



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

December 2, 2019

CIHA Board of Commissioners:

The accompanying financial statements for the year ended September 30, 2019 were prepared in compliance with CIHA financial management policies, HUD accounting requirements, and other applicable federal, state, and tribal laws and regulations.

I have recorded all financial transactions in governmental fund accounting software, ensured the accuracy and completeness of all accounting functions, and implemented and maintained appropriate internal controls relevant to the fair presentation of the financial statements.

The financial statements attached are complete and accurate to the best of my knowledge and belief.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka". The signature is written in a cursive, flowing style.

Marcy Chytka
Controller

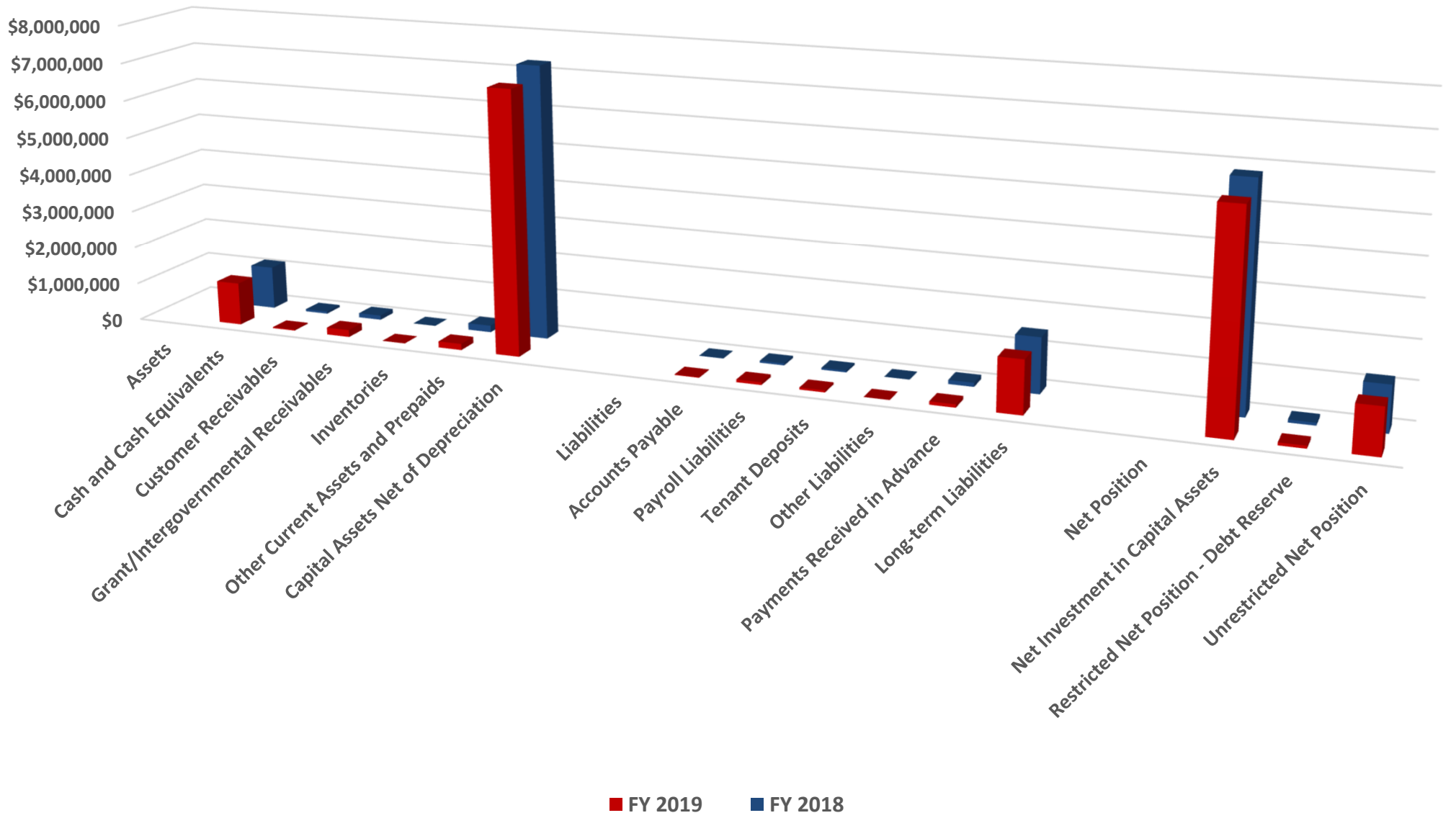
Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended September 30, 2019

Bank Account	Type	As of 7/31/19	As of 8/31/19	As of 9/30/19	Interest Rate
Operating/General Fund	Checking	\$ 49,827.62	\$ 32,421.51	\$ 38,910.12	0.00%
Operating Reserves	Money Market	1,019,367.59	1,067,942.45	1,088,713.34	0.15%
Security/Pet/Lot Deposits	Money Market	51,959.67	52,309.74	52,657.74	0.36%
Debt Service 2016 Bond	Money Market	12,102.11	12,104.44	12,106.48	0.25%
Debt Reserve 2016 Bond	Money Market	72,611.69	72,636.37	72,658.16	0.36%
Totals		<u>\$ 1,205,868.68</u>	<u>\$ 1,237,414.51</u>	<u>\$ 1,265,045.84</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 9/30/19	
IHBG	191,440.00	1,087,565.00	1,062,790.00	186,225.00	29,990.00
Totals		<u>\$ 1,087,565.00</u>	<u>\$ 1,062,790.00</u>	<u>\$ 186,225.00</u>	<u>\$ 29,990.00</u>

Non-Program Equity	As of 10/1/16	As of 10/1/17	As of 10/1/18	Current Year Change As of 8/31/19	Current Month Change	Balance
		1,616,014.74	1,463,168.23	1,267,781.22	13,567.11	44,606.61

**Coquille Indian Housing Authority
Comparative Statement of Net Position
As of September 30, 2019**



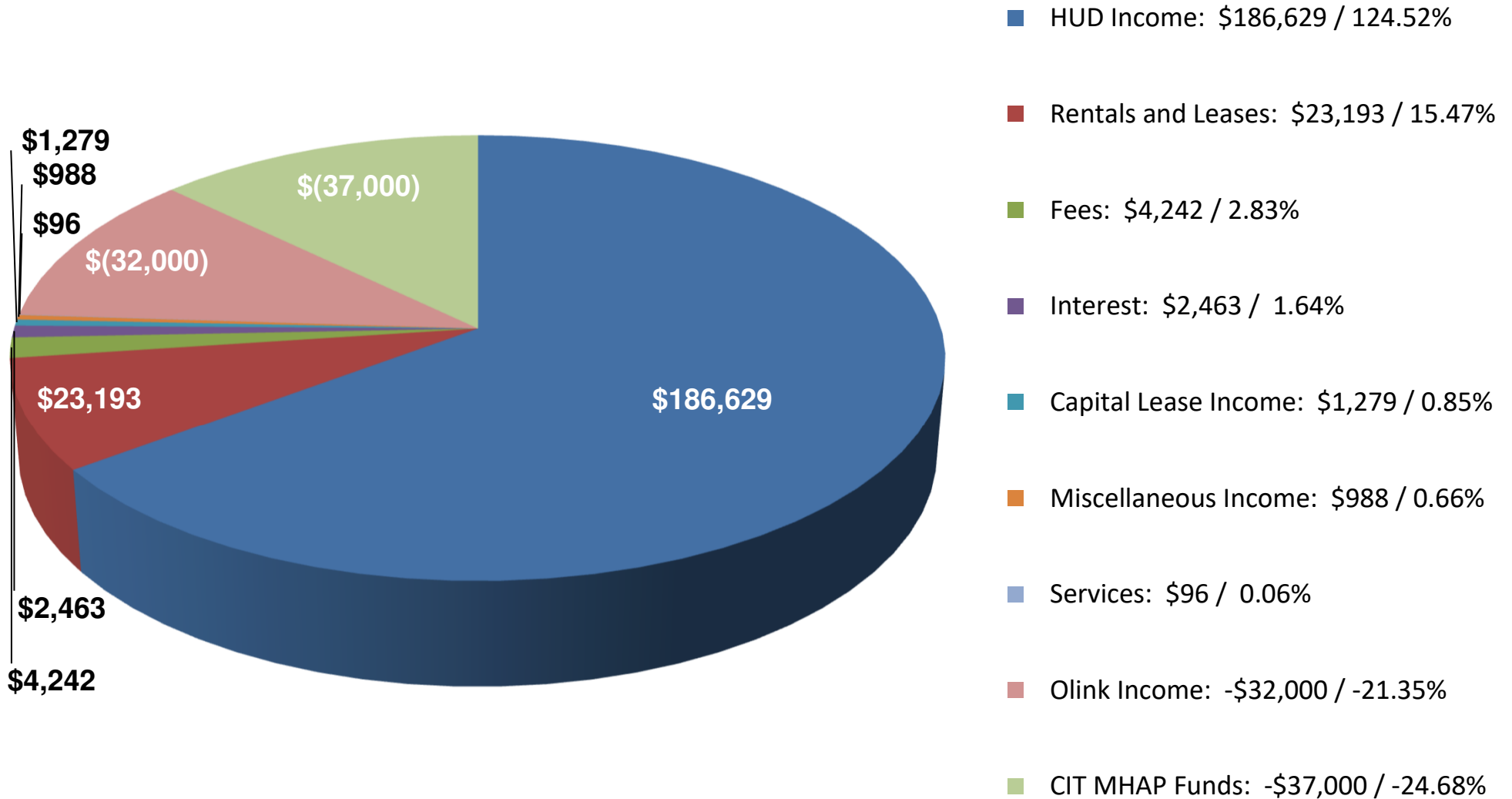
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of September 30, 2019

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	559.12	0.00	559.12
Change Fund	100.00	100.00	0.00
Petty Cash	156.77	212.17	(55.40)
Operating/General Fund Checking Account	38,910.12	24,641.44	14,268.68
Operating/Reserve Fund Money Market Account	1,088,713.34	1,108,061.49	(19,348.15)
Total Cash and Cash Equivalents	<u>1,128,439.35</u>	<u>1,133,015.10</u>	<u>(4,575.75)</u>
Customer Receivables			
Accounts Receivable	18,699.55	48,875.63	(30,176.08)
Other Tenant Receivables	5,393.49	1,697.88	3,695.61
Other Current Receivables	1,703.72	727.33	976.39
Total Customer Receivables	<u>25,796.76</u>	<u>51,300.84</u>	<u>(25,504.08)</u>
Grant/Intergovernmental Receivables			
IHBG - FY18	0.00	132,568.92	(132,568.92)
IHBG - FY19	186,225.35	0.00	186,225.35
Total Grant/Intergovernmental Receivables	<u>186,225.35</u>	<u>132,568.92</u>	<u>53,656.43</u>
Inventories			
Other Materials and Supplies Inventory	2,862.27	1,587.23	1,275.04
Total Inventories	<u>2,862.27</u>	<u>1,587.23</u>	<u>1,275.04</u>
Other Current Assets and Prepaids			
Prepaid Items	6,633.81	13,232.32	(6,598.51)
Prepaid Insurance	18,983.23	33,679.50	(14,696.27)
Security/Pet/Lot Deposits	52,657.74	47,708.24	4,949.50
Debt Service 2016 Bond	12,106.48	81,294.79	(69,188.31)
Debt Reserve 2016 Bond	72,658.16	0.00	72,658.16
Special Activities	0.00	2,510.29	(2,510.29)
Total Other Current Assets and Prepaids	<u>163,039.42</u>	<u>178,425.14</u>	<u>(15,385.72)</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	2,250,359.93	0.00
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	422,315.46	420,746.86	1,568.60
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	230,292.82	205,266.74	25,026.08
Dwelling Furniture, Appliances, and Equipment	54,179.30	50,486.23	3,693.07
Office Furniture, Appliances, and Equipment	73,651.50	72,342.51	1,308.99
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/Improvements in Progress	12,087.39	24,465.57	(12,378.18)
Accumulated Depreciation/Amortization	<u>(4,370,570.40)</u>	<u>(4,050,965.30)</u>	<u>(319,605.10)</u>
Total Capital Assets Net of Depreciation	<u>6,969,900.49</u>	<u>7,269,540.03</u>	<u>(299,639.54)</u>
Total Assets	<u><u>8,476,263.64</u></u>	<u><u>8,766,437.26</u></u>	<u><u>(290,173.62)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of September 30, 2019

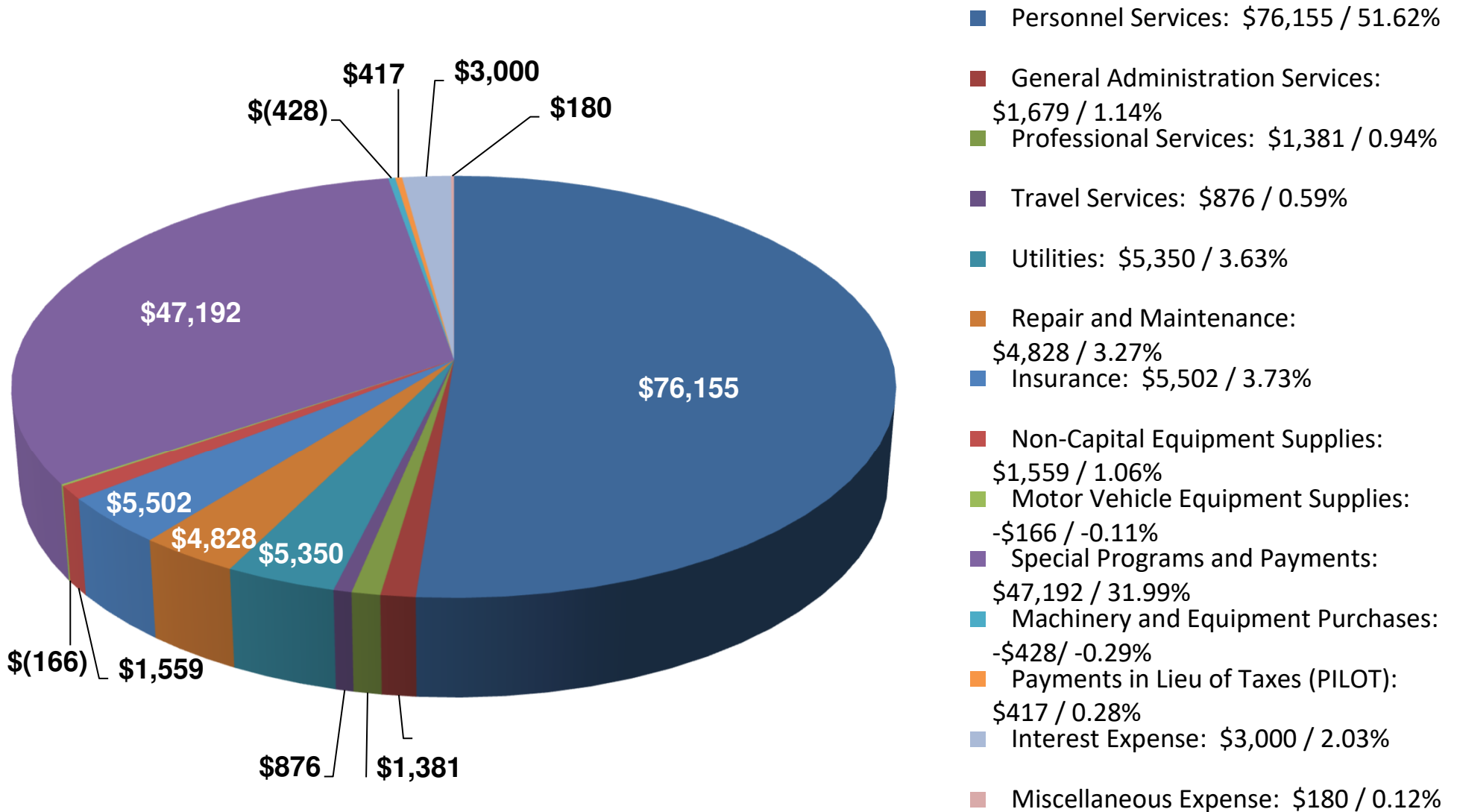
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	15,616.52	13,401.25	2,215.27
Total Accounts Payable	<u>15,616.52</u>	<u>13,401.25</u>	<u>2,215.27</u>
Payroll Liabilities			
Salaries and Wages Payable	13,713.19	10,883.15	2,830.04
Payroll Taxes Payable	1,218.34	996.13	222.21
Retirement Contributions Payable	1,635.96	1,298.43	337.53
Leave Payable	54,846.51	52,097.58	2,748.93
Total Payroll Liabilities	<u>71,414.00</u>	<u>65,275.29</u>	<u>6,138.71</u>
Tenant Deposits			
Tenant Security Deposits	29,442.00	26,650.00	2,792.00
Tenant Pet Deposits	900.00	900.00	0.00
HomeGO Initial Grantee Contributions	22,500.00	20,150.32	2,349.68
Total Tenant Deposits	<u>52,842.00</u>	<u>47,700.32</u>	<u>5,141.68</u>
Other Liabilities			
Interest Payable	2,892.60	3,305.95	(413.35)
Total Other Liabilities	<u>2,892.60</u>	<u>3,305.95</u>	<u>(413.35)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	4,116.12	2,527.33	1,588.79
Payments Received in Advance - Private Property	2,966.07	2,967.07	(1.00)
Payments Received in Advance - CIT MHAP Funds	78,673.57	101,927.39	(23,253.82)
Total Payments Received in Advance	<u>85,755.76</u>	<u>107,421.79</u>	<u>(21,666.03)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	463,817.64	485,635.44	(21,817.80)
Bond Payable	925,221.40	960,652.64	(35,431.24)
Total Long-term Liabilities	<u>1,389,039.04</u>	<u>1,446,288.08</u>	<u>(57,249.04)</u>
Total Liabilities	<u>1,617,559.92</u>	<u>1,683,392.68</u>	<u>(65,832.76)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,580,861.45	5,823,251.95	(242,390.50)
Total Investment in Capital Assets	<u>5,580,861.45</u>	<u>5,823,251.95</u>	<u>(242,390.50)</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	1,205,279.11	1,187,229.47	18,049.64
Total Net Position	<u>6,858,703.72</u>	<u>7,083,044.58</u>	<u>(224,340.86)</u>
Liabilities and Net Position	<u>8,476,263.64</u>	<u>8,766,437.26</u>	<u>(290,173.62)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2019 Through 9/30/2019**



Total Revenues: \$149,890

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2019 Through 9/30/2019**



Total Expenditures: \$147,525

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2019 Through 9/30/2019

	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	186,225.35	1,116,447.31	1,146,437.00	(2.62)%	132,568.25	1,189,714.40
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds	(37,000.00)	0.00	37,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	149,225.35	1,148,317.65	1,215,307.00	(5.51)%	132,568.25	1,220,147.76
Rentals and Leases	23,193.00	271,965.14	263,500.00	3.21%	19,196.24	242,815.26
Capital Lease Income	1,278.87	23,543.00	23,813.00	(1.13)%	922.42	24,099.87
Interest	2,463.23	18,669.88	17,000.00	9.82%	2,375.14	16,337.98
Services	96.00	480.00	800.00	(40.00)%	46.00	1,300.00
Fees	4,242.00	48,655.00	48,405.00	0.52%	3,760.00	47,036.00
Miscellaneous	(31,012.40)	1,790.43	32,225.00	(94.44)%	0.00	5,486.06
Total Revenue	149,486.05	1,513,421.10	1,601,050.00	(5.47)%	158,868.05	1,557,222.93
Expenses						
Personnel Services	76,154.97	813,877.51	813,638.00	(0.03)%	76,585.57	791,454.67
General Administration Services	1,678.62	15,807.42	19,366.00	18.38%	1,654.21	18,310.04
Professional Services	1,380.93	41,104.04	47,350.00	13.19%	3,961.22	43,443.82
Travel Services	876.17	6,239.92	8,400.00	25.72%	1,155.90	3,149.40
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	5,350.19	50,254.34	55,235.00	9.02%	6,973.79	49,113.04
Repair and Maintenance	4,827.89	81,105.05	129,345.00	37.30%	4,217.09	75,315.25
Insurance	5,501.70	63,642.94	65,003.00	2.09%	4,849.86	52,800.46
Non-Capital Equipment Supplies	1,559.34	67,576.59	65,301.00	(3.48)%	651.97	43,994.71
Motor Vehicle Equipment Supplies	(165.66)	4,425.36	5,625.00	21.33%	343.75	4,811.44
Special Programs and Payments	47,191.89	234,011.78	231,283.00	(1.18)%	46,392.07	223,344.46
Construction/Improvements in Progress	0.00	5,700.00	35,384.00	83.89%	1,000.00	59,346.63
Machinery and Equipment Purchases	(427.95)	9,617.83	9,206.00	(4.47)%	(205.18)	48,680.85
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	15,000.04	15,000.00	(0.00)%	416.67	15,000.04

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,000.15	36,525.31	39,832.00	8.30%	4,331.55	44,044.60
Service and Other Awards	0.00	1,067.04	1,200.00	11.08%	0.00	1,083.20
Miscellaneous Expense	180.39	2,354.71	2,300.00	(2.38)%	227.62	1,605.38
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	3,597.21	63,597.10	66,982.00	5.05%	4,975.84	70,033.22
Other Non-Cash (Income) Expense	25,454.31	304,881.53	0.00	0.00%	25,158.85	273,992.77
Total Expenses	172,979.61	1,763,950.31	1,555,618.00	(13.39)%	177,714.94	1,758,650.14
Change in Net Assets	(23,493.56)	(250,529.21)	45,432.00	(651.44)%	(18,846.89)	(201,427.21)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2019 Through 9/30/2019

	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	186,225.35	1,116,447.31	1,146,437.00	(2.62)%	132,568.25	1,189,714.40
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds	(37,000.00)	0.00	37,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	149,225.35	1,148,317.65	1,215,307.00	(5.51)%	132,568.25	1,220,147.76
Rentals and Leases						
Rentals Income	17,146.07	199,401.98	263,500.00	(24.33)%	11,736.58	150,950.26
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	19,301.84
Leases Income	0.00	0.00	0.00	0.00%	(1,000.00)	0.00
Total Rentals and Leases	23,193.00	271,965.14	263,500.00	3.21%	19,196.24	242,815.26
Capital Lease Income						
Capital Lease Income	1,030.77	20,731.20	21,000.00	(1.28)%	690.86	21,254.99
Insurance Income - HomeGo	248.10	2,811.80	2,813.00	(0.04)%	231.56	2,844.88
Total Capital Lease Income	1,278.87	23,543.00	23,813.00	(1.13)%	922.42	24,099.87
Interest						
Mortgages Interest Income	2,463.23	18,669.88	17,000.00	9.82%	2,375.14	16,337.98
Total Interest	2,463.23	18,669.88	17,000.00	9.82%	2,375.14	16,337.98
Services						
Maintenance and Repair Income	96.00	480.00	800.00	(40.00)%	46.00	1,300.00
Total Services	96.00	480.00	800.00	(40.00)%	46.00	1,300.00
Fees						
PILOT Income	4,042.00	47,470.00	47,470.00	0.00%	3,760.00	45,496.00
Late Fee Income	200.00	1,150.00	900.00	27.78%	0.00	1,540.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Total Fees	4,242.00	48,655.00	48,405.00	0.52%	3,760.00	47,036.00
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 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	750.83	0.00	0.00%	0.00	300.00
Olink Income	(32,000.00)	0.00	32,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	987.60	1,005.60	200.00	402.80%	0.00	5,186.06
Total Other Sources of Funds	(31,012.40)	1,790.43	32,225.00	(94.44)%	0.00	5,486.06
Total Revenue	149,486.05	1,513,421.10	1,601,050.00	(5.47)%	158,868.05	1,557,222.93
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	55,779.46	569,906.86	0.00	0.00%	56,028.51	558,287.21
Social Security Contributions	4,081.54	44,351.94	0.00	0.00%	4,404.37	43,659.70
Unemployment Compensation Payments to ESC	68.64	3,164.09	0.00	0.00%	105.58	3,158.01
Retirement Contributions	6,212.52	69,156.71	0.00	0.00%	6,746.04	68,662.85
Medical Insurance Contributions	8,532.36	102,388.32	0.00	0.00%	7,776.09	93,018.60
Life/AD&D Insurance Premiums	76.50	918.00	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	817.47	8,220.71	0.00	0.00%	3.50	8,377.96
Compensation to Board Members	1,050.00	12,600.00	0.00	0.00%	1,050.00	11,100.00
Employee Awards and Premiums	(727.76)	0.00	0.00	0.00%	87.66	918.06
Service Benefits	264.24	3,170.88	0.00	0.00%	307.32	3,354.28
Total Personnel Services	76,154.97	813,877.51	813,638.00	(0.03)%	76,585.57	791,454.67
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	53.83	926.36	0.00	0.00%	98.62	1,482.98
Investigative Services	383.00	2,958.50	0.00	0.00%	319.50	3,673.48
Laboratory Services	0.00	3,597.95	0.00	0.00%	0.00	1,800.00
Membership Dues and Subscriptions	206.66	2,324.05	0.00	0.00%	192.48	2,309.87
Postage and Delivery Services	276.78	2,394.72	0.00	0.00%	198.29	2,587.34
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 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	508.35	2,700.98	0.00	0.00%	445.32	2,780.42
Registration Fees and Tuition	250.00	750.00	0.00	0.00%	400.00	3,400.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,678.62	15,807.42	19,366.00	18.38%	1,654.21	18,310.04
Professional Services						
Professional Services	0.00	0.00	47,350.00	100.00%	0.00	0.00
Financial and Audit Services	240.00	28,651.80	0.00	0.00%	480.00	25,431.92
Information Technology Services	511.63	2,070.00	0.00	0.00%	141.63	2,145.00
Legal Services	595.61	9,877.74	0.00	0.00%	3,245.90	15,318.40
Security Services	33.69	504.50	0.00	0.00%	93.69	548.50
Total Professional Services	1,380.93	41,104.04	47,350.00	13.19%	3,961.22	43,443.82
Travel Services						
Travel Expenses	0.00	0.00	8,400.00	100.00%	0.00	0.00
Airfare	0.00	1,089.62	0.00	0.00%	0.00	0.00
Mileage - Out of Town	453.56	989.86	0.00	0.00%	337.90	1,082.34
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	292.11	3,341.72	0.00	0.00%	558.00	1,661.56
Meals and Incidentals	130.50	643.50	0.00	0.00%	260.00	405.50
Total Travel Services	876.17	6,239.92	8,400.00	25.72%	1,155.90	3,149.40
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	1,583.23	0.00	0.00%	131.29	1,364.13
Electrical Service	2,149.57	20,107.41	0.00	0.00%	2,320.51	19,596.44
Sewer Service	465.00	6,909.70	0.00	0.00%	765.00	7,915.53

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	187.65	2,207.08	0.00	0.00%	180.70	2,306.86
Waste Removal/Recycling Service	1,895.24	12,326.46	0.00	0.00%	2,917.63	10,734.21
Water Service	520.16	7,120.46	0.00	0.00%	658.66	7,195.87
Total Utilities	5,350.19	50,254.34	55,235.00	9.02%	6,973.79	49,113.04
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	129,345.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	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%	99.00	8,061.72
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%	0.00	10,661.00
Plumbing Repair/Maintenance Services	272.00	272.00	0.00	0.00%	405.00	824.00
Janitorial Repair/Maintenance Services	781.89	12,511.54	0.00	0.00%	1,488.49	10,826.57
Pest Control Repair/Maintenance Services	930.00	5,725.00	0.00	0.00%	360.00	4,890.00
Groundskeeping Repair/Maintenance Services	1,620.00	21,634.33	0.00	0.00%	1,639.60	20,480.75
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%	0.00	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%	0.00	26.00
Motor Vehicles and Equipment Repair/Maintenance	999.00	2,123.02	0.00	0.00%	0.00	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	2,700.00	0.00	0.00%	225.00	4,056.32
Total Repair and Maintenance	4,827.89	81,105.05	129,345.00	37.30%	4,217.09	75,315.25

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2019 Through 9/30/2019

	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	3,623.33	0.00	0.00%	316.31	3,691.88
Liability Insurance	659.66	7,689.41	0.00	0.00%	602.50	7,818.92
Motor Vehicle Insurance	228.28	2,838.25	0.00	0.00%	244.35	2,827.35
Property Insurance	2,425.00	29,945.35	0.00	0.00%	2,845.91	29,859.51
Other Insurance	1,891.59	19,546.60	0.00	0.00%	840.79	8,602.80
Total Insurance	5,501.70	63,642.94	65,003.00	2.09%	4,849.86	52,800.46
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	(225.81)	2,302.68	0.00	0.00%	0.00	2,314.29
Computer Software	225.59	2,502.43	0.00	0.00%	142.38	1,868.98
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	1,025.64
Office Supplies	31.71	4,071.22	0.00	0.00%	271.36	5,480.18
Safety and Security Supplies	0.00	284.72	0.00	0.00%	0.00	1,100.68
Training and Reference Materials	0.00	0.00	0.00	0.00%	90.00	90.00
Other Administrative Supplies	0.00	50.82	0.00	0.00%	0.00	104.94
Carpentry and Hardware Supplies	2,046.35	49,508.06	0.00	0.00%	(182.43)	21,584.39
Janitorial Supplies	126.51	1,329.52	0.00	0.00%	5.48	942.65
Paving and Surfacing Materials	(655.00)	4,972.02	0.00	0.00%	0.00	466.43
Small Tools and Equipment	9.99	1,381.38	0.00	0.00%	149.51	4,958.49
Other Facility and Hardware Supplies	0.00	1,173.74	0.00	0.00%	175.67	4,058.04
Total Non-Capital Equipment Supplies	1,559.34	67,576.59	65,301.00	(3.48)%	651.97	43,994.71
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	(165.66)	3,770.19	0.00	0.00%	343.75	4,331.59
Oil, Lubricants, and Fluids	0.00	86.61	0.00	0.00%	0.00	42.18
Replacement Parts	0.00	568.56	0.00	0.00%	0.00	437.67

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2019 Through 9/30/2019

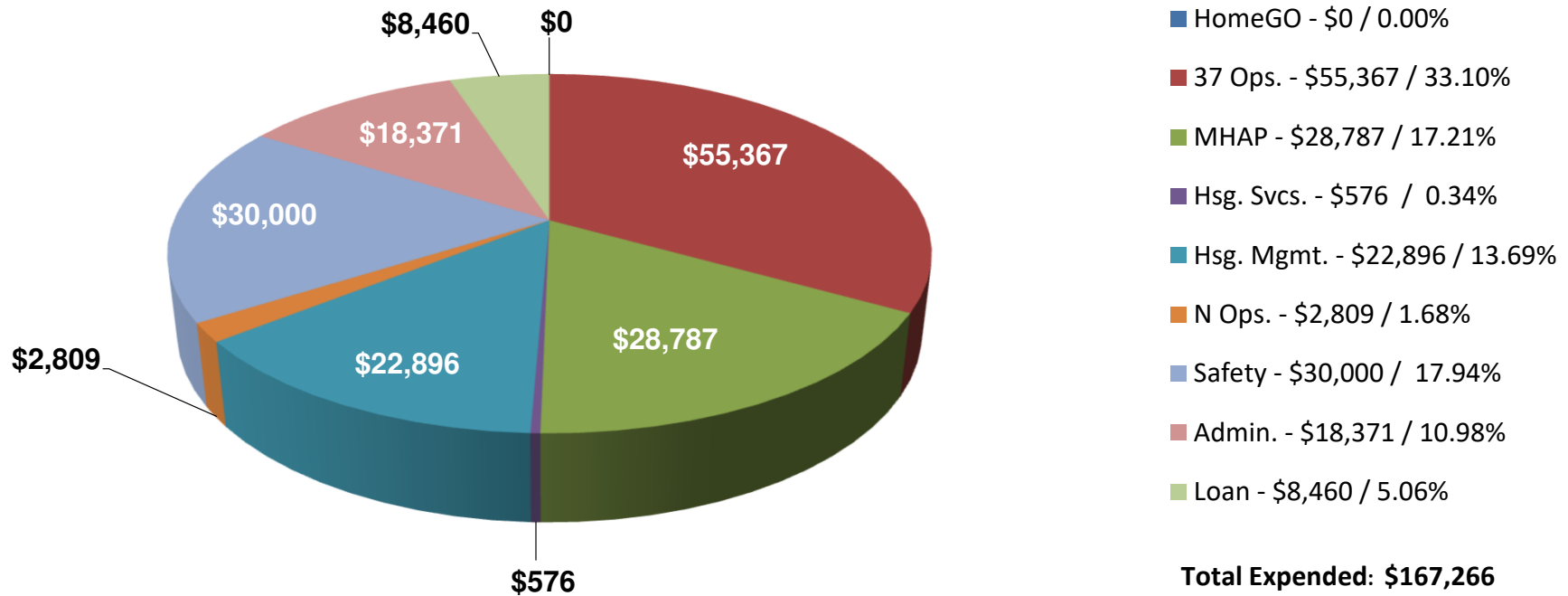
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Motor Vehicle Equipment Supplies	(165.66)	4,425.36	5,625.00	21.33%	343.75	4,811.44
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	231,283.00	100.00%	0.00	0.00
MHAP Payments	16,941.89	203,761.78	0.00	0.00%	14,533.07	172,054.96
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,859.00	20,939.50
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Other Special Services and Programs Expenses	250.00	250.00	0.00	0.00%	0.00	350.00
Total Special Programs and Payments	47,191.89	234,011.78	231,283.00	(1.18)%	46,392.07	223,344.46
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	35,384.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	1,000.00	5,622.70
Site Preparation	0.00	0.00	0.00	0.00%	0.00	12,783.54
Electrical	0.00	0.00	0.00	0.00%	0.00	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	0.00	5,700.00	35,384.00	83.89%	1,000.00	59,346.63
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	(427.95)	9,411.85	0.00	0.00%	(205.18)	9,276.93
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	(427.95)	9,617.83	9,206.00	(4.47)%	(205.18)	48,680.85
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	15,000.04	15,000.00	(0.00)%	416.67	15,000.04
Interest Expense	3,000.15	36,525.31	39,832.00	8.30%	4,331.55	44,044.60

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	1,067.04	1,200.00	11.08%	0.00	1,083.20
Miscellaneous Expense	180.39	2,354.71	2,300.00	(2.38)%	227.62	1,605.38
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	<u>3,597.21</u>	<u>63,597.10</u>	<u>66,982.00</u>	<u>5.05%</u>	<u>4,975.84</u>	<u>70,033.22</u>
Total Expenses Before Non-Cash Items	<u>147,525.30</u>	<u>1,459,068.78</u>	<u>1,555,618.00</u>	<u>6.21%</u>	<u>152,556.09</u>	<u>1,484,657.37</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,454.31	304,881.53	0.00	0.00%	25,158.85	273,992.77
Total Non-Cash (Income) Expense	<u>25,454.31</u>	<u>304,881.53</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,158.85</u>	<u>273,992.77</u>
Total Other (Income) Expense	<u>25,454.31</u>	<u>304,881.53</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,158.85</u>	<u>273,992.77</u>
Total Expenses	<u>172,979.61</u>	<u>1,763,950.31</u>	<u>1,555,618.00</u>	<u>(13.39)%</u>	<u>177,714.94</u>	<u>1,758,650.14</u>
Change in Net Assets	<u>(23,493.56)</u>	<u>(250,529.21)</u>	<u>45,432.00</u>	<u>(651.44)%</u>	<u>(18,846.89)</u>	<u>(201,427.21)</u>

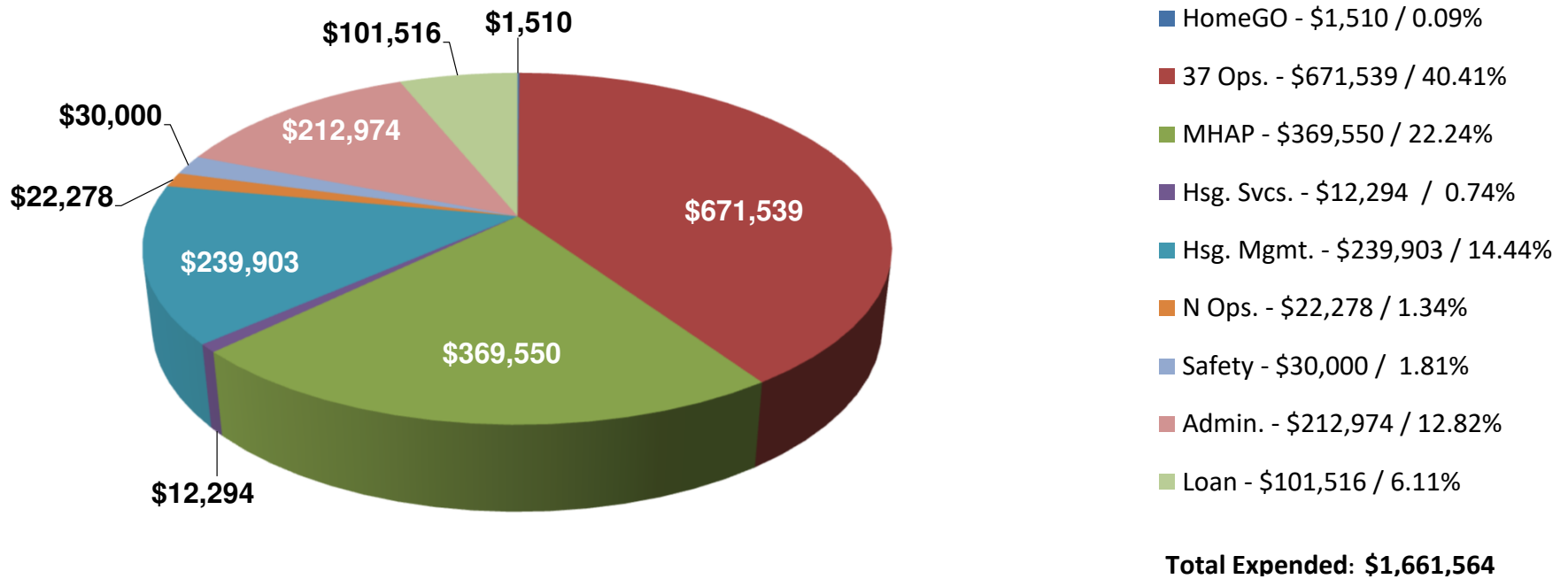
**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
September 2019**

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	1,510	-	1,510	-	-	-	-	-	-	1,510	-	1,510
1902 Operation and Maintenance of 1937 Housing Act Units	337,246	62,816	400,062	278,926	(7,449)	271,477	-	-	-	616,172	55,367	671,539
1909.1 Tenant Based Rental Assistance (MHAP)	148,669	48,757	197,426	-	-	-	192,094	(19,970)	172,124	340,763	28,787	369,550
1909.2 Housing Services	11,718	576	12,294	-	-	-	-	-	-	11,718	576	12,294
1910.1 Housing Management Services	217,007	22,896	239,903	-	-	-	-	-	-	217,007	22,896	239,903
1910.2 Operation and Maintenance of NAHASDA Units	19,469	2,809	22,278	-	-	-	-	-	-	19,469	2,809	22,278
1911 Crime Prevention and Safety	-	30,000	30,000	-	-	-	-	-	-	-	30,000	30,000
1913 Planning and Administration	194,603	18,371	212,974	-	-	-	-	-	-	194,603	18,371	212,974
Bond and Loan Repayment	-	-	-	66,516	6,047	72,563	26,540	2,413	28,953	93,056	8,460	101,516
Total	\$ 930,222	\$ 186,225	\$ 1,116,447	\$ 345,442	\$ (1,402)	\$ 344,040	\$ 218,634	\$ (17,557)	\$ 201,077	\$ 1,494,298	\$ 167,266	\$ 1,661,564

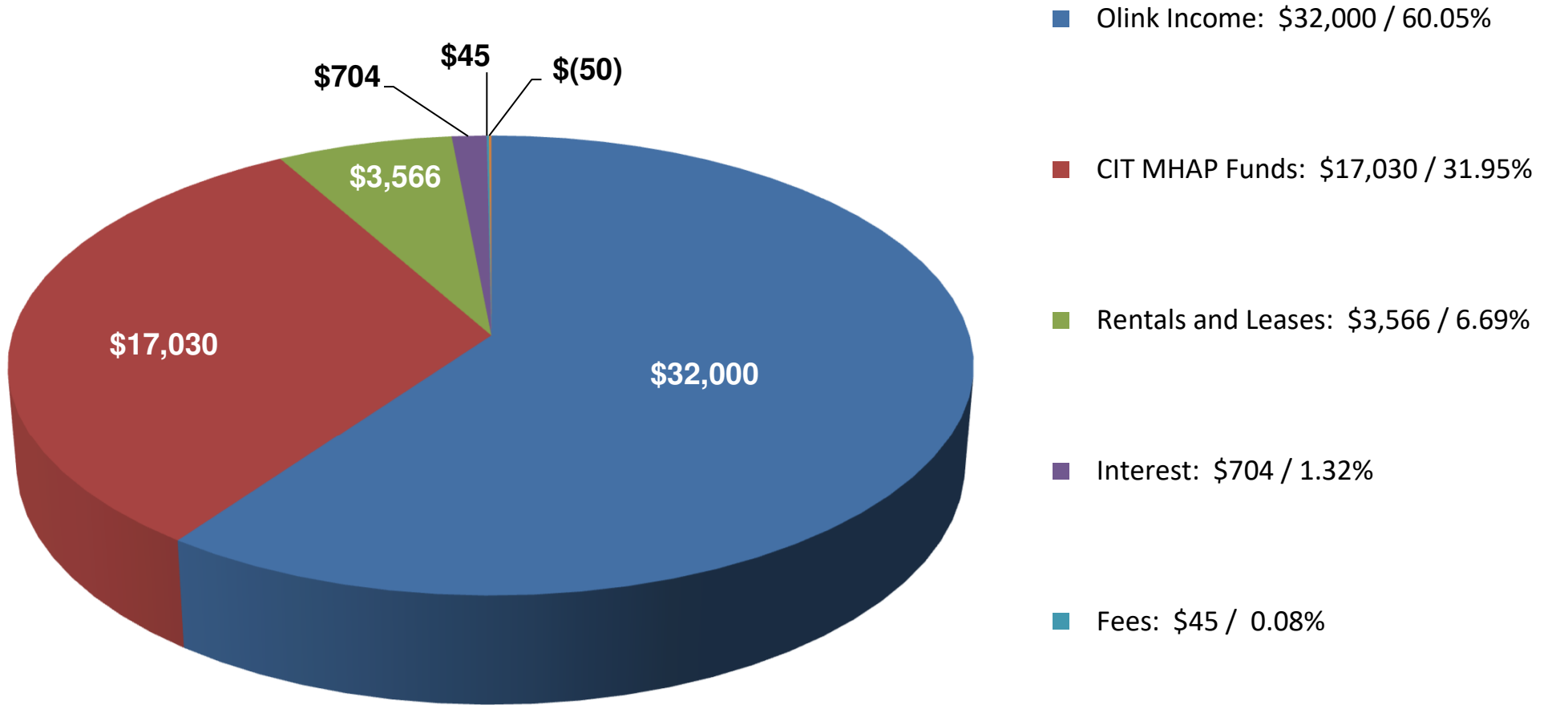


Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/18 Through 9/30/19

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	1,510	-	-	1,510	8,490	-	-	8,490
1902 Operation and Maintenance of 1937 Housing Act Units	416,079	197,437	-	613,516	400,062	271,477	-	671,539	16,017	-	-	16,017
1909.1 Tenant Based Rental Assistance (MHAP)	176,150	8,500	199,000	383,650	197,426	-	172,124	369,550	(21,276)	8,500	-	(12,776)
1909.2 Housing Services	20,000	-	-	20,000	12,294	-	-	12,294	7,706	-	-	7,706
1910.1 Housing Management Services	246,695	16,500	-	263,195	239,903	-	-	239,903	6,792	16,500	-	23,292
1910.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	22,278	-	-	22,278	7,722	-	-	7,722
1911 Crime Prevention and Safety	30,000	-	-	30,000	30,000	-	-	30,000	-	-	-	-
1913 Planning and Administration	217,513	-	-	217,513	212,974	-	-	212,974	4,539	-	-	4,539
Loan Repayment	-	72,563	28,953	101,516	-	72,563	28,953	101,516	-	-	-	-
Total	\$ 1,146,437	\$ 295,000	\$ 227,953	\$ 1,669,390	\$ 1,116,447	\$ 344,040	\$ 201,077	\$ 1,661,564	\$ 29,990	\$ 25,000	\$ -	\$ 54,990

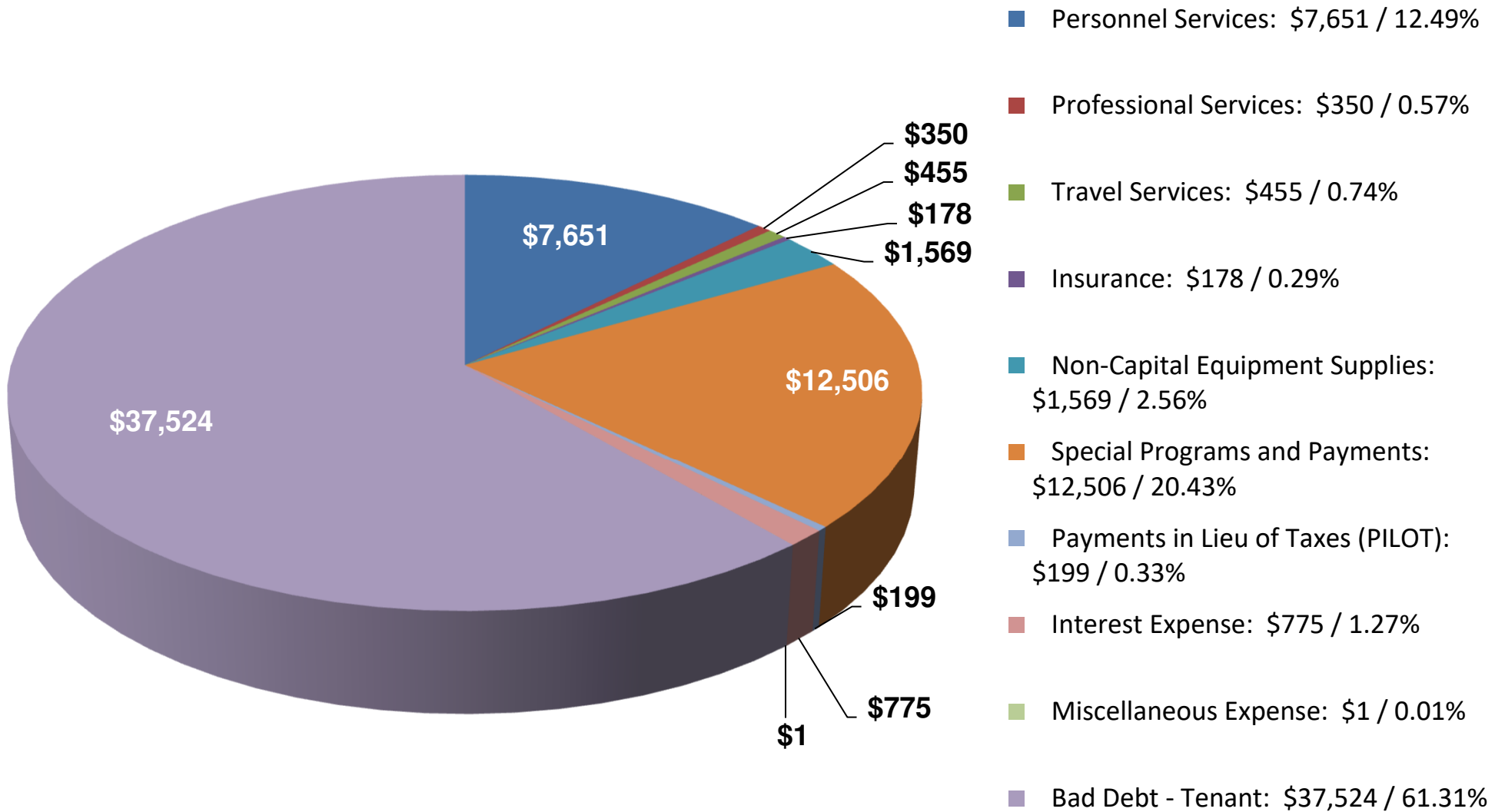


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2019 Through 9/30/2019



Total Revenues: \$53,295

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2019 Through 9/30/2019**



Total Expenditures: \$61,208

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2019 Through 9/30/2019

	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	17,029.86	140,253.82	135,900.00	3.20%	2,007.39	40,592.00
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	5,274.77	72,767.52
Total Intergovernmental/Quasi-governmental Income	17,029.86	140,253.82	135,900.00	3.20%	7,282.16	113,359.52
Rentals and Leases	3,566.00	43,781.00	43,781.00	0.00%	4,566.00	31,991.00
Capital Lease Income	(49.57)	6,022.57	5,400.00	11.53%	0.15	3,828.77
Interest	703.47	1,790.58	3,950.00	(54.67)%	650.34	3,652.92
Services	0.00	0.00	48.00	(100.00)%	46.00	46.00
Fees	45.00	315.00	450.00	(30.00)%	0.00	0.00
Miscellaneous	32,000.00	74,101.18	32,666.00	126.84%	100.00	78,877.80
Total Revenue	53,294.76	266,264.15	222,195.00	19.83%	12,644.65	231,756.01
Expenses						
Personnel Services	7,650.74	23,092.89	27,975.00	17.45%	(2,481.77)	11,438.24
General Administration Services	0.00	9,125.00	13,825.00	34.00%	742.50	7,324.83
Professional Services	350.00	11,255.00	5,500.00	(104.64)%	0.00	3,220.94
Travel Services	455.41	659.29	500.00	(31.86)%	0.00	0.00
Rentals/Leases	0.00	300.00	0.00	0.00%	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	2,114.91	2,283.00	7.36%	171.72	1,824.81
Non-Capital Equipment Supplies	1,568.60	10,665.36	17,374.00	38.61%	1,394.85	12,893.04
Motor Vehicle Equipment Supplies	0.00	141.97	300.00	52.68%	35.41	87.35
Special Programs and Payments	12,505.80	135,427.76	135,900.00	0.35%	10,066.16	113,079.64
Construction/Improvements in Progress	0.00	0.00	0.00	0.00%	0.00	105,033.97
Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	0.00	44,942.49
Other Expenses						
Contributions	0.00	150.00	100.00	(50.00)%	0.00	100.00
Payments in Lieu of Taxes (PILOT)	199.27	2,337.42	3,000.00	22.09%	181.33	2,123.80

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	775.32	7,328.22	7,350.00	0.30%	0.00	0.00
Service and Other Awards	0.00	0.00	800.00	100.00%	0.00	215.00
Miscellaneous Expense	0.88	758.70	1,250.00	39.30%	0.00	1,625.67
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Bad Debt - Tenant	37,523.87	37,523.87	0.00	0.00%	10,015.35	10,015.35
Total Other Expenses	38,499.34	52,298.21	16,700.00	(213.16)%	10,196.68	17,929.82
Other Non-Cash (Income) Expense	1,321.30	15,855.60	0.00	0.00%	1,628.49	7,164.77
Total Expenses	62,528.94	261,931.11	230,302.00	(13.73)%	21,754.04	327,887.53
Change in Net Assets	(9,234.18)	4,333.04	(8,107.00)	(153.45)%	(9,109.39)	(96,131.52)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2019 Through 9/30/2019

	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	17,029.86	140,253.82	135,900.00	3.20%	2,007.39	40,592.00
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	5,274.77	72,767.52
Total Intergovernmental/Quasi-governmental Income	17,029.86	140,253.82	135,900.00	3.20%	7,282.16	113,359.52
Rentals and Leases						
Leases Income	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
Buildings Lease Income	3,565.00	42,780.00	42,780.00	0.00%	3,565.00	30,990.00
Land Lease Income	1.00	1.00	1.00	0.00%	1.00	1.00
Total Rentals and Leases	3,566.00	43,781.00	43,781.00	0.00%	4,566.00	31,991.00
Capital Lease Income						
Capital Lease Income	(49.57)	6,022.57	5,400.00	11.53%	0.15	3,828.77
Total Capital Lease Income	(49.57)	6,022.57	5,400.00	11.53%	0.15	3,828.77
Interest						
Interest Income	167.06	1,807.11	1,850.00	(2.32)%	141.60	1,493.95
Mortgages Interest Income	534.37	(115.68)	2,100.00	(105.51)%	495.81	2,062.27
Other Interest Income	2.04	99.15	0.00	0.00%	12.93	96.70
Total Interest	703.47	1,790.58	3,950.00	(54.67)%	650.34	3,652.92
Services						
Maintenance and Repair Income	0.00	0.00	48.00	(100.00)%	46.00	46.00
Total Services	0.00	0.00	48.00	(100.00)%	46.00	46.00
Fees						
Storage Lot Fee Income	45.00	315.00	450.00	(30.00)%	0.00	0.00
Total Fees	45.00	315.00	450.00	(30.00)%	0.00	0.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	409.18	509.00	(19.61)%	100.00	1,931.80
Olink Income	32,000.00	73,692.00	32,157.00	129.16%	0.00	76,946.00
Total Other Sources of Funds	32,000.00	74,101.18	32,666.00	126.84%	100.00	78,877.80
Total Revenue	53,294.76	266,264.15	222,195.00	19.83%	12,644.65	231,756.01

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2019 Through 9/30/2019

	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	6,259.24	13,921.66	0.00	0.00%	(2,110.64)	4,537.33
Social Security Contributions	478.82	1,317.88	0.00	0.00%	(161.20)	591.42
Unemployment Compensation Payments to ESC	28.08	70.44	0.00	0.00%	(16.22)	32.94
Retirement Contributions	774.18	1,723.10	0.00	0.00%	(254.01)	555.23
Worker's Compensation Premiums	46.62	294.30	0.00	0.00%	(3.50)	41.04
Employee Awards and Premiums	0.00	4,983.96	0.00	0.00%	0.00	5,169.88
Service Benefits	63.80	781.55	0.00	0.00%	63.80	510.40
Total Personnel Services	7,650.74	23,092.89	27,975.00	17.45%	(2,481.77)	11,438.24
General Administration Services						
General Administrative Services	0.00	0.00	13,825.00	100.00%	0.00	0.00
Catering	0.00	2,351.01	0.00	0.00%	0.00	798.15
Investigative Services	0.00	332.00	0.00	0.00%	22.50	324.88
Postage and Delivery Services	0.00	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	30.00
Registration Fees and Tuition	0.00	290.00	0.00	0.00%	720.00	1,080.00
Other General Administrative Services	0.00	645.69	0.00	0.00%	0.00	250.00
Total General Administration Services	0.00	9,125.00	13,825.00	34.00%	742.50	7,324.83
Professional Services						
Professional Services	0.00	0.00	5,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,444.00	0.00	0.00%	0.00	182.75
Emergency Response Services	350.00	2,400.00	0.00	0.00%	0.00	2,255.00
Legal Services	0.00	216.00	0.00	0.00%	0.00	783.19
Other Consulting Services	0.00	7,195.00	0.00	0.00%	0.00	0.00
Total Professional Services	350.00	11,255.00	5,500.00	(104.64)%	0.00	3,220.94

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Other Ground Transportation	455.41	659.29	0.00	0.00%	0.00	0.00
Total Travel Services	455.41	659.29	500.00	(31.86)%	0.00	0.00
Rentals/Leases						
Other Facilities Rentals/Leases	0.00	300.00	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	300.00	0.00	0.00%	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	327.33	0.00	0.00%	25.08	309.66
Property Insurance	102.90	1,261.95	0.00	0.00%	111.95	1,171.15
Other Insurance	46.84	525.63	0.00	0.00%	34.69	344.00
Total Insurance	177.75	2,114.91	2,283.00	7.36%	171.72	1,824.81
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	17,374.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	0.00	1,138.50
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%	1,200.00	1,495.00
Training and Reference Materials	0.00	250.00	0.00	0.00%	0.00	425.00

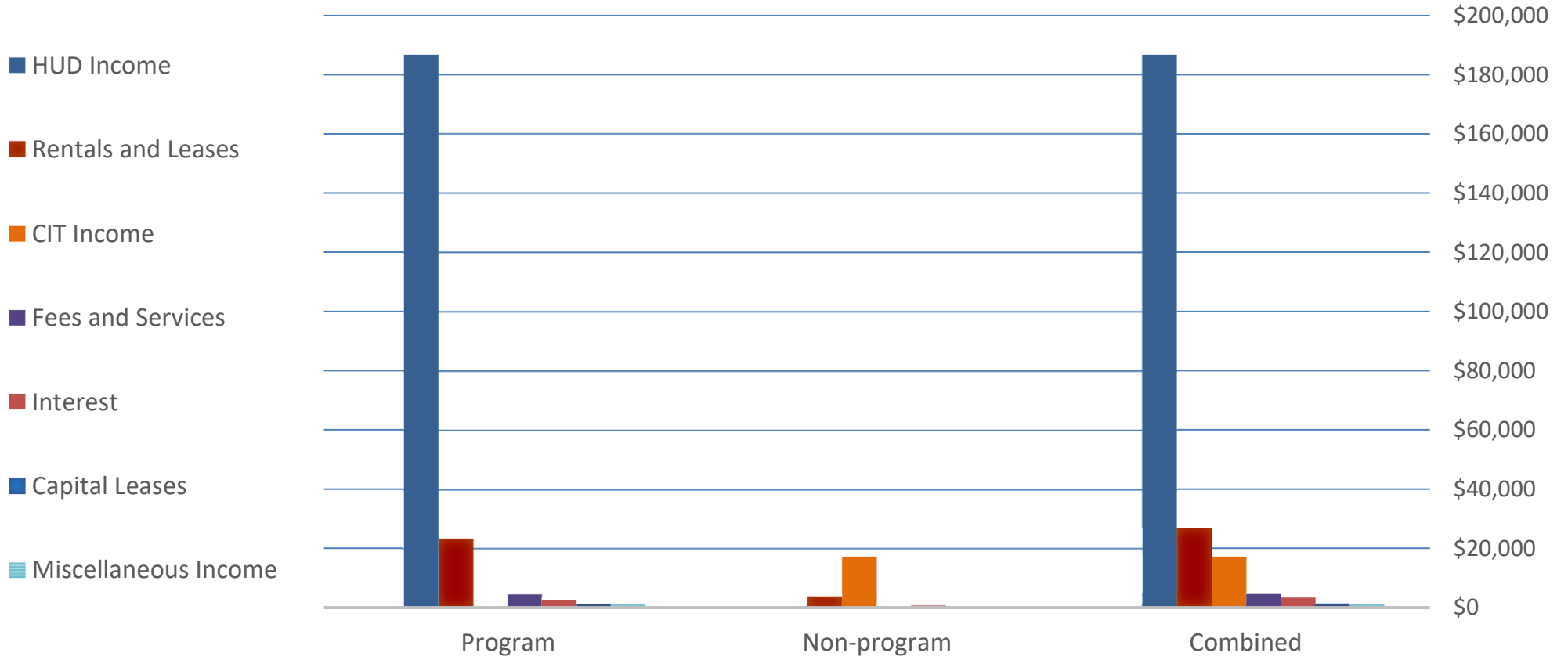
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Administrative Supplies	0.00	363.59	0.00	0.00%	0.00	158.86
Carpentry and Hardware Supplies	1,568.60	1,635.59	0.00	0.00%	0.00	985.14
Janitorial Supplies	0.00	51.39	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%	194.85	8,462.85
Total Non-Capital Equipment Supplies	1,568.60	10,665.36	17,374.00	38.61%	1,394.85	12,893.04
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	0.00	141.97	0.00	0.00%	35.41	87.35
Total Motor Vehicle Equipment Supplies	0.00	141.97	300.00	52.68%	35.41	87.35
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	135,900.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	12,505.80	135,427.76	0.00	0.00%	3,411.00	40,592.00
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,655.16	72,487.64
Total Special Programs and Payments	12,505.80	135,427.76	135,900.00	0.35%	10,066.16	113,079.64
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%	0.00	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%	0.00	105,033.97
Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	44,942.49
Total Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	0.00	44,942.49
Other Expenses						
Contributions	0.00	150.00	100.00	(50.00)%	0.00	100.00
Payments in Lieu of Taxes (PILOT)	199.27	2,337.42	3,000.00	22.09%	181.33	2,123.80
Interest Expense	775.32	7,328.22	7,350.00	0.30%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 9/1/2019 Through 9/30/2019

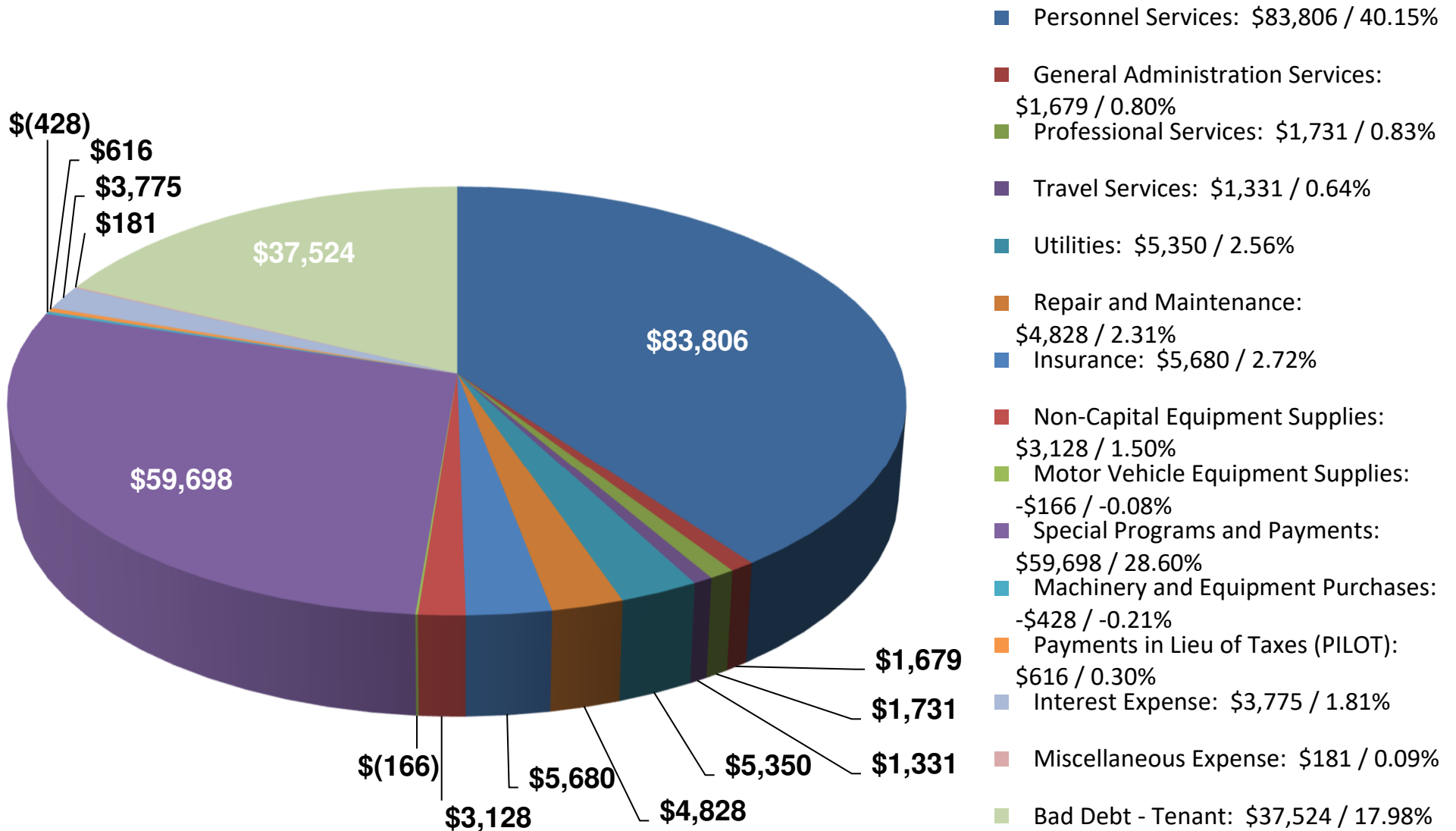
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	0.00	800.00	100.00%	0.00	215.00
Miscellaneous Expense	0.88	758.70	1,250.00	39.30%	0.00	1,625.67
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Bad Debt - Tenant	37,523.87	37,523.87	0.00	0.00%	10,015.35	10,015.35
Total Other Expenses	<u>38,499.34</u>	<u>52,298.21</u>	<u>16,700.00</u>	<u>(213.16)%</u>	<u>10,196.68</u>	<u>17,929.82</u>
Total Expenses Before Non-Cash Items	61,207.64	246,075.51	230,302.00	(6.85)%	20,125.55	320,722.76
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,321.30	15,855.60	0.00	0.00%	1,628.49	7,164.77
Total Non-Cash (Income) Expense	<u>1,321.30</u>	<u>15,855.60</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,628.49</u>	<u>7,164.77</u>
Total Other (Income) Expense	<u>1,321.30</u>	<u>15,855.60</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,628.49</u>	<u>7,164.77</u>
Total Expenses	<u>62,528.94</u>	<u>261,931.11</u>	<u>230,302.00</u>	<u>(13.73)%</u>	<u>21,754.04</u>	<u>327,887.53</u>
Change in Net Assets	<u>(9,234.18)</u>	<u>4,333.04</u>	<u>(8,107.00)</u>	<u>(153.45)%</u>	<u>(9,109.39)</u>	<u>(96,131.52)</u>

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



Total Revenues: \$203,185

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2019 Through 9/30/2019**



Total Expenditures: \$208,733

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2019 Through 9/30/2019

	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	186,225.35	1,116,447.31	1,146,437.00	(2.62)%	132,568.25	1,189,714.40
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds	(19,970.14)	140,253.82	172,900.00	(18.88)%	2,007.39	40,592.00
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	5,274.77	72,767.52
Total Intergovernmental/Quasi-governmental Income	166,255.21	1,288,571.47	1,351,207.00	(4.64)%	139,850.41	1,333,507.28
Rentals and Leases	26,759.00	315,746.14	307,281.00	2.75%	23,762.24	274,806.26
Capital Lease Income	1,229.30	29,565.57	29,213.00	1.21%	922.57	27,928.64
Interest	3,166.70	20,460.46	20,950.00	(2.34)%	3,025.48	19,990.90
Services	96.00	480.00	848.00	(43.40)%	92.00	1,346.00
Fees	4,287.00	48,970.00	48,855.00	0.24%	3,760.00	47,036.00
Miscellaneous	987.60	75,891.61	64,891.00	16.95%	100.00	84,363.86
Total Revenue	202,780.81	1,779,685.25	1,823,245.00	(2.39)%	171,512.70	1,788,978.94
Expenses						
Personnel Services	83,805.71	836,970.40	841,613.00	0.55%	74,103.80	802,892.91
General Administration Services	1,678.62	24,932.42	33,191.00	24.88%	2,396.71	25,634.87
Professional Services	1,730.93	52,359.04	52,850.00	0.93%	3,961.22	46,664.76
Travel Services	1,331.58	6,899.21	8,900.00	22.48%	1,155.90	3,149.40
Rentals/Leases	0.00	2,408.90	3,500.00	31.17%	0.00	859.38
Utilities	5,350.19	50,254.34	55,310.00	9.14%	6,973.79	50,148.88
Repair and Maintenance	4,827.89	82,100.17	139,215.00	41.03%	4,217.09	77,227.04
Insurance	5,679.45	65,757.85	67,286.00	2.27%	5,021.58	54,625.27
Non-Capital Equipment Supplies	3,127.94	78,241.95	82,675.00	5.36%	2,046.82	56,887.75
Motor Vehicle Equipment Supplies	(165.66)	4,567.33	5,925.00	22.91%	379.16	4,898.79
Special Programs and Payments	59,697.69	369,439.54	367,183.00	(0.61)%	56,458.23	336,424.10
Construction/Improvements in Progress	0.00	5,700.00	35,384.00	83.89%	1,000.00	164,380.60
Machinery and Equipment Purchases	(427.95)	9,617.83	9,206.00	(4.47)%	(205.18)	93,623.34
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	150.00	100.00	(50.00)%	0.00	100.00
Payments in Lieu of Taxes (PILOT)	615.94	17,337.46	18,000.00	3.68%	598.00	17,123.84
Interest Expense	3,775.47	43,853.53	47,182.00	7.05%	4,331.55	44,044.60
Service and Other Awards	0.00	1,067.04	2,000.00	46.65%	0.00	1,298.20
Miscellaneous Expense	181.27	3,113.41	3,550.00	12.30%	227.62	3,231.05
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Bad Debt - Tenant	37,523.87	37,523.87	0.00	0.00%	10,015.35	10,015.35
Total Other Expenses	42,096.55	115,895.31	83,682.00	(38.49)%	15,172.52	87,963.04
Other Non-Cash (Income) Expense	26,775.61	320,737.13	0.00	0.00%	26,787.34	281,157.54
Total Expenses	235,508.55	2,025,881.42	1,785,920.00	(13.44)%	199,468.98	2,086,537.67
Change in Net Assets	(32,727.74)	(246,196.17)	37,325.00	(759.60)%	(27,956.28)	(297,558.73)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2019 Through 9/30/2019

	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	186,225.35	1,116,447.31	1,146,437.00	(2.62)%	132,568.25	1,189,714.40
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds	(19,970.14)	140,253.82	172,900.00	(18.88)%	2,007.39	40,592.00
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	5,274.77	72,767.52
Total Intergovernmental/Quasi-governmental Income	166,255.21	1,288,571.47	1,351,207.00	(4.64)%	139,850.41	1,333,507.28
Rentals and Leases						
Rentals Income	17,146.07	199,401.98	263,500.00	(24.33)%	11,736.58	150,950.26
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	19,301.84
Leases Income	0.00	1,000.00	1,000.00	0.00%	0.00	1,000.00
Buildings Lease Income	3,565.00	42,780.00	42,780.00	0.00%	3,565.00	30,990.00
Land Lease Income	1.00	1.00	1.00	0.00%	1.00	1.00
Total Rentals and Leases	26,759.00	315,746.14	307,281.00	2.75%	23,762.24	274,806.26
Capital Lease Income						
Capital Lease Income	981.20	26,753.77	26,400.00	1.34%	691.01	25,083.76
Insurance Income - HomeGo	248.10	2,811.80	2,813.00	(0.04)%	231.56	2,844.88
Total Capital Lease Income	1,229.30	29,565.57	29,213.00	1.21%	922.57	27,928.64
Interest						
Interest Income	167.06	1,807.11	1,850.00	(2.32)%	141.60	1,493.95
Mortgages Interest Income	2,997.60	18,554.20	19,100.00	(2.86)%	2,870.95	18,400.25
Other Interest Income	2.04	99.15	0.00	0.00%	12.93	96.70
Total Interest	3,166.70	20,460.46	20,950.00	(2.34)%	3,025.48	19,990.90
Services						
Maintenance and Repair Income	96.00	480.00	848.00	(43.40)%	92.00	1,346.00
Total Services	96.00	480.00	848.00	(43.40)%	92.00	1,346.00
Fees						
PILOT Income	4,042.00	47,470.00	47,470.00	0.00%	3,760.00	45,496.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Late Fee Income	200.00	1,150.00	900.00	27.78%	0.00	1,540.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	45.00	315.00	450.00	(30.00)%	0.00	0.00
Total Fees	4,287.00	48,970.00	48,855.00	0.24%	3,760.00	47,036.00
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	1,160.01	509.00	127.90%	100.00	2,231.80
Olink Income	0.00	73,692.00	64,157.00	14.86%	0.00	76,946.00
Miscellaneous Income	987.60	1,005.60	200.00	402.80%	0.00	5,186.06
Total Other Sources of Funds	987.60	75,891.61	64,891.00	16.95%	100.00	84,363.86
Total Revenue	202,780.81	1,779,685.25	1,823,245.00	(2.39)%	171,512.70	1,788,978.94
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	62,038.70	583,828.52	0.00	0.00%	53,917.87	562,824.54
Social Security Contributions	4,560.36	45,669.82	0.00	0.00%	4,243.17	44,251.12
Unemployment Compensation Payments to ESC	96.72	3,234.53	0.00	0.00%	89.36	3,190.95
Retirement Contributions	6,986.70	70,879.81	0.00	0.00%	6,492.03	69,218.08
Medical Insurance Contributions	8,532.36	102,388.32	0.00	0.00%	7,776.09	93,018.60
Life/AD&D Insurance Premiums	76.50	918.00	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	864.09	8,515.01	0.00	0.00%	0.00	8,419.00
Compensation to Board Members	1,050.00	12,600.00	0.00	0.00%	1,050.00	11,100.00
Employee Awards and Premiums	(727.76)	4,983.96	0.00	0.00%	87.66	6,087.94
Service Benefits	328.04	3,952.43	0.00	0.00%	371.12	3,864.68
Total Personnel Services	83,805.71	836,970.40	841,613.00	0.55%	74,103.80	802,892.91
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 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Catering	53.83	3,277.37	0.00	0.00%	98.62	2,281.13
Investigative Services	383.00	3,290.50	0.00	0.00%	342.00	3,998.36
Laboratory Services	0.00	3,597.95	0.00	0.00%	0.00	1,800.00
Membership Dues and Subscriptions	206.66	2,324.05	0.00	0.00%	192.48	2,309.87
Postage and Delivery Services	276.78	3,011.99	0.00	0.00%	198.29	2,587.34
Public Relations	0.00	4,793.13	0.00	0.00%	0.00	4,998.77
Printing, Binding, and Duplication	508.35	2,796.88	0.00	0.00%	445.32	2,810.42
Registration Fees and Tuition	250.00	1,040.00	0.00	0.00%	1,120.00	4,480.00
Other General Administrative Services	0.00	685.69	0.00	0.00%	0.00	250.00
Total General Administration Services	1,678.62	24,932.42	33,191.00	24.88%	2,396.71	25,634.87
Professional Services						
Professional Services	0.00	0.00	52,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,444.00	0.00	0.00%	0.00	182.75
Emergency Response Services	350.00	2,400.00	0.00	0.00%	0.00	2,255.00
Financial and Audit Services	240.00	28,651.80	0.00	0.00%	480.00	25,431.92
Information Technology Services	511.63	2,070.00	0.00	0.00%	141.63	2,145.00
Legal Services	595.61	10,093.74	0.00	0.00%	3,245.90	16,101.59
Security Services	33.69	504.50	0.00	0.00%	93.69	548.50
Other Consulting Services	0.00	7,195.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,730.93	52,359.04	52,850.00	0.93%	3,961.22	46,664.76
Travel Services						
Travel Expenses	0.00	0.00	8,900.00	100.00%	0.00	0.00
Airfare	0.00	1,089.62	0.00	0.00%	0.00	0.00
Mileage - Out of Town	453.56	989.86	0.00	0.00%	337.90	1,082.34
Mileage - Local	0.00	36.54	0.00	0.00%	0.00	0.00
Other Ground Transportation	455.41	797.97	0.00	0.00%	0.00	0.00
Lodging	292.11	3,341.72	0.00	0.00%	558.00	1,661.56
Meals and Incidentals	130.50	643.50	0.00	0.00%	260.00	405.50
Total Travel Services	1,331.58	6,899.21	8,900.00	22.48%	1,155.90	3,149.40

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 9/1/2019 Through 9/30/2019

	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	3,500.00	100.00%	0.00	0.00
Other Facilities Rentals/Leases	0.00	300.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	2,108.90	0.00	0.00%	0.00	859.38
Total Rentals/Leases	0.00	2,408.90	3,500.00	31.17%	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	1,583.23	0.00	0.00%	131.29	1,364.13
Electrical Service	2,149.57	20,107.41	0.00	0.00%	2,320.51	20,632.28
Sewer Service	465.00	6,909.70	0.00	0.00%	765.00	7,915.53
Telephone Service	187.65	2,207.08	0.00	0.00%	180.70	2,306.86
Waste Removal/Recycling Service	1,895.24	12,326.46	0.00	0.00%	2,917.63	10,734.21
Water Service	520.16	7,120.46	0.00	0.00%	658.66	7,195.87
Total Utilities	5,350.19	50,254.34	55,310.00	9.14%	6,973.79	50,148.88
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	139,215.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	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%	99.00	8,061.72
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%	0.00	10,661.00
Plumbing Repair/Maintenance Services	272.00	272.00	0.00	0.00%	405.00	824.00
Janitorial Repair/Maintenance Services	781.89	12,511.54	0.00	0.00%	1,488.49	10,826.57
Pest Control Repair/Maintenance Services	930.00	5,725.00	0.00	0.00%	360.00	4,890.00
Groundskeeping Repair/Maintenance Services	1,620.00	21,634.33	0.00	0.00%	1,639.60	20,545.95
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%	0.00	3,860.65

Coquille Indian Housing Authority
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From 9/1/2019 Through 9/30/2019

	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	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%	0.00	26.00
Motor Vehicles and Equipment Repair/Maintenance	999.00	2,123.02	0.00	0.00%	0.00	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	2,700.00	0.00	0.00%	225.00	4,056.32
Total Repair and Maintenance	4,827.89	82,100.17	139,215.00	41.03%	4,217.09	77,227.04
Insurance						
Insurance	0.00	0.00	67,286.00	100.00%	0.00	0.00
Bonding Insurance	297.17	3,623.33	0.00	0.00%	316.31	3,691.88
Liability Insurance	687.67	8,016.74	0.00	0.00%	627.58	8,128.58
Motor Vehicle Insurance	228.28	2,838.25	0.00	0.00%	244.35	2,827.35
Property Insurance	2,527.90	31,207.30	0.00	0.00%	2,957.86	31,030.66
Other Insurance	1,938.43	20,072.23	0.00	0.00%	875.48	8,946.80
Total Insurance	5,679.45	65,757.85	67,286.00	2.27%	5,021.58	54,625.27
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	(225.81)	2,302.68	0.00	0.00%	0.00	3,452.79
Computer Software	225.59	2,502.43	0.00	0.00%	142.38	1,868.98
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	1,025.64
Office Supplies	31.71	4,105.79	0.00	0.00%	271.36	5,537.92
Safety and Security Supplies	0.00	609.36	0.00	0.00%	1,200.00	2,595.68
Training and Reference Materials	0.00	250.00	0.00	0.00%	90.00	515.00
Other Administrative Supplies	0.00	414.41	0.00	0.00%	0.00	263.80
Carpentry and Hardware Supplies	3,614.95	51,143.65	0.00	0.00%	(182.43)	22,569.53
Janitorial Supplies	126.51	1,380.91	0.00	0.00%	5.48	942.65

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Paving and Surfacing Materials	(655.00)	4,972.02	0.00	0.00%	0.00	466.43
Small Tools and Equipment	9.99	1,381.38	0.00	0.00%	149.51	5,128.44
Other Facility and Hardware Supplies	0.00	9,179.32	0.00	0.00%	370.52	12,520.89
Total Non-Capital Equipment Supplies	3,127.94	78,241.95	82,675.00	5.36%	2,046.82	56,887.75
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	(165.66)	3,912.16	0.00	0.00%	379.16	4,418.94
Oil, Lubricants, and Fluids	0.00	86.61	0.00	0.00%	0.00	42.18
Replacement Parts	0.00	568.56	0.00	0.00%	0.00	437.67
Total Motor Vehicle Equipment Supplies	(165.66)	4,567.33	5,925.00	22.91%	379.16	4,898.79
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	367,183.00	100.00%	0.00	0.00
MHAP Payments	16,941.89	203,761.78	0.00	0.00%	14,533.07	172,054.96
MHAP Payments - CIT Funded	12,505.80	135,427.76	0.00	0.00%	3,411.00	40,592.00
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,655.16	72,487.64
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,859.00	20,939.50
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Other Special Services and Programs Expenses	250.00	250.00	0.00	0.00%	0.00	350.00
Total Special Programs and Payments	59,697.69	369,439.54	367,183.00	(0.61)%	56,458.23	336,424.10
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	35,384.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	1,000.00	5,622.70
Site Preparation	0.00	0.00	0.00	0.00%	0.00	22,832.72
Electrical	0.00	0.00	0.00	0.00%	0.00	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

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	0.00	5,700.00	35,384.00	83.89%	1,000.00	164,380.60
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	(427.95)	9,411.85	0.00	0.00%	(205.18)	9,276.93
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	44,942.49
Telephone Equipment	0.00	0.00	0.00	0.00%	0.00	249.99
Total Machinery and Equipment Purchases	(427.95)	9,617.83	9,206.00	(4.47)%	(205.18)	93,623.34
Other Expenses						
Contributions	0.00	150.00	100.00	(50.00)%	0.00	100.00
Payments in Lieu of Taxes (PILOT)	615.94	17,337.46	18,000.00	3.68%	598.00	17,123.84
Interest Expense	3,775.47	43,853.53	47,182.00	7.05%	4,331.55	44,044.60
Service and Other Awards	0.00	1,067.04	2,000.00	46.65%	0.00	1,298.20
Miscellaneous Expense	181.27	3,113.41	3,550.00	12.30%	227.62	3,231.05
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Bad Debt - Tenant	37,523.87	37,523.87	0.00	0.00%	10,015.35	10,015.35
Total Other Expenses	42,096.55	115,895.31	83,682.00	(38.49)%	15,172.52	87,963.04
Total Expenses Before Non-Cash Items	208,732.94	1,705,144.29	1,785,920.00	4.52%	172,681.64	1,805,380.13
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,775.61	320,737.13	0.00	0.00%	26,787.34	281,157.54
Total Non-Cash (Income) Expense	26,775.61	320,737.13	0.00	0.00%	26,787.34	281,157.54
Total Other (Income) Expense	26,775.61	320,737.13	0.00	0.00%	26,787.34	281,157.54
Total Expenses	235,508.55	2,025,881.42	1,785,920.00	(13.44)%	199,468.98	2,086,537.67
Change in Net Assets	(32,727.74)	(246,196.17)	37,325.00	(759.60)%	(27,956.28)	(297,558.73)