

JWILLIS INC.

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

October 19, 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 September 30, 2018 (before 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, 2018

Bank Account	Type	As of 7/31/18	As of 8/31/18	As of 9/30/18	Interest Rate
Operating/General Fund	Checking	\$ 29,467.93	\$ 39,779.83	\$ 24,641.44	0.00%
Operating Reserves	Money Market	1,174,104.08	1,109,259.95	1,108,061.49	0.15%
Security/Pet/Lot Deposits	Money Market	48,798.09	48,666.11	47,708.24	0.20%
Debt Service 2016 Bond	Money Market	81,268.52	81,281.86	81,294.79	0.20%
Special Activities	Money Market	2,509.87	2,510.08	2,510.29	0.10%
Totals		<u>\$ 1,336,148.49</u>	<u>\$ 1,281,497.83</u>	<u>\$ 1,264,216.25</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 9/30/18	
IHBG	251,986.00	1,074,776.00	1,135,322.00	114,992.00	76,448.00
Totals		<u>\$ 1,074,776.00</u>	<u>\$ 1,135,322.00</u>	<u>\$ 114,992.00</u>	<u>\$ 76,448.00</u>

Non-Program Equity	As of 10/1/15	As of 10/1/16	As of 10/1/17	Current Year Change As of 8/31/18	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,463,168.23	(201,715.37)	(11,247.64)

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

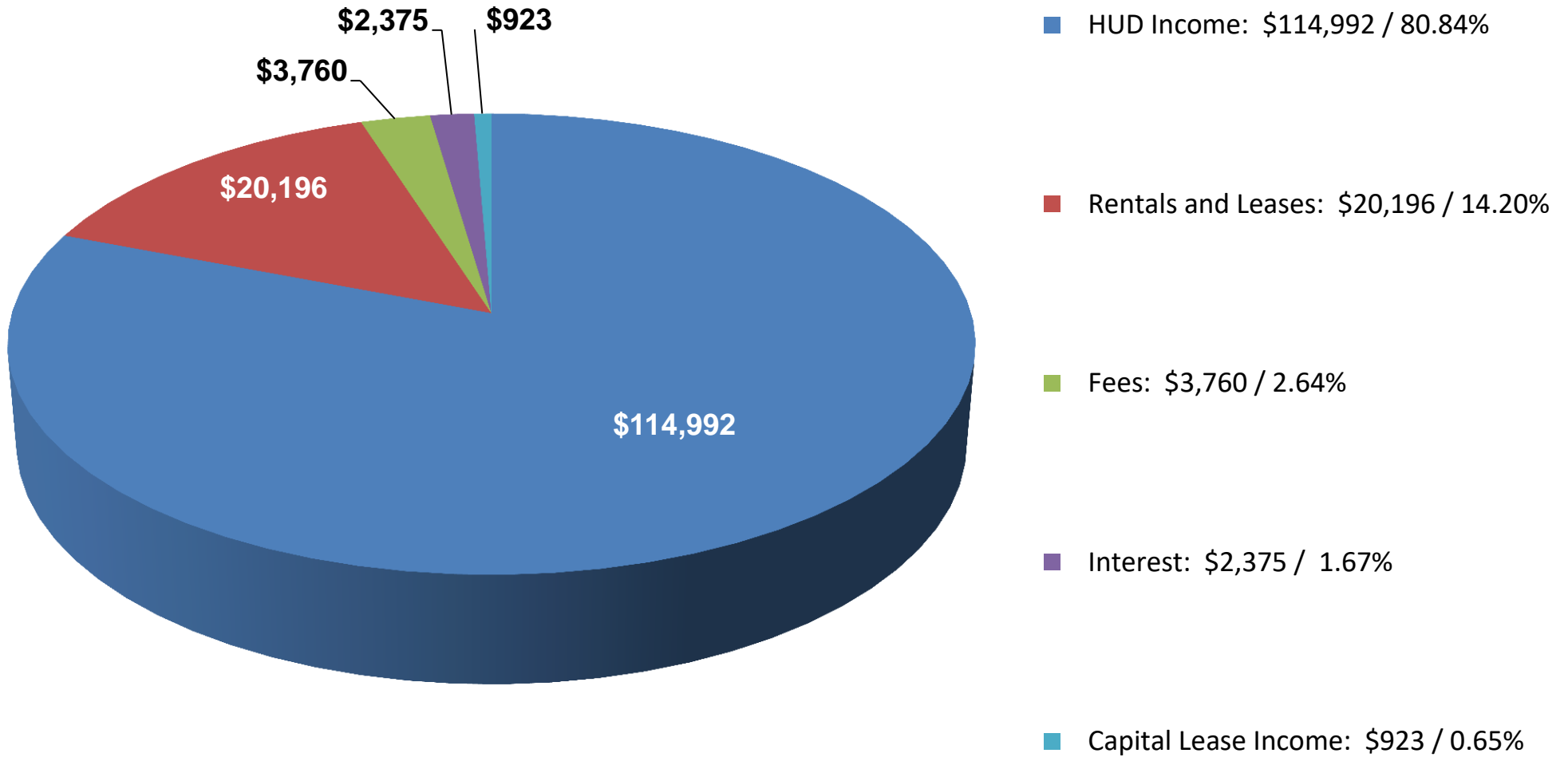
As of September 30, 2018

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	3,236.25	(3,236.25)
Change Fund	100.00	100.00	0.00
Petty Cash	212.17	198.40	13.77
Operating/General Fund Checking Account	24,641.44	27,931.30	(3,289.86)
Operating/Reserve Fund Money Market Account	1,108,061.49	1,348,490.43	(240,428.94)
Total Cash and Cash Equivalents	<u>1,133,015.10</u>	<u>1,379,956.38</u>	<u>(246,941.28)</u>
Customer Receivables			
Olink Receivable	0.00	2,222.00	(2,222.00)
Accounts Receivable	57,715.94	42,706.11	15,009.83
Other Tenant Receivables	1,721.34	2,752.28	(1,030.94)
Other Current Receivables	0.00	13,440.55	(13,440.55)
Total Customer Receivables	<u>59,437.28</u>	<u>61,120.94</u>	<u>(1,683.66)</u>
Grant/Intergovernmental Receivables			
IHBG - FY17	0.00	78,176.52	(78,176.52)
IHBG - FY18	114,992.80	0.00	114,992.80
Total Grant/Intergovernmental Receivables	<u>114,992.80</u>	<u>78,176.52</u>	<u>36,816.28</u>
Other Current Assets and Prepays			
Prepaid Items	13,232.32	10,503.75	2,728.57
Prepaid Insurance	33,679.50	30,073.35	3,606.15
Insurance Reserve	0.00	11,295.84	(11,295.84)
Construction Advance Bond 2016	0.00	321,338.17	(321,338.17)
Security/Pet/Lot Deposits	47,708.24	48,255.93	(547.69)
Debt Service 2016 Bond	81,294.79	8,570.50	72,724.29
Special Activities	2,510.29	0.00	2,510.29
Debt Reserve 2016 Bond	0.00	72,600.13	(72,600.13)
Total Other Current Assets and Prepays	<u>178,425.14</u>	<u>502,637.67</u>	<u>(324,212.53)</u>
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	2,250,359.93	36,665.49	2,213,694.44
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	420,746.86	411,584.18	9,162.68
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	50,679.31	(193.08)
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	0.00	1,518,305.48	(1,518,305.48)
Construction/Improvements in Progress	23,465.57	27,197.55	(3,731.98)
Accumulated Depreciation/Amortization	<u>(4,051,281.16)</u>	<u>(3,772,034.48)</u>	<u>(279,246.68)</u>
Total Capital Assets Net of Depreciation	<u>7,268,224.17</u>	<u>6,778,811.17</u>	<u>489,413.00</u>
Total Assets	<u><u>8,754,094.49</u></u>	<u><u>8,800,702.68</u></u>	<u><u>(46,608.19)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of September 30, 2018

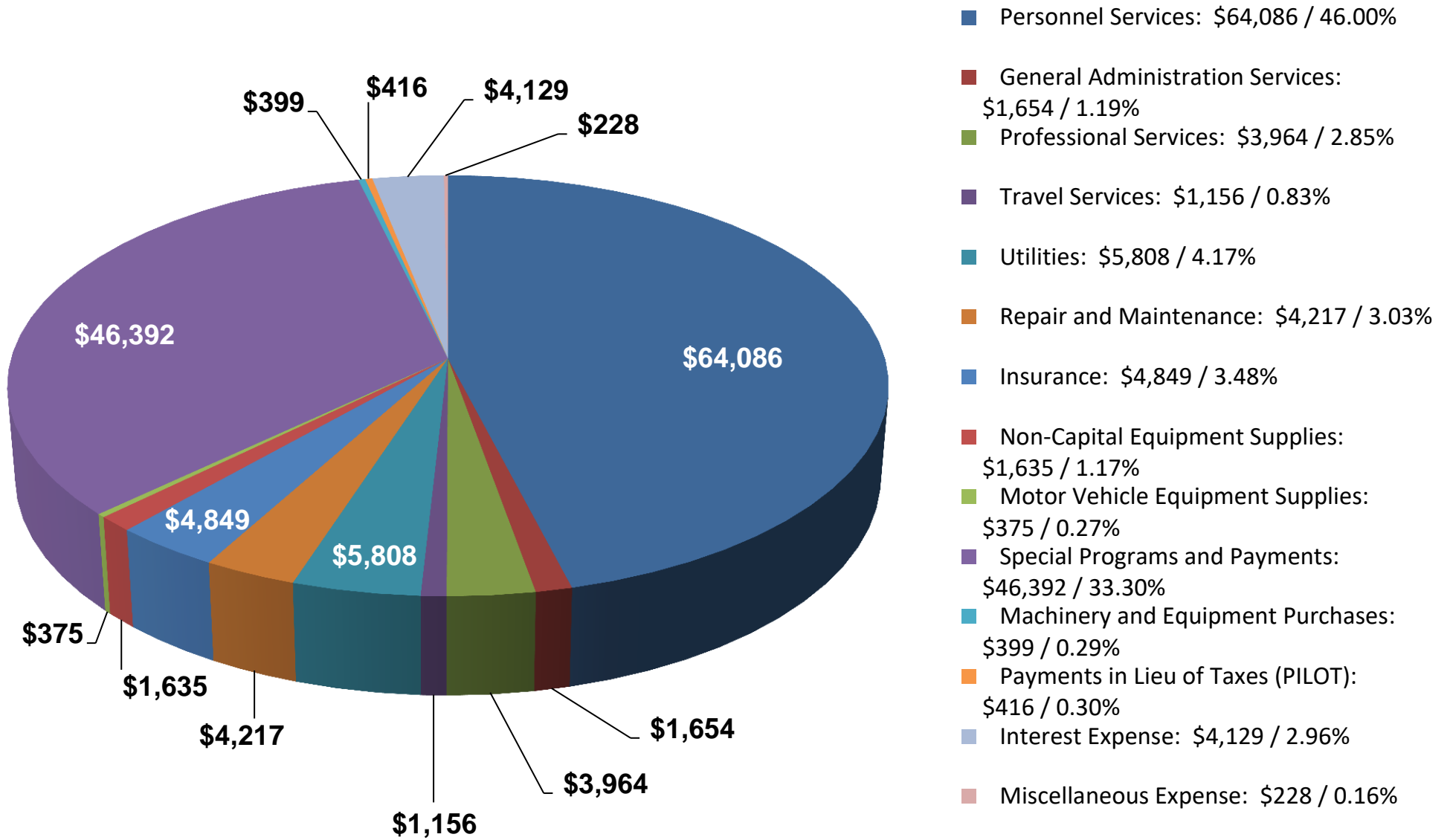
	Current Year	Prior Year	Difference
Liabilities			
Accounts Payable			
Accounts Payable	8,013.74	363,888.61	(355,874.87)
Total Accounts Payable	8,013.74	363,888.61	(355,874.87)
Payroll Liabilities			
Salaries and Wages Payable	0.00	11,096.40	(11,096.40)
Payroll Taxes Payable	149.90	881.28	(731.38)
Retirement Contributions Payable	0.00	1,325.06	(1,325.06)
Leave Payable	52,507.67	52,507.67	0.00
Total Payroll Liabilities	52,657.57	65,810.41	(13,152.84)
Tenant Deposits			
Tenant Security Deposits	26,650.00	24,050.00	2,600.00
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	47,700.32	46,650.00	1,050.32
Other Liabilities			
Interest Payable	3,103.60	3,115.75	(12.15)
Other Liabilities - PMOSF Retainage	0.00	60,752.59	(60,752.59)
Total Other Liabilities	3,103.60	63,868.34	(60,764.74)
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,800.00	5,171.54	(3,371.54)
Payments Received in Advance - Private Property	2,967.07	2,383.00	584.07
Payments Received in Advance - Olink	0.00	51,519.00	(51,519.00)
Payments Received in Advance - CIT MHAP Funds - General	62,451.58	53,043.58	9,408.00
Payments Received in Advance - CIT MHAP Funds - OSA	39,475.81	62,243.33	(22,767.52)
Total Payments Received in Advance	106,694.46	174,360.45	(67,665.99)
Long-term Liabilities			
CIT EDRLF Loan Payable	485,635.44	0.00	485,635.44
Bond Payable	960,652.64	994,298.68	(33,646.04)
Total Long-term Liabilities	1,446,288.08	994,298.68	451,989.40
Total Liabilities	1,664,457.77	1,708,876.49	(44,418.72)
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	5,821,936.09	5,784,512.49	37,423.60
Total Investment in Capital Assets	5,821,936.09	5,784,512.49	37,423.60
Restricted Net Assets			
Debt Reserve	72,563.16	72,563.16	0.00
Total Restricted Net Assets	72,563.16	72,563.16	0.00
Unrestricted Net Assets	1,195,137.47	1,234,750.54	(39,613.07)
Total Net Assets	7,089,636.72	7,091,826.19	(2,189.47)
Liabilities and Net Assets	8,754,094.49	8,800,702.68	(46,608.19)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2018 Through 9/30/2018



Total Revenues: \$142,246

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2018 Through 9/30/2018**



Total Expenditures: \$139,308

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2018 Through 9/30/2018

	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	114,992.13	1,172,138.28	1,248,586.00	(6.12)%	78,176.52	1,034,872.40
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	14,817.99	14,817.99
Total Intergovernmental/Quasi-governmental Income	114,992.13	1,202,571.64	1,279,019.00	(5.98)%	92,994.51	1,049,690.39
Rentals and Leases	20,196.24	243,815.26	240,000.00	1.59%	19,614.00	242,138.33
Capital Lease Income	922.42	24,099.87	25,800.00	(6.59)%	2,013.22	26,159.36
Interest	2,375.14	16,337.98	15,300.00	6.78%	1,092.35	11,448.02
Services	0.00	1,254.00	1,500.00	(16.40)%	1,260.00	2,475.00
Fees	3,760.00	47,036.00	47,131.00	(0.20)%	3,920.00	46,776.00
Miscellaneous	0.00	5,486.06	6,325.00	(13.26)%	75.00	545.00
Total Revenue	142,245.93	1,540,600.81	1,615,075.00	(4.61)%	120,969.08	1,379,232.10
Expenses						
Personnel Services	64,086.73	778,955.83	801,600.00	2.82%	99,938.05	729,425.08
General Administration Services	1,654.21	18,310.04	31,757.00	42.34%	3,801.11	23,091.81
Professional Services	3,961.22	43,443.82	63,310.00	31.38%	12,369.53	72,030.55
Travel Services	1,155.90	3,149.40	3,825.00	17.66%	561.12	3,286.24
Rentals/Leases	0.00	859.38	1,859.00	53.77%	0.00	3,890.67
Utilities	5,808.23	47,947.48	49,098.00	2.34%	5,195.20	38,528.05
Repair and Maintenance	4,217.09	75,315.25	101,036.00	25.46%	6,449.52	73,343.07
Insurance	4,849.86	52,800.46	52,667.00	(0.25)%	3,871.59	45,061.09
Non-Capital Equipment Supplies	1,635.02	44,977.76	56,482.00	20.37%	866.56	38,807.63
Motor Vehicle Equipment Supplies	375.26	4,842.95	5,395.00	10.23%	317.20	7,581.43
Special Programs and Payments	46,392.07	223,344.46	201,935.00	(10.60)%	13,299.90	183,499.88
Construction/Improvements in Progress	0.00	58,346.63	72,975.00	20.05%	333.00	82,996.59
Machinery and Equipment Purchases	399.00	49,285.03	51,900.00	5.04%	0.00	13,480.43
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	15,000.04	15,000.00	(0.00)%	416.67	14,850.04
Interest Expense	4,129.20	43,842.25	46,650.00	6.02%	3,223.48	14,391.40

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2018 Through 9/30/2018

	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	227.62	1,605.38	2,075.00	22.63%	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	4,773.49	69,830.87	73,225.00	4.64%	3,640.15	38,880.44
Other Non-Cash (Income) Expense	25,474.71	274,308.63	0.00	0.00%	20,043.19	373,361.54
Total Expenses	164,782.79	1,745,717.99	1,567,064.00	(11.40)%	170,686.12	1,727,264.50
Change in Net Assets	(22,536.86)	(205,117.18)	48,011.00	(527.23)%	(49,717.04)	(348,032.40)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2018 Through 9/30/2018

	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	114,992.13	1,172,138.28	1,248,586.00	(6.12)%	78,176.52	1,034,872.40
Total Intergovernmental/Quasi-governmental Income	114,992.13	1,172,138.28	1,248,586.00	(6.12)%	78,176.52	1,034,872.40
CIT Income						
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	14,817.99	14,817.99
Total CIT Income	0.00	30,433.36	30,433.00	0.00%	14,817.99	14,817.99
Rentals and Leases						
Rentals Income	11,736.58	150,950.26	239,500.00	(36.97)%	47,021.28	219,045.61
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	(27,407.28)	22,592.72
Rentals Income - EDRLF Loan Repayment	2,412.73	19,301.84	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	20,196.24	243,815.26	240,000.00	1.59%	19,614.00	242,138.33
Capital Lease Income						
Capital Lease Income	690.86	21,254.99	23,000.00	(7.59)%	1,781.66	23,402.52
Insurance Income - HomeGo	231.56	2,844.88	2,800.00	1.60%	231.56	2,756.84
Total Capital Lease Income	922.42	24,099.87	25,800.00	(6.59)%	2,013.22	26,159.36
Interest						
Mortgages Interest Income	2,375.14	16,337.98	15,300.00	6.78%	1,092.35	11,448.02
Total Interest	2,375.14	16,337.98	15,300.00	6.78%	1,092.35	11,448.02
Services						
Maintenance and Repair Income	0.00	1,254.00	1,500.00	(16.40)%	1,260.00	2,475.00
Total Services	0.00	1,254.00	1,500.00	(16.40)%	1,260.00	2,475.00
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	0.00	651.00
PILOT Income	3,760.00	45,496.00	45,496.00	0.00%	3,720.00	43,865.00
Late Fee Income	0.00	1,540.00	1,600.00	(3.75)%	200.00	2,260.00
Total Fees	3,760.00	47,036.00	47,131.00	(0.20)%	3,920.00	46,776.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2018 Through 9/30/2018

	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)%	75.00	525.00
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)%	75.00	545.00
Total Revenue	142,245.93	1,540,600.81	1,615,075.00	(4.61)%	120,969.08	1,379,232.10
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	45,741.48	548,000.18	0.00	0.00%	76,351.99	513,923.05
Social Security Contributions	3,579.31	42,834.64	0.00	0.00%	5,729.07	40,108.85
Unemployment Compensation Payments to ESC	92.62	3,145.05	0.00	0.00%	321.92	4,031.68
Retirement Contributions	5,459.91	67,376.72	0.00	0.00%	8,819.77	63,100.12
Medical Insurance Contributions	7,776.09	93,018.60	0.00	0.00%	6,702.75	82,420.29
Life/AD&D Insurance Premiums	76.50	918.00	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	3.50	8,377.96	0.00	0.00%	340.74	8,636.06
Compensation to Board Members	1,050.00	11,100.00	0.00	0.00%	900.00	12,150.00
Employee Awards and Premiums	0.00	830.40	0.00	0.00%	295.92	875.20
Service Benefits	307.32	3,354.28	0.00	0.00%	399.39	3,261.83
Total Personnel Services	64,086.73	778,955.83	801,600.00	2.82%	99,938.05	729,425.08
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	98.62	1,482.98	0.00	0.00%	0.00	2,747.96
Investigative Services	319.50	3,673.48	0.00	0.00%	214.19	3,450.54
Laboratory Services	0.00	1,800.00	0.00	0.00%	2,600.00	4,110.00
Membership Dues and Subscriptions	192.48	2,309.87	0.00	0.00%	192.48	2,071.21
Postage and Delivery Services	198.29	2,587.34	0.00	0.00%	266.92	3,278.35

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2018 Through 9/30/2018

	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	445.32	2,780.42	0.00	0.00%	527.52	3,157.26
Registration Fees and Tuition	400.00	3,400.00	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	1,654.21	18,310.04	31,757.00	42.34%	3,801.11	23,091.81
Professional Services						
Professional Services	0.00	0.00	63,310.00	100.00%	1,000.00	1,000.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	3,439.64
Financial and Audit Services	480.00	25,431.92	0.00	0.00%	8,014.38	38,707.74
Information Technology Services	141.63	2,145.00	0.00	0.00%	208.37	2,720.00
Legal Services	3,245.90	15,318.40	0.00	0.00%	3,113.09	18,573.97
Security Services	93.69	548.50	0.00	0.00%	33.69	558.50
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	7,030.70
Total Professional Services	3,961.22	43,443.82	63,310.00	31.38%	12,369.53	72,030.55
Travel Services						
Travel Expenses	0.00	0.00	3,825.00	100.00%	0.00	0.00
Mileage - Out of Town	337.90	1,082.34	0.00	0.00%	0.00	1,042.69
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	266.20
Lodging	558.00	1,661.56	0.00	0.00%	561.12	1,685.10
Meals and Incidentals	260.00	405.50	0.00	0.00%	0.00	292.25
Total Travel Services	1,155.90	3,149.40	3,825.00	17.66%	561.12	3,286.24
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%	0.00	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%	0.00	3,890.67
Utilities						
Utility Services	0.00	0.00	49,098.00	100.00%	0.00	0.00
Cellular Telephone Service	131.29	1,364.13	0.00	0.00%	100.88	1,210.20

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2018 Through 9/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical Service	2,320.51	19,596.44	0.00	0.00%	1,237.11	10,481.38
Internet Service	0.00	0.00	0.00	0.00%	0.00	1,579.50
Sewer Service	765.00	7,915.53	0.00	0.00%	584.00	5,954.48
Telephone Service	180.70	2,306.86	0.00	0.00%	222.49	2,612.29
Waste Removal/Recycling Service	1,752.07	9,568.65	0.00	0.00%	2,515.70	10,831.03
Water Service	658.66	7,195.87	0.00	0.00%	535.02	5,859.17
Total Utilities	5,808.23	47,947.48	49,098.00	2.34%	5,195.20	38,528.05
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%	2,670.00	10,724.00
Electrical Repair/Maintenance Services	0.00	4,912.45	0.00	0.00%	0.00	739.00
Flooring Repair/Maintenance Services	99.00	8,061.72	0.00	0.00%	198.00	13,704.38
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	405.00	824.00	0.00	0.00%	200.00	200.00
Janitorial Repair/Maintenance Services	1,488.49	10,826.57	0.00	0.00%	817.70	9,745.27
Pest Control Repair/Maintenance Services	360.00	4,890.00	0.00	0.00%	340.00	4,940.00
Groundskeeping Repair/Maintenance Services	1,639.60	20,480.75	0.00	0.00%	1,620.00	21,289.97
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%	0.00	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%	378.82	2,349.82
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 9/1/2018 Through 9/30/2018

	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	4,056.32	0.00	0.00%	225.00	2,700.00
Total Repair and Maintenance	4,217.09	75,315.25	101,036.00	25.46%	6,449.52	73,343.07
Insurance						
Insurance	0.00	0.00	52,667.00	100.00%	0.00	0.00
Bonding Insurance	316.31	3,691.88	0.00	0.00%	295.59	3,693.81
Liability Insurance	602.50	7,818.92	0.00	0.00%	720.26	8,480.37
Motor Vehicle Insurance	244.35	2,827.35	0.00	0.00%	230.80	2,943.04
Property Insurance	2,845.91	29,859.51	0.00	0.00%	2,081.42	24,851.76
Other Insurance	840.79	8,602.80	0.00	0.00%	543.52	5,092.11
Total Insurance	4,849.86	52,800.46	52,667.00	(0.25)%	3,871.59	45,061.09
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	142.38	1,868.98	0.00	0.00%	170.57	1,798.39
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%	0.00	662.77
Office Supplies	271.36	5,480.18	0.00	0.00%	62.29	5,309.68
Safety and Security Supplies	0.00	1,100.68	0.00	0.00%	0.00	28.43
Training and Reference Materials	90.00	90.00	0.00	0.00%	0.00	65.99
Other Administrative Supplies	0.00	104.94	0.00	0.00%	0.00	149.94
Carpentry and Hardware Supplies	800.62	22,567.44	0.00	0.00%	478.62	26,803.18
Janitorial Supplies	5.48	942.65	0.00	0.00%	0.00	919.33
Paving and Surfacing Materials	0.00	466.43	0.00	0.00%	0.00	30.92
Road Signs and Signals	0.00	0.00	0.00	0.00%	107.15	107.15
Small Tools and Equipment	149.51	4,958.49	0.00	0.00%	15.99	1,573.94
Other Facility and Hardware Supplies	175.67	4,058.04	0.00	0.00%	31.94	669.04
Total Non-Capital Equipment Supplies	1,635.02	44,977.76	56,482.00	20.37%	866.56	38,807.63
Motor Vehicle Equipment Supplies						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2018 Through 9/30/2018

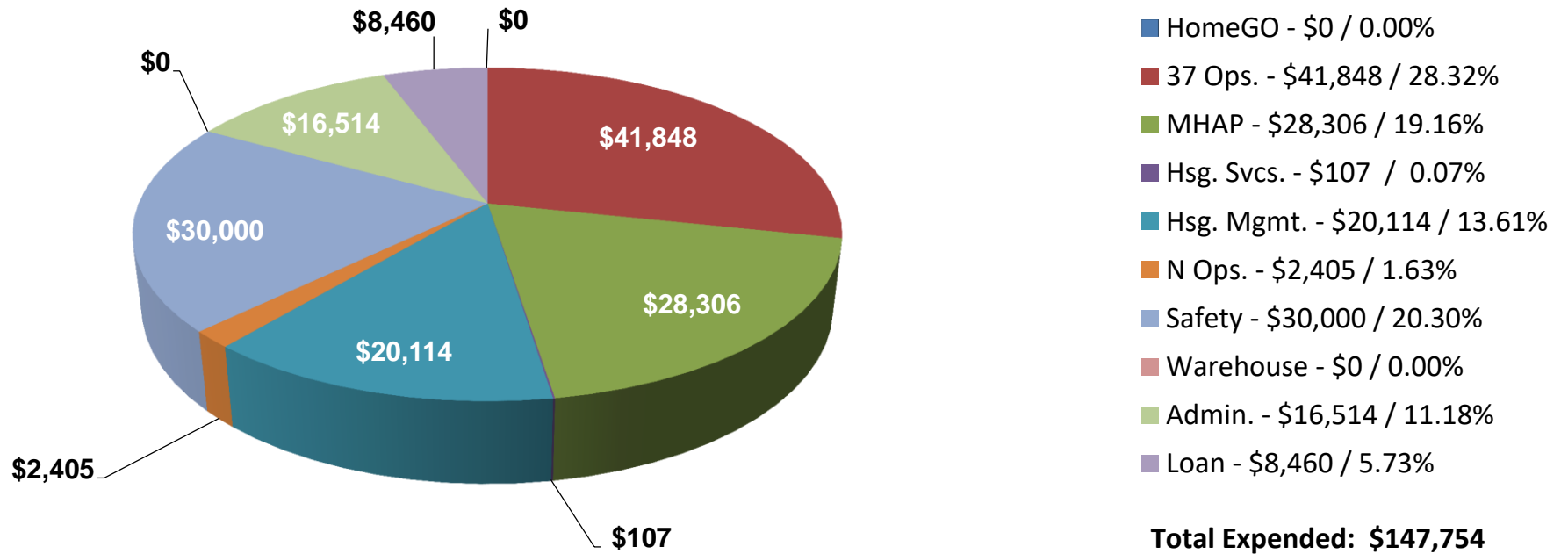
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,395.00	100.00%	0.00	0.00
Gasoline and Diesel	375.26	4,363.10	0.00	0.00%	227.34	3,897.85
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	0.00	30.52
Replacement Parts	0.00	437.67	0.00	0.00%	89.86	3,136.65
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	375.26	4,842.95	5,395.00	10.23%	317.20	7,581.43
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	201,935.00	100.00%	0.00	0.00
MHAP Payments	14,533.07	172,054.96	0.00	0.00%	13,299.90	153,349.88
MHAP Payments - CIT Occupancy Tax	1,859.00	20,939.50	0.00	0.00%	0.00	0.00
Grants	30,000.00	30,000.00	0.00	0.00%	0.00	30,000.00
Other Special Services and Programs Expenses	0.00	350.00	0.00	0.00%	0.00	150.00
Total Special Programs and Payments	46,392.07	223,344.46	201,935.00	(10.60)%	13,299.90	183,499.88
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	72,975.00	100.00%	0.00	0.00
General Construction	0.00	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%	0.00	5,700.00
Other Project Costs	0.00	19,407.33	0.00	0.00%	333.00	73,832.08
Total Construction/Improvements in Progress	0.00	58,346.63	72,975.00	20.05%	333.00	82,996.59
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	399.00	9,881.11	0.00	0.00%	0.00	12,406.19

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2018 Through 9/30/2018

	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	399.00	49,285.03	51,900.00	5.04%	0.00	13,480.43
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	15,000.04	15,000.00	(0.00)%	416.67	14,850.04
Interest Expense	4,129.20	43,842.25	46,650.00	6.02%	3,223.48	14,391.40
Service and Other Awards	0.00	1,083.20	1,200.00	9.73%	0.00	1,064.00
Miscellaneous Expense	227.62	1,605.38	2,075.00	22.63%	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	4,773.49	69,830.87	73,225.00	4.64%	3,640.15	38,880.44
Total Expenses Before Non-Cash Items	139,308.08	1,471,409.36	1,567,064.00	6.10%	150,642.93	1,353,902.96
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,474.71	274,308.63	0.00	0.00%	20,043.19	265,041.63
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	108,319.91
Total Non-Cash (Income) Expense	25,474.71	274,308.63	0.00	0.00%	20,043.19	373,361.54
Total Other (Income) Expense	25,474.71	274,308.63	0.00	0.00%	20,043.19	373,361.54
Total Expenses	164,782.79	1,745,717.99	1,567,064.00	(11.40)%	170,686.12	1,727,264.50
Change in Net Assets	(22,536.86)	(205,117.18)	48,011.00	(527.23)%	(49,717.04)	(348,032.40)

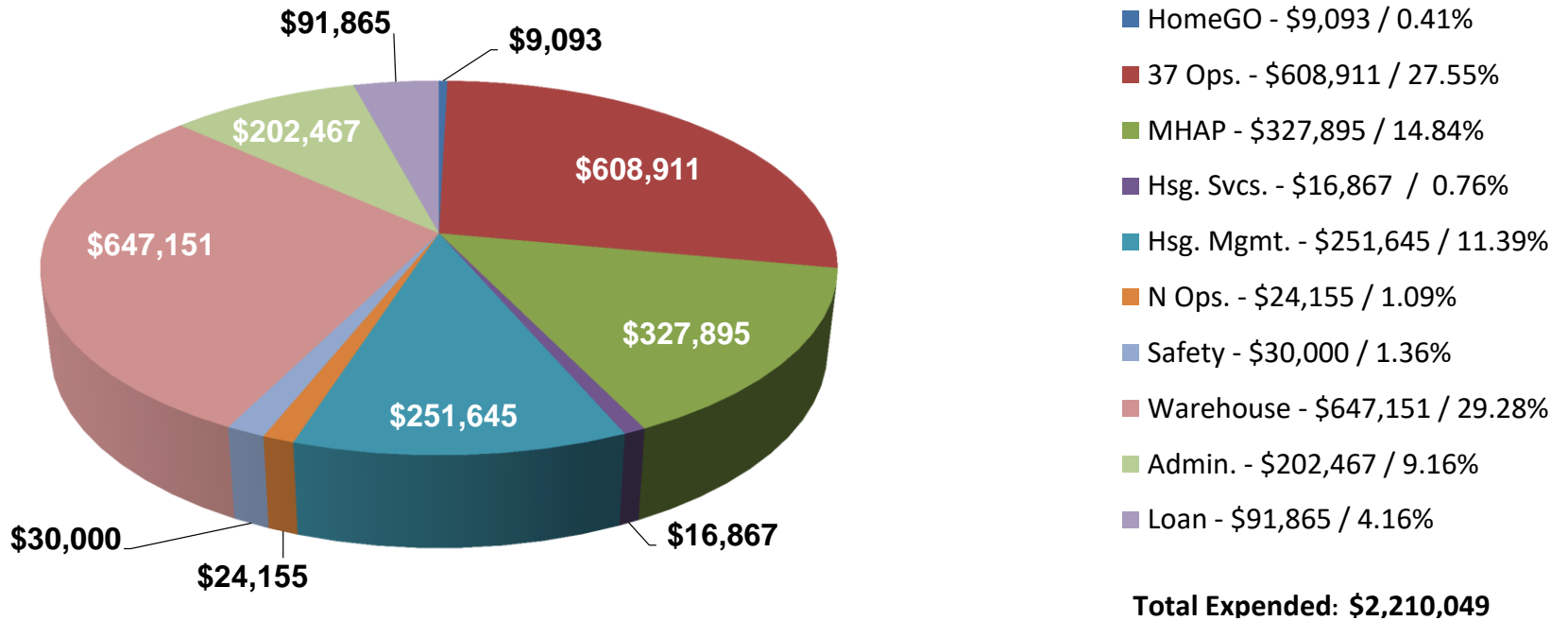
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
September 2018

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	9,093	-	9,093	-	-	-	-	-	-	9,093	-	9,093
1802 Operation and Maintenance of 1937 Housing Act Units	359,587	36,565	396,152	207,476	5,283	212,759	-	-	-	567,063	41,848	608,911
1809.1 Tenant Based Rental Assistance (MHAP)	163,078	9,287	172,365	-	11,737	11,737	136,511	7,282	143,793	299,589	28,306	327,895
1809.2 Housing Services	16,760	107	16,867	-	-	-	-	-	-	16,760	107	16,867
1810.1 Housing Management Services	231,370	20,114	251,484	161	-	161	-	-	-	231,531	20,114	251,645
1810.2 Operation and Maintenance of NAHASDA Units	21,750	2,405	24,155	-	-	-	-	-	-	21,750	2,405	24,155
1811 Crime Prevention and Safety Model Activities: Replacement of	-	30,000	30,000	-	-	-	-	-	-	-	30,000	30,000
1812 Projects and Maintenance Operations and Storage Facility	69,555	-	69,555	-	-	-	577,596	-	577,596	647,151	-	647,151
1813 Planning and Administration	185,953	16,514	202,467	-	-	-	-	-	-	185,953	16,514	202,467
Loan Repayment	-	-	-	83,405	8,460	91,865	-	-	-	83,405	8,460	91,865
Total	\$ 1,057,146	\$ 114,992	\$ 1,172,138	\$ 291,042	\$ 25,480	\$ 316,522	\$ 714,107	\$ 7,282	\$ 721,389	\$ 2,062,295	\$ 147,754	\$ 2,210,049

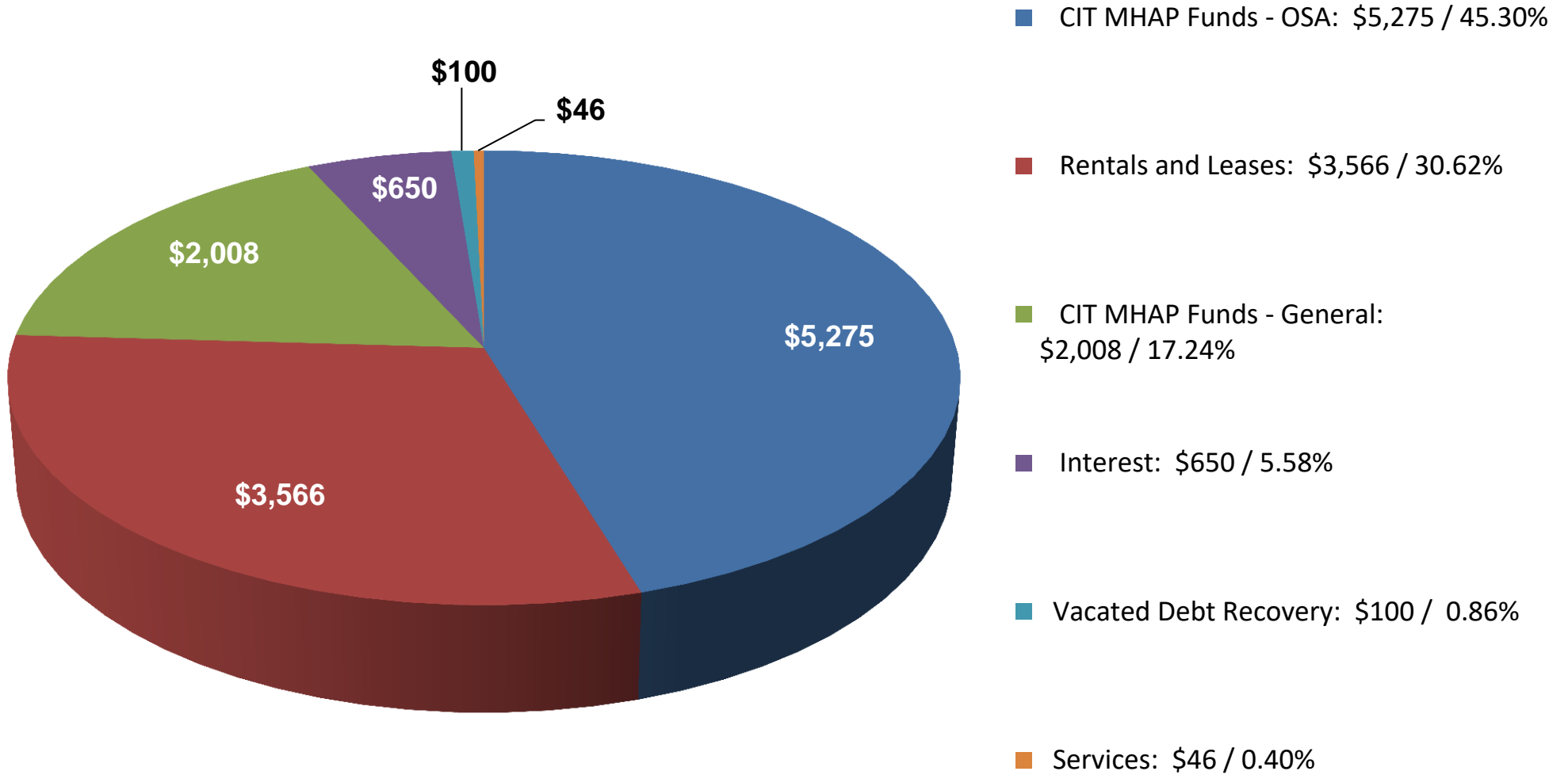


Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/17 Through 9/30/18

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	396,152	212,759	-	608,911	54,152	-	-	54,152
1809.1 Tenant Based Rental Assistance (MHAP)	163,000	15,000	153,485	331,485	172,365	11,737	143,793	327,895	(9,365)	3,263	9,692	3,590
1809.2 Housing Services	20,000	-	-	20,000	16,867	-	-	16,867	3,133	-	-	3,133
1810.1 Housing Management Services	256,695	10,000	-	266,695	251,484	161	-	251,645	5,211	9,839	-	15,050
1810.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	24,155	-	-	24,155	5,845	-	-	5,845
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	202,467	-	-	202,467	12,488	-	-	12,488
Loan Repayment	-	103,000	-	103,000	-	91,865	-	91,865	-	11,135	-	11,135
Total	\$ 1,248,586	\$ 285,500	\$ 731,081	\$ 2,265,167	\$ 1,172,138	\$ 316,522	\$ 721,389	\$ 2,210,049	\$ 76,448	\$ 24,237	\$ 9,692	\$ 110,377

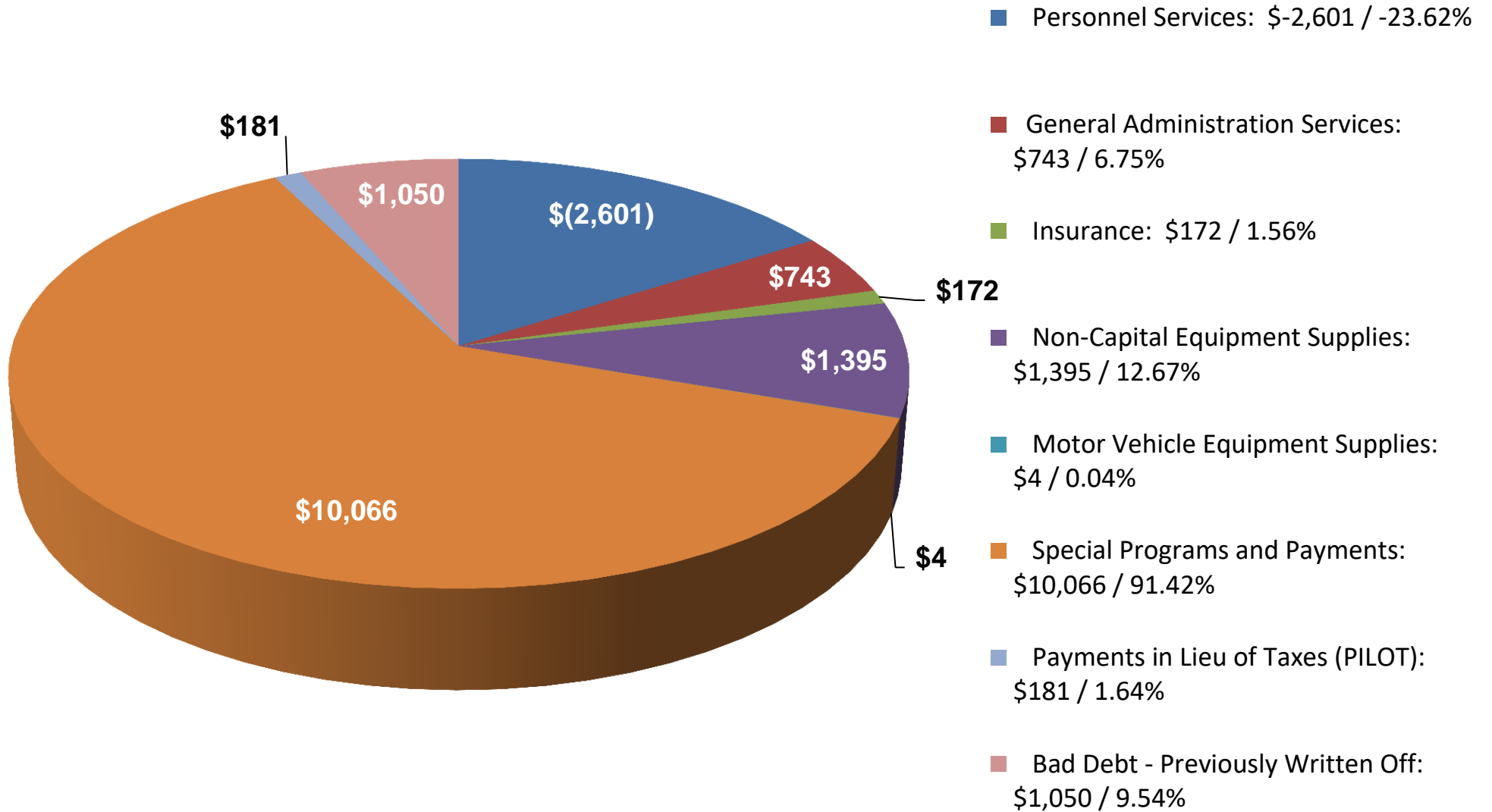


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2018 Through 9/30/2018



Total Revenues: \$11,645

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2018 Through 9/30/2018**



Total Expenditures: \$11,010

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2018 Through 9/30/2018

	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%	1,658.77	11,467.44
CIT MHAP Funds - General	2,007.39	40,592.00	120,000.00	(66.17)%	4,137.14	47,007.68
CIT MHAP Funds - OSA	5,274.77	72,767.52	0.00	0.00%	6,224.38	37,756.67
Total Intergovernmental/Quasi-governmental Income	7,282.16	113,359.52	120,000.00	(5.53)%	12,020.29	96,231.79
Rentals and Leases	3,566.00	30,991.00	30,991.00	0.00%	1,601.00	19,201.00
Capital Lease Income	0.15	3,828.77	5,100.00	(24.93)%	302.67	3,539.17
Interest	650.34	3,652.92	2,200.00	66.04%	419.91	4,530.76
Services	46.00	46.00	0.00	0.00%	0.00	0.00
Miscellaneous	100.00	78,877.80	56,932.00	38.55%	2,422.00	35,708.32
Total Revenue	11,644.65	230,756.01	215,223.00	7.22%	16,765.87	159,211.04
Expenses						
Personnel Services	(2,600.65)	11,319.36	24,897.00	54.54%	1,097.60	15,037.49
General Administration Services	742.50	7,324.83	13,102.00	44.09%	59.00	5,644.45
Professional Services	0.00	3,220.94	7,158.00	55.00%	896.00	7,411.36
Travel Services	0.00	0.00	1,200.00	100.00%	0.00	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	112.18
Insurance	171.72	1,824.81	2,793.00	34.66%	124.56	1,363.35
Non-Capital Equipment Supplies	1,394.85	12,893.04	15,808.00	18.44%	(98.64)	798.94
Motor Vehicle Equipment Supplies	3.90	55.84	0.00	0.00%	0.00	0.00
Special Programs and Payments	10,066.16	113,079.64	118,000.00	4.17%	15,266.74	96,312.40
Construction/Improvements in Progress	0.00	105,033.97	93,304.00	(12.57)%	75,044.85	218,021.70
Machinery and Equipment Purchases	0.00	44,942.49	51,192.00	12.21%	0.00	0.00
Other Expenses						
Contributions	0.00	100.00	0.00	0.00%	98.64	98.64
Payments in Lieu of Taxes (PILOT)	181.33	2,123.80	2,180.00	2.58%	163.93	1,916.46

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2018 Through 9/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	215.00	600.00	64.17%	0.00	0.00
Miscellaneous Expense	0.00	1,625.67	2,060.00	21.08%	1,364.83	2,110.15
Tenant Compliance Incentives	0.00	3,850.00	3,850.00	0.00%	0.00	3,750.00
Bad Debt - Tenant	1,050.00	1,050.00	0.00	0.00%	431.80	431.80
Total Other Expenses	1,231.33	8,964.47	8,690.00	(3.16)%	2,059.20	8,307.05
Other Non-Cash (Income) Expense	1,628.49	7,164.77	0.00	0.00%	323.36	3,848.67
Total Expenses	12,638.30	318,771.79	340,129.00	6.28%	94,805.85	358,130.84
Change in Net Assets	(993.65)	(88,015.78)	(124,906.00)	(29.53)%	(78,039.98)	(198,919.80)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2018 Through 9/30/2018

	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%	1,658.77	11,467.44
CIT MHAP Funds - General	2,007.39	40,592.00	120,000.00	(66.17)%	4,137.14	47,007.68
CIT MHAP Funds - OSA	5,274.77	72,767.52	0.00	0.00%	6,224.38	37,756.67
Total CIT Income	<u>7,282.16</u>	<u>113,359.52</u>	<u>120,000.00</u>	<u>(5.53)%</u>	<u>12,020.29</u>	<u>96,231.79</u>
Rentals and Leases						
Buildings Lease Income	3,565.00	30,990.00	30,990.00	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	<u>3,566.00</u>	<u>30,991.00</u>	<u>30,991.00</u>	<u>0.00%</u>	<u>1,601.00</u>	<u>19,201.00</u>
Capital Lease Income						
Capital Lease Income	0.15	3,828.77	5,100.00	(24.93)%	302.67	3,539.17
Total Capital Lease Income	<u>0.15</u>	<u>3,828.77</u>	<u>5,100.00</u>	<u>(24.93)%</u>	<u>302.67</u>	<u>3,539.17</u>
Interest						
Interest Income	141.60	1,493.95	1,500.00	(0.40)%	235.88	2,372.05
Mortgages Interest Income	495.81	2,062.27	700.00	194.61%	183.44	2,155.13
Other Interest Income	12.93	96.70	0.00	0.00%	0.59	3.58
Total Interest	<u>650.34</u>	<u>3,652.92</u>	<u>2,200.00</u>	<u>66.04%</u>	<u>419.91</u>	<u>4,530.76</u>
Services						
Maintenance and Repair Income	46.00	46.00	0.00	0.00%	0.00	0.00
Total Services	<u>46.00</u>	<u>46.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</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	1,931.80	1,932.00	(0.01)%	200.00	1,900.00
Olink Income	0.00	76,946.00	55,000.00	39.90%	2,222.00	18,839.00
Total Other Sources of Funds	<u>100.00</u>	<u>78,877.80</u>	<u>56,932.00</u>	<u>38.55%</u>	<u>2,422.00</u>	<u>35,708.32</u>
Total Revenue	<u>11,644.65</u>	<u>230,756.01</u>	<u>215,223.00</u>	<u>7.22%</u>	<u>16,765.87</u>	<u>159,211.04</u>
Expenses						
Expenses Before Non-Cash Items						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2018 Through 9/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personnel Services						
Personal Services	0.00	0.00	24,897.00	100.00%	0.00	0.00
Salaries and Wages	(2,209.01)	4,438.96	0.00	0.00%	886.22	7,077.77
Social Security Contributions	(168.72)	583.90	0.00	0.00%	67.71	777.40
Unemployment Compensation Payments to ESC	(16.91)	32.25	0.00	0.00%	3.60	68.39
Retirement Contributions	(266.31)	542.93	0.00	0.00%	107.81	877.74
Worker's Compensation Premiums	(3.50)	41.04	0.00	0.00%	0.36	9.94
Employee Awards and Premiums	0.00	5,169.88	0.00	0.00%	0.00	5,843.45
Service Benefits	63.80	510.40	0.00	0.00%	31.90	382.80
Total Personnel Services	(2,600.65)	11,319.36	24,897.00	54.54%	1,097.60	15,037.49
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	22.50	324.88	0.00	0.00%	59.00	782.85
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%	0.00	4,458.40
Printing, Binding, and Duplication	0.00	30.00	0.00	0.00%	0.00	7.50
Registration Fees and Tuition	720.00	1,080.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	250.00	0.00	0.00%	0.00	292.00
Total General Administration Services	742.50	7,324.83	13,102.00	44.09%	59.00	5,644.45
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%	896.00	3,258.25
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%	896.00	7,411.36
Travel Services						
Travel Expenses	0.00	0.00	1,200.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2018 Through 9/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Mileage - Out of Town	0.00	0.00	0.00	0.00%	0.00	279.27
Lodging	0.00	0.00	0.00	0.00%	0.00	676.48
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	147.50
Total Travel Services	0.00	0.00	1,200.00	100.00%	0.00	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	112.18
Total Repair and Maintenance	0.00	1,911.79	1,376.00	(38.94)%	33.18	112.18
Insurance						
Insurance	0.00	0.00	2,793.00	100.00%	0.00	0.00
Liability Insurance	25.08	309.66	0.00	0.00%	26.82	299.58
Property Insurance	111.95	1,171.15	0.00	0.00%	77.50	875.76
Other Insurance	34.69	344.00	0.00	0.00%	20.24	188.01
Total Insurance	171.72	1,824.81	2,793.00	34.66%	124.56	1,363.35
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	0.00	1,138.50	0.00	0.00%	0.00	0.00
Office Supplies	0.00	57.74	0.00	0.00%	0.00	315.57
Safety and Security Supplies	1,200.00	1,495.00	0.00	0.00%	0.00	0.00

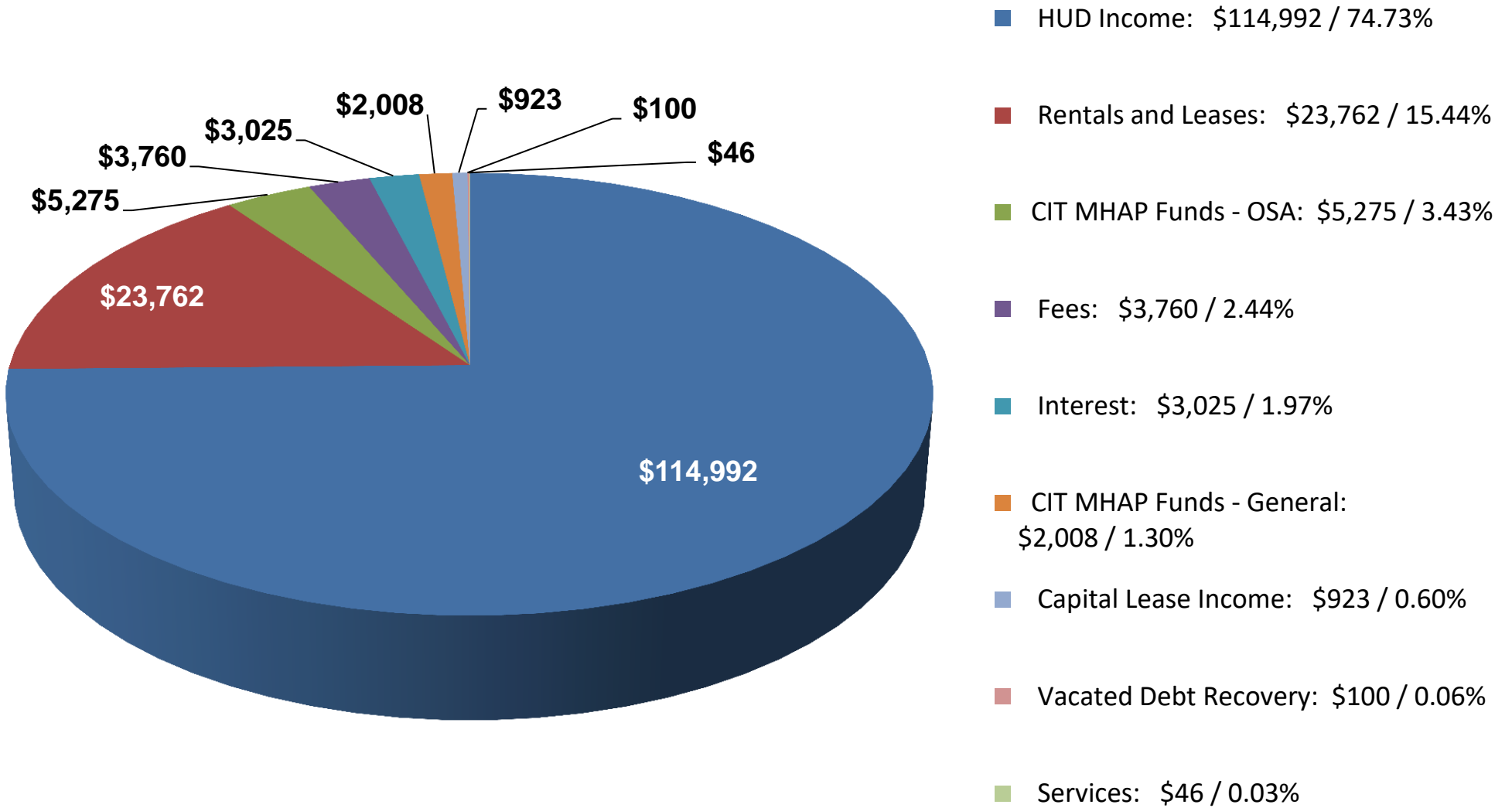
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2018 Through 9/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Training and Reference Materials	0.00	425.00	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	158.86	0.00	0.00%	(98.64)	183.42
Carpentry and Hardware Supplies	0.00	985.14	0.00	0.00%	0.00	0.00
Small Tools and Equipment	0.00	169.95	0.00	0.00%	0.00	299.95
Other Facility and Hardware Supplies	194.85	8,462.85	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	1,394.85	12,893.04	15,808.00	18.44%	(98.64)	798.94
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	3.90	55.84	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	3.90	55.84	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	3,411.00	40,592.00	0.00	0.00%	3,910.00	45,594.30
MHAP Payments - CIT OSA	6,655.16	72,487.64	0.00	0.00%	5,938.24	35,678.60
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,603.50	11,224.50
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	3,815.00	3,815.00
Total Special Programs and Payments	10,066.16	113,079.64	118,000.00	4.17%	15,266.74	96,312.40
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%	75,044.85	218,021.70
Total Construction/Improvements in Progress	0.00	105,033.97	93,304.00	(12.57)%	75,044.85	218,021.70
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	0.00	44,942.49	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	44,942.49	51,192.00	12.21%	0.00	0.00
Other Expenses						
Contributions	0.00	100.00	0.00	0.00%	98.64	98.64

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2018 Through 9/30/2018

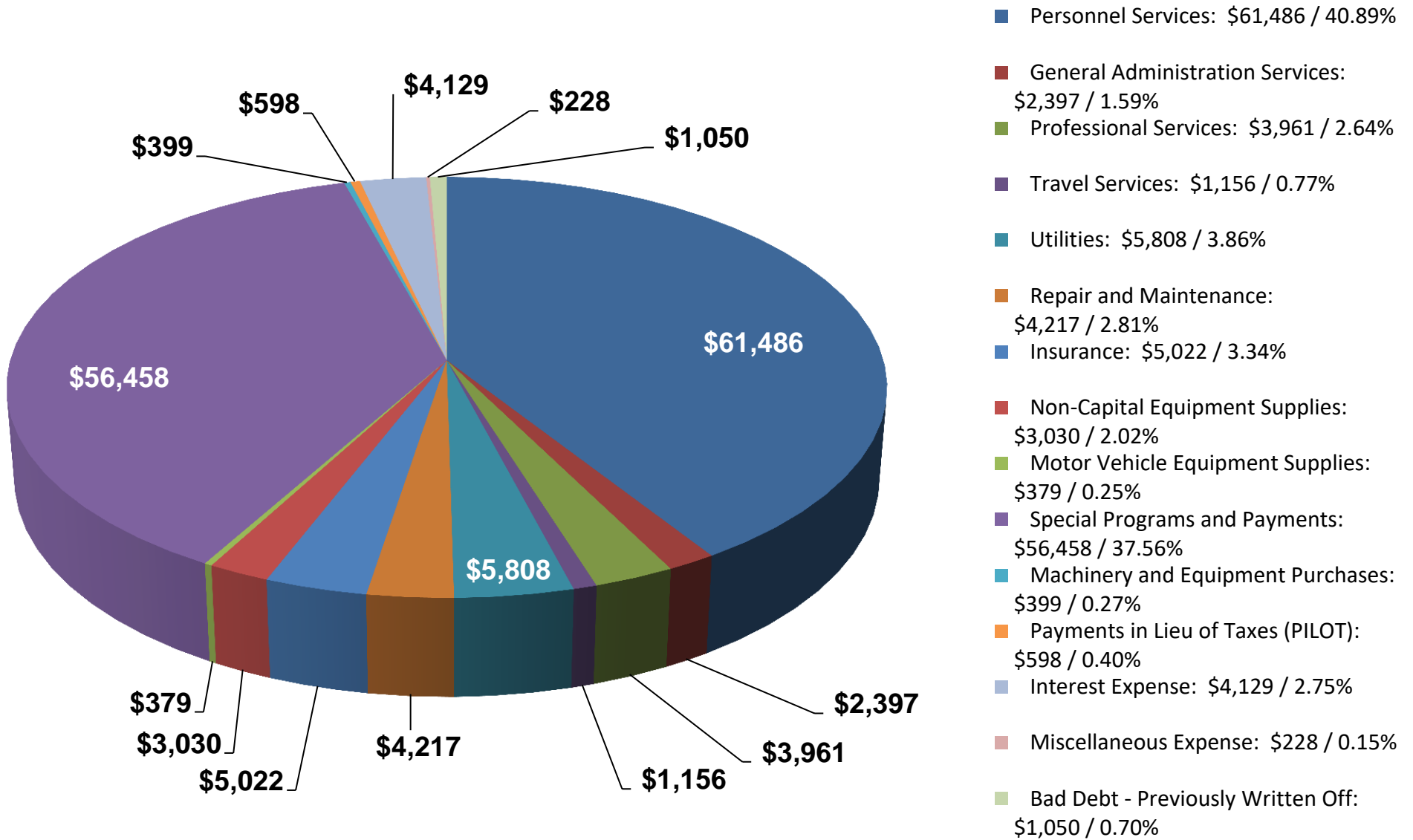
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	181.33	2,123.80	2,180.00	2.58%	163.93	1,916.46
Service and Other Awards	0.00	215.00	600.00	64.17%	0.00	0.00
Miscellaneous Expense	0.00	1,625.67	2,060.00	21.08%	1,364.83	2,110.15
Tenant Compliance Incentives	0.00	3,850.00	3,850.00	0.00%	0.00	3,750.00
Bad Debt - Tenant	1,050.00	1,050.00	0.00	0.00%	431.80	431.80
Total Other Expenses	<u>1,231.33</u>	<u>8,964.47</u>	<u>8,690.00</u>	<u>(3.16)%</u>	<u>2,059.20</u>	<u>8,307.05</u>
Total Expenses Before Non-Cash Items	11,009.81	311,607.02	340,129.00	8.39%	94,482.49	354,282.17
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,628.49	7,164.77	0.00	0.00%	323.36	3,848.67
Total Non-Cash (Income) Expense	<u>1,628.49</u>	<u>7,164.77</u>	<u>0.00</u>	<u>0.00%</u>	<u>323.36</u>	<u>3,848.67</u>
Total Other (Income) Expense	<u>1,628.49</u>	<u>7,164.77</u>	<u>0.00</u>	<u>0.00%</u>	<u>323.36</u>	<u>3,848.67</u>
Total Expenses	<u>12,638.30</u>	<u>318,771.79</u>	<u>340,129.00</u>	<u>6.28%</u>	<u>94,805.85</u>	<u>358,130.84</u>
Change in Net Assets	<u>(993.65)</u>	<u>(88,015.78)</u>	<u>(124,906.00)</u>	<u>(29.53)%</u>	<u>(78,039.98)</u>	<u>(198,919.80)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2018 Through 9/30/2018**



Total Revenues: \$153,891

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2018 Through 9/30/2018**



Total Expenditures: \$150,318

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2018 Through 9/30/2018

	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	114,992.13	1,172,138.28	1,248,586.00	(6.12)%	78,176.52	1,034,872.40
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	16,476.76	26,285.43
CIT MHAP Funds - General	2,007.39	40,592.00	120,000.00	(66.17)%	4,137.14	47,007.68
CIT MHAP Funds - OSA	5,274.77	72,767.52	0.00	0.00%	6,224.38	37,756.67
Total Intergovernmental/Quasi-governmental Income	122,274.29	1,315,931.16	1,399,019.00	(5.94)%	105,014.80	1,145,922.18
Rentals and Leases	23,762.24	274,806.26	270,991.00	1.41%	21,215.00	261,339.33
Capital Lease Income	922.57	27,928.64	30,900.00	(9.62)%	2,315.89	29,698.53
Interest	3,025.48	19,990.90	17,500.00	14.23%	1,512.26	15,978.78
Services	46.00	1,300.00	1,500.00	(13.33)%	1,260.00	2,475.00
Fees	3,760.00	47,036.00	47,131.00	(0.20)%	3,920.00	46,776.00
Miscellaneous	100.00	84,363.86	63,257.00	33.37%	2,497.00	36,253.32
Total Revenue	153,890.58	1,771,356.82	1,830,298.00	(3.22)%	137,734.95	1,538,443.14
Expenses						
Personnel Services	61,486.08	790,275.19	826,497.00	4.38%	101,035.65	744,462.57
General Administration Services	2,396.71	25,634.87	44,859.00	42.85%	3,860.11	28,736.26
Professional Services	3,961.22	46,664.76	70,468.00	33.78%	13,265.53	79,441.91
Travel Services	1,155.90	3,149.40	5,025.00	37.33%	561.12	4,389.49
Rentals/Leases	0.00	859.38	3,359.00	74.42%	0.00	3,890.67
Utilities	5,808.23	48,983.32	50,207.00	2.44%	5,195.20	38,698.05
Repair and Maintenance	4,217.09	77,227.04	102,412.00	24.59%	6,482.70	73,455.25
Insurance	5,021.58	54,625.27	55,460.00	1.51%	3,996.15	46,424.44
Non-Capital Equipment Supplies	3,029.87	57,870.80	72,290.00	19.95%	767.92	39,606.57
Motor Vehicle Equipment Supplies	379.16	4,898.79	5,395.00	9.20%	317.20	7,581.43
Special Programs and Payments	56,458.23	336,424.10	319,935.00	(5.15)%	28,566.64	279,812.28
Construction/Improvements in Progress	0.00	163,380.60	166,279.00	1.74%	75,377.85	301,018.29
Machinery and Equipment Purchases	399.00	94,227.52	103,092.00	8.60%	0.00	13,480.43
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2018 Through 9/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	100.00	0.00	0.00%	98.64	98.64
Payments in Lieu of Taxes (PILOT)	598.00	17,123.84	17,180.00	0.33%	580.60	16,766.50
Interest Expense	4,129.20	43,842.25	46,650.00	6.02%	3,223.48	14,391.40
Service and Other Awards	0.00	1,298.20	1,800.00	27.88%	0.00	1,064.00
Miscellaneous Expense	227.62	3,231.05	4,135.00	21.86%	1,364.83	2,110.15
Tenant Compliance Incentives	0.00	12,150.00	12,150.00	0.00%	0.00	12,325.00
Bad Debt - Tenant	1,050.00	1,050.00	0.00	0.00%	431.80	431.80
Total Other Expenses	6,004.82	78,795.34	81,915.00	3.81%	5,699.35	47,187.49
Other Non-Cash (Income) Expense	27,103.20	281,473.40	0.00	0.00%	20,366.55	377,210.21
Total Expenses	177,421.09	2,064,489.78	1,907,193.00	(8.25)%	265,491.97	2,085,395.34
Change in Net Assets	(23,530.51)	(293,132.96)	(76,895.00)	281.21%	(127,757.02)	(546,952.20)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2018 Through 9/30/2018

	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	114,992.13	1,172,138.28	1,248,586.00	(6.12)%	78,176.52	1,034,872.40
Total Intergovernmental/Quasi-governmental Income	114,992.13	1,172,138.28	1,248,586.00	(6.12)%	78,176.52	1,034,872.40
CIT Income						
CIT Occupancy Tax	0.00	30,433.36	30,433.00	0.00%	16,476.76	26,285.43
CIT MHAP Funds - General	2,007.39	40,592.00	120,000.00	(66.17)%	4,137.14	47,007.68
CIT MHAP Funds - OSA	5,274.77	72,767.52	0.00	0.00%	6,224.38	37,756.67
Total CIT Income	7,282.16	143,792.88	150,433.00	(4.41)%	26,838.28	111,049.78
Rentals and Leases						
Rentals Income	11,736.58	150,950.26	239,500.00	(36.97)%	47,021.28	219,045.61
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	(27,407.28)	22,592.72
Rentals Income - EDRLF Loan Repayment	2,412.73	19,301.84	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	30,990.00	30,990.00	0.00%	1,600.00	19,200.00
Land Lease Income	1.00	1.00	501.00	(99.80)%	1.00	1.00
Total Rentals and Leases	23,762.24	274,806.26	270,991.00	1.41%	21,215.00	261,339.33
Capital Lease Income						
Capital Lease Income	691.01	25,083.76	28,100.00	(10.73)%	2,084.33	26,941.69
Insurance Income - HomeGo	231.56	2,844.88	2,800.00	1.60%	231.56	2,756.84
Total Capital Lease Income	922.57	27,928.64	30,900.00	(9.62)%	2,315.89	29,698.53
Interest						
Interest Income	141.60	1,493.95	1,500.00	(0.40)%	235.88	2,372.05
Mortgages Interest Income	2,870.95	18,400.25	16,000.00	15.00%	1,275.79	13,603.15
Other Interest Income	12.93	96.70	0.00	0.00%	0.59	3.58
Total Interest	3,025.48	19,990.90	17,500.00	14.23%	1,512.26	15,978.78
Services						
Maintenance and Repair Income	46.00	1,300.00	1,500.00	(13.33)%	1,260.00	2,475.00
Total Services	46.00	1,300.00	1,500.00	(13.33)%	1,260.00	2,475.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2018 Through 9/30/2018

	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	45,496.00	45,496.00	0.00%	3,720.00	43,865.00
Late Fee Income	0.00	1,540.00	1,600.00	(3.75)%	200.00	2,260.00
Total Fees	3,760.00	47,036.00	47,131.00	(0.20)%	3,920.00	46,776.00
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	2,231.80	2,732.00	(18.31)%	275.00	2,425.00
Olink Income	0.00	76,946.00	55,000.00	39.90%	2,222.00	18,839.00
Miscellaneous Income	0.00	5,186.06	5,500.00	(5.71)%	0.00	20.00
Total Other Sources of Funds	100.00	84,363.86	63,257.00	33.37%	2,497.00	36,253.32
Total Revenue	153,890.58	1,771,356.82	1,830,298.00	(3.22)%	137,734.95	1,538,443.14
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	43,532.47	552,439.14	0.00	0.00%	77,238.21	521,000.82
Social Security Contributions	3,410.59	43,418.54	0.00	0.00%	5,796.78	40,886.25
Unemployment Compensation Payments to ESC	75.71	3,177.30	0.00	0.00%	325.52	4,100.07
Retirement Contributions	5,193.60	67,919.65	0.00	0.00%	8,927.58	63,977.86
Medical Insurance Contributions	7,776.09	93,018.60	0.00	0.00%	6,702.75	82,420.29
Life/AD&D Insurance Premiums	76.50	918.00	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	0.00	8,419.00	0.00	0.00%	341.10	8,646.00
Compensation to Board Members	1,050.00	11,100.00	0.00	0.00%	900.00	12,150.00
Employee Awards and Premiums	0.00	6,000.28	0.00	0.00%	295.92	6,718.65
Service Benefits	371.12	3,864.68	0.00	0.00%	431.29	3,644.63
Total Personnel Services	61,486.08	790,275.19	826,497.00	4.38%	101,035.65	744,462.57
General Administration Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2018 Through 9/30/2018

	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	98.62	2,281.13	0.00	0.00%	0.00	2,747.96
Investigative Services	342.00	3,998.36	0.00	0.00%	273.19	4,233.39
Laboratory Services	0.00	1,800.00	0.00	0.00%	2,600.00	4,110.00
Membership Dues and Subscriptions	192.48	2,309.87	0.00	0.00%	192.48	2,071.21
Postage and Delivery Services	198.29	2,587.34	0.00	0.00%	266.92	3,382.05
Public Relations	0.00	4,998.77	0.00	0.00%	0.00	4,458.40
Printing, Binding, and Duplication	445.32	2,810.42	0.00	0.00%	527.52	3,164.76
Registration Fees and Tuition	1,120.00	4,480.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	250.00	0.00	0.00%	0.00	332.00
Total General Administration Services	2,396.71	25,634.87	44,859.00	42.85%	3,860.11	28,736.26
Professional Services						
Professional Services	0.00	0.00	70,468.00	100.00%	1,000.00	1,000.00
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%	896.00	3,258.25
Financial and Audit Services	480.00	25,431.92	0.00	0.00%	8,014.38	38,707.74
Information Technology Services	141.63	2,145.00	0.00	0.00%	208.37	2,720.00
Legal Services	3,245.90	16,101.59	0.00	0.00%	3,113.09	20,762.42
Security Services	93.69	548.50	0.00	0.00%	33.69	558.50
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	8,350.00
Total Professional Services	3,961.22	46,664.76	70,468.00	33.78%	13,265.53	79,441.91
Travel Services						
Travel Expenses	0.00	0.00	5,025.00	100.00%	0.00	0.00
Mileage - Out of Town	337.90	1,082.34	0.00	0.00%	0.00	1,321.96
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	266.20
Lodging	558.00	1,661.56	0.00	0.00%	561.12	2,361.58
Meals and Incidentals	260.00	405.50	0.00	0.00%	0.00	439.75
Total Travel Services	1,155.90	3,149.40	5,025.00	37.33%	561.12	4,389.49

Coquille Indian Housing Authority
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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%	0.00	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%	0.00	3,890.67
Utilities						
Utility Services	0.00	0.00	50,207.00	100.00%	0.00	0.00
Cellular Telephone Service	131.29	1,364.13	0.00	0.00%	100.88	1,210.20
Electrical Service	2,320.51	20,632.28	0.00	0.00%	1,237.11	10,481.38
Internet Service	0.00	0.00	0.00	0.00%	0.00	1,579.50
Sewer Service	765.00	7,915.53	0.00	0.00%	584.00	6,124.48
Telephone Service	180.70	2,306.86	0.00	0.00%	222.49	2,612.29
Waste Removal/Recycling Service	1,752.07	9,568.65	0.00	0.00%	2,515.70	10,831.03
Water Service	658.66	7,195.87	0.00	0.00%	535.02	5,859.17
Total Utilities	5,808.23	48,983.32	50,207.00	2.44%	5,195.20	38,698.05
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%	2,670.00	10,724.00
Electrical Repair/Maintenance Services	0.00	4,912.45	0.00	0.00%	0.00	739.00
Flooring Repair/Maintenance Services	99.00	8,061.72	0.00	0.00%	198.00	13,704.38
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	405.00	824.00	0.00	0.00%	200.00	200.00
Janitorial Repair/Maintenance Services	1,488.49	10,826.57	0.00	0.00%	817.70	9,745.27
Pest Control Repair/Maintenance Services	360.00	4,890.00	0.00	0.00%	340.00	4,940.00
Groundskeeping Repair/Maintenance Services	1,639.60	20,545.95	0.00	0.00%	1,620.00	21,289.97
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

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	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%	0.00	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%	412.00	2,462.00
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	4,056.32	0.00	0.00%	225.00	2,700.00
Total Repair and Maintenance	4,217.09	77,227.04	102,412.00	24.59%	6,482.70	73,455.25
Insurance						
Insurance	0.00	0.00	55,460.00	100.00%	0.00	0.00
Bonding Insurance	316.31	3,691.88	0.00	0.00%	295.59	3,693.81
Liability Insurance	627.58	8,128.58	0.00	0.00%	747.08	8,779.95
Motor Vehicle Insurance	244.35	2,827.35	0.00	0.00%	230.80	2,943.04
Property Insurance	2,957.86	31,030.66	0.00	0.00%	2,158.92	25,727.52
Other Insurance	875.48	8,946.80	0.00	0.00%	563.76	5,280.12
Total Insurance	5,021.58	54,625.27	55,460.00	1.51%	3,996.15	46,424.44
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	0.00	3,452.79	0.00	0.00%	0.00	688.87
Computer Software	142.38	1,868.98	0.00	0.00%	170.57	1,798.39
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%	0.00	662.77
Office Supplies	271.36	5,537.92	0.00	0.00%	62.29	5,625.25
Safety and Security Supplies	1,200.00	2,595.68	0.00	0.00%	0.00	28.43
Training and Reference Materials	90.00	515.00	0.00	0.00%	0.00	65.99
Other Administrative Supplies	0.00	263.80	0.00	0.00%	(98.64)	333.36

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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	800.62	23,552.58	0.00	0.00%	478.62	26,803.18
Janitorial Supplies	5.48	942.65	0.00	0.00%	0.00	919.33
Paving and Surfacing Materials	0.00	466.43	0.00	0.00%	0.00	30.92
Road Signs and Signals	0.00	0.00	0.00	0.00%	107.15	107.15
Small Tools and Equipment	149.51	5,128.44	0.00	0.00%	15.99	1,873.89
Other Facility and Hardware Supplies	370.52	12,520.89	0.00	0.00%	31.94	669.04
Total Non-Capital Equipment Supplies	3,029.87	57,870.80	72,290.00	19.95%	767.92	39,606.57
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	379.16	4,418.94	0.00	0.00%	227.34	3,897.85
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	0.00	30.52
Replacement Parts	0.00	437.67	0.00	0.00%	89.86	3,136.65
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	379.16	4,898.79	5,395.00	9.20%	317.20	7,581.43
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	319,935.00	100.00%	0.00	0.00
MHAP Payments	14,533.07	172,054.96	0.00	0.00%	13,299.90	153,349.88
MHAP Payments - CIT General	3,411.00	40,592.00	0.00	0.00%	3,910.00	45,594.30
MHAP Payments - CIT OSA	6,655.16	72,487.64	0.00	0.00%	5,938.24	35,678.60
MHAP Payments - CIT Occupancy Tax	1,859.00	20,939.50	0.00	0.00%	1,603.50	11,224.50
Grants	30,000.00	30,000.00	0.00	0.00%	0.00	30,000.00
Other Special Services and Programs Expenses	0.00	350.00	0.00	0.00%	3,815.00	3,965.00
Total Special Programs and Payments	56,458.23	336,424.10	319,935.00	(5.15)%	28,566.64	279,812.28
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	166,279.00	100.00%	0.00	0.00
General Construction	0.00	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

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical	0.00	8,210.77	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	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%	0.00	5,700.00
Other Project Costs	0.00	102,579.00	0.00	0.00%	75,377.85	291,853.78
Total Construction/Improvements in Progress	0.00	163,380.60	166,279.00	1.74%	75,377.85	301,018.29
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	399.00	9,881.11	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	0.00	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	399.00	94,227.52	103,092.00	8.60%	0.00	13,480.43
Other Expenses						
Contributions	0.00	100.00	0.00	0.00%	98.64	98.64
Payments in Lieu of Taxes (PILOT)	598.00	17,123.84	17,180.00	0.33%	580.60	16,766.50
Interest Expense	4,129.20	43,842.25	46,650.00	6.02%	3,223.48	14,391.40
Service and Other Awards	0.00	1,298.20	1,800.00	27.88%	0.00	1,064.00
Miscellaneous Expense	227.62	3,231.05	4,135.00	21.86%	1,364.83	2,110.15
Tenant Compliance Incentives	0.00	12,150.00	12,150.00	0.00%	0.00	12,325.00
Bad Debt - Tenant	1,050.00	1,050.00	0.00	0.00%	431.80	431.80
Total Other Expenses	6,004.82	78,795.34	81,915.00	3.81%	5,699.35	47,187.49
Total Expenses Before Non-Cash Items	150,317.89	1,783,016.38	1,907,193.00	6.51%	245,125.42	1,708,185.13
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	27,103.20	281,473.40	0.00	0.00%	20,366.55	268,890.30

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	108,319.91
Total Non-Cash (Income) Expense	27,103.20	281,473.40	0.00	0.00%	20,366.55	377,210.21
Total Other (Income) Expense	27,103.20	281,473.40	0.00	0.00%	20,366.55	377,210.21
Total Expenses	177,421.09	2,064,489.78	1,907,193.00	(8.25)%	265,491.97	2,085,395.34
Change in Net Assets	<u>(23,530.51)</u>	<u>(293,132.96)</u>	<u>(76,895.00)</u>	<u>281.21%</u>	<u>(127,757.02)</u>	<u>(546,952.20)</u>