



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

September 17, 2018

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

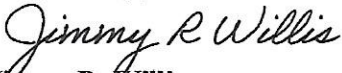
JWILLIS INC. has read and conferred with management regarding the accompanying financial statements of the Coquille Indian Housing Authority, a component unit of the Coquille Indian Tribe, for the month ending August 31, 2018. In my current position, I am prohibited from audit or review of these financial 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.

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Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended August 31, 2018

Bank Account	Type	As of 6/30/18	As of 7/31/18	As of 8/31/18	Interest Rate
Operating/General Fund	Checking	\$ 32,390.97	\$ 29,467.93	\$ 39,779.83	0.00%
Operating Reserves	Money Market	550,757.07	1,174,104.08	1,109,259.95	0.15%
Security/Pet/Lot Deposits	Money Market	48,505.07	48,798.09	48,666.11	0.20%
Debt Service 2016 Bond	Money Market	81,255.18	81,268.52	81,281.86	0.20%
Special Activities	Money Market	2,509.66	2,509.87	2,510.08	0.10%
Totals		<u>\$ 715,417.95</u>	<u>\$ 1,336,148.49</u>	<u>\$ 1,281,497.83</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/17	FY 2018 Allocation	10/1/17 - 9/30/18	Pending As of 8/31/18	
IHBG	251,986.00	1,074,776.00	1,025,419.00	109,903.00	191,440.00
Totals		<u>\$ 1,074,776.00</u>	<u>\$ 1,025,419.00</u>	<u>\$ 109,903.00</u>	<u>\$ 191,440.00</u>

Non-Program Equity	As of 10/1/15	As of 10/1/16	As of 10/1/17	Current Year Change As of 7/31/18	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,463,168.23	(165,135.35)	(36,580.02)

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

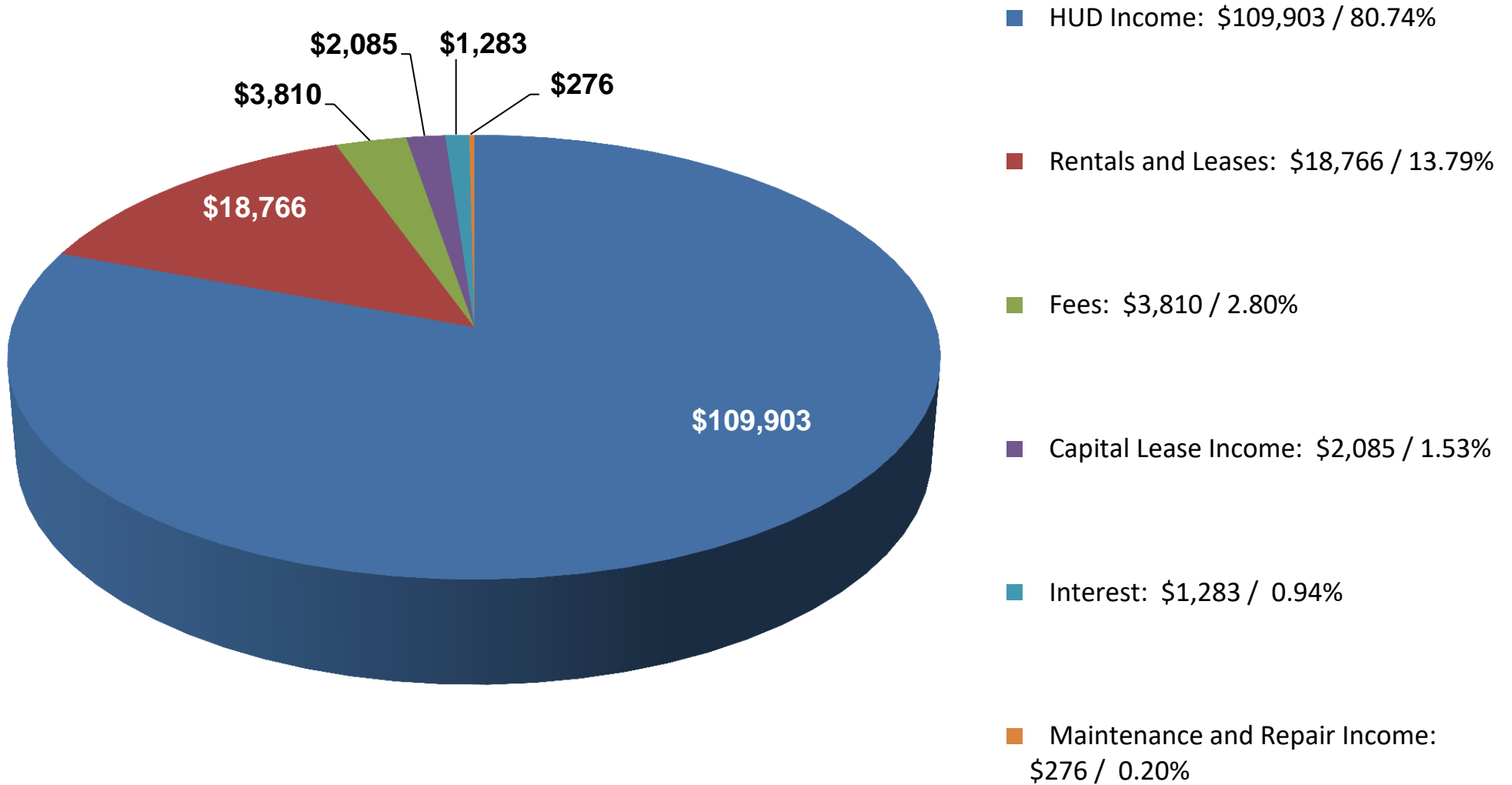
As of August 31, 2018

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	249.75	587.00	(337.25)
Change Fund	100.00	100.00	0.00
Petty Cash	214.16	250.00	(35.84)
Operating/General Fund Checking Account	39,779.83	19,075.29	20,704.54
Operating/Reserve Fund Money Market Account	<u>1,109,259.95</u>	<u>1,362,189.50</u>	<u>(252,929.55)</u>
Total Cash and Cash Equivalents	1,149,603.69	1,382,201.79	(232,598.10)
Customer Receivables			
Accounts Receivable	50,508.36	42,962.61	7,545.75
Other Tenant Receivables	2,362.11	1,683.86	678.25
Other Current Receivables	<u>0.00</u>	<u>253.07</u>	<u>(253.07)</u>
Total Customer Receivables	52,870.47	44,899.54	7,970.93
Grant/Intergovernmental Receivables			
IHBG - FY17	0.00	131,058.78	(131,058.78)
IHBG - FY18	<u>109,903.67</u>	<u>0.00</u>	<u>109,903.67</u>
Total Grant/Intergovernmental Receivables	109,903.67	131,058.78	(21,155.11)
Other Current Assets and Prepaids			
Prepaid Items	14,365.99	11,044.78	3,321.21
Prepaid Insurance	29,290.67	24,955.07	4,335.60
Insurance Reserve	5,195.84	11,295.84	(6,100.00)
Construction Advance Bond 2016	0.00	552,244.54	(552,244.54)
Security/Pet/Lot Deposits	48,666.11	47,541.07	1,125.04
Debt Service 2016 Bond	81,281.86	8,559.91	72,721.95
Special Activities	2,510.08	0.00	2,510.08
Debt Reserve 2016 Bond	<u>0.00</u>	<u>72,591.18</u>	<u>(72,591.18)</u>
Total Other Current Assets and Prepaids	181,310.55	728,232.39	(546,921.84)
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	2,107,005.71	0.00
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	1,832,847.31	0.00
NAHASDA Units	617,226.00	617,226.00	0.00
Projects and Maintenance Operations and Storage Facility	2,188,475.13	25,350.00	2,163,125.13
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	416,372.78	434,215.16	(17,842.38)
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	205,266.74	180,616.74	24,650.00
Dwelling Furniture, Appliances, and Equipment	50,486.23	50,426.93	59.30
Office Furniture, Appliances, and Equipment	72,342.51	68,143.50	4,199.01
Maintenance Tools, Machinery, and Equipment	72,493.45	56,309.36	16,184.09
Motor Vehicles and Motorized Equipment	85,968.62	62,968.62	23,000.00
Construction in Progress - Warehouse	15,642.00	1,166,483.88	(1,150,841.88)
Construction/Improvements in Progress	23,465.57	27,197.55	(3,731.98)
Accumulated Depreciation/Amortization	<u>(4,024,177.96)</u>	<u>(3,761,619.37)</u>	<u>(262,558.59)</u>
Total Capital Assets Net of Depreciation	7,244,710.49	6,448,467.79	796,242.70
Total Assets	<u><u>8,738,398.87</u></u>	<u><u>8,734,860.29</u></u>	<u><u>3,538.58</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of August 31, 2018

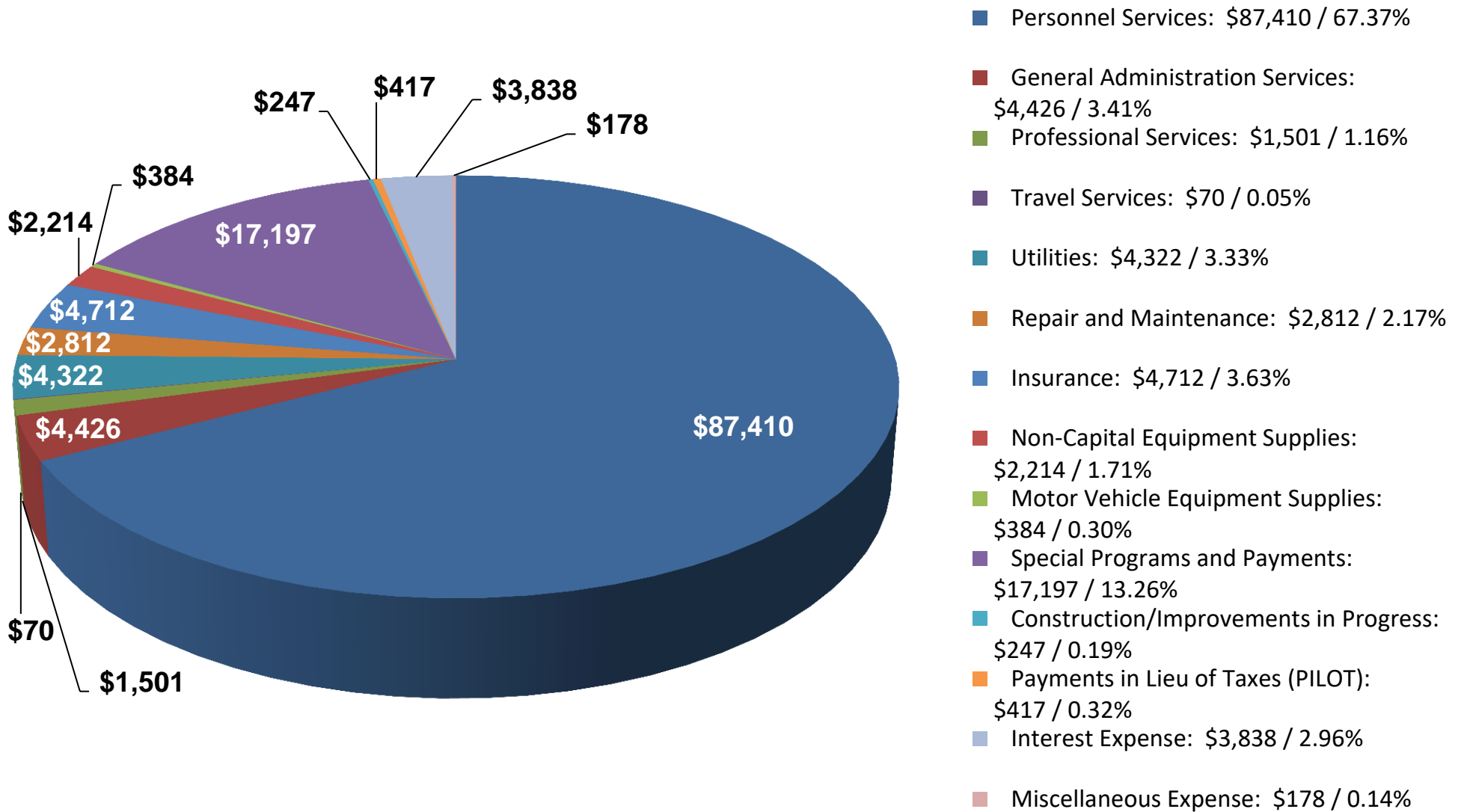
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	10,074.27	309,145.43	(299,071.16)
Total Accounts Payable	<u>10,074.27</u>	<u>309,145.43</u>	<u>(299,071.16)</u>
Payroll Liabilities			
Payroll Taxes Payable	106.87	0.00	106.87
Leave Payable	52,507.67	49,848.28	2,659.39
Total Payroll Liabilities	<u>52,614.54</u>	<u>49,848.28</u>	<u>2,766.26</u>
Tenant Deposits			
Tenant Security Deposits	26,650.00	25,650.00	1,000.00
Tenant Pet Deposits	900.00	1,000.00	(100.00)
Lot Deposits	0.00	600.00	(600.00)
HomeGO Initial Grantee Contributions	20,150.32	21,000.00	(849.68)
Total Tenant Deposits	<u>47,700.32</u>	<u>48,250.00</u>	<u>(549.68)</u>
Other Liabilities			
Interest Payable	3,122.25	3,231.96	(109.71)
Other Liabilities - PMOSF Retainage	0.00	43,085.75	(43,085.75)
Total Other Liabilities	<u>3,122.25</u>	<u>46,317.71</u>	<u>(43,195.46)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,200.00	2,200.00	0.00
Payments Received in Advance - Private Property	3,494.07	2,901.00	593.07
Payments Received in Advance - CIT MHAP Funds - General	64,458.97	57,180.72	7,278.25
Payments Received in Advance - CIT MHAP Funds - OSA	44,750.58	68,467.71	(23,717.13)
Total Payments Received in Advance	<u>114,903.62</u>	<u>130,749.43</u>	<u>(15,845.81)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	487,438.87	0.00	487,438.87
Bond Payable	963,161.02	997,005.92	(33,844.90)
Total Long-term Liabilities	<u>1,450,599.89</u>	<u>997,005.92</u>	<u>453,593.97</u>
Total Liabilities	<u>1,679,014.89</u>	<u>1,581,316.77</u>	<u>97,698.12</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	5,794,110.60	5,451,461.87	342,648.73
Total Investment in Capital Assets	<u>5,794,110.60</u>	<u>5,451,461.87</u>	<u>342,648.73</u>
Restricted Net Assets			
Debt Reserve	72,563.16	72,563.16	0.00
Total Restricted Net Assets	<u>72,563.16</u>	<u>72,563.16</u>	<u>0.00</u>
Unrestricted Net Assets	1,192,710.22	1,629,518.49	(436,808.27)
Total Net Assets	<u>7,059,383.98</u>	<u>7,153,543.52</u>	<u>(94,159.54)</u>
Liabilities and Net Assets	<u>8,738,398.87</u>	<u>8,734,860.29</u>	<u>3,538.58</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2018 Through 8/31/2018**



Total Revenues: \$136,123

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2018 Through 8/31/2018**



Total Expenditures: \$129,728

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2018 Through 8/31/2018

	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	109,903.29	1,057,146.15	1,248,586.00	(15.33)%	131,058.64	956,695.88
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	109,903.29	1,087,579.51	1,279,019.00	(14.97)%	131,058.64	956,695.88
Rentals and Leases	18,765.44	223,619.02	240,000.00	(6.83)%	19,913.00	222,524.33
Capital Lease Income	2,085.38	23,177.45	25,800.00	(10.16)%	2,343.67	24,146.14
Interest	1,283.26	13,962.84	15,300.00	(8.74)%	838.90	10,355.67
Services	276.00	1,254.00	1,500.00	(16.40)%	0.00	1,215.00
Fees	3,810.00	43,276.00	47,131.00	(8.18)%	3,770.00	42,856.00
Miscellaneous	0.00	5,486.06	6,325.00	(13.26)%	0.00	470.00
Total Revenue	136,123.37	1,398,354.88	1,615,075.00	(13.42)%	157,924.21	1,258,263.02
Expenses						
Personnel Services	87,410.26	714,869.10	801,600.00	10.82%	54,621.46	629,487.03
General Administration Services	4,426.31	16,655.83	31,757.00	47.55%	2,898.93	19,290.70
Professional Services	1,500.58	39,482.60	63,310.00	37.64%	2,218.49	59,661.02
Travel Services	70.00	1,993.50	3,825.00	47.88%	628.68	2,725.12
Rentals/Leases	0.00	859.38	1,859.00	53.77%	300.00	3,890.67
Utilities	4,322.37	42,139.25	49,098.00	14.17%	3,793.78	33,332.85
Repair and Maintenance	2,811.82	71,098.16	101,036.00	29.63%	2,924.15	66,893.55
Insurance	4,711.55	47,950.60	52,667.00	8.96%	3,885.99	41,189.50
Non-Capital Equipment Supplies	2,214.41	43,342.74	56,482.00	23.26%	3,258.95	37,941.07
Motor Vehicle Equipment Supplies	383.85	4,467.69	5,395.00	17.19%	353.85	7,264.23
Special Programs and Payments	17,196.93	176,952.39	201,935.00	12.37%	43,108.40	170,199.98
Construction/Improvements in Progress	247.07	58,346.63	72,975.00	20.05%	40,458.47	82,663.59
Machinery and Equipment Purchases	0.00	48,886.03	51,900.00	5.81%	0.00	13,480.43
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	14,583.37	15,000.00	2.78%	416.67	14,433.37
Interest Expense	3,838.19	39,713.05	46,650.00	14.87%	3,332.20	11,167.92

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	1,083.20	1,200.00	9.73%	0.00	1,064.00
Miscellaneous Expense	178.13	1,377.76	2,075.00	33.60%	0.00	0.00
Tenant Compliance Incentives	0.00	8,300.00	8,300.00	0.00%	0.00	8,575.00
Total Other Expenses	4,432.99	65,057.38	73,225.00	11.15%	3,748.87	35,240.29
Other Non-Cash (Income) Expense	25,293.34	248,833.92	0.00	0.00%	21,952.84	353,318.35
Total Expenses	155,021.48	1,580,935.20	1,567,064.00	(0.89)%	184,152.86	1,556,578.38
Change in Net Assets	(18,898.11)	(182,580.32)	48,011.00	(480.29)%	(26,228.65)	(298,315.36)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2018 Through 8/31/2018

	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	109,903.29	1,057,146.15	1,248,586.00	(15.33)%	131,058.64	956,695.88
Total Intergovernmental/Quasi-governmental Income	109,903.29	1,057,146.15	1,248,586.00	(15.33)%	131,058.64	956,695.88
CIT Income						
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	0.00	0.00
Total CIT Income	0.00	30,433.36	30,433.00	0.00%	0.00	0.00
Rentals and Leases						
Rentals Income	10,305.78	139,213.68	239,500.00	(41.87)%	19,913.00	172,024.33
Rentals Income - 2016 Bond Repayment	6,046.93	66,516.23	0.00	0.00%	0.00	50,000.00
Rentals Income - EDRLF Loan Repayment	2,412.73	16,889.11	0.00	0.00%	0.00	0.00
Leases Income	0.00	1,000.00	0.00	0.00%	0.00	500.00
Land Lease Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Rentals and Leases	18,765.44	223,619.02	240,000.00	(6.83)%	19,913.00	222,524.33
Capital Lease Income						
Capital Lease Income	1,853.82	20,564.13	23,000.00	(10.59)%	2,112.11	21,620.86
Insurance Income - HomeGo	231.56	2,613.32	2,800.00	(6.67)%	231.56	2,525.28
Total Capital Lease Income	2,085.38	23,177.45	25,800.00	(10.16)%	2,343.67	24,146.14
Interest						
Mortgages Interest Income	1,283.26	13,962.84	15,300.00	(8.74)%	838.90	10,355.67
Total Interest	1,283.26	13,962.84	15,300.00	(8.74)%	838.90	10,355.67
Services						
Maintenance and Repair Income	276.00	1,254.00	1,500.00	(16.40)%	0.00	1,215.00
Total Services	276.00	1,254.00	1,500.00	(16.40)%	0.00	1,215.00
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	0.00	651.00
PILOT Income	3,760.00	41,736.00	45,496.00	(8.26)%	3,720.00	40,145.00
Late Fee Income	50.00	1,540.00	1,600.00	(3.75)%	50.00	2,060.00
Total Fees	3,810.00	43,276.00	47,131.00	(8.18)%	3,770.00	42,856.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	300.00	800.00	(62.50)%	0.00	450.00
Miscellaneous Income	0.00	5,186.06	5,500.00	(5.71)%	0.00	20.00
Total Other Sources of Funds	0.00	5,486.06	6,325.00	(13.26)%	0.00	470.00
Total Revenue	136,123.37	1,398,354.88	1,615,075.00	(13.42)%	157,924.21	1,258,263.02
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	801,600.00	100.00%	0.00	0.00
Salaries and Wages	64,596.48	502,258.70	0.00	0.00%	38,081.86	437,571.06
Social Security Contributions	5,046.88	39,255.33	0.00	0.00%	2,988.54	34,379.78
Unemployment Compensation Payments to ESC	232.74	3,052.43	0.00	0.00%	268.45	3,709.76
Retirement Contributions	7,743.72	61,916.81	0.00	0.00%	4,541.35	54,280.35
Medical Insurance Contributions	7,776.09	85,242.51	0.00	0.00%	6,702.75	75,717.54
Life/AD&D Insurance Premiums	76.50	841.50	0.00	0.00%	76.50	841.50
Worker's Compensation Premiums	324.81	8,374.46	0.00	0.00%	717.62	8,295.32
Compensation to Board Members	1,050.00	10,050.00	0.00	0.00%	900.00	11,250.00
Employee Awards and Premiums	324.84	830.40	0.00	0.00%	83.24	579.28
Service Benefits	238.20	3,046.96	0.00	0.00%	261.15	2,862.44
Total Personnel Services	87,410.26	714,869.10	801,600.00	10.82%	54,621.46	629,487.03
General Administration Services						
General Administrative Services	0.00	0.00	31,757.00	100.00%	0.00	0.00
Advertising	0.00	118.98	0.00	0.00%	0.00	4,236.49
Catering	567.63	1,384.36	0.00	0.00%	1,920.30	2,747.96
Investigative Services	287.74	3,353.98	0.00	0.00%	313.89	3,236.35
Laboratory Services	0.00	1,800.00	0.00	0.00%	0.00	1,510.00
Membership Dues and Subscriptions	192.51	2,117.39	0.00	0.00%	166.66	1,878.73
Postage and Delivery Services	196.08	2,389.05	0.00	0.00%	260.08	3,011.43

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Public Relations	0.00	156.97	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	182.35	2,335.10	0.00	0.00%	238.00	2,629.74
Registration Fees and Tuition	3,000.00	3,000.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	4,426.31	16,655.83	31,757.00	47.55%	2,898.93	19,290.70
Professional Services						
Professional Services	0.00	0.00	63,310.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	3,439.64
Financial and Audit Services	0.00	24,951.92	0.00	0.00%	1,425.00	30,693.36
Information Technology Services	586.67	2,003.37	0.00	0.00%	208.33	2,511.63
Legal Services	880.20	12,072.50	0.00	0.00%	551.45	15,460.88
Security Services	33.71	454.81	0.00	0.00%	33.71	524.81
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	7,030.70
Total Professional Services	1,500.58	39,482.60	63,310.00	37.64%	2,218.49	59,661.02
Travel Services						
Travel Expenses	0.00	0.00	3,825.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	744.44	0.00	0.00%	279.27	1,042.69
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	266.20
Lodging	70.00	1,103.56	0.00	0.00%	260.91	1,123.98
Meals and Incidentals	0.00	145.50	0.00	0.00%	88.50	292.25
Total Travel Services	70.00	1,993.50	3,825.00	47.88%	628.68	2,725.12
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,859.00	100.00%	0.00	0.00
Other Facilities Rentals/Leases	0.00	0.00	0.00	0.00%	300.00	300.00
Motor Vehicles and Equipment Rentals/Leases	0.00	859.38	0.00	0.00%	0.00	3,590.67
Total Rentals/Leases	0.00	859.38	1,859.00	53.77%	300.00	3,890.67
Utilities						
Utility Services	0.00	0.00	49,098.00	100.00%	0.00	0.00
Cellular Telephone Service	131.29	1,232.84	0.00	0.00%	100.88	1,109.32

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical Service	1,166.11	17,275.93	0.00	0.00%	629.72	9,244.27
Internet Service	0.00	0.00	0.00	0.00%	0.00	1,579.50
Sewer Service	765.00	7,150.53	0.00	0.00%	584.00	5,370.48
Telephone Service	181.58	2,126.16	0.00	0.00%	215.19	2,389.80
Waste Removal/Recycling Service	1,442.15	7,816.58	0.00	0.00%	1,739.24	8,315.33
Water Service	636.24	6,537.21	0.00	0.00%	524.75	5,324.15
Total Utilities	4,322.37	42,139.25	49,098.00	14.17%	3,793.78	33,332.85
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	101,036.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	8,054.00
Electrical Repair/Maintenance Services	0.00	4,912.45	0.00	0.00%	0.00	739.00
Flooring Repair/Maintenance Services	0.00	7,962.72	0.00	0.00%	0.00	13,506.38
HVAC Repair/Maintenance Services	0.00	112.62	0.00	0.00%	0.00	147.50
Paving and Surfacing Repair/Maintenance Services	0.00	10,661.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	419.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	498.49	9,338.08	0.00	0.00%	392.70	8,927.57
Pest Control Repair/Maintenance Services	460.00	4,530.00	0.00	0.00%	480.00	4,600.00
Groundskeeping Repair/Maintenance Services	1,628.33	18,841.15	0.00	0.00%	1,620.00	19,669.97
Other Facilities Repair/Maintenance Services	0.00	631.79	0.00	0.00%	0.00	335.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	3,860.65	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	60.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	26.00	0.00	0.00%	29.63	1,978.93
Motor Vehicles and Equipment Repair/Maintenance	0.00	4,723.28	0.00	0.00%	0.00	2,272.09
Safety and Security Equipment Repair/Maintenance	0.00	1,088.10	0.00	0.00%	176.82	1,971.00
Telephone Equipment Repair/Maintenance	0.00	100.00	0.00	0.00%	0.00	0.00
Other Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	2,217.11

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	3,831.32	0.00	0.00%	225.00	2,475.00
Total Repair and Maintenance	2,811.82	71,098.16	101,036.00	29.63%	2,924.15	66,893.55
Insurance						
Insurance	0.00	0.00	52,667.00	100.00%	0.00	0.00
Bonding Insurance	316.31	3,375.57	0.00	0.00%	295.59	3,398.22
Liability Insurance	602.50	7,216.42	0.00	0.00%	720.26	7,760.11
Motor Vehicle Insurance	245.18	2,583.00	0.00	0.00%	245.20	2,712.24
Property Insurance	2,706.77	27,013.60	0.00	0.00%	2,081.42	22,770.34
Other Insurance	840.79	7,762.01	0.00	0.00%	543.52	4,548.59
Total Insurance	4,711.55	47,950.60	52,667.00	8.96%	3,885.99	41,189.50
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	56,482.00	100.00%	0.00	0.00
Computer Equipment	0.00	2,314.29	0.00	0.00%	0.00	688.87
Computer Software	142.42	1,726.60	0.00	0.00%	137.08	1,627.82
Furniture, Furnishings, and Appliances	0.00	1,025.64	0.00	0.00%	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00%	99.98	662.77
Office Supplies	339.18	5,208.82	0.00	0.00%	926.19	5,247.39
Safety and Security Supplies	31.50	1,100.68	0.00	0.00%	0.00	28.43
Training and Reference Materials	0.00	0.00	0.00	0.00%	65.99	65.99
Other Administrative Supplies	19.00	104.94	0.00	0.00%	149.94	149.94
Carpentry and Hardware Supplies	1,370.14	21,766.82	0.00	0.00%	1,508.63	26,324.56
Janitorial Supplies	12.20	937.17	0.00	0.00%	35.70	919.33
Paving and Surfacing Materials	0.00	466.43	0.00	0.00%	0.00	30.92
Small Tools and Equipment	299.97	4,808.98	0.00	0.00%	181.71	1,557.95
Other Facility and Hardware Supplies	0.00	3,882.37	0.00	0.00%	153.73	637.10
Total Non-Capital Equipment Supplies	2,214.41	43,342.74	56,482.00	23.26%	3,258.95	37,941.07
Motor Vehicle Equipment Supplies						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2018 Through 8/31/2018

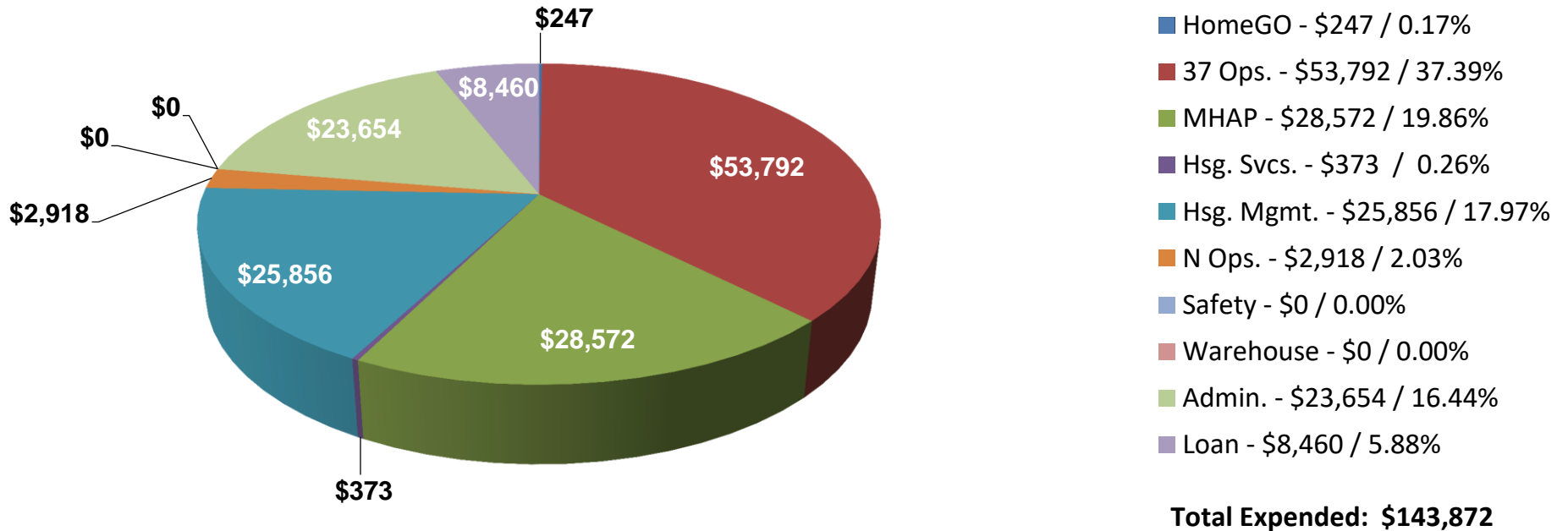
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,395.00	100.00%	0.00	0.00
Gasoline and Diesel	383.15	3,987.84	0.00	0.00%	341.60	3,670.51
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	12.25	30.52
Replacement Parts	0.70	437.67	0.00	0.00%	0.00	3,046.79
Tires and Tubes	0.00	0.00	0.00	0.00%	0.00	478.50
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	37.91
Total Motor Vehicle Equipment Supplies	383.85	4,467.69	5,395.00	17.19%	353.85	7,264.23
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	201,935.00	100.00%	0.00	0.00
MHAP Payments	15,137.93	157,521.89	0.00	0.00%	13,108.40	140,049.98
MHAP Payments - CIT Occupancy Tax	1,859.00	19,080.50	0.00	0.00%	0.00	0.00
Grants	0.00	0.00	0.00	0.00%	30,000.00	30,000.00
Other Special Services and Programs Expenses	200.00	350.00	0.00	0.00%	0.00	150.00
Total Special Programs and Payments	17,196.93	176,952.39	201,935.00	12.37%	43,108.40	170,199.98
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	72,975.00	100.00%	0.00	0.00
General Construction	247.07	4,622.70	0.00	0.00%	0.00	3,464.51
Site Preparation	0.00	12,783.54	0.00	0.00%	0.00	0.00
Electrical	0.00	1,186.25	0.00	0.00%	0.00	0.00
Plumbing	0.00	4,211.14	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	9,064.23	0.00	0.00%	0.00	0.00
Landscaping	0.00	7,071.44	0.00	0.00%	0.00	0.00
Resource Conservation Features	0.00	0.00	0.00	0.00%	5,700.00	5,700.00
Other Project Costs	0.00	19,407.33	0.00	0.00%	34,758.47	73,499.08
Total Construction/Improvements in Progress	247.07	58,346.63	72,975.00	20.05%	40,458.47	82,663.59
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	51,900.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	9,482.11	0.00	0.00%	0.00	12,406.19

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment	0.00	2,625.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	13,528.93	0.00	0.00%	0.00	1,074.24
Motor Vehicles and Motorized Equipment	0.00	23,000.00	0.00	0.00%	0.00	0.00
Telephone Equipment	0.00	249.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	48,886.03	51,900.00	5.81%	0.00	13,480.43
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	14,583.37	15,000.00	2.78%	416.67	14,433.37
Interest Expense	3,838.19	39,713.05	46,650.00	14.87%	3,332.20	11,167.92
Service and Other Awards	0.00	1,083.20	1,200.00	9.73%	0.00	1,064.00
Miscellaneous Expense	178.13	1,377.76	2,075.00	33.60%	0.00	0.00
Tenant Compliance Incentives	0.00	8,300.00	8,300.00	0.00%	0.00	8,575.00
Total Other Expenses	4,432.99	65,057.38	73,225.00	11.15%	3,748.87	35,240.29
Total Expenses Before Non-Cash Items	129,728.14	1,332,101.28	1,567,064.00	14.99%	162,200.02	1,203,260.03
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,293.34	248,833.92	0.00	0.00%	21,952.84	244,998.44
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	108,319.91
Total Non-Cash (Income) Expense	25,293.34	248,833.92	0.00	0.00%	21,952.84	353,318.35
Total Other (Income) Expense	25,293.34	248,833.92	0.00	0.00%	21,952.84	353,318.35
Total Expenses	155,021.48	1,580,935.20	1,567,064.00	(0.89)%	184,152.86	1,556,578.38
Change in Net Assets	(18,898.11)	(182,580.32)	48,011.00	(480.29)%	(26,228.65)	(298,315.36)

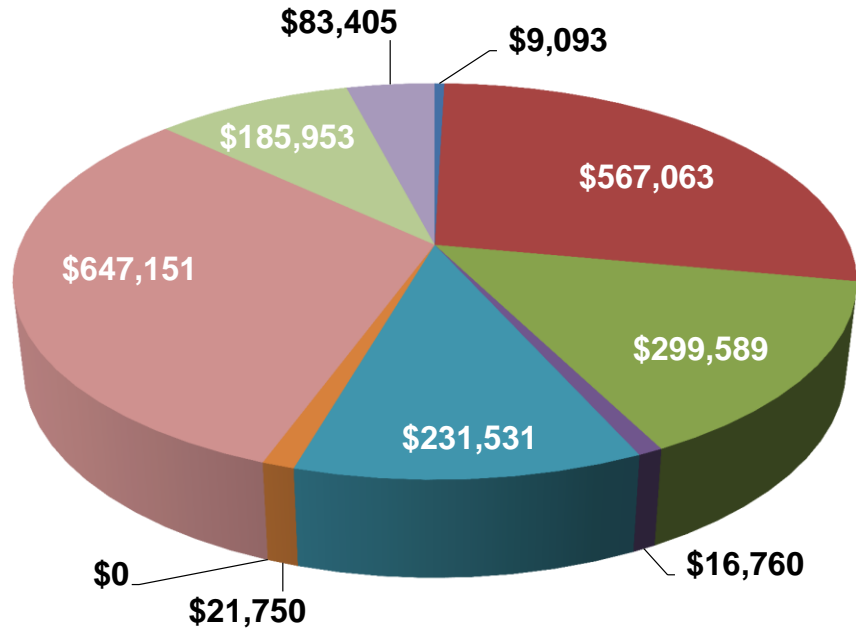
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
August 2018

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
1801 Conversion of Rental Units to Homebuyer Units	8,846	247	9,093	-	-	-	-	-	-	8,846	247	9,093
1802 Operation and Maintenance of 1937 Housing Act Units	321,782	37,805	359,587	191,489	15,987	207,476	-	-	-	513,271	53,792	567,063
1809.1 Tenant Based Rental Assistance (MHAP)	144,028	19,050	163,078	-	-	-	126,989	9,522	136,511	271,017	28,572	299,589
1809.2 Housing Services	16,387	373	16,760	-	-	-	-	-	-	16,387	373	16,760
1810.1 Housing Management Services	205,514	25,856	231,370	161	-	161	-	-	-	205,675	25,856	231,531
1810.2 Operation and Maintenance of NAHASDA Units	18,832	2,918	21,750	-	-	-	-	-	-	18,832	2,918	21,750
1811 Crime Prevention and Safety Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	69,555	-	69,555	-	-	-	577,596	-	577,596	647,151	-	647,151
1813 Planning and Administration	162,299	23,654	185,953	-	-	-	-	-	-	162,299	23,654	185,953
Loan Repayment	-	-	-	74,945	8,460	83,405	-	-	-	74,945	8,460	83,405
Total	\$ 947,243	\$ 109,903	\$ 1,057,146	\$ 266,595	\$ 24,447	\$ 291,042	\$ 704,585	\$ 9,522	\$ 714,107	\$ 1,918,423	\$ 143,872	\$ 2,062,295



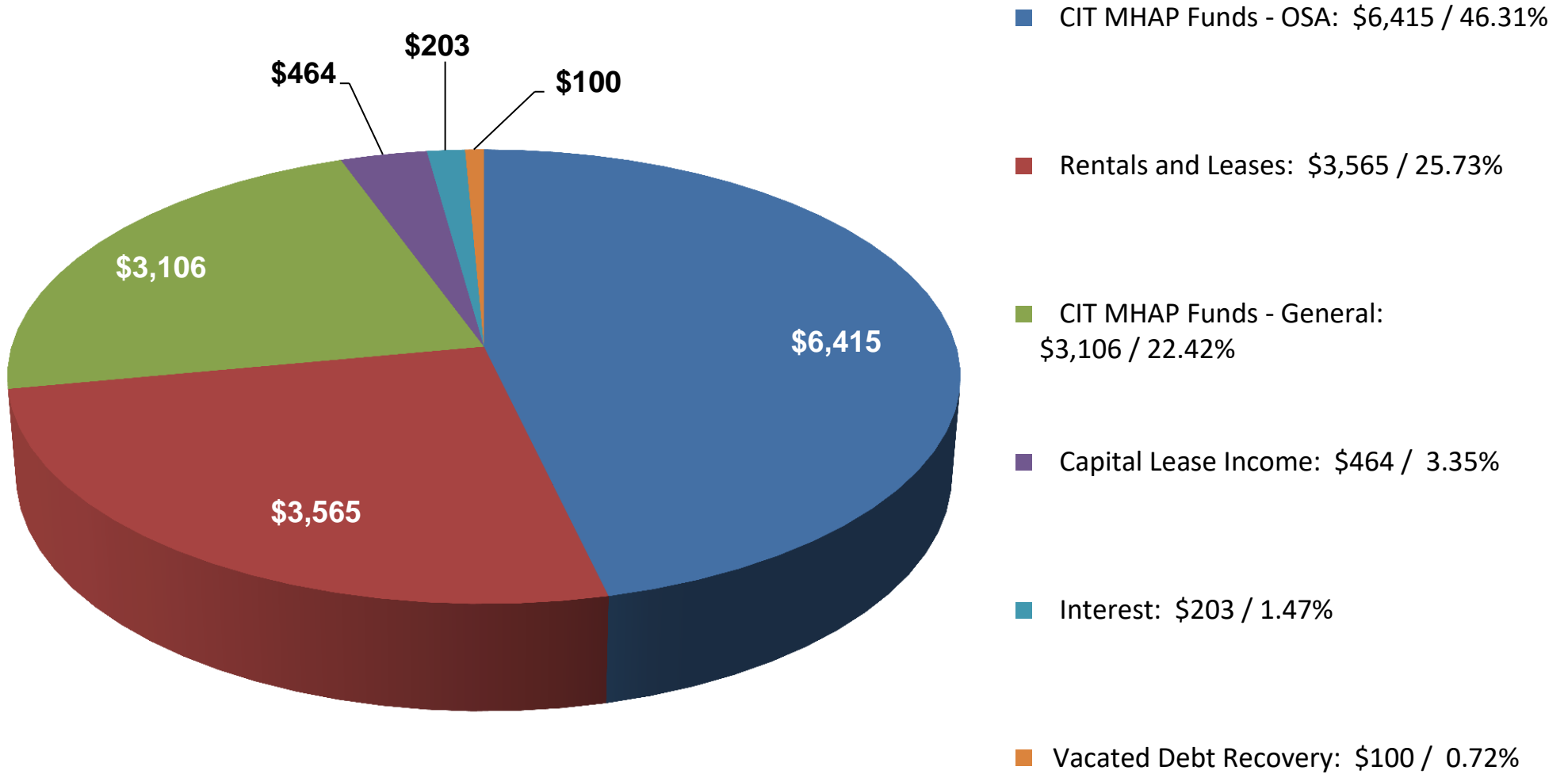
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/17 Through 9/30/18

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
1801 Conversion of Rental Units to Homebuyer Units	15,000	-	-	15,000	9,093	-	-	9,093	5,907	-	-	5,907
1802 Operation and Maintenance of 1937 Housing Act Units	450,304	157,500	-	607,804	359,587	207,476	-	567,063	90,717	-	-	90,717
1809.1 Tenant Based Rental Assistance (MHAP)	163,000	15,000	153,485	331,485	163,078	-	136,511	299,589	(78)	15,000	16,974	31,896
1809.2 Housing Services	20,000	-	-	20,000	16,760	-	-	16,760	3,240	-	-	3,240
1810.1 Housing Management Services	256,695	10,000	-	266,695	231,370	161	-	231,531	25,325	9,839	-	35,164
1810.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	21,750	-	-	21,750	8,250	-	-	8,250
1811 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1812 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	68,632	-	577,596	646,228	69,555	-	577,596	647,151	(923)	-	-	(923)
1813 Planning and Administration	214,955	-	-	214,955	185,953	-	-	185,953	29,002	-	-	29,002
Loan Repayment	-	103,000	-	103,000	-	83,405	-	83,405	-	19,595	-	19,595
Total	\$ 1,248,586	\$ 285,500	\$ 731,081	\$ 2,265,167	\$ 1,057,146	\$ 291,042	\$ 714,107	\$ 2,062,295	\$ 191,440	\$ 44,434	\$ 16,974	\$ 252,848



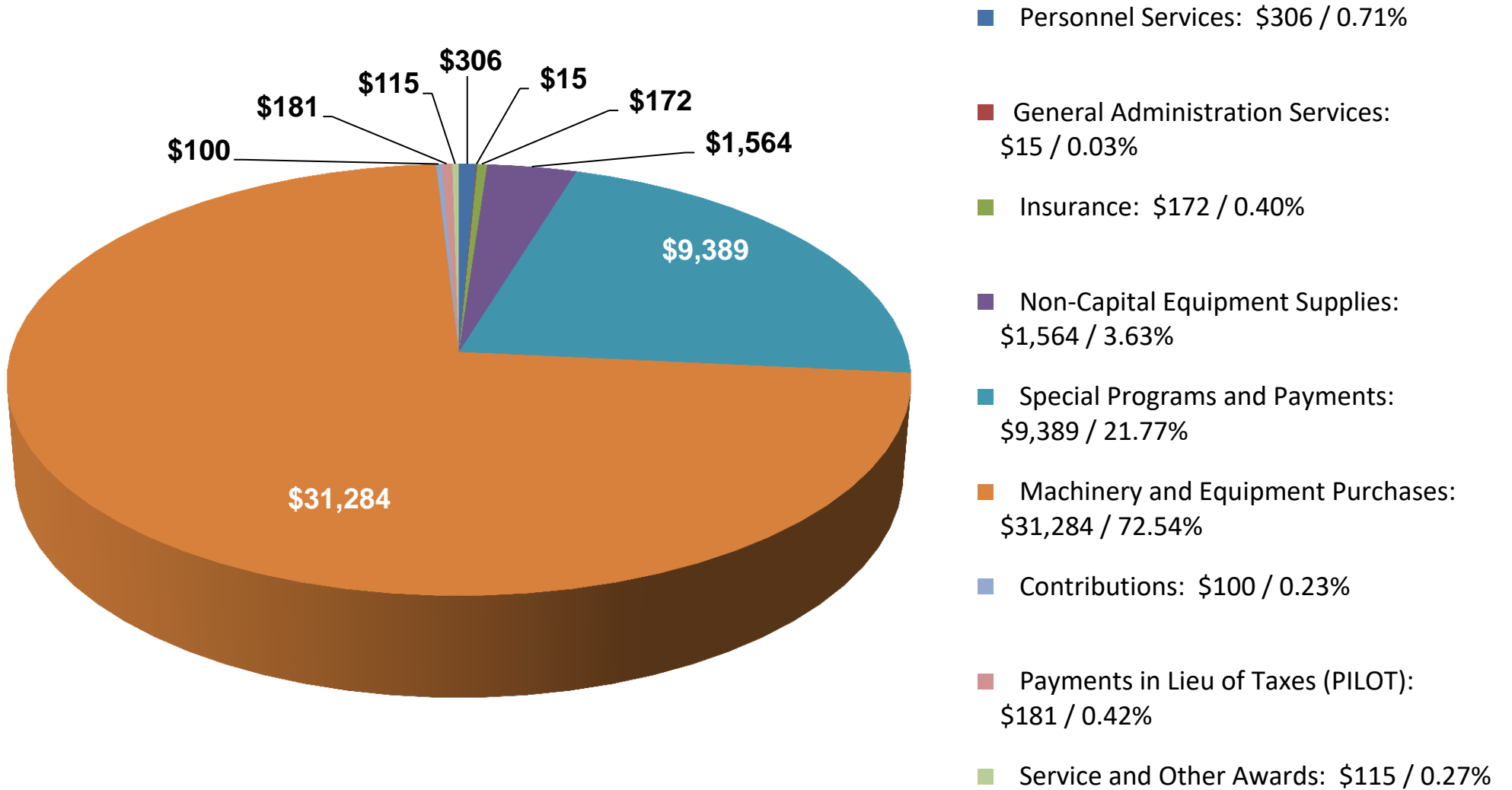
- HomeGO - \$9,093 / 0.44%
 - 37 Ops. - \$567,063 / 27.50%
 - MHAP - \$299,589 / 14.53%
 - Hsg. Svcs. - \$16,760 / 0.81%
 - Hsg. Mgmt. - \$231,531 / 11.23%
 - N Ops. - \$21,750 / 1.05%
 - Safety - \$0 / 0.00%
 - Warehouse - \$647,151 / 31.38%
 - Admin. - \$185,953 / 9.02%
 - Loan - \$83,405 / 4.04%
- Total Expended: \$2,062,295**

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2018 Through 8/31/2018



Total Revenues: \$13,853

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2018 Through 8/31/2018**



Total Expenditures: \$43,126

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2018 Through 8/31/2018

	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	0.00	0.00	0.00	0.00%	1,618.69	9,808.67
CIT MHAP Funds - General	3,106.22	38,584.61	120,000.00	(67.85)%	3,943.92	42,870.54
CIT MHAP Funds - OSA	6,415.38	67,492.75	0.00	0.00%	5,818.34	31,532.29
Total Intergovernmental/Quasi-governmental Income	9,521.60	106,077.36	120,000.00	(11.60)%	11,380.95	84,211.50
Rentals and Leases	3,565.00	27,425.00	30,991.00	(11.51)%	1,600.00	17,600.00
Capital Lease Income	463.43	3,828.62	5,100.00	(24.93)%	305.24	3,236.50
Interest	202.49	3,002.58	2,200.00	36.48%	435.90	4,110.85
Miscellaneous	100.00	78,777.80	56,932.00	38.37%	5,593.00	33,286.32
Total Revenue	13,852.52	219,111.36	215,223.00	1.81%	19,315.09	142,445.17
Expenses						
Personnel Services	305.98	13,920.01	24,897.00	44.09%	1,145.46	13,939.89
General Administration Services	15.00	6,582.33	13,102.00	49.76%	(1,321.00)	5,585.45
Professional Services	0.00	3,220.94	7,158.00	55.00%	0.00	6,515.36
Travel Services	0.00	0.00	1,200.00	100.00%	1,103.25	1,103.25
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Utilities	0.00	1,035.84	1,109.00	6.60%	0.00	170.00
Repair and Maintenance	0.00	1,911.79	1,376.00	(38.94)%	33.18	79.00
Insurance	171.72	1,653.09	2,793.00	40.81%	124.56	1,238.79
Non-Capital Equipment Supplies	1,563.50	11,498.19	15,808.00	27.26%	172.38	897.58
Motor Vehicle Equipment Supplies	0.00	51.94	0.00	0.00%	0.00	0.00
Special Programs and Payments	9,389.17	103,013.48	118,000.00	12.70%	11,297.92	81,045.66
Construction/Improvements in Progress	0.00	105,033.97	93,304.00	(12.57)%	70,234.24	142,976.85
Machinery and Equipment Purchases	31,284.00	44,942.49	51,192.00	12.21%	0.00	0.00
Other Expenses						
Contributions	100.00	100.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	181.33	1,942.47	2,180.00	10.90%	163.93	1,752.53
Service and Other Awards	115.00	215.00	600.00	64.17%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Expense	0.00	1,625.67	2,060.00	21.08%	0.00	745.32
Tenant Compliance Incentives	0.00	3,850.00	3,850.00	0.00%	0.00	3,750.00
Total Other Expenses	396.33	7,733.14	8,690.00	11.01%	163.93	6,247.85
Other Non-Cash (Income) Expense	1,034.55	5,536.28	0.00	0.00%	326.93	3,525.31
Total Expenses	44,160.25	306,133.49	340,129.00	9.99%	83,280.85	263,324.99
Change in Net Assets	(30,307.73)	(87,022.13)	(124,906.00)	(30.33)%	(63,965.76)	(120,879.82)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,618.69	9,808.67
CIT MHAP Funds - General	3,106.22	38,584.61	120,000.00	(67.85)%	3,943.92	42,870.54
CIT MHAP Funds - OSA	6,415.38	67,492.75	0.00	0.00%	5,818.34	31,532.29
Total CIT Income	<u>9,521.60</u>	<u>106,077.36</u>	<u>120,000.00</u>	<u>(11.60)%</u>	<u>11,380.95</u>	<u>84,211.50</u>
Rentals and Leases						
Buildings Lease Income	3,565.00	27,425.00	30,990.00	(11.50)%	1,600.00	17,600.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	<u>3,565.00</u>	<u>27,425.00</u>	<u>30,991.00</u>	<u>(11.51)%</u>	<u>1,600.00</u>	<u>17,600.00</u>
Capital Lease Income						
Capital Lease Income	463.43	3,828.62	5,100.00	(24.93)%	305.24	3,236.50
Total Capital Lease Income	<u>463.43</u>	<u>3,828.62</u>	<u>5,100.00</u>	<u>(24.93)%</u>	<u>305.24</u>	<u>3,236.50</u>
Interest						
Interest Income	156.62	1,352.35	1,500.00	(9.84)%	254.47	2,136.17
Mortgages Interest Income	32.53	1,566.46	700.00	123.78%	180.87	1,971.69
Other Interest Income	13.34	83.77	0.00	0.00%	0.56	2.99
Total Interest	<u>202.49</u>	<u>3,002.58</u>	<u>2,200.00</u>	<u>36.48%</u>	<u>435.90</u>	<u>4,110.85</u>
Other Sources of Funds						
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	14,969.32
Vacated Debt Recovery Income	100.00	1,831.80	1,932.00	(5.19)%	200.00	1,700.00
Olink Income	0.00	76,946.00	55,000.00	39.90%	5,393.00	16,617.00
Total Other Sources of Funds	<u>100.00</u>	<u>78,777.80</u>	<u>56,932.00</u>	<u>38.37%</u>	<u>5,593.00</u>	<u>33,286.32</u>
Total Revenue	<u>13,852.52</u>	<u>219,111.36</u>	<u>215,223.00</u>	<u>1.81%</u>	<u>19,315.09</u>	<u>142,445.17</u>
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	24,897.00	100.00%	0.00	0.00
Salaries and Wages	200.94	6,647.97	0.00	0.00%	508.42	6,191.55

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Social Security Contributions	15.34	752.62	0.00	0.00%	38.88	709.69
Unemployment Compensation Payments to ESC	0.97	49.16	0.00	0.00%	1.93	64.79
Retirement Contributions	24.62	809.24	0.00	0.00%	63.57	769.93
Worker's Compensation Premiums	0.31	44.54	0.00	0.00%	0.76	9.58
Employee Awards and Premiums	0.00	5,169.88	0.00	0.00%	500.00	5,843.45
Service Benefits	63.80	446.60	0.00	0.00%	31.90	350.90
Total Personnel Services	305.98	13,920.01	24,897.00	44.09%	1,145.46	13,939.89
General Administration Services						
General Administrative Services	0.00	0.00	13,102.00	100.00%	0.00	0.00
Catering	0.00	798.15	0.00	0.00%	0.00	0.00
Investigative Services	0.00	302.38	0.00	0.00%	0.00	723.85
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	103.70
Public Relations	0.00	4,841.80	0.00	0.00%	(1,373.00)	4,458.40
Printing, Binding, and Duplication	15.00	30.00	0.00	0.00%	0.00	7.50
Registration Fees and Tuition	0.00	360.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	250.00	0.00	0.00%	52.00	292.00
Total General Administration Services	15.00	6,582.33	13,102.00	49.76%	(1,321.00)	5,585.45
Professional Services						
Professional Services	0.00	0.00	7,158.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	182.75	0.00	0.00%	0.00	645.36
Emergency Response Services	0.00	2,255.00	0.00	0.00%	0.00	2,362.25
Legal Services	0.00	783.19	0.00	0.00%	0.00	2,188.45
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	1,319.30
Total Professional Services	0.00	3,220.94	7,158.00	55.00%	0.00	6,515.36
Travel Services						
Travel Expenses	0.00	0.00	1,200.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	0.00	0.00	0.00%	279.27	279.27
Lodging	0.00	0.00	0.00	0.00%	676.48	676.48
Meals and Incidentals	0.00	0.00	0.00	0.00%	147.50	147.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Travel Services	0.00	0.00	1,200.00	100.00%	1,103.25	1,103.25
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	1,109.00	100.00%	0.00	0.00
Electrical Service	0.00	1,035.84	0.00	0.00%	0.00	0.00
Sewer Service	0.00	0.00	0.00	0.00%	0.00	170.00
Total Utilities	0.00	1,035.84	1,109.00	6.60%	0.00	170.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	1,376.00	100.00%	0.00	0.00
Groundskeeping Repair/Maintenance Services	0.00	65.20	0.00	0.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	1,289.69	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	0.00	556.90	0.00	0.00%	33.18	79.00
Total Repair and Maintenance	0.00	1,911.79	1,376.00	(38.94)%	33.18	79.00
Insurance						
Insurance	0.00	0.00	2,793.00	100.00%	0.00	0.00
Liability Insurance	25.08	284.58	0.00	0.00%	26.82	272.76
Property Insurance	111.95	1,059.20	0.00	0.00%	77.50	798.26
Other Insurance	34.69	309.31	0.00	0.00%	20.24	167.77
Total Insurance	171.72	1,653.09	2,793.00	40.81%	124.56	1,238.79
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	15,808.00	100.00%	0.00	0.00
Computer Equipment	1,138.50	1,138.50	0.00	0.00%	0.00	0.00
Office Supplies	0.00	57.74	0.00	0.00%	172.38	315.57
Safety and Security Supplies	0.00	295.00	0.00	0.00%	0.00	0.00
Training and Reference Materials	425.00	425.00	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	158.86	0.00	0.00%	0.00	282.06
Carpentry and Hardware Supplies	0.00	985.14	0.00	0.00%	0.00	0.00

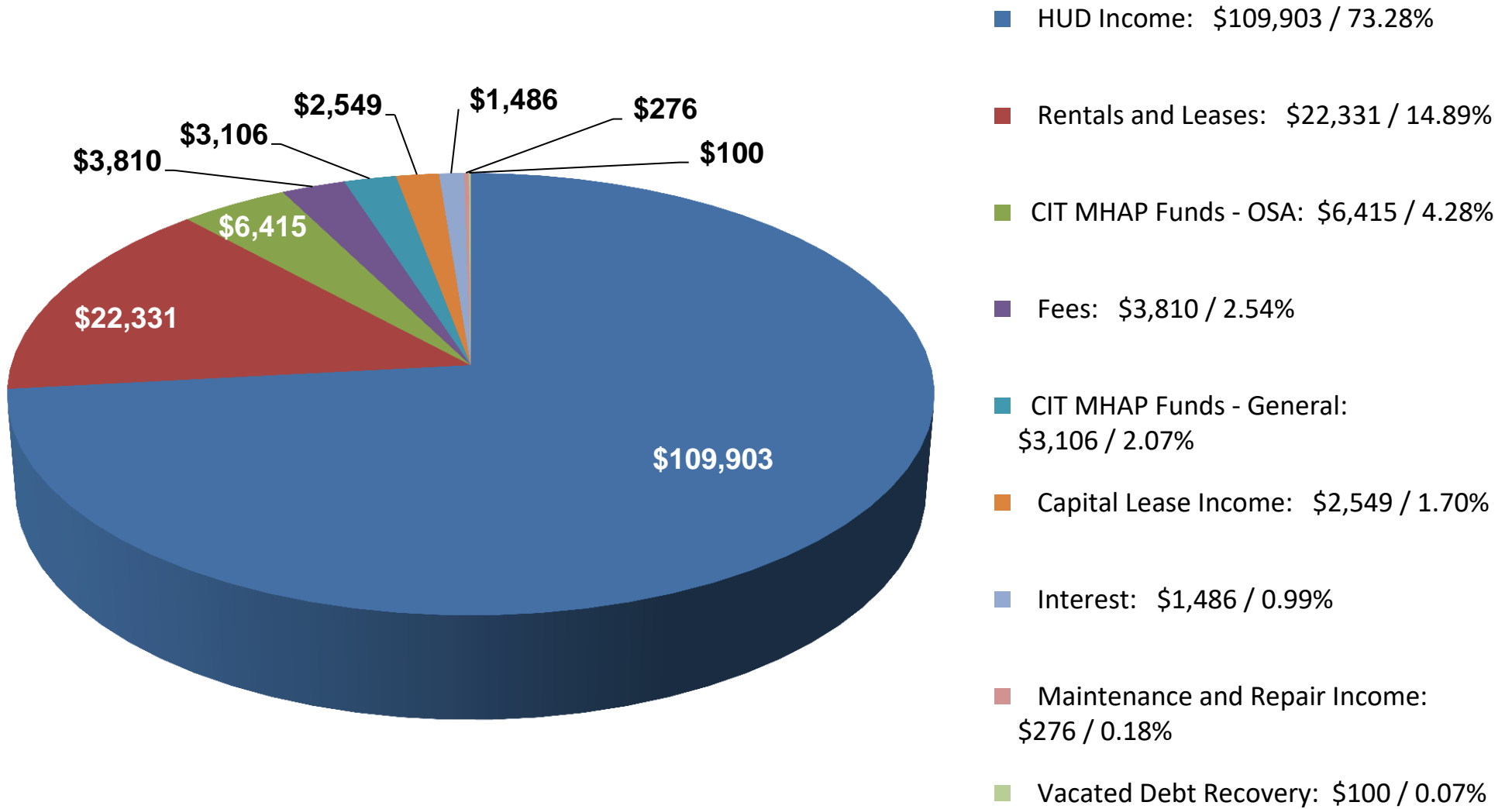
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Small Tools and Equipment	0.00	169.95	0.00	0.00%	0.00	299.95
Other Facility and Hardware Supplies	0.00	8,268.00	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	1,563.50	11,498.19	15,808.00	27.26%	172.38	897.58
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	51.94	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	51.94	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	118,000.00	100.00%	0.00	0.00
MHAP Payments - CIT General	3,040.00	37,181.00	0.00	0.00%	3,910.00	41,684.30
MHAP Payments - CIT OSA	6,349.17	65,832.48	0.00	0.00%	5,784.42	29,740.36
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,603.50	9,621.00
Total Special Programs and Payments	9,389.17	103,013.48	118,000.00	12.70%	11,297.92	81,045.66
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	93,304.00	100.00%	0.00	0.00
Site Preparation	0.00	10,049.18	0.00	0.00%	0.00	0.00
Electrical	0.00	7,024.52	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	4,788.60	0.00	0.00%	0.00	0.00
Other Project Costs	0.00	83,171.67	0.00	0.00%	70,234.24	142,976.85
Total Construction/Improvements in Progress	0.00	105,033.97	93,304.00	(12.57)%	70,234.24	142,976.85
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	51,192.00	100.00%	0.00	0.00
Safety and Security Equipment	31,284.00	44,942.49	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	31,284.00	44,942.49	51,192.00	12.21%	0.00	0.00
Other Expenses						
Contributions	100.00	100.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	181.33	1,942.47	2,180.00	10.90%	163.93	1,752.53
Service and Other Awards	115.00	215.00	600.00	64.17%	0.00	0.00
Miscellaneous Expense	0.00	1,625.67	2,060.00	21.08%	0.00	745.32
Tenant Compliance Incentives	0.00	3,850.00	3,850.00	0.00%	0.00	3,750.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2018 Through 8/31/2018

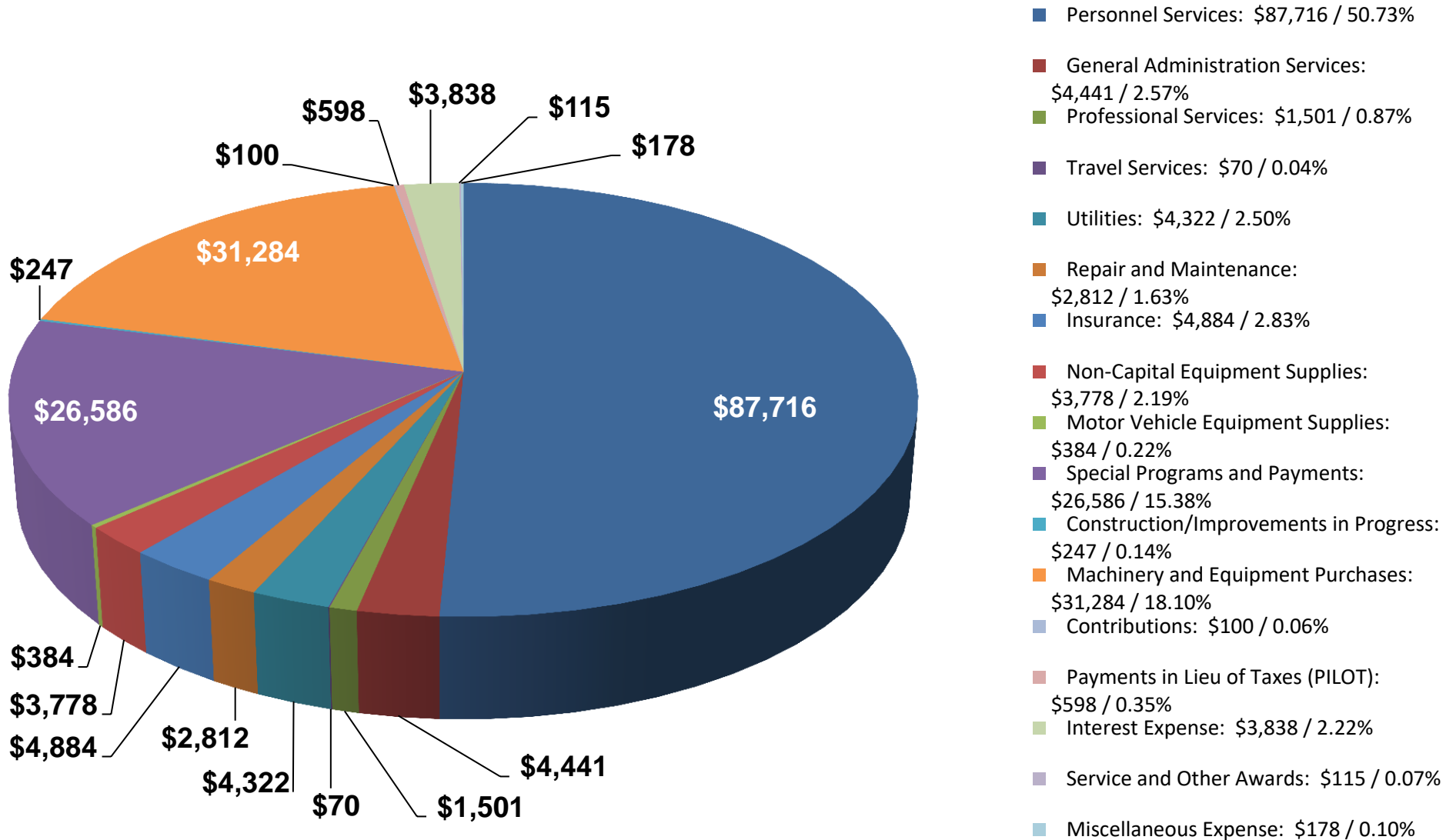
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	396.33	7,733.14	8,690.00	11.01%	163.93	6,247.85
Total Expenses Before Non-Cash Items	43,125.70	300,597.21	340,129.00	11.62%	82,953.92	259,799.68
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,034.55	5,536.28	0.00	0.00%	326.93	3,525.31
Total Non-Cash (Income) Expense	1,034.55	5,536.28	0.00	0.00%	326.93	3,525.31
Total Other (Income) Expense	1,034.55	5,536.28	0.00	0.00%	326.93	3,525.31
Total Expenses	44,160.25	306,133.49	340,129.00	9.99%	83,280.85	263,324.99
Change in Net Assets	(30,307.73)	(87,022.13)	(124,906.00)	(30.33)%	(63,965.76)	(120,879.82)

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2018 Through 8/31/2018**



Total Revenues: \$149,976

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2018 Through 8/31/2018**



Total Expenditures: \$172,854

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2018 Through 8/31/2018

	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	109,903.29	1,057,146.15	1,248,586.00	(15.33)%	131,058.64	956,695.88
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	1,618.69	9,808.67
CIT MHAP Funds - General	3,106.22	38,584.61	120,000.00	(67.85)%	3,943.92	42,870.54
CIT MHAP Funds - OSA	6,415.38	67,492.75	0.00	0.00%	5,818.34	31,532.29
Total Intergovernmental/Quasi-governmental Income	119,424.89	1,193,656.87	1,399,019.00	(14.68)%	142,439.59	1,040,907.38
Rentals and Leases	22,330.44	251,044.02	270,991.00	(7.36)%	21,513.00	240,124.33
Capital Lease Income	2,548.81	27,006.07	30,900.00	(12.60)%	2,648.91	27,382.64
Interest	1,485.75	16,965.42	17,500.00	(3.05)%	1,274.80	14,466.52
Services	276.00	1,254.00	1,500.00	(16.40)%	0.00	1,215.00
Fees	3,810.00	43,276.00	47,131.00	(8.18)%	3,770.00	42,856.00
Miscellaneous	100.00	84,263.86	63,257.00	33.21%	5,593.00	33,756.32
Total Revenue	149,975.89	1,617,466.24	1,830,298.00	(11.63)%	177,239.30	1,400,708.19
Expenses						
Personnel Services	87,716.24	728,789.11	826,497.00	11.82%	55,766.92	643,426.92
General Administration Services	4,441.31	23,238.16	44,859.00	48.20%	1,577.93	24,876.15
Professional Services	1,500.58	42,703.54	70,468.00	39.40%	2,218.49	66,176.38
Travel Services	70.00	1,993.50	5,025.00	60.33%	1,731.93	3,828.37
Rentals/Leases	0.00	859.38	3,359.00	74.42%	300.00	3,890.67
Utilities	4,322.37	43,175.09	50,207.00	14.01%	3,793.78	33,502.85
Repair and Maintenance	2,811.82	73,009.95	102,412.00	28.71%	2,957.33	66,972.55
Insurance	4,883.27	49,603.69	55,460.00	10.56%	4,010.55	42,428.29
Non-Capital Equipment Supplies	3,777.91	54,840.93	72,290.00	24.14%	3,431.33	38,838.65
Motor Vehicle Equipment Supplies	383.85	4,519.63	5,395.00	16.23%	353.85	7,264.23
Special Programs and Payments	26,586.10	279,965.87	319,935.00	12.49%	54,406.32	251,245.64
Construction/Improvements in Progress	247.07	163,380.60	166,279.00	1.74%	110,692.71	225,640.44
Machinery and Equipment Purchases	31,284.00	93,828.52	103,092.00	8.99%	0.00	13,480.43
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	100.00	100.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	598.00	16,525.84	17,180.00	3.81%	580.60	16,185.90
Interest Expense	3,838.19	39,713.05	46,650.00	14.87%	3,332.20	11,167.92
Service and Other Awards	115.00	1,298.20	1,800.00	27.88%	0.00	1,064.00
Miscellaneous Expense	178.13	3,003.43	4,135.00	27.37%	0.00	745.32
Tenant Compliance Incentives	0.00	12,150.00	12,150.00	0.00%	0.00	12,325.00
Total Other Expenses	4,829.32	72,790.52	81,915.00	11.14%	3,912.80	41,488.14
Other Non-Cash (Income) Expense	26,327.89	254,370.20	0.00	0.00%	22,279.77	356,843.66
Total Expenses	199,181.73	1,887,068.69	1,907,193.00	1.06%	267,433.71	1,819,903.37
Change in Net Assets	(49,205.84)	(269,602.45)	(76,895.00)	250.61%	(90,194.41)	(419,195.18)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2018 Through 8/31/2018

	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	109,903.29	1,057,146.15	1,248,586.00	(15.33)%	131,058.64	956,695.88
Total Intergovernmental/Quasi-governmental Income	109,903.29	1,057,146.15	1,248,586.00	(15.33)%	131,058.64	956,695.88
CIT Income						
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	1,618.69	9,808.67
CIT MHAP Funds - General	3,106.22	38,584.61	120,000.00	(67.85)%	3,943.92	42,870.54
CIT MHAP Funds - OSA	6,415.38	67,492.75	0.00	0.00%	5,818.34	31,532.29
Total CIT Income	9,521.60	136,510.72	150,433.00	(9.25)%	11,380.95	84,211.50
Rentals and Leases						
Rentals Income	10,305.78	139,213.68	239,500.00	(41.87)%	19,913.00	172,024.33
Rentals Income - 2016 Bond Repayment	6,046.93	66,516.23	0.00	0.00%	0.00	50,000.00
Rentals Income - EDRLF Loan Repayment	2,412.73	16,889.11	0.00	0.00%	0.00	0.00
Leases Income	0.00	1,000.00	0.00	0.00%	0.00	500.00
Buildings Lease Income	3,565.00	27,425.00	30,990.00	(11.50)%	1,600.00	17,600.00
Land Lease Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Total Rentals and Leases	22,330.44	251,044.02	270,991.00	(7.36)%	21,513.00	240,124.33
Capital Lease Income						
Capital Lease Income	2,317.25	24,392.75	28,100.00	(13.19)%	2,417.35	24,857.36
Insurance Income - HomeGo	231.56	2,613.32	2,800.00	(6.67)%	231.56	2,525.28
Total Capital Lease Income	2,548.81	27,006.07	30,900.00	(12.60)%	2,648.91	27,382.64
Interest						
Interest Income	156.62	1,352.35	1,500.00	(9.84)%	254.47	2,136.17
Mortgages Interest Income	1,315.79	15,529.30	16,000.00	(2.94)%	1,019.77	12,327.36
Other Interest Income	13.34	83.77	0.00	0.00%	0.56	2.99
Total Interest	1,485.75	16,965.42	17,500.00	(3.05)%	1,274.80	14,466.52
Services						
Maintenance and Repair Income	276.00	1,254.00	1,500.00	(16.40)%	0.00	1,215.00
Total Services	276.00	1,254.00	1,500.00	(16.40)%	0.00	1,215.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	0.00	651.00
PILOT Income	3,760.00	41,736.00	45,496.00	(8.26)%	3,720.00	40,145.00
Late Fee Income	50.00	1,540.00	1,600.00	(3.75)%	50.00	2,060.00
Total Fees	3,810.00	43,276.00	47,131.00	(8.18)%	3,770.00	42,856.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	14,969.32
Vacated Debt Recovery Income	100.00	2,131.80	2,732.00	(21.97)%	200.00	2,150.00
Olink Income	0.00	76,946.00	55,000.00	39.90%	5,393.00	16,617.00
Miscellaneous Income	0.00	5,186.06	5,500.00	(5.71)%	0.00	20.00
Total Other Sources of Funds	100.00	84,263.86	63,257.00	33.21%	5,593.00	33,756.32
Total Revenue	149,975.89	1,617,466.24	1,830,298.00	(11.63)%	177,239.30	1,400,708.19
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	826,497.00	100.00%	0.00	0.00
Salaries and Wages	64,797.42	508,906.67	0.00	0.00%	38,590.28	443,762.61
Social Security Contributions	5,062.22	40,007.95	0.00	0.00%	3,027.42	35,089.47
Unemployment Compensation Payments to ESC	233.71	3,101.59	0.00	0.00%	270.38	3,774.55
Retirement Contributions	7,768.34	62,726.05	0.00	0.00%	4,604.92	55,050.28
Medical Insurance Contributions	7,776.09	85,242.51	0.00	0.00%	6,702.75	75,717.54
Life/AD&D Insurance Premiums	76.50	841.50	0.00	0.00%	76.50	841.50
Worker's Compensation Premiums	325.12	8,419.00	0.00	0.00%	718.38	8,304.90
Compensation to Board Members	1,050.00	10,050.00	0.00	0.00%	900.00	11,250.00
Employee Awards and Premiums	324.84	6,000.28	0.00	0.00%	583.24	6,422.73
Service Benefits	302.00	3,493.56	0.00	0.00%	293.05	3,213.34
Total Personnel Services	87,716.24	728,789.11	826,497.00	11.82%	55,766.92	643,426.92
General Administration Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2018 Through 8/31/2018

	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	44,859.00	100.00%	0.00	0.00
Advertising	0.00	118.98	0.00	0.00%	0.00	4,236.49
Catering	567.63	2,182.51	0.00	0.00%	1,920.30	2,747.96
Investigative Services	287.74	3,656.36	0.00	0.00%	313.89	3,960.20
Laboratory Services	0.00	1,800.00	0.00	0.00%	0.00	1,510.00
Membership Dues and Subscriptions	192.51	2,117.39	0.00	0.00%	166.66	1,878.73
Postage and Delivery Services	196.08	2,389.05	0.00	0.00%	260.08	3,115.13
Public Relations	0.00	4,998.77	0.00	0.00%	(1,373.00)	4,458.40
Printing, Binding, and Duplication	197.35	2,365.10	0.00	0.00%	238.00	2,637.24
Registration Fees and Tuition	3,000.00	3,360.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	250.00	0.00	0.00%	52.00	332.00
Total General Administration Services	4,441.31	23,238.16	44,859.00	48.20%	1,577.93	24,876.15
Professional Services						
Professional Services	0.00	0.00	70,468.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	182.75	0.00	0.00%	0.00	4,085.00
Emergency Response Services	0.00	2,255.00	0.00	0.00%	0.00	2,362.25
Financial and Audit Services	0.00	24,951.92	0.00	0.00%	1,425.00	30,693.36
Information Technology Services	586.67	2,003.37	0.00	0.00%	208.33	2,511.63
Legal Services	880.20	12,855.69	0.00	0.00%	551.45	17,649.33
Security Services	33.71	454.81	0.00	0.00%	33.71	524.81
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	8,350.00
Total Professional Services	1,500.58	42,703.54	70,468.00	39.40%	2,218.49	66,176.38
Travel Services						
Travel Expenses	0.00	0.00	5,025.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	744.44	0.00	0.00%	558.54	1,321.96
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	266.20
Lodging	70.00	1,103.56	0.00	0.00%	937.39	1,800.46
Meals and Incidentals	0.00	145.50	0.00	0.00%	236.00	439.75
Total Travel Services	70.00	1,993.50	5,025.00	60.33%	1,731.93	3,828.37

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
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	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	3,359.00	100.00%	0.00	0.00
Other Facilities Rentals/Leases	0.00	0.00	0.00	0.00%	300.00	300.00
Motor Vehicles and Equipment Rentals/Leases	0.00	859.38	0.00	0.00%	0.00	3,590.67
Total Rentals/Leases	0.00	859.38	3,359.00	74.42%	300.00	3,890.67
Utilities						
Utility Services	0.00	0.00	50,207.00	100.00%	0.00	0.00
Cellular Telephone Service	131.29	1,232.84	0.00	0.00%	100.88	1,109.32
Electrical Service	1,166.11	18,311.77	0.00	0.00%	629.72	9,244.27
Internet Service	0.00	0.00	0.00	0.00%	0.00	1,579.50
Sewer Service	765.00	7,150.53	0.00	0.00%	584.00	5,540.48
Telephone Service	181.58	2,126.16	0.00	0.00%	215.19	2,389.80
Waste Removal/Recycling Service	1,442.15	7,816.58	0.00	0.00%	1,739.24	8,315.33
Water Service	636.24	6,537.21	0.00	0.00%	524.75	5,324.15
Total Utilities	4,322.37	43,175.09	50,207.00	14.01%	3,793.78	33,502.85
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	102,412.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	8,054.00
Electrical Repair/Maintenance Services	0.00	4,912.45	0.00	0.00%	0.00	739.00
Flooring Repair/Maintenance Services	0.00	7,962.72	0.00	0.00%	0.00	13,506.38
HVAC Repair/Maintenance Services	0.00	112.62	0.00	0.00%	0.00	147.50
Paving and Surfacing Repair/Maintenance Services	0.00	10,661.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	419.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	498.49	9,338.08	0.00	0.00%	392.70	8,927.57
Pest Control Repair/Maintenance Services	460.00	4,530.00	0.00	0.00%	480.00	4,600.00
Groundskeeping Repair/Maintenance Services	1,628.33	18,906.35	0.00	0.00%	1,620.00	19,669.97
Other Facilities Repair/Maintenance Services	0.00	1,921.48	0.00	0.00%	0.00	335.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	3,860.65	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
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From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	60.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	26.00	0.00	0.00%	29.63	1,978.93
Motor Vehicles and Equipment Repair/Maintenance	0.00	4,723.28	0.00	0.00%	0.00	2,272.09
Safety and Security Equipment Repair/Maintenance	0.00	1,645.00	0.00	0.00%	210.00	2,050.00
Telephone Equipment Repair/Maintenance	0.00	100.00	0.00	0.00%	0.00	0.00
Other Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	2,217.11
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	3,831.32	0.00	0.00%	225.00	2,475.00
Total Repair and Maintenance	2,811.82	73,009.95	102,412.00	28.71%	2,957.33	66,972.55
Insurance						
Insurance	0.00	0.00	55,460.00	100.00%	0.00	0.00
Bonding Insurance	316.31	3,375.57	0.00	0.00%	295.59	3,398.22
Liability Insurance	627.58	7,501.00	0.00	0.00%	747.08	8,032.87
Motor Vehicle Insurance	245.18	2,583.00	0.00	0.00%	245.20	2,712.24
Property Insurance	2,818.72	28,072.80	0.00	0.00%	2,158.92	23,568.60
Other Insurance	875.48	8,071.32	0.00	0.00%	563.76	4,716.36
Total Insurance	4,883.27	49,603.69	55,460.00	10.56%	4,010.55	42,428.29
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	72,290.00	100.00%	0.00	0.00
Computer Equipment	1,138.50	3,452.79	0.00	0.00%	0.00	688.87
Computer Software	142.42	1,726.60	0.00	0.00%	137.08	1,627.82
Furniture, Furnishings, and Appliances	0.00	1,025.64	0.00	0.00%	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00%	99.98	662.77
Office Supplies	339.18	5,266.56	0.00	0.00%	1,098.57	5,562.96
Safety and Security Supplies	31.50	1,395.68	0.00	0.00%	0.00	28.43
Training and Reference Materials	425.00	425.00	0.00	0.00%	65.99	65.99
Other Administrative Supplies	19.00	263.80	0.00	0.00%	149.94	432.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry and Hardware Supplies	1,370.14	22,751.96	0.00	0.00%	1,508.63	26,324.56
Janitorial Supplies	12.20	937.17	0.00	0.00%	35.70	919.33
Paving and Surfacing Materials	0.00	466.43	0.00	0.00%	0.00	30.92
Small Tools and Equipment	299.97	4,978.93	0.00	0.00%	181.71	1,857.90
Other Facility and Hardware Supplies	0.00	12,150.37	0.00	0.00%	153.73	637.10
Total Non-Capital Equipment Supplies	3,777.91	54,840.93	72,290.00	24.14%	3,431.33	38,838.65
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,395.00	100.00%	0.00	0.00
Gasoline and Diesel	383.15	4,039.78	0.00	0.00%	341.60	3,670.51
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	12.25	30.52
Replacement Parts	0.70	437.67	0.00	0.00%	0.00	3,046.79
Tires and Tubes	0.00	0.00	0.00	0.00%	0.00	478.50
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	37.91
Total Motor Vehicle Equipment Supplies	383.85	4,519.63	5,395.00	16.23%	353.85	7,264.23
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	319,935.00	100.00%	0.00	0.00
MHAP Payments	15,137.93	157,521.89	0.00	0.00%	13,108.40	140,049.98
MHAP Payments - CIT General	3,040.00	37,181.00	0.00	0.00%	3,910.00	41,684.30
MHAP Payments - CIT OSA	6,349.17	65,832.48	0.00	0.00%	5,784.42	29,740.36
MHAP Payments - CIT Occupancy Tax	1,859.00	19,080.50	0.00	0.00%	1,603.50	9,621.00
Grants	0.00	0.00	0.00	0.00%	30,000.00	30,000.00
Other Special Services and Programs Expenses	200.00	350.00	0.00	0.00%	0.00	150.00
Total Special Programs and Payments	26,586.10	279,965.87	319,935.00	12.49%	54,406.32	251,245.64
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	166,279.00	100.00%	0.00	0.00
General Construction	247.07	4,622.70	0.00	0.00%	0.00	3,464.51
Site Preparation	0.00	22,832.72	0.00	0.00%	0.00	0.00
Electrical	0.00	8,210.77	0.00	0.00%	0.00	0.00

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Plumbing	0.00	4,211.14	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	13,852.83	0.00	0.00%	0.00	0.00
Landscaping	0.00	7,071.44	0.00	0.00%	0.00	0.00
Resource Conservation Features	0.00	0.00	0.00	0.00%	5,700.00	5,700.00
Other Project Costs	0.00	102,579.00	0.00	0.00%	104,992.71	216,475.93
Total Construction/Improvements in Progress	247.07	163,380.60	166,279.00	1.74%	110,692.71	225,640.44
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	103,092.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	9,482.11	0.00	0.00%	0.00	12,406.19
Office Furniture, Appliances, and Equipment	0.00	2,625.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	13,528.93	0.00	0.00%	0.00	1,074.24
Motor Vehicles and Motorized Equipment	0.00	23,000.00	0.00	0.00%	0.00	0.00
Safety and Security Equipment	31,284.00	44,942.49	0.00	0.00%	0.00	0.00
Telephone Equipment	0.00	249.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	31,284.00	93,828.52	103,092.00	8.99%	0.00	13,480.43
Other Expenses						
Contributions	100.00	100.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	598.00	16,525.84	17,180.00	3.81%	580.60	16,185.90
Interest Expense	3,838.19	39,713.05	46,650.00	14.87%	3,332.20	11,167.92
Service and Other Awards	115.00	1,298.20	1,800.00	27.88%	0.00	1,064.00
Miscellaneous Expense	178.13	3,003.43	4,135.00	27.37%	0.00	745.32
Tenant Compliance Incentives	0.00	12,150.00	12,150.00	0.00%	0.00	12,325.00
Total Other Expenses	4,829.32	72,790.52	81,915.00	11.14%	3,912.80	41,488.14
Total Expenses Before Non-Cash Items	172,853.84	1,632,698.49	1,907,193.00	14.39%	245,153.94	1,463,059.71
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,327.89	254,370.20	0.00	0.00%	22,279.77	248,523.75
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	108,319.91
Total Non-Cash (Income) Expense	26,327.89	254,370.20	0.00	0.00%	22,279.77	356,843.66

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From 8/1/2018 Through 8/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other (Income) Expense	<u>26,327.89</u>	<u>254,370.20</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,279.77</u>	<u>356,843.66</u>
Total Expenses	<u>199,181.73</u>	<u>1,887,068.69</u>	<u>1,907,193.00</u>	<u>1.06%</u>	<u>267,433.71</u>	<u>1,819,903.37</u>
Change in Net Assets	<u>(49,205.84)</u>	<u>(269,602.45)</u>	<u>(76,895.00)</u>	<u>250.61%</u>	<u>(90,194.41)</u>	<u>(419,195.18)</u>