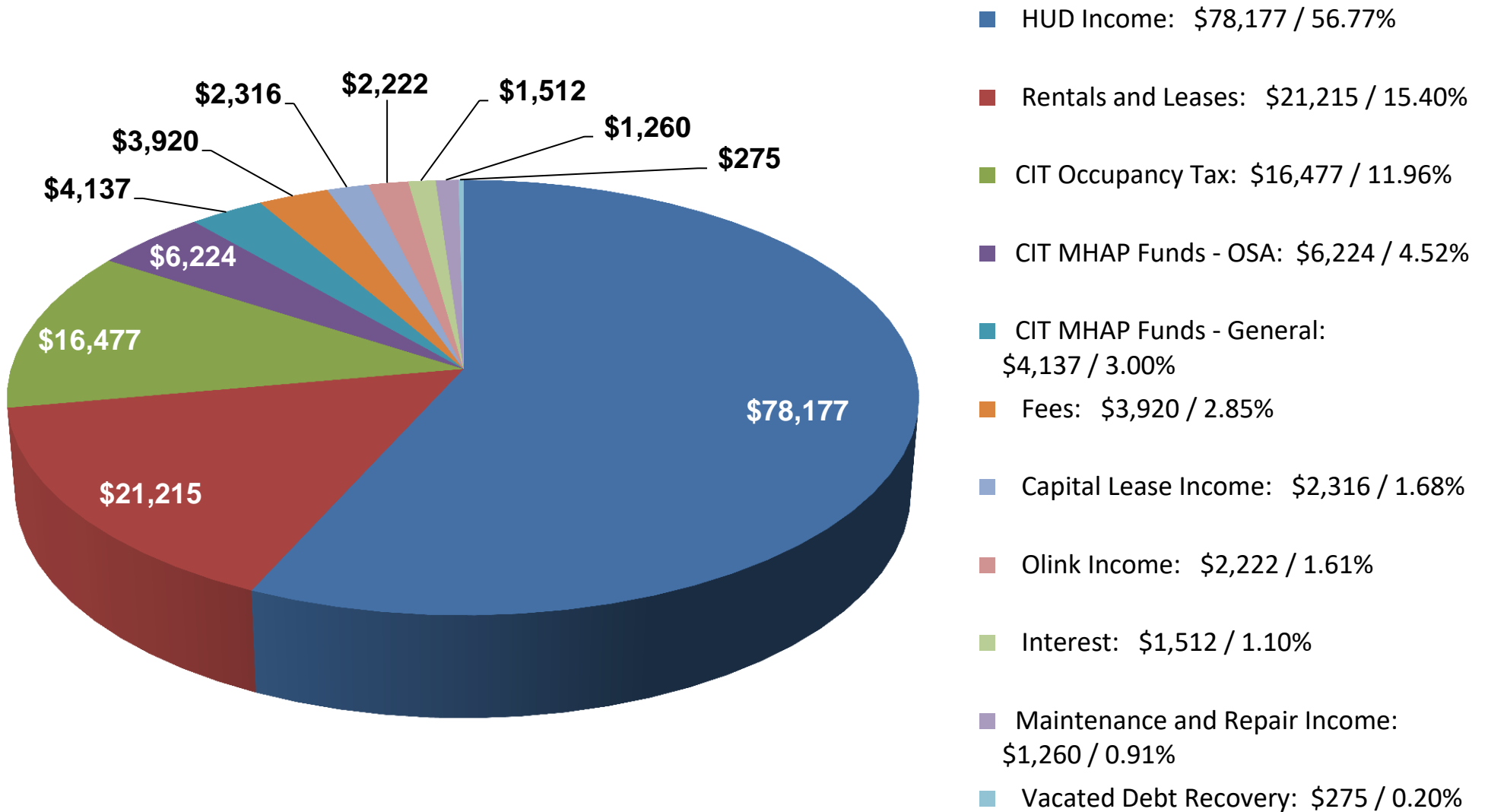
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Travel Services	0.00	1,103.25	2,375.00	53.55%	18.32	1,875.67
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Total Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Utilities						
Utility Services	0.00	0.00	271.00	100.00%	0.00	0.00
Sewer Service	0.00	170.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	170.00	271.00	37.27%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	420.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	306.06
Safety and Security Equipment	33.18	112.18	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	33.18	112.18	420.00	73.29%	0.00	306.06
Insurance						
Insurance	0.00	0.00	1,431.00	100.00%	0.00	0.00
Liability Insurance	26.82	299.58	0.00	0.00%	19.40	254.30
Property Insurance	77.50	875.76	0.00	0.00%	59.42	729.78
Other Insurance	20.24	188.01	0.00	0.00%	1.95	24.31
Total Insurance	124.56	1,363.35	1,431.00	4.73%	80.77	1,008.39
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	7,550.00	100.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	100.00
Office Supplies	0.00	315.57	0.00	0.00%	0.00	265.66
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	539.50
Other Administrative Supplies	(98.64)	183.42	0.00	0.00%	111.92	111.92
Janitorial Supplies	0.00	0.00	0.00	0.00%	13.29	13.29
Small Tools and Equipment	0.00	299.95	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	(98.64)	798.94	7,550.00	89.42%	125.21	1,030.37
Special Programs and Payments						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2017 Through 9/30/2017

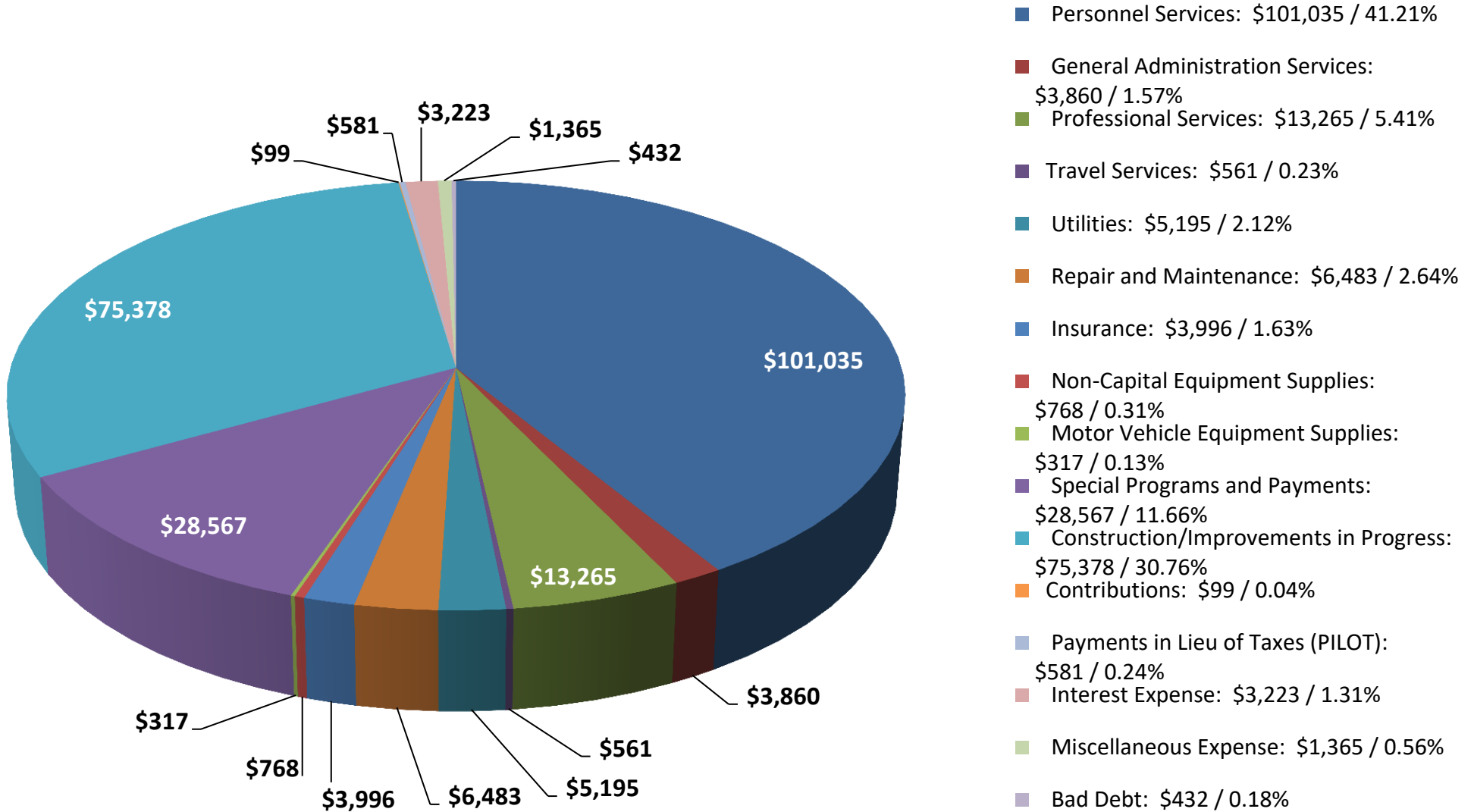
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments	0.00	0.00	92,000.00	100.00%	0.00	0.00
MHAP Payments - CIT General	3,910.00	45,594.30	0.00	0.00%	4,017.37	46,937.34
MHAP Payments - CIT OSA	5,938.24	35,678.60	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Occupancy Tax	1,603.50	11,224.50	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	3,815.00	3,815.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	15,266.74	96,312.40	92,000.00	(4.69)%	4,017.37	46,937.34
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	0.00
Site Preparation	0.00	0.00	0.00	0.00%	0.00	4,582.00
Licenses and Permits	0.00	0.00	0.00	0.00%	0.00	2,036.92
Other Project Costs	75,044.85	218,021.70	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	75,044.85	218,021.70	210,773.00	(3.44)%	0.00	6,618.92
Other Expenses						
Contributions	98.64	98.64	25.00	(294.56)%	0.00	5.00
Payments in Lieu of Taxes (PILOT)	163.93	1,916.46	2,000.00	4.18%	147.02	1,714.94
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	980.00
Miscellaneous Expense	1,364.83	2,110.15	1,000.00	(111.02)%	0.00	2,331.37
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00
Bad Debt - Tenant	431.80	431.80	0.00	0.00%	6,873.32	6,873.32
Total Other Expenses	2,059.20	8,307.05	7,775.00	(6.84)%	7,020.34	15,654.63
Total Expenses Before Non-Cash Items	94,482.49	354,282.17	381,161.00	7.05%	16,869.86	108,736.81
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	323.36	3,848.67	0.00	0.00%	319.79	3,837.48
Total Non-Cash (Income) Expense	323.36	3,848.67	0.00	0.00%	319.79	3,837.48
Total Other (Income) Expense	323.36	3,848.67	0.00	0.00%	319.79	3,837.48
Total Expenses	94,805.85	358,130.84	381,161.00	6.04%	17,189.65	112,574.29
Change in Net Assets	(63,221.99)	(184,101.81)	(198,144.00)	7.09%	(10,722.40)	12,680.48

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2017 Through 9/30/2017**



Total Revenues: \$137,735

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2017 Through 9/30/2017**



Total Expenditures: \$245,125

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	78,176.52	1,034,872.40	1,208,682.00	(14.38)%	149,008.33	1,073,716.16
CIT Occupancy Tax	16,476.76	26,285.43	26,285.00	0.00%	0.00	25,264.48
CIT MHAP Funds - General	4,137.14	47,007.68	47,500.00	(1.04)%	4,209.33	48,164.16
CIT MHAP Funds - OSA	6,224.38	37,756.67	38,000.00	(0.64)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	105,014.80	1,145,922.18	1,320,467.00	(13.22)%	153,217.66	1,147,144.80
Rentals and Leases	21,215.00	261,339.33	260,201.00	0.44%	20,377.00	253,096.99
Capital Lease Income	2,315.89	29,698.53	27,250.00	8.99%	2,344.38	26,101.45
Interest	1,512.26	15,978.78	18,903.00	(15.47)%	1,222.81	14,385.69
Services	1,260.00	2,475.00	1,800.00	37.50%	88.00	1,936.00
Fees	3,920.00	46,776.00	46,751.00	0.05%	3,667.00	43,142.00
Miscellaneous	2,497.00	36,253.32	42,878.00	(15.45)%	95.00	25,607.00
Total Revenue	137,734.95	1,538,443.14	1,718,250.00	(10.46)%	181,011.85	1,511,413.93
Expenses						
Personnel Services	101,035.65	744,462.57	750,512.00	0.81%	86,337.74	722,390.43
General Administration Services	3,860.11	28,736.26	30,400.00	5.47%	4,687.99	33,981.44
Professional Services	13,265.53	79,441.91	107,327.00	25.98%	27,887.68	99,265.95
Travel Services	561.12	4,389.49	6,625.00	33.74%	2,085.25	6,105.44
Rentals/Leases	0.00	3,890.67	3,600.00	(8.07)%	0.00	691.50
Utilities	5,195.20	38,698.05	38,906.00	0.53%	5,348.53	39,298.32
Repair and Maintenance	6,482.70	73,455.25	105,110.00	30.12%	(4,078.99)	142,173.35
Insurance	3,996.15	46,424.44	46,753.00	0.70%	3,441.21	39,727.31
Non-Capital Equipment Supplies	767.92	39,606.57	59,164.00	33.06%	735.90	50,923.05
Motor Vehicle Equipment Supplies	317.20	7,581.43	8,450.00	10.28%	545.71	4,799.72
Special Programs and Payments	28,566.64	279,812.28	315,950.00	11.44%	48,272.94	247,116.87
Construction/Improvements in Progress	75,377.85	301,018.29	358,497.00	16.03%	20,822.56	60,541.33
Machinery and Equipment Purchases	0.00	13,480.43	36,150.00	62.71%	1,228.13	25,867.45
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	98.64	98.64	25.00	(294.56)%	0.00	5.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	580.60	16,766.50	16,850.00	0.50%	563.69	16,564.98
Interest Expense	3,223.48	14,391.40	16,050.00	10.33%	425.61	425.61
Service and Other Awards	0.00	1,064.00	2,500.00	57.44%	0.00	2,102.00
Miscellaneous Expense	1,364.83	2,110.15	1,100.00	(91.83)%	0.00	2,331.37
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Bad Debt - Tenant	431.80	431.80	0.00	0.00%	6,873.32	6,873.32
Total Other Expenses	5,699.35	47,187.49	48,950.00	3.60%	7,862.62	40,310.28
Other Non-Cash (Income) Expense	20,366.55	377,210.21	0.00	0.00%	22,987.46	445,032.83
Total Expenses	265,491.97	2,085,395.34	1,916,394.00	(8.82)%	228,164.73	1,958,225.27
Change in Net Assets	(127,757.02)	(546,952.20)	(198,144.00)	176.04%	(47,152.88)	(446,811.34)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	78,176.52	1,034,872.40	1,208,682.00	(14.38)%	149,008.33	1,073,716.16
Total Intergovernmental/Quasi-governmental Income	78,176.52	1,034,872.40	1,208,682.00	(14.38)%	149,008.33	1,073,716.16
CIT Income						
CIT Occupancy Tax	16,476.76	26,285.43	26,285.00	0.00%	0.00	25,264.48
CIT MHAP Funds - General	4,137.14	47,007.68	47,500.00	(1.04)%	4,209.33	48,164.16
CIT MHAP Funds - OSA	6,224.38	37,756.67	38,000.00	(0.64)%	0.00	0.00
Total CIT Income	26,838.28	111,049.78	111,785.00	(0.66)%	4,209.33	73,428.64
Rentals and Leases						
Rentals Income	47,021.28	219,045.61	190,000.00	15.29%	18,350.39	232,970.38
Rentals Income - 2016 Bond Repayment	(27,407.28)	22,592.72	50,000.00	(54.81)%	425.61	425.61
Leases Income	0.00	500.00	0.00	0.00%	0.00	500.00
Buildings Lease Income	1,600.00	19,200.00	19,200.00	0.00%	1,600.00	19,200.00
Land Lease Income	1.00	1.00	1,001.00	(99.90)%	1.00	1.00
Total Rentals and Leases	21,215.00	261,339.33	260,201.00	0.44%	20,377.00	253,096.99
Capital Lease Income						
Capital Lease Income	2,084.33	26,941.69	24,500.00	9.97%	2,129.36	23,670.07
Insurance Income - HomeGo	231.56	2,756.84	2,750.00	0.25%	215.02	2,431.38
Total Capital Lease Income	2,315.89	29,698.53	27,250.00	8.99%	2,344.38	26,101.45
Interest						
Interest Income	235.88	2,372.05	4,200.00	(43.52)%	187.10	2,086.79
Mortgages Interest Income	1,275.79	13,603.15	14,700.00	(7.46)%	1,035.55	12,298.28
Other Interest Income	0.59	3.58	3.00	19.33%	0.16	0.62
Total Interest	1,512.26	15,978.78	18,903.00	(15.47)%	1,222.81	14,385.69
Services						
Maintenance and Repair Income	1,260.00	2,475.00	1,800.00	37.50%	88.00	1,936.00
Total Services	1,260.00	2,475.00	1,800.00	37.50%	88.00	1,936.00
Fees						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Administrative Fee Income	0.00	651.00	651.00	0.00%	93.00	1,116.00
PILOT Income	3,720.00	43,865.00	43,865.00	0.00%	3,534.00	41,571.00
Late Fee Income	200.00	2,260.00	2,200.00	2.73%	40.00	420.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Total Fees	3,920.00	46,776.00	46,751.00	0.05%	3,667.00	43,142.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Proceeds from Sale of Real Property	0.00	14,969.32	14,969.00	0.00%	0.00	0.00
Vacated Debt Recovery Income	275.00	2,425.00	2,500.00	(3.00)%	50.00	600.00
Olink Income	2,222.00	18,839.00	25,259.00	(25.42)%	0.00	24,891.00
Miscellaneous Income	0.00	20.00	50.00	(60.00)%	45.00	54.00
Total Other Sources of Funds	2,497.00	36,253.32	42,878.00	(15.45)%	95.00	25,607.00
Total Revenue	137,734.95	1,538,443.14	1,718,250.00	(10.46)%	181,011.85	1,511,413.93
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	750,512.00	100.00%	0.00	0.00
Salaries and Wages	77,238.21	521,000.82	0.00	0.00%	63,369.65	497,794.32
Social Security Contributions	5,796.78	40,886.25	0.00	0.00%	5,386.26	39,732.14
Unemployment Compensation Payments to ESC	325.52	4,100.07	0.00	0.00%	303.87	3,984.23
Retirement Contributions	8,927.58	63,977.86	0.00	0.00%	8,268.89	65,284.90
Medical Insurance Contributions	6,702.75	82,420.29	0.00	0.00%	6,983.10	83,332.26
Life/AD&D Insurance Premiums	76.50	918.00	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	341.10	8,646.00	0.00	0.00%	360.24	8,243.00
Compensation to Board Members	900.00	12,150.00	0.00	0.00%	1,050.00	12,600.00
Employee Awards and Premiums	295.92	6,718.65	0.00	0.00%	251.04	5,990.60
Service Benefits	431.29	3,644.63	0.00	0.00%	288.19	4,510.98
Total Personnel Services	101,035.65	744,462.57	750,512.00	0.81%	86,337.74	722,390.43
General Administration Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
General Administrative Services	0.00	0.00	30,400.00	100.00%	0.00	0.00
Advertising	0.00	4,236.49	0.00	0.00%	0.00	996.32
Catering	0.00	2,747.96	0.00	0.00%	477.60	4,008.44
Investigative Services	273.19	4,233.39	0.00	0.00%	177.00	2,610.06
Laboratory Services	2,600.00	4,110.00	0.00	0.00%	650.00	7,587.50
Membership Dues and Subscriptions	192.48	2,071.21	0.00	0.00%	102.08	1,567.50
Postage and Delivery Services	266.92	3,382.05	0.00	0.00%	272.21	4,457.98
Public Relations	0.00	4,458.40	0.00	0.00%	0.00	6,007.55
Printing, Binding, and Duplication	527.52	3,164.76	0.00	0.00%	509.10	3,911.14
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	180.00
Other General Administrative Services	0.00	332.00	0.00	0.00%	2,500.00	2,654.95
Total General Administration Services	3,860.11	28,736.26	30,400.00	5.47%	4,687.99	33,981.44
Professional Services						
Professional Services	1,000.00	1,000.00	107,327.00	99.07%	0.00	0.00
Architectural and Engineering Services	0.00	4,085.00	0.00	0.00%	0.07	3,074.57
Emergency Response Services	896.00	3,258.25	0.00	0.00%	0.00	4,224.75
Financial and Audit Services	8,014.38	38,707.74	0.00	0.00%	530.16	31,161.20
Information Technology Services	208.37	2,720.00	0.00	0.00%	166.63	2,487.50
Legal Services	3,113.09	20,762.42	0.00	0.00%	27,157.13	55,153.23
Security Services	33.69	558.50	0.00	0.00%	33.69	588.50
Other Consulting Services	0.00	8,350.00	0.00	0.00%	0.00	2,576.20
Total Professional Services	13,265.53	79,441.91	107,327.00	25.98%	27,887.68	99,265.95
Travel Services						
Travel Expenses	0.00	0.00	6,625.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	1,321.96	0.00	0.00%	552.96	1,117.47
Other Ground Transportation	0.00	266.20	0.00	0.00%	0.00	745.92
Lodging	561.12	2,361.58	0.00	0.00%	1,390.39	3,199.05
Meals and Incidentals	0.00	439.75	0.00	0.00%	141.90	1,043.00
Total Travel Services	561.12	4,389.49	6,625.00	33.74%	2,085.25	6,105.44

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2017 Through 9/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,600.00	100.00%	0.00	0.00
Other Facilities Rentals/Leases	0.00	300.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,590.67	0.00	0.00%	0.00	691.50
Total Rentals/Leases	0.00	3,890.67	3,600.00	(8.07)%	0.00	691.50
Utilities						
Utility Services	0.00	0.00	38,906.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	1,210.20	0.00	0.00%	100.88	1,210.32
Electrical Service	1,237.11	10,481.38	0.00	0.00%	638.41	10,171.69
Internet Service	0.00	1,579.50	0.00	0.00%	175.06	2,096.13
Sewer Service	584.00	6,124.48	0.00	0.00%	555.25	6,392.94
Telephone Service	222.49	2,612.29	0.00	0.00%	220.74	2,583.61
Waste Removal/Recycling Service	2,515.70	10,831.03	0.00	0.00%	3,144.16	10,738.78
Water Service	535.02	5,859.17	0.00	0.00%	514.03	6,104.85
Total Utilities	5,195.20	38,698.05	38,906.00	0.53%	5,348.53	39,298.32
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	105,110.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,670.00	10,724.00	0.00	0.00%	0.00	28,337.50
Electrical Repair/Maintenance Services	0.00	739.00	0.00	0.00%	(15,972.56)	5,782.18
Flooring Repair/Maintenance Services	198.00	13,704.38	0.00	0.00%	6,913.58	28,043.37
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	3,151.62
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,900.00	26,840.00
Plumbing Repair/Maintenance Services	200.00	200.00	0.00	0.00%	195.00	509.00
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	3,675.00
Janitorial Repair/Maintenance Services	817.70	9,745.27	0.00	0.00%	671.85	10,410.73
Pest Control Repair/Maintenance Services	340.00	4,940.00	0.00	0.00%	340.00	5,140.00
Groundskeeping Repair/Maintenance Services	1,620.00	21,289.97	0.00	0.00%	1,417.50	17,897.70
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	0.00	2,942.10

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	261.95
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	1,978.93	0.00	0.00%	25.00	670.15
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,272.09	0.00	0.00%	(48.36)	4,128.05
Safety and Security Equipment Repair/Maintenance	412.00	2,462.00	0.00	0.00%	254.00	1,684.00
Other Equipment Repair/Maintenance	0.00	2,217.11	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,700.00	0.00	0.00%	225.00	2,700.00
Total Repair and Maintenance	6,482.70	73,455.25	105,110.00	30.12%	(4,078.99)	142,173.35
Insurance						
Insurance	0.00	0.00	46,753.00	100.00%	0.00	0.00
Bonding Insurance	295.59	3,693.81	0.00	0.00%	344.50	4,106.91
Liability Insurance	747.08	8,779.95	0.00	0.00%	685.41	6,851.88
Motor Vehicle Insurance	230.80	2,943.04	0.00	0.00%	243.46	2,558.62
Property Insurance	2,158.92	25,727.52	0.00	0.00%	2,099.08	25,366.74
Other Insurance	563.76	5,280.12	0.00	0.00%	68.76	843.16
Total Insurance	3,996.15	46,424.44	46,753.00	0.70%	3,441.21	39,727.31
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	59,164.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	0.00	1,676.33
Computer Software	170.57	1,798.39	0.00	0.00%	111.75	1,736.45
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	199.99
Office Equipment	0.00	662.77	0.00	0.00%	269.99	503.98
Office Supplies	62.29	5,625.25	0.00	0.00%	207.59	5,967.33
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	381.20
Training and Reference Materials	0.00	65.99	0.00	0.00%	0.00	632.10
Other Administrative Supplies	(98.64)	333.36	0.00	0.00%	0.00	111.92
Carpentry and Hardware Supplies	478.62	26,803.18	0.00	0.00%	49.26	35,333.01

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Janitorial Supplies	0.00	919.33	0.00	0.00%	26.86	1,080.69
Paving and Surfacing Materials	0.00	30.92	0.00	0.00%	0.00	30.00
Road Signs and Signals	107.15	107.15	0.00	0.00%	0.00	0.00
Small Tools and Equipment	15.99	1,873.89	0.00	0.00%	46.45	2,594.55
Other Facility and Hardware Supplies	31.94	669.04	0.00	0.00%	24.00	675.50
Total Non-Capital Equipment Supplies	767.92	39,606.57	59,164.00	33.06%	735.90	50,923.05
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	8,450.00	100.00%	0.00	0.00
Gasoline and Diesel	227.34	3,897.85	0.00	0.00%	210.91	3,876.09
Oil, Lubricants, and Fluids	0.00	30.52	0.00	0.00%	5.83	92.83
Replacement Parts	89.86	3,136.65	0.00	0.00%	328.97	774.80
Tires and Tubes	0.00	478.50	0.00	0.00%	0.00	56.00
Other Operating Supplies	0.00	37.91	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	317.20	7,581.43	8,450.00	10.28%	545.71	4,799.72
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	315,950.00	100.00%	0.00	0.00
MHAP Payments	13,299.90	153,349.88	0.00	0.00%	14,255.57	168,474.20
MHAP Payments - CIT General	3,910.00	45,594.30	0.00	0.00%	4,017.37	46,937.34
MHAP Payments - CIT OSA	5,938.24	35,678.60	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Occupancy Tax	1,603.50	11,224.50	0.00	0.00%	0.00	0.00
Grants	0.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Other Special Services and Programs Expenses	3,815.00	3,965.00	0.00	0.00%	0.00	1,705.33
Total Special Programs and Payments	28,566.64	279,812.28	315,950.00	11.44%	48,272.94	247,116.87
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	358,497.00	100.00%	0.00	0.00
General Construction	0.00	3,464.51	0.00	0.00%	0.00	10,049.00
Site Preparation	0.00	0.00	0.00	0.00%	0.00	4,582.00
Electrical	0.00	0.00	0.00	0.00%	15,972.56	17,755.63

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HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Landscaping	0.00	0.00	0.00	0.00%	4,850.00	12,407.00
Resource Conservation Features	0.00	5,700.00	0.00	0.00%	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00%	0.00	12,891.90
Other Project Costs	75,377.85	291,853.78	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	75,377.85	301,018.29	358,497.00	16.03%	20,822.56	60,541.33
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	36,150.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	12,406.19	0.00	0.00%	1,228.13	11,597.45
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	6,770.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	0.00	13,480.43	36,150.00	62.71%	1,228.13	25,867.45
Other Expenses						
Contributions	98.64	98.64	25.00	(294.56)%	0.00	5.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	580.60	16,766.50	16,850.00	0.50%	563.69	16,564.98
Interest Expense	3,223.48	14,391.40	16,050.00	10.33%	425.61	425.61
Service and Other Awards	0.00	1,064.00	2,500.00	57.44%	0.00	2,102.00
Miscellaneous Expense	1,364.83	2,110.15	1,100.00	(91.83)%	0.00	2,331.37
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Bad Debt - Tenant	431.80	431.80	0.00	0.00%	6,873.32	6,873.32
Total Other Expenses	5,699.35	47,187.49	48,950.00	3.60%	7,862.62	40,310.28
Total Expenses Before Non-Cash Items	245,125.42	1,708,185.13	1,916,394.00	10.86%	205,177.27	1,513,192.44
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	20,366.55	268,890.30	0.00	0.00%	22,987.46	273,283.52
Basis of Real Property Exchanged	0.00	108,319.91	0.00	0.00%	0.00	0.00
Book Value of Property Demolished	0.00	0.00	0.00	0.00%	0.00	171,749.31
Total Non-Cash (Income) Expense	20,366.55	377,210.21	0.00	0.00%	22,987.46	445,032.83

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other (Income) Expense	<u>20,366.55</u>	<u>377,210.21</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,987.46</u>	<u>445,032.83</u>
Total Expenses	<u>265,491.97</u>	<u>2,085,395.34</u>	<u>1,916,394.00</u>	<u>(8.82)%</u>	<u>228,164.73</u>	<u>1,958,225.27</u>
Change in Net Assets	<u>(127,757.02)</u>	<u>(546,952.20)</u>	<u>(198,144.00)</u>	<u>176.04%</u>	<u>(47,152.88)</u>	<u>(446,811.34)</u>