



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

May 21, 2025

Dear Commissioners:

April 30, 2025, Highlights

✚ Budget for combined funding sources expenditures	\$5,358,748
Combined funding sources expenditures for FY 2025	<u>1,630,733</u>
Remaining combined funding sources budget (69.06%)	\$3,728,015

The Emergency Rental Assistance Program is over budget by ~\$17,000.

- ✚ June financial statements will reflect budget revisions based on our final FY 2025 IHBG allocation of \$2,162,442.
- ✚ During April, gate controller keypads and pedestals were replaced at the warehouse, storage lot, and pole building.
- ✚ Purchased two battery powered community lawn mowers and a storage shed for KRA donations and supplies.

Please feel free to reach out to me with any questions or concerns.

Respectfully,

Marcy Chytka
Accounting Manager

Coquille Indian Housing Authority
Bank Account, Grant, CIT Contribution, and Non-Program Balances
For the Period Ended April 30, 2025

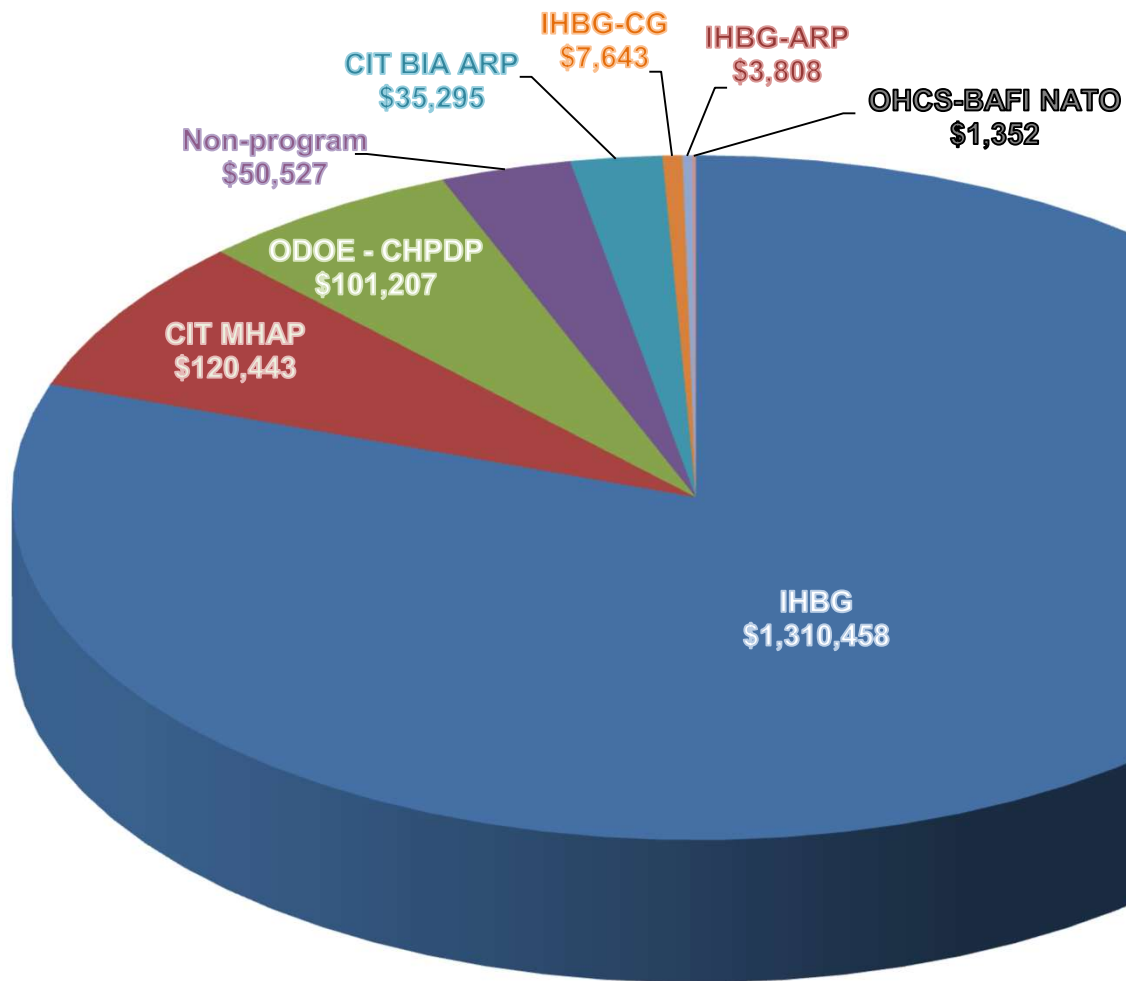
Bank Account	Type	As of 2/28/25	As of 3/31/25	As of 4/30/25	Interest Rate
Operating/General Fund	Checking	\$ 15,909.11	\$ 31,911.47	\$ 46,975.04	0.00%
Operating Reserves - General	Money Market	1,446,036.03	1,241,876.30	1,055,375.68	3.61%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.61%
Security/Pet/Lot Deposits	Money Market	57,560.51	57,881.53	56,694.23	3.61%
Former Treasury HAF Account	Money Market	7,047.98	7,069.23	7,089.85	3.61%
OHCS - BAFI NATO	Money Market	754,860.14	757,136.10	759,345.27	3.61%
Debt Service 2016 Bond	Money Market	12,409.12	12,438.34	12,466.43	3.61%
Debt Reserve 2016 Bond	Money Market	74,468.18	74,693.04	74,911.28	3.61%
Totals		<u>\$ 2,412,816.07</u>	<u>\$ 2,227,531.01</u>	<u>\$ 2,057,382.78</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/24	FY 2025 Allocation	10/1/24 - 9/30/25	Pending As of 4/30/25	
IHBG	\$ 971,954.00	\$ 2,162,442.00	\$ 971,954.00	\$ 485,715.00	\$ 1,676,727.00
IHBG - ARP	666,613.00	-	10,233.00	2,189.00	654,191.00
IHBG - CG	885,914.00	-	87,064.00	7,643.00	791,207.00
Oregon Department of Administrative Svcs.	16,802.40	-	-	-	16,802.40
ODOE - CHPDP	128,739.00	-	-	103,571.45	25,167.55
OHCS - BAFI NATO	722,714.00	-	1,352.00	-	721,362.00
OHCS - HDIP	44,525.00	-	-	-	44,525.00
Totals	<u>\$ 3,437,261.40</u>	<u>\$ 2,162,442.00</u>	<u>\$ 1,070,603.00</u>	<u>\$ 599,118.45</u>	<u>\$ 3,929,981.95</u>

CIT Contribution	Beginning Balance		Current Year Expense As of 2/28/25	Current Month Expense	Remaining Balance
	Carryover As of 10/1/24	FY 2025 Allocation			
CIT BIA ARP HIP	87,954.00	-	23,640.11	11,655.04	52,658.85
CIT Operational Support	-	166,834.58	-	-	166,834.58
CIT MHAP Funds	113,775.32	134,000.00	100,801.21	19,641.36	127,332.75
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 236,729.32</u>	<u>\$ 300,834.58</u>	<u>\$ 124,441.32</u>	<u>\$ 31,296.40</u>	<u>\$ 381,826.18</u>

Non-Program Equity	As of 10/1/22	As of 10/1/23	As of 10/1/24	Current Year Change As of 3/31/25	Current Month Change	Balance
	\$ 1,497,688.97	\$ 1,376,415.35	\$ 1,557,470.80	\$ 162,129.10	\$ 1,425.55	\$ 1,721,025.45

**Coquille Indian Housing Authority
Expenditures - All Sources of Funds
Year to Date 10/1/2024 - 4/30/2025**



Total Expenditures: \$1,630,733

COMBINED FINANCIAL STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Revenue				
Grants				
IHBG	156,771	1,073,596	2,005,257	(46.46)%
IHBG-ARP	2,189	3,808	657,998	(99.42)%
IHBG - CG	5,818	7,643	798,849	(99.04)%
Oregon Department of Administrative Svcs.	-	-	16,802	(100.00)%
ODOE - CHPDP	9,656	101,207	126,374	(19.92)%
OHCS - BAFI NATO	-	1,352	722,714	(99.81)%
OHCS - HDIP	-	-	94,525	(100.00)%
Total Grants	174,433	1,187,606	4,422,519	(73.15)%
Rentals/Leases				
Rented to Families	28,516	201,422	277,944	(27.53)%
Rented to CIT	400	2,800	4,800	(41.67)%
Leased to CIT	3,565	24,955	43,281	(42.34)%
Total Rentals/Leases	32,481	229,177	326,025	(29.71)%
Capital Lease Income	2,480	15,423	28,100	(45.11)%
Interest	7,975	59,305	87,000	(31.83)%
Services	-	1,280	2,800	(54.29)%
Fees				
PILOT Income	4,653	32,472	55,836	(41.84)%
Late Fee Income	-	350	450	(22.22)%
NSF Check Income	-	35	70	(50.00)%
Storage Lot Fee Income	180	1,395	2,700	(48.33)%
Total Fees	4,833	34,252	59,056	(42.00)%
CIT Contributions				
CIT BIA ARP HIP	11,655	35,295	87,954	(59.87)%
CIT Operational Support	-	-	25,000	(100.00)%
CIT MHAP Funds	19,641	120,442	154,506	(22.05)%
CIT Home Repair Program	-	-	35,000	(100.00)%
Total CIT Contributions	31,296	155,737	538,472	(71.08)%
Other Income				
(Gain) Loss on Sale of Equipment	55	55	100	(45.00)%
Vacated Debt Recovery Income	522	522	1,800	(71.00)%
Insurance Claim Income	-	3,250	3,250	0.00%
Miscellaneous Income	-	12,234	500	2,346.78%
Total Other Income	577	16,061	5,650	184.26%
Total Revenue	254,075	1,698,841	5,233,610	(67.54)%

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Expenditures				
Personnel Services	103,173	685,774	1,253,876	45.31%
General Administration Services	2,643	16,561	46,900	64.69%
Professional Services	9,478	49,890	84,120	40.69%
Travel Services	48	2,794	7,500	62.75%
Rentals/Leases	-	-	3,500	100.00%
Utilities	4,622	32,023	49,290	35.03%
Repair and Maintenance	21,873	132,962	254,700	47.80%
Insurance	13,317	90,456	152,800	40.80%
Supplies/Small Tools and Equipment Purchases	6,207	37,549	174,925	78.53%
Motor Vehicle Equipment Supplies	845	2,923	5,225	44.06%
Special Programs and Payments				
MHAP	43,595	289,293	461,027	37.25%
ERAP	133	67,171	50,000	'(34.34)%
HARP	11,000	32,539	87,954	63.00%
CHPDP	8,250	90,919	109,426	16.91%
OHCS - BAFI NATO	-	1,352	722,714	99.81%
OHCS - HDIP	-	-	90,546	100.00%
Total Special Programs and Payments	62,978	481,274	1,521,667	68.37%
Construction/Improvements in Progress	2,760	10,874	1,697,702	99.36%
Machinery and Equipment Purchases	12,510	40,292	28,504	(41.36)%
Other Expenses				
Bank Fees	617	3,947	4,000	1.33%
Payments in Lieu of Taxes (PILOT)	735	5,084	20,500	75.20%
Interest Expense	2,693	19,167	32,914	41.77%
Service and Other Awards	-	-	1,750	100.00%
Miscellaneous Expense	-	138	-	0.00%
Tenant Compliance Incentives	-	19,025	18,875	'(0.79)%
Total Other Expenses	4,045	47,361	78,039	'39.31%
Total Expenditures	244,499	1,630,733	5,358,748	'69.57%

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
IHBG	156,770.69	1,073,596.31	2,005,257.00	(46.46)%	241,062.84	1,149,853.14
Treasury Homeowner Assistance Program	0.00	0.00	0.00	0.00%	9,561.70	208,733.43
Total Grants	156,770.69	1,073,596.31	2,005,257.00	(46.46)%	250,624.54	1,358,586.57
Rentals and Leases						
Rentals Income	22,869.07	161,893.04	210,181.00	(22.97)%	20,384.21	136,511.96
Rentals Income - 2016 Bond Repayment	6,046.93	42,328.51	72,563.00	(41.67)%	6,046.93	42,328.51
Total Rentals and Leases	28,916.00	204,221.55	282,744.00	(27.77)%	26,431.14	178,840.47
Capital Lease Income						
Capital Lease Income	1,390.58	8,149.33	16,000.00	(49.07)%	1,985.94	10,250.03
Insurance Income - HomeGo	215.02	1,505.14	2,600.00	(42.11)%	231.56	1,753.24
Total Capital Lease Income	1,605.60	9,654.47	18,600.00	(48.09)%	2,217.50	12,003.27
Interest						
Interest Income	45.81	45.81	0.00	0.00%	0.00	500.00
Mortgages Interest Income	738.47	6,836.57	12,000.00	(43.03)%	374.86	8,325.52
Other Interest Income	22.78	45.79	0.00	0.00%	0.00	0.00
Total Interest	807.06	6,928.17	12,000.00	(42.27)%	374.86	8,825.52
Services						
Maintenance and Repair Income	0.00	1,280.00	2,500.00	(48.80)%	58.00	58.00
Total Services	0.00	1,280.00	2,500.00	(48.80)%	58.00	58.00
Fees						
PILOT Income	4,653.00	32,472.00	55,836.00	(41.84)%	4,559.00	31,719.00
Late Fee Income	0.00	150.00	200.00	(25.00)%	150.00	350.00
NSF Check Charges and Fee Income	0.00	35.00	70.00	(50.00)%	0.00	70.00
Storage Lot Fee Income	180.00	1,395.00	2,700.00	(48.33)%	0.00	0.00
Total Fees	4,833.00	34,052.00	58,806.00	(42.09)%	4,709.00	32,139.00
Other Income						
(Gain) Loss on Sale of Equipment	55.00	55.00	100.00	(45.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	21,005.95
Vacated Debt Recovery Income	521.75	521.75	1,500.00	(65.22)%	0.00	0.00
Insurance Claim Income	0.00	3,250.00	3,250.00	0.00%	0.00	0.00
Miscellaneous Income	0.00	12,233.92	500.00	2,346.78%	0.00	12,751.34
Total Other Income	576.75	16,060.67	5,350.00	200.20%	0.00	33,757.29
Total Revenue	193,509.10	1,345,793.17	2,385,257.00	(43.58)%	284,415.04	1,624,210.12
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,154,253.00	100.00%	0.00	0.00
Salaries and Wages	73,322.54	484,258.25	0.00	0.00%	151,127.90	459,690.06
Social Security Contributions	5,750.21	38,031.57	0.00	0.00%	11,695.16	36,121.23
Unemployment Compensation Payments to ESC	659.93	2,715.46	0.00	0.00%	1,353.07	2,898.06
Retirement Contributions	7,819.64	54,137.87	0.00	0.00%	18,660.25	56,308.27
Medical Insurance Contributions	7,727.68	55,059.72	0.00	0.00%	7,752.78	54,269.46
Life/AD&D Insurance Premiums	68.00	484.50	0.00	0.00%	76.50	535.50
Worker's Compensation Premiums	1,175.89	7,343.33	0.00	0.00%	1,761.52	6,268.43
Compensation to Board Members	1,799.00	12,446.00	0.00	0.00%	1,750.00	12,082.00
Employee Awards and Premiums	0.00	393.64	0.00	0.00%	0.00	396.40
Service Benefits	234.25	1,648.70	0.00	0.00%	243.20	1,702.40
Total Personnel Services	98,557.14	656,519.04	1,154,253.00	43.12%	194,420.38	630,271.81
General Administration Services						
General Administrative Services	0.00	0.00	31,150.00	100.00%	0.00	0.00
Advertising	0.00	74.84	0.00	0.00%	0.00	101.71
Catering	0.00	1,021.55	0.00	0.00%	39.53	1,309.97
Investigative Services	128.94	1,953.94	0.00	0.00%	328.74	1,785.84
Laboratory Services	0.00	50.00	0.00	0.00%	0.00	2,350.00
Membership Dues and Subscriptions	270.91	1,654.08	0.00	0.00%	182.74	1,399.02
Postage and Delivery Services	258.68	1,762.82	0.00	0.00%	202.25	1,901.05

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Public Relations	0.00	0.00	0.00	0.00%	0.00	605.79
Printing, Binding, and Duplication	271.15	2,396.46	0.00	0.00%	0.00	2,854.50
Registration Fees and Tuition	1,644.42	3,477.68	0.00	0.00%	304.75	2,155.00
Total General Administration Services	2,574.10	12,391.37	31,150.00	60.22%	1,058.01	14,462.88
Professional Services						
Professional Services	0.00	0.00	60,620.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	160.00
Financial and Audit Services	0.00	6,000.00	0.00	0.00%	0.00	17,260.00
Information Technology Services	725.00	5,975.00	0.00	0.00%	0.00	0.00
Legal Services	2,168.77	18,878.57	0.00	0.00%	889.14	10,360.18
Security Services	33.70	435.90	0.00	0.00%	33.71	445.97
Other Consulting Services	100.00	700.00	0.00	0.00%	100.00	2,342.50
Total Professional Services	3,027.47	31,989.47	60,620.00	47.23%	1,022.85	30,568.65
Travel Services						
Travel Expenses	0.00	0.00	7,500.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	426.12	0.00	0.00%	0.00	322.26
Mileage - Local	48.09	162.07	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	834.25	0.00	0.00%	0.00	0.00
Lodging	0.00	1,102.55	0.00	0.00%	0.00	1,009.77
Meals and Incidentals	0.00	269.00	0.00	0.00%	0.00	176.00
Total Travel Services	48.09	2,793.99	7,500.00	62.75%	0.00	1,508.03
Rentals/Leases						
Rentals/Leases	0.00	0.00	2,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	1,336.97
Total Rentals/Leases	0.00	0.00	2,500.00	100.00%	0.00	1,336.97
Utilities						
Utility Services	0.00	0.00	49,050.00	100.00%	0.00	0.00
Cellular Telephone Service	265.95	1,857.65	0.00	0.00%	264.70	1,852.45
Electrical Service	1,547.79	8,505.04	0.00	0.00%	800.53	8,219.68

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Internet Service	230.00	1,610.00	0.00	0.00%	230.00	1,609.38
Sewer Service	495.00	3,304.90	0.00	0.00%	526.94	4,428.56
Telephone Service	377.24	2,642.95	0.00	0.00%	364.37	2,536.49
Waste Removal/Recycling Service	990.18	9,227.46	0.00	0.00%	229.68	4,694.96
Water Service	716.32	4,794.98	0.00	0.00%	0.00	4,574.89
Total Utilities	4,622.48	31,942.98	49,050.00	34.88%	2,416.22	27,916.41
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	254,700.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,709.83	20,121.11	0.00	0.00%	17,380.00	226,778.24
Electrical Repair/Maintenance Services	0.00	7,865.50	0.00	0.00%	0.00	12,696.60
Flooring Repair/Maintenance Services	2,051.00	9,842.42	0.00	0.00%	0.00	3,696.38
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	250.00	6,646.00
Painting Repair/Maintenance Services	3,750.00	3,750.00	0.00	0.00%	0.00	9,969.40
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	35,864.17
Plumbing Repair/Maintenance Services	0.00	226.70	0.00	0.00%	0.00	3,102.96
Roofing Repair/Maintenance Services	8,437.50	8,977.50	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,318.96	6,835.45	0.00	0.00%	2,220.37	8,497.22
Pest Control Repair/Maintenance Services	980.00	3,120.00	0.00	0.00%	500.00	4,638.00
Groundskeeping Repair/Maintenance Services	3,385.24	66,267.01	0.00	0.00%	4,825.64	51,181.66
Other Facilities Repair/Maintenance Services	0.00	1,902.60	0.00	0.00%	0.00	1,860.03
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	453.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,595.96	0.00	0.00%	345.63	442.60
Safety and Security Equipment Repair/Maintenance	0.00	304.25	0.00	0.00%	0.00	1,278.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	1,680.00	0.00	0.00%	240.00	1,920.00
Total Repair and Maintenance	21,872.53	132,941.50	254,700.00	47.80%	25,761.64	368,571.26
Insurance						
Insurance	0.00	0.00	137,800.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bonding Insurance	373.58	2,615.01	0.00	0.00%	373.59	2,615.61
Liability Insurance	1,531.61	10,660.06	0.00	0.00%	1,511.22	9,578.31
Motor Vehicle Insurance	306.40	2,165.32	0.00	0.00%	248.21	1,754.07
Property Insurance	5,503.84	36,581.04	0.00	0.00%	4,855.24	31,598.37
Flood and Earthquake Insurance	3,785.05	25,215.12	0.00	0.00%	3,363.65	21,417.71
Renters Insurance	700.00	5,087.50	0.00	0.00%	762.50	5,412.50
Other Insurance - Cyber Security	237.15	1,660.05	0.00	0.00%	237.15	1,660.05
Total Insurance	12,437.63	83,984.10	137,800.00	39.05%	11,351.56	74,036.62
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	174,425.00	100.00%	0.00	0.00
Computer Equipment	272.78	455.78	0.00	0.00%	1,199.69	1,329.70
Computer Software	819.92	5,453.53	0.00	0.00%	554.10	3,944.66
Furniture, Furnishings, and Appliances	0.00	630.22	0.00	0.00%	0.00	1,001.28
Office Equipment	29.09	119.06	0.00	0.00%	0.00	0.00
Office Supplies	711.60	4,731.79	0.00	0.00%	580.44	3,602.71
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	8,539.52
Carpentry and Hardware Supplies	3,403.64	19,584.64	0.00	0.00%	2,772.29	31,102.49
Janitorial Supplies	58.01	1,177.43	0.00	0.00%	7.83	877.99
Paving and Surfacing Materials	(21.99)	0.00	0.00	0.00%	0.00	432.00
Small Tools and Equipment	335.58	3,956.48	0.00	0.00%	689.97	1,873.48
Landscaping Material	137.98	137.98	0.00	0.00%	2,428.50	2,788.50
Other Facility and Hardware Supplies	459.95	485.92	0.00	0.00%	0.00	375.67
Total Supplies/Small Tools and Equipment Purchases	6,206.56	36,732.83	174,425.00	78.94%	8,232.82	55,868.00
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,025.00	100.00%	0.00	0.00
Gasoline and Diesel	304.88	1,728.19	0.00	0.00%	344.73	2,169.44
Oil, Lubricants, and Fluids	21.99	187.51	0.00	0.00%	21.10	139.19
Replacement Parts	13.85	458.47	0.00	0.00%	80.61	682.62

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tires and Tubes	504.50	504.50	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	159.00
Total Motor Vehicle Equipment Supplies	845.22	2,878.67	5,025.00	42.71%	446.44	3,150.25
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	200,013.00	100.00%	0.00	0.00
MHAP Payments	25,584.13	174,948.72	0.00	0.00%	20,257.06	141,484.41
Special Programs and Payments - ERAP	0.00	0.00	50,000.00	100.00%	0.00	0.00
Special Programs and Payments - HARP	0.00	0.00	87,954.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	8,282.50	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	0.00	24,046.00	0.00	0.00%	0.00	18,307.30
Rent/Mortgage Prospective	0.00	0.00	0.00	0.00%	0.00	9,658.44
Utility/Home Energy Costs Arrears	132.52	5,328.69	0.00	0.00%	0.00	1,906.43
Utility/Home Energy Costs Current	0.00	2,084.80	0.00	0.00%	197.45	6,846.45
Hotel/Motel	0.00	6,320.78	0.00	0.00%	0.00	0.00
Late Fees	0.00	20.00	0.00	0.00%	0.00	36.06
Relocation Expenses & Rental Fees	0.00	13,911.61	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	7,000.00	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	176.97	0.00	0.00%	75.99	729.92
Home Repairs	0.00	0.00	0.00	0.00%	8,719.59	154,897.79
Homeowners Insurance	0.00	0.00	0.00	0.00%	0.00	2,480.63
Property Taxes	0.00	0.00	0.00	0.00%	165.87	7,446.98
Total Special Programs and Payments	25,716.65	242,120.07	337,967.00	28.36%	29,415.96	343,794.41
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	0.00
General Construction	0.00	6,483.00	0.00	0.00%	8,927.69	0.00
Total Construction/Improvements in Progress	0.00	6,483.00	36,500.00	82.24%	8,927.69	0.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	28,504.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	1,502.69	0.00	0.00%	2,024.18	3,926.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment	0.00	13,089.13	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	1,999.97	3,511.42	0.00	0.00%	0.00	0.00
Safety and Security Equipment	6,639.97	16,658.96	0.00	0.00%	0.00	0.00
Other Machinery and Equipment	549.99	549.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	9,189.93	35,312.19	28,504.00	(23.89)%	2,024.18	3,926.03
Other Expenses						
Bank Fees	617.38	3,946.56	4,000.00	1.34%	360.20	2,515.28
Payments in Lieu of Taxes (PILOT)	416.67	2,916.65	16,000.00	81.77%	416.67	2,916.69
Interest Expense	2,270.31	16,305.18	27,832.00	41.42%	2,412.88	17,380.26
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00%	0.00	0.06
Tenant Compliance Incentives	0.00	11,200.00	10,700.00	(4.67)%	0.00	10,950.00
Total Other Expenses	3,304.36	34,368.39	60,282.00	42.99%	3,189.75	33,762.29
Total Expenses Before Non-Cash Items	188,402.16	1,310,457.60	2,340,276.00	44.00%	288,267.50	1,589,173.61
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	29,035.02	203,716.65	0.00	0.00%	24,195.78	172,070.12
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	96,982.47
Total Non-Cash (Income) Expense	29,035.02	203,716.65	0.00	0.00%	24,195.78	269,052.59
Total Other (Income) Expense	29,035.02	203,716.65	0.00	0.00%	24,195.78	269,052.59
Total Expenses	217,437.18	1,514,174.25	2,340,276.00	35.30%	312,463.28	1,858,226.20
Change in Net Assets	(23,928.08)	(168,381.08)	44,981.00	(474.34)%	(28,048.24)	(234,016.08)

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
IHBG-ARP	2,188.50	3,808.11	657,998.00	(99.42)%	0.00	4,171.80
Total Grants	2,188.50	3,808.11	657,998.00	(99.42)%	0.00	4,171.80
Total Revenue	2,188.50	3,808.11	657,998.00	(99.42)%	0.00	4,171.80
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	265.02	0.00	0.00%	0.00	0.00
Social Security Contributions	0.00	20.27	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	2.37	0.00	0.00%	0.00	0.00
Retirement Contributions	0.00	33.12	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.00	8.83	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	329.61	0.00	0.00%	0.00	0.00
General Administration Services						
Investigative Services	0.00	0.00	0.00	0.00%	0.00	92.50
Total General Administration Services	0.00	0.00	0.00	0.00%	0.00	92.50
Professional Services						
Architectural and Engineering Services	808.50	2,098.50	0.00	0.00%	0.00	0.00
Total Professional Services	808.50	2,098.50	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Rent/Mortgage Current	0.00	0.00	0.00	0.00%	0.00	1,185.00
Hotel/Motel	0.00	0.00	0.00	0.00%	0.00	2,894.30
Total Special Programs and Payments	0.00	0.00	0.00	0.00%	0.00	4,079.30
Building Purchases						
Appraisals and Surveys	1,380.00	1,380.00	0.00	0.00%	0.00	0.00
Total Building Purchases	1,380.00	1,380.00	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	657,998.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	<u>0.00</u>	<u>0.00</u>	<u>657,998.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses Before Non-Cash Items	<u>2,188.50</u>	<u>3,808.11</u>	<u>657,998.00</u>	<u>99.42%</u>	<u>0.00</u>	<u>4,171.80</u>
Total Expenses	<u>2,188.50</u>	<u>3,808.11</u>	<u>657,998.00</u>	<u>99.42%</u>	<u>0.00</u>	<u>4,171.80</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
IHBG - CG	5,818.12	7,643.12	798,849.00	(99.04)%	(2,463.87)	360,367.08
Total Grants	5,818.12	7,643.12	798,849.00	(99.04)%	(2,463.87)	360,367.08
Total Revenue	5,818.12	7,643.12	798,849.00	(99.04)%	(2,463.87)	360,367.08
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	588.26	588.26	0.00	0.00%	0.00	0.00
Social Security Contributions	45.00	45.00	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	5.29	5.29	0.00	0.00%	0.00	0.00
Retirement Contributions	73.52	73.52	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	7.05	7.05	0.00	0.00%	0.00	0.00
Total Personnel Services	719.12	719.12	0.00	0.00%	0.00	0.00
Professional Services						
Architectural and Engineering Services	3,719.00	5,544.00	0.00	0.00%	0.00	0.00
Total Professional Services	3,719.00	5,544.00	0.00	0.00%	0.00	0.00
Building Purchases						
Appraisals and Surveys	1,380.00	1,380.00	0.00	0.00%	0.00	0.00
Total Building Purchases	1,380.00	1,380.00	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	(11,391.56)	353,702.38
Licenses and Permits	0.00	0.00	0.00	0.00%	0.00	6,664.70
Total Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	(11,391.56)	360,367.08
Total Expenses Before Non-Cash Items	5,818.12	7,643.12	798,849.00	99.04%	(11,391.56)	360,367.08
Total Expenses	5,818.12	7,643.12	798,849.00	99.04%	(11,391.56)	360,367.08
Change in Net Assets	0.00	0.00	0.00	0.00%	8,927.69	0.00

ODOE - Community Heat Pump Deployment Program

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - ODOE - Community Heat Pump Program
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
Oregon Department of Energy	9,655.89	101,206.55	126,374.00	(19.92)%	0.00	0.00
Total Grants	9,655.89	101,206.55	126,374.00	(19.92)%	0.00	0.00
Total Revenue	9,655.89	101,206.55	126,374.00	(19.92)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	16,948.00	100.00%	0.00	0.00
Salaries and Wages	1,308.70	7,503.90	0.00	0.00%	0.00	0.00
Social Security Contributions	100.12	574.08	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	11.78	37.37	0.00	0.00%	0.00	0.00
Retirement Contributions	163.59	938.00	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	1.70	9.76	0.00	0.00%	0.00	0.00
Total Personnel Services	1,585.89	9,063.11	16,948.00	46.52%	0.00	0.00
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	52.44	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	52.44	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	109,426.00	100.00%	0.00	0.00
Home Repairs	8,070.00	92,091.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	8,070.00	92,091.00	109,426.00	15.84%	0.00	0.00
Total Expenses Before Non-Cash Items	9,655.89	101,206.55	126,374.00	19.92%	0.00	0.00
Total Expenses	9,655.89	101,206.55	126,374.00	19.92%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS – BAFI NATO Homeless Services Grant

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - BAFI NATO
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
OHCS - BAFI NATO	0.00	1,352.00	722,714.00	(99.81)%	2,463.75	13,413.75
Total Grants	0.00	1,352.00	722,714.00	(99.81)%	2,463.75	13,413.75
Total Revenue	0.00	1,352.00	722,714.00	(99.81)%	2,463.75	13,413.75
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Legal Services	0.00	1,352.00	0.00	0.00%	0.00	0.00
Other Consulting Services	0.00	0.00	0.00	0.00%	2,463.75	13,413.75
Total Professional Services	0.00	1,352.00	0.00	0.00%	2,463.75	13,413.75
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	722,714.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	722,714.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	1,352.00	722,714.00	99.81%	2,463.75	13,413.75
Total Expenses	0.00	1,352.00	722,714.00	99.81%	2,463.75	13,413.75
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS - HDIP

First-time Homebuyer Assistance

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - HDIP
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	0.00	5,475.00
Total Grants	0.00	0.00	94,525.00	(100.00)%	0.00	5,475.00
Total Revenue	0.00	0.00	94,525.00	(100.00)%	0.00	5,475.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	3,979.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	3,979.00	100.00%	0.00	0.00
Professional Services						
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	5,475.00
Total Professional Services	0.00	0.00	0.00	0.00%	0.00	5,475.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	90,546.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	90,546.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	94,525.00	100.00%	0.00	5,475.00
Total Expenses	0.00	0.00	94,525.00	100.00%	0.00	5,475.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

CIT Contributions

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT BIA ARP HIP
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Contributions						
CIT BIA ARP HIP	11,655.04	35,295.15	87,954.00	(59.87)%	0.00	0.00
Total CIT Contributions	11,655.04	35,295.15	87,954.00	(59.87)%	0.00	0.00
Total Revenue	11,655.04	35,295.15	87,954.00	(59.87)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	540.55	2,280.45	0.00	0.00%	0.00	0.00
Social Security Contributions	41.35	174.45	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	4.87	13.04	0.00	0.00%	0.00	0.00
Retirement Contributions	67.57	285.08	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.70	2.95	0.00	0.00%	0.00	0.00
Total Personnel Services	655.04	2,755.97	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	87,954.00	100.00%	0.00	0.00
Home Repairs	11,000.00	32,539.18	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	11,000.00	32,539.18	87,954.00	63.00%	0.00	0.00
Total Expenses Before Non-Cash Items	11,655.04	35,295.15	87,954.00	59.87%	0.00	0.00
Total Expenses	11,655.04	35,295.15	87,954.00	59.87%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Contributions						
CIT MHAP Funds	19,641.36	120,442.57	154,506.00	(22.05)%	14,535.01	78,703.84
Total CIT Contributions	19,641.36	120,442.57	154,506.00	(22.05)%	14,535.01	78,703.84
Total Revenue	19,641.36	120,442.57	154,506.00	(22.05)%	14,535.01	78,703.84
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	16,696.00	100.00%	0.00	0.00
Salaries and Wages	1,348.87	5,009.15	0.00	0.00%	3,148.07	7,556.23
Social Security Contributions	103.20	383.14	0.00	0.00%	240.84	577.97
Unemployment Compensation Payments to ESC	12.15	30.95	0.00	0.00%	28.31	46.50
Retirement Contributions	164.60	616.48	0.00	0.00%	393.51	944.42
Worker's Compensation Premiums	1.74	6.47	0.00	0.00%	4.07	9.77
Total Personnel Services	1,630.56	6,046.19	16,696.00	63.79%	3,814.80	9,134.89
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	0.00	52.00	0.00	0.00%	52.00	378.85
Total General Administration Services	0.00	52.00	750.00	93.07%	52.00	378.85
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	173,060.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	18,010.80	114,344.38	0.00	0.00%	10,668.21	69,190.10
Total Special Programs and Payments	18,010.80	114,344.38	173,060.00	33.93%	10,668.21	69,190.10
Total Expenses Before Non-Cash Items	19,641.36	120,442.57	190,506.00	36.78%	14,535.01	78,703.84
Total Expenses	19,641.36	120,442.57	190,506.00	36.78%	14,535.01	78,703.84
Change in Net Assets	0.00	0.00	(36,000.00)	(100.00)%	0.00	0.00

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
Oregon Department of Administrative Svcs.	0.00	0.00	16,802.00	(100.00)%	0.00	0.00
Total Grants	0.00	0.00	16,802.00	(100.00)%	0.00	0.00
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	24,955.00	42,780.00	(41.67)%	3,565.00	24,955.00
Total Rentals and Leases	3,565.00	24,955.00	43,281.00	(42.34)%	3,565.00	24,955.00
Capital Lease Income						
Capital Lease Income	874.17	5,768.17	9,500.00	(39.28)%	1,060.52	5,818.30
Total Capital Lease Income	874.17	5,768.17	9,500.00	(39.28)%	1,060.52	5,818.30
Interest						
Interest Income	6,006.42	43,711.20	60,000.00	(27.15)%	3,966.66	24,924.36
Mortgages Interest Income	1,161.95	8,665.78	15,000.00	(42.23)%	988.05	8,473.66
Total Interest	7,168.37	52,376.98	75,000.00	(30.16)%	4,954.71	33,398.02
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						
Late Fee Income	0.00	200.00	250.00	(20.00)%	50.00	400.00
Storage Lot Fee Income	0.00	0.00	0.00	0.00%	135.00	765.00
Total Fees	0.00	200.00	250.00	(20.00)%	185.00	1,165.00
Other Income						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	0.00	235.09
Total Other Income	0.00	0.00	300.00	(100.00)%	0.00	235.09
Total Revenue	11,607.54	83,300.15	145,433.00	(42.72)%	9,765.23	65,571.41
Expenses						
Expenses Before Non-Cash Items						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2025 Through 4/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personnel Services						
Personal Services	0.00	0.00	37,000.00	100.00%	0.00	0.00
Salaries and Wages	0.00	4,060.84	0.00	0.00%	6,854.81	20,591.55
Social Security Contributions	0.00	662.98	0.00	0.00%	524.36	1,906.83
Unemployment Compensation Payments to ESC	0.00	23.84	0.00	0.00%	61.68	122.47
Retirement Contributions	0.00	437.42	0.00	0.00%	855.25	2,545.22
Worker's Compensation Premiums	0.00	132.47	0.00	0.00%	217.30	660.76
Employee Awards and Premiums	0.00	4,858.08	0.00	0.00%	1,695.20	6,504.06
Service Benefits	24.90	165.35	0.00	0.00%	31.90	223.30
Total Personnel Services	24.90	10,340.98	37,000.00	72.05%	10,240.50	32,554.19
General Administration Services						
General Administrative Services	0.00	0.00	15,000.00	100.00%	0.00	0.00
Investigative Services	0.00	0.00	0.00	0.00%	0.00	541.75
Postage and Delivery Services	0.00	272.55	0.00	0.00%	0.00	0.00
Public Relations	69.00	3,845.04	0.00	0.00%	0.00	1,404.34
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	120.00	186.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	54.95
Total General Administration Services	69.00	4,117.59	15,000.00	72.55%	120.00	2,187.04
Professional Services						
Professional Services	0.00	0.00	23,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	3,030.50	0.00	0.00%	0.00	0.00
Emergency Response Services	1,819.00	2,021.00	0.00	0.00%	1,320.00	1,985.00
Information Technology Services	0.00	3,750.00	0.00	0.00%	0.00	0.00
Legal Services	104.00	104.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,923.00	8,905.50	23,500.00	62.10%	1,320.00	1,985.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Utilities						

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Utility Services	0.00	0.00	240.00	100.00%	0.00	0.00
Sewer Service	0.00	80.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	80.00	240.00	66.67%	0.00	0.00
Repair and Maintenance						
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,806.12	1,806.12
Pest Control Repair/Maintenance Services	0.00	20.00	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	0.00	20.00	0.00	0.00%	1,806.12	1,806.12
Insurance						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	124.49	956.81	0.00	0.00%	152.95	777.37
Property Insurance	447.35	3,263.41	0.00	0.00%	491.35	2,536.21
Flood and Earthquake Insurance	307.64	2,252.11	0.00	0.00%	340.52	1,735.22
Total Insurance	879.48	6,472.33	15,000.00	56.85%	984.82	5,048.80
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	500.00	100.00%	0.00	0.00
Office Equipment	0.00	338.65	0.00	0.00%	0.00	0.00
Office Supplies	0.00	17.03	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	406.10	0.00	0.00%	25.90	511.10
Carpentry and Hardware Supplies	0.00	1.50	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	763.28	500.00	(52.66)%	25.90	511.10
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	200.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	44.12	0.00	0.00%	27.09	41.47
Total Motor Vehicle Equipment Supplies	0.00	44.12	200.00	77.94%	27.09	41.47
Special Programs and Payments						
MHAP Payments - CIT Funded	0.00	0.00	0.00	0.00%	0.00	606.00
Home Repairs	180.00	180.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	180.00	180.00	0.00	0.00%	0.00	606.00

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Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	182,676.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	40,705.15	82,437.09
Other Construction Costs	0.00	0.00	21,679.00	100.00%	0.00	0.00
Licenses and Permits	0.00	1,631.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	1,631.00	204,355.00	99.20%	40,705.15	82,437.09
Machinery and Equipment Purchases						
Safety and Security Equipment	3,319.98	4,979.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	3,319.98	4,979.99	0.00	0.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	318.80	2,167.39	4,500.00	51.84%	297.37	2,019.17
Interest Expense	422.24	2,862.08	5,082.00	43.68%	451.86	3,058.94
Miscellaneous Expense	0.00	138.14	0.00	0.00%	0.00	0.09
Tenant Compliance Incentives	0.00	7,825.00	8,175.00	4.28%	0.00	6,825.00
Cash Short/Over	0.00	0.00	0.00	0.00%	0.00	10.00
Total Other Expenses	741.04	12,992.61	17,757.00	26.83%	749.23	11,913.20
Total Expenses Before Non-Cash Items	7,137.40	50,527.40	314,552.00	83.94%	55,978.81	139,090.01
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,333.84	9,335.86	0.00	0.00%	1,337.24	9,360.68
Total Non-Cash (Income) Expense	1,333.84	9,335.86	0.00	0.00%	1,337.24	9,360.68
Total Other (Income) Expense	1,333.84	9,335.86	0.00	0.00%	1,337.24	9,360.68
Total Expenses	8,471.24	59,863.26	314,552.00	80.97%	57,316.05	148,450.69
Change in Net Assets	3,136.30	23,436.89	(169,119.00)	(113.86)%	(47,550.82)	(82,879.28)