



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

September 17, 2020

CIHA Board of Commissioners:

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

Bank Account	Type	As of 6/30/20	As of 7/31/20	As of 8/31/20	Interest Rate
Operating/General Fund	Checking	\$ 50,215.74	\$ 32,744.74	\$ 25,520.36	0.00%
Operating Reserves	Money Market	916,351.85	1,047,476.53	1,055,313.36	0.15%
Security/Pet/Lot Deposits	Money Market	49,344.06	49,719.21	50,669.26	0.10%
Debt Service 2016 Bond	Money Market	12,115.08	12,115.48	12,115.87	0.05%
Debt Reserve 2016 Bond	Money Market	72,569.11	72,575.26	72,581.41	0.10%
Totals		<u>\$ 1,100,595.84</u>	<u>\$ 1,214,631.22</u>	<u>\$ 1,216,200.26</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 8/31/20	
IHBG	\$ 216,215.00	\$ 1,109,670.00	\$ 848,928.00	\$ 86,948.00	\$ 390,009.00
IHBG - CARES	-	339,235.00	-	145,801.44	193,433.56
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>\$ 243,279.44</u>	<u>\$ 1,870,197.56</u>

Non-Program Equity	As of 10/1/17	As of 10/1/18	As of 10/1/19	Current Year Change As of 7/31/20	Current Month Change	Balance
		\$ 1,463,168.23	\$ 1,267,781.22	\$ 1,325,954.94	\$ 9,017.81	\$ (9,273.72)

Coquille Indian Housing Authority
Comparative Statement of Net Position

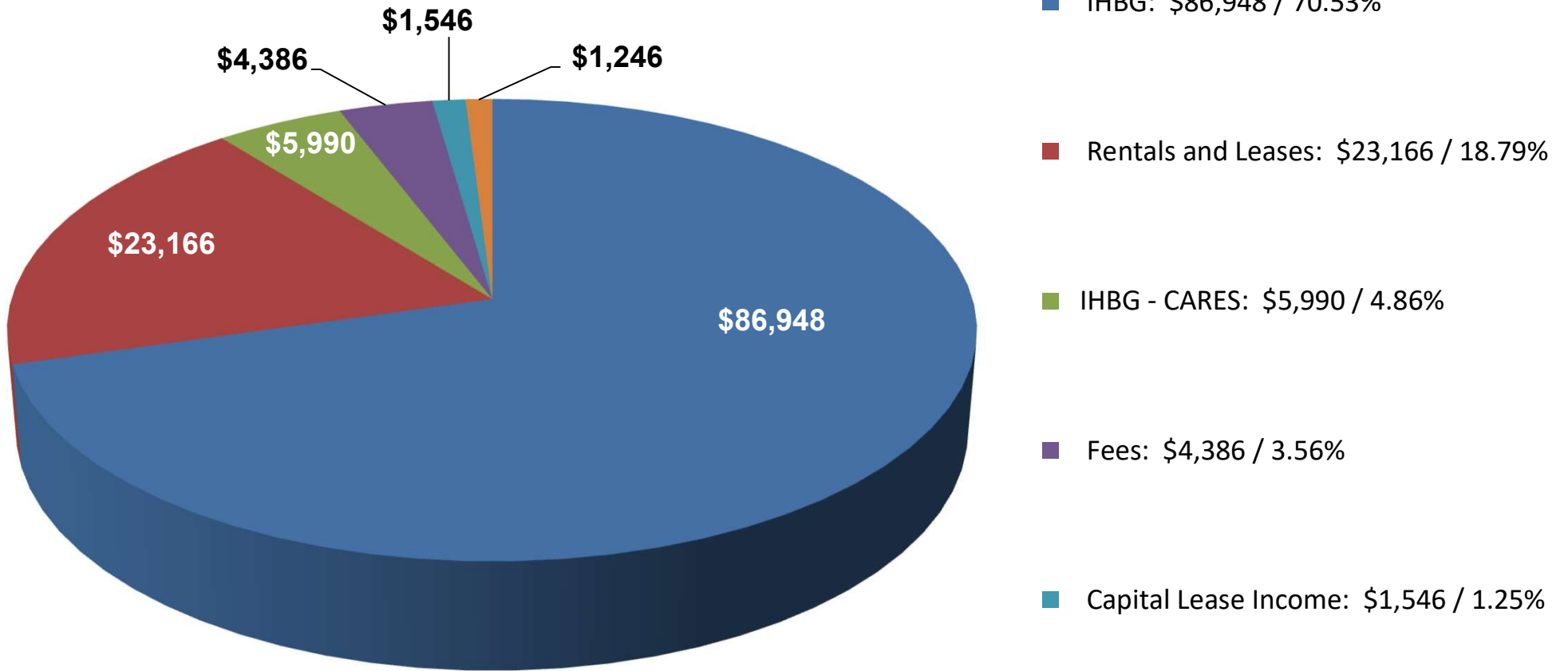
Assets
As of August 31, 2020

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	2,556.52	418.75	2,137.77
Change Fund	100.00	100.00	0.00
Petty Cash	194.05	177.16	16.89
Operating/General Fund Checking Account	25,520.36	32,421.51	(6,901.15)
Operating/Reserve Fund Money Market Account	1,055,313.36	1,067,942.45	(12,629.09)
Total Cash and Cash Equivalents	<u>1,083,684.29</u>	<u>1,101,059.87</u>	<u>(17,375.58)</u>
Customer Receivables			
Accounts Receivable	26,372.64	85,205.29	(58,832.65)
Other Tenant Receivables	3,987.80	5,663.49	(1,675.69)
Other Current Receivables	2,725.04	0.00	2,725.04
Total Customer Receivables	<u>33,085.48</u>	<u>90,868.78</u>	<u>(57,783.30)</u>
Grant/Intergovernmental Receivables			
IHBG - FY19	0.00	108,348.88	(108,348.88)
IHBG - FY20	86,948.22	0.00	86,948.22
IHBG - CARES	145,801.43	0.00	145,801.43
Total Grant/Intergovernmental Receivables	<u>232,749.65</u>	<u>108,348.88</u>	<u>124,400.77</u>
Inventories			
Other Materials and Supplies Inventory	1,334.89	2,434.32	(1,099.43)
Total Inventories	<u>1,334.89</u>	<u>2,434.32</u>	<u>(1,099.43)</u>
Other Current Assets and Prepaids			
Prepaid Items	8,676.61	7,375.72	1,300.89
Prepaid Insurance	40,164.29	34,149.19	6,015.10
Security/Pet/Lot Deposits	50,669.26	52,309.74	(1,640.48)
Debt Service 2016 Bond	12,115.87	12,104.44	11.43
Debt Reserve 2016 Bond	72,581.41	72,636.37	(54.96)
Total Other Current Assets and Prepaids	<u>184,207.44</u>	<u>178,575.46</u>	<u>5,631.98</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	54,583.25	1,071.56
Office Furniture, Appliances, and Equipment	82,263.05	72,971.51	9,291.54
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	12,087.39	(982.06)
Accumulated Depreciation/Amortization	(4,663,823.87)	(4,343,794.79)	(320,029.08)
Total Capital Assets Net of Depreciation	<u>6,703,029.71</u>	<u>6,994,831.46</u>	<u>(291,801.75)</u>
Total Assets	<u><u>8,238,091.46</u></u>	<u><u>8,476,118.77</u></u>	<u><u>(238,027.31)</u></u>

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

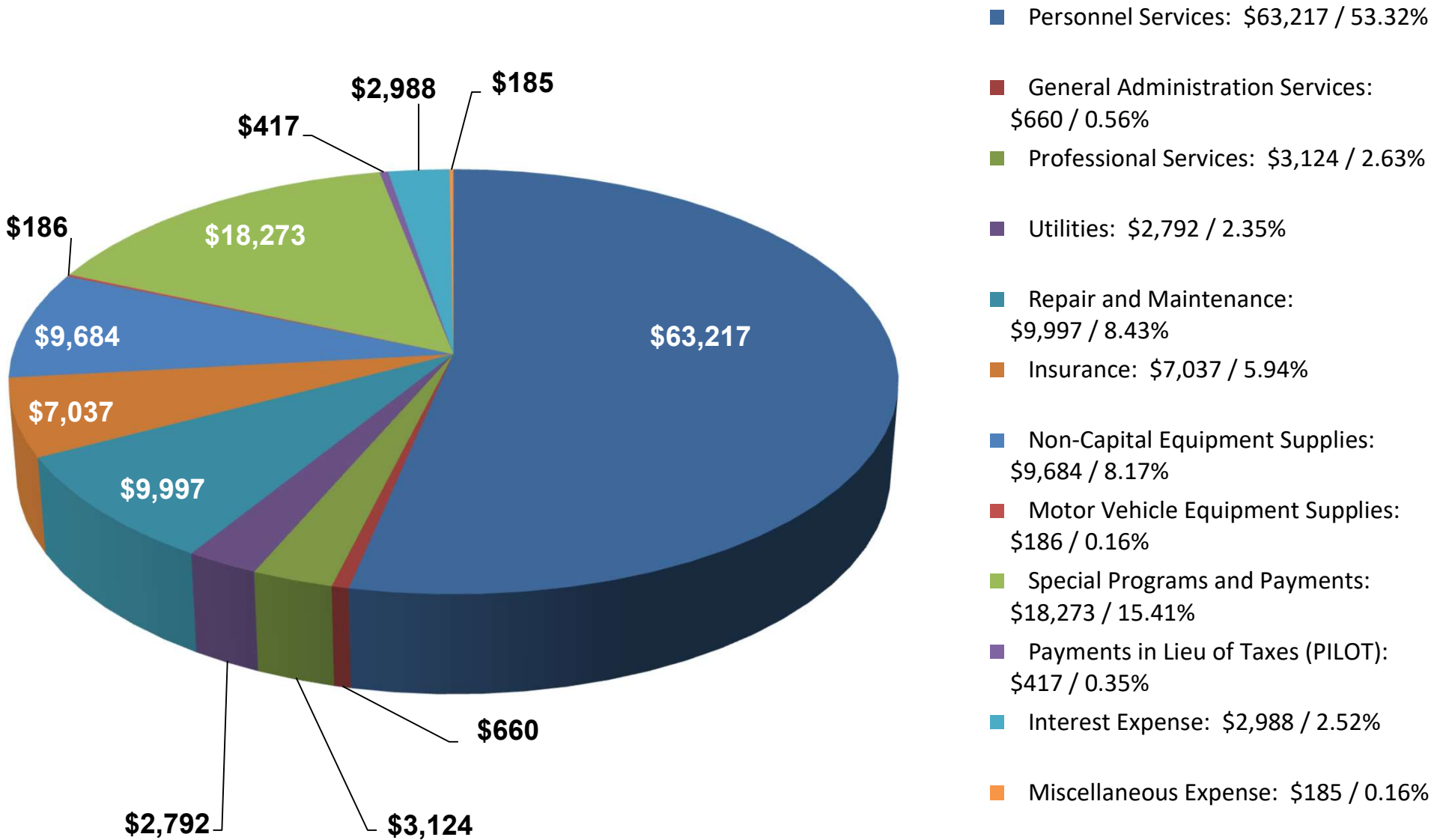
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	3,130.51	18,703.24	(15,572.73)
Total Accounts Payable	<u>3,130.51</u>	<u>18,703.24</u>	<u>(15,572.73)</u>
Payroll Liabilities			
Payroll Taxes Payable	109.29	107.80	1.49
Leave Payable	54,846.51	52,097.58	2,748.93
Total Payroll Liabilities	<u>54,955.80</u>	<u>52,205.38</u>	<u>2,750.42</u>
Tenant Deposits			
Tenant Security Deposits	28,438.00	29,242.00	(804.00)
Tenant Pet Deposits	400.00	900.00	(500.00)
HomeGO Initial Grantee Contributions	22,500.00	22,500.00	0.00
Total Tenant Deposits	<u>51,338.00</u>	<u>52,642.00</u>	<u>(1,304.00)</u>
Other Liabilities			
Interest Payable	2,697.70	3,008.14	(310.44)
Total Other Liabilities	<u>2,697.70</u>	<u>3,008.14</u>	<u>(310.44)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	4,000.00	4,000.00	0.00
Payments Received in Advance - Private Property	4,190.07	3,662.07	528.00
Payments Received in Advance - CIT MHAP Funds	65,826.78	58,703.43	7,123.35
Payments Received in Advance - UWCW CEFCO Census Grant	11,770.03	0.00	11,770.03
Total Payments Received in Advance	<u>85,786.88</u>	<u>66,365.50</u>	<u>19,421.38</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	443,528.64	465,648.31	(22,119.67)
Bond Payable	891,636.74	927,959.38	(36,322.64)
Total Long-term Liabilities	<u>1,335,165.38</u>	<u>1,393,607.69</u>	<u>(58,442.31)</u>
Total Liabilities	<u>1,533,074.27</u>	<u>1,586,531.95</u>	<u>(53,457.68)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,367,864.33	5,601,223.77	(233,359.44)
Total Investment in Capital Assets	<u>5,367,864.33</u>	<u>5,601,223.77</u>	<u>(233,359.44)</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	1,264,589.70	1,215,799.89	48,789.81
Total Net Position	<u>6,705,017.19</u>	<u>6,889,586.82</u>	<u>(184,569.63)</u>
Liabilities and Net Position	<u>8,238,091.46</u>	<u>8,476,118.77</u>	<u>(238,027.31)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2020 Through 8/31/2020**



Total Revenues: \$123,282

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2020 Through 8/31/2020**



Total Expenditures: \$118,560

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2020 Through 8/31/2020

	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%	108,349.25	930,221.96
IHBG	86,947.89	852,475.87	1,120,030.00	(23.89)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	5,990.44	145,801.43	0.00	0.00%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	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	0.00	0.00	0.00	0.00%	0.00	37,000.00
Total Intergovernmental/Quasi-governmental Income	92,938.33	1,042,075.75	1,611,912.00	(35.35)%	108,349.25	999,092.30
Rentals and Leases	23,165.76	234,857.56	267,528.00	(12.21)%	22,855.52	248,772.14
Capital Lease Income	1,546.21	21,212.16	23,813.00	(10.92)%	1,863.72	22,264.13
Interest	1,245.72	17,210.98	18,500.00	(6.97)%	2,042.63	16,206.65
Services	0.00	1,800.00	800.00	125.00%	48.00	384.00
Fees	4,386.00	46,358.00	49,739.00	(6.80)%	4,292.00	44,413.00
Miscellaneous	0.00	25,005.81	4,550.00	449.58%	750.83	32,802.83
Total Revenue	123,282.02	1,388,520.26	1,976,842.00	(29.76)%	140,201.95	1,363,935.05
Expenses						
Personnel Services	63,217.21	732,938.00	776,355.00	5.59%	88,667.19	737,722.54
General Administration Services	659.81	15,718.69	18,600.00	15.49%	831.59	14,128.80
Professional Services	3,123.98	25,776.80	34,575.00	25.45%	3,561.13	39,723.11
Travel Services	0.00	1,938.82	3,200.00	39.41%	210.00	5,363.75
Rentals/Leases	0.00	3,945.22	3,200.00	(23.29)%	0.00	2,108.90
Utilities	2,791.95	42,945.55	53,298.00	19.42%	4,251.50	44,904.15
Repair and Maintenance	9,996.74	77,758.16	84,075.00	7.51%	3,725.25	76,277.16
Insurance	7,037.20	71,912.58	84,686.00	15.08%	5,517.88	58,141.24
Non-Capital Equipment Supplies	9,684.09	85,320.72	70,410.00	(21.18)%	5,099.67	66,017.25
Motor Vehicle Equipment Supplies	185.61	2,583.61	5,425.00	52.38%	558.55	4,591.02
Special Programs and Payments	18,273.47	196,354.92	237,250.00	17.24%	17,680.06	186,819.89

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	9,489.44	470,731.00	97.98%	0.00	5,700.00
Machinery and Equipment Purchases	0.00	3,714.95	10,314.00	63.98%	1,780.13	10,045.78
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	14,583.37	15,000.00	2.78%	416.67	14,583.37
Interest Expense	2,987.67	32,929.93	35,811.00	8.05%	3,108.72	33,525.16
Service and Other Awards	0.00	8,300.02	1,200.00	(591.67)%	0.00	1,067.04
Miscellaneous Expense	185.46	2,206.28	2,500.00	11.75%	192.50	2,174.32
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	3,589.80	66,244.60	62,886.00	(5.34)%	3,717.89	59,999.89
Other Non-Cash (Income) Expense	25,432.01	279,291.60	0.00	0.00%	25,460.17	279,427.22
Total Expenses	143,991.87	1,615,933.66	1,915,005.00	15.62%	161,061.01	1,590,970.70
Change in Net Assets	(20,709.85)	(227,413.40)	61,837.00	(467.76)%	(20,859.06)	(227,035.65)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2020 Through 8/31/2020

	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%	108,349.25	930,221.96
IHBG	86,947.89	852,475.87	1,120,030.00	(23.89)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	5,990.44	145,801.43	0.00	0.00%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	10,529.97	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	92,938.33	1,008,807.27	1,584,261.00	(36.32)%	108,349.25	930,221.96
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	17,118.83	168,341.33	267,528.00	(37.08)%	16,808.59	182,255.91
Rentals Income - 2016 Bond Repayment	6,046.93	66,516.23	0.00	0.00%	6,046.93	66,516.23
Total Rentals and Leases	23,165.76	234,857.56	267,528.00	(12.21)%	22,855.52	248,772.14
Capital Lease Income						
Capital Lease Income	1,298.11	18,483.06	21,000.00	(11.99)%	1,615.62	19,700.43
Insurance Income - HomeGo	248.10	2,729.10	2,813.00	(2.98)%	248.10	2,563.70
Total Capital Lease Income	1,546.21	21,212.16	23,813.00	(10.92)%	1,863.72	22,264.13
Interest						
Mortgages Interest Income	1,245.72	17,210.98	18,500.00	(6.97)%	2,042.63	16,206.65
Total Interest	1,245.72	17,210.98	18,500.00	(6.97)%	2,042.63	16,206.65
Services						
Maintenance and Repair Income	0.00	1,800.00	800.00	125.00%	48.00	384.00
Total Services	0.00	1,800.00	800.00	125.00%	48.00	384.00
Fees						
PILOT Income	4,136.00	45,308.00	48,504.00	(6.59)%	4,042.00	43,428.00
Late Fee Income	250.00	1,050.00	1,200.00	(12.50)%	250.00	950.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Total Fees	4,386.00	46,358.00	49,739.00	(6.80)%	4,292.00	44,413.00
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	0.00	0.00	0.00%	750.83	750.83
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%	750.83	32,802.83
Total Revenue	123,282.02	1,388,520.26	1,976,842.00	(29.76)%	140,201.95	1,363,935.05
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	43,813.43	513,400.51	0.00	0.00%	64,585.34	514,127.40
Social Security Contributions	3,432.12	40,113.38	0.00	0.00%	5,037.21	40,270.40
Unemployment Compensation Payments to ESC	95.04	2,320.99	0.00	0.00%	253.75	3,095.45
Retirement Contributions	5,211.55	64,302.00	0.00	0.00%	7,716.40	62,944.19
Medical Insurance Contributions	7,777.52	90,524.37	0.00	0.00%	8,532.36	93,855.96
Life/AD&D Insurance Premiums	68.00	923.50	0.00	0.00%	76.50	841.50
Worker's Compensation Premiums	1,554.25	7,840.99	0.00	0.00%	941.23	7,403.24
Compensation to Board Members	1,050.00	10,950.00	0.00	0.00%	1,050.00	11,550.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	210.16	727.76
Service Benefits	215.30	2,562.26	0.00	0.00%	264.24	2,906.64
Total Personnel Services	63,217.21	732,938.00	776,355.00	5.59%	88,667.19	737,722.54
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	7.21	1,069.41	0.00	0.00%	128.00	872.53
Investigative Services	132.00	2,222.02	0.00	0.00%	104.00	2,575.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Laboratory Services	0.00	3,400.00	0.00	0.00%	0.00	3,597.95
Membership Dues and Subscriptions	186.66	2,333.34	0.00	0.00%	192.51	2,117.39
Postage and Delivery Services	206.45	3,293.56	0.00	0.00%	134.45	2,117.94
Public Relations	0.00	1,109.79	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	127.49	2,059.84	0.00	0.00%	272.63	2,192.63
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	659.81	15,718.69	18,600.00	15.49%	831.59	14,128.80
Professional Services						
Professional Services	0.00	0.00	34,575.00	100.00%	0.00	0.00
Architectural and Engineering Services	2,163.00	3,667.75	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	9,953.30	0.00	0.00%	3,135.80	28,411.80
Information Technology Services	41.67	763.36	0.00	0.00%	141.67	1,558.37
Legal Services	885.60	10,841.58	0.00	0.00%	149.95	9,282.13
Security Services	33.71	550.81	0.00	0.00%	133.71	470.81
Total Professional Services	3,123.98	25,776.80	34,575.00	25.45%	3,561.13	39,723.11
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%	210.00	3,049.61
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%	210.00	5,363.75
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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
Cellular Telephone Service	134.32	1,464.44	0.00	0.00%	132.57	1,450.66
Electrical Service	1,056.38	17,279.98	0.00	0.00%	947.37	17,957.84
Sewer Service	576.28	6,952.82	0.00	0.00%	394.84	6,444.70
Telephone Service	190.64	2,054.98	0.00	0.00%	188.07	2,019.43
Waste Removal/Recycling Service	121.50	8,043.27	0.00	0.00%	2,035.34	10,431.22
Water Service	712.83	7,150.06	0.00	0.00%	553.31	6,600.30
Total Utilities	2,791.95	42,945.55	53,298.00	19.42%	4,251.50	44,904.15
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%	0.00	9,319.00
Electrical Repair/Maintenance Services	304.80	2,001.30	0.00	0.00%	0.00	6,782.25
Flooring Repair/Maintenance Services	4,012.99	12,757.08	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	939.00	2,725.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,293.17	9,393.81	0.00	0.00%	526.89	11,729.65
Pest Control Repair/Maintenance Services	480.00	5,740.00	0.00	0.00%	450.00	4,795.00
Groundskeeping Repair/Maintenance Services	2,580.48	30,077.35	0.00	0.00%	1,620.00	20,014.33
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%	903.36	1,124.02

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Safety and Security Equipment Repair/Maintenance	0.00	273.25	0.00	0.00%	0.00	256.00
Other Equipment Repair/Maintenance	161.30	161.30	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,700.00	0.00	0.00%	225.00	2,475.00
Total Repair and Maintenance	9,996.74	77,758.16	84,075.00	7.51%	3,725.25	76,277.16
Insurance						
Insurance	0.00	0.00	84,686.00	100.00%	0.00	0.00
Bonding Insurance	231.34	2,742.19	0.00	0.00%	297.17	3,326.16
Liability Insurance	704.35	7,613.74	0.00	0.00%	659.66	7,029.75
Motor Vehicle Insurance	360.87	2,681.72	0.00	0.00%	244.46	2,609.97
Property Insurance	2,320.33	25,837.78	0.00	0.00%	2,425.00	27,520.35
Other Insurance	3,420.31	33,037.15	0.00	0.00%	1,891.59	17,655.01
Total Insurance	7,037.20	71,912.58	84,686.00	15.08%	5,517.88	58,141.24
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	1,745.43	8,247.51	0.00	0.00%	943.76	2,528.49
Computer Software	1,081.13	3,960.93	0.00	0.00%	225.57	2,276.84
Furniture, Furnishings, and Appliances	301.72	1,935.83	0.00	0.00%	0.00	0.00
Office Equipment	149.99	4,182.32	0.00	0.00%	0.00	0.00
Office Supplies	602.23	4,959.72	0.00	0.00%	166.51	4,039.51
Safety and Security Supplies	995.00	8,989.64	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%	23.88	50.82
Carpentry and Hardware Supplies	4,273.86	13,657.29	0.00	0.00%	1,753.94	47,461.71
Janitorial Supplies	383.93	27,425.63	0.00	0.00%	146.01	1,203.01
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	1,791.00	5,627.02
Small Tools and Equipment	150.80	1,677.77	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%	49.00	1,173.74

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2020 Through 8/31/2020

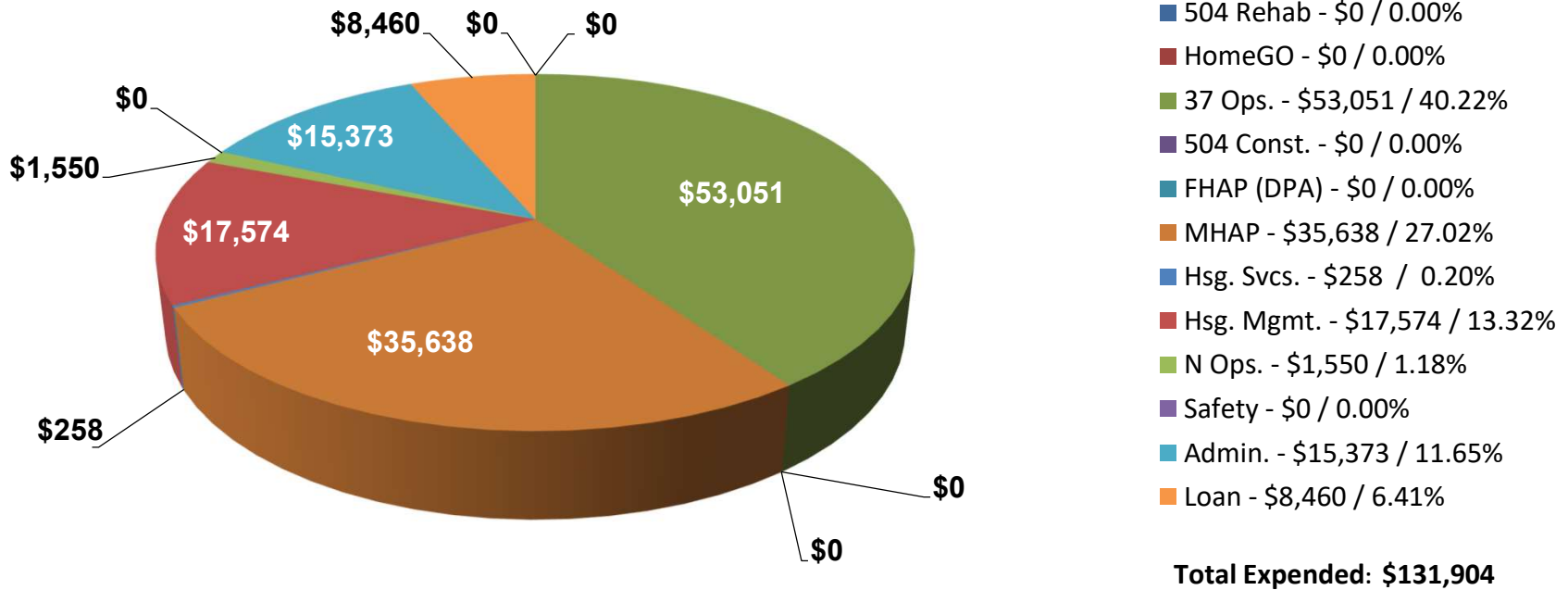
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Capital Equipment Supplies	9,684.09	85,320.72	70,410.00	(21.18)%	5,099.67	66,017.25
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,425.00	100.00%	0.00	0.00
Gasoline and Diesel	185.61	2,250.91	0.00	0.00%	451.04	3,935.85
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%	107.51	568.56
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	185.61	2,583.61	5,425.00	52.38%	558.55	4,591.02
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	237,250.00	100.00%	0.00	0.00
MHAP Payments	18,273.47	196,354.92	0.00	0.00%	36,508.26	186,819.89
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	(18,828.20)	0.00
Total Special Programs and Payments	18,273.47	196,354.92	237,250.00	17.24%	17,680.06	186,819.89
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%	0.00	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%	0.00	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	0.00	3,431.46	0.00	0.00%	1,780.13	9,839.80
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	0.00	3,714.95	10,314.00	63.98%	1,780.13	10,045.78
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	14,583.37	15,000.00	2.78%	416.67	14,583.37
Interest Expense	2,987.67	32,929.93	35,811.00	8.05%	3,108.72	33,525.16

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	8,300.02	1,200.00	(591.67)%	0.00	1,067.04
Miscellaneous Expense	185.46	2,206.28	2,500.00	11.75%	192.50	2,174.32
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	<u>3,589.80</u>	<u>66,244.60</u>	<u>62,886.00</u>	<u>(5.34)%</u>	<u>3,717.89</u>	<u>59,999.89</u>
Total Expenses Before Non-Cash Items	<u>118,559.86</u>	<u>1,336,642.06</u>	<u>1,915,005.00</u>	<u>30.20%</u>	<u>135,600.84</u>	<u>1,311,543.48</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,432.01	279,291.60	0.00	0.00%	25,460.17	279,427.22
Total Non-Cash (Income) Expense	<u>25,432.01</u>	<u>279,291.60</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,460.17</u>	<u>279,427.22</u>
Total Other (Income) Expense	<u>25,432.01</u>	<u>279,291.60</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,460.17</u>	<u>279,427.22</u>
Total Expenses	<u>143,991.87</u>	<u>1,615,933.66</u>	<u>1,915,005.00</u>	<u>15.62%</u>	<u>161,061.01</u>	<u>1,590,970.70</u>
Change in Net Assets	<u>(20,709.85)</u>	<u>(227,413.40)</u>	<u>61,837.00</u>	<u>(467.76)%</u>	<u>(20,859.06)</u>	<u>(227,035.65)</u>

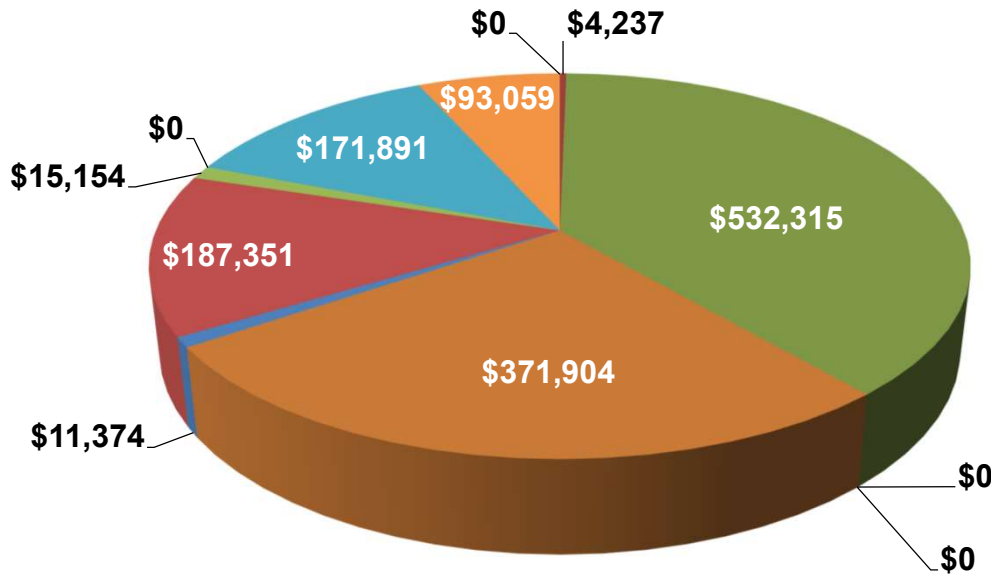
**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
August 2020**

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	240,262	30,417	270,679	239,002	22,634	261,636	-	-	-	479,264	53,051	532,315
2003 Development of Accessible Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2006 Down Payment/Closing Cost Assistance	-	-	-	-	-	-	-	-	-	-	-	-
2009.1 Tenant Based Rental Assistance (MHAP)	170,013	21,776	191,789	-	-	-	166,253	13,862	180,115	336,266	35,638	371,904
2009.2 Housing Services	11,116	258	11,374	-	-	-	-	-	-	11,116	258	11,374
2010.1 Housing Management Services	169,777	17,574	187,351	-	-	-	-	-	-	169,777	17,574	187,351
2010.2 Operation and Maintenance of NAHASDA Units	13,604	1,550	15,154	-	-	-	-	-	-	13,604	1,550	15,154
2011 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2013 Planning and Administration	156,518	15,373	171,891	-	-	-	-	-	-	156,518	15,373	171,891
Loan Repayment	-	-	-	60,469	6,047	66,516	24,130	2,413	26,543	84,599	8,460	93,059
Total	\$ 765,527	\$ 86,948	\$ 852,475	\$ 299,471	\$ 28,681	\$ 328,152	\$ 190,383	\$ 16,275	\$ 206,658	\$ 1,255,381	\$ 131,904	\$ 1,387,285



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

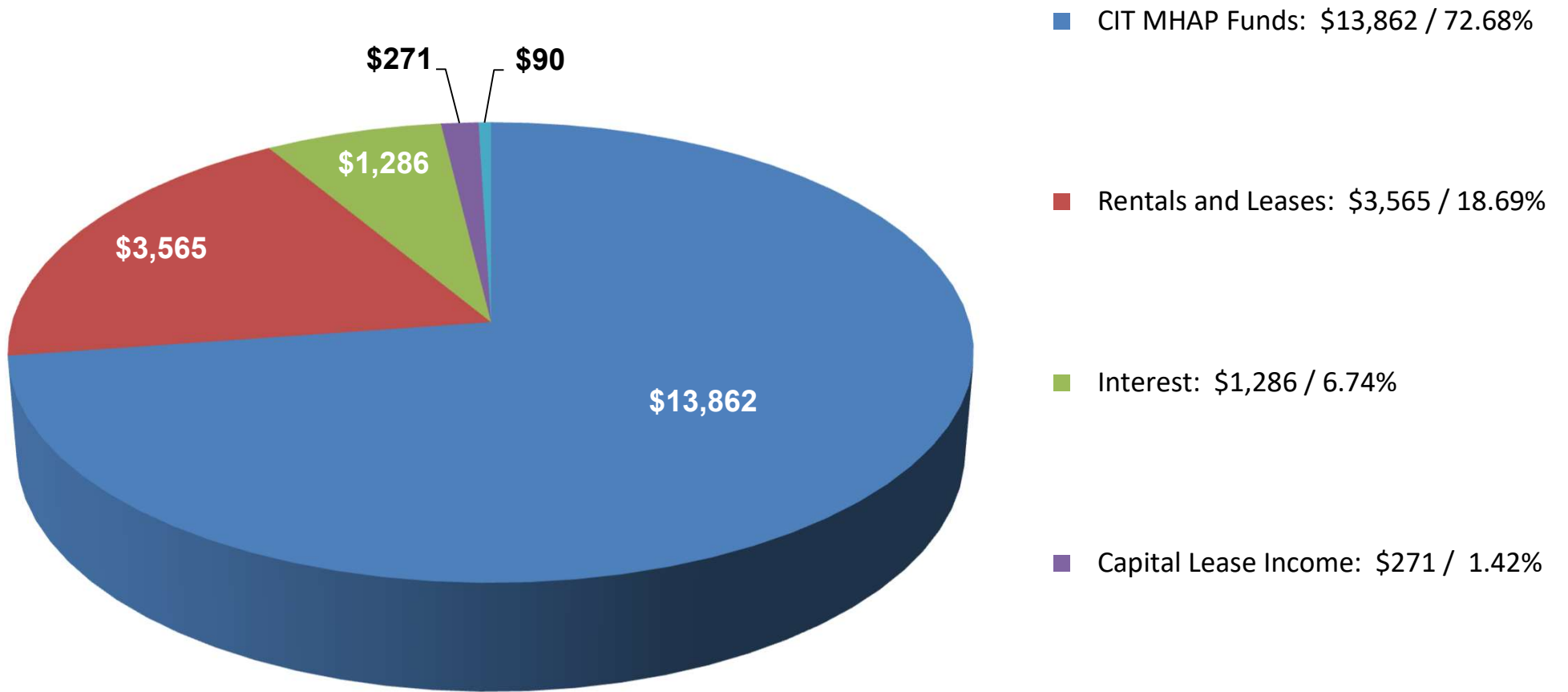
Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2001.1 Accessibility Modifications to Rental Units	10,000	-	245,000	255,000	-	-	-	-	10,000	-	245,000	255,000
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	270,679	261,636	-	532,315	49,945	-	-	49,945
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	191,789	-	180,115	371,904	23,211	-	-	23,211
2009.2 Housing Services	20,000	-	-	20,000	11,374	-	-	11,374	8,626	-	-	8,626
2010.1 Housing Management Services	240,416	45,000	-	285,416	187,351	-	-	187,351	53,065	45,000	-	98,065
2010.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	15,154	-	-	15,154	14,846	-	-	14,846
2011 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2013 Planning and Administration	200,000	-	-	200,000	171,891	-	-	171,891	28,109	-	-	28,109
Loan Repayment	-	72,563	28,953	101,516	-	66,516	26,543	93,059	-	6,047	2,410	8,457
Total	\$ 1,115,040	\$ 310,000	\$ 1,871,453	\$ 3,296,493	\$ 852,475	\$ 328,152	\$ 206,658	\$ 1,387,285	\$ 262,565	\$ 51,047	\$ 1,707,410	\$ 2,021,022



- 504 Rehab - \$0 / 0.00%
- HomeGO - \$4,237 / 0.31%
- 37 Ops. - \$532,315 / 38.37%
- 504 Const. - \$0 / 0.00%
- FHAP (DPA) - \$0 / 0.00%
- MHAP - \$371,904 / 26.81%
- Hsg. Svcs. - \$11,374 / 0.82%
- Hsg. Mgmt. - \$187,351 / 13.50%
- N Ops. - \$15,154 / 1.09%
- Safety - \$0 / 0.00%
- Admin. - \$171,891 / 12.39%
- Loan - \$93,059 / 6.71%

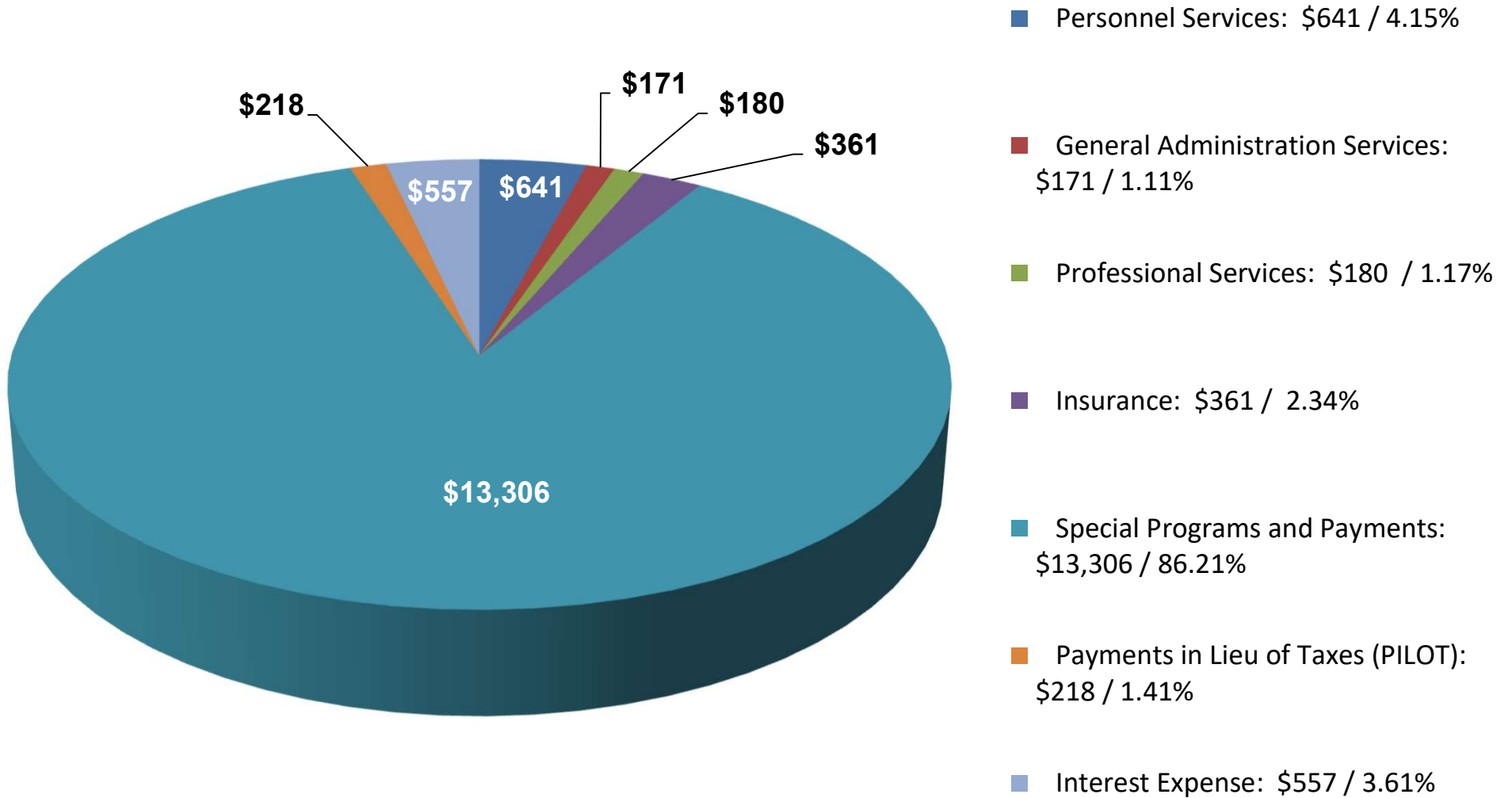
Total Expended: \$1,387,285

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2020 Through 8/31/2020**



Total Revenues: \$19,074

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2020 Through 8/31/2020**



Total Expenditures: \$15,434

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	13,861.80	146,846.79	165,000.00	(11.00)%	79,021.63	123,223.96
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	(66,415.91)	0.00
Total Intergovernmental/Quasi-governmental Income	13,861.80	146,846.79	165,000.00	(11.00)%	12,605.72	123,223.96
Rentals and Leases	3,565.00	39,215.00	43,781.00	(10.43)%	3,565.00	40,215.00
Capital Lease Income	270.88	9,820.88	6,500.00	51.09%	829.55	6,072.14
Interest	1,286.32	(42.42)	4,100.00	(101.03)%	(163.84)	1,087.11
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	900.00	540.00	66.67%	45.00	270.00
Miscellaneous	0.00	81,718.65	39,100.00	109.00%	0.00	42,101.18
Total Revenue	19,074.00	278,458.90	259,321.00	7.38%	16,881.43	212,969.39
Expenses						
Personnel Services	641.02	16,358.32	79,423.00	79.40%	1,881.02	15,442.15
General Administration Services	171.14	3,104.18	13,515.00	77.03%	997.97	9,125.00
Professional Services	180.00	13,146.00	3,000.00	(338.20)%	8,190.00	10,905.00
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)%	300.00	300.00
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	3,423.49	2,814.00	(21.66)%	177.75	1,937.16
Non-Capital Equipment Supplies	0.00	3,750.93	7,900.00	52.52%	540.64	9,096.76
Motor Vehicle Equipment Supplies	0.00	52.92	175.00	69.76%	17.85	141.97
Special Programs and Payments	13,306.28	140,885.96	157,269.00	10.42%	12,605.72	122,921.96
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%	150.00	150.00
Payments in Lieu of Taxes (PILOT)	217.75	2,339.81	2,575.00	9.13%	199.27	2,138.15
Interest Expense	556.73	6,057.77	6,805.00	10.98%	584.35	6,552.90

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	381.99	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.00	0.35	1,250.00	99.97%	506.84	757.82
Tenant Compliance Incentives	0.00	4,325.00	4,175.00	(3.59)%	0.00	4,200.00
Total Other Expenses	<u>774.48</u>	<u>13,104.92</u>	<u>14,955.00</u>	<u>12.37%</u>	<u>1,440.46</u>	<u>13,798.87</u>
Other Non-Cash (Income) Expense	1,395.47	14,992.64	0.00	0.00%	1,321.30	14,534.30
Total Expenses	<u>16,829.67</u>	<u>232,145.49</u>	<u>359,039.00</u>	<u>35.34%</u>	<u>27,472.71</u>	<u>199,402.17</u>
Change in Net Assets	2,244.33	46,313.41	(99,718.00)	(146.44)%	(10,591.28)	13,567.22

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	13,861.80	146,846.79	165,000.00	(11.00)%	79,021.63	123,223.96
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	(66,415.91)	0.00
Total CIT Income	13,861.80	146,846.79	165,000.00	(11.00)%	12,605.72	123,223.96
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	39,215.00	42,780.00	(8.33)%	3,565.00	39,215.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	39,215.00	43,781.00	(10.43)%	3,565.00	40,215.00
Capital Lease Income						
Capital Lease Income	270.88	9,820.88	6,500.00	51.09%	829.55	6,072.14
Total Capital Lease Income	270.88	9,820.88	6,500.00	51.09%	829.55	6,072.14
Interest						
Interest Income	144.09	1,427.90	1,900.00	(24.85)%	178.57	1,640.05
Mortgages Interest Income	1,142.23	(1,470.32)	2,200.00	(166.83)%	(344.74)	(650.05)
Other Interest Income	0.00	0.00	0.00	0.00%	2.33	97.11
Total Interest	1,286.32	(42.42)	4,100.00	(101.03)%	(163.84)	1,087.11
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	900.00	540.00	66.67%	45.00	270.00
Total Fees	90.00	900.00	540.00	66.67%	45.00	270.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	43.65	300.00	(85.45)%	0.00	409.18
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	19,074.00	278,458.90	259,321.00	7.38%	16,881.43	212,969.39

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2020 Through 8/31/2020

	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	79,423.00	100.00%	0.00	0.00
Salaries and Wages	399.14	9,219.13	0.00	0.00%	1,471.91	7,662.42
Social Security Contributions	30.48	986.81	0.00	0.00%	112.59	839.06
Unemployment Compensation Payments to ESC	2.78	49.22	0.00	0.00%	0.00	42.36
Retirement Contributions	49.42	1,139.54	0.00	0.00%	183.98	948.92
Worker's Compensation Premiums	0.51	143.64	0.00	0.00%	48.74	247.68
Employee Awards and Premiums	78.94	3,987.97	0.00	0.00%	0.00	4,983.96
Service Benefits	79.75	832.01	0.00	0.00%	63.80	717.75
Total Personnel Services	641.02	16,358.32	79,423.00	79.40%	1,881.02	15,442.15
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%	599.97	2,351.01
Investigative Services	118.19	343.09	0.00	0.00%	30.00	332.00
Postage and Delivery Services	52.95	86.45	0.00	0.00%	0.00	617.27
Public Relations	0.00	923.14	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%	368.00	645.69
Total General Administration Services	171.14	3,104.18	13,515.00	77.03%	997.97	9,125.00
Professional Services						
Professional Services	0.00	0.00	3,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	180.00	661.00	0.00	0.00%	0.00	1,444.00
Emergency Response Services	0.00	3,735.00	0.00	0.00%	995.00	2,050.00
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
Other Consulting Services	0.00	0.00	0.00	0.00%	7,195.00	7,195.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Professional Services	180.00	13,146.00	3,000.00	(338.20)%	8,190.00	10,905.00
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
Other Facilities Rentals/Leases	0.00	0.00	0.00	0.00%	300.00	300.00
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)%	300.00	300.00
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	443.87	0.00	0.00%	28.01	299.32
Property Insurance	148.17	1,494.12	0.00	0.00%	102.90	1,159.05
Other Insurance	168.13	1,485.50	0.00	0.00%	46.84	478.79
Total Insurance	361.28	3,423.49	2,814.00	(21.66)%	177.75	1,937.16
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	7,900.00	100.00%	0.00	0.00

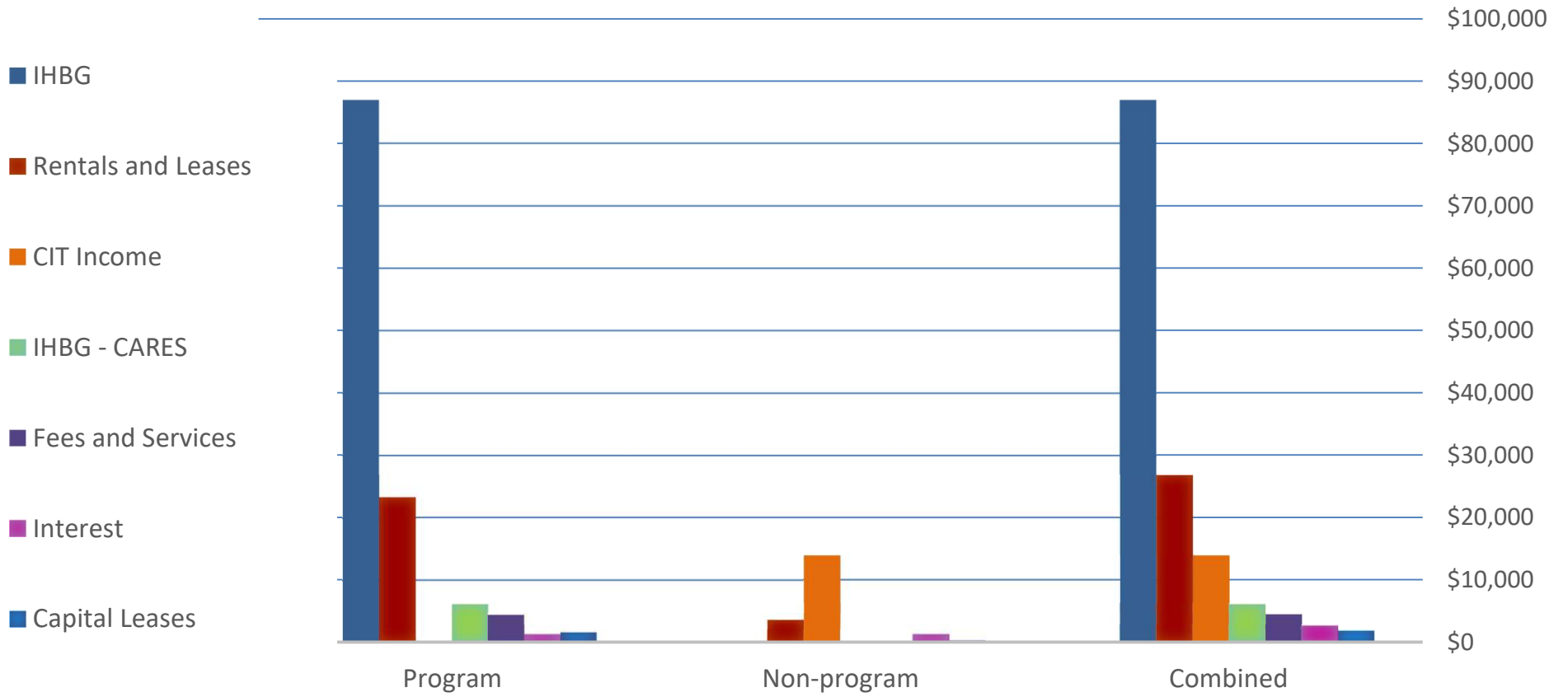
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Supplies	0.00	0.00	0.00	0.00%	0.00	34.57
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	324.64
Training and Reference Materials	0.00	0.00	0.00	0.00%	250.00	250.00
Other Administrative Supplies	0.00	929.88	0.00	0.00%	290.64	363.59
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
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	8,005.58
Total Non-Capital Equipment Supplies	0.00	3,750.93	7,900.00	52.52%	540.64	9,096.76
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%	17.85	141.97
Total Motor Vehicle Equipment Supplies	0.00	52.92	175.00	69.76%	17.85	141.97
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	13,306.28	140,885.96	0.00	0.00%	78,795.63	122,921.96
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	(66,189.91)	0.00
Total Special Programs and Payments	13,306.28	140,885.96	157,269.00	10.42%	12,605.72	122,921.96
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%	150.00	150.00
Payments in Lieu of Taxes (PILOT)	217.75	2,339.81	2,575.00	9.13%	199.27	2,138.15
Interest Expense	556.73	6,057.77	6,805.00	10.98%	584.35	6,552.90
Service and Other Awards	0.00	381.99	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.00	0.35	1,250.00	99.97%	506.84	757.82
Tenant Compliance Incentives	0.00	4,325.00	4,175.00	(3.59)%	0.00	4,200.00
Total Other Expenses	774.48	13,104.92	14,955.00	12.37%	1,440.46	13,798.87

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 8/1/2020 Through 8/31/2020

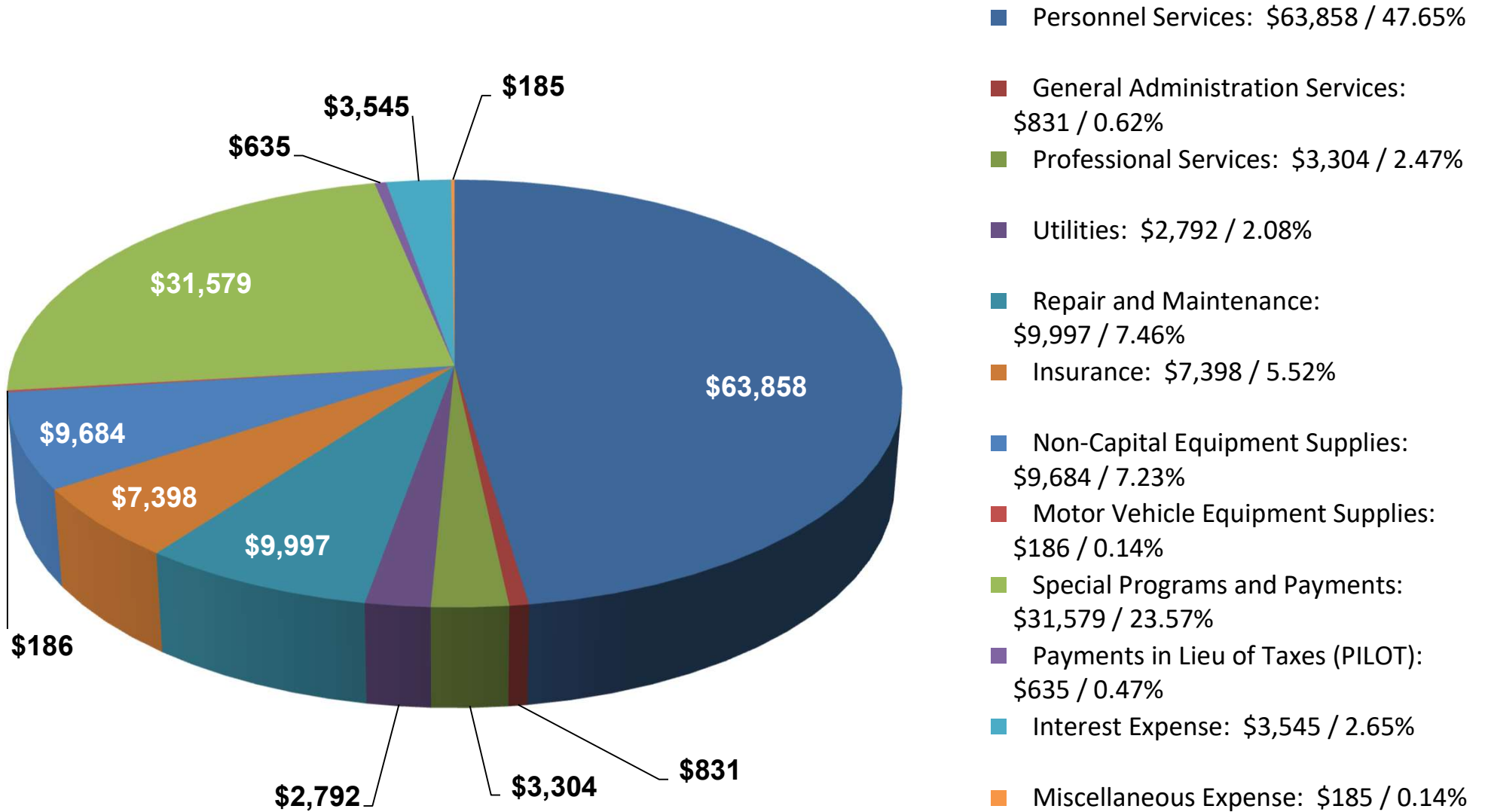
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses Before Non-Cash Items	15,434.20	217,152.85	359,039.00	39.52%	26,151.41	184,867.87
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,395.47	14,992.64	0.00	0.00%	1,321.30	14,534.30
Total Non-Cash (Income) Expense	1,395.47	14,992.64	0.00	0.00%	1,321.30	14,534.30
Total Other (Income) Expense	1,395.47	14,992.64	0.00	0.00%	1,321.30	14,534.30
Total Expenses	16,829.67	232,145.49	359,039.00	35.34%	27,472.71	199,402.17
Change in Net Assets	2,244.33	46,313.41	(99,718.00)	(146.44)%	(10,591.28)	13,567.22

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



Total Revenues: \$142,356

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2020 Through 8/31/2020**



Total Expenditures: \$133,994

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2020 Through 8/31/2020

	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%	108,349.25	930,221.96
IHBG	86,947.89	852,475.87	1,120,030.00	(23.89)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	5,990.44	145,801.43	0.00	0.00%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	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	13,861.80	146,846.79	165,000.00	(11.00)%	79,021.63	160,223.96
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	(66,415.91)	0.00
Total Intergovernmental/Quasi-governmental Income	106,800.13	1,188,922.54	1,776,912.00	(33.09)%	120,954.97	1,122,316.26
Rentals and Leases	26,730.76	274,072.56	311,309.00	(11.96)%	26,420.52	288,987.14
Capital Lease Income	1,817.09	31,033.04	30,313.00	2.38%	2,693.27	28,336.27
Interest	2,532.04	17,168.56	22,600.00	(24.03)%	1,878.79	17,293.76
Services	0.00	1,800.00	1,100.00	63.64%	48.00	384.00
Fees	4,476.00	47,258.00	50,279.00	(6.01)%	4,337.00	44,683.00
Miscellaneous	0.00	106,724.46	43,650.00	144.50%	750.83	74,904.01
Total Revenue	142,356.02	1,666,979.16	2,236,163.00	(25.45)%	157,083.38	1,576,904.44
Expenses						
Personnel Services	63,858.23	749,296.32	855,778.00	12.44%	90,548.21	753,164.69
General Administration Services	830.95	18,822.87	32,115.00	41.39%	1,829.56	23,253.80
Professional Services	3,303.98	38,922.80	37,575.00	(3.59)%	11,751.13	50,628.11
Travel Services	0.00	1,938.82	3,700.00	47.60%	210.00	5,567.63
Rentals/Leases	0.00	5,116.10	3,500.00	(46.17)%	300.00	2,408.90
Utilities	2,791.95	43,020.55	53,373.00	19.40%	4,251.50	44,904.15
Repair and Maintenance	9,996.74	99,838.41	92,095.00	(8.41)%	3,725.25	77,272.28
Insurance	7,398.48	75,336.07	87,500.00	13.90%	5,695.63	60,078.40
Non-Capital Equipment Supplies	9,684.09	89,071.65	78,310.00	(13.74)%	5,640.31	75,114.01
Motor Vehicle Equipment Supplies	185.61	2,636.53	5,600.00	52.92%	576.40	4,732.99

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments	31,579.75	337,240.88	394,519.00	14.52%	30,285.78	309,741.85
Construction/Improvements in Progress	0.00	9,489.44	541,824.00	98.25%	0.00	5,700.00
Machinery and Equipment Purchases	0.00	3,714.95	10,314.00	63.98%	1,780.13	10,045.78
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	150.00	150.00
Payments in Lieu of Taxes (PILOT)	634.42	16,923.18	17,575.00	3.71%	615.94	16,721.52
Interest Expense	3,544.40	38,987.70	42,616.00	8.51%	3,693.07	40,078.06
Service and Other Awards	0.00	8,682.01	1,200.00	(623.50)%	0.00	1,067.04
Miscellaneous Expense	185.46	2,206.63	3,750.00	41.16%	699.34	2,932.14
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Total Other Expenses	4,364.28	79,349.52	77,841.00	(1.94)%	5,158.35	73,798.76
Other Non-Cash (Income) Expense	26,827.48	294,284.24	0.00	0.00%	26,781.47	293,961.52
Total Expenses	160,821.54	1,848,079.15	2,274,044.00	18.73%	188,533.72	1,790,372.87
Change in Net Assets	(18,465.52)	(181,099.99)	(37,881.00)	378.08%	(31,450.34)	(213,468.43)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2020 Through 8/31/2020

	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%	108,349.25	930,221.96
IHBG	86,947.89	852,475.87	1,120,030.00	(23.89)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	5,990.44	145,801.43	0.00	0.00%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	10,529.97	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	92,938.33	1,008,807.27	1,584,261.00	(36.32)%	108,349.25	930,221.96
CIT Income						
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	13,861.80	146,846.79	165,000.00	(11.00)%	79,021.63	160,223.96
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	(66,415.91)	0.00
Total CIT Income	13,861.80	180,115.27	192,651.00	(6.51)%	12,605.72	192,094.30
Rentals and Leases						
Rentals Income	17,118.83	168,341.33	267,528.00	(37.08)%	16,808.59	182,255.91
Rentals Income - 2016 Bond Repayment	6,046.93	66,516.23	0.00	0.00%	6,046.93	66,516.23
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	1,000.00
Buildings Lease Income	3,565.00	39,215.00	42,780.00	(8.33)%	3,565.00	39,215.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	26,730.76	274,072.56	311,309.00	(11.96)%	26,420.52	288,987.14
Capital Lease Income						
Capital Lease Income	1,568.99	28,303.94	27,500.00	2.92%	2,445.17	25,772.57
Insurance Income - HomeGo	248.10	2,729.10	2,813.00	(2.98)%	248.10	2,563.70
Total Capital Lease Income	1,817.09	31,033.04	30,313.00	2.38%	2,693.27	28,336.27
Interest						
Interest Income	144.09	1,427.90	1,900.00	(24.85)%	178.57	1,640.05
Mortgages Interest Income	2,387.95	15,740.66	20,700.00	(23.96)%	1,697.89	15,556.60
Other Interest Income	0.00	0.00	0.00	0.00%	2.33	97.11
Total Interest	2,532.04	17,168.56	22,600.00	(24.03)%	1,878.79	17,293.76

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2020 Through 8/31/2020

	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%	48.00	384.00
Total Services	0.00	1,800.00	1,100.00	63.64%	48.00	384.00
Fees						
PILOT Income	4,136.00	45,308.00	48,504.00	(6.59)%	4,042.00	43,428.00
Late Fee Income	250.00	1,050.00	1,200.00	(12.50)%	250.00	950.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	90.00	900.00	540.00	66.67%	45.00	270.00
Total Fees	4,476.00	47,258.00	50,279.00	(6.01)%	4,337.00	44,683.00
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)%	750.83	1,160.01
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%	750.83	74,904.01
Total Revenue	142,356.02	1,666,979.16	2,236,163.00	(25.45)%	157,083.38	1,576,904.44
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	44,212.57	522,619.64	0.00	0.00%	66,057.25	521,789.82
Social Security Contributions	3,462.60	41,100.19	0.00	0.00%	5,149.80	41,109.46
Unemployment Compensation Payments to ESC	97.82	2,370.21	0.00	0.00%	253.75	3,137.81
Retirement Contributions	5,260.97	65,441.54	0.00	0.00%	7,900.38	63,893.11
Medical Insurance Contributions	7,777.52	90,524.37	0.00	0.00%	8,532.36	93,855.96
Life/AD&D Insurance Premiums	68.00	923.50	0.00	0.00%	76.50	841.50
Worker's Compensation Premiums	1,554.76	7,984.63	0.00	0.00%	989.97	7,650.92
Compensation to Board Members	1,050.00	10,950.00	0.00	0.00%	1,050.00	11,550.00
Employee Awards and Premiums	78.94	3,987.97	0.00	0.00%	210.16	5,711.72

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 8/1/2020 Through 8/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service Benefits	295.05	3,394.27	0.00	0.00%	328.04	3,624.39
Total Personnel Services	63,858.23	749,296.32	855,778.00	12.44%	90,548.21	753,164.69
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	7.21	1,248.06	0.00	0.00%	727.97	3,223.54
Investigative Services	250.19	2,565.11	0.00	0.00%	134.00	2,907.50
Laboratory Services	0.00	3,400.00	0.00	0.00%	0.00	3,597.95
Membership Dues and Subscriptions	186.66	2,333.34	0.00	0.00%	192.51	2,117.39
Postage and Delivery Services	259.40	3,380.01	0.00	0.00%	134.45	2,735.21
Public Relations	0.00	2,032.93	0.00	0.00%	0.00	4,793.13
Printing, Binding, and Duplication	127.49	3,139.84	0.00	0.00%	272.63	2,288.53
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%	368.00	685.69
Total General Administration Services	830.95	18,822.87	32,115.00	41.39%	1,829.56	23,253.80
Professional Services						
Professional Services	0.00	0.00	37,575.00	100.00%	0.00	0.00
Architectural and Engineering Services	2,343.00	4,328.75	0.00	0.00%	0.00	1,444.00
Emergency Response Services	0.00	3,735.00	0.00	0.00%	995.00	2,050.00
Financial and Audit Services	0.00	18,703.30	0.00	0.00%	3,135.80	28,411.80
Information Technology Services	41.67	763.36	0.00	0.00%	141.67	1,558.37
Legal Services	885.60	10,841.58	0.00	0.00%	149.95	9,498.13
Security Services	33.71	550.81	0.00	0.00%	133.71	470.81
Other Consulting Services	0.00	0.00	0.00	0.00%	7,195.00	7,195.00
Total Professional Services	3,303.98	38,922.80	37,575.00	(3.59)%	11,751.13	50,628.11
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

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	342.56
Lodging	0.00	574.32	0.00	0.00%	210.00	3,049.61
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%	210.00	5,567.63
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
Other Facilities Rentals/Leases	0.00	0.00	0.00	0.00%	300.00	300.00
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)%	300.00	2,408.90
Utilities						
Utility Services	0.00	0.00	53,373.00	100.00%	0.00	0.00
Cellular Telephone Service	134.32	1,464.44	0.00	0.00%	132.57	1,450.66
Electrical Service	1,056.38	17,279.98	0.00	0.00%	947.37	17,957.84
Sewer Service	576.28	7,027.82	0.00	0.00%	394.84	6,444.70
Telephone Service	190.64	2,054.98	0.00	0.00%	188.07	2,019.43
Waste Removal/Recycling Service	121.50	8,043.27	0.00	0.00%	2,035.34	10,431.22
Water Service	712.83	7,150.06	0.00	0.00%	553.31	6,600.30
Total Utilities	2,791.95	43,020.55	53,373.00	19.40%	4,251.50	44,904.15
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%	0.00	9,319.00
Electrical Repair/Maintenance Services	304.80	11,251.55	0.00	0.00%	0.00	6,782.25
Flooring Repair/Maintenance Services	4,012.99	12,757.08	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	939.00	2,725.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,293.17	9,393.81	0.00	0.00%	526.89	11,729.65

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Pest Control Repair/Maintenance Services	480.00	5,760.00	0.00	0.00%	450.00	4,795.00
Groundskeeping Repair/Maintenance Services	2,580.48	30,077.35	0.00	0.00%	1,620.00	20,014.33
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%	903.36	1,124.02
Safety and Security Equipment Repair/Maintenance	0.00	273.25	0.00	0.00%	0.00	256.00
Other Equipment Repair/Maintenance	161.30	161.30	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,700.00	0.00	0.00%	225.00	2,475.00
Total Repair and Maintenance	9,996.74	99,838.41	92,095.00	(8.41)%	3,725.25	77,272.28
Insurance						
Insurance	0.00	0.00	87,500.00	100.00%	0.00	0.00
Bonding Insurance	231.34	2,742.19	0.00	0.00%	297.17	3,326.16
Liability Insurance	749.33	8,057.61	0.00	0.00%	687.67	7,329.07
Motor Vehicle Insurance	360.87	2,681.72	0.00	0.00%	244.46	2,609.97
Property Insurance	2,468.50	27,331.90	0.00	0.00%	2,527.90	28,679.40
Other Insurance	3,588.44	34,522.65	0.00	0.00%	1,938.43	18,133.80
Total Insurance	7,398.48	75,336.07	87,500.00	13.90%	5,695.63	60,078.40
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	1,745.43	8,247.51	0.00	0.00%	943.76	2,528.49
Computer Software	1,081.13	3,960.93	0.00	0.00%	225.57	2,276.84
Furniture, Furnishings, and Appliances	301.72	1,935.83	0.00	0.00%	0.00	0.00
Office Equipment	149.99	4,182.32	0.00	0.00%	0.00	0.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Supplies	602.23	4,959.72	0.00	0.00%	166.51	4,074.08
Safety and Security Supplies	995.00	8,989.64	0.00	0.00%	0.00	609.36
Training and Reference Materials	0.00	83.31	0.00	0.00%	250.00	250.00
Other Administrative Supplies	0.00	7,407.48	0.00	0.00%	314.52	414.41
Carpentry and Hardware Supplies	4,273.86	16,478.34	0.00	0.00%	1,753.94	47,528.70
Janitorial Supplies	383.93	27,425.63	0.00	0.00%	146.01	1,254.40
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	1,791.00	5,627.02
Small Tools and Equipment	150.80	1,677.77	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%	49.00	9,179.32
Total Non-Capital Equipment Supplies	9,684.09	89,071.65	78,310.00	(13.74)%	5,640.31	75,114.01
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	185.61	2,303.83	0.00	0.00%	468.89	4,077.82
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%	107.51	568.56
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	185.61	2,636.53	5,600.00	52.92%	576.40	4,732.99
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	394,519.00	100.00%	0.00	0.00
MHAP Payments	18,273.47	196,354.92	0.00	0.00%	36,508.26	186,819.89
MHAP Payments - CIT Funded	13,306.28	140,885.96	0.00	0.00%	78,795.63	122,921.96
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	(66,189.91)	0.00
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	(18,828.20)	0.00
Total Special Programs and Payments	31,579.75	337,240.88	394,519.00	14.52%	30,285.78	309,741.85
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%	0.00	0.00

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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%	0.00	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	0.00	3,431.46	0.00	0.00%	1,780.13	9,839.80
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	0.00	3,714.95	10,314.00	63.98%	1,780.13	10,045.78
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	150.00	150.00
Payments in Lieu of Taxes (PILOT)	634.42	16,923.18	17,575.00	3.71%	615.94	16,721.52
Interest Expense	3,544.40	38,987.70	42,616.00	8.51%	3,693.07	40,078.06
Service and Other Awards	0.00	8,682.01	1,200.00	(623.50)%	0.00	1,067.04
Miscellaneous Expense	185.46	2,206.63	3,750.00	41.16%	699.34	2,932.14
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Total Other Expenses	4,364.28	79,349.52	77,841.00	(1.94)%	5,158.35	73,798.76
Total Expenses Before Non-Cash Items	133,994.06	1,553,794.91	2,274,044.00	31.67%	161,752.25	1,496,411.35
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,827.48	294,284.24	0.00	0.00%	26,781.47	293,961.52
Total Non-Cash (Income) Expense	26,827.48	294,284.24	0.00	0.00%	26,781.47	293,961.52
Total Other (Income) Expense	26,827.48	294,284.24	0.00	0.00%	26,781.47	293,961.52
Total Expenses	160,821.54	1,848,079.15	2,274,044.00	18.73%	188,533.72	1,790,372.87
Change in Net Assets	(18,465.52)	(181,099.99)	(37,881.00)	378.08%	(31,450.34)	(213,468.43)