

JWILLIS TRIBAL CONSULTANT

Serving the financial management
needs of Native American Tribes

December 6, 2018

Board of Commissioners
Coquille Indian Housing Authority
2678 Mexeye Loop
Coquille Tribal Lands
Coos Bay, OR 97420

JWILLIS INC. has read and conferred with management regarding the accompanying financial statements of the Coquille Indian Housing Authority, a component unit of the Coquille Indian Tribe, for the month and year ending October 31, 2018. In my current position, I am prohibited from audit or review of these financial statements and, accordingly, do not express an opinion or provide any assurance about their conformity with any professional accounting standards.

The management of the Coquille Indian Housing Authority is responsible for the preparation and fair presentation of the financial statements and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements.

JWILLIS INC. assists the Authority in monitoring its compliance with applicable law, including its financial management and internal control activities, and assists management with implementation of any recommendations or corrective actions arising therefrom.

Any matters noted during my reading of the accompanying financial statements have been discussed with management and any corrective actions required have been incorporated into the final presentation.

Respectfully,

Jimmy R. Willis

Jimmy R. Willis, Consultant

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended October 31, 2018

Bank Account	Type	As of 8/31/18	As of 9/30/18	As of 10/31/18	Interest Rate
Operating/General Fund	Checking	\$ 39,779.83	\$ 24,641.44	\$ 45,775.07	0.00%
Operating Reserves	Money Market	1,109,259.95	1,108,061.49	1,011,378.81	0.15%
Security/Pet/Lot Deposits	Money Market	48,666.11	47,708.24	47,712.74	0.31%
Debt Service 2016 Bond	Money Market	81,281.86	81,294.79	81,315.36	0.31%
Special Activities	Money Market	2,510.08	2,510.29	2,510.50	0.10%
Totals		<u>\$ 1,281,497.83</u>	<u>\$ 1,264,216.25</u>	<u>\$ 1,188,692.48</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/18	FY 2019 Allocation	10/1/18 - 9/30/19	Pending As of 9/30/18	
IHBG	191,440.00	-	-	204,002.00	(12,562.00)
Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 204,002.00</u>	<u>\$ (12,562.00)</u>

Non-Program Equity	As of 10/1/16	As of 10/1/17	As of 10/1/18	Current Year Change As of 10/31/18	Current Month Change	Balance
		1,616,014.74	1,463,168.23	1,267,781.22	-	(4,114.84)

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

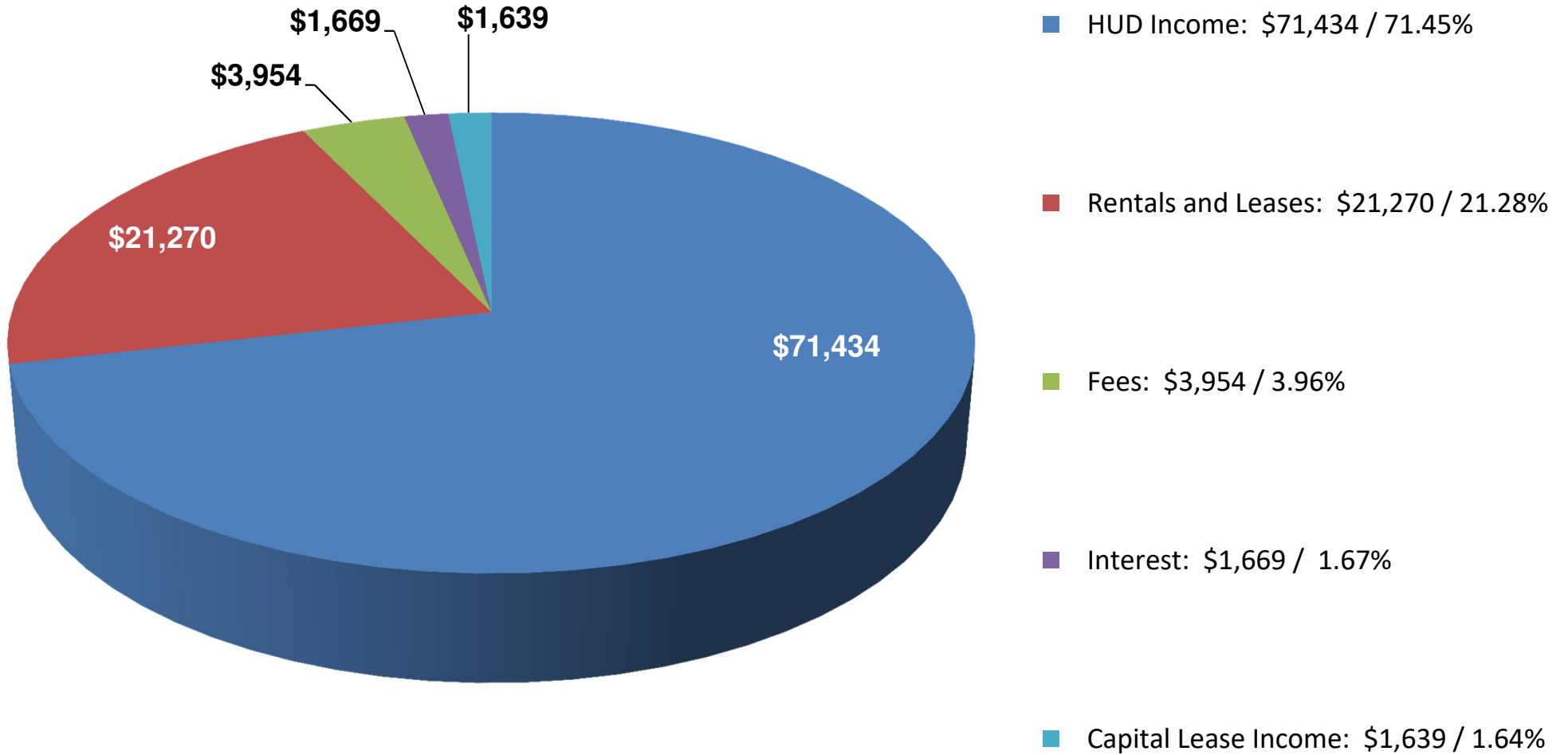
As of October 31, 2018

	Current Year	Prior Year	Difference
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	1,200.00	(1,200.00)
Change Fund	100.00	100.00	0.00
Petty Cash	205.63	196.41	9.22
Operating/General Fund Checking Account	45,775.07	33,314.33	12,460.74
Operating/Reserve Fund Money Market Account	1,011,378.81	1,149,644.27	(138,265.46)
Total Cash and Cash Equivalents	1,057,459.51	1,184,455.01	(126,995.50)
Customer Receivables			
Accounts Receivable	47,344.84	48,240.17	(895.33)
Other Tenant Receivables	1,070.65	2,453.76	(1,383.11)
Other Current Receivables	0.00	29,353.16	(29,353.16)
Total Customer Receivables	48,415.49	80,047.09	(31,631.60)
Grant/Intergovernmental Receivables			
IHBG - FY17	0.00	78,176.52	(78,176.52)
IHBG - FY18	132,568.92	109,145.77	23,423.15
IHBG - FY19	71,433.87	0.00	71,433.87
Total Grant/Intergovernmental Receivables	204,002.79	187,322.29	16,680.50
Inventories			
Other Materials and Supplies Inventory	1,213.89	0.00	1,213.89
Total Inventories	1,213.89	0.00	1,213.89
Other Current Assets and Prepaids			
Prepaid Items	8,880.00	10,086.13	(1,206.13)
Prepaid Insurance	28,336.87	25,063.15	3,273.72
Insurance Reserve	0.00	11,295.84	(11,295.84)
Construction Advance Bond 2016	0.00	90,369.58	(90,369.58)
Security/Pet/Lot Deposits	47,712.74	46,656.01	1,056.73
Debt Service 2016 Bond	81,315.36	8,571.05	72,744.31
Special Activities	2,510.50	0.00	2,510.50
Debt Reserve 2016 Bond	0.00	72,609.38	(72,609.38)
Total Other Current Assets and Prepaids	168,755.47	264,651.14	(95,895.67)
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	36,665.49	2,213,694.44
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	420,746.86	411,584.18	9,162.68
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	205,266.74	180,616.74	24,650.00
Dwelling Furniture, Appliances, and Equipment	50,859.57	51,109.30	(249.73)
Office Furniture, Appliances, and Equipment	72,342.51	68,143.50	4,199.01
Maintenance Tools, Machinery, and Equipment	72,493.45	56,309.36	16,184.09
Motor Vehicles and Motorized Equipment	85,968.62	62,968.62	23,000.00
Construction in Progress - Warehouse	0.00	1,848,632.65	(1,848,632.65)
Construction/Improvements in Progress	24,465.57	27,197.55	(2,731.98)
Accumulated Depreciation/Amortization	(4,077,756.25)	(3,794,103.48)	(283,652.77)
Total Capital Assets Net of Depreciation	7,243,122.42	7,087,499.33	155,623.09
Total Assets	8,722,969.57	8,803,974.86	(81,005.29)

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of October 31, 2018

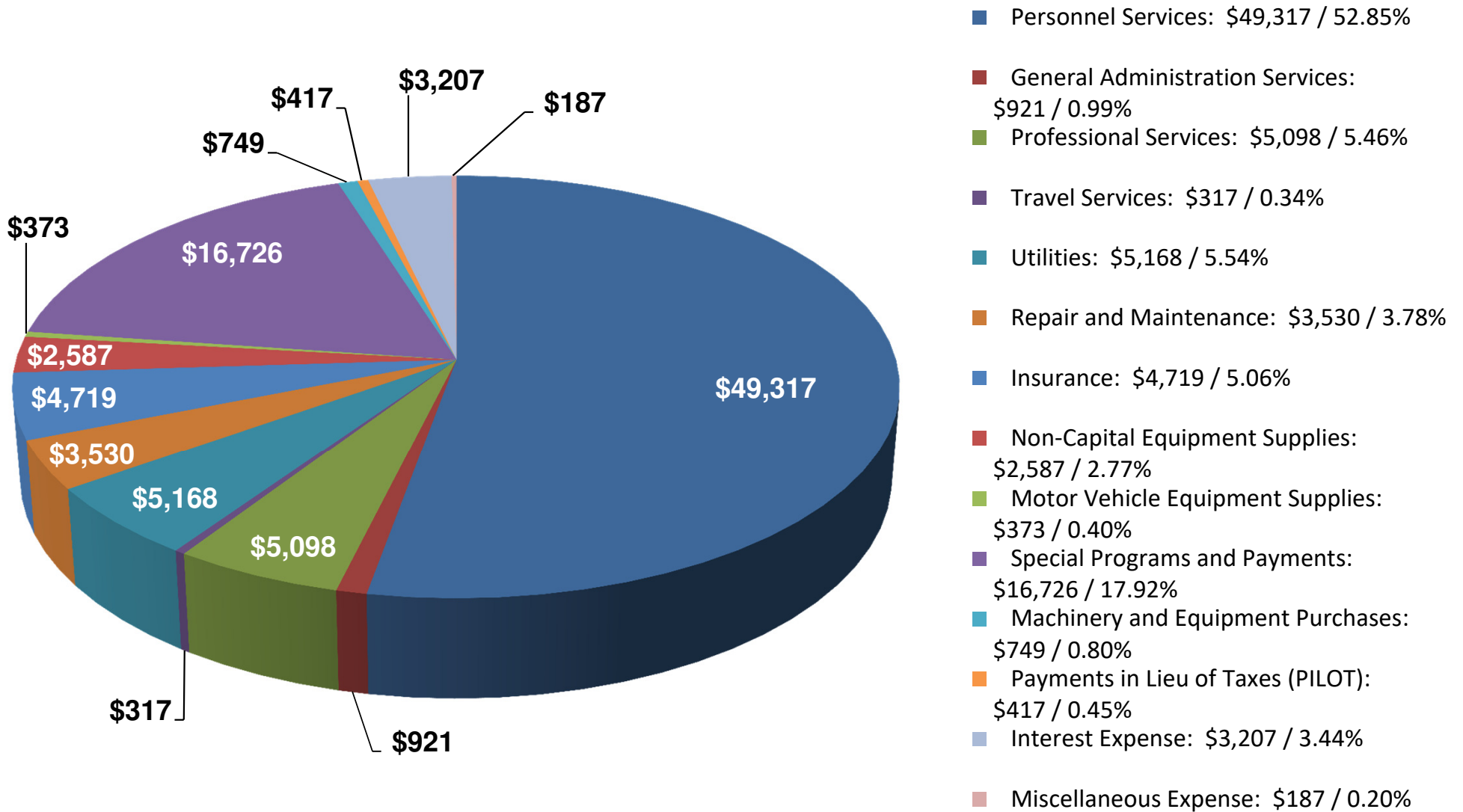
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	12,605.34	350,774.37	(338,169.03)
Total Accounts Payable	<u>12,605.34</u>	<u>350,774.37</u>	<u>(338,169.03)</u>
Payroll Liabilities			
Payroll Taxes Payable	42.88	0.00	42.88
Leave Payable	52,097.58	52,507.67	(410.09)
Total Payroll Liabilities	<u>52,140.46</u>	<u>52,507.67</u>	<u>(367.21)</u>
Tenant Deposits			
Tenant Security Deposits	25,801.81	23,622.35	2,179.46
Tenant Pet Deposits	900.00	1,000.00	(100.00)
Lot Deposits	0.00	600.00	(600.00)
HomeGO Initial Grantee Contributions	20,150.32	21,000.00	(849.68)
Total Tenant Deposits	<u>46,852.13</u>	<u>46,222.35</u>	<u>629.78</u>
Other Liabilities			
Interest Payable	3,103.60	3,107.23	(3.63)
Other Liabilities - PMOSF Retainage	0.00	77,908.34	(77,908.34)
Total Other Liabilities	<u>3,103.60</u>	<u>81,015.57</u>	<u>(77,911.97)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,800.00	3,800.00	0.00
Payments Received in Advance - Private Property	4,279.07	1,842.00	2,437.07
Payments Received in Advance - Olink	0.00	51,519.00	(51,519.00)
Payments Received in Advance - CIT MHAP Funds - General	58,820.08	49,052.73	9,767.35
Payments Received in Advance - CIT MHAP Funds - OSA	32,912.31	56,242.16	(23,329.85)
Total Payments Received in Advance	<u>99,811.46</u>	<u>162,455.89</u>	<u>(62,644.43)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	483,829.75	0.00	483,829.75
Bond Payable	957,408.41	991,582.38	(34,173.97)
Total Long-term Liabilities	<u>1,441,238.16</u>	<u>991,582.38</u>	<u>449,655.78</u>
Total Liabilities	<u>1,655,751.15</u>	<u>1,684,558.23</u>	<u>(28,807.08)</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	5,801,884.26	6,095,916.95	(294,032.69)
Total Investment in Capital Assets	<u>5,801,884.26</u>	<u>6,095,916.95</u>	<u>(294,032.69)</u>
Restricted Net Assets			
Debt Reserve	72,563.16	72,563.16	0.00
Total Restricted Net Assets	<u>72,563.16</u>	<u>72,563.16</u>	<u>0.00</u>
Unrestricted Net Assets	1,192,771.00	950,936.52	241,834.48
Total Net Assets	<u>7,067,218.42</u>	<u>7,119,416.63</u>	<u>(52,198.21)</u>
Liabilities and Net Assets	<u>8,722,969.57</u>	<u>8,803,974.86</u>	<u>(81,005.29)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2018 Through 10/31/2018**



Total Revenues: \$99,966

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2018 Through 10/31/2018**



Total Expenditures: \$93,316

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2018 Through 10/31/2018

	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	71,433.87	71,433.87	1,133,600.00	(94.28)%	109,145.77	109,145.77
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	71,433.87	71,433.87	1,168,600.00	(94.41)%	109,145.77	109,145.77
Rentals and Leases	21,269.83	21,269.83	260,000.00	(91.14)%	20,849.17	20,849.17
Capital Lease Income	1,639.05	1,639.05	23,279.00	(93.65)%	1,192.13	1,192.13
Interest	1,669.57	1,669.57	16,400.00	(89.09)%	1,939.31	1,939.31
Services	0.00	0.00	1,300.00	(100.00)%	0.00	0.00
Fees	3,954.00	3,954.00	47,483.00	(91.61)%	3,960.00	3,960.00
Miscellaneous	0.00	0.00	1,025.00	(100.00)%	75.00	75.00
Total Revenue	99,966.32	99,966.32	1,518,087.00	(93.81)%	137,161.38	137,161.38
Expenses						
Personnel Services	49,316.71	49,316.71	820,334.00	93.85%	47,235.67	47,235.67
General Administration Services	920.77	920.77	17,060.00	97.10%	1,608.81	1,608.81
Professional Services	5,097.88	5,097.88	45,850.00	91.95%	2,123.69	2,123.69
Travel Services	316.73	316.73	1,600.00	91.72%	86.07	86.07
Rentals/Leases	0.00	0.00	3,500.00	100.00%	859.38	859.38
Utilities	5,168.55	5,168.55	51,480.00	89.47%	2,668.84	2,668.84
Repair and Maintenance	3,529.65	3,529.65	99,595.00	96.51%	6,440.93	6,440.93
Insurance	4,718.80	4,718.80	66,053.00	91.04%	3,879.13	3,879.13
Non-Capital Equipment Supplies	2,586.91	2,586.91	43,108.00	95.42%	4,005.98	4,005.98
Motor Vehicle Equipment Supplies	373.36	373.36	5,125.00	93.08%	550.71	550.71
Special Programs and Payments	16,726.21	16,726.21	177,783.00	91.72%	14,247.80	14,247.80
Construction/Improvements in Progress	0.00	0.00	45,384.00	100.00%	45,913.91	45,913.91
Machinery and Equipment Purchases	748.63	748.63	10,000.00	98.56%	1,099.97	1,099.97
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	416.67	15,000.00	97.22%	416.67	416.67
Interest Expense	3,207.39	3,207.39	47,071.00	93.12%	3,322.11	3,322.11

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	187.32	187.32	2,250.00	90.97%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	8,650.00	100.00%	0.00	0.00
Total Other Expenses	<u>3,811.38</u>	<u>3,811.38</u>	<u>74,171.00</u>	<u>94.79%</u>	<u>3,738.78</u>	<u>3,738.78</u>
Other Non-Cash (Income) Expense	25,469.65	25,469.65	0.00	0.00%	21,745.64	21,745.64
Total Expenses	<u>118,785.23</u>	<u>118,785.23</u>	<u>1,461,043.00</u>	<u>92.42%</u>	<u>156,205.31</u>	<u>156,205.31</u>
Change in Net Assets	(18,818.91)	(18,818.91)	57,044.00	(139.20)%	(19,043.93)	(19,043.93)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2018 Through 10/31/2018

	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	71,433.87	71,433.87	1,133,600.00	(94.28)%	109,145.77	109,145.77
Total Intergovernmental/Quasi-governmental Income	71,433.87	71,433.87	1,133,600.00	(94.28)%	109,145.77	109,145.77
CIT Income						
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Rentals and Leases						
Rentals Income	12,810.17	12,810.17	260,000.00	(94.65)%	14,802.24	14,802.24
Rentals Income - 2016 Bond Repayment	6,046.93	6,046.93	0.00	0.00%	6,046.93	6,046.93
Rentals Income - EDRLF Loan Repayment	2,412.73	2,412.73	0.00	0.00%	0.00	0.00
Land Lease Income	0.00	0.00	0.00	(100.00)%	0.00	0.00
Total Rentals and Leases	21,269.83	21,269.83	260,000.00	(91.14)%	20,849.17	20,849.17
Capital Lease Income						
Capital Lease Income	1,407.49	1,407.49	20,500.00	(93.88)%	960.57	960.57
Insurance Income - HomeGo	231.56	231.56	2,779.00	(91.73)%	231.56	231.56
Total Capital Lease Income	1,639.05	1,639.05	23,279.00	(93.65)%	1,192.13	1,192.13
Interest						
Mortgages Interest Income	1,669.57	1,669.57	16,400.00	(89.09)%	1,939.31	1,939.31
Total Interest	1,669.57	1,669.57	16,400.00	(89.09)%	1,939.31	1,939.31
Services						
Maintenance and Repair Income	0.00	0.00	1,300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	1,300.00	(100.00)%	0.00	0.00
Fees						
Administrative Fee Income	0.00	0.00	0.00	(100.00)%	0.00	0.00
PILOT Income	3,854.00	3,854.00	46,248.00	(91.53)%	3,760.00	3,760.00
Late Fee Income	100.00	100.00	1,200.00	(93.75)%	200.00	200.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	0.00%	0.00	0.00
Total Fees	3,954.00	3,954.00	47,483.00	(91.61)%	3,960.00	3,960.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	0.00	(100.00)%	75.00	75.00
Miscellaneous Income	0.00	0.00	1,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	1,025.00	(100.00)%	75.00	75.00
Total Revenue	99,966.32	99,966.32	1,518,087.00	(93.81)%	137,161.38	137,161.38
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	820,334.00	100.00%	0.00	0.00
Salaries and Wages	32,365.03	32,365.03	0.00	0.00%	31,294.51	31,294.51
Social Security Contributions	2,564.14	2,564.14	0.00	0.00%	2,470.74	2,470.74
Unemployment Compensation Payments to ESC	40.43	40.43	0.00	0.00%	73.46	73.46
Retirement Contributions	3,872.44	3,872.44	0.00	0.00%	3,738.64	3,738.64
Medical Insurance Contributions	8,532.36	8,532.36	0.00	0.00%	7,739.28	7,739.28
Life/AD&D Insurance Premiums	76.50	76.50	0.00	0.00%	76.50	76.50
Worker's Compensation Premiums	449.09	449.09	0.00	0.00%	555.87	555.87
Compensation to Board Members	1,050.00	1,050.00	0.00	0.00%	900.00	900.00
Employee Awards and Premiums	102.48	102.48	0.00	0.00%	102.48	102.48
Service Benefits	264.24	264.24	0.00	0.00%	284.19	284.19
Total Personnel Services	49,316.71	49,316.71	820,334.00	93.85%	47,235.67	47,235.67
General Administration Services						
General Administrative Services	0.00	0.00	17,060.00	100.00%	0.00	0.00
Catering	124.25	124.25	0.00	0.00%	100.64	100.64
Investigative Services	216.00	216.00	0.00	0.00%	782.69	782.69
Membership Dues and Subscriptions	192.48	192.48	0.00	0.00%	192.48	192.48
Postage and Delivery Services	210.87	210.87	0.00	0.00%	196.37	196.37
Printing, Binding, and Duplication	177.17	177.17	0.00	0.00%	336.63	336.63
Total General Administration Services	920.77	920.77	17,060.00	97.10%	1,608.81	1,608.81

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Professional Services						
Professional Services	0.00	0.00	45,850.00	100.00%	0.00	0.00
Financial and Audit Services	4,706.50	4,706.50	0.00	0.00%	1,730.92	1,730.92
Information Technology Services	141.67	141.67	0.00	0.00%	141.67	141.67
Legal Services	216.00	216.00	0.00	0.00%	133.39	133.39
Security Services	33.71	33.71	0.00	0.00%	117.71	117.71
Total Professional Services	5,097.88	5,097.88	45,850.00	91.95%	2,123.69	2,123.69
Travel Services						
Travel Expenses	0.00	0.00	1,600.00	100.00%	0.00	0.00
Mileage - Out of Town	36.73	36.73	0.00	0.00%	0.00	0.00
Lodging	280.00	280.00	0.00	0.00%	86.07	86.07
Total Travel Services	316.73	316.73	1,600.00	91.72%	86.07	86.07
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	859.38	859.38
Total Rentals/Leases	0.00	0.00	3,500.00	100.00%	859.38	859.38
Utilities						
Utility Services	0.00	0.00	51,480.00	100.00%	0.00	0.00
Cellular Telephone Service	131.59	131.59	0.00	0.00%	101.00	101.00
Electrical Service	1,347.36	1,347.36	0.00	0.00%	793.62	793.62
Sewer Service	814.42	814.42	0.00	0.00%	553.32	553.32
Telephone Service	182.47	182.47	0.00	0.00%	270.64	270.64
Waste Removal/Recycling Service	2,001.01	2,001.01	0.00	0.00%	409.54	409.54
Water Service	691.70	691.70	0.00	0.00%	540.72	540.72
Total Utilities	5,168.55	5,168.55	51,480.00	89.47%	2,668.84	2,668.84
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	99,595.00	100.00%	0.00	0.00
Flooring Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,751.80	1,751.80
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	112.62	112.62

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	419.00	419.00
Janitorial Repair/Maintenance Services	892.15	892.15	0.00	0.00%	1,380.69	1,380.69
Pest Control Repair/Maintenance Services	460.00	460.00	0.00	0.00%	480.00	480.00
Groundskeeping Repair/Maintenance Services	1,620.00	1,620.00	0.00	0.00%	1,620.00	1,620.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	275.00	275.00
Motor Vehicles and Equipment Repair/Maintenance	76.50	76.50	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	256.00	256.00	0.00	0.00%	176.82	176.82
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	225.00	0.00	0.00%	225.00	225.00
Total Repair and Maintenance	3,529.65	3,529.65	99,595.00	96.51%	6,440.93	6,440.93
Insurance						
Insurance	0.00	0.00	66,053.00	100.00%	0.00	0.00
Bonding Insurance	316.31	316.31	0.00	0.00%	295.59	295.59
Liability Insurance	602.50	602.50	0.00	0.00%	720.26	720.26
Motor Vehicle Insurance	252.43	252.43	0.00	0.00%	238.34	238.34
Property Insurance	2,706.77	2,706.77	0.00	0.00%	2,081.42	2,081.42
Other Insurance	840.79	840.79	0.00	0.00%	543.52	543.52
Total Insurance	4,718.80	4,718.80	66,053.00	91.04%	3,879.13	3,879.13
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	43,108.00	100.00%	0.00	0.00
Computer Software	161.08	161.08	0.00	0.00%	302.40	302.40
Office Supplies	834.32	834.32	0.00	0.00%	1,045.51	1,045.51
Safety and Security Supplies	24.99	24.99	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	756.88	756.88	0.00	0.00%	2,148.84	2,148.84
Janitorial Supplies	181.50	181.50	0.00	0.00%	83.90	83.90
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	41.06	41.06
Small Tools and Equipment	203.14	203.14	0.00	0.00%	279.00	279.00
Other Facility and Hardware Supplies	425.00	425.00	0.00	0.00%	105.27	105.27
Total Non-Capital Equipment Supplies	2,586.91	2,586.91	43,108.00	95.42%	4,005.98	4,005.98

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2018 Through 10/31/2018

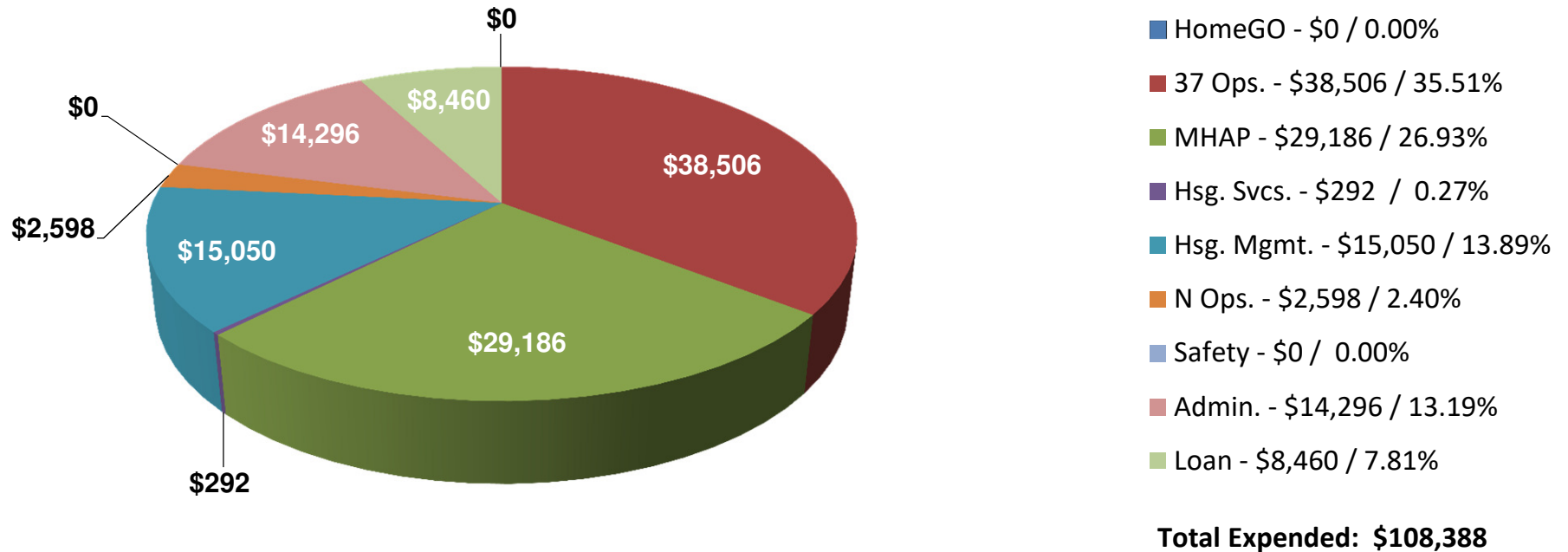
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,125.00	100.00%	0.00	0.00
Gasoline and Diesel	366.49	366.49	0.00	0.00%	492.81	492.81
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	31.90	31.90
Replacement Parts	6.87	6.87	0.00	0.00%	26.00	26.00
Total Motor Vehicle Equipment Supplies	373.36	373.36	5,125.00	93.08%	550.71	550.71
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	177,783.00	100.00%	0.00	0.00
MHAP Payments	14,617.51	14,617.51	0.00	0.00%	13,165.30	13,165.30
MHAP Payments - CIT Occupancy Tax	2,108.70	2,108.70	0.00	0.00%	1,082.50	1,082.50
Total Special Programs and Payments	16,726.21	16,726.21	177,783.00	91.72%	14,247.80	14,247.80
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	45,384.00	100.00%	0.00	0.00
Landscaping	0.00	0.00	0.00	0.00%	6,130.93	6,130.93
Other Project Costs	0.00	0.00	0.00	0.00%	39,782.98	39,782.98
Total Construction/Improvements in Progress	0.00	0.00	45,384.00	100.00%	45,913.91	45,913.91
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	10,000.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	748.63	748.63	0.00	0.00%	1,099.97	1,099.97
Total Machinery and Equipment Purchases	748.63	748.63	10,000.00	98.56%	1,099.97	1,099.97
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	416.67	15,000.00	97.22%	416.67	416.67
Interest Expense	3,207.39	3,207.39	47,071.00	93.12%	3,322.11	3,322.11
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	187.32	187.32	2,250.00	90.97%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	8,650.00	100.00%	0.00	0.00
Total Other Expenses	3,811.38	3,811.38	74,171.00	94.79%	3,738.78	3,738.78
Total Expenses Before Non-Cash Items	93,315.58	93,315.58	1,461,043.00	94.05%	134,459.67	134,459.67

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,469.65	25,469.65	0.00	0.00%	21,745.64	21,745.64
Total Non-Cash (Income) Expense	<u>25,469.65</u>	<u>25,469.65</u>	<u>0.00</u>	<u>0.00%</u>	<u>21,745.64</u>	<u>21,745.64</u>
Total Other (Income) Expense	<u>25,469.65</u>	<u>25,469.65</u>	<u>0.00</u>	<u>0.00%</u>	<u>21,745.64</u>	<u>21,745.64</u>
Total Expenses	<u>118,785.23</u>	<u>118,785.23</u>	1,461,043.00	92.42%	156,205.31	156,205.31
Change in Net Assets	<u><u>(18,818.91)</u></u>	<u><u>(18,818.91)</u></u>	<u><u>57,044.00</u></u>	<u><u>(139.20)%</u></u>	<u><u>(19,043.93)</u></u>	<u><u>(19,043.93)</u></u>

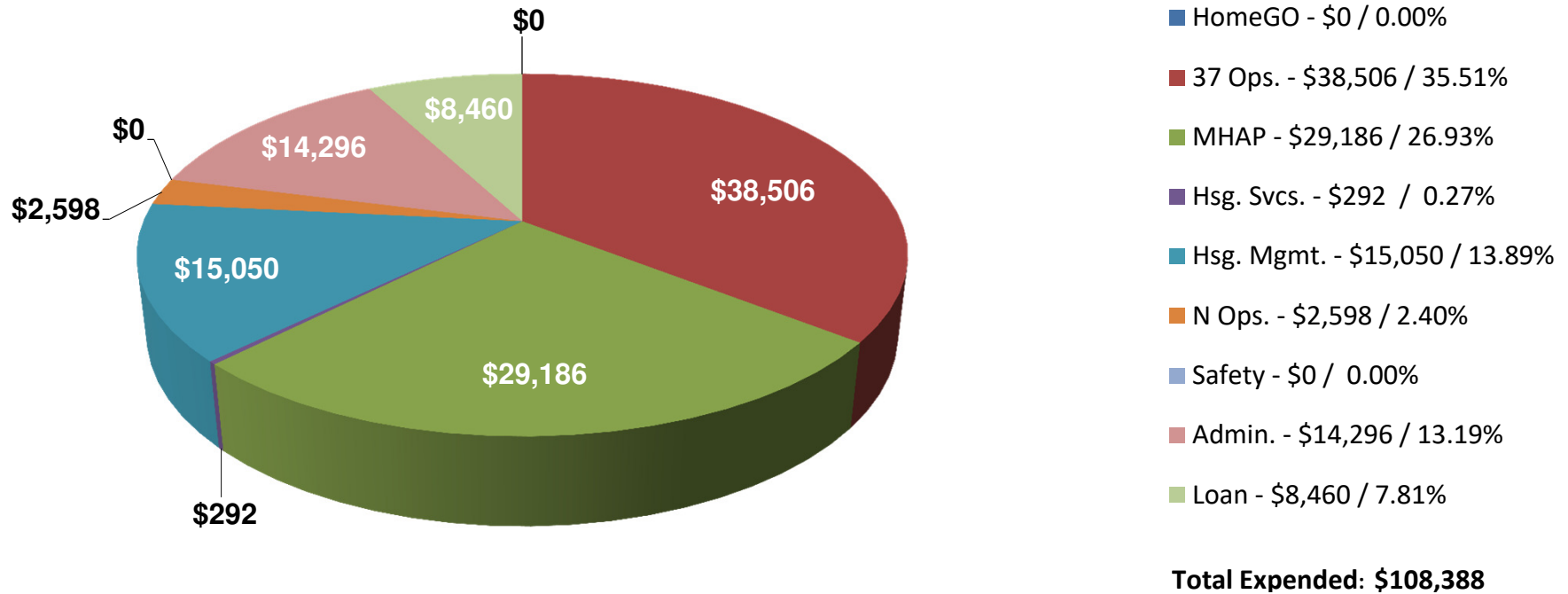
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
October 2018

Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current Year
1901 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
1902 Operation and Maintenance of 1937 Housing Act Units	-	20,207	20,207	-	18,299	18,299	-	-	-	-	38,506	38,506
1909.1 Tenant Based Rental Assistance (MHAP)	-	18,991	18,991	-	-	-	-	10,195	10,195	-	29,186	29,186
1909.2 Housing Services	-	292	292	-	-	-	-	-	-	-	292	292
1910.1 Housing Management Services	-	15,050	15,050	-	-	-	-	-	-	-	15,050	15,050
1910.2 Operation and Maintenance of NAHASDA Units	-	2,598	2,598	-	-	-	-	-	-	-	2,598	2,598
1911 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1913 Planning and Administration	-	14,296	14,296	-	-	-	-	-	-	-	14,296	14,296
Loan Repayment	-	-	-	-	8,460	8,460	-	-	-	-	8,460	8,460
Total	\$ -	\$ 71,434	\$ 71,434	\$ -	\$ 26,759	\$ 26,759	\$ -	\$ 10,195	\$ 10,195	\$ -	\$ 108,388	\$ 108,388

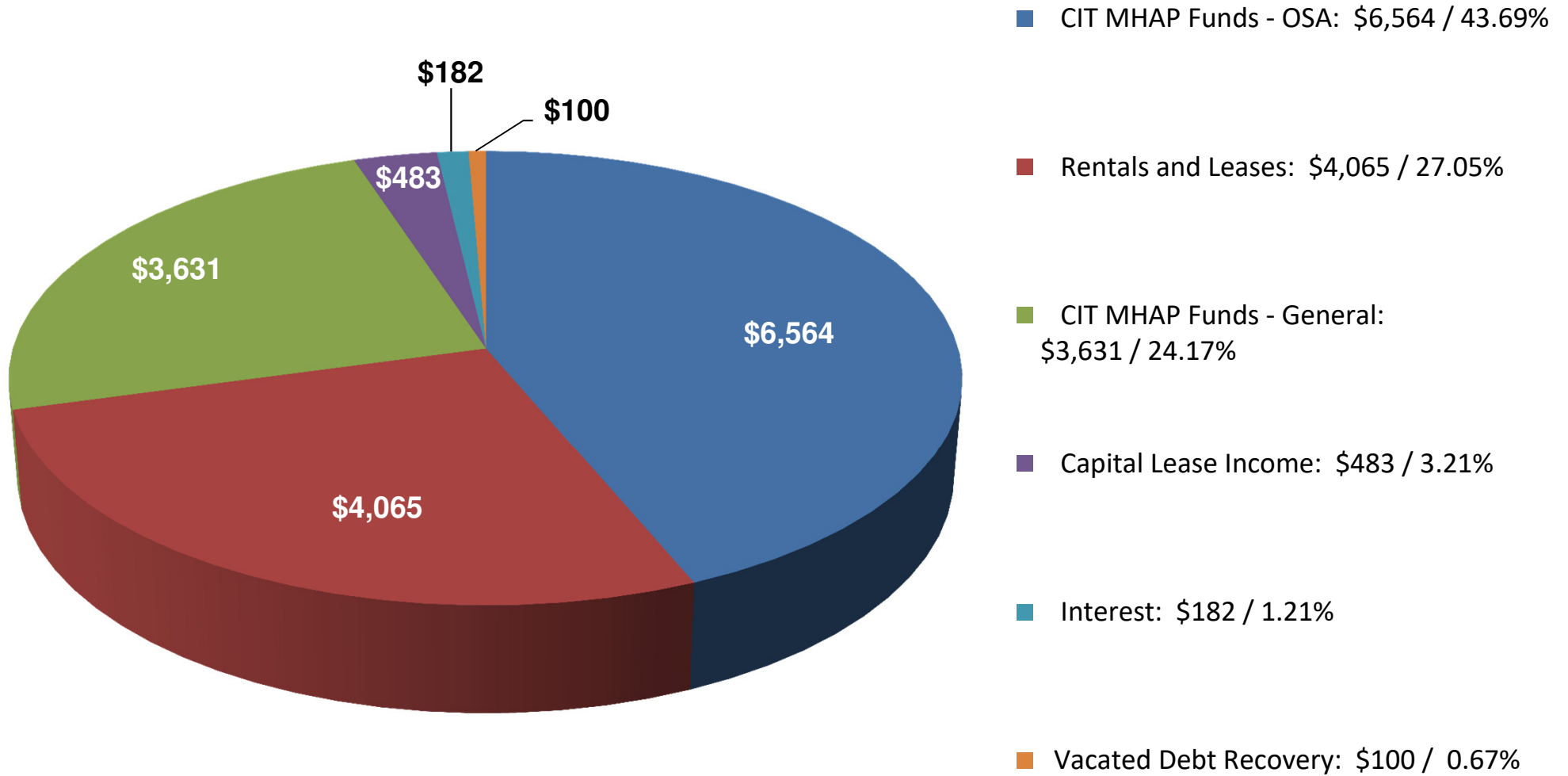


Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/18 Through 9/30/19

Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
1901 Conversion of Rental Units to Homebuyer Units	15,000	-	-	15,000	-	-	-	-	15,000	-	-	15,000
1902 Operation and Maintenance of 1937 Housing Act Units	379,976	168,484	-	548,460	20,207	18,299	-	38,506	359,769	150,185	-	509,954
1909.1 Tenant Based Rental Assistance (MHAP)	163,150	-	145,500	308,650	18,991	-	10,195	29,186	144,159	-	135,305	279,464
1909.2 Housing Services	20,000	-	-	20,000	292	-	-	292	19,708	-	-	19,708
1910.1 Housing Management Services	231,695	25,000	-	256,695	15,050	-	-	15,050	216,645	25,000	-	241,645
1910.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	2,598	-	-	2,598	27,402	-	-	27,402
1911 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1913 Planning and Administration	214,955	-	-	214,955	14,296	-	-	14,296	200,659	-	-	200,659
Loan Repayment	-	101,516	-	101,516	-	8,460	-	8,460	-	93,056	-	93,056
Total	\$ 1,084,776	\$ 295,000	\$ 145,500	\$ 1,525,276	\$ 71,434	\$ 26,759	\$ 10,195	\$ 108,388	\$ 1,013,342	\$ 268,241	\$ 135,305	\$ 1,416,888

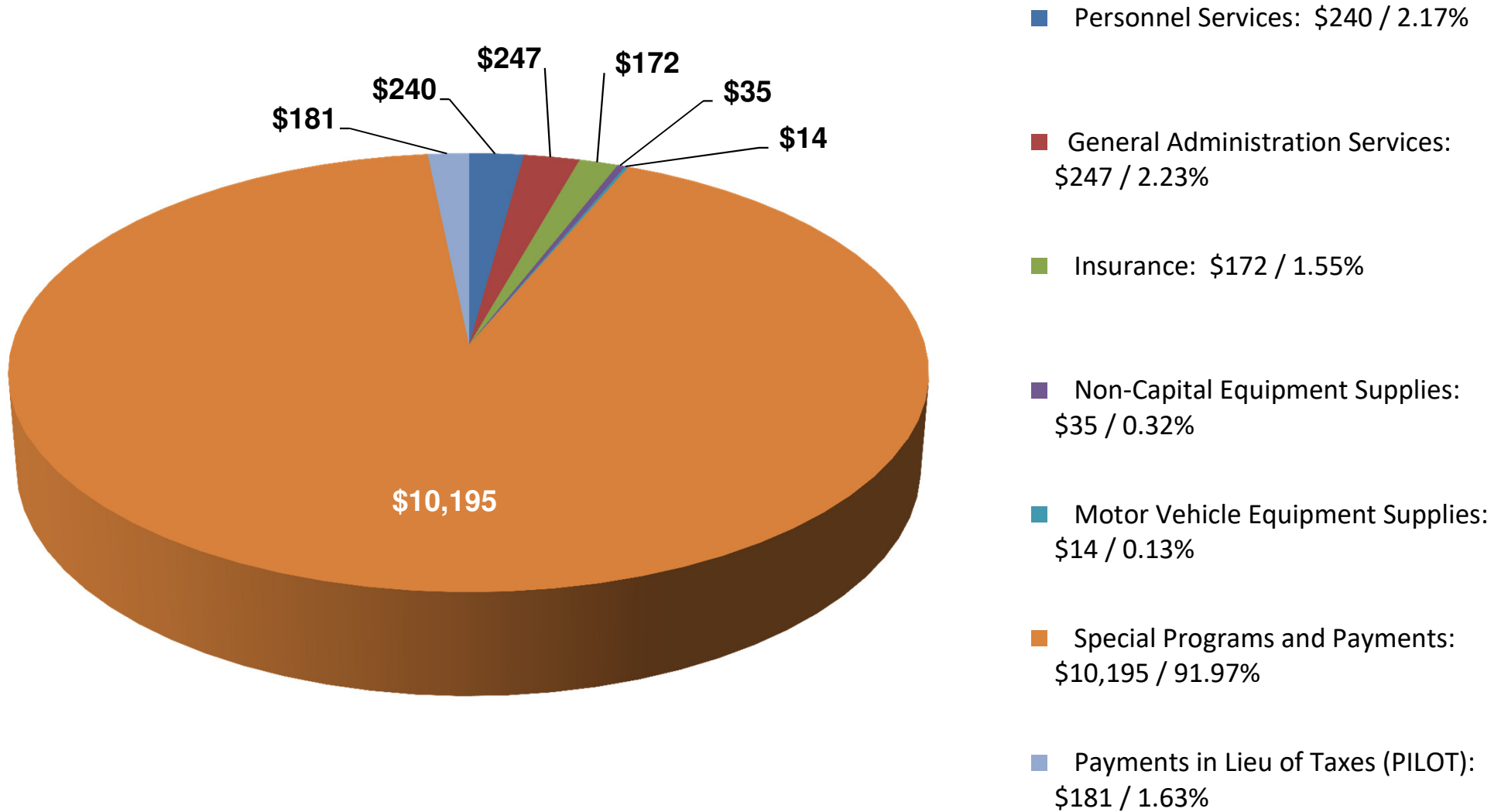


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2018 Through 10/31/2018



Total Revenues: \$15,025

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2018 Through 10/31/2018**



Total Expenditures: \$11,084

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2018 Through 10/31/2018

	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 - General	3,631.50	3,631.50	143,400.00	(96.97)%	3,990.85	3,990.85
CIT MHAP Funds - OSA	6,563.50	6,563.50	0.00	0.00%	6,001.17	6,001.17
Total Intergovernmental/Quasi-governmental Income	10,195.00	10,195.00	143,400.00	(91.50)%	9,992.02	9,992.02
Rentals and Leases	4,065.00	4,065.00	43,281.00	(86.88)%	1,600.00	1,600.00
Capital Lease Income	483.43	483.43	3,900.00	(90.52)%	77.81	77.81
Interest	181.82	181.82	4,100.00	(91.74)%	600.59	600.59
Services	0.00	0.00	48.00	0.00%	0.00	0.00
Miscellaneous	100.00	100.00	60,600.00	(99.82)%	200.00	200.00
Total Revenue	15,025.25	15,025.25	255,329.00	(93.02)%	12,470.42	12,470.42
Expenses						
Personnel Services	240.43	240.43	21,679.00	99.03%	442.59	442.59
General Administration Services	247.50	247.50	6,400.00	98.11%	255.60	255.60
Professional Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	0.00	100.00%	0.00	0.00
Utilities	0.00	0.00	75.00	100.00%	0.00	0.00
Repair and Maintenance	0.00	0.00	15,870.00	100.00%	33.18	33.18
Insurance	171.72	171.72	2,283.00	93.85%	124.56	124.56
Non-Capital Equipment Supplies	34.57	34.57	8,574.00	99.78%	57.74	57.74
Motor Vehicle Equipment Supplies	13.99	13.99	200.00	0.00%	0.00	0.00
Special Programs and Payments	10,195.00	10,195.00	145,000.00	91.36%	9,783.34	9,783.34
Construction/Improvements in Progress	0.00	0.00	0.00	100.00%	72,582.00	72,582.00
Machinery and Equipment Purchases	0.00	0.00	0.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	100.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	181.33	181.33	3,000.00	91.68%	163.93	163.93
Service and Other Awards	0.00	0.00	500.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Expense	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	4,200.00	100.00%	0.00	0.00
Total Other Expenses	181.33	181.33	9,550.00	97.91%	163.93	163.93
Other Non-Cash (Income) Expense	1,321.30	1,321.30	0.00	0.00%	323.36	323.36
Total Expenses	12,405.84	12,405.84	216,631.00	96.35%	83,766.30	83,766.30
Change in Net Assets	2,619.41	2,619.41	38,698.00	(102.10)%	(71,295.88)	(71,295.88)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds - General	3,631.50	3,631.50	143,400.00	(96.97)%	3,990.85	3,990.85
CIT MHAP Funds - OSA	6,563.50	6,563.50	0.00	0.00%	6,001.17	6,001.17
Total CIT Income	10,195.00	10,195.00	143,400.00	(91.50)%	9,992.02	9,992.02
Rentals and Leases						
Leases Income	500.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	3,565.00	42,780.00	(88.50)%	1,600.00	1,600.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	4,065.00	4,065.00	43,281.00	(86.88)%	1,600.00	1,600.00
Capital Lease Income						
Capital Lease Income	483.43	483.43	3,900.00	(90.52)%	77.81	77.81
Total Capital Lease Income	483.43	483.43	3,900.00	(90.52)%	77.81	77.81
Interest						
Interest Income	148.72	148.72	2,000.00	(90.09)%	191.74	191.74
Mortgages Interest Income	12.53	12.53	2,100.00	(98.21)%	408.30	408.30
Other Interest Income	20.57	20.57	0.00	0.00%	0.55	0.55
Total Interest	181.82	181.82	4,100.00	(91.74)%	600.59	600.59
Services						
Maintenance and Repair Income	0.00	0.00	48.00	0.00%	0.00	0.00
Total Services	0.00	0.00	48.00	0.00%	0.00	0.00
Other Sources of Funds						
Vacated Debt Recovery Income	100.00	100.00	600.00	(94.82)%	200.00	200.00
Olink Income	0.00	0.00	60,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	100.00	100.00	60,600.00	(99.82)%	200.00	200.00
Total Revenue	15,025.25	15,025.25	255,329.00	(93.02)%	12,470.42	12,470.42
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personal Services	0.00	0.00	21,679.00	100.00%	0.00	0.00
Salaries and Wages	130.75	130.75	0.00	0.00%	341.04	341.04
Social Security Contributions	9.99	9.99	0.00	0.00%	26.08	26.08
Unemployment Compensation Payments to ESC	0.59	0.59	0.00	0.00%	0.43	0.43
Retirement Contributions	16.33	16.33	0.00	0.00%	42.64	42.64
Worker's Compensation Premiums	3.02	3.02	0.00	0.00%	0.50	0.50
Service Benefits	79.75	79.75	0.00	0.00%	31.90	31.90
Total Personnel Services	240.43	240.43	21,679.00	99.03%	442.59	442.59
General Administration Services						
General Administrative Services	0.00	0.00	6,400.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	196.60	196.60
Investigative Services	0.00	0.00	0.00	0.00%	59.00	59.00
Printing, Binding, and Duplication	7.50	7.50	0.00	0.00%	0.00	0.00
Registration Fees and Tuition	240.00	240.00	0.00	0.00%	0.00	0.00
Total General Administration Services	247.50	247.50	6,400.00	98.11%	255.60	255.60
Professional Services						
Professional Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Total Professional Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	0.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	0.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	75.00	100.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	15,870.00	100.00%	0.00	0.00

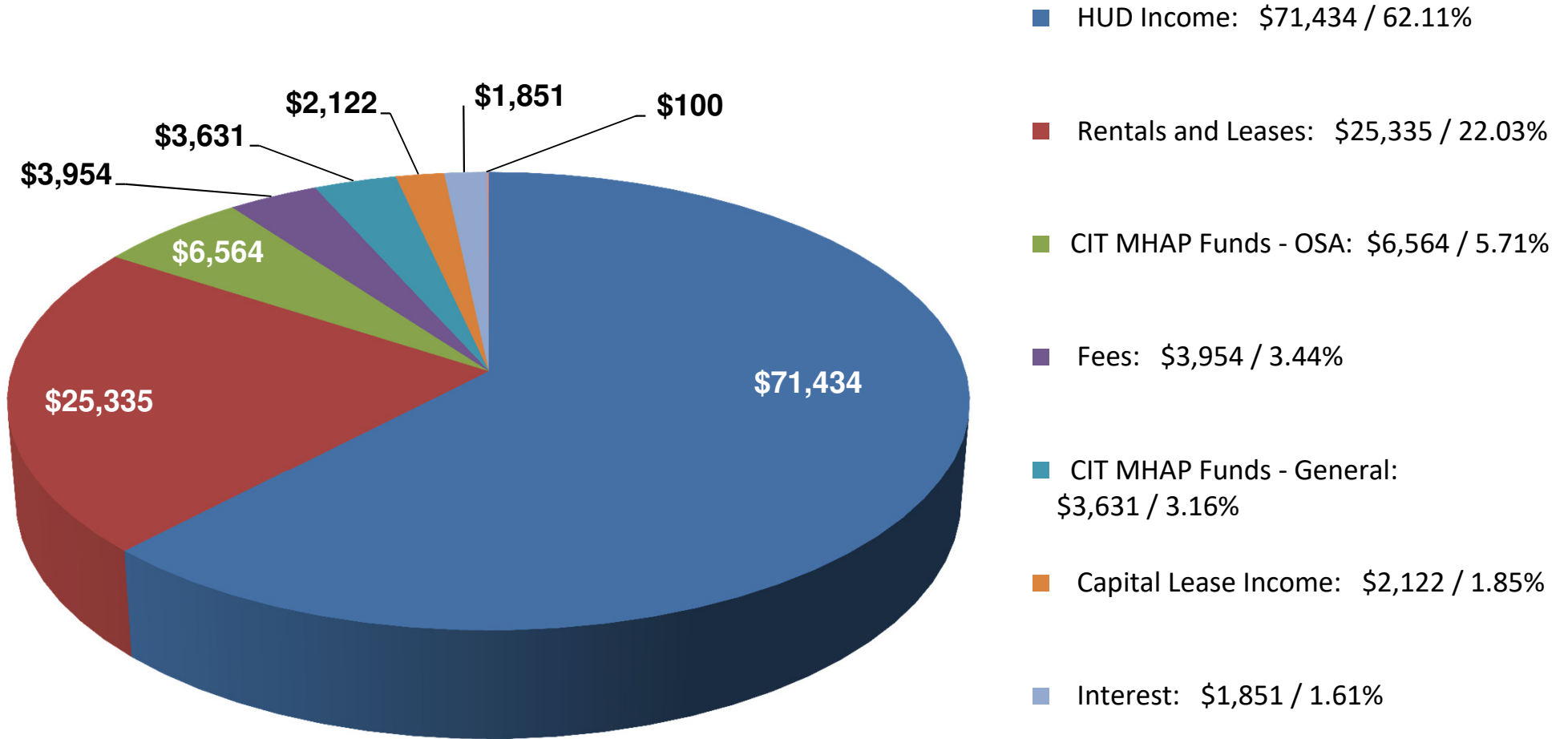
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2018 Through 10/31/2018

	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	0.00	0.00	0.00%	33.18	33.18
Total Repair and Maintenance	0.00	0.00	15,870.00	100.00%	33.18	33.18
Insurance						
Insurance	0.00	0.00	2,283.00	100.00%	0.00	0.00
Liability Insurance	25.08	25.08	0.00	0.00%	26.82	26.82
Property Insurance	111.95	111.95	0.00	0.00%	77.50	77.50
Other Insurance	34.69	34.69	0.00	0.00%	20.24	20.24
Total Insurance	171.72	171.72	2,283.00	93.85%	124.56	124.56
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	8,574.00	100.00%	0.00	0.00
Office Supplies	34.57	34.57	0.00	0.00%	57.74	57.74
Total Non-Capital Equipment Supplies	34.57	34.57	8,574.00	99.78%	57.74	57.74
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	200.00	0.00%	0.00	0.00
Gasoline and Diesel	13.99	13.99	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	13.99	13.99	200.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	145,000.00	100.00%	0.00	0.00
MHAP Payments - CIT General	3,631.50	3,631.50	0.00	0.00%	3,916.00	3,916.00
MHAP Payments - CIT OSA	6,563.50	6,563.50	0.00	0.00%	5,867.34	5,867.34
Total Special Programs and Payments	10,195.00	10,195.00	145,000.00	91.36%	9,783.34	9,783.34
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	0.00	100.00%	0.00	0.00
Other Project Costs	0.00	0.00	0.00	0.00%	72,582.00	72,582.00
Total Construction/Improvements in Progress	0.00	0.00	0.00	100.00%	72,582.00	72,582.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	0.00	100.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	0.00	0.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2018 Through 10/31/2018

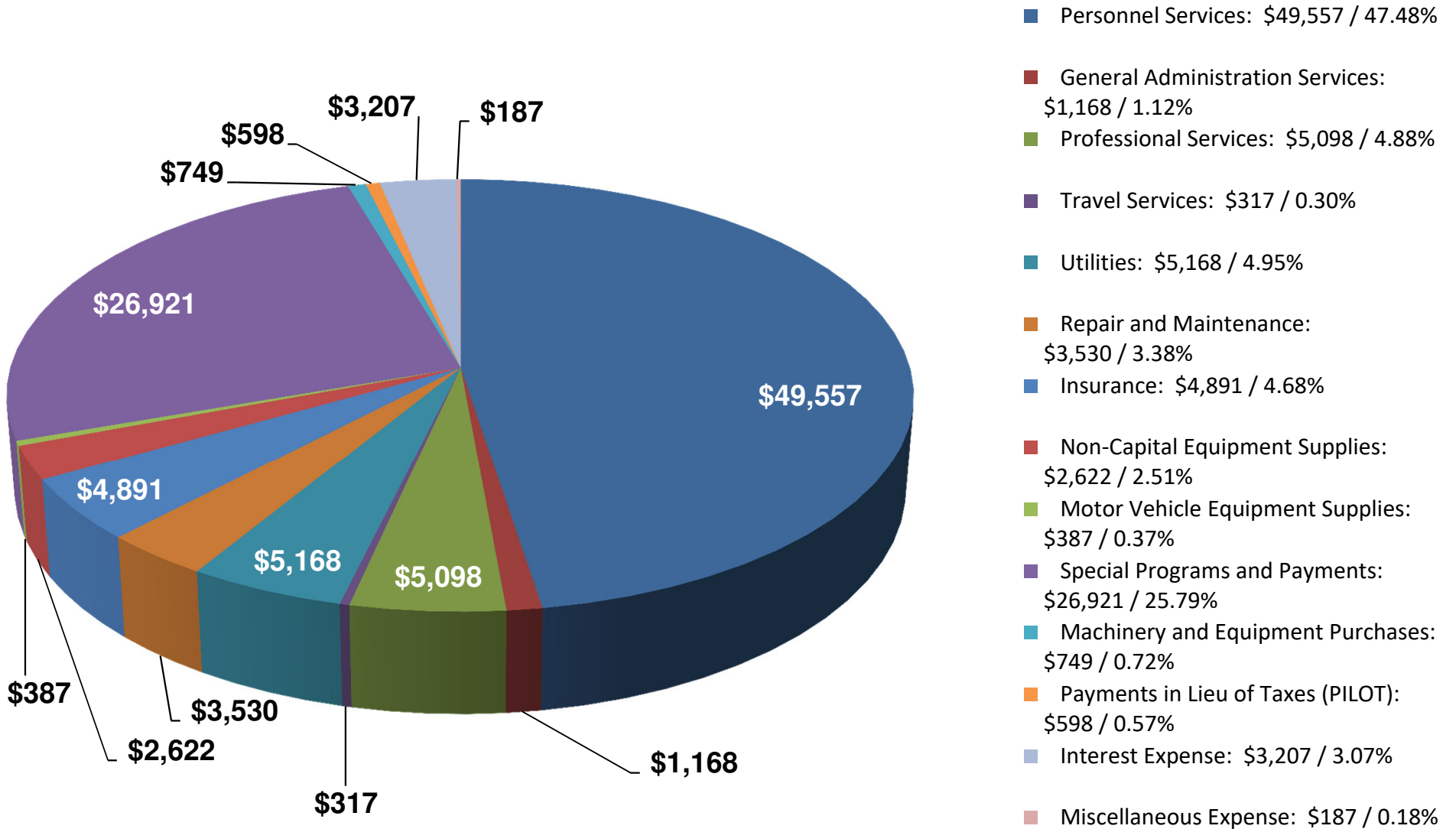
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Contributions	0.00	0.00	100.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	181.33	181.33	3,000.00	91.68%	163.93	163.93
Service and Other Awards	0.00	0.00	500.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	4,200.00	100.00%	0.00	0.00
Total Other Expenses	<u>181.33</u>	<u>181.33</u>	<u>9,550.00</u>	<u>97.91%</u>	<u>163.93</u>	<u>163.93</u>
Total Expenses Before Non-Cash Items	11,084.54	11,084.54	216,631.00	96.74%	83,442.94	83,442.94
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,321.30	1,321.30	0.00	0.00%	323.36	323.36
Total Non-Cash (Income) Expense	<u>1,321.30</u>	<u>1,321.30</u>	<u>0.00</u>	<u>0.00%</u>	<u>323.36</u>	<u>323.36</u>
Total Other (Income) Expense	<u>1,321.30</u>	<u>1,321.30</u>	<u>0.00</u>	<u>0.00%</u>	<u>323.36</u>	<u>323.36</u>
Total Expenses	<u>12,405.84</u>	<u>12,405.84</u>	<u>216,631.00</u>	<u>96.35%</u>	<u>83,766.30</u>	<u>83,766.30</u>
Change in Net Assets	<u>2,619.41</u>	<u>2,619.41</u>	<u>38,698.00</u>	<u>(102.10)%</u>	<u>(71,295.88)</u>	<u>(71,295.88)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2018 Through 10/31/2018**



Total Revenues: \$114,991

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2018 Through 10/31/2018**



Total Expenditures: \$104,400

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2018 Through 10/31/2018

	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	71,433.87	71,433.87	1,133,600.00	(94.28)%	109,145.77	109,145.77
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	3,631.50	3,631.50	143,400.00	(96.97)%	3,990.85	3,990.85
CIT MHAP Funds - OSA	6,563.50	6,563.50	0.00	0.00%	6,001.17	6,001.17
Total Intergovernmental/Quasi-governmental Income	81,628.87	81,628.87	1,312,000.00	(94.17)%	119,137.79	119,137.79
Rentals and Leases	25,334.83	25,334.83	303,281.00	(90.65)%	22,449.17	22,449.17
Capital Lease Income	2,122.48	2,122.48	27,179.00	(93.13)%	1,269.94	1,269.94
Interest	1,851.39	1,851.39	20,500.00	(89.42)%	2,539.90	2,539.90
Services	0.00	0.00	1,348.00	(100.00)%	0.00	0.00
Fees	3,954.00	3,954.00	47,483.00	(91.61)%	3,960.00	3,960.00
Miscellaneous	100.00	100.00	61,625.00	(99.84)%	275.00	275.00
Total Revenue	114,991.57	114,991.57	1,773,416.00	(93.72)%	149,631.80	149,631.80
Expenses						
Personnel Services	49,557.14	49,557.14	842,013.00	94.00%	47,678.26	47,678.26
General Administration Services	1,168.27	1,168.27	23,460.00	97.40%	1,864.41	1,864.41
Professional Services	5,097.88	5,097.88	52,350.00	92.77%	2,123.69	2,123.69
Travel Services	316.73	316.73	2,100.00	93.70%	86.07	86.07
Rentals/Leases	0.00	0.00	3,500.00	100.00%	859.38	859.38
Utilities	5,168.55	5,168.55	51,555.00	89.71%	2,668.84	2,668.84
Repair and Maintenance	3,529.65	3,529.65	115,465.00	96.55%	6,474.11	6,474.11
Insurance	4,890.52	4,890.52	68,336.00	91.18%	4,003.69	4,003.69
Non-Capital Equipment Supplies	2,621.48	2,621.48	51,682.00	96.37%	4,063.72	4,063.72
Motor Vehicle Equipment Supplies	387.35	387.35	5,325.00	92.82%	550.71	550.71
Special Programs and Payments	26,921.21	26,921.21	322,783.00	91.59%	24,031.14	24,031.14
Construction/Improvements in Progress	0.00	0.00	45,384.00	100.00%	118,495.91	118,495.91
Machinery and Equipment Purchases	748.63	748.63	10,000.00	99.27%	1,099.97	1,099.97
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	100.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	598.00	598.00	18,000.00	96.52%	580.60	580.60
Interest Expense	3,207.39	3,207.39	47,071.00	93.12%	3,322.11	3,322.11
Service and Other Awards	0.00	0.00	1,700.00	100.00%	0.00	0.00
Miscellaneous Expense	187.32	187.32	4,000.00	95.47%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	12,850.00	100.00%	0.00	0.00
Total Other Expenses	3,992.71	3,992.71	83,721.00	95.13%	3,902.71	3,902.71
Other Non-Cash (Income) Expense	26,790.95	26,790.95	0.00	0.00%	22,069.00	22,069.00
Total Expenses	131,191.07	131,191.07	1,677,674.00	93.12%	239,971.61	239,971.61
Change in Net Assets	(16,199.50)	(16,199.50)	95,742.00	(78.93)%	(90,339.81)	(90,339.81)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2018 Through 10/31/2018

	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	71,433.87	71,433.87	1,133,600.00	(94.28)%	109,145.77	109,145.77
Total Intergovernmental/Quasi-governmental Income	71,433.87	71,433.87	1,133,600.00	(94.28)%	109,145.77	109,145.77
CIT Income						
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	3,631.50	3,631.50	143,400.00	(96.97)%	3,990.85	3,990.85
CIT MHAP Funds - OSA	6,563.50	6,563.50	0.00	0.00%	6,001.17	6,001.17
Total CIT Income	10,195.00	10,195.00	178,400.00	(93.22)%	9,992.02	9,992.02
Rentals and Leases						
Rentals Income	12,810.17	12,810.17	260,000.00	(94.65)%	14,802.24	14,802.24
Rentals Income - 2016 Bond Repayment	6,046.93	6,046.93	0.00	0.00%	6,046.93	6,046.93
Rentals Income - EDRLF Loan Repayment	2,412.73	2,412.73	0.00	0.00%	0.00	0.00
Leases Income	500.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	3,565.00	42,780.00	(88.50)%	1,600.00	1,600.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	25,334.83	25,334.83	303,281.00	(90.65)%	22,449.17	22,449.17
Capital Lease Income						
Capital Lease Income	1,890.92	1,890.92	24,400.00	(93.27)%	1,038.38	1,038.38
Insurance Income - HomeGo	231.56	231.56	2,779.00	(91.73)%	231.56	231.56
Total Capital Lease Income	2,122.48	2,122.48	27,179.00	(93.13)%	1,269.94	1,269.94
Interest						
Interest Income	148.72	148.72	2,000.00	(90.09)%	191.74	191.74
Mortgages Interest Income	1,682.10	1,682.10	18,500.00	(89.49)%	2,347.61	2,347.61
Other Interest Income	20.57	20.57	0.00	0.00%	0.55	0.55
Total Interest	1,851.39	1,851.39	20,500.00	(89.42)%	2,539.90	2,539.90
Services						
Maintenance and Repair Income	0.00	0.00	1,348.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	1,348.00	(100.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Fees						
Administrative Fee Income	0.00	0.00	0.00	(100.00)%	0.00	0.00
PILOT Income	3,854.00	3,854.00	46,248.00	(91.53)%	3,760.00	3,760.00
Late Fee Income	100.00	100.00	1,200.00	(93.75)%	200.00	200.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	0.00%	0.00	0.00
Total Fees	3,954.00	3,954.00	47,483.00	(91.61)%	3,960.00	3,960.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	100.00	100.00	600.00	(96.34)%	275.00	275.00
Olink Income	0.00	0.00	60,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	1,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	100.00	100.00	61,625.00	(99.84)%	275.00	275.00
Total Revenue	114,991.57	114,991.57	1,773,416.00	(93.72)%	149,631.80	149,631.80
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	842,013.00	100.00%	0.00	0.00
Salaries and Wages	32,495.78	32,495.78	0.00	0.00%	31,635.55	31,635.55
Social Security Contributions	2,574.13	2,574.13	0.00	0.00%	2,496.82	2,496.82
Unemployment Compensation Payments to ESC	41.02	41.02	0.00	0.00%	73.89	73.89
Retirement Contributions	3,888.77	3,888.77	0.00	0.00%	3,781.28	3,781.28
Medical Insurance Contributions	8,532.36	8,532.36	0.00	0.00%	7,739.28	7,739.28
Life/AD&D Insurance Premiums	76.50	76.50	0.00	0.00%	76.50	76.50
Worker's Compensation Premiums	452.11	452.11	0.00	0.00%	556.37	556.37
Compensation to Board Members	1,050.00	1,050.00	0.00	0.00%	900.00	900.00
Employee Awards and Premiums	102.48	102.48	0.00	0.00%	102.48	102.48
Service Benefits	343.99	343.99	0.00	0.00%	316.09	316.09
Total Personnel Services	49,557.14	49,557.14	842,013.00	94.00%	47,678.26	47,678.26
General Administration Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
General Administrative Services	0.00	0.00	23,460.00	100.00%	0.00	0.00
Catering	124.25	124.25	0.00	0.00%	297.24	297.24
Investigative Services	216.00	216.00	0.00	0.00%	841.69	841.69
Membership Dues and Subscriptions	192.48	192.48	0.00	0.00%	192.48	192.48
Postage and Delivery Services	210.87	210.87	0.00	0.00%	196.37	196.37
Printing, Binding, and Duplication	184.67	184.67	0.00	0.00%	336.63	336.63
Registration Fees and Tuition	240.00	240.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,168.27	1,168.27	23,460.00	97.40%	1,864.41	1,864.41
Professional Services						
Professional Services	0.00	0.00	52,350.00	100.00%	0.00	0.00
Financial and Audit Services	4,706.50	4,706.50	0.00	0.00%	1,730.92	1,730.92
Information Technology Services	141.67	141.67	0.00	0.00%	141.67	141.67
Legal Services	216.00	216.00	0.00	0.00%	133.39	133.39
Security Services	33.71	33.71	0.00	0.00%	117.71	117.71
Total Professional Services	5,097.88	5,097.88	52,350.00	92.77%	2,123.69	2,123.69
Travel Services						
Travel Expenses	0.00	0.00	2,100.00	100.00%	0.00	0.00
Mileage - Out of Town	36.73	36.73	0.00	0.00%	0.00	0.00
Lodging	280.00	280.00	0.00	0.00%	86.07	86.07
Total Travel Services	316.73	316.73	2,100.00	93.70%	86.07	86.07
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	859.38	859.38
Total Rentals/Leases	0.00	0.00	3,500.00	100.00%	859.38	859.38
Utilities						
Utility Services	0.00	0.00	51,555.00	100.00%	0.00	0.00
Cellular Telephone Service	131.59	131.59	0.00	0.00%	101.00	101.00
Electrical Service	1,347.36	1,347.36	0.00	0.00%	793.62	793.62
Sewer Service	814.42	814.42	0.00	0.00%	553.32	553.32

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	182.47	182.47	0.00	0.00%	270.64	270.64
Waste Removal/Recycling Service	2,001.01	2,001.01	0.00	0.00%	409.54	409.54
Water Service	691.70	691.70	0.00	0.00%	540.72	540.72
Total Utilities	5,168.55	5,168.55	51,555.00	89.71%	2,668.84	2,668.84
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	115,465.00	100.00%	0.00	0.00
Flooring Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,751.80	1,751.80
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	112.62	112.62
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	419.00	419.00
Janitorial Repair/Maintenance Services	892.15	892.15	0.00	0.00%	1,380.69	1,380.69
Pest Control Repair/Maintenance Services	460.00	460.00	0.00	0.00%	480.00	480.00
Groundskeeping Repair/Maintenance Services	1,620.00	1,620.00	0.00	0.00%	1,620.00	1,620.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	275.00	275.00
Motor Vehicles and Equipment Repair/Maintenance	76.50	76.50	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	256.00	256.00	0.00	0.00%	210.00	210.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	225.00	0.00	0.00%	225.00	225.00
Total Repair and Maintenance	3,529.65	3,529.65	115,465.00	96.55%	6,474.11	6,474.11
Insurance						
Insurance	0.00	0.00	68,336.00	100.00%	0.00	0.00
Bonding Insurance	316.31	316.31	0.00	0.00%	295.59	295.59
Liability Insurance	627.58	627.58	0.00	0.00%	747.08	747.08
Motor Vehicle Insurance	252.43	252.43	0.00	0.00%	238.34	238.34
Property Insurance	2,818.72	2,818.72	0.00	0.00%	2,158.92	2,158.92
Other Insurance	875.48	875.48	0.00	0.00%	563.76	563.76
Total Insurance	4,890.52	4,890.52	68,336.00	91.18%	4,003.69	4,003.69
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	51,682.00	100.00%	0.00	0.00
Computer Software	161.08	161.08	0.00	0.00%	302.40	302.40

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Supplies	868.89	868.89	0.00	0.00%	1,103.25	1,103.25
Safety and Security Supplies	24.99	24.99	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	756.88	756.88	0.00	0.00%	2,148.84	2,148.84
Janitorial Supplies	181.50	181.50	0.00	0.00%	83.90	83.90
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	41.06	41.06
Small Tools and Equipment	203.14	203.14	0.00	0.00%	279.00	279.00
Other Facility and Hardware Supplies	425.00	425.00	0.00	0.00%	105.27	105.27
Total Non-Capital Equipment Supplies	2,621.48	2,621.48	51,682.00	96.37%	4,063.72	4,063.72
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,325.00	100.00%	0.00	0.00
Gasoline and Diesel	380.48	380.48	0.00	0.00%	492.81	492.81
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	31.90	31.90
Replacement Parts	6.87	6.87	0.00	0.00%	26.00	26.00
Total Motor Vehicle Equipment Supplies	387.35	387.35	5,325.00	92.82%	550.71	550.71
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	322,783.00	100.00%	0.00	0.00
MHAP Payments	14,617.51	14,617.51	0.00	0.00%	13,165.30	13,165.30
MHAP Payments - CIT General	3,631.50	3,631.50	0.00	0.00%	3,916.00	3,916.00
MHAP Payments - CIT OSA	6,563.50	6,563.50	0.00	0.00%	5,867.34	5,867.34
MHAP Payments - CIT Occupancy Tax	2,108.70	2,108.70	0.00	0.00%	1,082.50	1,082.50
Total Special Programs and Payments	26,921.21	26,921.21	322,783.00	91.59%	24,031.14	24,031.14
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	45,384.00	100.00%	0.00	0.00
Landscaping	0.00	0.00	0.00	0.00%	6,130.93	6,130.93
Other Project Costs	0.00	0.00	0.00	0.00%	112,364.98	112,364.98
Total Construction/Improvements in Progress	0.00	0.00	45,384.00	100.00%	118,495.91	118,495.91
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	10,000.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2018 Through 10/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment	748.63	748.63	0.00	0.00%	1,099.97	1,099.97
Total Machinery and Equipment Purchases	748.63	748.63	10,000.00	99.27%	1,099.97	1,099.97
Other Expenses						
Contributions	0.00	0.00	100.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	598.00	598.00	18,000.00	96.52%	580.60	580.60
Interest Expense	3,207.39	3,207.39	47,071.00	93.12%	3,322.11	3,322.11
Service and Other Awards	0.00	0.00	1,700.00	100.00%	0.00	0.00
Miscellaneous Expense	187.32	187.32	4,000.00	95.47%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	12,850.00	100.00%	0.00	0.00
Total Other Expenses	3,992.71	3,992.71	83,721.00	95.13%	3,902.71	3,902.71
Total Expenses Before Non-Cash Items	104,400.12	104,400.12	1,677,674.00	94.53%	217,902.61	217,902.61
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,790.95	26,790.95	0.00	0.00%	22,069.00	22,069.00
Total Non-Cash (Income) Expense	26,790.95	26,790.95	0.00	0.00%	22,069.00	22,069.00
Total Other (Income) Expense	26,790.95	26,790.95	0.00	0.00%	22,069.00	22,069.00
Total Expenses	131,191.07	131,191.07	1,677,674.00	93.12%	239,971.61	239,971.61
Change in Net Assets	<u>(16,199.50)</u>	<u>(16,199.50)</u>	<u>95,742.00</u>	<u>(78.93)%</u>	<u>(90,339.81)</u>	<u>(90,339.81)</u>