



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

August 17, 2020

CIHA Board of Commissioners:

The accompanying financial statements for the month ended July 31, 2020 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 July 31, 2020

Bank Account	Type	As of 5/31/20	As of 6/30/20	As of 7/31/20	Interest Rate
Operating/General Fund	Checking	\$ (23,247.39)	\$ 50,215.74	\$ 32,744.74	0.00%
Operating Reserves	Money Market	1,034,639.22	916,351.85	1,047,476.53	0.15%
Security/Pet/Lot Deposits	Money Market	49,894.25	49,344.06	49,719.21	0.10%
Debt Service 2016 Bond	Money Market	12,114.70	12,115.08	12,115.48	0.05%
Debt Reserve 2016 Bond	Money Market	72,756.33	72,569.11	72,575.26	0.10%
Totals		<u>\$ 1,146,157.11</u>	<u>\$ 1,100,595.84</u>	<u>\$ 1,214,631.22</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/19	FY 2020 Allocation	10/1/19 - 9/30/20	Pending As of 7/31/20	
IHBG	\$ 216,215.00	\$ 1,109,670.00	\$ 848,928.00	\$ 102,825.00	\$ 374,132.00
IHBG - CARES	-	339,235.00	-	139,811.00	199,424.00
UWCW CEFCO Census Grant	-	22,300.00	-	10,530.00	11,770.00
IHBG - Competitive Grant	-	1,274,985.00	-	-	1,274,985.00
Totals	<u>\$ 216,215.00</u>	<u>\$ 2,746,190.00</u>	<u>\$ 848,928.00</u>	<u>\$ 253,166.00</u>	<u>\$ 1,860,311.00</u>

Non-Program Equity	As of 10/1/17	As of 10/1/18	As of 10/1/19	Current Year Change As of 6/30/20	Current Month Change	Balance
		\$ 1,463,168.23	\$ 1,267,781.22	\$ 1,325,954.94	\$ 25,360.73	\$ (16,342.92)

Coquille Indian Housing Authority
Comparative Statement of Net Position

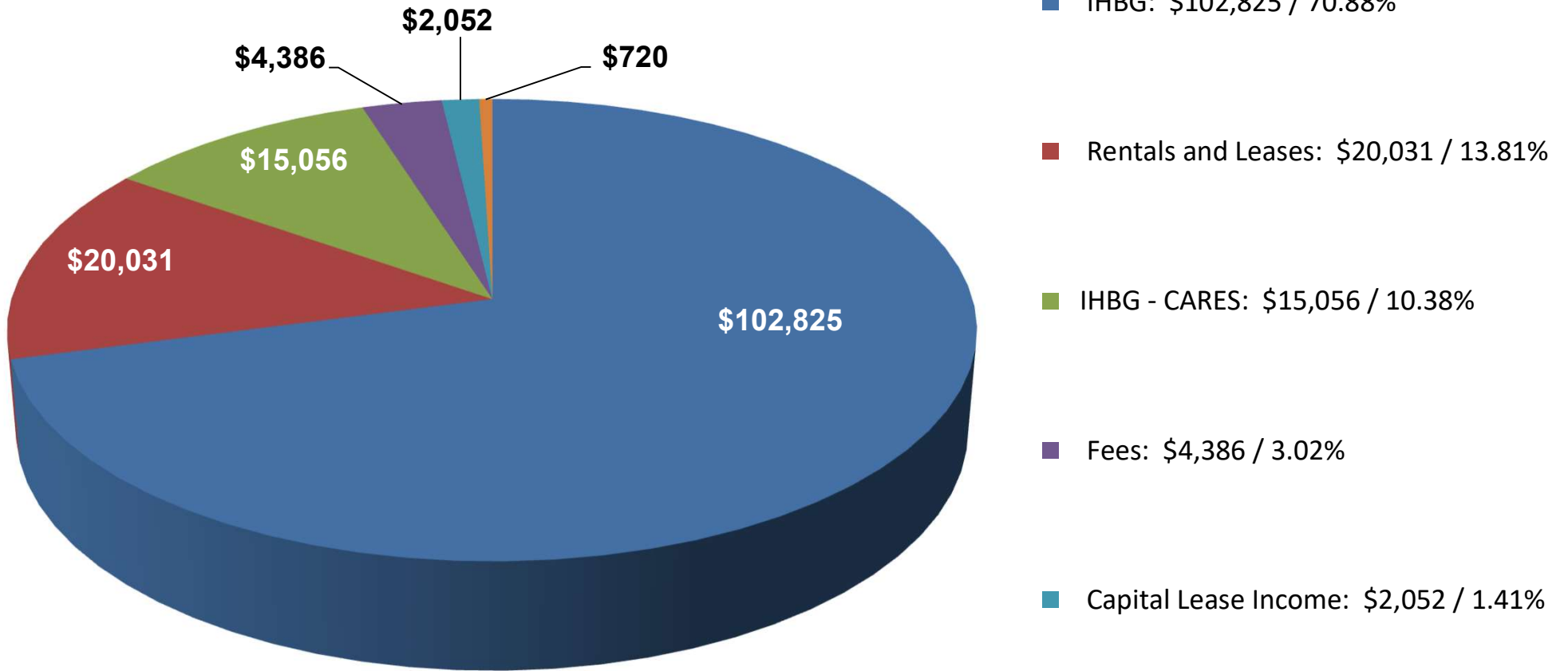
Assets
As of July 31, 2020

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	4,574.32	0.00	4,574.32
Change Fund	100.00	100.00	0.00
Petty Cash	247.00	202.00	45.00
Operating/General Fund Checking Account	32,744.74	49,827.62	(17,082.88)
Operating/Reserve Fund Money Market Account	1,047,476.53	1,019,367.59	28,108.94
Total Cash and Cash Equivalents	<u>1,085,142.59</u>	<u>1,069,497.21</u>	<u>15,645.38</u>
Customer Receivables			
Accounts Receivable	21,831.68	47,726.00	(25,894.32)
Other Tenant Receivables	3,931.09	5,973.49	(2,042.40)
Other Current Receivables	2,537.00	35,190.82	(32,653.82)
Health Insurance	0.00	45.03	(45.03)
Total Customer Receivables	<u>28,299.77</u>	<u>88,935.34</u>	<u>(60,635.57)</u>
Grant/Intergovernmental Receivables			
IHBG - FY19	0.00	139,183.63	(139,183.63)
IHBG - FY20	102,825.33	0.00	102,825.33
IHBG - CARES	139,810.99	0.00	139,810.99
Total Grant/Intergovernmental Receivables	<u>242,636.32</u>	<u>139,183.63</u>	<u>103,452.69</u>
Inventories			
Other Materials and Supplies Inventory	1,334.89	2,476.30	(1,141.41)
Total Inventories	<u>1,334.89</u>	<u>2,476.30</u>	<u>(1,141.41)</u>
Other Current Assets and Prepaids			
Prepaid Items	9,041.60	8,297.57	744.03
Prepaid Insurance	48,845.14	40,834.79	8,010.35
Security/Pet/Lot Deposits	49,719.21	51,959.67	(2,240.46)
Debt Service 2016 Bond	12,115.48	12,102.11	13.37
Debt Reserve 2016 Bond	72,575.26	72,611.69	(36.43)
Total Other Current Assets and Prepaids	<u>192,296.69</u>	<u>185,805.83</u>	<u>6,490.86</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	141,796.39	132,546.14	9,250.25
Parks, Playgrounds, and Other Community Facilities	422,315.46	420,746.86	1,568.60
Streets, Sidewalks, and Utility Infrastructure	174,552.85	173,051.38	1,501.47
Dwelling Improvements	235,992.82	230,292.82	5,700.00
Dwelling Furniture, Appliances, and Equipment	55,654.81	55,323.26	331.55
Office Furniture, Appliances, and Equipment	80,941.14	72,971.51	7,969.63
Maintenance Tools, Machinery, and Equipment	74,066.42	73,240.45	825.97
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction/Improvements in Progress	11,105.33	10,624.33	481.00
Accumulated Depreciation/Amortization	(4,636,996.39)	(4,317,563.56)	(319,432.83)
Total Capital Assets Net of Depreciation	<u>6,728,535.28</u>	<u>7,020,339.64</u>	<u>(291,804.36)</u>
Total Assets	<u>8,278,245.54</u>	<u>8,506,237.95</u>	<u>(227,992.41)</u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of July 31, 2020

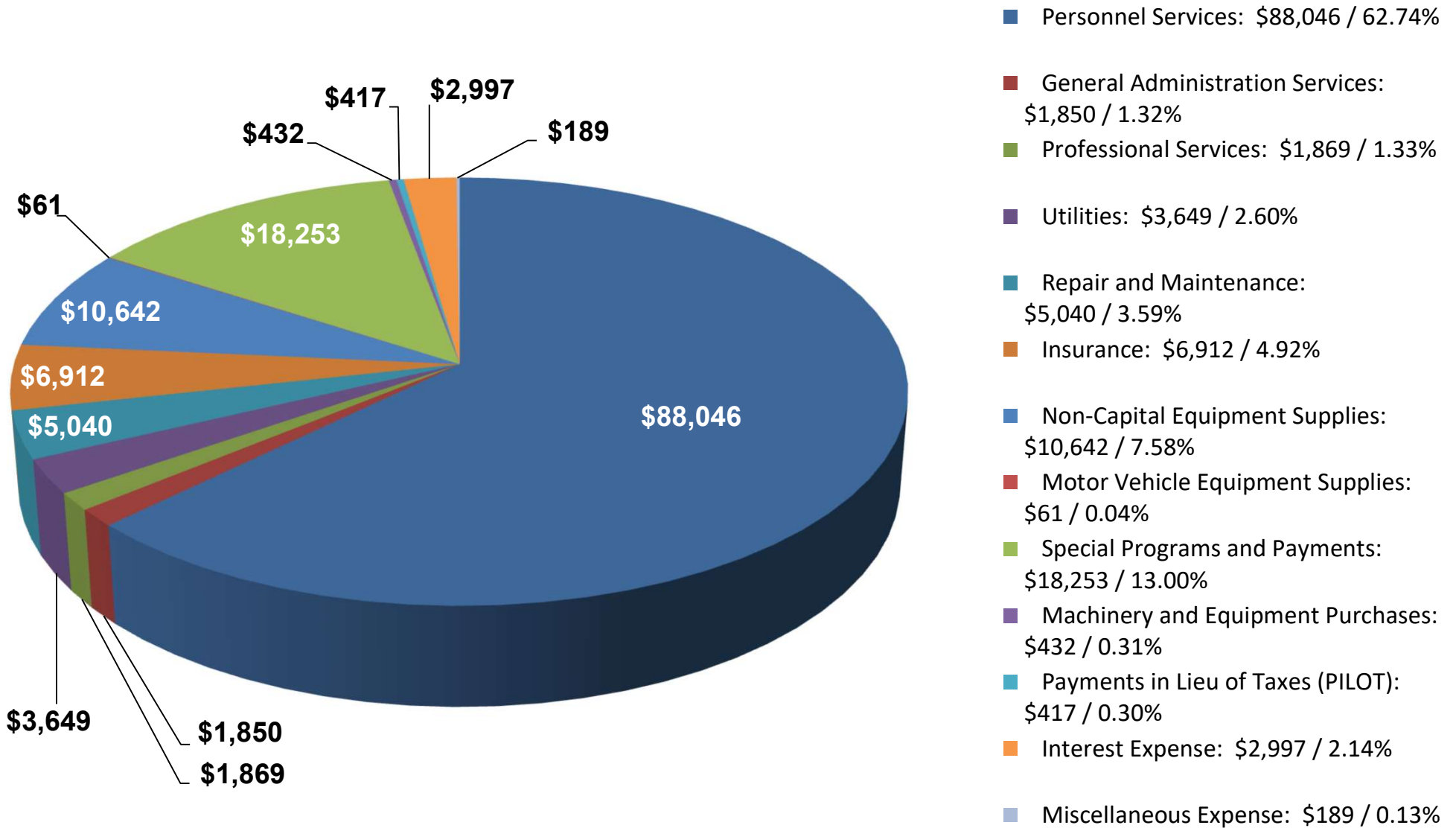
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	6,764.66	17,898.52	(11,133.86)
Total Accounts Payable	<u>6,764.66</u>	<u>17,898.52</u>	<u>(11,133.86)</u>
Payroll Liabilities			
Payroll Taxes Payable	65.55	43.18	22.37
Leave Payable	54,846.51	52,097.58	2,748.93
Total Payroll Liabilities	<u>54,912.06</u>	<u>52,140.76</u>	<u>2,771.30</u>
Tenant Deposits			
Tenant Security Deposits	27,765.00	29,642.00	(1,877.00)
Tenant Pet Deposits	400.00	900.00	(500.00)
HomeGO Initial Grantee Contributions	22,500.00	21,750.00	750.00
Total Tenant Deposits	<u>50,665.00</u>	<u>52,292.00</u>	<u>(1,627.00)</u>
Other Liabilities			
Interest Payable	2,899.65	3,017.63	(117.98)
Total Other Liabilities	<u>2,899.65</u>	<u>3,017.63</u>	<u>(117.98)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	4,600.00	4,600.00	0.00
Payments Received in Advance - Private Property	4,906.07	4,358.07	548.00
Payments Received in Advance - CIT MHAP Funds	79,688.58	54,309.15	25,379.43
Payments Received in Advance - UWCW CEFCO Census Grant	11,770.03	0.00	11,770.03
Total Payments Received in Advance	<u>100,964.68</u>	<u>63,267.22</u>	<u>37,697.46</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	445,384.64	467,476.69	(22,092.05)
Bond Payable	894,494.05	930,888.10	(36,394.05)
Total Long-term Liabilities	<u>1,339,878.69</u>	<u>1,398,364.79</u>	<u>(58,486.10)</u>
Total Liabilities	<u>1,556,084.74</u>	<u>1,586,980.92</u>	<u>(30,896.18)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,388,656.59	5,621,974.85	(233,318.26)
Total Investment in Capital Assets	<u>5,388,656.59</u>	<u>5,621,974.85</u>	<u>(233,318.26)</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	1,260,941.05	1,224,719.02	36,222.03
Total Net Position	<u>6,722,160.80</u>	<u>6,919,257.03</u>	<u>(197,096.23)</u>
Liabilities and Net Position	<u>8,278,245.54</u>	<u>8,506,237.95</u>	<u>(227,992.41)</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2020 Through 7/31/2020



Total Revenues: \$145,070

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2020 Through 7/31/2020**



Total Expenditures: \$140,357

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2020 Through 7/31/2020

	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	0.00	0.00	0.00	0.00%	37,244.55	821,872.71
IHBG	102,825.10	765,527.98	1,120,030.00	(31.65)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	15,055.89	139,810.99	0.00	0.00%	0.00	0.00
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	0.00	0.00	0.00	0.00%	0.00	37,000.00
Total Intergovernmental/Quasi-governmental Income	117,880.99	938,607.45	1,611,912.00	(41.77)%	37,244.55	890,743.05
Rentals and Leases	20,030.94	211,691.80	267,528.00	(20.87)%	23,984.00	225,916.62
Capital Lease Income	2,052.33	19,665.95	23,813.00	(17.42)%	2,171.09	20,400.41
Interest	719.60	15,965.26	18,500.00	(13.70)%	1,586.37	14,164.02
Services	0.00	1,800.00	800.00	125.00%	0.00	336.00
Fees	4,386.00	41,972.00	49,739.00	(15.62)%	3,998.00	40,121.00
Miscellaneous	0.00	25,005.81	4,550.00	449.58%	0.00	32,052.00
Total Revenue	145,069.86	1,254,708.27	1,976,842.00	(36.53)%	68,984.01	1,223,733.10
Expenses						
Personnel Services	88,045.96	669,720.79	776,355.00	13.74%	63,285.57	649,055.35
General Administration Services	1,849.90	13,298.14	18,600.00	28.50%	894.05	13,297.21
Professional Services	1,868.78	22,652.82	34,575.00	34.48%	415.38	36,161.98
Travel Services	0.00	1,938.82	3,200.00	39.41%	0.00	5,153.75
Rentals/Leases	0.00	3,945.22	3,200.00	(23.29)%	0.00	2,108.90
Utilities	3,648.50	40,153.60	53,298.00	24.66%	1,220.76	40,652.65
Repair and Maintenance	5,040.41	67,761.42	84,075.00	19.40%	(21,183.11)	72,551.91
Insurance	6,912.23	64,875.38	84,686.00	23.39%	5,511.81	52,623.36
Non-Capital Equipment Supplies	10,642.43	75,167.42	70,410.00	(6.76)%	3,387.38	60,917.58
Motor Vehicle Equipment Supplies	60.68	2,398.00	5,425.00	55.80%	159.25	4,032.47
Special Programs and Payments	18,252.94	178,081.45	237,250.00	24.94%	16,875.06	169,139.83
Construction/Improvements in Progress	0.00	9,489.44	470,731.00	97.98%	(10,000.00)	5,700.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	432.24	3,714.95	10,314.00	63.98%	0.00	8,265.65
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	2,996.64	29,942.26	35,811.00	16.39%	3,118.57	30,416.44
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	1,067.04
Miscellaneous Expense	189.29	2,020.82	2,500.00	19.17%	180.50	1,981.82
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	3,602.60	54,354.78	62,886.00	13.57%	3,715.74	56,282.00
Other Non-Cash (Income) Expense	25,417.48	253,859.59	0.00	0.00%	25,353.90	253,967.05
Total Expenses	165,774.15	1,461,411.82	1,915,005.00	23.69%	89,635.79	1,429,909.69
Change in Net Assets	(20,704.29)	(206,703.55)	61,837.00	(434.27)%	(20,651.78)	(206,176.59)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2020 Through 7/31/2020

	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	0.00	0.00	0.00	0.00%	37,244.55	821,872.71
IHBG	102,825.10	765,527.98	1,120,030.00	(31.65)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	15,055.89	139,810.99	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	117,880.99	905,338.97	1,584,261.00	(42.85)%	37,244.55	821,872.71
CIT Income						
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	0.00	0.00	0.00	0.00%	0.00	37,000.00
Total CIT Income	0.00	33,268.48	27,651.00	20.32%	0.00	68,870.34
Rentals and Leases						
Rentals Income	13,984.01	151,222.50	267,528.00	(43.47)%	17,937.07	165,447.32
Rentals Income - 2016 Bond Repayment	6,046.93	60,469.30	0.00	0.00%	6,046.93	60,469.30
Total Rentals and Leases	20,030.94	211,691.80	267,528.00	(20.87)%	23,984.00	225,916.62
Capital Lease Income						
Capital Lease Income	1,804.23	17,184.95	21,000.00	(18.17)%	1,939.53	18,084.81
Insurance Income - HomeGo	248.10	2,481.00	2,813.00	(11.80)%	231.56	2,315.60
Total Capital Lease Income	2,052.33	19,665.95	23,813.00	(17.42)%	2,171.09	20,400.41
Interest						
Mortgages Interest Income	719.60	15,965.26	18,500.00	(13.70)%	1,586.37	14,164.02
Total Interest	719.60	15,965.26	18,500.00	(13.70)%	1,586.37	14,164.02
Services						
Maintenance and Repair Income	0.00	1,800.00	800.00	125.00%	0.00	336.00
Total Services	0.00	1,800.00	800.00	125.00%	0.00	336.00
Fees						
PILOT Income	4,136.00	41,172.00	48,504.00	(15.12)%	3,948.00	39,386.00
Late Fee Income	250.00	800.00	1,200.00	(33.33)%	50.00	700.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	4,386.00	41,972.00	49,739.00	(15.62)%	3,998.00	40,121.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	4.00	50.00	(92.00)%	0.00	34.00
Olink Income	0.00	24,969.00	0.00	0.00%	0.00	32,000.00
Miscellaneous Income	0.00	32.81	4,500.00	(99.27)%	0.00	18.00
Total Other Sources of Funds	0.00	25,005.81	4,550.00	449.58%	0.00	32,052.00
Total Revenue	145,069.86	1,254,708.27	1,976,842.00	(36.53)%	68,984.01	1,223,733.10
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	776,355.00	100.00%	0.00	0.00
Salaries and Wages	64,834.08	469,587.08	0.00	0.00%	43,793.76	449,542.06
Social Security Contributions	5,040.21	36,681.26	0.00	0.00%	3,430.59	35,233.19
Unemployment Compensation Payments to ESC	284.82	2,225.95	0.00	0.00%	267.34	2,841.70
Retirement Contributions	7,714.92	59,090.45	0.00	0.00%	5,218.86	55,227.79
Medical Insurance Contributions	7,975.60	82,746.85	0.00	0.00%	8,532.36	85,323.60
Life/AD&D Insurance Premiums	68.00	855.50	0.00	0.00%	76.50	765.00
Worker's Compensation Premiums	865.64	6,286.74	0.00	0.00%	651.92	6,462.01
Compensation to Board Members	1,050.00	9,900.00	0.00	0.00%	1,050.00	10,500.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	0.00	517.60
Service Benefits	212.69	2,346.96	0.00	0.00%	264.24	2,642.40
Total Personnel Services	88,045.96	669,720.79	776,355.00	13.74%	63,285.57	649,055.35
General Administration Services						
General Administrative Services	0.00	0.00	18,600.00	100.00%	0.00	0.00
Advertising	0.00	80.73	0.00	0.00%	0.00	114.86
Catering	0.00	1,062.20	0.00	0.00%	85.74	744.53
Investigative Services	97.00	2,090.02	0.00	0.00%	182.00	2,471.50
Laboratory Services	900.00	3,400.00	0.00	0.00%	0.00	3,597.95
Membership Dues and Subscriptions	286.66	2,146.68	0.00	0.00%	192.48	1,924.88

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	187.85	2,436.16	0.00	0.00%	197.65	1,983.49
Printing, Binding, and Duplication	378.39	1,932.35	0.00	0.00%	236.18	1,920.00
Registration Fees and Tuition	0.00	150.00	0.00	0.00%	0.00	500.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	1,849.90	13,298.14	18,600.00	28.50%	894.05	13,297.21
Professional Services						
Professional Services	0.00	0.00	34,575.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,504.75	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	9,953.30	0.00	0.00%	240.00	25,276.00
Information Technology Services	41.67	721.69	0.00	0.00%	141.67	1,416.70
Legal Services	1,703.40	9,955.98	0.00	0.00%	0.00	9,132.18
Security Services	123.71	517.10	0.00	0.00%	33.71	337.10
Total Professional Services	1,868.78	22,652.82	34,575.00	34.48%	415.38	36,161.98
Travel Services						
Travel Expenses	0.00	0.00	3,200.00	100.00%	0.00	0.00
Airfare	0.00	0.00	0.00	0.00%	0.00	1,089.62
Mileage - Out of Town	0.00	691.30	0.00	0.00%	0.00	536.30
Mileage - Local	0.00	0.00	0.00	0.00%	0.00	36.54
Other Ground Transportation	0.00	375.70	0.00	0.00%	0.00	138.68
Lodging	0.00	574.32	0.00	0.00%	0.00	2,839.61
Meals and Incidentals	0.00	297.50	0.00	0.00%	0.00	513.00
Total Travel Services	0.00	1,938.82	3,200.00	39.41%	0.00	5,153.75
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,200.00	100.00%	0.00	0.00
Land Rentals/Leases	0.00	1.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,944.22	0.00	0.00%	0.00	2,108.90
Total Rentals/Leases	0.00	3,945.22	3,200.00	(23.29)%	0.00	2,108.90
Utilities						
Utility Services	0.00	0.00	53,298.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Cellular Telephone Service	134.32	1,330.12	0.00	0.00%	132.57	1,318.09
Electrical Service	1,071.03	16,223.60	0.00	0.00%	0.00	17,010.47
Sewer Service	743.20	6,376.54	0.00	0.00%	390.00	6,049.86
Telephone Service	190.95	1,864.34	0.00	0.00%	187.38	1,831.36
Waste Removal/Recycling Service	761.53	7,921.77	0.00	0.00%	0.00	8,395.88
Water Service	747.47	6,437.23	0.00	0.00%	510.81	6,046.99
Total Utilities	3,648.50	40,153.60	53,298.00	24.66%	1,220.76	40,652.65
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	84,075.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	2,150.00	0.00	0.00%	(23,530.00)	9,319.00
Electrical Repair/Maintenance Services	0.00	1,696.50	0.00	0.00%	0.00	6,782.25
Flooring Repair/Maintenance Services	0.00	8,744.09	0.00	0.00%	0.00	11,985.90
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	0.00	5,925.00
Paving and Surfacing Repair/Maintenance Services	0.00	855.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	1,786.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,471.50	8,100.64	0.00	0.00%	501.89	11,202.76
Pest Control Repair/Maintenance Services	430.00	5,260.00	0.00	0.00%	0.00	4,345.00
Groundskeeping Repair/Maintenance Services	2,688.91	27,496.87	0.00	0.00%	1,620.00	18,394.33
Other Facilities Repair/Maintenance Services	0.00	1,422.24	0.00	0.00%	0.00	295.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	178.90	0.00	0.00%	0.00	286.08
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	55.49	0.00	0.00%	0.00	11.98
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	1,277.95
Motor Vehicles and Equipment Repair/Maintenance	0.00	722.44	0.00	0.00%	0.00	220.66
Safety and Security Equipment Repair/Maintenance	0.00	273.25	0.00	0.00%	0.00	256.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	450.00	2,475.00	0.00	0.00%	225.00	2,250.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Repair and Maintenance	5,040.41	67,761.42	84,075.00	19.40%	(21,183.11)	72,551.91
Insurance						
Insurance	0.00	0.00	84,686.00	100.00%	0.00	0.00
Bonding Insurance	231.34	2,510.85	0.00	0.00%	297.17	3,028.99
Liability Insurance	704.35	6,909.39	0.00	0.00%	659.66	6,370.09
Motor Vehicle Insurance	235.90	2,320.85	0.00	0.00%	238.39	2,365.51
Property Insurance	2,320.33	23,517.45	0.00	0.00%	2,425.00	25,095.35
Other Insurance	3,420.31	29,616.84	0.00	0.00%	1,891.59	15,763.42
Total Insurance	6,912.23	64,875.38	84,686.00	23.39%	5,511.81	52,623.36
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	70,410.00	100.00%	0.00	0.00
Computer Equipment	1,875.66	6,502.08	0.00	0.00%	119.99	1,584.73
Computer Software	289.13	2,879.80	0.00	0.00%	225.57	2,051.27
Furniture, Furnishings, and Appliances	949.99	1,634.11	0.00	0.00%	0.00	0.00
Office Equipment	0.00	4,032.33	0.00	0.00%	0.00	0.00
Office Supplies	199.22	3,888.28	0.00	0.00%	78.03	3,873.00
Safety and Security Supplies	0.00	7,994.64	0.00	0.00%	0.00	284.72
Training and Reference Materials	0.00	83.31	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	6,477.60	0.00	0.00%	26.94	26.94
Carpentry and Hardware Supplies	1,162.33	9,383.43	0.00	0.00%	(217.13)	45,707.77
Janitorial Supplies	6,166.10	27,041.70	0.00	0.00%	0.00	1,057.00
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	3,068.00	3,836.02
Small Tools and Equipment	0.00	1,526.97	0.00	0.00%	0.00	1,371.39
Landscaping Material	0.00	546.28	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	10.99	0.00	0.00%	85.98	1,124.74
Total Non-Capital Equipment Supplies	10,642.43	75,167.42	70,410.00	(6.76)%	3,387.38	60,917.58
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,425.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2020 Through 7/31/2020

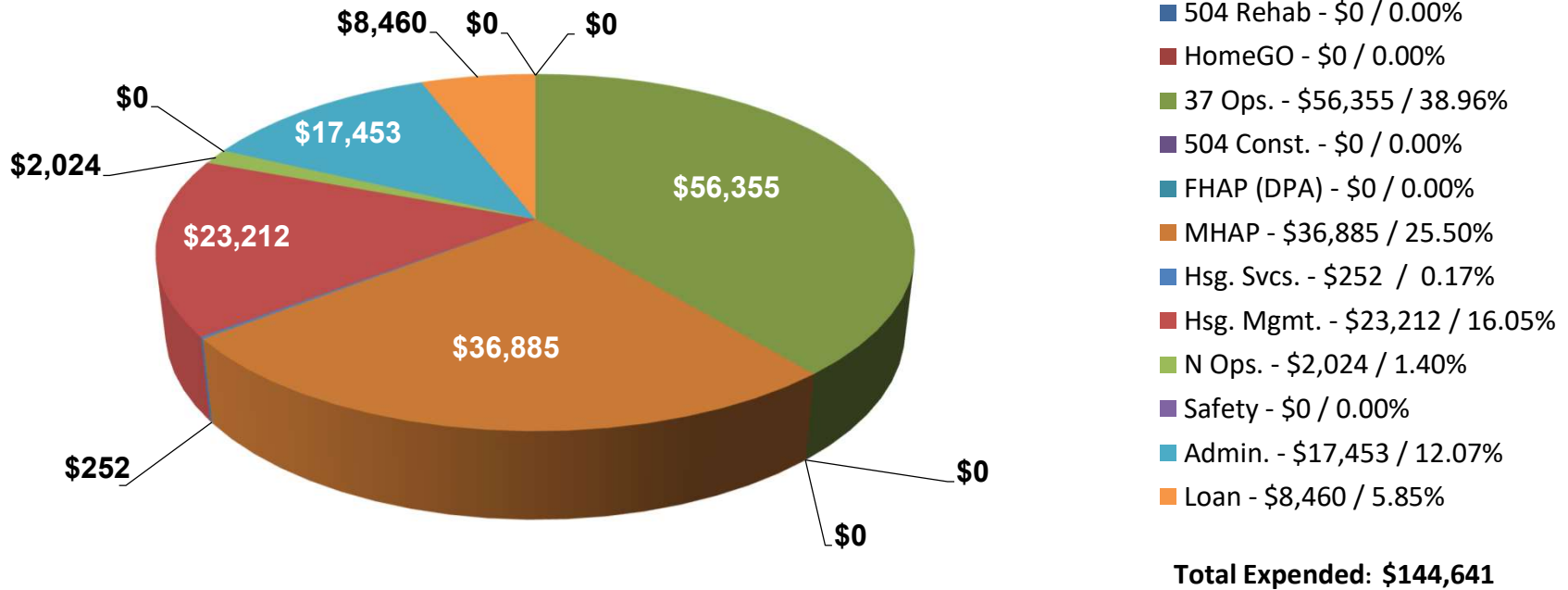
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Gasoline and Diesel	60.68	2,065.30	0.00	0.00%	159.25	3,484.81
Oil, Lubricants, and Fluids	0.00	47.84	0.00	0.00%	0.00	86.61
Replacement Parts	0.00	266.51	0.00	0.00%	0.00	461.05
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	60.68	2,398.00	5,425.00	55.80%	159.25	4,032.47
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	237,250.00	100.00%	0.00	0.00
MHAP Payments	18,252.94	178,081.45	0.00	0.00%	14,955.56	150,311.63
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,919.50	18,828.20
Total Special Programs and Payments	18,252.94	178,081.45	237,250.00	24.94%	16,875.06	169,139.83
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	470,731.00	100.00%	0.00	0.00
General Construction	0.00	3,665.47	0.00	0.00%	(10,000.00)	0.00
Paving and Surfacing	0.00	873.97	0.00	0.00%	0.00	0.00
Landscaping	0.00	4,950.00	0.00	0.00%	0.00	5,700.00
Total Construction/Improvements in Progress	0.00	9,489.44	470,731.00	97.98%	(10,000.00)	5,700.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	10,314.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	432.24	3,431.46	0.00	0.00%	0.00	8,059.67
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Safety and Security Equipment	0.00	283.49	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	432.24	3,714.95	10,314.00	63.98%	0.00	8,265.65
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	2,996.64	29,942.26	35,811.00	16.39%	3,118.57	30,416.44
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	1,067.04
Miscellaneous Expense	189.29	2,020.82	2,500.00	19.17%	180.50	1,981.82
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	3,602.60	54,354.78	62,886.00	13.57%	3,715.74	56,282.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses Before Non-Cash Items	140,356.67	1,207,552.23	1,915,005.00	36.94%	64,281.89	1,175,942.64
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,417.48	253,859.59	0.00	0.00%	25,353.90	253,967.05
Total Non-Cash (Income) Expense	25,417.48	253,859.59	0.00	0.00%	25,353.90	253,967.05
Total Other (Income) Expense	25,417.48	253,859.59	0.00	0.00%	25,353.90	253,967.05
Total Expenses	165,774.15	1,461,411.82	1,915,005.00	23.69%	89,635.79	1,429,909.69
Change in Net Assets	(20,704.29)	(206,703.55)	61,837.00	(434.27)%	(20,651.78)	(206,176.59)

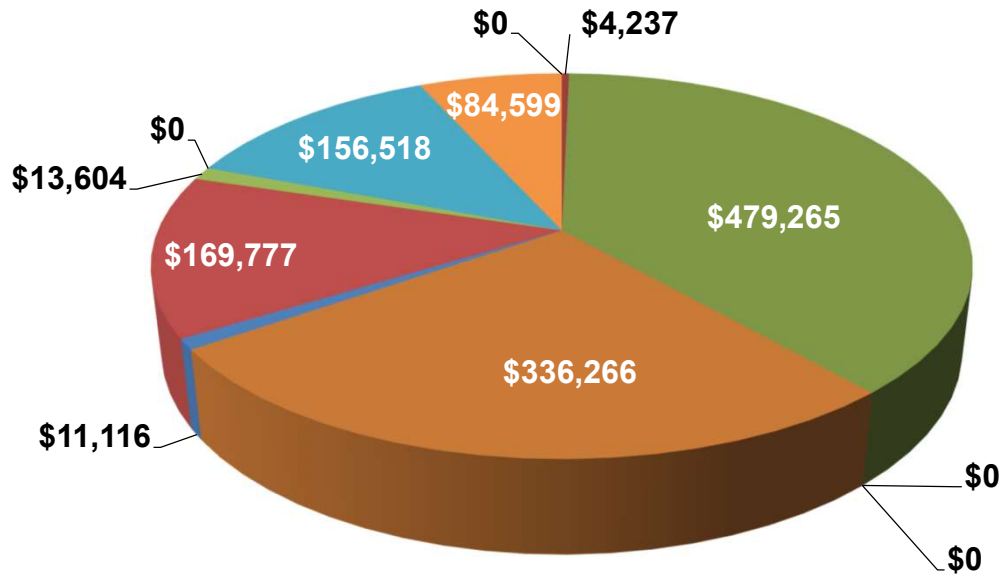
**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
July 2020**

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
2001.1 Accessibility Modifications to Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2001.2 Conversion of Rental Units to Homebuyer Units	4,237	-	4,237	-	-	-	-	-	-	4,237	-	4,237
2002 Operation and Maintenance of 1937 Housing Act Units	203,386	36,876	240,262	219,524	19,479	239,003	-	-	-	422,910	56,355	479,265
2003 Development of Accessible Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2006 Down Payment/Closing Cost Assistance	-	-	-	-	-	-	-	-	-	-	-	-
2009.1 Tenant Based Rental Assistance (MHAP)	147,005	23,008	170,013	-	-	-	152,376	13,877	166,253	299,381	36,885	336,266
2009.2 Housing Services	10,864	252	11,116	-	-	-	-	-	-	10,864	252	11,116
2010.1 Housing Management Services	146,565	23,212	169,777	-	-	-	-	-	-	146,565	23,212	169,777
2010.2 Operation and Maintenance of NAHASDA Units	11,580	2,024	13,604	-	-	-	-	-	-	11,580	2,024	13,604
2011 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2013 Planning and Administration	139,065	17,453	156,518	-	-	-	-	-	-	139,065	17,453	156,518
Loan Repayment	-	-	-	54,422	6,047	60,469	21,717	2,413	24,130	76,139	8,460	84,599
Total	\$ 662,702	\$ 102,825	\$ 765,527	\$ 273,946	\$ 25,526	\$ 299,472	\$ 174,093	\$ 16,290	\$ 190,383	\$ 1,110,741	\$ 144,641	\$ 1,255,382



**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/19 Through 9/30/20**

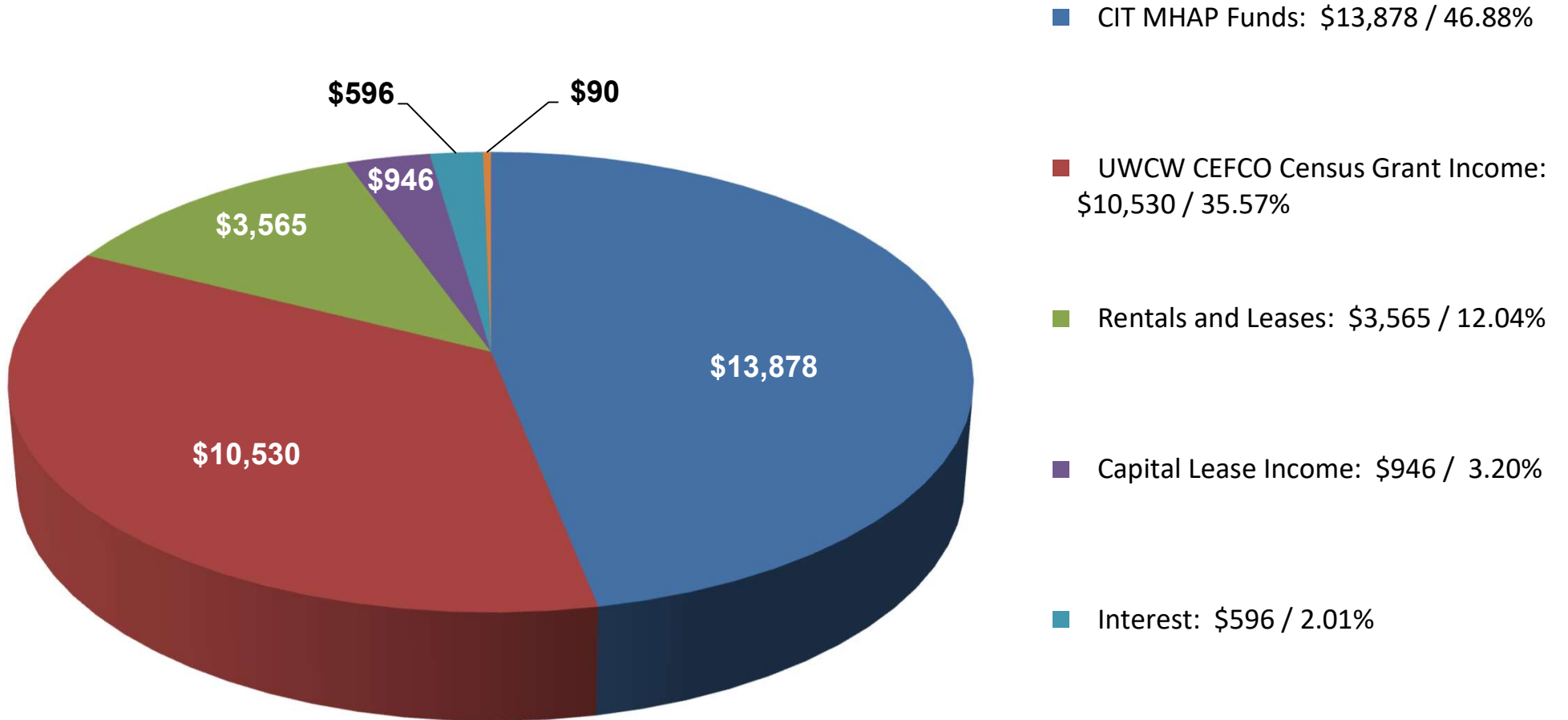
Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2001.1 Accessibility Modifications to Rental Units	10,000	-	245,000	255,000	-	-	-	-	10,000	-	245,000	255,000
2001.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	4,237	-	-	4,237	25,763	-	-	25,763
2002 Operation and Maintenance of 1937 Housing Act Units	320,624	192,437	-	513,061	240,262	239,003	-	479,265	80,362	-	-	80,362
2003 Development of Accessible Rental Units	15,000	-	1,430,000	1,445,000	-	-	-	-	15,000	-	1,430,000	1,445,000
2006 Down Payment/Closing Cost Assistance	4,000	-	30,000	34,000	-	-	-	-	4,000	-	30,000	34,000
2009.1 Tenant Based Rental Assistance (MHAP)	215,000	-	137,500	352,500	170,013	-	166,253	336,266	44,987	-	-	44,987
2009.2 Housing Services	20,000	-	-	20,000	11,116	-	-	11,116	8,884	-	-	8,884
2010.1 Housing Management Services	240,416	45,000	-	285,416	169,777	-	-	169,777	70,639	45,000	-	115,639
2010.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	13,604	-	-	13,604	16,396	-	-	16,396
2011 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2013 Planning and Administration	200,000	-	-	200,000	156,518	-	-	156,518	43,482	-	-	43,482
Loan Repayment	-	72,563	28,953	101,516	-	60,469	24,130	84,599	-	12,094	4,823	16,917
Total	\$ 1,115,040	\$ 310,000	\$ 1,871,453	\$ 3,296,493	\$ 765,527	\$ 299,472	\$ 190,383	\$ 1,255,382	\$ 349,513	\$ 57,094	\$ 1,709,823	\$ 2,116,430



- 504 Rehab - \$0 / 0.00%
- HomeGO - \$4,237 / 0.34%
- 37 Ops. - \$479,265 / 38.17%
- 504 Const. - \$0 / 0.00%
- FHAP (DPA) - \$0 / 0.00%
- MHAP - \$336,266 / 26.79%
- Hsg. Svcs. - \$11,116 / 0.89%
- Hsg. Mgmt. - \$169,777 / 13.52%
- N Ops. - \$13,604 / 1.08%
- Safety - \$0 / 0.00%
- Admin. - \$156,518 / 12.47%
- Loan - \$84,599 / 6.74%

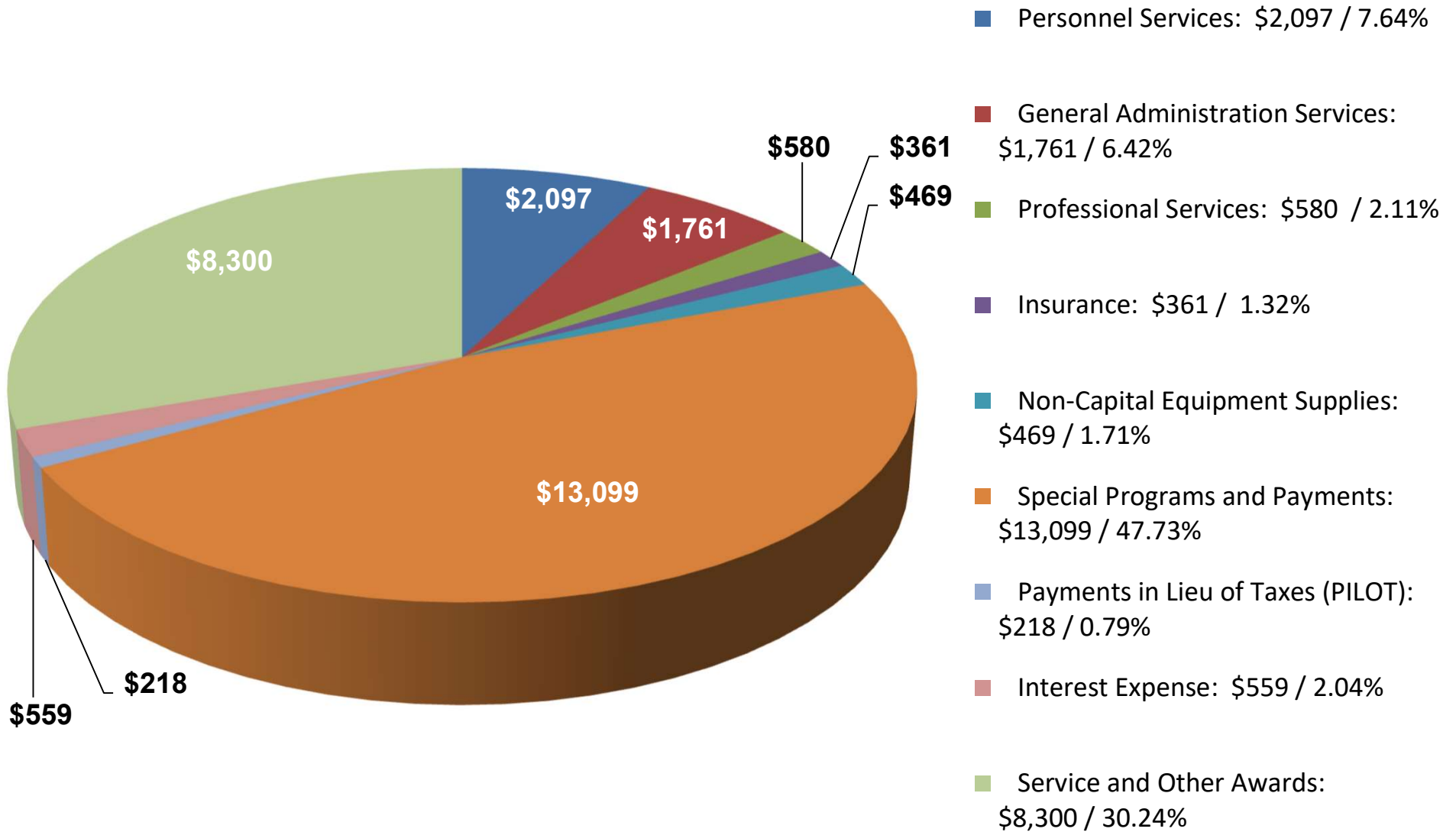
Total Expended: \$1,255,382

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2020 Through 7/31/2020**



Total Revenues: \$29,605

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2020 Through 7/31/2020**



Total Expenditures: \$27,444

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	10,529.97	10,529.97	0.00	0.00%	0.00	0.00
CIT MHAP Funds	13,877.50	132,984.99	165,000.00	(19.40)%	4,960.39	44,202.33
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	7,093.40	66,415.91
Total Intergovernmental/Quasi-governmental Income	24,407.47	143,514.96	165,000.00	(13.02)%	12,053.79	110,618.24
Rentals and Leases	3,565.00	35,650.00	43,781.00	(18.57)%	3,565.00	36,650.00
Capital Lease Income	946.02	9,550.00	6,500.00	46.92%	625.05	5,242.59
Interest	596.46	(1,328.74)	4,100.00	(132.41)%	39.18	1,250.95
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	810.00	540.00	50.00%	45.00	225.00
Miscellaneous	0.00	81,718.65	39,100.00	109.00%	0.00	42,101.18
Total Revenue	29,604.95	269,914.87	259,321.00	4.09%	16,328.02	196,087.96
Expenses						
Personnel Services	2,096.80	15,717.30	79,423.00	80.21%	388.19	13,561.13
General Administration Services	1,760.74	4,693.78	13,515.00	65.27%	326.23	8,127.03
Professional Services	580.00	12,966.00	3,000.00	(332.20)%	1,444.00	2,715.00
Travel Services	0.00	0.00	500.00	100.00%	0.00	203.88
Rentals/Leases	0.00	1,170.88	300.00	(290.29)%	0.00	0.00
Utilities	0.00	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance	0.00	22,080.25	8,020.00	(175.31)%	0.00	995.12
Insurance	361.28	3,062.21	2,814.00	(8.82)%	177.75	1,759.41
Non-Capital Equipment Supplies	469.21	4,220.14	7,900.00	46.58%	(546.00)	8,556.12
Motor Vehicle Equipment Supplies	0.00	52.92	175.00	69.76%	12.85	124.12
Special Programs and Payments	13,098.95	127,579.68	157,269.00	18.88%	12,053.79	110,316.24
Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	217.75	2,122.06	2,575.00	17.59%	199.27	1,938.88

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	559.05	5,501.04	6,805.00	19.16%	586.64	5,968.55
Service and Other Awards	8,300.02	8,682.01	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.00	0.35	1,250.00	99.97%	0.08	250.98
Tenant Compliance Incentives	0.00	4,325.00	4,175.00	(3.59)%	0.00	4,200.00
Total Other Expenses	9,076.82	20,630.46	14,955.00	(37.95)%	785.99	12,358.41
Other Non-Cash (Income) Expense	1,395.47	13,597.17	0.00	0.00%	1,321.30	13,213.00
Total Expenses	28,839.27	225,845.79	359,039.00	37.10%	15,964.10	171,929.46
Change in Net Assets	765.68	44,069.08	(99,718.00)	(144.19)%	363.92	24,158.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	10,529.97	10,529.97	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	10,529.97	10,529.97	0.00	0.00%	0.00	0.00
CIT Income						
CIT MHAP Funds	13,877.50	132,984.99	165,000.00	(19.40)%	4,960.39	44,202.33
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	7,093.40	66,415.91
Total CIT Income	13,877.50	132,984.99	165,000.00	(19.40)%	12,053.79	110,618.24
Rentals and Leases						
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	1,000.00
Buildings Lease Income	3,565.00	35,650.00	42,780.00	(16.67)%	3,565.00	35,650.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	35,650.00	43,781.00	(18.57)%	3,565.00	36,650.00
Capital Lease Income						
Capital Lease Income	946.02	9,550.00	6,500.00	46.92%	625.05	5,242.59
Total Capital Lease Income	946.02	9,550.00	6,500.00	46.92%	625.05	5,242.59
Interest						
Interest Income	129.37	1,283.81	1,900.00	(32.43)%	177.11	1,461.48
Mortgages Interest Income	467.09	(2,612.55)	2,200.00	(218.75)%	(140.25)	(305.31)
Other Interest Income	0.00	0.00	0.00	0.00%	2.32	94.78
Total Interest	596.46	(1,328.74)	4,100.00	(132.41)%	39.18	1,250.95
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Storage Lot Fee Income	90.00	810.00	540.00	50.00%	45.00	225.00
Total Fees	90.00	810.00	540.00	50.00%	45.00	225.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	43.65	300.00	(85.45)%	0.00	409.18

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Olink Income	0.00	81,675.00	38,800.00	110.50%	0.00	41,692.00
Total Other Sources of Funds	0.00	81,718.65	39,100.00	109.00%	0.00	42,101.18
Total Revenue	29,604.95	269,914.87	259,321.00	4.09%	16,328.02	196,087.96
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	79,423.00	100.00%	0.00	0.00
Salaries and Wages	1,160.72	8,819.99	0.00	0.00%	262.59	6,190.51
Social Security Contributions	130.19	956.33	0.00	0.00%	20.08	726.47
Unemployment Compensation Payments to ESC	8.29	46.44	0.00	0.00%	0.60	42.36
Retirement Contributions	144.12	1,090.12	0.00	0.00%	32.82	764.94
Worker's Compensation Premiums	17.12	143.13	0.00	0.00%	8.30	198.94
Employee Awards and Premiums	554.00	3,909.03	0.00	0.00%	0.00	4,983.96
Service Benefits	82.36	752.26	0.00	0.00%	63.80	653.95
Total Personnel Services	2,096.80	15,717.30	79,423.00	80.21%	388.19	13,561.13
General Administration Services						
General Administrative Services	0.00	0.00	13,515.00	100.00%	0.00	0.00
Catering	0.00	178.65	0.00	0.00%	0.00	1,751.04
Investigative Services	0.00	224.90	0.00	0.00%	0.00	302.00
Postage and Delivery Services	650.95	684.45	0.00	0.00%	326.23	617.27
Public Relations	1,109.79	2,032.93	0.00	0.00%	0.00	4,793.13
Printing, Binding, and Duplication	0.00	1,080.00	0.00	0.00%	0.00	95.90
Registration Fees and Tuition	0.00	240.00	0.00	0.00%	0.00	290.00
Other General Administrative Services	0.00	252.85	0.00	0.00%	0.00	277.69
Total General Administration Services	1,760.74	4,693.78	13,515.00	65.27%	326.23	8,127.03
Professional Services						
Professional Services	0.00	0.00	3,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	481.00	0.00	0.00%	1,444.00	1,444.00
Emergency Response Services	580.00	3,735.00	0.00	0.00%	0.00	1,055.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Financial and Audit Services	0.00	8,750.00	0.00	0.00%	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00%	0.00	216.00
Total Professional Services	580.00	12,966.00	3,000.00	(332.20)%	1,444.00	2,715.00
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	203.88
Total Travel Services	0.00	0.00	500.00	100.00%	0.00	203.88
Rentals/Leases						
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	1,170.88	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	1,170.88	300.00	(290.29)%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Sewer Service	0.00	75.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	8,020.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	9,925.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	9,250.25	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	0.00	20.00	0.00	0.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	2,885.00	0.00	0.00%	0.00	995.12
Total Repair and Maintenance	0.00	22,080.25	8,020.00	(175.31)%	0.00	995.12
Insurance						
Insurance	0.00	0.00	2,814.00	100.00%	0.00	0.00
Liability Insurance	44.98	398.89	0.00	0.00%	28.01	271.31
Property Insurance	148.17	1,345.95	0.00	0.00%	102.90	1,056.15
Other Insurance	168.13	1,317.37	0.00	0.00%	46.84	431.95
Total Insurance	361.28	3,062.21	2,814.00	(8.82)%	177.75	1,759.41
Non-Capital Equipment Supplies						

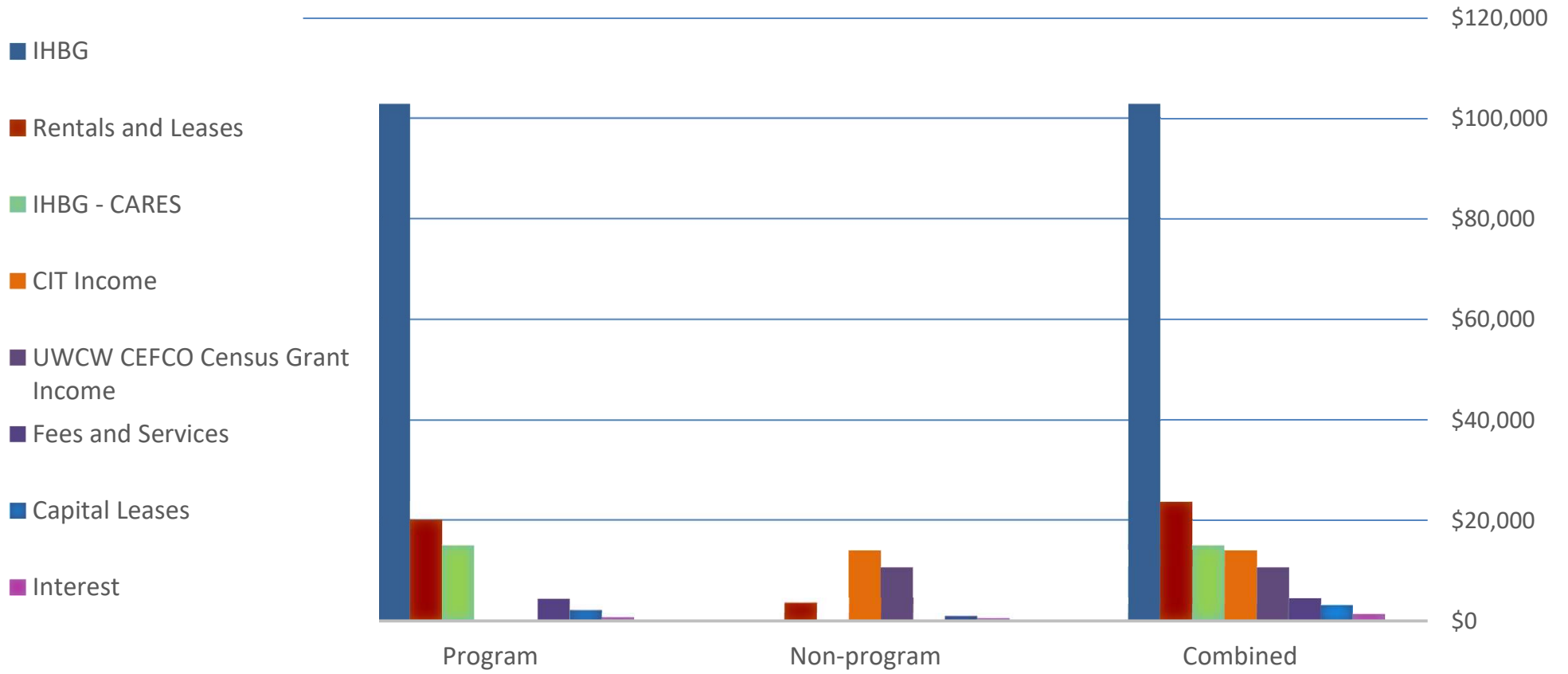
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	0.00	0.00	7,900.00	100.00%	0.00	0.00
Office Supplies	469.21	469.21	0.00	0.00%	0.00	34.57
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	324.64
Other Administrative Supplies	0.00	929.88	0.00	0.00%	0.00	72.95
Carpentry and Hardware Supplies	0.00	2,821.05	0.00	0.00%	0.00	66.99
Janitorial Supplies	0.00	0.00	0.00	0.00%	0.00	51.39
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	(546.00)	0.00
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	8,005.58
Total Non-Capital Equipment Supplies	469.21	4,220.14	7,900.00	46.58%	(546.00)	8,556.12
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	175.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	52.92	0.00	0.00%	12.85	124.12
Total Motor Vehicle Equipment Supplies	0.00	52.92	175.00	69.76%	12.85	124.12
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	157,269.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	13,098.95	127,579.68	0.00	0.00%	4,960.39	44,126.33
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	7,093.40	66,189.91
Total Special Programs and Payments	13,098.95	127,579.68	157,269.00	18.88%	12,053.79	110,316.24
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	217.75	2,122.06	2,575.00	17.59%	199.27	1,938.88
Interest Expense	559.05	5,501.04	6,805.00	19.16%	586.64	5,968.55
Service and Other Awards	8,300.02	8,682.01	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.00	0.35	1,250.00	99.97%	0.08	250.98
Tenant Compliance Incentives	0.00	4,325.00	4,175.00	(3.59)%	0.00	4,200.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2020 Through 7/31/2020

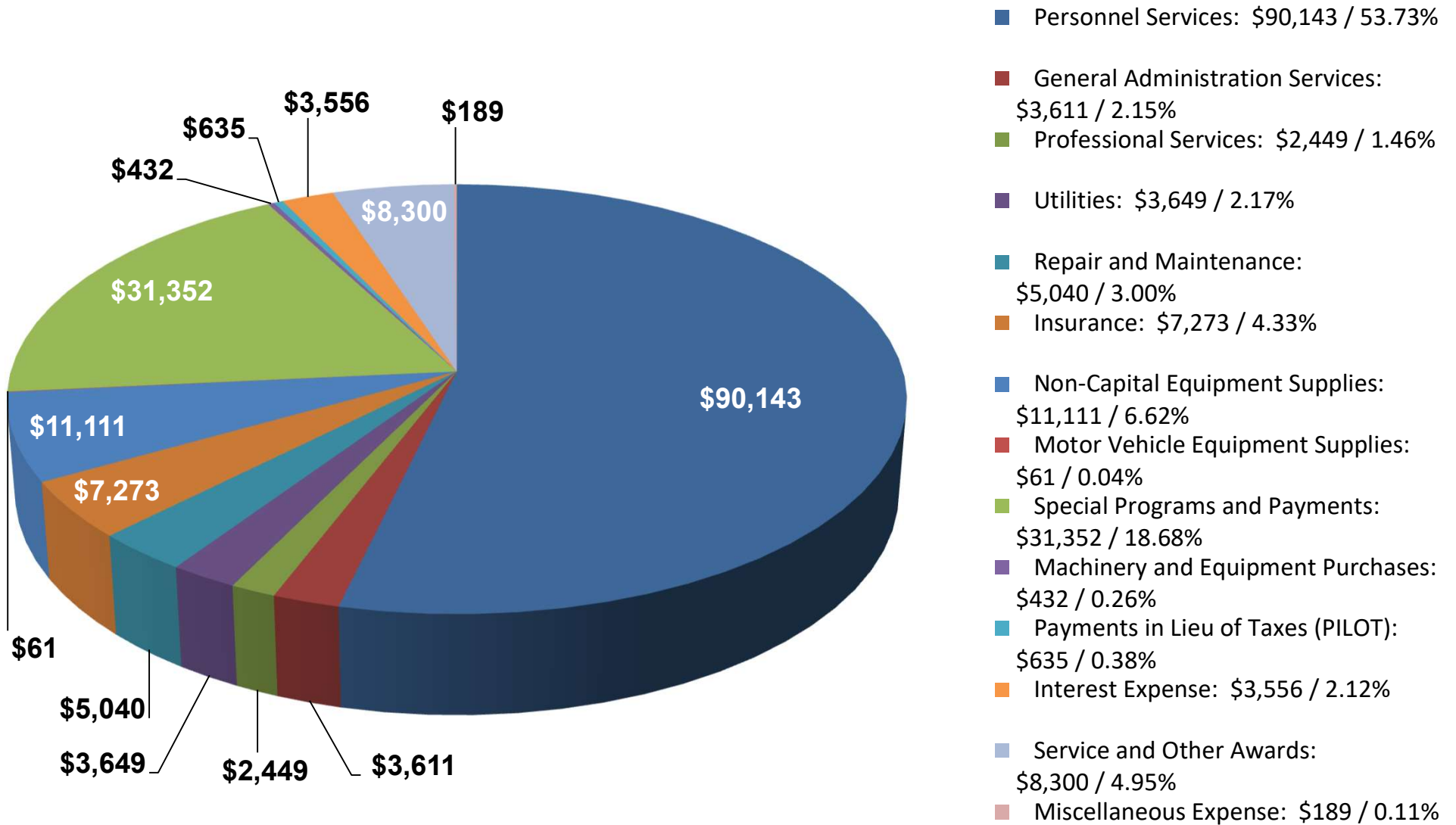
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	9,076.82	20,630.46	14,955.00	(37.95)%	785.99	12,358.41
Total Expenses Before Non-Cash Items	27,443.80	212,248.62	359,039.00	40.88%	14,642.80	158,716.46
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,395.47	13,597.17	0.00	0.00%	1,321.30	13,213.00
Total Non-Cash (Income) Expense	1,395.47	13,597.17	0.00	0.00%	1,321.30	13,213.00
Total Other (Income) Expense	1,395.47	13,597.17	0.00	0.00%	1,321.30	13,213.00
Total Expenses	28,839.27	225,845.79	359,039.00	37.10%	15,964.10	171,929.46
Change in Net Assets	765.68	44,069.08	(99,718.00)	(144.19)%	363.92	24,158.50

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
July 2020**



Total Revenues: \$174,675

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2020 Through 7/31/2020**



Total Expenditures: \$167,801

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2020 Through 7/31/2020

	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	0.00	0.00	0.00	0.00%	37,244.55	821,872.71
IHBG	102,825.10	765,527.98	1,120,030.00	(31.65)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	15,055.89	139,810.99	0.00	0.00%	0.00	0.00
UWCW CEFCO Census Grant Income	10,529.97	10,529.97	0.00	0.00%	0.00	0.00
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	13,877.50	132,984.99	165,000.00	(19.40)%	4,960.39	81,202.33
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	7,093.40	66,415.91
Total Intergovernmental/Quasi-governmental Income	142,288.46	1,082,122.41	1,776,912.00	(39.10)%	49,298.34	1,001,361.29
Rentals and Leases	23,595.94	247,341.80	311,309.00	(20.55)%	27,549.00	262,566.62
Capital Lease Income	2,998.35	29,215.95	30,313.00	(3.62)%	2,796.14	25,643.00
Interest	1,316.06	14,636.52	22,600.00	(35.24)%	1,625.55	15,414.97
Services	0.00	1,800.00	1,100.00	63.64%	0.00	336.00
Fees	4,476.00	42,782.00	50,279.00	(14.91)%	4,043.00	40,346.00
Miscellaneous	0.00	106,724.46	43,650.00	144.50%	0.00	74,153.18
Total Revenue	174,674.81	1,524,623.14	2,236,163.00	(31.82)%	85,312.03	1,419,821.06
Expenses						
Personnel Services	90,142.76	685,438.09	855,778.00	19.90%	63,673.76	662,616.48
General Administration Services	3,610.64	17,991.92	32,115.00	43.98%	1,220.28	21,424.24
Professional Services	2,448.78	35,618.82	37,575.00	5.21%	1,859.38	38,876.98
Travel Services	0.00	1,938.82	3,700.00	47.60%	0.00	5,357.63
Rentals/Leases	0.00	5,116.10	3,500.00	(46.17)%	0.00	2,108.90
Utilities	3,648.50	40,228.60	53,373.00	24.63%	1,220.76	40,652.65
Repair and Maintenance	5,040.41	89,841.67	92,095.00	2.45%	(21,183.11)	73,547.03
Insurance	7,273.51	67,937.59	87,500.00	22.36%	5,689.56	54,382.77
Non-Capital Equipment Supplies	11,111.64	79,387.56	78,310.00	(1.38)%	2,841.38	69,473.70
Motor Vehicle Equipment Supplies	60.68	2,450.92	5,600.00	56.23%	172.10	4,156.59

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments	31,351.89	305,661.13	394,519.00	22.52%	28,928.85	279,456.07
Construction/Improvements in Progress	0.00	9,489.44	541,824.00	98.25%	(10,000.00)	5,700.00
Machinery and Equipment Purchases	432.24	3,714.95	10,314.00	63.98%	0.00	8,265.65
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.42	16,288.76	17,575.00	7.32%	615.94	16,105.58
Interest Expense	3,555.69	35,443.30	42,616.00	16.83%	3,705.21	36,384.99
Service and Other Awards	8,300.02	8,682.01	1,200.00	(623.50)%	0.00	1,067.04
Miscellaneous Expense	189.29	2,021.17	3,750.00	46.10%	180.58	2,232.80
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Total Other Expenses	12,679.42	74,985.24	77,841.00	3.67%	4,501.73	68,640.41
Other Non-Cash (Income) Expense	26,812.95	267,456.76	0.00	0.00%	26,675.20	267,180.05
Total Expenses	194,613.42	1,687,257.61	2,274,044.00	25.80%	105,599.89	1,601,839.15
Change in Net Assets	(19,938.61)	(162,634.47)	(37,881.00)	329.33%	(20,287.86)	(182,018.09)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2020 Through 7/31/2020

	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	0.00	0.00	0.00	0.00%	37,244.55	821,872.71
IHBG	102,825.10	765,527.98	1,120,030.00	(31.65)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	15,055.89	139,810.99	0.00	0.00%	0.00	0.00
UWCW CEFCO Census Grant Income	10,529.97	10,529.97	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	128,410.96	915,868.94	1,584,261.00	(42.19)%	37,244.55	821,872.71
CIT Income						
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	13,877.50	132,984.99	165,000.00	(19.40)%	4,960.39	81,202.33
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	7,093.40	66,415.91
Total CIT Income	13,877.50	166,253.47	192,651.00	(13.70)%	12,053.79	179,488.58
Rentals and Leases						
Rentals Income	13,984.01	151,222.50	267,528.00	(43.47)%	17,937.07	165,447.32
Rentals Income - 2016 Bond Repayment	6,046.93	60,469.30	0.00	0.00%	6,046.93	60,469.30
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	1,000.00
Buildings Lease Income	3,565.00	35,650.00	42,780.00	(16.67)%	3,565.00	35,650.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	23,595.94	247,341.80	311,309.00	(20.55)%	27,549.00	262,566.62
Capital Lease Income						
Capital Lease Income	2,750.25	26,734.95	27,500.00	(2.78)%	2,564.58	23,327.40
Insurance Income - HomeGo	248.10	2,481.00	2,813.00	(11.80)%	231.56	2,315.60
Total Capital Lease Income	2,998.35	29,215.95	30,313.00	(3.62)%	2,796.14	25,643.00
Interest						
Interest Income	129.37	1,283.81	1,900.00	(32.43)%	177.11	1,461.48
Mortgages Interest Income	1,186.69	13,352.71	20,700.00	(35.49)%	1,446.12	13,858.71
Other Interest Income	0.00	0.00	0.00	0.00%	2.32	94.78
Total Interest	1,316.06	14,636.52	22,600.00	(35.24)%	1,625.55	15,414.97

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Services						
Maintenance and Repair Income	0.00	1,800.00	1,100.00	63.64%	0.00	336.00
Total Services	0.00	1,800.00	1,100.00	63.64%	0.00	336.00
Fees						
PILOT Income	4,136.00	41,172.00	48,504.00	(15.12)%	3,948.00	39,386.00
Late Fee Income	250.00	800.00	1,200.00	(33.33)%	50.00	700.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	90.00	810.00	540.00	50.00%	45.00	225.00
Total Fees	4,476.00	42,782.00	50,279.00	(14.91)%	4,043.00	40,346.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	4.00	50.00	(92.00)%	0.00	34.00
Vacated Debt Recovery Income	0.00	43.65	300.00	(85.45)%	0.00	409.18
Olink Income	0.00	106,644.00	38,800.00	174.86%	0.00	73,692.00
Miscellaneous Income	0.00	32.81	4,500.00	(99.27)%	0.00	18.00
Total Other Sources of Funds	0.00	106,724.46	43,650.00	144.50%	0.00	74,153.18
Total Revenue	174,674.81	1,524,623.14	2,236,163.00	(31.82)%	85,312.03	1,419,821.06
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	855,778.00	100.00%	0.00	0.00
Salaries and Wages	65,994.80	478,407.07	0.00	0.00%	44,056.35	455,732.57
Social Security Contributions	5,170.40	37,637.59	0.00	0.00%	3,450.67	35,959.66
Unemployment Compensation Payments to ESC	293.11	2,272.39	0.00	0.00%	267.94	2,884.06
Retirement Contributions	7,859.04	60,180.57	0.00	0.00%	5,251.68	55,992.73
Medical Insurance Contributions	7,975.60	82,746.85	0.00	0.00%	8,532.36	85,323.60
Life/AD&D Insurance Premiums	68.00	855.50	0.00	0.00%	76.50	765.00
Worker's Compensation Premiums	882.76	6,429.87	0.00	0.00%	660.22	6,660.95
Compensation to Board Members	1,050.00	9,900.00	0.00	0.00%	1,050.00	10,500.00
Employee Awards and Premiums	554.00	3,909.03	0.00	0.00%	0.00	5,501.56

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service Benefits	295.05	3,099.22	0.00	0.00%	328.04	3,296.35
Total Personnel Services	90,142.76	685,438.09	855,778.00	19.90%	63,673.76	662,616.48
General Administration Services						
General Administrative Services	0.00	0.00	32,115.00	100.00%	0.00	0.00
Advertising	0.00	80.73	0.00	0.00%	0.00	114.86
Catering	0.00	1,240.85	0.00	0.00%	85.74	2,495.57
Investigative Services	97.00	2,314.92	0.00	0.00%	182.00	2,773.50
Laboratory Services	900.00	3,400.00	0.00	0.00%	0.00	3,597.95
Membership Dues and Subscriptions	286.66	2,146.68	0.00	0.00%	192.48	1,924.88
Postage and Delivery Services	838.80	3,120.61	0.00	0.00%	523.88	2,600.76
Public Relations	1,109.79	2,032.93	0.00	0.00%	0.00	4,793.13
Printing, Binding, and Duplication	378.39	3,012.35	0.00	0.00%	236.18	2,015.90
Registration Fees and Tuition	0.00	390.00	0.00	0.00%	0.00	790.00
Other General Administrative Services	0.00	252.85	0.00	0.00%	0.00	317.69
Total General Administration Services	3,610.64	17,991.92	32,115.00	43.98%	1,220.28	21,424.24
Professional Services						
Professional Services	0.00	0.00	37,575.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,985.75	0.00	0.00%	1,444.00	1,444.00
Emergency Response Services	580.00	3,735.00	0.00	0.00%	0.00	1,055.00
Financial and Audit Services	0.00	18,703.30	0.00	0.00%	240.00	25,276.00
Information Technology Services	41.67	721.69	0.00	0.00%	141.67	1,416.70
Legal Services	1,703.40	9,955.98	0.00	0.00%	0.00	9,348.18
Security Services	123.71	517.10	0.00	0.00%	33.71	337.10
Total Professional Services	2,448.78	35,618.82	37,575.00	5.21%	1,859.38	38,876.98
Travel Services						
Travel Expenses	0.00	0.00	3,700.00	100.00%	0.00	0.00
Airfare	0.00	0.00	0.00	0.00%	0.00	1,089.62
Mileage - Out of Town	0.00	691.30	0.00	0.00%	0.00	536.30
Mileage - Local	0.00	0.00	0.00	0.00%	0.00	36.54

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Ground Transportation	0.00	375.70	0.00	0.00%	0.00	342.56
Lodging	0.00	574.32	0.00	0.00%	0.00	2,839.61
Meals and Incidentals	0.00	297.50	0.00	0.00%	0.00	513.00
Total Travel Services	0.00	1,938.82	3,700.00	47.60%	0.00	5,357.63
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Land Rentals/Leases	0.00	1.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	5,115.10	0.00	0.00%	0.00	2,108.90
Total Rentals/Leases	0.00	5,116.10	3,500.00	(46.17)%	0.00	2,108.90
Utilities						
Utility Services	0.00	0.00	53,373.00	100.00%	0.00	0.00
Cellular Telephone Service	134.32	1,330.12	0.00	0.00%	132.57	1,318.09
Electrical Service	1,071.03	16,223.60	0.00	0.00%	0.00	17,010.47
Sewer Service	743.20	6,451.54	0.00	0.00%	390.00	6,049.86
Telephone Service	190.95	1,864.34	0.00	0.00%	187.38	1,831.36
Waste Removal/Recycling Service	761.53	7,921.77	0.00	0.00%	0.00	8,395.88
Water Service	747.47	6,437.23	0.00	0.00%	510.81	6,046.99
Total Utilities	3,648.50	40,228.60	53,373.00	24.63%	1,220.76	40,652.65
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,095.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	12,075.00	0.00	0.00%	(23,530.00)	9,319.00
Electrical Repair/Maintenance Services	0.00	10,946.75	0.00	0.00%	0.00	6,782.25
Flooring Repair/Maintenance Services	0.00	8,744.09	0.00	0.00%	0.00	11,985.90
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	0.00	5,925.00
Paving and Surfacing Repair/Maintenance Services	0.00	855.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	1,786.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,471.50	8,100.64	0.00	0.00%	501.89	11,202.76
Pest Control Repair/Maintenance Services	430.00	5,280.00	0.00	0.00%	0.00	4,345.00
Groundskeeping Repair/Maintenance Services	2,688.91	27,496.87	0.00	0.00%	1,620.00	18,394.33

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2020 Through 7/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Facilities Repair/Maintenance Services	0.00	4,307.24	0.00	0.00%	0.00	1,290.12
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	178.90	0.00	0.00%	0.00	286.08
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	55.49	0.00	0.00%	0.00	11.98
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	1,277.95
Motor Vehicles and Equipment Repair/Maintenance	0.00	722.44	0.00	0.00%	0.00	220.66
Safety and Security Equipment Repair/Maintenance	0.00	273.25	0.00	0.00%	0.00	256.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	450.00	2,475.00	0.00	0.00%	225.00	2,250.00
Total Repair and Maintenance	5,040.41	89,841.67	92,095.00	2.45%	(21,183.11)	73,547.03
Insurance						
Insurance	0.00	0.00	87,500.00	100.00%	0.00	0.00
Bonding Insurance	231.34	2,510.85	0.00	0.00%	297.17	3,028.99
Liability Insurance	749.33	7,308.28	0.00	0.00%	687.67	6,641.40
Motor Vehicle Insurance	235.90	2,320.85	0.00	0.00%	238.39	2,365.51
Property Insurance	2,468.50	24,863.40	0.00	0.00%	2,527.90	26,151.50
Other Insurance	3,588.44	30,934.21	0.00	0.00%	1,938.43	16,195.37
Total Insurance	7,273.51	67,937.59	87,500.00	22.36%	5,689.56	54,382.77
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	78,310.00	100.00%	0.00	0.00
Computer Equipment	1,875.66	6,502.08	0.00	0.00%	119.99	1,584.73
Computer Software	289.13	2,879.80	0.00	0.00%	225.57	2,051.27
Furniture, Furnishings, and Appliances	949.99	1,634.11	0.00	0.00%	0.00	0.00
Office Equipment	0.00	4,032.33	0.00	0.00%	0.00	0.00
Office Supplies	668.43	4,357.49	0.00	0.00%	78.03	3,907.57
Safety and Security Supplies	0.00	7,994.64	0.00	0.00%	0.00	609.36
Training and Reference Materials	0.00	83.31	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Administrative Supplies	0.00	7,407.48	0.00	0.00%	26.94	99.89
Carpentry and Hardware Supplies	1,162.33	12,204.48	0.00	0.00%	(217.13)	45,774.76
Janitorial Supplies	6,166.10	27,041.70	0.00	0.00%	0.00	1,108.39
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	2,522.00	3,836.02
Small Tools and Equipment	0.00	1,526.97	0.00	0.00%	0.00	1,371.39
Landscaping Material	0.00	546.28	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	10.99	0.00	0.00%	85.98	9,130.32
Total Non-Capital Equipment Supplies	11,111.64	79,387.56	78,310.00	(1.38)%	2,841.38	69,473.70
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,600.00	100.00%	0.00	0.00
Gasoline and Diesel	60.68	2,118.22	0.00	0.00%	172.10	3,608.93
Oil, Lubricants, and Fluids	0.00	47.84	0.00	0.00%	0.00	86.61
Replacement Parts	0.00	266.51	0.00	0.00%	0.00	461.05
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	60.68	2,450.92	5,600.00	56.23%	172.10	4,156.59
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	394,519.00	100.00%	0.00	0.00
MHAP Payments	18,252.94	178,081.45	0.00	0.00%	14,955.56	150,311.63
MHAP Payments - CIT Funded	13,098.95	127,579.68	0.00	0.00%	4,960.39	44,126.33
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	7,093.40	66,189.91
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,919.50	18,828.20
Total Special Programs and Payments	31,351.89	305,661.13	394,519.00	22.52%	28,928.85	279,456.07
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	541,824.00	100.00%	0.00	0.00
General Construction	0.00	3,665.47	0.00	0.00%	(10,000.00)	0.00
Paving and Surfacing	0.00	873.97	0.00	0.00%	0.00	0.00
Landscaping	0.00	4,950.00	0.00	0.00%	0.00	5,700.00
Total Construction/Improvements in Progress	0.00	9,489.44	541,824.00	98.25%	(10,000.00)	5,700.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	10,314.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	432.24	3,431.46	0.00	0.00%	0.00	8,059.67
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Safety and Security Equipment	0.00	283.49	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	432.24	3,714.95	10,314.00	63.98%	0.00	8,265.65
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.42	16,288.76	17,575.00	7.32%	615.94	16,105.58
Interest Expense	3,555.69	35,443.30	42,616.00	16.83%	3,705.21	36,384.99
Service and Other Awards	8,300.02	8,682.01	1,200.00	(623.50)%	0.00	1,067.04
Miscellaneous Expense	189.29	2,021.17	3,750.00	46.10%	180.58	2,232.80
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Total Other Expenses	12,679.42	74,985.24	77,841.00	3.67%	4,501.73	68,640.41
Total Expenses Before Non-Cash Items	167,800.47	1,419,800.85	2,274,044.00	37.56%	78,924.69	1,334,659.10
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,812.95	267,456.76	0.00	0.00%	26,675.20	267,180.05
Total Non-Cash (Income) Expense	26,812.95	267,456.76	0.00	0.00%	26,675.20	267,180.05
Total Other (Income) Expense	26,812.95	267,456.76	0.00	0.00%	26,675.20	267,180.05
Total Expenses	194,613.42	1,687,257.61	2,274,044.00	25.80%	105,599.89	1,601,839.15
Change in Net Assets	(19,938.61)	(162,634.47)	(37,881.00)	329.33%	(20,287.86)	(182,018.09)