



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

November 25, 2025

Dear Commissioners:

September 2025 Highlights

- ✚ Combined funding sources budget for FY 2025 \$5,566,653
- ✚ Combined funding sources expenditures for FY 2025 2,945,049
- ✚ Remaining combined funding sources budget – 47.09% \$2,621,604

- ✚ The financial statements provided today for the month ended September 30, 2025 were prepared after year-end adjustments.

- ✚ IHBG funds remaining increased by \$164,043 during FY 2025. IHBG funds remaining were \$587,881 and \$751,924 for 2024 and 2025, respectively.

- ✚ In FY 2025 IHBG MHAP payments increased from \$261,495 to \$302,356 or ~15.62%; CIT MHAP payments increased from \$122,397 to \$204,369 or ~66.97%.

- ✚ The Emergency Rental Assistance program was successful during the period, providing housing stability services to 10 families for a total of \$69,841.

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

Respectfully,

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

Marcy Chytka
Accounting Manager

Coquille Indian Housing Authority
Bank Account, Grant, CIT Contribution, and Non-Program Balances
For the Period Ended September 30, 2025
After Year-end Adjustments

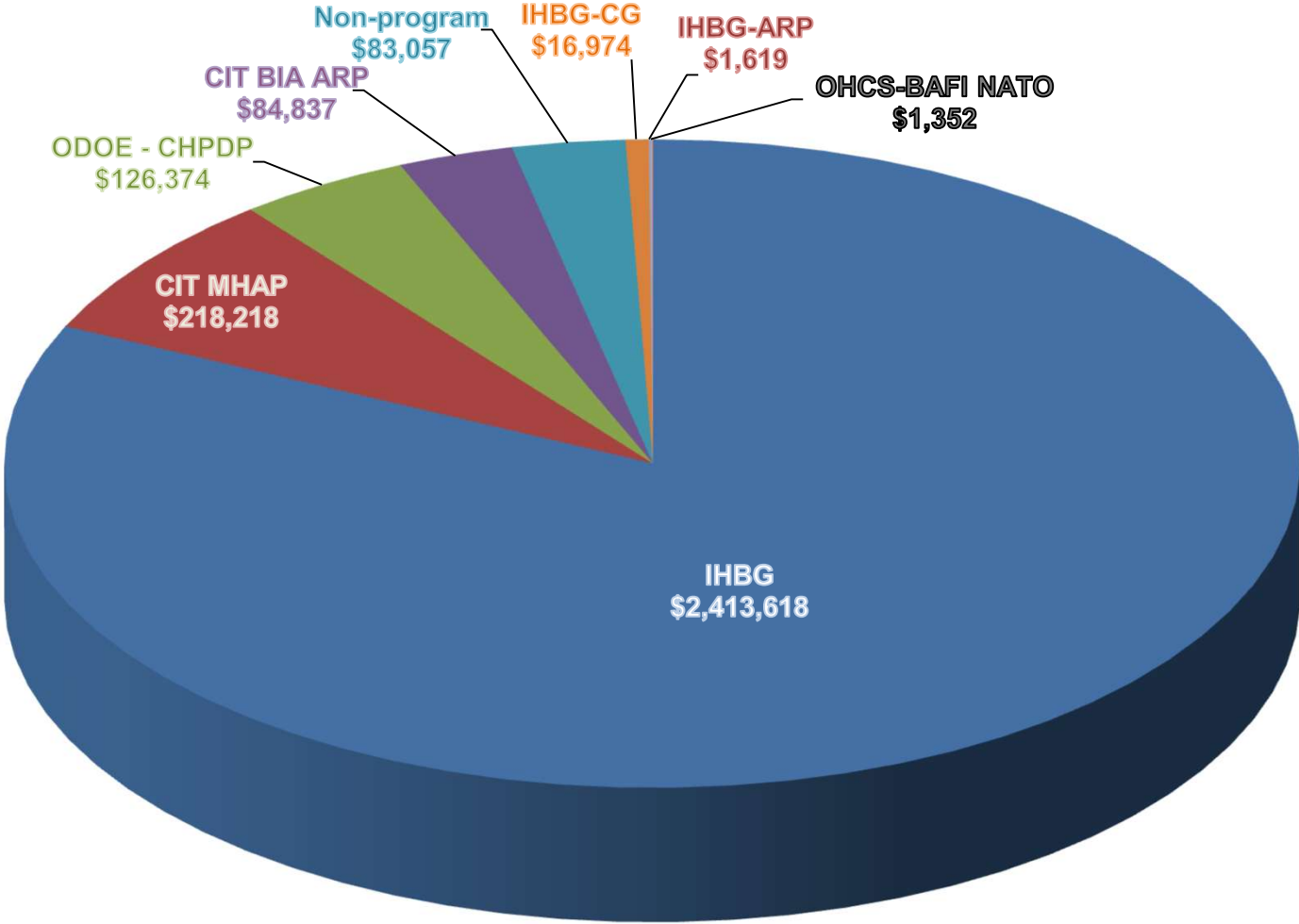
Bank Account	Type	As of 7/31/25	As of 8/31/25	As of 9/30/25	Interest Rate
Operating/General Fund	Checking	\$ 39,936.48	\$ 31,078.00	\$ 27,611.50	0.00%
Operating Reserves - General	Money Market	1,090,582.56	1,125,569.52	1,233,529.27	3.52%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.52%
Security/Pet/Lot Deposits	Money Market	56,252.53	57,057.00	58,184.89	3.52%
Former Treasury HAF Account	Money Market	7,153.48	7,153.48	7,195.51	3.52%
OHCS - BAFI NATO	Money Market	766,160.14	766,160.14	770,661.83	3.52%
Debt Service 2016 Bond	Money Market	12,553.65	12,553.65	12,611.57	3.50%
Debt Reserve 2016 Bond	Money Market	73,000.96	73,000.96	73,430.51	3.52%
Totals		<u>\$ 2,090,164.80</u>	<u>\$ 2,117,097.75</u>	<u>\$ 2,227,750.08</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 9/30/25	
IHBG	\$ 971,954.00	\$ 2,162,442.00	\$ 1,954,186.00	\$ 428,286.00	\$ 751,924.00
IHBG - ARP	666,613.00	-	10,233.00	-	656,380.00
IHBG - CG	885,914.00	-	100,386.00	3,652.00	781,876.00
Oregon Department of Administrative Svcs.	16,802.40	-	-	-	16,802.40
ODOE - CHPDP	128,739.00	-	128,739.00	-	0.00
OHCS - BAFI NATO	722,714.00	-	1,352.00	-	721,362.25
OHCS - HDIP	44,525.00	-	-	-	44,525.00
Totals	<u>\$ 3,437,261.40</u>	<u>\$ 2,162,442.00</u>	<u>\$ 2,194,896.00</u>	<u>\$ 431,938.00</u>	<u>\$ 2,972,869.65</u>

CIT Contribution	Beginning Balance		Current Year Expense As of 8/31/25	Current Month Expense	Remaining Balance
	Carryover As of 10/1/24	FY 2025 Allocation			
CIT BIA ARP HIP	87,954.00	-	71,187.22	13,649.42	3,117.36
CIT Operational Support	-	166,834.58	-	-	166,834.58
CIT MHAP Funds	113,775.32	134,000.00	197,893.58	19,324.85	30,556.89
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 236,729.32</u>	<u>\$ 300,834.58</u>	<u>\$ 269,080.80</u>	<u>\$ 32,974.27</u>	<u>\$ 235,508.83</u>

Non-Program Equity	As of 10/1/22	As of 10/1/23	As of 10/1/24	Current Year Change As of 8/31/25	Current Month Change	Balance
		\$ 1,497,688.97	\$ 1,376,415.35	\$ 1,557,470.80	\$ 109,083.85	\$ 46,331.20

**Coquille Indian Housing Authority
Expenditures - All Sources of Funds
Year to Date 10/1/2024 - 9/30/2025**



Total Expenditures: \$2,945,049

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Revenue				
Grants				
IHBG	239,298	1,998,399	2,147,429	(6.94)%
IHBG-ARP	-	1,619	657,998	(99.75)%
IHBG - CG	696	16,974	798,849	(97.88)%
Oregon Department of Administrative Svcs.	-	-	16,802	(100.00)%
ODOE - CHPDP	-	126,374	126,374	(0.00)%
OHCS - BAFI NATO	-	1,352	722,714	(99.81)%
OHCS - HDIP	-	-	94,525	(100.00)%
Total Grants	239,994	2,144,718	4,564,691	(53.02)%
Rentals/Leases				
Rented to Families	32,681	361,446	327,944	10.22%
Rented to CIT	400	4,800	4,800	(0.00)%
Leased to CIT	3,566	42,781	43,281	(1.16)%
Total Rentals/Leases	36,647	409,027	376,025	(8.78)%
Capital Lease Income	2,197	25,098	26,100	(3.84)%
Interest	8,152	101,938	87,000	(17.17)%
Services	-	1,280	2,800	(54.29)%
Fees				
PILOT Income	4,653	55,737	55,836	(0.18)%
Late Fee Income	-	700	850	(17.65)%
NSF Check Income	-	35	70	(50.00)%
Storage Lot Fee Income	180	2,430	2,700	(10.00)%
Total Fees	4,833	58,902	59,456	(0.93)%
CIT Contributions				
CIT BIA ARP HIP	13,649	84,837	87,954	(3.54)%
CIT Operational Support	-	-	166,835	(100.00)%
CIT MHAP Funds	19,325	217,218	154,506	40.59%
CIT Home Repair Program	-	-	35,000	(100.00)%
Total CIT Contributions	32,974	302,055	444,295	(32.01)%
Other Income				
(Gain) Loss on Sale of Equipment	421	496	100	3.96%
Proceeds from Sale of Real Property	-	5,583	5,583	0.00%
Vacated Debt Recovery Income	441	1,163	1,800	(35.39)%
Insurance Claim Income	-	3,250	3,250	0.00%
Miscellaneous Income	-	12,378	12,500	(0.98)%
Total Other Income	862	22,870	23,233	(1.56)%
Total Revenue	325,659	3,065,888	5,583,600	(45.09)%

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 9/1/2025 Through 9/30/2025

	Current Month <u>Actual</u>	Current YTD <u>Actual</u>	Preliminary <u>Budget</u>	Percent <u>Remaining</u>
Expenditures				
Personnel Services	157,439	1,266,794	1,253,876	1.03%
General Administration Services	4,103	59,042	46,900	(25.89)%
Professional Services	9,253	86,776	89,703	3.26%
Travel Services	769	4,232	8,500	50.21%
Rentals/Leases	-	-	2,500	100.00%
Utilities	8,402	53,480	59,140	9.57%
Repair and Maintenance	29,443	278,099	318,000	12.55%
Insurance	13,347	157,118	169,900	7.52%
Supplies/Small Tools and Equipment Purchases	(899)	75,189	151,175	50.26%
Motor Vehicle Equipment Supplies	278	4,677	5,725	18.31%
Special Programs and Payments				
CITPD	30,000	30,000	30,000	0.00%
MHAP	44,798	506,725	471,027	(7.58)%
ERAP	2,670	69,841	92,172	24.23%
HARP	12,187	78,603	87,954	10.63%
CHPDP	-	115,121	109,426	(5.20)%
OHCS - BAFI NATO	-	-	722,714	100.00%
OHCS - HDIP	-	-	90,546	100.00%
Total Special Programs and Payments	<u>89,655</u>	<u>800,290</u>	<u>1,603,839</u>	<u>50.10%</u>
Construction/Improvements in Progress	6,843	31,290	1,721,202	98.18%
Machinery and Equipment Purchases	1,133	49,364	56,004	11.86%
Other Expenses				
Bank Fees	669	6,942	6,000	15.70%
Payments in Lieu of Taxes (PILOT)	735	19,511	20,500	4.82%
Interest Expense	2,829	32,844	32,914	0.21%
Service and Other Awards	-	-	1,750	100.00%
Miscellaneous Expense	-	376	-	0.00%
Tenant Compliance Incentives	-	19,025	19,025	'0.00%
Total Other Expenses	<u>4,233</u>	<u>78,698</u>	<u>80,189</u>	<u>'1.86%</u>
Total Expenditures	<u><u>323,999</u></u>	<u><u>2,945,049</u></u>	<u><u>5,566,653</u></u>	<u><u>'47.09%</u></u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	239,298.41	1,998,399.65	142,172.00	1,305.62%	214,162.55	1,997,859.95
Total Intergovernmental/Quasi-governmental Income	239,298.41	1,998,399.65	142,172.00	1,305.62%	214,162.55	1,997,859.95
Rentals and Leases						
Rentals Income	27,034.07	293,682.99	50,000.00	487.37%	21,764.07	239,779.92
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
Total Rentals and Leases	33,081.00	366,246.15	50,000.00	632.49%	27,811.00	312,343.08
Capital Lease Income						
Capital Lease Income	1,087.82	12,611.49	(2,500.00)	(604.46)%	899.52	14,689.04
Insurance Income - HomeGo	198.48	2,514.08	0.00	0.00%	215.02	2,894.50
Total Capital Lease Income	1,286.30	15,125.57	(2,500.00)	(705.02)%	1,114.54	17,583.54
Interest						
Mortgages Interest Income	772.37	11,950.10	0.00	0.00%	1,264.87	15,327.16
Other Interest Income	(134.60)	0.00	0.00	0.00%	0.00	0.00
Total Interest	637.77	11,950.10	0.00	0.00%	1,264.87	15,327.16
Services						
Maintenance and Repair Income	0.00	1,280.00	0.00	0.00%	0.00	174.00
Total Services	0.00	1,280.00	0.00	0.00%	0.00	174.00
Fees						
PILOT Income	4,653.00	55,737.00	0.00	0.00%	4,559.00	54,417.00
Late Fee Income	0.00	300.00	400.00	(25.00)%	100.00	600.00
NSF Check Charges and Fee Income	0.00	35.00	0.00	0.00%	0.00	105.00
Storage Lot Fee Income	180.00	2,430.00	0.00	0.00%	1,260.00	1,620.00
Total Fees	4,833.00	58,502.00	400.00	14,525.50%	5,919.00	56,742.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	420.80	495.80	0.00	0.00%	69.00	69.00
Proceeds from Sale of Real Property	0.00	5,582.67	5,583.00	(0.01)%	5,541.93	26,547.88
Vacated Debt Recovery Income	440.86	1,162.61	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance Claim Income	0.00	3,250.00	0.00	0.00%	0.00	0.00
Miscellaneous Income	0.00	12,378.07	12,000.00	3.15%	(60.39)	14,869.95
Total Other Sources of Funds	861.66	22,869.15	17,583.00	30.06%	5,550.54	41,486.83
Total Revenue	279,998.14	2,474,372.62	207,655.00	1,091.58%	255,822.50	2,441,516.56
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	110,013.31	899,013.95	0.00	0.00%	90,874.24	845,744.34
Social Security Contributions	8,601.91	70,538.38	0.00	0.00%	7,132.83	66,380.24
Unemployment Compensation Payments to ESC	185.06	4,543.86	0.00	0.00%	109.27	3,960.52
Retirement Contributions	12,208.12	98,094.29	0.00	0.00%	11,928.82	104,381.66
Medical Insurance Contributions	6,761.72	89,834.28	0.00	0.00%	7,752.78	93,033.36
Life/AD&D Insurance Premiums	59.50	790.50	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	346.25	11,939.69	0.00	0.00%	2,983.98	13,391.46
Compensation to Board Members	1,799.00	21,441.00	0.00	0.00%	1,750.00	20,832.00
Employee Awards and Premiums	629.61	1,562.69	0.00	0.00%	615.24	1,134.08
Service Benefits	215.30	2,744.15	0.00	0.00%	243.20	2,918.40
Total Personnel Services	140,819.78	1,200,502.79	1,154,253.00	(4.01)%	123,466.86	1,152,694.06
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	64.08	3,886.49	0.00	0.00%	188.40	1,652.44
Investigative Services	1,415.73	4,810.88	0.00	0.00%	767.78	4,142.43
Laboratory Services	0.00	2,450.00	0.00	0.00%	0.00	3,150.00
Membership Dues and Subscriptions	270.91	3,008.59	0.00	0.00%	181.66	2,340.40
Postage and Delivery Services	305.87	3,126.75	0.00	0.00%	301.34	2,925.44
Printing, Binding, and Duplication	594.25	4,564.59	0.00	0.00%	282.63	4,864.16
Registration Fees and Tuition	1,213.42	27,868.78	0.00	0.00%	1,900.00	5,044.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other General Administrative Services	151.05	191.05	0.00	0.00%	0.00	0.00
Total General Administration Services	4,015.31	49,981.97	31,150.00	(60.46)%	3,621.81	24,220.58
Professional Services						
Professional Services	0.00	0.00	66,203.00	100.00%	0.00	0.00
Architectural and Engineering Services	2,253.00	3,061.50	0.00	0.00%	0.00	160.00
Financial and Audit Services	0.00	18,300.00	0.00	0.00%	0.00	17,260.00
Information Technology Services	0.00	5,975.00	0.00	0.00%	7,234.06	13,962.18
Legal Services	6,044.65	32,841.30	0.00	0.00%	5,457.40	27,590.98
Security Services	33.80	709.50	0.00	0.00%	33.69	614.50
Other Consulting Services	200.00	2,760.00	0.00	0.00%	100.00	4,567.50
Total Professional Services	8,531.45	63,647.30	66,203.00	3.86%	12,825.15	64,155.16
Travel Services						
Travel Expenses	0.00	0.00	8,500.00	100.00%	0.00	0.00
Mileage - Out of Town	210.00	636.12	0.00	0.00%	2,540.25	2,862.51
Mileage - Local	17.64	473.15	0.00	0.00%	30.35	185.59
Other Ground Transportation	0.00	834.25	0.00	0.00%	0.00	0.00
Lodging	359.70	1,837.25	0.00	0.00%	3,518.33	4,903.10
Meals and Incidentals	182.00	451.00	0.00	0.00%	1,338.00	1,514.00
Total Travel Services	769.34	4,231.77	8,500.00	50.21%	7,426.93	9,465.20
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	3,321.97
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	3,321.97
Utilities						
Utility Services	0.00	0.00	58,900.00	100.00%	0.00	0.00
Cellular Telephone Service	158.28	2,864.72	0.00	0.00%	264.95	3,176.30
Electrical Service	1,146.81	13,205.15	0.00	0.00%	1,367.39	14,173.84
Internet Service	230.00	2,760.00	0.00	0.00%	230.00	2,759.38
Sewer Service	255.00	5,166.50	0.00	0.00%	495.00	7,295.82

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	376.78	4,527.30	0.00	0.00%	376.14	4,407.68
Waste Removal/Recycling Service	5,587.00	16,507.43	0.00	0.00%	2,655.53	11,162.55
Water Service	648.24	8,368.43	0.00	0.00%	702.52	8,867.87
Total Utilities	8,402.11	53,399.53	58,900.00	9.34%	6,091.53	51,843.44
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	318,000.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	4,175.00	43,157.48	0.00	0.00%	5,316.49	258,209.43
Electrical Repair/Maintenance Services	(6,843.25)	7,941.25	0.00	0.00%	1,047.00	11,371.19
Flooring Repair/Maintenance Services	17,521.43	27,363.85	0.00	0.00%	2,567.71	19,983.30
HVAC Repair/Maintenance Services	7,900.00	17,750.92	0.00	0.00%	1,200.00	10,396.00
Painting Repair/Maintenance Services	0.00	21,567.82	0.00	0.00%	2,800.00	34,733.40
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	875.00	44,594.17
Plumbing Repair/Maintenance Services	306.74	533.44	0.00	0.00%	306.74	3,409.70
Roofing Repair/Maintenance Services	0.00	20,285.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,402.35	12,261.52	0.00	0.00%	1,726.39	15,499.54
Pest Control Repair/Maintenance Services	160.00	4,940.00	0.00	0.00%	320.00	6,578.00
Groundskeeping Repair/Maintenance Services	2,940.16	98,915.76	0.00	0.00%	2,784.75	70,576.07
Other Facilities Repair/Maintenance Services	1,575.00	16,447.60	0.00	0.00%	0.00	2,293.93
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	453.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	30.00
Motor Vehicles and Equipment Repair/Maintenance	16.50	1,612.46	0.00	0.00%	0.00	434.40
Safety and Security Equipment Repair/Maintenance	0.00	1,246.75	0.00	0.00%	0.00	1,680.50
Other Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	289.40	289.40
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	2,880.00	0.00	0.00%	240.00	2,880.00
Total Repair and Maintenance	29,393.93	277,356.85	318,000.00	12.78%	19,473.48	482,959.03
Insurance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	154,900.00	100.00%	0.00	0.00
Bonding Insurance	373.58	4,482.91	0.00	0.00%	373.59	4,483.56
Liability Insurance	1,531.61	18,318.11	0.00	0.00%	1,511.22	17,134.41
Motor Vehicle Insurance	336.41	3,773.00	0.00	0.00%	306.40	3,107.29
Property Insurance	5,503.84	64,100.24	0.00	0.00%	4,855.24	55,874.57
Flood and Earthquake Insurance	3,785.05	44,140.37	0.00	0.00%	3,363.65	38,235.96
Renters Insurance	700.00	8,587.50	0.00	0.00%	762.50	9,225.00
Other Insurance - Cyber Security	237.15	2,845.76	0.00	0.00%	237.15	2,845.76
Total Insurance	12,467.64	146,247.89	154,900.00	5.59%	11,409.75	130,906.55
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	150,675.00	100.00%	0.00	0.00
Computer Equipment	1,226.39	1,682.17	0.00	0.00%	790.84	2,120.54
Computer Software	839.89	9,746.53	0.00	0.00%	554.05	6,715.11
Furniture, Furnishings, and Appliances	121.33	856.54	0.00	0.00%	0.00	1,001.28
Office Equipment	0.00	391.10	0.00	0.00%	0.00	0.00
Office Supplies	115.26	9,469.76	0.00	0.00%	90.22	6,714.76
Safety and Security Supplies	0.00	489.78	0.00	0.00%	0.00	8,651.52
Other Administrative Supplies	217.30	217.30	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	(4,126.66)	39,411.30	0.00	0.00%	231.19	39,120.48
Janitorial Supplies	323.66	1,983.31	0.00	0.00%	350.70	1,331.84
Paving and Surfacing Materials	429.69	429.69	0.00	0.00%	0.00	602.00
Small Tools and Equipment	(485.01)	5,390.88	0.00	0.00%	455.18	2,328.66
Landscaping Material	498.94	2,978.17	0.00	0.00%	280.00	5,925.56
Other Facility and Hardware Supplies	(239.97)	485.92	0.00	0.00%	0.00	764.95
Total Supplies/Small Tools and Equipment Purchases	(1,079.18)	73,532.45	150,675.00	51.20%	2,752.18	75,276.70
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,525.00	100.00%	0.00	0.00
Gasoline and Diesel	339.44	3,500.91	0.00	0.00%	218.20	3,582.80

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Oil, Lubricants, and Fluids	(29.61)	157.90	0.00	0.00%	0.00	171.10
Replacement Parts	(32.08)	426.39	0.00	0.00%	0.00	731.70
Tires and Tubes	0.00	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	277.75	4,589.70	5,525.00	16.93%	218.20	4,644.60
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	282,185.00	100.00%	0.00	0.00
MHAP Payments	27,291.55	301,481.29	0.00	0.00%	24,553.55	261,495.08
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
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	470.08	24,516.08	0.00	0.00%	424.00	2,369.00
Rent/Mortgage Prospective	0.00	0.00	0.00	0.00%	925.00	925.00
Utility/Home Energy Costs Arrears	0.00	5,328.69	0.00	0.00%	55.61	55.61
Utility/Home Energy Costs Current	0.00	2,084.80	0.00	0.00%	0.00	80.00
Application & Screening Fees	0.00	0.00	0.00	0.00%	40.00	90.00
Hotel/Motel	0.00	6,320.78	0.00	0.00%	1,612.76	3,084.15
Late Fees	0.00	20.00	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	0.00	13,911.61	0.00	0.00%	0.00	498.40
Rental Deposits	2,200.00	9,200.00	0.00	0.00%	1,500.00	2,329.00
Telecommunication Services	0.00	176.97	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	59,961.63	401,322.72	420,139.00	4.48%	59,110.92	300,926.24
Building Purchases						
Appraisals and Surveys	0.00	1,380.00	0.00	0.00%	0.00	0.00
Total Building Purchases	0.00	1,380.00	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	60,000.00	100.00%	0.00	0.00
General Construction	0.00	12,966.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical	6,843.25	6,843.25	0.00	0.00%	0.00	4,823.20
Landscaping	0.00	8,167.00	0.00	0.00%	0.00	0.00
Inspection Fees	0.00	3,400.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	<u>6,843.25</u>	<u>31,376.25</u>	<u>60,000.00</u>	<u>47.71%</u>	<u>0.00</u>	<u>4,823.20</u>
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	56,004.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	1,132.69	4,450.01	0.00	0.00%	1,047.77	14,131.39
Office Furniture, Appliances, and Equipment	0.00	13,438.13	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	5,932.32	0.00	0.00%	0.00	601.28
Safety and Security Equipment	0.00	20,013.96	0.00	0.00%	0.00	0.00
Other Machinery and Equipment	0.00	549.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	<u>1,132.69</u>	<u>44,384.41</u>	<u>56,004.00</u>	<u>20.75%</u>	<u>1,047.77</u>	<u>14,732.67</u>
Other Expenses						
Bank Fees	668.52	6,941.99	6,000.00	(15.70)%	584.00	5,100.60
Payments in Lieu of Taxes (PILOT)	416.67	15,750.00	16,000.00	1.56%	416.67	15,750.04
Interest Expense	2,283.69	27,772.60	27,832.00	0.21%	2,355.61	29,509.67
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	10,850.00	(3.23)%	0.00	10,950.00
Total Other Expenses	<u>3,368.88</u>	<u>61,664.59</u>	<u>62,432.00</u>	<u>1.23%</u>	<u>3,356.28</u>	<u>61,310.37</u>
Total Expenses Before Non-Cash Items	<u>274,904.58</u>	<u>2,413,618.22</u>	<u>2,548,181.00</u>	<u>5.28%</u>	<u>250,800.86</u>	<u>2,381,279.77</u>
Non-Cash (Income) Expense						
Depreciation	29,367.86	350,418.81	0.00	0.00%	28,338.82	297,416.40
Basis of Real Property Exchanged	0.00	36,097.73	0.00	0.00%	44,953.54	141,936.01
Total Non-Cash (Income) Expense	<u>29,367.86</u>	<u>386,516.54</u>	<u>0.00</u>	<u>0.00%</u>	<u>73,292.36</u>	<u>439,352.41</u>
Total Expenses	<u>304,272.44</u>	<u>2,800,134.76</u>	<u>2,548,181.00</u>	<u>(9.89)%</u>	<u>324,093.22</u>	<u>2,820,632.18</u>
Change in Net Assets	<u>(24,274.30)</u>	<u>(325,762.14)</u>	<u>(2,340,526.00)</u>	<u>(86.08)%</u>	<u>(68,270.72)</u>	<u>(379,115.62)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	0.00	1,619.61	657,998.00	(99.75)%	0.00	8,613.75
Total Intergovernmental/Quasi-governmental Income	0.00	1,619.61	657,998.00	(99.75)%	0.00	8,613.75
Total Revenue	0.00	1,619.61	657,998.00	(99.75)%	0.00	8,613.75
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
Professional Services						
Architectural and Engineering Services	0.00	1,290.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	1,290.00	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
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	657,998.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	0.00	4,534.45
Total Construction/Improvements in Progress	0.00	0.00	657,998.00	100.00%	0.00	4,534.45
Total Expenses Before Non-Cash Items	0.00	1,619.61	657,998.00	99.75%	0.00	8,613.75
Total Expenses	0.00	1,619.61	657,998.00	99.75%	0.00	8,613.75
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	696.20	16,974.16	798,849.00	(97.88)%	0.00	362,901.01
Total Intergovernmental/Quasi-governmental Income	696.20	16,974.16	798,849.00	(97.88)%	0.00	362,901.01
Total Revenue	696.20	16,974.16	798,849.00	(97.88)%	0.00	362,901.01
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	389.71	4,333.74	0.00	0.00%	0.00	0.00
Social Security Contributions	29.97	331.63	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	22.61	0.00	0.00%	0.00	0.00
Retirement Contributions	48.98	541.90	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.27	59.01	0.00	0.00%	0.00	0.00
Employee Awards and Premiums	2.27	2.27	0.00	0.00%	0.00	0.00
Total Personnel Services	471.20	5,291.16	0.00	0.00%	0.00	0.00
Professional Services						
Architectural and Engineering Services	225.00	10,303.00	0.00	0.00%	0.00	0.00
Total Professional Services	225.00	10,303.00	0.00	0.00%	0.00	0.00
Building Purchases						
Appraisals and Surveys	0.00	1,380.00	0.00	0.00%	0.00	0.00
Total Building Purchases	0.00	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%	0.00	356,236.31
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%	0.00	362,901.01
Total Expenses Before Non-Cash Items	696.20	16,974.16	798,849.00	97.88%	0.00	362,901.01
Total Expenses	696.20	16,974.16	798,849.00	97.88%	0.00	362,901.01

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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>

ODOE - Community Heat Pump Deployment Program

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - ODOE - Community Heat Pump Program
From 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Oregon Department of Energy	0.00	126,374.10	126,374.00	0.00%	1,298.74	2,364.90
Total Intergovernmental/Quasi-governmental Income	0.00	126,374.10	126,374.00	0.00%	1,298.74	2,364.90
Total Revenue	0.00	126,374.10	126,374.00	0.00%	1,298.74	2,364.90
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	0.00	9,267.80	0.00	0.00%	1,080.30	1,966.70
Social Security Contributions	0.00	709.03	0.00	0.00%	82.64	150.45
Unemployment Compensation Payments to ESC	0.00	53.24	0.00	0.00%	0.00	0.00
Retirement Contributions	0.00	1,158.49	0.00	0.00%	135.04	245.84
Worker's Compensation Premiums	0.00	12.06	0.00	0.00%	0.76	1.91
Total Personnel Services	0.00	11,200.62	16,948.00	33.91%	1,298.74	2,364.90
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	0.00	115,121.04	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	115,121.04	109,426.00	(5.20)%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	126,374.10	126,374.00	(0.00)%	1,298.74	2,364.90
Total Expenses	0.00	126,374.10	126,374.00	(0.00)%	1,298.74	2,364.90
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 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - BAFI NATO	0.00	1,352.00	722,714.00	(99.81)%	0.00	13,413.75
Total Intergovernmental/Quasi-governmental Income	0.00	1,352.00	722,714.00	(99.81)%	0.00	13,413.75
Total Revenue	0.00	1,352.00	722,714.00	(99.81)%	0.00	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%	0.00	13,413.75
Total Professional Services	0.00	1,352.00	0.00	0.00%	0.00	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%	0.00	13,413.75
Total Expenses	0.00	1,352.00	722,714.00	99.81%	0.00	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 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	0.00	5,475.00
Total Intergovernmental/Quasi-governmental Income	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 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT BIA ARP HIP	13,649.42	84,836.64	87,954.00	(3.54)%	0.00	0.00
Total CIT Income	13,649.42	84,836.64	87,954.00	(3.54)%	0.00	0.00
Total Revenue	13,649.42	84,836.64	87,954.00	(3.54)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	1,066.95	5,168.20	0.00	0.00%	0.00	0.00
Social Security Contributions	81.62	395.39	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	18.56	0.00	0.00%	0.00	0.00
Retirement Contributions	133.37	646.06	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.22	5.53	0.00	0.00%	0.00	0.00
Total Personnel Services	1,282.16	6,233.74	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	12,367.26	78,602.90	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	12,367.26	78,602.90	87,954.00	10.63%	0.00	0.00
Total Expenses Before Non-Cash Items	13,649.42	84,836.64	87,954.00	3.54%	0.00	0.00
Total Expenses	13,649.42	84,836.64	87,954.00	3.54%	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 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	19,324.85	217,218.43	154,506.00	40.59%	11,208.19	135,504.32
Total CIT Income	19,324.85	217,218.43	154,506.00	40.59%	11,208.19	135,504.32
Total Revenue	19,324.85	217,218.43	154,506.00	40.59%	11,208.19	135,504.32
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	1,530.16	9,896.95	0.00	0.00%	606.73	10,475.15
Social Security Contributions	116.99	756.86	0.00	0.00%	46.40	801.22
Unemployment Compensation Payments to ESC	1.56	48.34	0.00	0.00%	0.09	50.90
Retirement Contributions	169.33	1,162.28	0.00	0.00%	75.81	1,309.21
Worker's Compensation Premiums	0.26	11.04	0.00	0.00%	0.55	13.32
Total Personnel Services	1,818.30	11,875.47	16,696.00	28.87%	729.58	12,649.80
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	0.00	98.95	0.00	0.00%	0.00	456.85
Total General Administration Services	0.00	98.95	750.00	86.81%	0.00	456.85
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	173,060.00	100.00%	0.00	0.00
MHAP Payments	875.00	875.00	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Funded	16,631.55	204,369.01	0.00	0.00%	10,478.61	122,397.67
Total Special Programs and Payments	17,506.55	205,244.01	173,060.00	(18.60)%	10,478.61	122,397.67
Total Expenses Before Non-Cash Items	19,324.85	217,218.43	190,506.00	(14.02)%	11,208.19	135,504.32
Total Expenses	19,324.85	217,218.43	190,506.00	(14.02)%	11,208.19	135,504.32
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 9/1/2025 Through 9/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	0.00	0.00	2,005,257.00	(100.00)%	0.00	0.00
Energy Trust - Solar Rebates	0.00	0.00	0.00	0.00%	0.00	50,000.00
Oregon Department of Energy - Solar Rebates	0.00	0.00	0.00	0.00%	0.00	45,000.00
Oregon Department of Administrative Svcs.	0.00	0.00	16,802.00	(100.00)%	(16,802.40)	23,197.60
IRS - Solar Rebates	0.00	0.00	0.00	0.00%	24,258.96	121,294.96
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	2,022,059.00	(100.00)%	7,456.56	239,492.56
Rentals and Leases						
Rentals Income	0.00	0.00	210,181.00	(100.00)%	0.00	0.00
Rentals Income - 2016 Bond Repayment	0.00	0.00	72,563.00	(100.00)%	0.00	0.00
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	42,780.00	42,780.00	0.00%	3,565.00	42,780.00
Land Lease Income	1.00	1.00	0.00	0.00%	1.00	1.00
Total Rentals and Leases	3,566.00	42,781.00	326,025.00	(86.88)%	3,566.00	42,781.00
Capital Lease Income						
Capital Lease Income	910.46	9,971.95	26,000.00	(61.65)%	1,570.27	9,690.99
Insurance Income - HomeGo	0.00	0.00	2,600.00	(100.00)%	0.00	0.00
Total Capital Lease Income	910.46	9,971.95	28,600.00	(65.13)%	1,570.27	9,690.99
Interest						
Interest Income	5,791.62	74,727.01	60,000.00	24.55%	7,091.98	54,894.84
Mortgages Interest Income	1,117.55	14,610.16	27,000.00	(45.89)%	511.64	14,977.03
Other Interest Income	604.65	604.65	0.00	0.00%	0.00	0.00
Total Interest	7,513.82	89,941.82	87,000.00	3.38%	7,603.62	69,871.87
Services						
Maintenance and Repair Income	0.00	0.00	2,800.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	2,800.00	(100.00)%	0.00	0.00
Fees						
PILOT Income	0.00	0.00	55,836.00	(100.00)%	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
Late Fee Income	0.00	400.00	450.00	(11.11)%	0.00	600.00
NSF Check Charges and Fee Income	0.00	0.00	70.00	(100.00)%	0.00	0.00
Storage Lot Fee Income	0.00	0.00	2,700.00	(100.00)%	(1,080.00)	0.00
Total Fees	0.00	400.00	59,056.00	(99.32)%	(1,080.00)	600.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	1,800.00	(100.00)%	0.00	500.00
Insurance Claim Income	0.00	0.00	3,250.00	(100.00)%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	0.00	181,969.00
Miscellaneous Income	0.00	0.00	500.00	(100.00)%	0.00	235.09
Total Other Sources of Funds	0.00	0.00	5,650.00	(100.00)%	0.00	182,704.09
Total Revenue	11,990.28	143,094.77	2,531,190.00	(94.35)%	19,116.45	545,140.51
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	37,000.00	100.00%	0.00	0.00
Salaries and Wages	12,505.06	21,416.36	0.00	0.00%	46,889.54	57,653.66
Social Security Contributions	6.76	1,181.70	0.00	0.00%	476.29	1,763.86
Unemployment Compensation Payments to ESC	0.00	59.29	0.00	0.00%	8.87	46.59
Retirement Contributions	8.83	781.93	0.00	0.00%	760.44	2,071.28
Worker's Compensation Premiums	2.94	218.84	0.00	0.00%	25.48	363.83
Employee Awards and Premiums	479.55	7,291.16	0.00	0.00%	0.00	6,667.98
Service Benefits	43.85	365.65	0.00	0.00%	15.95	334.95
Total Personnel Services	13,046.99	31,314.93	37,000.00	15.37%	48,176.57	68,902.15
General Administration Services						
General Administrative Services	0.00	0.00	15,000.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	0.00	1,859.54
Investigative Services	0.00	0.00	0.00	0.00%	185.00	185.00
Postage and Delivery Services	0.00	272.55	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
Public Relations	0.00	8,526.53	0.00	0.00%	0.00	10,145.93
Printing, Binding, and Duplication	87.75	87.75	0.00	0.00%	48.00	234.00
Other General Administrative Services	0.00	73.99	0.00	0.00%	0.00	54.95
Total General Administration Services	87.75	8,960.82	15,000.00	40.26%	233.00	12,479.42
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%	2,304.00	3,889.38
Emergency Response Services	426.00	2,943.00	0.00	0.00%	252.00	4,163.00
Information Technology Services	0.00	3,750.00	0.00	0.00%	0.00	0.00
Legal Services	70.00	460.00	0.00	0.00%	0.00	0.00
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	2,000.00
Total Professional Services	496.00	10,183.50	23,500.00	56.67%	2,556.00	10,052.38
Travel Services						
Lodging	0.00	0.00	0.00	0.00%	0.00	225.00
Total Travel Services	0.00	0.00	0.00	0.00%	0.00	225.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	1,396.39	1,396.39
Total Rentals/Leases	0.00	0.00	1,000.00	100.00%	1,396.39	1,396.39
Utilities						
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	80.00
Total Utilities	0.00	80.00	240.00	66.67%	0.00	80.00
Repair and Maintenance						
HVAC Repair/Maintenance Services	0.00	673.08	0.00	0.00%	0.00	1,806.12
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	3,269.77	3,269.77
Pest Control Repair/Maintenance Services	49.00	69.00	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	49.00	742.08	0.00	0.00%	3,269.77	5,075.89
Insurance						

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Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	124.49	1,579.26	0.00	0.00%	152.95	1,542.12
Property Insurance	447.35	5,500.16	0.00	0.00%	491.35	4,992.96
Flood and Earthquake Insurance	307.64	3,790.31	0.00	0.00%	340.52	3,437.82
Total Insurance	879.48	10,869.73	15,000.00	27.54%	984.82	9,972.90
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	42.76
Training and Reference Materials	0.00	155.70	0.00	0.00%	240.00	240.00
Other Administrative Supplies	0.00	688.73	0.00	0.00%	0.00	591.14
Carpentry and Hardware Supplies	0.00	13.95	0.00	0.00%	0.00	359.07
Small Tools and Equipment	180.00	180.00	0.00	0.00%	0.00	0.00
Landscaping Material	0.00	210.00	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	180.00	1,604.06	500.00	(220.81)%	240.00	1,232.97
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	86.84	0.00	0.00%	0.00	117.69
Total Motor Vehicle Equipment Supplies	0.00	86.84	200.00	56.58%	0.00	117.69
Special Programs and Payments						
Home Repairs	(180.00)	0.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	(180.00)	0.00	0.00	0.00%	0.00	0.00
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	(4,477.18)	0.00	0.00%	(111.86)	189,627.61
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	(2,846.18)	204,355.00	101.39%	(111.86)	189,627.61

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Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	4,979.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	4,979.99	0.00	0.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	318.80	3,761.39	4,500.00	16.41%	297.37	3,506.02
Interest Expense	545.58	5,071.71	5,082.00	0.20%	585.27	5,427.11
Service and Other Awards	0.00	0.00	0.00	0.00%	0.00	175.00
Miscellaneous Expense	(0.01)	376.37	0.00	0.00%	0.04	0.14
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
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	9,400.41	9,400.41
Total Other Expenses	864.37	17,034.47	17,757.00	4.07%	10,283.09	25,343.68
Total Expenses Before Non-Cash Items	15,423.59	83,010.24	314,552.00	73.61%	67,027.78	324,506.08
Non-Cash (Income) Expense						
Depreciation	1,333.84	16,005.06	0.00	0.00%	1,337.01	16,045.96
Total Non-Cash (Income) Expense	1,333.84	16,005.06	0.00	0.00%	1,337.01	16,045.96
Total Expenses	16,757.43	99,015.30	314,552.00	68.52%	68,364.79	340,552.04
Change in Net Assets	(4,767.15)	44,079.47	2,216,638.00	(98.01)%	(49,248.34)	204,588.47