

JWILLIS TRIBAL CONSULTANT



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

August 12, 2019

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

JWILLIS Tribal Consultant 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 July 31, 2019. 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 Tribal Consultant 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
Jimmy R. Willis, Consultant

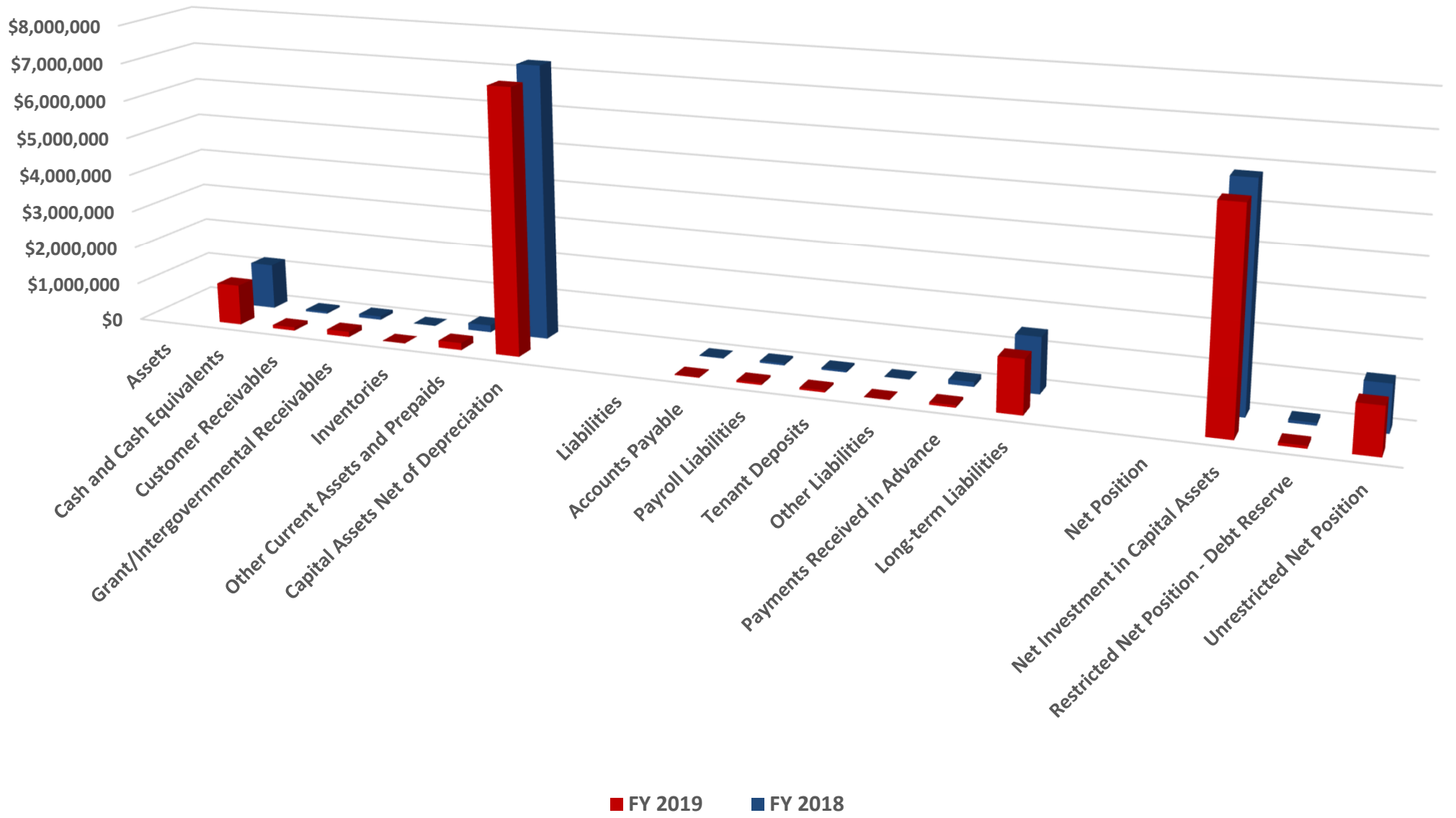
Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended July 31, 2019

Bank Account	Type	As of 5/31/19	As of 6/30/19	As of 7/31/19	Interest Rate
Operating/General Fund	Checking	\$ 26,665.89	\$ 40,533.78	\$ 49,827.62	0.00%
Operating Reserves	Money Market	1,115,190.68	1,111,616.15	1,019,367.59	0.15%
Security/Pet/Lot Deposits	Money Market	50,459.04	52,008.95	51,959.67	0.40%
Debt Service 2016 Bond	Money Market	12,097.59	12,099.79	12,102.11	0.28%
Debt Reserve 2016 Bond	Money Market	72,665.85	72,587.03	72,611.69	0.40%
Totals		<u>\$ 1,277,079.05</u>	<u>\$ 1,288,845.70</u>	<u>\$ 1,205,868.68</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/18	FY 2019 Allocation	10/1/18 - 9/30/19	Pending As of 7/31/19	
IHBG	191,440.00	1,087,565.00	815,258.00	139,184.00	324,563.00
Totals		<u>\$ 1,087,565.00</u>	<u>\$ 815,258.00</u>	<u>\$ 139,184.00</u>	<u>\$ 324,563.00</u>

Non-Program Equity	As of 10/1/16	As of 10/1/17	As of 10/1/18	Current Year Change As of 6/30/19	Current Month Change	Balance
		1,616,014.74	1,463,168.23	1,267,781.22	58,894.74	(45,685.06)

**Coquille Indian Housing Authority
Comparative Statement of Net Position
As of July 31, 2019**



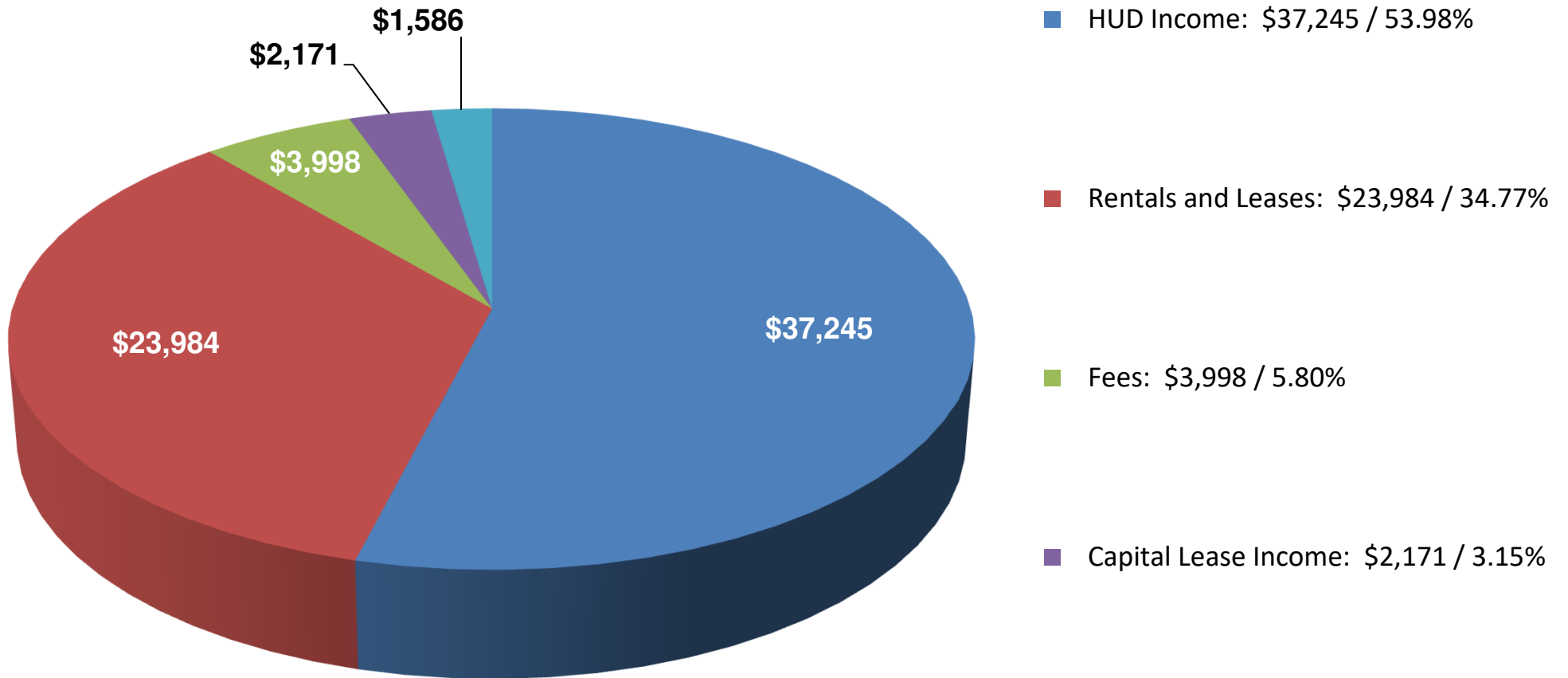
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of July 31, 2019

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Change Fund	100.00	100.00	0.00
Petty Cash	202.00	239.16	(37.16)
Operating/General Fund Checking Account	49,827.62	29,467.93	20,359.69
Operating/Reserve Fund Money Market Account	1,019,367.59	1,174,104.08	(154,736.49)
Total Cash and Cash Equivalents	<u>1,069,497.21</u>	<u>1,203,911.17</u>	<u>(134,413.96)</u>
Customer Receivables			
Accounts Receivable	47,726.00	52,011.87	(4,285.87)
Other Tenant Receivables	5,973.49	2,219.34	3,754.15
Other Current Receivables	35,190.82	0.00	35,190.82
Health Insurance	45.03	0.00	45.03
Total Customer Receivables	<u>88,935.34</u>	<u>54,231.21</u>	<u>34,704.13</u>
Grant/Intergovernmental Receivables			
IHBG - FY18	0.00	91,951.38	(91,951.38)
IHBG - FY19	139,183.63	0.00	139,183.63
Total Grant/Intergovernmental Receivables	<u>139,183.63</u>	<u>91,951.38</u>	<u>47,232.25</u>
Inventories			
Other Materials and Supplies Inventory	2,476.30	0.00	2,476.30
Total Inventories	<u>2,476.30</u>	<u>0.00</u>	<u>2,476.30</u>
Other Current Assets and Prepaids			
Prepaid Items	8,297.57	13,419.38	(5,121.81)
Prepaid Insurance	40,834.79	34,003.91	6,830.88
Insurance Reserve	0.00	5,195.84	(5,195.84)
Security/Pet/Lot Deposits	51,959.67	48,798.09	3,161.58
Debt Service 2016 Bond	12,102.11	81,268.52	(69,166.41)
Debt Reserve 2016 Bond	72,611.69	0.00	72,611.69
Special Activities	0.00	2,509.87	(2,509.87)
Total Other Current Assets and Prepaids	<u>185,805.83</u>	<u>185,195.61</u>	<u>610.22</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	2,188,475.13	61,884.80
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	420,746.86	416,372.78	4,374.08
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	230,292.82	183,766.74	46,526.08
Dwelling Furniture, Appliances, and Equipment	55,323.26	50,486.23	4,837.03
Office Furniture, Appliances, and Equipment	72,971.51	72,342.51	629.00
Maintenance Tools, Machinery, and Equipment	73,240.45	72,493.45	747.00
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction in Progress - Warehouse	0.00	15,642.00	(15,642.00)
Construction/Improvements in Progress	10,624.33	44,718.50	(34,094.17)
Accumulated Depreciation/Amortization	<u>(4,317,563.56)</u>	<u>(3,997,850.07)</u>	<u>(319,713.49)</u>
Total Capital Assets Net of Depreciation	<u>7,020,339.64</u>	<u>7,270,791.31</u>	<u>(250,451.67)</u>
Total Assets	<u><u>8,506,237.95</u></u>	<u><u>8,806,080.68</u></u>	<u><u>(299,842.73)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of July 31, 2019

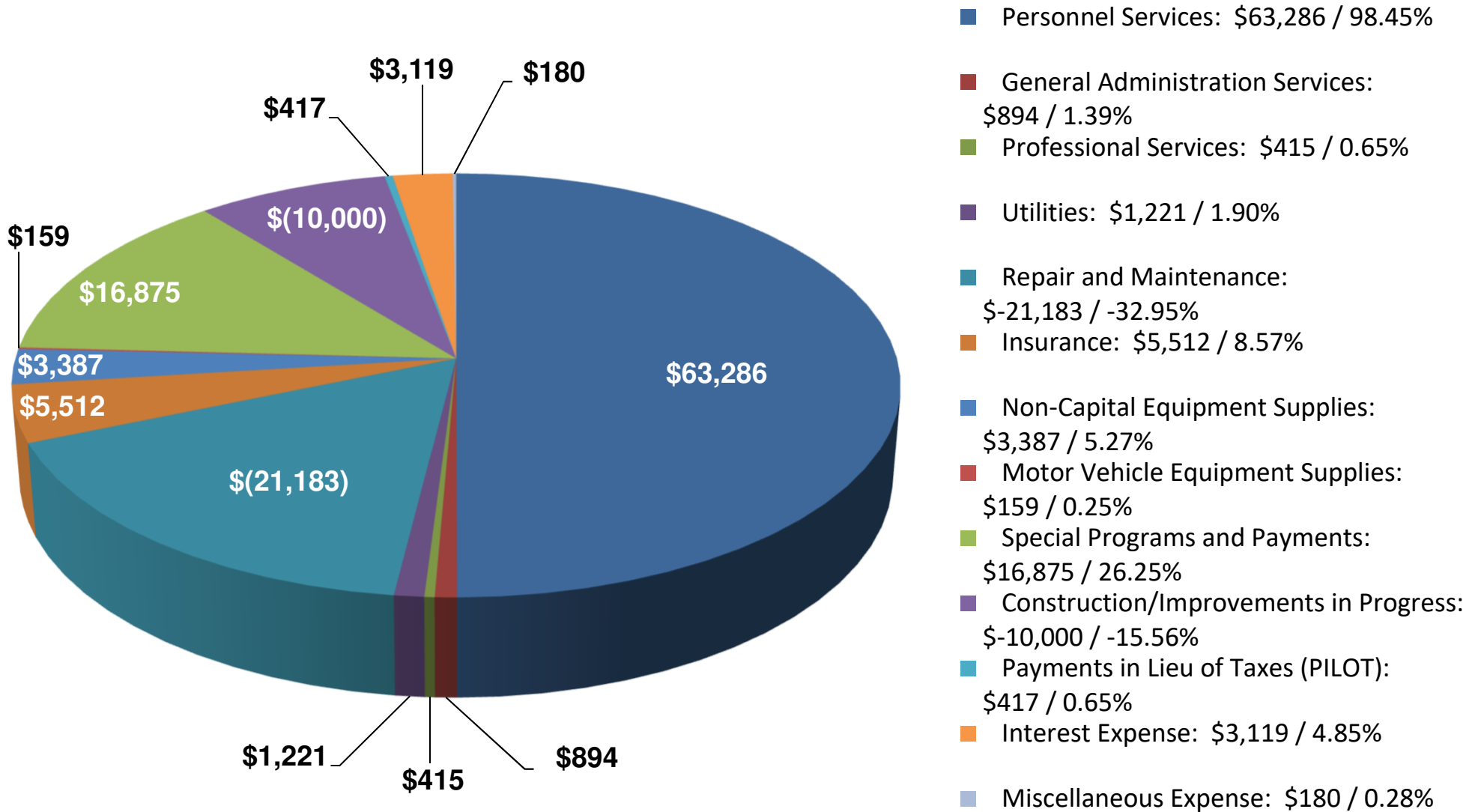
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	17,898.52	12,813.88	5,084.64
Total Accounts Payable	<u>17,898.52</u>	<u>12,813.88</u>	<u>5,084.64</u>
Payroll Liabilities			
Payroll Taxes Payable	43.18	42.72	0.46
Leave Payable	52,097.58	52,507.67	(410.09)
Total Payroll Liabilities	<u>52,140.76</u>	<u>52,550.39</u>	<u>(409.63)</u>
Tenant Deposits			
Tenant Security Deposits	29,642.00	26,007.51	3,634.49
Tenant Pet Deposits	900.00	1,000.00	(100.00)
HomeGO Initial Grantee Contributions	21,750.00	21,650.32	99.68
Total Tenant Deposits	<u>52,292.00</u>	<u>48,657.83</u>	<u>3,634.17</u>
Other Liabilities			
Interest Payable	3,017.63	3,027.31	(9.68)
Total Other Liabilities	<u>3,017.63</u>	<u>3,027.31</u>	<u>(9.68)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	4,600.00	2,600.00	2,000.00
Payments Received in Advance - Private Property	4,358.07	4,041.07	317.00
Payments Received in Advance - CIT MHAP Funds - General	31,249.25	67,565.19	(36,315.94)
Payments Received in Advance - CIT MHAP Funds - OSA	23,059.90	51,165.96	(28,106.06)
Total Payments Received in Advance	<u>63,267.22</u>	<u>125,372.22</u>	<u>(62,105.00)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	467,476.69	489,240.05	(21,763.36)
Bond Payable	930,888.10	966,076.25	(35,188.15)
Total Long-term Liabilities	<u>1,398,364.79</u>	<u>1,455,316.30</u>	<u>(56,951.51)</u>
Total Liabilities	<u>1,586,980.92</u>	<u>1,697,737.93</u>	<u>(110,757.01)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,621,974.85	5,815,475.01	(193,500.16)
Total Investment in Capital Assets	<u>5,621,974.85</u>	<u>5,815,475.01</u>	<u>(193,500.16)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Total Restricted Net Position	<u>72,563.16</u>	<u>72,563.16</u>	<u>0.00</u>
Unrestricted Net Position	1,224,719.02	1,220,304.58	4,414.44
Total Net Position	<u>6,919,257.03</u>	<u>7,108,342.75</u>	<u>(189,085.72)</u>
Liabilities and Net Position	<u>8,506,237.95</u>	<u>8,806,080.68</u>	<u>(299,842.73)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2019 Through 7/31/2019**



Total Revenues: \$68,984

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2019 Through 7/31/2019**



Total Expenditures: \$64,282

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2019 Through 7/31/2019

	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	37,244.55	821,872.71	1,146,437.00	(28.31)%	91,951.27	947,242.86
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	0.00	37,000.00	37,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	37,244.55	890,743.05	1,215,307.00	(26.71)%	91,951.27	977,676.22
Rentals and Leases	23,984.00	225,916.62	263,500.00	(14.26)%	21,279.23	204,853.58
Capital Lease Income	2,171.09	20,400.41	23,813.00	(14.33)%	2,251.17	21,092.07
Interest	1,586.37	14,164.02	17,000.00	(16.68)%	1,080.76	12,679.58
Services	0.00	336.00	800.00	(58.00)%	276.00	978.00
Fees	3,998.00	40,121.00	48,405.00	(17.11)%	3,960.00	39,466.00
Miscellaneous	0.00	32,052.00	32,225.00	(0.54)%	0.00	5,486.06
Total Revenue	68,984.01	1,223,733.10	1,601,050.00	(23.57)%	120,798.43	1,262,231.51
Expenses						
Personnel Services	63,285.57	649,055.35	813,638.00	20.23%	61,895.90	627,458.84
General Administration Services	894.05	13,297.21	19,366.00	31.34%	747.75	12,229.52
Professional Services	415.38	36,161.98	49,850.00	27.46%	562.23	37,982.02
Travel Services	0.00	5,153.75	5,900.00	12.65%	0.00	1,923.50
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	1,220.76	40,652.65	55,235.00	26.40%	2,895.43	37,816.88
Repair and Maintenance	(21,183.11)	72,551.91	129,345.00	43.91%	16,056.94	68,286.34
Insurance	5,511.81	52,623.36	65,003.00	19.04%	4,704.76	43,239.05
Non-Capital Equipment Supplies	3,387.38	60,917.58	65,301.00	6.71%	3,897.91	41,128.33
Motor Vehicle Equipment Supplies	159.25	4,032.47	5,625.00	28.31%	451.81	4,083.84
Special Programs and Payments	16,875.06	169,139.83	231,283.00	26.87%	16,732.93	159,755.46
Construction/Improvements in Progress	(10,000.00)	5,700.00	35,384.00	83.89%	646.50	58,099.56
Machinery and Equipment Purchases	0.00	8,265.65	9,206.00	10.21%	1,367.52	48,886.03
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	14,166.70	15,000.00	5.56%	416.67	14,166.70

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,118.57	30,416.44	39,832.00	23.64%	3,850.49	35,874.86
Service and Other Awards	0.00	1,067.04	1,200.00	11.08%	0.00	1,083.20
Miscellaneous Expense	180.50	1,981.82	2,300.00	13.83%	188.66	1,199.63
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	3,715.74	56,282.00	66,982.00	15.97%	4,455.82	60,624.39
Other Non-Cash (Income) Expense	25,353.90	253,967.05	0.00	0.00%	25,289.39	223,540.58
Total Expenses	89,635.79	1,429,909.69	1,555,618.00	8.08%	139,704.89	1,425,913.72
Change in Net Assets	(20,651.78)	(206,176.59)	45,432.00	(553.81)%	(18,906.46)	(163,682.21)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2019 Through 7/31/2019

	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	37,244.55	821,872.71	1,146,437.00	(28.31)%	91,951.27	947,242.86
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	0.00	37,000.00	37,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	37,244.55	890,743.05	1,215,307.00	(26.71)%	91,951.27	977,676.22
Rentals and Leases						
Rentals Income	17,937.07	165,447.32	263,500.00	(37.21)%	12,819.57	128,907.90
Rentals Income - 2016 Bond Repayment	6,046.93	60,469.30	0.00	0.00%	6,046.93	60,469.30
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	14,476.38
Leases Income	0.00	0.00	0.00	0.00%	0.00	1,000.00
Total Rentals and Leases	23,984.00	225,916.62	263,500.00	(14.26)%	21,279.23	204,853.58
Capital Lease Income						
Capital Lease Income	1,939.53	18,084.81	21,000.00	(13.88)%	2,019.61	18,710.31
Insurance Income - HomeGo	231.56	2,315.60	2,813.00	(17.68)%	231.56	2,381.76
Total Capital Lease Income	2,171.09	20,400.41	23,813.00	(14.33)%	2,251.17	21,092.07
Interest						
Mortgages Interest Income	1,586.37	14,164.02	17,000.00	(16.68)%	1,080.76	12,679.58
Total Interest	1,586.37	14,164.02	17,000.00	(16.68)%	1,080.76	12,679.58
Services						
Maintenance and Repair Income	0.00	336.00	800.00	(58.00)%	276.00	978.00
Total Services	0.00	336.00	800.00	(58.00)%	276.00	978.00
Fees						
PILOT Income	3,948.00	39,386.00	47,470.00	(17.03)%	3,760.00	37,976.00
Late Fee Income	50.00	700.00	900.00	(22.22)%	200.00	1,490.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Total Fees	3,998.00	40,121.00	48,405.00	(17.11)%	3,960.00	39,466.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	34.00	25.00	36.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	0.00	0.00	0.00%	0.00	300.00
Olink Income	0.00	32,000.00	32,000.00	0.00%	0.00	0.00
Miscellaneous Income	0.00	18.00	200.00	(91.00)%	0.00	5,186.06
Total Other Sources of Funds	0.00	32,052.00	32,225.00	(0.54)%	0.00	5,486.06
Total Revenue	68,984.01	1,223,733.10	1,601,050.00	(23.57)%	120,798.43	1,262,231.51
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	813,638.00	100.00%	0.00	0.00
Salaries and Wages	43,793.76	449,542.06	0.00	0.00%	43,027.64	437,662.22
Social Security Contributions	3,430.59	35,233.19	0.00	0.00%	3,360.58	34,208.45
Unemployment Compensation Payments to ESC	267.34	2,841.70	0.00	0.00%	265.69	2,819.69
Retirement Contributions	5,218.86	55,227.79	0.00	0.00%	5,131.48	54,173.09
Medical Insurance Contributions	8,532.36	85,323.60	0.00	0.00%	7,776.09	77,466.42
Life/AD&D Insurance Premiums	76.50	765.00	0.00	0.00%	76.50	765.00
Worker's Compensation Premiums	651.92	6,462.01	0.00	0.00%	817.72	8,049.65
Compensation to Board Members	1,050.00	10,500.00	0.00	0.00%	900.00	9,000.00
Employee Awards and Premiums	0.00	517.60	0.00	0.00%	0.00	505.56
Service Benefits	264.24	2,642.40	0.00	0.00%	540.20	2,808.76
Total Personnel Services	63,285.57	649,055.35	813,638.00	20.23%	61,895.90	627,458.84
General Administration Services						
General Administrative Services	0.00	0.00	19,366.00	100.00%	0.00	0.00
Advertising	0.00	114.86	0.00	0.00%	0.00	118.98
Catering	85.74	744.53	0.00	0.00%	2.59	816.73
Investigative Services	182.00	2,471.50	0.00	0.00%	192.00	3,066.24
Laboratory Services	0.00	3,597.95	0.00	0.00%	0.00	1,800.00
Membership Dues and Subscriptions	192.48	1,924.88	0.00	0.00%	192.48	1,924.88
Postage and Delivery Services	197.65	1,983.49	0.00	0.00%	202.85	2,192.97
Public Relations	0.00	0.00	0.00	0.00%	0.00	156.97

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	236.18	1,920.00	0.00	0.00%	307.83	2,152.75
Registration Fees and Tuition	0.00	500.00	0.00	0.00%	(150.00)	0.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	894.05	13,297.21	19,366.00	31.34%	747.75	12,229.52
Professional Services						
Professional Services	0.00	0.00	49,850.00	100.00%	0.00	0.00
Financial and Audit Services	240.00	25,276.00	0.00	0.00%	0.00	24,951.92
Information Technology Services	141.67	1,416.70	0.00	0.00%	141.67	1,416.70
Legal Services	0.00	9,132.18	0.00	0.00%	386.85	11,192.30
Security Services	33.71	337.10	0.00	0.00%	33.71	421.10
Total Professional Services	415.38	36,161.98	49,850.00	27.46%	562.23	37,982.02
Travel Services						
Travel Expenses	0.00	0.00	5,900.00	100.00%	0.00	0.00
Airfare	0.00	1,089.62	0.00	0.00%	0.00	0.00
Mileage - Out of Town	0.00	536.30	0.00	0.00%	0.00	744.44
Mileage - Local	0.00	36.54	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	138.68	0.00	0.00%	0.00	0.00
Lodging	0.00	2,839.61	0.00	0.00%	0.00	1,033.56
Meals and Incidentals	0.00	513.00	0.00	0.00%	0.00	145.50
Total Travel Services	0.00	5,153.75	5,900.00	12.65%	0.00	1,923.50
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	2,108.90	0.00	0.00%	0.00	859.38
Total Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities						
Utility Services	0.00	0.00	55,235.00	100.00%	0.00	0.00
Cellular Telephone Service	132.57	1,318.09	0.00	0.00%	(268.71)	1,101.55
Electrical Service	0.00	17,010.47	0.00	0.00%	1,069.87	16,109.82
Sewer Service	390.00	6,049.86	0.00	0.00%	719.02	6,385.53

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	187.38	1,831.36	0.00	0.00%	180.83	1,944.58
Waste Removal/Recycling Service	0.00	8,395.88	0.00	0.00%	563.06	6,374.43
Water Service	510.81	6,046.99	0.00	0.00%	631.36	5,900.97
Total Utilities	1,220.76	40,652.65	55,235.00	26.40%	2,895.43	37,816.88
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	129,345.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	(23,530.00)	9,319.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	6,782.25	0.00	0.00%	0.00	4,912.45
Flooring Repair/Maintenance Services	0.00	11,985.90	0.00	0.00%	0.00	7,962.72
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	112.62
Painting Repair/Maintenance Services	0.00	5,925.00	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	8,986.00	10,661.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	419.00
Janitorial Repair/Maintenance Services	501.89	11,202.76	0.00	0.00%	878.49	8,839.59
Pest Control Repair/Maintenance Services	0.00	4,345.00	0.00	0.00%	820.00	4,070.00
Groundskeeping Repair/Maintenance Services	1,620.00	18,394.33	0.00	0.00%	1,679.78	17,212.82
Other Facilities Repair/Maintenance Services	0.00	295.00	0.00	0.00%	0.00	631.79
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	286.08	0.00	0.00%	2,530.65	3,860.65
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	11.98	0.00	0.00%	0.00	60.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	1,277.95	0.00	0.00%	26.00	26.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	220.66	0.00	0.00%	911.02	4,723.28
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	0.00	1,088.10
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	100.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,250.00	0.00	0.00%	225.00	3,606.32
Total Repair and Maintenance	(21,183.11)	72,551.91	129,345.00	43.91%	16,056.94	68,286.34

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance						
Insurance	0.00	0.00	65,003.00	100.00%	0.00	0.00
Bonding Insurance	297.17	3,028.99	0.00	0.00%	316.31	3,059.26
Liability Insurance	659.66	6,370.09	0.00	0.00%	602.50	6,613.92
Motor Vehicle Insurance	238.39	2,365.51	0.00	0.00%	238.39	2,337.82
Property Insurance	2,425.00	25,095.35	0.00	0.00%	2,706.77	24,306.83
Other Insurance	1,891.59	15,763.42	0.00	0.00%	840.79	6,921.22
Total Insurance	5,511.81	52,623.36	65,003.00	19.04%	4,704.76	43,239.05
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	65,301.00	100.00%	0.00	0.00
Computer Equipment	119.99	1,584.73	0.00	0.00%	0.00	2,314.29
Computer Software	225.57	2,051.27	0.00	0.00%	142.42	1,584.18
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	1,025.64
Office Supplies	78.03	3,873.00	0.00	0.00%	559.54	4,869.64
Safety and Security Supplies	0.00	284.72	0.00	0.00%	0.00	1,069.18
Other Administrative Supplies	26.94	26.94	0.00	0.00%	0.00	85.94
Carpentry and Hardware Supplies	(217.13)	45,707.77	0.00	0.00%	3,143.38	20,396.68
Janitorial Supplies	0.00	1,057.00	0.00	0.00%	106.62	924.97
Paving and Surfacing Materials	3,068.00	3,836.02	0.00	0.00%	0.00	466.43
Small Tools and Equipment	0.00	1,371.39	0.00	0.00%	54.95	4,509.01
Other Facility and Hardware Supplies	85.98	1,124.74	0.00	0.00%	(109.00)	3,882.37
Total Non-Capital Equipment Supplies	3,387.38	60,917.58	65,301.00	6.71%	3,897.91	41,128.33
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,625.00	100.00%	0.00	0.00
Gasoline and Diesel	159.25	3,484.81	0.00	0.00%	426.86	3,604.69
Oil, Lubricants, and Fluids	0.00	86.61	0.00	0.00%	0.00	42.18
Replacement Parts	0.00	461.05	0.00	0.00%	24.95	436.97
Total Motor Vehicle Equipment Supplies	159.25	4,032.47	5,625.00	28.31%	451.81	4,083.84

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2019 Through 7/31/2019

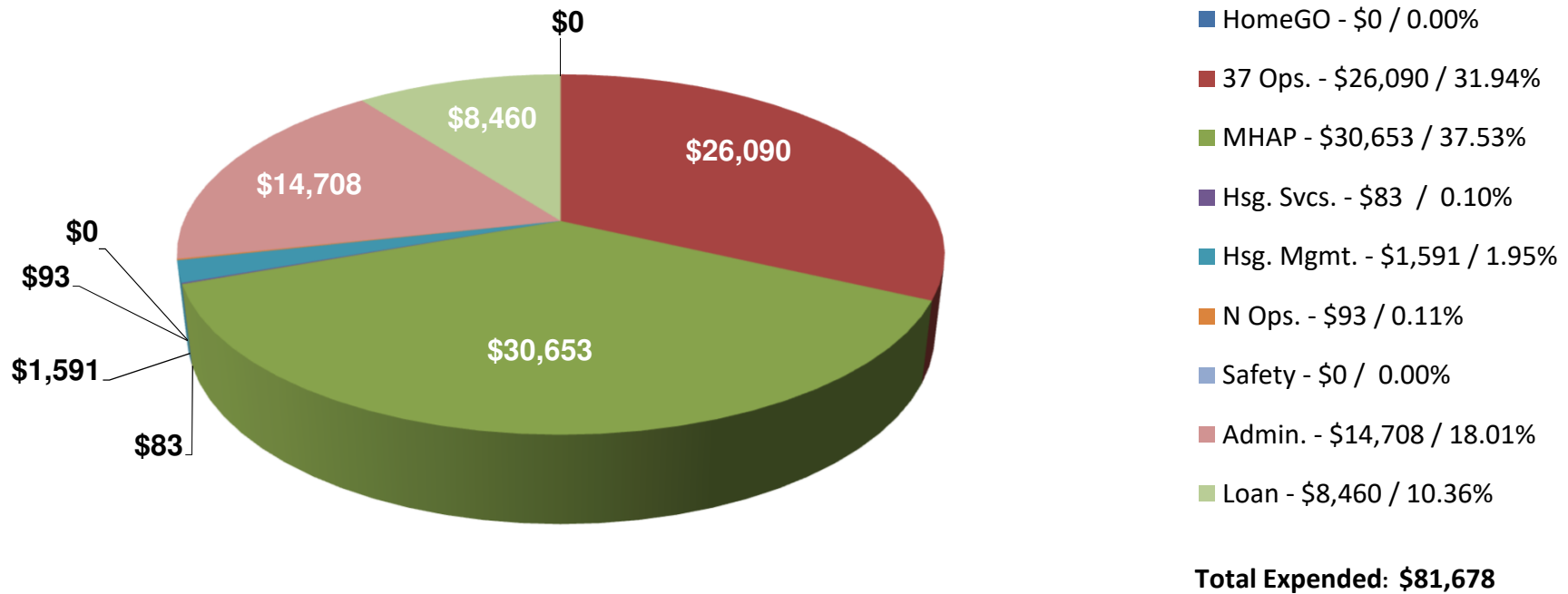
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	231,283.00	100.00%	0.00	0.00
MHAP Payments	14,955.56	150,311.63	0.00	0.00%	14,723.93	142,383.96
MHAP Payments - CIT Occupancy Tax	1,919.50	18,828.20	0.00	0.00%	1,859.00	17,221.50
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	150.00	150.00
Total Special Programs and Payments	16,875.06	169,139.83	231,283.00	26.87%	16,732.93	159,755.46
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	35,384.00	100.00%	0.00	0.00
General Construction	(10,000.00)	0.00	0.00	0.00%	0.00	4,375.63
Site Preparation	0.00	0.00	0.00	0.00%	0.00	12,783.54
Electrical	0.00	0.00	0.00	0.00%	646.50	1,186.25
Plumbing	0.00	0.00	0.00	0.00%	0.00	4,211.14
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	9,064.23
Landscaping	0.00	5,700.00	0.00	0.00%	0.00	7,071.44
Other Project Costs	0.00	0.00	0.00	0.00%	0.00	19,407.33
Total Construction/Improvements in Progress	(10,000.00)	5,700.00	35,384.00	83.89%	646.50	58,099.56
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	9,206.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	8,059.67	0.00	0.00%	1,367.52	9,482.11
Office Furniture, Appliances, and Equipment	0.00	205.98	0.00	0.00%	0.00	2,625.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	13,528.93
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	23,000.00
Telephone Equipment	0.00	0.00	0.00	0.00%	0.00	249.99
Total Machinery and Equipment Purchases	0.00	8,265.65	9,206.00	10.21%	1,367.52	48,886.03
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	14,166.70	15,000.00	5.56%	416.67	14,166.70
Interest Expense	3,118.57	30,416.44	39,832.00	23.64%	3,850.49	35,874.86
Service and Other Awards	0.00	1,067.04	1,200.00	11.08%	0.00	1,083.20
Miscellaneous Expense	180.50	1,981.82	2,300.00	13.83%	188.66	1,199.63

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	3,715.74	56,282.00	66,982.00	15.97%	4,455.82	60,624.39
Total Expenses Before Non-Cash Items	64,281.89	1,175,942.64	1,555,618.00	24.41%	114,415.50	1,202,373.14
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,353.90	253,967.05	0.00	0.00%	25,289.39	223,540.58
Total Non-Cash (Income) Expense	25,353.90	253,967.05	0.00	0.00%	25,289.39	223,540.58
Total Other (Income) Expense	25,353.90	253,967.05	0.00	0.00%	25,289.39	223,540.58
Total Expenses	89,635.79	1,429,909.69	1,555,618.00	8.08%	139,704.89	1,425,913.72
Change in Net Assets	<u>(20,651.78)</u>	<u>(206,176.59)</u>	<u>45,432.00</u>	<u>(553.81)%</u>	<u>(18,906.46)</u>	<u>(163,682.21)</u>

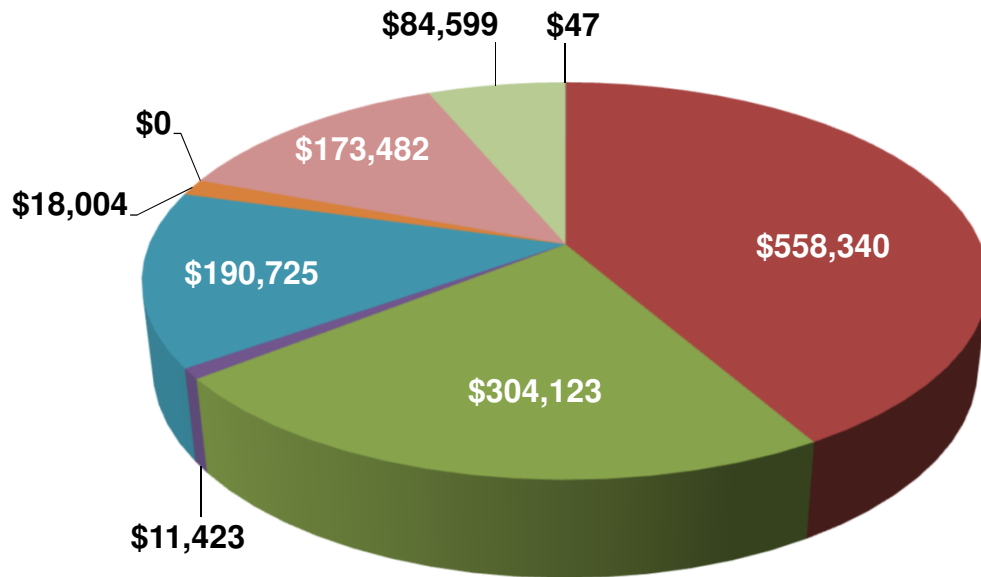
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
July 2019

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
1901 Conversion of Rental Units to Homebuyer Units	47	-	47	-	-	-	-	-	-	47	-	47
1902 Operation and Maintenance of 1937 Housing Act Units	301,386	2,171	303,557	230,864	23,919	254,783	-	-	-	532,250	26,090	558,340
1909.1 Tenant Based Rental Assistance (MHAP)	106,035	18,599	124,634	-	-	-	167,435	12,054	179,489	273,470	30,653	304,123
1909.2 Housing Services	11,340	83	11,423	-	-	-	-	-	-	11,340	83	11,423
1910.1 Housing Management Services	189,134	1,591	190,725	-	-	-	-	-	-	189,134	1,591	190,725
1910.2 Operation and Maintenance of NAHASDA Units	17,911	93	18,004	-	-	-	-	-	-	17,911	93	18,004
1911 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1913 Planning and Administration	158,774	14,708	173,482	-	-	-	-	-	-	158,774	14,708	173,482
Bond and Loan Repayment	-	-	-	54,422	6,047	60,469	21,717	2,413	24,130	76,139	8,460	84,599
Total	\$ 784,627	\$ 37,245	\$ 821,872	\$ 285,286	\$ 29,966	\$ 315,252	\$ 189,152	\$ 14,467	\$ 203,619	\$ 1,259,065	\$ 81,678	\$ 1,340,743



Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/18 Through 9/30/19

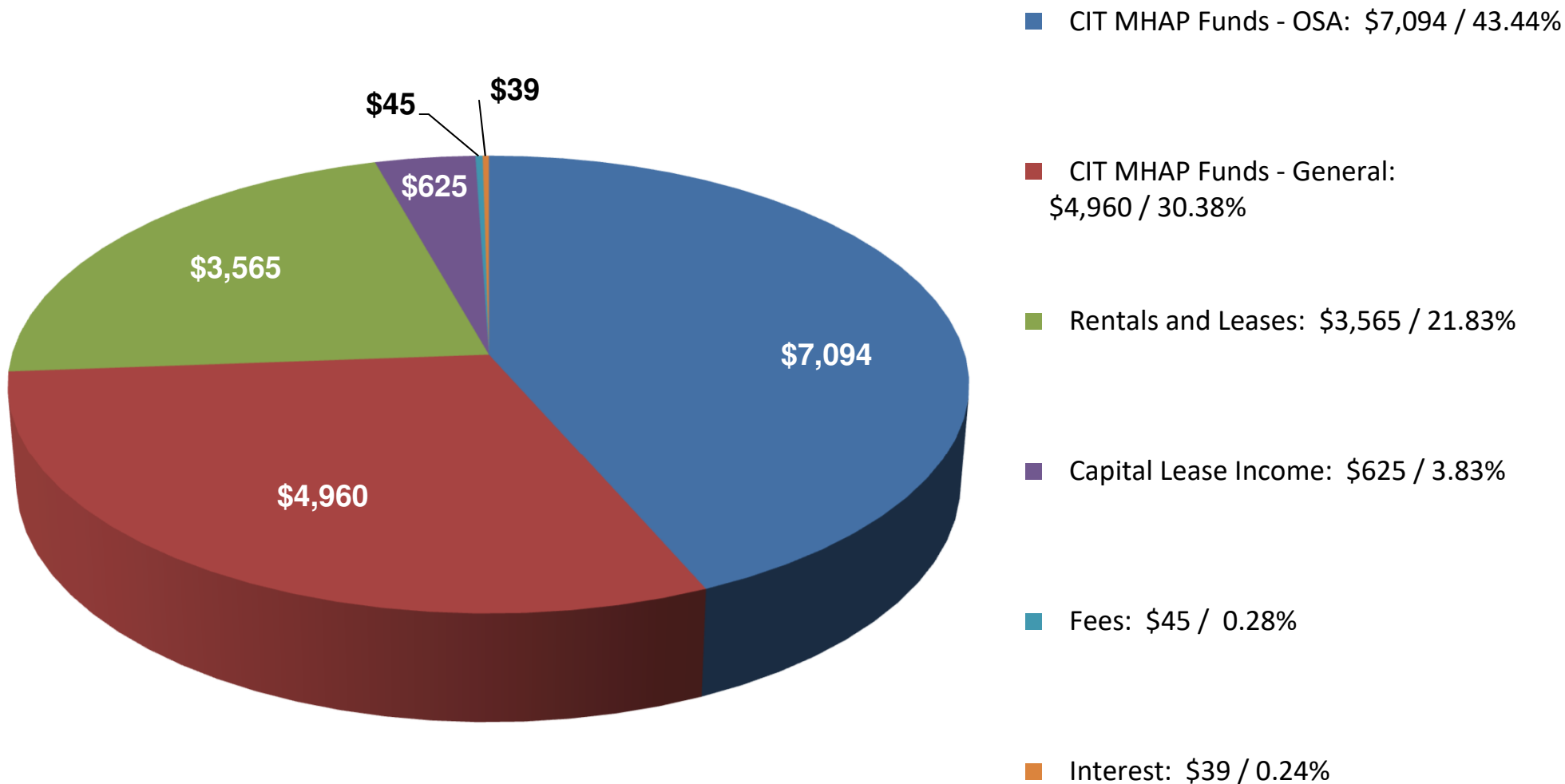
Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
1901 Conversion of Rental Units to Homebuyer Units	10,000	-	-	10,000	47	-	-	47	9,953	-	-	9,953
1902 Operation and Maintenance of 1937 Housing Act Units	416,079	197,437	-	613,516	303,557	254,783	-	558,340	112,522	-	-	112,522
1909.1 Tenant Based Rental Assistance (MHAP)	176,150	8,500	199,000	383,650	124,634	-	179,489	304,123	51,516	8,500	19,511	79,527
1909.2 Housing Services	20,000	-	-	20,000	11,423	-	-	11,423	8,577	-	-	8,577
1910.1 Housing Management Services	246,695	16,500	-	263,195	190,725	-	-	190,725	55,970	16,500	-	72,470
1910.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	18,004	-	-	18,004	11,996	-	-	11,996
1911 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1913 Planning and Administration	217,513	-	-	217,513	173,482	-	-	173,482	44,031	-	-	44,031
Loan Repayment	-	72,563	28,953	101,516	-	60,469	24,130	84,599	-	12,094	4,823	16,917
Total	\$ 1,146,437	\$ 295,000	\$ 227,953	\$ 1,669,390	\$ 821,872	\$ 315,252	\$ 203,619	\$ 1,340,743	\$ 324,565	\$ 37,094	\$ 24,334	\$ 385,993



- HomeGO - \$47 / 0.01%
- 37 Ops. - \$558,340 / 41.64%
- MHAP - \$304,123 / 22.68%
- Hsg. Svcs. - \$11,423 / 0.85%
- Hsg. Mgmt. - \$190,725 / 14.23%
- N Ops. - \$18,004 / 1.34%
- Safety - \$0 / 0.00%
- Admin. - \$173,482 / 12.94%
- Loan - \$84,599 / 6.31%

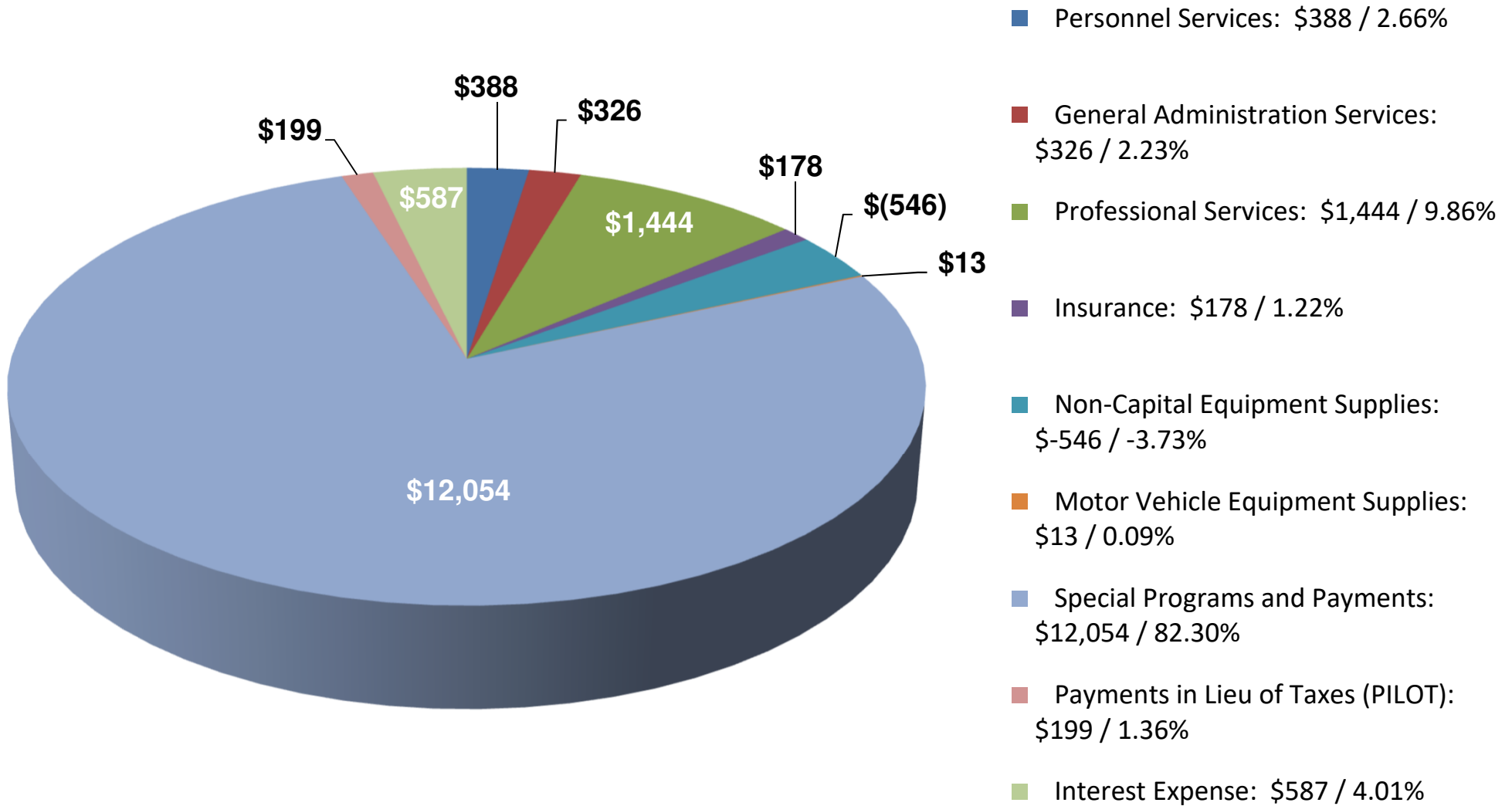
Total Expended: \$1,340,743

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2019 Through 7/31/2019



Total Revenues: \$16,328

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2019 Through 7/31/2019**



Total Expenditures: \$14,643

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds - General	4,960.39	44,202.33	135,900.00	(67.47)%	3,128.39	35,478.39
CIT MHAP Funds - OSA	7,093.40	66,415.91	0.00	0.00%	6,603.90	61,077.37
Total Intergovernmental/Quasi-governmental Income	12,053.79	110,618.24	135,900.00	(18.60)%	9,732.29	96,555.76
Rentals and Leases	3,565.00	36,650.00	43,781.00	(16.29)%	3,565.00	23,860.00
Capital Lease Income	625.05	5,242.59	5,400.00	(2.92)%	(267.04)	3,365.19
Interest	39.18	1,250.95	3,950.00	(68.33)%	902.67	2,800.09
Services	0.00	0.00	48.00	(100.00)%	0.00	0.00
Fees	45.00	225.00	450.00	(50.00)%	0.00	0.00
Miscellaneous	0.00	42,101.18	32,666.00	28.88%	77,046.00	78,677.80
Total Revenue	16,328.02	196,087.96	222,195.00	(11.75)%	90,978.92	205,258.84
Expenses						
Personnel Services	388.19	13,561.13	27,975.00	51.52%	344.78	13,614.03
General Administration Services	326.23	8,127.03	13,825.00	41.21%	144.39	6,567.33
Professional Services	1,444.00	2,715.00	5,500.00	50.64%	865.00	3,220.94
Travel Services	0.00	203.88	500.00	59.22%	0.00	0.00
Utilities	0.00	0.00	75.00	100.00%	0.00	1,035.84
Repair and Maintenance	0.00	995.12	9,870.00	89.92%	0.00	1,911.79
Insurance	177.75	1,759.41	2,283.00	22.93%	171.72	1,481.37
Non-Capital Equipment Supplies	(546.00)	8,556.12	17,374.00	50.75%	4,715.00	9,934.69
Motor Vehicle Equipment Supplies	12.85	124.12	300.00	58.63%	25.15	51.94
Special Programs and Payments	12,053.79	110,316.24	135,900.00	18.83%	9,456.17	93,624.31
Construction/Improvements in Progress	0.00	0.00	0.00	0.00%	2,355.00	105,033.97
Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	0.00	13,658.49
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	1,938.88	3,000.00	35.37%	181.33	1,761.14
Interest Expense	586.64	5,968.55	7,350.00	18.80%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	0.00	800.00	100.00%	0.00	100.00
Miscellaneous Expense	0.08	250.98	1,250.00	79.92%	0.00	1,625.67
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Total Other Expenses	785.99	12,358.41	16,700.00	26.00%	181.33	7,336.81
Other Non-Cash (Income) Expense	1,321.30	13,213.00	0.00	0.00%	995.25	4,501.73
Total Expenses	15,964.10	171,929.46	230,302.00	25.35%	19,253.79	261,973.24
Change in Net Assets	363.92	24,158.50	(8,107.00)	(398.00)%	71,725.13	(56,714.40)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds - General	4,960.39	44,202.33	135,900.00	(67.47)%	3,128.39	35,478.39
CIT MHAP Funds - OSA	7,093.40	66,415.91	0.00	0.00%	6,603.90	61,077.37
Total Intergovernmental/Quasi-governmental Income	12,053.79	110,618.24	135,900.00	(18.60)%	9,732.29	96,555.76
Rentals and Leases						
Leases Income	0.00	1,000.00	1,000.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	35,650.00	42,780.00	(16.67)%	3,565.00	23,860.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	36,650.00	43,781.00	(16.29)%	3,565.00	23,860.00
Capital Lease Income						
Capital Lease Income	625.05	5,242.59	5,400.00	(2.92)%	(267.04)	3,365.19
Total Capital Lease Income	625.05	5,242.59	5,400.00	(2.92)%	(267.04)	3,365.19
Interest						
Interest Income	177.11	1,461.48	1,850.00	(21.00)%	108.33	1,195.73
Mortgages Interest Income	(140.25)	(305.31)	2,100.00	(114.54)%	781.00	1,533.93
Other Interest Income	2.32	94.78	0.00	0.00%	13.34	70.43
Total Interest	39.18	1,250.95	3,950.00	(68.33)%	902.67	2,800.09
Services						
Maintenance and Repair Income	0.00	0.00	48.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	48.00	(100.00)%	0.00	0.00
Fees						
Storage Lot Fee Income	45.00	225.00	450.00	(50.00)%	0.00	0.00
Total Fees	45.00	225.00	450.00	(50.00)%	0.00	0.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	409.18	509.00	(19.61)%	100.00	1,731.80
Olink Income	0.00	41,692.00	32,157.00	29.65%	76,946.00	76,946.00
Total Other Sources of Funds	0.00	42,101.18	32,666.00	28.88%	77,046.00	78,677.80
Total Revenue	16,328.02	196,087.96	222,195.00	(11.75)%	90,978.92	205,258.84

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	27,975.00	100.00%	0.00	0.00
Salaries and Wages	262.59	6,190.51	0.00	0.00%	233.36	6,447.03
Social Security Contributions	20.08	726.47	0.00	0.00%	17.77	737.28
Unemployment Compensation Payments to ESC	0.60	42.36	0.00	0.00%	1.31	48.19
Retirement Contributions	32.82	764.94	0.00	0.00%	28.18	784.62
Worker's Compensation Premiums	8.30	198.94	0.00	0.00%	0.36	44.23
Employee Awards and Premiums	0.00	4,983.96	0.00	0.00%	0.00	5,169.88
Service Benefits	63.80	653.95	0.00	0.00%	63.80	382.80
Total Personnel Services	388.19	13,561.13	27,975.00	51.52%	344.78	13,614.03
General Administration Services						
General Administrative Services	0.00	0.00	13,825.00	100.00%	0.00	0.00
Catering	0.00	1,751.04	0.00	0.00%	0.00	798.15
Investigative Services	0.00	302.00	0.00	0.00%	144.39	302.38
Postage and Delivery Services	326.23	617.27	0.00	0.00%	0.00	0.00
Public Relations	0.00	4,793.13	0.00	0.00%	0.00	4,841.80
Printing, Binding, and Duplication	0.00	95.90	0.00	0.00%	0.00	15.00
Registration Fees and Tuition	0.00	290.00	0.00	0.00%	0.00	360.00
Other General Administrative Services	0.00	277.69	0.00	0.00%	0.00	250.00
Total General Administration Services	326.23	8,127.03	13,825.00	41.21%	144.39	6,567.33
Professional Services						
Professional Services	0.00	0.00	5,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,444.00	1,444.00	0.00	0.00%	0.00	182.75
Emergency Response Services	0.00	1,055.00	0.00	0.00%	865.00	2,255.00
Legal Services	0.00	216.00	0.00	0.00%	0.00	783.19
Total Professional Services	1,444.00	2,715.00	5,500.00	50.64%	865.00	3,220.94
Travel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Other Ground Transportation	0.00	203.88	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	203.88	500.00	59.22%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Electrical Service	0.00	0.00	0.00	0.00%	0.00	1,035.84
Total Utilities	0.00	0.00	75.00	100.00%	0.00	1,035.84
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	9,870.00	100.00%	0.00	0.00
Groundskeeping Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	65.20
Other Facilities Repair/Maintenance Services	0.00	995.12	0.00	0.00%	0.00	1,289.69
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	556.90
Total Repair and Maintenance	0.00	995.12	9,870.00	89.92%	0.00	1,911.79
Insurance						
Insurance	0.00	0.00	2,283.00	100.00%	0.00	0.00
Liability Insurance	28.01	271.31	0.00	0.00%	25.08	259.50
Property Insurance	102.90	1,056.15	0.00	0.00%	111.95	947.25
Other Insurance	46.84	431.95	0.00	0.00%	34.69	274.62
Total Insurance	177.75	1,759.41	2,283.00	22.93%	171.72	1,481.37
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	17,374.00	100.00%	0.00	0.00
Office Supplies	0.00	34.57	0.00	0.00%	0.00	57.74
Safety and Security Supplies	0.00	324.64	0.00	0.00%	0.00	295.00
Other Administrative Supplies	0.00	72.95	0.00	0.00%	0.00	158.86
Carpentry and Hardware Supplies	0.00	66.99	0.00	0.00%	0.00	985.14
Janitorial Supplies	0.00	51.39	0.00	0.00%	0.00	0.00
Paving and Surfacing Materials	(546.00)	0.00	0.00	0.00%	0.00	0.00
Small Tools and Equipment	0.00	0.00	0.00	0.00%	0.00	169.95
Other Facility and Hardware Supplies	0.00	8,005.58	0.00	0.00%	4,715.00	8,268.00

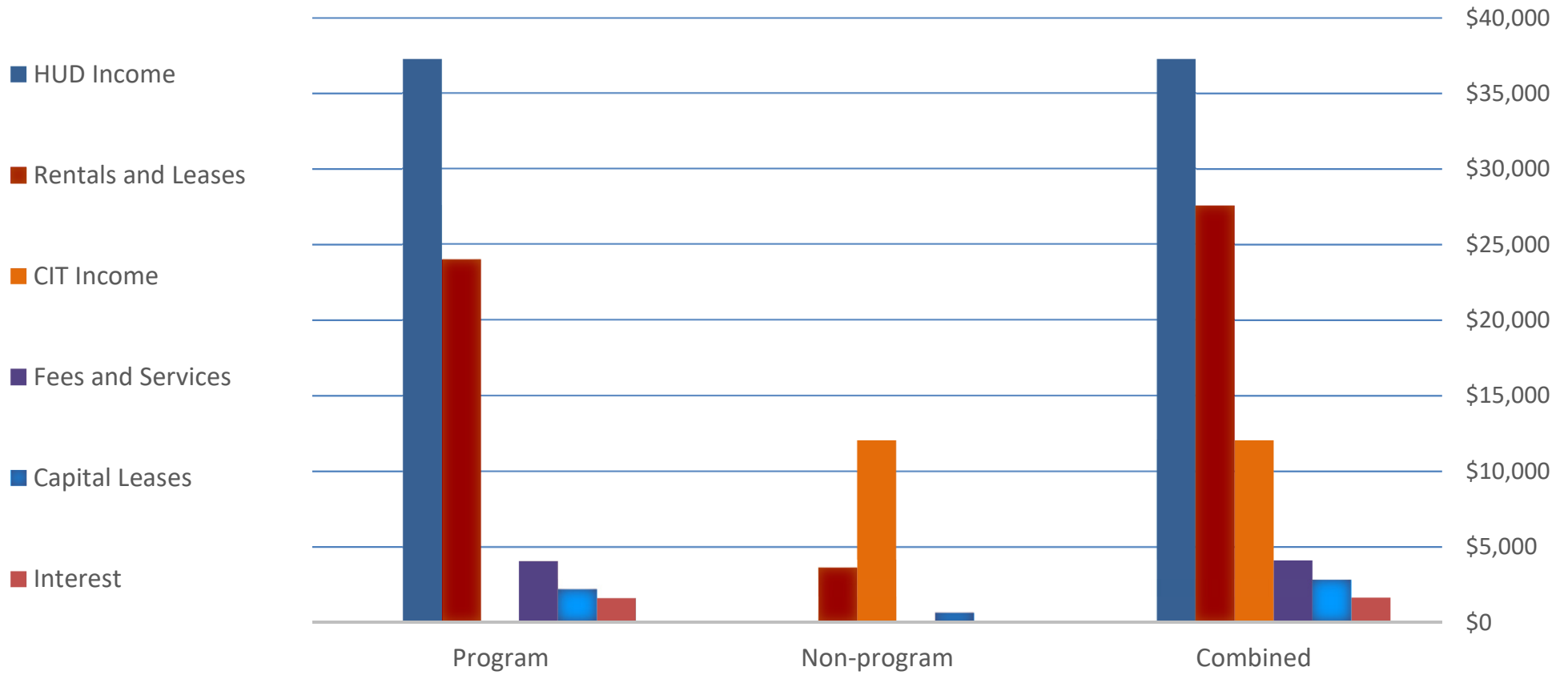
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Capital Equipment Supplies	(546.00)	8,556.12	17,374.00	50.75%	4,715.00	9,934.69
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	300.00	100.00%	0.00	0.00
Gasoline and Diesel	12.85	124.12	0.00	0.00%	25.15	51.94
Total Motor Vehicle Equipment Supplies	12.85	124.12	300.00	58.63%	25.15	51.94
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	135,900.00	100.00%	0.00	0.00
MHAP Payments - CIT General	4,960.39	44,126.33	0.00	0.00%	3,040.00	34,141.00
MHAP Payments - CIT OSA	7,093.40	66,189.91	0.00	0.00%	6,416.17	59,483.31
Total Special Programs and Payments	12,053.79	110,316.24	135,900.00	18.83%	9,456.17	93,624.31
Construction/Improvements in Progress						
Site Preparation	0.00	0.00	0.00	0.00%	0.00	10,049.18
Electrical	0.00	0.00	0.00	0.00%	2,355.00	7,024.52
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	4,788.60
Other Project Costs	0.00	0.00	0.00	0.00%	0.00	83,171.67
Total Construction/Improvements in Progress	0.00	0.00	0.00	0.00%	2,355.00	105,033.97
Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	13,658.49
Total Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	0.00	13,658.49
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	1,938.88	3,000.00	35.37%	181.33	1,761.14
Interest Expense	586.64	5,968.55	7,350.00	18.80%	0.00	0.00
Service and Other Awards	0.00	0.00	800.00	100.00%	0.00	100.00
Miscellaneous Expense	0.08	250.98	1,250.00	79.92%	0.00	1,625.67
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Total Other Expenses	785.99	12,358.41	16,700.00	26.00%	181.33	7,336.81
Total Expenses Before Non-Cash Items	14,642.80	158,716.46	230,302.00	31.08%	18,258.54	257,471.51

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2019 Through 7/31/2019

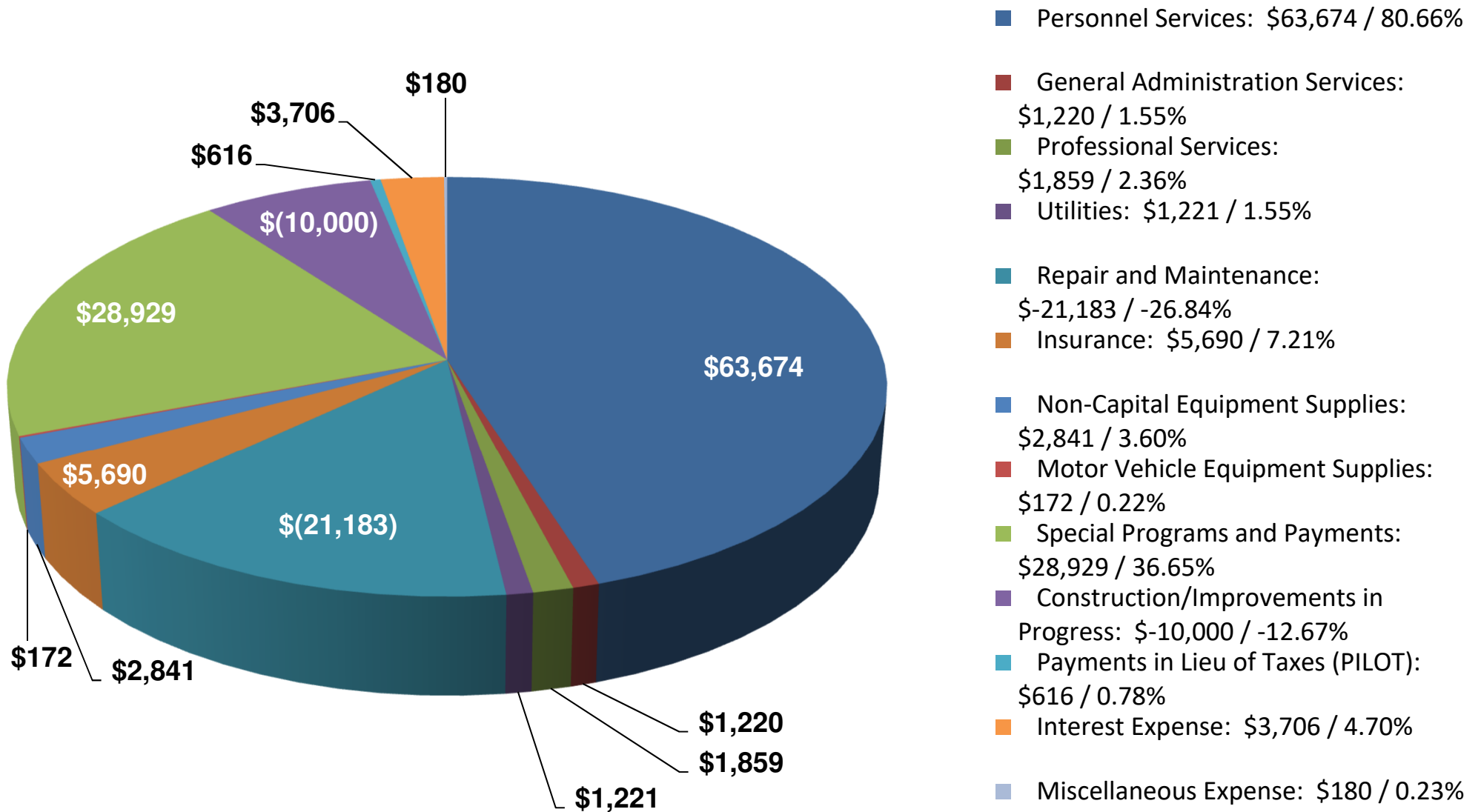
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,321.30	13,213.00	0.00	0.00%	995.25	4,501.73
Total Non-Cash (Income) Expense	<u>1,321.30</u>	<u>13,213.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>995.25</u>	<u>4,501.73</u>
Total Other (Income) Expense	<u>1,321.30</u>	<u>13,213.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>995.25</u>	<u>4,501.73</u>
Total Expenses	<u>15,964.10</u>	<u>171,929.46</u>	<u>230,302.00</u>	<u>25.35%</u>	<u>19,253.79</u>	<u>261,973.24</u>
Change in Net Assets	<u><u>363.92</u></u>	<u><u>24,158.50</u></u>	<u><u>(8,107.00)</u></u>	<u><u>(398.00)%</u></u>	<u><u>71,725.13</u></u>	<u><u>(56,714.40)</u></u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
July 2019**



Total Revenues: \$85,312

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2019 Through 7/31/2019**



Total Expenditures: \$78,925

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2019 Through 7/31/2019

	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	37,244.55	821,872.71	1,146,437.00	(28.31)%	91,951.27	947,242.86
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	4,960.39	81,202.33	172,900.00	(53.04)%	3,128.39	35,478.39
CIT MHAP Funds - OSA	7,093.40	66,415.91	0.00	0.00%	6,603.90	61,077.37
Total Intergovernmental/Quasi-governmental Income	49,298.34	1,001,361.29	1,351,207.00	(25.89)%	101,683.56	1,074,231.98
Rentals and Leases	27,549.00	262,566.62	307,281.00	(14.55)%	24,844.23	228,713.58
Capital Lease Income	2,796.14	25,643.00	29,213.00	(12.22)%	1,984.13	24,457.26
Interest	1,625.55	15,414.97	20,950.00	(26.42)%	1,983.43	15,479.67
Services	0.00	336.00	848.00	(60.38)%	276.00	978.00
Fees	4,043.00	40,346.00	48,855.00	(17.42)%	3,960.00	39,466.00
Miscellaneous	0.00	74,153.18	64,891.00	14.27%	77,046.00	84,163.86
Total Revenue	85,312.03	1,419,821.06	1,823,245.00	(22.13)%	211,777.35	1,467,490.35
Expenses						
Personnel Services	63,673.76	662,616.48	841,613.00	21.27%	62,240.68	641,072.87
General Administration Services	1,220.28	21,424.24	33,191.00	35.45%	892.14	18,796.85
Professional Services	1,859.38	38,876.98	55,350.00	29.76%	1,427.23	41,202.96
Travel Services	0.00	5,357.63	6,400.00	16.29%	0.00	1,923.50
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	1,220.76	40,652.65	55,310.00	26.50%	2,895.43	38,852.72
Repair and Maintenance	(21,183.11)	73,547.03	139,215.00	47.17%	16,056.94	70,198.13
Insurance	5,689.56	54,382.77	67,286.00	19.18%	4,876.48	44,720.42
Non-Capital Equipment Supplies	2,841.38	69,473.70	82,675.00	15.97%	8,612.91	51,063.02
Motor Vehicle Equipment Supplies	172.10	4,156.59	5,925.00	29.85%	476.96	4,135.78
Special Programs and Payments	28,928.85	279,456.07	367,183.00	23.89%	26,189.10	253,379.77
Construction/Improvements in Progress	(10,000.00)	5,700.00	35,384.00	83.89%	3,001.50	163,133.53
Machinery and Equipment Purchases	0.00	8,265.65	9,206.00	10.21%	1,367.52	62,544.52
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	615.94	16,105.58	18,000.00	10.52%	598.00	15,927.84
Interest Expense	3,705.21	36,384.99	47,182.00	22.88%	3,850.49	35,874.86
Service and Other Awards	0.00	1,067.04	2,000.00	46.65%	0.00	1,183.20
Miscellaneous Expense	180.58	2,232.80	3,550.00	37.10%	188.66	2,825.30
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Total Other Expenses	4,501.73	68,640.41	83,682.00	17.97%	4,637.15	67,961.20
Other Non-Cash (Income) Expense	26,675.20	267,180.05	0.00	0.00%	26,284.64	228,042.31
Total Expenses	105,599.89	1,601,839.15	1,785,920.00	10.31%	158,958.68	1,687,886.96
Change in Net Assets	(20,287.86)	(182,018.09)	37,325.00	(587.66)%	52,818.67	(220,396.61)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2019 Through 7/31/2019

	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	37,244.55	821,872.71	1,146,437.00	(28.31)%	91,951.27	947,242.86
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds - General	4,960.39	81,202.33	172,900.00	(53.04)%	3,128.39	35,478.39
CIT MHAP Funds - OSA	7,093.40	66,415.91	0.00	0.00%	6,603.90	61,077.37
Total Intergovernmental/Quasi-governmental Income	49,298.34	1,001,361.29	1,351,207.00	(25.89)%	101,683.56	1,074,231.98
Rentals and Leases						
Rentals Income	17,937.07	165,447.32	263,500.00	(37.21)%	12,819.57	128,907.90
Rentals Income - 2016 Bond Repayment	6,046.93	60,469.30	0.00	0.00%	6,046.93	60,469.30
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	14,476.38
Leases Income	0.00	1,000.00	1,000.00	0.00%	0.00	1,000.00
Buildings Lease Income	3,565.00	35,650.00	42,780.00	(16.67)%	3,565.00	23,860.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	27,549.00	262,566.62	307,281.00	(14.55)%	24,844.23	228,713.58
Capital Lease Income						
Capital Lease Income	2,564.58	23,327.40	26,400.00	(11.64)%	1,752.57	22,075.50
Insurance Income - HomeGo	231.56	2,315.60	2,813.00	(17.68)%	231.56	2,381.76
Total Capital Lease Income	2,796.14	25,643.00	29,213.00	(12.22)%	1,984.13	24,457.26
Interest						
Interest Income	177.11	1,461.48	1,850.00	(21.00)%	108.33	1,195.73
Mortgages Interest Income	1,446.12	13,858.71	19,100.00	(27.44)%	1,861.76	14,213.51
Other Interest Income	2.32	94.78	0.00	0.00%	13.34	70.43
Total Interest	1,625.55	15,414.97	20,950.00	(26.42)%	1,983.43	15,479.67
Services						
Maintenance and Repair Income	0.00	336.00	848.00	(60.38)%	276.00	978.00
Total Services	0.00	336.00	848.00	(60.38)%	276.00	978.00
Fees						
PILOT Income	3,948.00	39,386.00	47,470.00	(17.03)%	3,760.00	37,976.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Late Fee Income	50.00	700.00	900.00	(22.22)%	200.00	1,490.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	45.00	225.00	450.00	(50.00)%	0.00	0.00
Total Fees	4,043.00	40,346.00	48,855.00	(17.42)%	3,960.00	39,466.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	34.00	25.00	36.00%	0.00	0.00
Vacated Debt Recovery Income	0.00	409.18	509.00	(19.61)%	100.00	2,031.80
Olink Income	0.00	73,692.00	64,157.00	14.86%	76,946.00	76,946.00
Miscellaneous Income	0.00	18.00	200.00	(91.00)%	0.00	5,186.06
Total Other Sources of Funds	0.00	74,153.18	64,891.00	14.27%	77,046.00	84,163.86
Total Revenue	85,312.03	1,419,821.06	1,823,245.00	(22.13)%	211,777.35	1,467,490.35
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	841,613.00	100.00%	0.00	0.00
Salaries and Wages	44,056.35	455,732.57	0.00	0.00%	43,261.00	444,109.25
Social Security Contributions	3,450.67	35,959.66	0.00	0.00%	3,378.35	34,945.73
Unemployment Compensation Payments to ESC	267.94	2,884.06	0.00	0.00%	267.00	2,867.88
Retirement Contributions	5,251.68	55,992.73	0.00	0.00%	5,159.66	54,957.71
Medical Insurance Contributions	8,532.36	85,323.60	0.00	0.00%	7,776.09	77,466.42
Life/AD&D Insurance Premiums	76.50	765.00	0.00	0.00%	76.50	765.00
Worker's Compensation Premiums	660.22	6,660.95	0.00	0.00%	818.08	8,093.88
Compensation to Board Members	1,050.00	10,500.00	0.00	0.00%	900.00	9,000.00
Employee Awards and Premiums	0.00	5,501.56	0.00	0.00%	0.00	5,675.44
Service Benefits	328.04	3,296.35	0.00	0.00%	604.00	3,191.56
Total Personnel Services	63,673.76	662,616.48	841,613.00	21.27%	62,240.68	641,072.87
General Administration Services						
General Administrative Services	0.00	0.00	33,191.00	100.00%	0.00	0.00
Advertising	0.00	114.86	0.00	0.00%	0.00	118.98

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Catering	85.74	2,495.57	0.00	0.00%	2.59	1,614.88
Investigative Services	182.00	2,773.50	0.00	0.00%	336.39	3,368.62
Laboratory Services	0.00	3,597.95	0.00	0.00%	0.00	1,800.00
Membership Dues and Subscriptions	192.48	1,924.88	0.00	0.00%	192.48	1,924.88
Postage and Delivery Services	523.88	2,600.76	0.00	0.00%	202.85	2,192.97
Public Relations	0.00	4,793.13	0.00	0.00%	0.00	4,998.77
Printing, Binding, and Duplication	236.18	2,015.90	0.00	0.00%	307.83	2,167.75
Registration Fees and Tuition	0.00	790.00	0.00	0.00%	(150.00)	360.00
Other General Administrative Services	0.00	317.69	0.00	0.00%	0.00	250.00
Total General Administration Services	1,220.28	21,424.24	33,191.00	35.45%	892.14	18,796.85
Professional Services						
Professional Services	0.00	0.00	55,350.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,444.00	1,444.00	0.00	0.00%	0.00	182.75
Emergency Response Services	0.00	1,055.00	0.00	0.00%	865.00	2,255.00
Financial and Audit Services	240.00	25,276.00	0.00	0.00%	0.00	24,951.92
Information Technology Services	141.67	1,416.70	0.00	0.00%	141.67	1,416.70
Legal Services	0.00	9,348.18	0.00	0.00%	386.85	11,975.49
Security Services	33.71	337.10	0.00	0.00%	33.71	421.10
Total Professional Services	1,859.38	38,876.98	55,350.00	29.76%	1,427.23	41,202.96
Travel Services						
Travel Expenses	0.00	0.00	6,400.00	100.00%	0.00	0.00
Airfare	0.00	1,089.62	0.00	0.00%	0.00	0.00
Mileage - Out of Town	0.00	536.30	0.00	0.00%	0.00	744.44
Mileage - Local	0.00	36.54	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	342.56	0.00	0.00%	0.00	0.00
Lodging	0.00	2,839.61	0.00	0.00%	0.00	1,033.56
Meals and Incidentals	0.00	513.00	0.00	0.00%	0.00	145.50
Total Travel Services	0.00	5,357.63	6,400.00	16.29%	0.00	1,923.50
Rentals/Leases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2019 Through 7/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	2,108.90	0.00	0.00%	0.00	859.38
Total Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities						
Utility Services	0.00	0.00	55,310.00	100.00%	0.00	0.00
Cellular Telephone Service	132.57	1,318.09	0.00	0.00%	(268.71)	1,101.55
Electrical Service	0.00	17,010.47	0.00	0.00%	1,069.87	17,145.66
Sewer Service	390.00	6,049.86	0.00	0.00%	719.02	6,385.53
Telephone Service	187.38	1,831.36	0.00	0.00%	180.83	1,944.58
Waste Removal/Recycling Service	0.00	8,395.88	0.00	0.00%	563.06	6,374.43
Water Service	510.81	6,046.99	0.00	0.00%	631.36	5,900.97
Total Utilities	1,220.76	40,652.65	55,310.00	26.50%	2,895.43	38,852.72
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	139,215.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	(23,530.00)	9,319.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	6,782.25	0.00	0.00%	0.00	4,912.45
Flooring Repair/Maintenance Services	0.00	11,985.90	0.00	0.00%	0.00	7,962.72
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	112.62
Painting Repair/Maintenance Services	0.00	5,925.00	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	8,986.00	10,661.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	419.00
Janitorial Repair/Maintenance Services	501.89	11,202.76	0.00	0.00%	878.49	8,839.59
Pest Control Repair/Maintenance Services	0.00	4,345.00	0.00	0.00%	820.00	4,070.00
Groundskeeping Repair/Maintenance Services	1,620.00	18,394.33	0.00	0.00%	1,679.78	17,278.02
Other Facilities Repair/Maintenance Services	0.00	1,290.12	0.00	0.00%	0.00	1,921.48
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	286.08	0.00	0.00%	2,530.65	3,860.65
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	11.98	0.00	0.00%	0.00	60.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	1,277.95	0.00	0.00%	26.00	26.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	220.66	0.00	0.00%	911.02	4,723.28
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	0.00	1,645.00
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	100.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,250.00	0.00	0.00%	225.00	3,606.32
Total Repair and Maintenance	(21,183.11)	73,547.03	139,215.00	47.17%	16,056.94	70,198.13
Insurance						
Insurance	0.00	0.00	67,286.00	100.00%	0.00	0.00
Bonding Insurance	297.17	3,028.99	0.00	0.00%	316.31	3,059.26
Liability Insurance	687.67	6,641.40	0.00	0.00%	627.58	6,873.42
Motor Vehicle Insurance	238.39	2,365.51	0.00	0.00%	238.39	2,337.82
Property Insurance	2,527.90	26,151.50	0.00	0.00%	2,818.72	25,254.08
Other Insurance	1,938.43	16,195.37	0.00	0.00%	875.48	7,195.84
Total Insurance	5,689.56	54,382.77	67,286.00	19.18%	4,876.48	44,720.42
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	82,675.00	100.00%	0.00	0.00
Computer Equipment	119.99	1,584.73	0.00	0.00%	0.00	2,314.29
Computer Software	225.57	2,051.27	0.00	0.00%	142.42	1,584.18
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	1,025.64
Office Supplies	78.03	3,907.57	0.00	0.00%	559.54	4,927.38
Safety and Security Supplies	0.00	609.36	0.00	0.00%	0.00	1,364.18
Other Administrative Supplies	26.94	99.89	0.00	0.00%	0.00	244.80
Carpentry and Hardware Supplies	(217.13)	45,774.76	0.00	0.00%	3,143.38	21,381.82
Janitorial Supplies	0.00	1,108.39	0.00	0.00%	106.62	924.97
Paving and Surfacing Materials	2,522.00	3,836.02	0.00	0.00%	0.00	466.43
Small Tools and Equipment	0.00	1,371.39	0.00	0.00%	54.95	4,678.96
Other Facility and Hardware Supplies	85.98	9,130.32	0.00	0.00%	4,606.00	12,150.37

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Capital Equipment Supplies	2,841.38	69,473.70	82,675.00	15.97%	8,612.91	51,063.02
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,925.00	100.00%	0.00	0.00
Gasoline and Diesel	172.10	3,608.93	0.00	0.00%	452.01	3,656.63
Oil, Lubricants, and Fluids	0.00	86.61	0.00	0.00%	0.00	42.18
Replacement Parts	0.00	461.05	0.00	0.00%	24.95	436.97
Total Motor Vehicle Equipment Supplies	172.10	4,156.59	5,925.00	29.85%	476.96	4,135.78
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	367,183.00	100.00%	0.00	0.00
MHAP Payments	14,955.56	150,311.63	0.00	0.00%	14,723.93	142,383.96
MHAP Payments - CIT General	4,960.39	44,126.33	0.00	0.00%	3,040.00	34,141.00
MHAP Payments - CIT OSA	7,093.40	66,189.91	0.00	0.00%	6,416.17	59,483.31
MHAP Payments - CIT Occupancy Tax	1,919.50	18,828.20	0.00	0.00%	1,859.00	17,221.50
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	150.00	150.00
Total Special Programs and Payments	28,928.85	279,456.07	367,183.00	23.89%	26,189.10	253,379.77
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	35,384.00	100.00%	0.00	0.00
General Construction	(10,000.00)	0.00	0.00	0.00%	0.00	4,375.63
Site Preparation	0.00	0.00	0.00	0.00%	0.00	22,832.72
Electrical	0.00	0.00	0.00	0.00%	3,001.50	8,210.77
Plumbing	0.00	0.00	0.00	0.00%	0.00	4,211.14
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	13,852.83
Landscaping	0.00	5,700.00	0.00	0.00%	0.00	7,071.44
Other Project Costs	0.00	0.00	0.00	0.00%	0.00	102,579.00
Total Construction/Improvements in Progress	(10,000.00)	5,700.00	35,384.00	83.89%	3,001.50	163,133.53
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	9,206.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	8,059.67	0.00	0.00%	1,367.52	9,482.11

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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	0.00	205.98	0.00	0.00%	0.00	2,625.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	13,528.93
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	23,000.00
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	13,658.49
Telephone Equipment	0.00	0.00	0.00	0.00%	0.00	249.99
Total Machinery and Equipment Purchases	0.00	8,265.65	9,206.00	10.21%	1,367.52	62,544.52
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	615.94	16,105.58	18,000.00	10.52%	598.00	15,927.84
Interest Expense	3,705.21	36,384.99	47,182.00	22.88%	3,850.49	35,874.86
Service and Other Awards	0.00	1,067.04	2,000.00	46.65%	0.00	1,183.20
Miscellaneous Expense	180.58	2,232.80	3,550.00	37.10%	188.66	2,825.30
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Total Other Expenses	4,501.73	68,640.41	83,682.00	17.97%	4,637.15	67,961.20
Total Expenses Before Non-Cash Items	78,924.69	1,334,659.10	1,785,920.00	25.27%	132,674.04	1,459,844.65
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,675.20	267,180.05	0.00	0.00%	26,284.64	228,042.31
Total Non-Cash (Income) Expense	26,675.20	267,180.05	0.00	0.00%	26,284.64	228,042.31
Total Other (Income) Expense	26,675.20	267,180.05	0.00	0.00%	26,284.64	228,042.31
Total Expenses	105,599.89	1,601,839.15	1,785,920.00	10.31%	158,958.68	1,687,886.96
Change in Net Assets	(20,287.86)	(182,018.09)	37,325.00	(587.66)%	52,818.67	(220,396.61)

