

**JWILLIS TRIBAL  
CONSULTANT**



**Serving the financial management  
needs of Native American Tribes**

December 22, 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 ending November 30, 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 November 30, 2018

Bank Account	Type	As of 9/30/18	As of 10/31/18	As of 11/30/18	Interest Rate
Operating/General Fund	Checking	\$ 24,641.44	\$ 45,775.07	\$ 29,934.79	0.00%
Operating Reserves	Money Market	1,108,061.49	1,011,378.81	1,011,557.33	0.15%
Security/Pet/Lot Deposits	Money Market	47,708.24	47,712.74	46,865.85	0.35%
Debt Service 2016 Bond	Money Market	81,294.79	81,315.36	81,337.95	0.35%
Special Activities	Money Market	2,510.29	2,510.50	2,510.76	0.13%
<b>Totals</b>		<b><u>\$ 1,264,216.25</u></b>	<b><u>\$ 1,188,692.48</u></b>	<b><u>\$ 1,172,206.68</u></b>	

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 11/30/18	
IHBG	191,440.00	-	132,568.00	160,485.00	(101,613.00)
<b>Totals</b>		<b><u>\$ -</u></b>	<b><u>\$ 132,568.00</u></b>	<b><u>\$ 160,485.00</u></b>	<b><u>\$ (101,613.00)</u></b>

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)	(59,178.50)

## Coquille Indian Housing Authority

### Comparative Statement of Net Assets

#### Assets

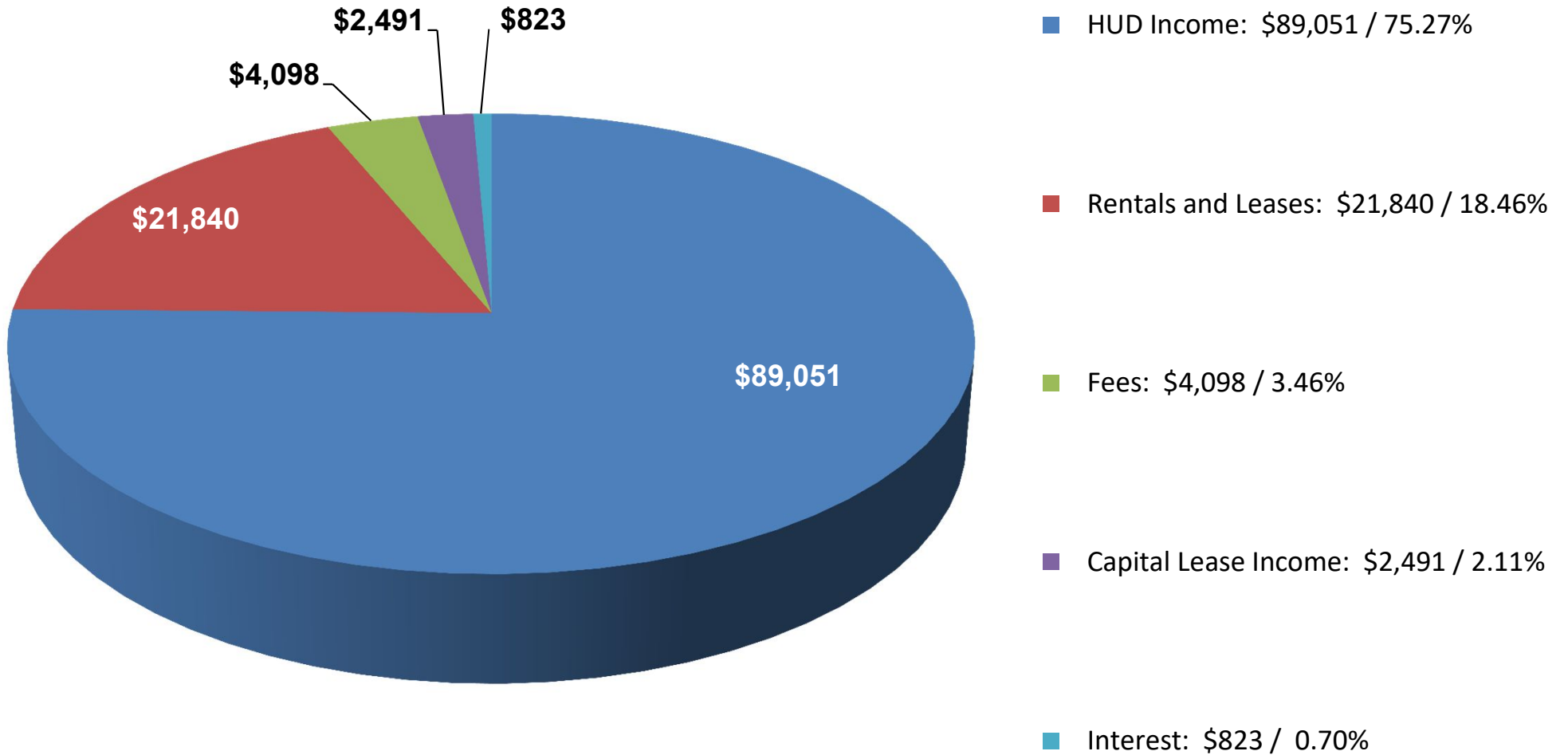
As of November 30, 2018

	Current Year	Prior Year	Difference
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash on Hand	1,905.00	0.00	1,905.00
Change Fund	100.00	100.00	0.00
Petty Cash	205.63	146.41	59.22
Operating/General Fund Checking Account	29,934.79	(23,460.88)	53,395.67
Operating/Reserve Fund Money Market Account	1,011,557.33	812,686.20	198,871.13
<b>Total Cash and Cash Equivalents</b>	<b>1,043,702.75</b>	<b>789,471.73</b>	<b>254,231.02</b>
<b>Customer Receivables</b>			
Accounts Receivable	43,554.88	51,100.08	(7,545.20)
Other Tenant Receivables	2,782.51	1,420.92	1,361.59
Other Current Receivables	0.00	39,159.41	(39,159.41)
<b>Total Customer Receivables</b>	<b>46,337.39</b>	<b>91,680.41</b>	<b>(45,343.02)</b>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY18	0.00	206,968.31	(206,968.31)
IHBG - FY19	160,485.46	0.00	160,485.46
<b>Total Grant/Intergovernmental Receivables</b>	<b>160,485.46</b>	<b>206,968.31</b>	<b>(46,482.85)</b>
<b>Inventories</b>			
Other Materials and Supplies Inventory	1,213.89	0.00	1,213.89
<b>Total Inventories</b>	<b>1,213.89</b>	<b>0.00</b>	<b>1,213.89</b>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	13,417.66	11,036.50	2,381.16
Prepaid Insurance	78,768.02	71,981.78	6,786.24
Insurance Reserve	0.00	11,295.84	(11,295.84)
Construction Advance Bond 2016	0.00	90,380.73	(90,380.73)
Security/Pet/Lot Deposits	46,865.85	46,661.76	204.09
Debt Service 2016 Bond	81,337.95	8,571.52	72,766.43
Special Activities	2,510.76	0.00	2,510.76
Debt Reserve 2016 Bond	0.00	72,618.33	(72,618.33)
<b>Total Other Current Assets and Prepaids</b>	<b>222,900.24</b>	<b>312,546.46</b>	<b>(89,646.22)</b>
<b>Capital Assets Net of Depreciation</b>			
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	183,766.74	21,500.00
Dwelling Furniture, Appliances, and Equipment	51,410.54	51,349.29	61.25
Office Furniture, Appliances, and Equipment	72,342.51	68,143.50	4,199.01
Maintenance Tools, Machinery, and Equipment	73,240.45	56,309.36	16,931.09
Motor Vehicles and Motorized Equipment	85,968.62	62,968.62	23,000.00
Construction in Progress - Warehouse	0.00	2,089,633.26	(2,089,633.26)
Construction/Improvements in Progress	24,465.57	27,197.55	(2,731.98)
Accumulated Depreciation/Amortization	(4,104,509.83)	(3,816,163.43)	(288,346.40)
<b>Total Capital Assets Net of Depreciation</b>	<b>7,217,666.81</b>	<b>7,309,829.98</b>	<b>(92,163.17)</b>
<b>Total Assets</b>	<b>8,692,306.54</b>	<b>8,710,496.89</b>	<b>(18,190.35)</b>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Assets**  
**Liabilities & Net Assets**  
**As of November 30, 2018**

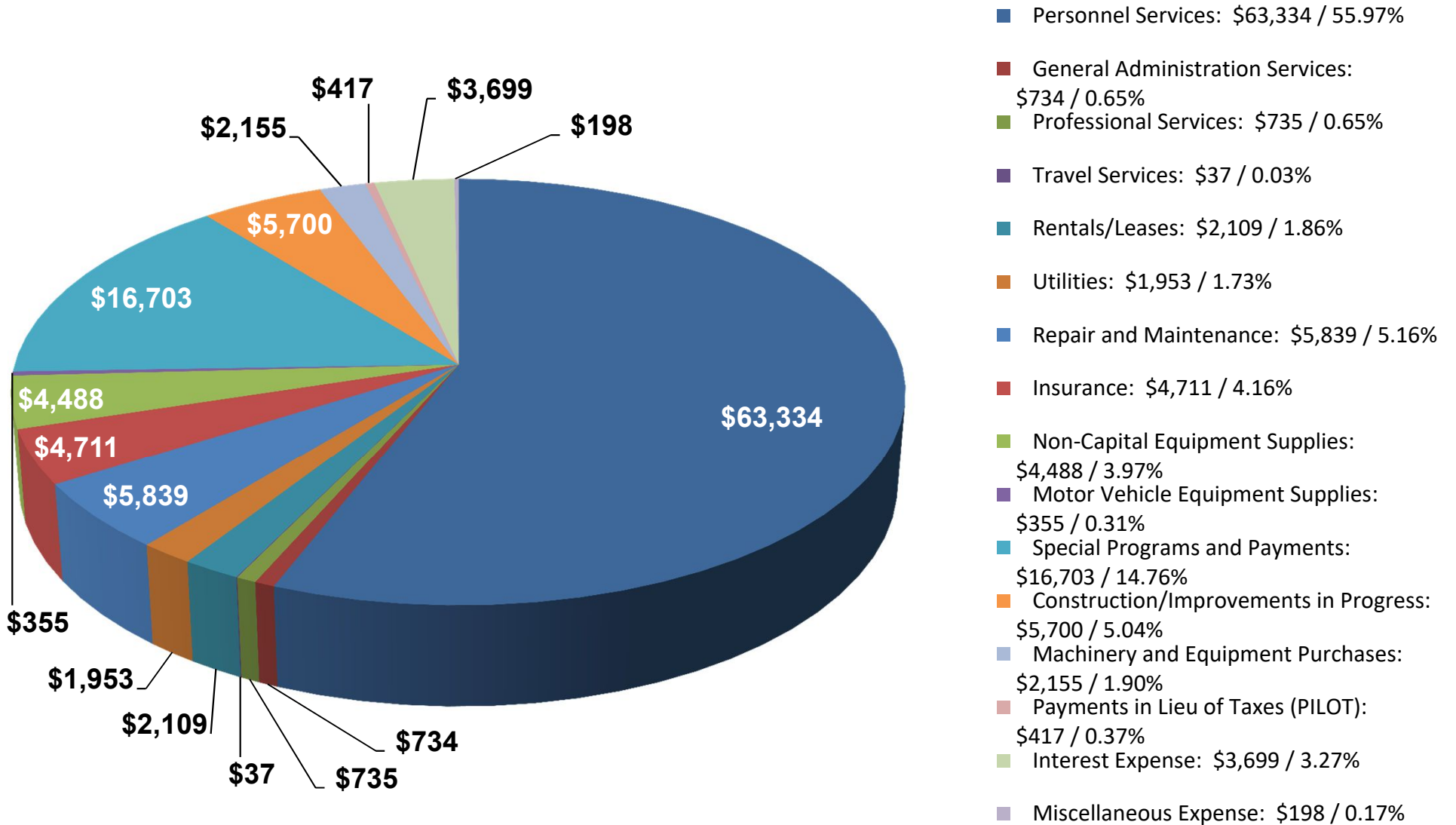
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	16,630.36	248,343.50	(231,713.14)
Total Accounts Payable	<u>16,630.36</u>	<u>248,343.50</u>	<u>(231,713.14)</u>
Payroll Liabilities			
Payroll Taxes Payable	87.34	0.00	87.34
Leave Payable	52,097.58	52,507.67	(410.09)
Total Payroll Liabilities	<u>52,184.92</u>	<u>52,507.67</u>	<u>(322.75)</u>
Tenant Deposits			
Tenant Security Deposits	26,210.09	23,072.35	3,137.74
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>47,260.41</u>	<u>45,672.35</u>	<u>1,588.06</u>
Other Liabilities			
Interest Payable	2,991.25	3,098.36	(107.11)
Other Liabilities - PMOSF Retainage	0.00	90,059.47	(90,059.47)
Total Other Liabilities	<u>2,991.25</u>	<u>93,157.83</u>	<u>(90,166.58)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,400.00	3,400.00	0.00
Payments Received in Advance - Private Property	3,583.07	1,321.00	2,262.07
Payments Received in Advance - Olink	0.00	51,519.00	(51,519.00)
Payments Received in Advance - CIT MHAP Funds - General	54,689.75	45,126.51	9,563.24
Payments Received in Advance - CIT MHAP Funds - OSA	26,239.11	50,568.63	(24,329.52)
Total Payments Received in Advance	<u>87,911.93</u>	<u>151,935.14</u>	<u>(64,023.21)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	482,021.81	0.00	482,021.81
Bond Payable	954,568.53	988,749.83	(34,181.30)
Total Long-term Liabilities	<u>1,436,590.34</u>	<u>988,749.83</u>	<u>447,840.51</u>
Total Liabilities	<u>1,643,569.21</u>	<u>1,580,366.32</u>	<u>63,202.89</u>
<b>Net Assets</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,781,076.47	6,321,080.15	(540,003.68)
Total Investment in Capital Assets	<u>5,781,076.47</u>	<u>6,321,080.15</u>	<u>(540,003.68)</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	1,195,097.70	736,487.26	458,610.44
Total Net Assets	<u>7,048,737.33</u>	<u>7,130,130.57</u>	<u>(81,393.24)</u>
<b>Liabilities and Net Assets</b>	<u>8,692,306.54</u>	<u>8,710,496.89</u>	<u>(18,190.35)</u>

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 11/1/2018 Through 11/30/2018**



Total Revenues: \$118,303

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 11/1/2018 Through 11/30/2018**



Total Expenditures: \$113,167

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2018 Through 11/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
HUD Income	89,050.67	160,484.54	1,133,600.00	(87.15)%	97,822.02	206,967.79
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	89,050.67	160,484.54	1,168,600.00	(87.45)%	97,822.02	206,967.79
Rentals and Leases	21,840.41	43,110.24	260,000.00	(82.04)%	20,716.00	41,565.17
Capital Lease Income	2,490.59	4,129.64	23,279.00	(83.99)%	2,186.89	3,379.02
Interest	823.06	2,492.63	16,400.00	(83.71)%	943.05	2,882.36
Services	0.00	0.00	1,300.00	(100.00)%	0.00	0.00
Fees	4,098.00	8,052.00	47,483.00	(82.92)%	4,060.00	8,020.00
Miscellaneous	0.00	0.00	1,025.00	(100.00)%	75.00	150.00
Total Revenue	118,302.73	218,269.05	1,518,087.00	(86.49)%	125,802.96	262,964.34
<b>Expenses</b>						
Personnel Services	63,334.12	112,650.83	820,334.00	85.95%	60,492.50	107,728.17
General Administration Services	733.89	1,654.66	17,060.00	94.79%	1,989.02	3,597.83
Professional Services	734.58	5,832.46	45,850.00	90.79%	744.57	2,868.26
Travel Services	36.73	353.46	1,600.00	90.76%	0.00	86.07
Rentals/Leases	2,108.90	2,108.90	3,500.00	(13.44)%	0.00	859.38
Utilities	1,952.91	7,121.46	51,480.00	85.50%	2,603.22	5,272.06
Repair and Maintenance	5,838.66	9,368.31	99,595.00	90.73%	5,947.71	12,388.64
Insurance	4,710.77	9,429.57	66,053.00	82.10%	3,871.59	7,750.72
Non-Capital Equipment Supplies	4,488.40	7,075.31	43,108.00	87.47%	1,923.23	5,929.21
Motor Vehicle Equipment Supplies	354.90	728.26	5,125.00	86.50%	287.59	838.30
Special Programs and Payments	16,703.53	33,429.74	177,783.00	83.45%	16,464.40	30,712.20
Construction/Improvements in Progress	5,700.00	5,700.00	45,384.00	92.19%	24,131.12	70,045.03
Machinery and Equipment Purchases	2,155.56	2,904.19	10,000.00	94.40%	0.00	1,099.97
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	833.34	15,000.00	94.44%	416.67	833.34
Interest Expense	3,699.49	6,906.88	47,071.00	85.19%	3,205.51	6,527.62

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2018 Through 11/30/2018

	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	198.30	385.62	2,250.00	81.42%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	8,650.00	100.00%	0.00	0.00
Total Other Expenses	4,314.46	8,125.84	74,171.00	88.90%	3,622.18	7,360.96
Other Non-Cash (Income) Expense	25,432.28	50,901.93	0.00	0.00%	21,736.59	43,482.23
Total Expenses	138,599.69	257,384.92	1,461,043.00	83.58%	143,813.72	300,019.03
Change in Net Assets	(20,296.96)	(39,115.87)	57,044.00	(181.47)%	(18,010.76)	(37,054.69)



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2018 Through 11/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
HUD Income	89,050.67	160,484.54	1,133,600.00	(87.15)%	97,822.02	206,967.79
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>89,050.67</b>	<b>160,484.54</b>	<b>1,133,600.00</b>	<b>(87.15)%</b>	<b>97,822.02</b>	<b>206,967.79</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals and Leases</b>						
Rentals Income	13,380.75	26,190.92	260,000.00	(89.06)%	14,669.07	29,471.31
Rentals Income - 2016 Bond Repayment	6,046.93	12,093.86	0.00	0.00%	6,046.93	12,093.86
Rentals Income - EDRLF Loan Repayment	2,412.73	4,825.46	0.00	0.00%	0.00	0.00
Land Lease Income	0.00	0.00	0.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>21,840.41</b>	<b>43,110.24</b>	<b>260,000.00</b>	<b>(82.04)%</b>	<b>20,716.00</b>	<b>41,565.17</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,259.03	3,666.52	20,500.00	(84.06)%	1,955.33	2,915.90
Insurance Income - HomeGo	231.56	463.12	2,779.00	(83.46)%	231.56	463.12
<b>Total Capital Lease Income</b>	<b>2,490.59</b>	<b>4,129.64</b>	<b>23,279.00</b>	<b>(83.99)%</b>	<b>2,186.89</b>	<b>3,379.02</b>
<b>Interest</b>						
Mortgages Interest Income	823.06	2,492.63	16,400.00	(83.71)%	943.05	2,882.36
<b>Total Interest</b>	<b>823.06</b>	<b>2,492.63</b>	<b>16,400.00</b>	<b>(83.71)%</b>	<b>943.05</b>	<b>2,882.36</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	1,300.00	(100.00)%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>						
Administrative Fee Income	0.00	0.00	0.00	(100.00)%	0.00	0.00
PILOT Income	3,948.00	7,802.00	46,248.00	(82.85)%	3,760.00	7,520.00
Late Fee Income	150.00	250.00	1,200.00	(84.38)%	300.00	500.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>4,098.00</b>	<b>8,052.00</b>	<b>47,483.00</b>	<b>(82.92)%</b>	<b>4,060.00</b>	<b>8,020.00</b>

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2018 Through 11/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Other Sources of Funds</b>						
(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	150.00
Miscellaneous Income	0.00	0.00	1,000.00	(100.00)%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>(100.00)%</b>	<b>75.00</b>	<b>150.00</b>
<b>Total Revenue</b>	<b>118,302.73</b>	<b>218,269.05</b>	<b>1,518,087.00</b>	<b>(86.49)%</b>	<b>125,802.96</b>	<b>262,964.34</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	820,334.00	100.00%	0.00	0.00
Salaries and Wages	43,933.48	76,298.51	0.00	0.00%	42,201.44	73,495.95
Social Security Contributions	3,451.46	6,015.60	0.00	0.00%	3,307.16	5,777.90
Unemployment Compensation Payments to ESC	29.71	70.14	0.00	0.00%	47.12	120.58
Retirement Contributions	5,247.42	9,119.86	0.00	0.00%	5,046.15	8,784.79
Medical Insurance Contributions	8,532.36	17,064.72	0.00	0.00%	7,739.28	15,478.56
Life/AD&D Insurance Premiums	76.50	153.00	0.00	0.00%	76.50	153.00
Worker's Compensation Premiums	616.07	1,065.16	0.00	0.00%	761.62	1,317.49
Compensation to Board Members	1,050.00	2,100.00	0.00	0.00%	900.00	1,800.00
Employee Awards and Premiums	132.88	235.36	0.00	0.00%	129.04	231.52
Service Benefits	264.24	528.48	0.00	0.00%	284.19	568.38
<b>Total Personnel Services</b>	<b>63,334.12</b>	<b>112,650.83</b>	<b>820,334.00</b>	<b>85.95%</b>	<b>60,492.50</b>	<b>107,728.17</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	17,060.00	100.00%	0.00	0.00
Advertising	114.86	114.86	0.00	0.00%	118.98	118.98
Catering	0.00	124.25	0.00	0.00%	0.00	100.64
Investigative Services	239.00	455.00	0.00	0.00%	390.64	1,173.33
Laboratory Services	0.00	0.00	0.00	0.00%	550.00	550.00
Membership Dues and Subscriptions	192.48	384.96	0.00	0.00%	192.48	384.96
Postage and Delivery Services	187.55	398.42	0.00	0.00%	381.41	577.78

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2018 Through 11/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Public Relations	0.00	0.00	0.00	0.00%	156.97	156.97
Printing, Binding, and Duplication	0.00	177.17	0.00	0.00%	198.54	535.17
Total General Administration Services	733.89	1,654.66	17,060.00	94.79%	1,989.02	3,597.83
Professional Services						
Professional Services	0.00	0.00	45,850.00	100.00%	0.00	0.00
Financial and Audit Services	288.00	4,994.50	0.00	0.00%	384.00	2,114.92
Information Technology Services	141.67	283.34	0.00	0.00%	141.67	283.34
Legal Services	271.20	487.20	0.00	0.00%	185.19	318.58
Security Services	33.71	67.42	0.00	0.00%	33.71	151.42
Total Professional Services	734.58	5,832.46	45,850.00	90.79%	744.57	2,868.26
Travel Services						
Travel Expenses	0.00	0.00	1,600.00	100.00%	0.00	0.00
Mileage - Out of Town	36.73	73.46	0.00	0.00%	0.00	0.00
Lodging	0.00	280.00	0.00	0.00%	0.00	86.07
Total Travel Services	36.73	353.46	1,600.00	90.76%	0.00	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	2,108.90	2,108.90	0.00	0.00%	0.00	859.38
Total Rentals/Leases	2,108.90	2,108.90	3,500.00	(13.44)%	0.00	859.38
Utilities						
Utility Services	0.00	0.00	51,480.00	100.00%	0.00	0.00
Cellular Telephone Service	131.59	263.18	0.00	0.00%	101.00	202.00
Electrical Service	0.00	1,347.36	0.00	0.00%	1,000.14	1,793.76
Sewer Service	760.00	1,574.42	0.00	0.00%	623.04	1,176.36
Telephone Service	182.52	364.99	0.00	0.00%	216.55	487.19
Waste Removal/Recycling Service	177.66	2,178.67	0.00	0.00%	170.84	580.38
Water Service	701.14	1,392.84	0.00	0.00%	491.65	1,032.37
Total Utilities	1,952.91	7,121.46	51,480.00	85.50%	2,603.22	5,272.06
Repair and Maintenance						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2018 Through 11/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Facilities Repair/Maintenance	0.00	0.00	99,595.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,575.00	1,575.00	0.00	0.00%	3,150.00	3,150.00
Electrical Repair/Maintenance Services	261.17	261.17	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	1,751.80
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	112.62
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	419.00
Janitorial Repair/Maintenance Services	1,643.49	2,535.64	0.00	0.00%	394.26	1,774.95
Pest Control Repair/Maintenance Services	450.00	910.00	0.00	0.00%	340.00	820.00
Groundskeeping Repair/Maintenance Services	1,620.00	3,240.00	0.00	0.00%	1,620.00	3,240.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	275.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	64.00	64.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	76.50	0.00	0.00%	41.63	41.63
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	176.82	353.64
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	450.00	0.00	0.00%	225.00	450.00
<b>Total Repair and Maintenance</b>	<b>5,838.66</b>	<b>9,368.31</b>	<b>99,595.00</b>	<b>90.73%</b>	<b>5,947.71</b>	<b>12,388.64</b>
<b>Insurance</b>						
Insurance	0.00	0.00	66,053.00	100.00%	0.00	0.00
Bonding Insurance	316.31	632.62	0.00	0.00%	295.59	591.18
Liability Insurance	602.50	1,205.00	0.00	0.00%	720.26	1,440.52
Motor Vehicle Insurance	244.40	496.83	0.00	0.00%	230.80	469.14
Property Insurance	2,706.77	5,413.54	0.00	0.00%	2,081.42	4,162.84
Other Insurance	840.79	1,681.58	0.00	0.00%	543.52	1,087.04
<b>Total Insurance</b>	<b>4,710.77</b>	<b>9,429.57</b>	<b>66,053.00</b>	<b>82.10%</b>	<b>3,871.59</b>	<b>7,750.72</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	43,108.00	100.00%	0.00	0.00
Computer Equipment	125.90	125.90	0.00	0.00%	0.00	0.00
Computer Software	161.08	322.16	0.00	0.00%	142.42	444.82

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 11/1/2018 Through 11/30/2018

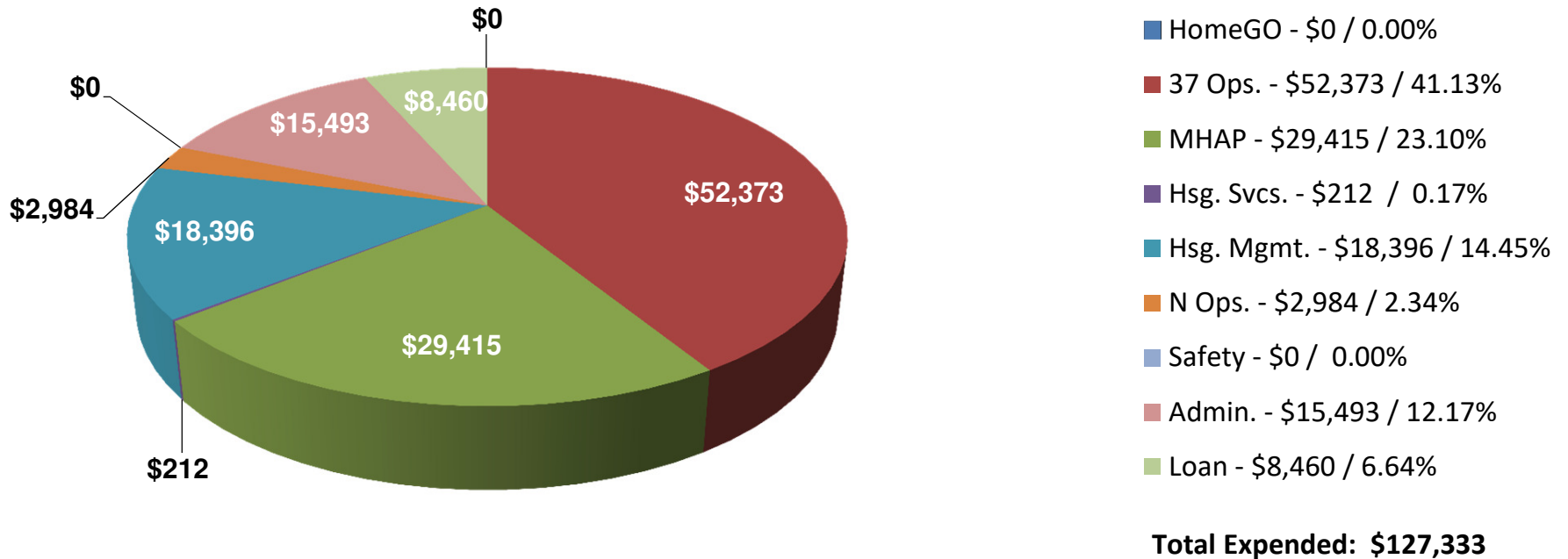
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Supplies	433.79	1,268.11	0.00	0.00%	440.40	1,485.91
Safety and Security Supplies	10.99	35.98	0.00	0.00%	33.61	33.61
Other Administrative Supplies	0.00	0.00	0.00	0.00%	41.87	41.87
Carpentry and Hardware Supplies	2,199.98	2,956.86	0.00	0.00%	1,040.05	3,188.89
Janitorial Supplies	0.00	181.50	0.00	0.00%	32.88	116.78
Paving and Surfacing Materials	768.02	768.02	0.00	0.00%	0.00	41.06
Small Tools and Equipment	788.64	991.78	0.00	0.00%	192.00	471.00
Other Facility and Hardware Supplies	0.00	425.00	0.00	0.00%	0.00	105.27
<b>Total Non-Capital Equipment Supplies</b>	<b>4,488.40</b>	<b>7,075.31</b>	<b>43,108.00</b>	<b>87.47%</b>	<b>1,923.23</b>	<b>5,929.21</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,125.00	100.00%	0.00	0.00
Gasoline and Diesel	348.92	715.41	0.00	0.00%	277.31	770.12
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	10.28	42.18
Replacement Parts	5.98	12.85	0.00	0.00%	0.00	26.00
<b>Total Motor Vehicle Equipment Supplies</b>	<b>354.90</b>	<b>728.26</b>	<b>5,125.00</b>	<b>86.50%</b>	<b>287.59</b>	<b>838.30</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	177,783.00	100.00%	0.00	0.00
MHAP Payments	18,812.23	33,429.74	0.00	0.00%	15,381.90	28,547.20
MHAP Payments - CIT Occupancy Tax	(2,108.70)	0.00	0.00	0.00%	1,082.50	2,165.00
<b>Total Special Programs and Payments</b>	<b>16,703.53</b>	<b>33,429.74</b>	<b>177,783.00</b>	<b>83.45%</b>	<b>16,464.40</b>	<b>30,712.20</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	45,384.00	100.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	1,724.00	1,724.00
Landscaping	5,700.00	5,700.00	0.00	0.00%	180.96	6,311.89
Other Project Costs	0.00	0.00	0.00	0.00%	22,226.16	62,009.14
<b>Total Construction/Improvements in Progress</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>45,384.00</b>	<b>92.19%</b>	<b>24,131.12</b>	<b>70,045.03</b>
<b>Machinery and Equipment Purchases</b>						
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 - Program  
From 11/1/2018 Through 11/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment	1,949.58	2,698.21	0.00	0.00%	0.00	1,099.97
Office Furniture, Appliances, and Equipment	205.98	205.98	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	<u>2,155.56</u>	<u>2,904.19</u>	<u>10,000.00</u>	<u>94.40%</u>	<u>0.00</u>	<u>1,099.97</u>
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	833.34	15,000.00	94.44%	416.67	833.34
Interest Expense	3,699.49	6,906.88	47,071.00	85.19%	3,205.51	6,527.62
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	198.30	385.62	2,250.00	81.42%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	8,650.00	100.00%	0.00	0.00
Total Other Expenses	<u>4,314.46</u>	<u>8,125.84</u>	<u>74,171.00</u>	<u>88.90%</u>	<u>3,622.18</u>	<u>7,360.96</u>
Total Expenses Before Non-Cash Items	<u>113,167.41</u>	<u>206,482.99</u>	<u>1,461,043.00</u>	<u>86.82%</u>	<u>122,077.13</u>	<u>256,536.80</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,432.28	50,901.93	0.00	0.00%	21,736.59	43,482.23
Total Non-Cash (Income) Expense	<u>25,432.28</u>	<u>50,901.93</u>	<u>0.00</u>	<u>0.00%</u>	<u>21,736.59</u>	<u>43,482.23</u>
Total Other (Income) Expense	<u>25,432.28</u>	<u>50,901.93</u>	<u>0.00</u>	<u>0.00%</u>	<u>21,736.59</u>	<u>43,482.23</u>
Total Expenses	<u>138,599.69</u>	<u>257,384.92</u>	<u>1,461,043.00</u>	<u>83.58%</u>	<u>143,813.72</u>	<u>300,019.03</u>
Change in Net Assets	<u>(20,296.96)</u>	<u>(39,115.87)</u>	<u>57,044.00</u>	<u>(181.47)%</u>	<u>(18,010.76)</u>	<u>(37,054.69)</u>

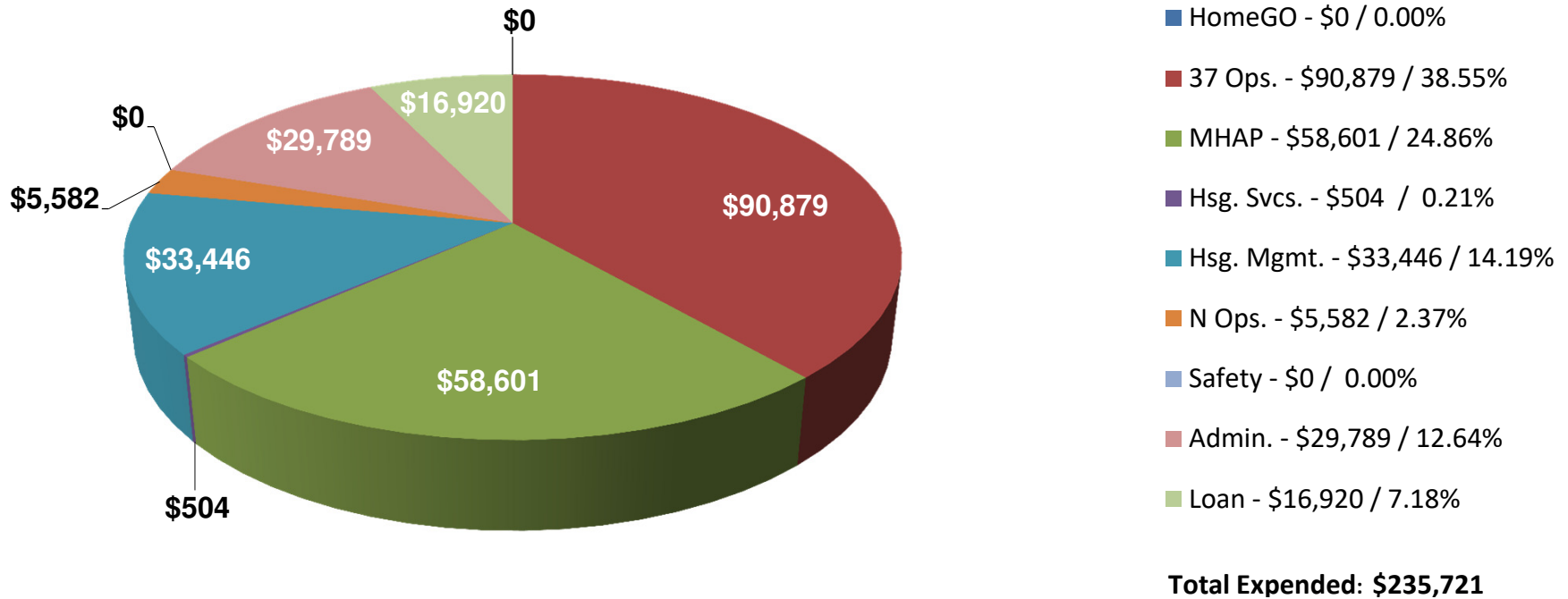
**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**November 2018**

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	33,355	53,562	18,299	19,018	37,317	-	-	-	38,506	52,373	90,879
1909.1 Tenant Based Rental Assistance (MHAP)	18,991	18,611	37,602	-	-	-	10,195	10,804	20,999	29,186	29,415	58,601
1909.2 Housing Services	292	212	504	-	-	-	-	-	-	292	212	504
1910.1 Housing Management Services	15,050	18,396	33,446	-	-	-	-	-	-	15,050	18,396	33,446
1910.2 Operation and Maintenance of NAHASDA Units	2,598	2,984	5,582	-	-	-	-	-	-	2,598	2,984	5,582
1911 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1913 Planning and Administration	14,296	15,493	29,789	-	-	-	-	-	-	14,296	15,493	29,789
Loan Repayment	-	-	-	8,460	8,460	16,920	-	-	-	8,460	8,460	16,920
<b>Total</b>	<b>\$ 71,434</b>	<b>\$ 89,051</b>	<b>\$ 160,485</b>	<b>\$ 26,759</b>	<b>\$ 27,478</b>	<b>\$ 54,237</b>	<b>\$ 10,195</b>	<b>\$ 10,804</b>	<b>\$ 20,999</b>	<b>\$ 108,388</b>	<b>\$ 127,333</b>	<b>\$ 235,721</b>



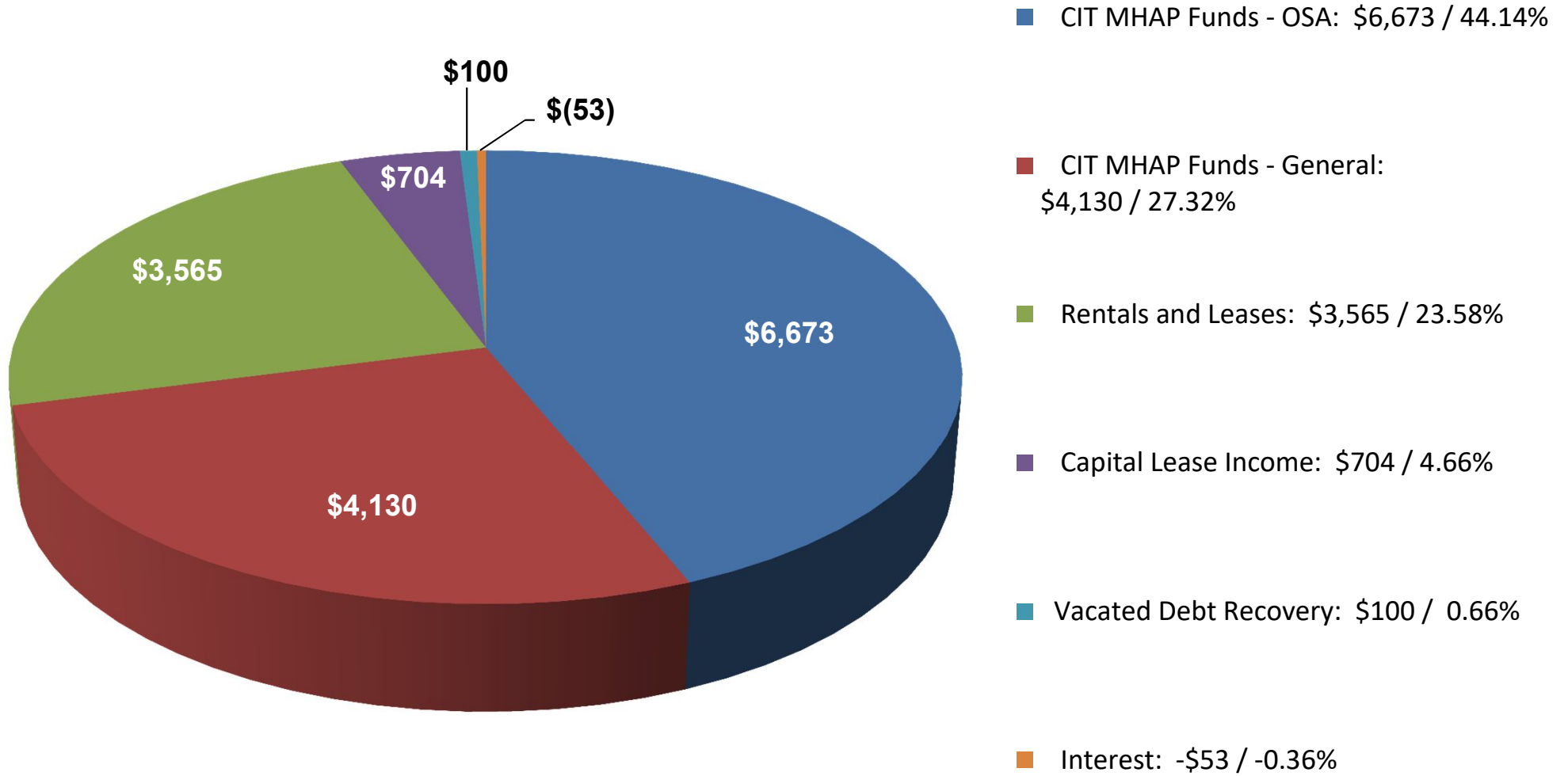
**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**From 10/1/18 Through 9/30/19**

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	53,562	37,317	-	90,879	326,414	131,167	-	457,581
1909.1 Tenant Based Rental Assistance (MHAP)	163,150	-	145,500	308,650	37,602	-	20,999	58,601	125,548	-	124,501	250,049
1909.2 Housing Services	20,000	-	-	20,000	504	-	-	504	19,496	-	-	19,496
1910.1 Housing Management Services	231,695	25,000	-	256,695	33,446	-	-	33,446	198,249	25,000	-	223,249
1910.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	5,582	-	-	5,582	24,418	-	-	24,418
1911 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1913 Planning and Administration	214,955	-	-	214,955	29,789	-	-	29,789	185,166	-	-	185,166
Loan Repayment	-	101,516	-	101,516	-	16,920	-	16,920	-	84,596	-	84,596
<b>Total</b>	<b>\$ 1,084,776</b>	<b>\$ 295,000</b>	<b>\$ 145,500</b>	<b>\$ 1,525,276</b>	<b>\$ 160,485</b>	<b>\$ 54,237</b>	<b>\$ 20,999</b>	<b>\$ 235,721</b>	<b>\$ 924,291</b>	<b>\$ 240,763</b>	<b>\$ 124,501</b>	<b>\$ 1,289,555</b>



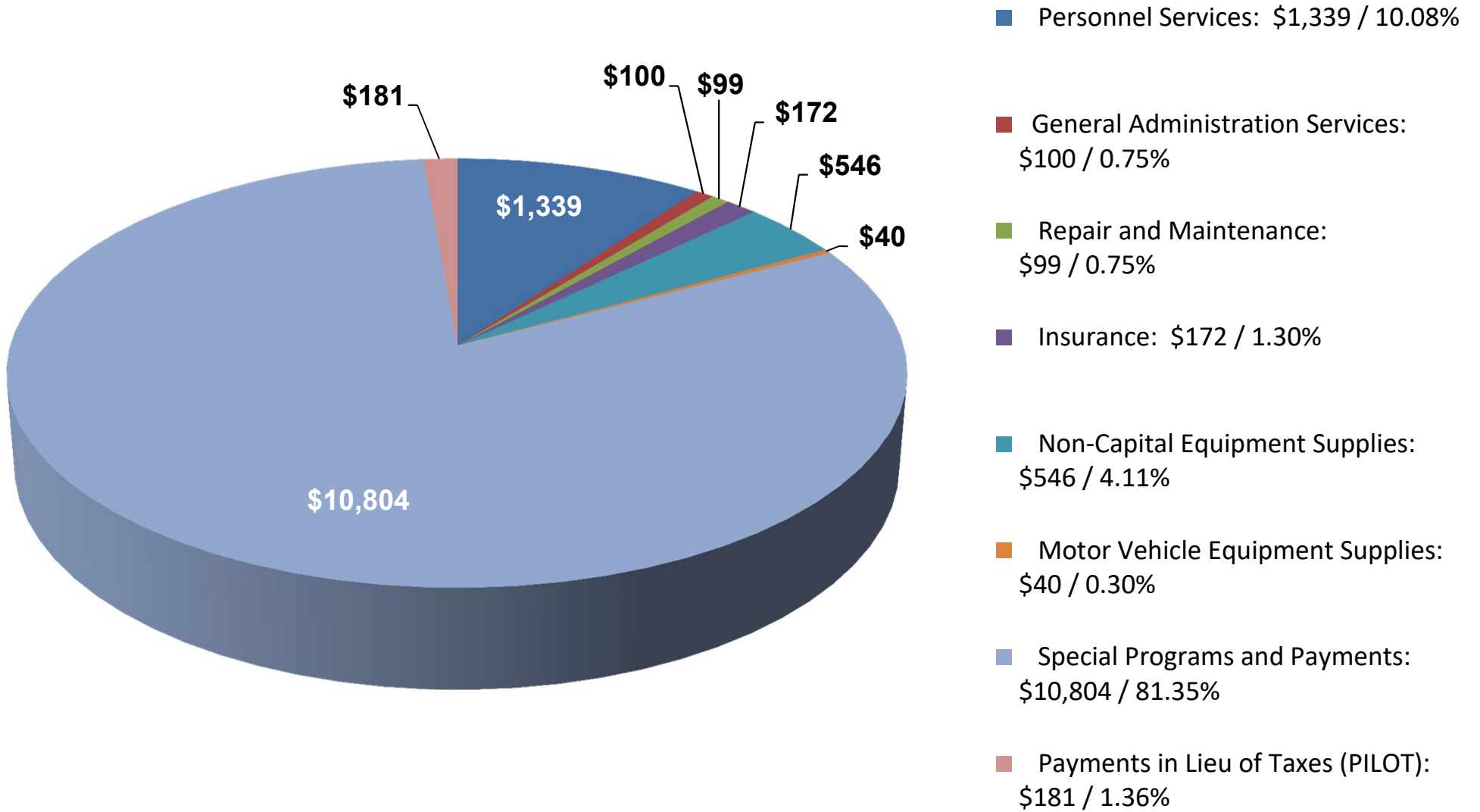


**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2018 Through 11/30/2018**



Total Revenues: \$15,119

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 11/1/2018 Through 11/30/2018**



Total Expenditures: \$13,281

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2018 Through 11/30/2018**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds - General	4,130.33	7,761.83	143,400.00	(93.53)%	3,926.22	7,917.07
CIT MHAP Funds - OSA	6,673.20	13,236.70	0.00	0.00%	5,673.53	11,674.70
Total Intergovernmental/Quasi-governmental Income	10,803.53	20,998.53	143,400.00	(82.50)%	9,599.75	19,591.77
Rentals and Leases	3,565.00	7,630.00	43,281.00	(75.38)%	1,600.00	3,200.00
Capital Lease Income	703.87	1,187.30	3,900.00	(76.72)%	325.51	403.32
Interest	(52.85)	128.97	4,100.00	(94.14)%	303.45	904.04
Services	0.00	0.00	48.00	0.00%	0.00	0.00
Miscellaneous	100.00	200.00	60,600.00	(99.65)%	200.00	400.00
Total Revenue	15,119.55	30,144.80	255,329.00	(85.99)%	12,028.71	24,499.13
<b>Expenses</b>						
Personnel Services	1,338.74	1,579.17	21,679.00	93.66%	935.00	1,377.59
General Administration Services	100.00	347.50	6,400.00	97.35%	2,646.18	2,901.78
Professional Services	0.00	0.00	6,500.00	100.00%	400.00	400.00
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	99.00	99.00	15,870.00	92.81%	33.18	66.36
Insurance	171.72	343.44	2,283.00	87.70%	124.56	249.12
Non-Capital Equipment Supplies	546.00	580.57	8,574.00	96.33%	244.05	301.79
Motor Vehicle Equipment Supplies	40.03	54.02	200.00	0.00%	0.00	0.00
Special Programs and Payments	10,803.53	20,998.53	145,000.00	82.20%	9,445.34	19,228.68
Construction/Improvements in Progress	0.00	0.00	0.00	100.00%	8,343.37	80,925.37
Machinery and Equipment Purchases	0.00	0.00	0.00	100.00%	0.00	0.00
<b>Other Expenses</b>						
Contributions	0.00	0.00	100.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	181.33	362.66	3,000.00	83.36%	163.93	327.86
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 11/1/2018 Through 11/30/2018

	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	362.66	9,550.00	95.83%	163.93	327.86
Other Non-Cash (Income) Expense	1,321.30	2,642.60	0.00	0.00%	323.36	646.72
Total Expenses	14,601.65	27,007.49	216,631.00	92.06%	22,658.97	106,425.27
Change in Net Assets	517.90	3,137.31	38,698.00	(102.51)%	(10,630.26)	(81,926.14)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2018 Through 11/30/2018**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>CIT Income</b>						
CIT MHAP Funds - General	4,130.33	7,761.83	143,400.00	(93.53)%	3,926.22	7,917.07
CIT MHAP Funds - OSA	6,673.20	13,236.70	0.00	0.00%	5,673.53	11,674.70
<b>Total CIT Income</b>	<b>10,803.53</b>	<b>20,998.53</b>	<b>143,400.00</b>	<b>(82.50)%</b>	<b>9,599.75</b>	<b>19,591.77</b>
<b>Rentals and Leases</b>						
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	7,130.00	42,780.00	(76.99)%	1,600.00	3,200.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>3,565.00</b>	<b>7,630.00</b>	<b>43,281.00</b>	<b>(75.38)%</b>	<b>1,600.00</b>	<b>3,200.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	703.87	1,187.30	3,900.00	(76.72)%	325.51	403.32
<b>Total Capital Lease Income</b>	<b>703.87</b>	<b>1,187.30</b>	<b>3,900.00</b>	<b>(76.72)%</b>	<b>325.51</b>	<b>403.32</b>
<b>Interest</b>						
Interest Income	132.47	281.19	2,000.00	(81.25)%	142.38	334.12
Mortgages Interest Income	(207.91)	(195.38)	2,100.00	(127.91)%	160.60	568.90
Other Interest Income	22.59	43.16	0.00	0.00%	0.47	1.02
<b>Total Interest</b>	<b>(52.85)</b>	<b>128.97</b>	<b>4,100.00</b>	<b>(94.14)%</b>	<b>303.45</b>	<b>904.04</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	48.00	0.00%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Sources of Funds</b>						
Vacated Debt Recovery Income	100.00	200.00	600.00	(89.65)%	200.00	400.00
Olink Income	0.00	0.00	60,000.00	(100.00)%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>100.00</b>	<b>200.00</b>	<b>60,600.00</b>	<b>(99.65)%</b>	<b>200.00</b>	<b>400.00</b>
<b>Total Revenue</b>	<b>15,119.55</b>	<b>30,144.80</b>	<b>255,329.00</b>	<b>(85.99)%</b>	<b>12,028.71</b>	<b>24,499.13</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
Personnel Services						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2018 Through 11/30/2018**

	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	1,032.62	1,163.37	0.00	0.00%	503.99	845.03
Social Security Contributions	78.98	88.97	0.00	0.00%	38.53	64.61
Unemployment Compensation Payments to ESC	0.00	0.59	0.00	0.00%	0.00	0.43
Retirement Contributions	129.05	145.38	0.00	0.00%	60.19	102.83
Worker's Compensation Premiums	34.29	37.31	0.00	0.00%	4.74	5.24
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	295.65	295.65
Service Benefits	63.80	143.55	0.00	0.00%	31.90	63.80
<b>Total Personnel Services</b>	<b>1,338.74</b>	<b>1,579.17</b>	<b>21,679.00</b>	<b>93.66%</b>	<b>935.00</b>	<b>1,377.59</b>
<b>General Administration Services</b>						
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%	0.00	196.60
Investigative Services	0.00	0.00	0.00	0.00%	0.00	59.00
Public Relations	0.00	0.00	0.00	0.00%	2,646.18	2,646.18
Printing, Binding, and Duplication	0.00	7.50	0.00	0.00%	0.00	0.00
Registration Fees and Tuition	0.00	240.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	100.00	100.00	0.00	0.00%	0.00	0.00
<b>Total General Administration Services</b>	<b>100.00</b>	<b>347.50</b>	<b>6,400.00</b>	<b>97.35%</b>	<b>2,646.18</b>	<b>2,901.78</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Emergency Response Services	0.00	0.00	0.00	0.00%	400.00	400.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00%</b>	<b>400.00</b>	<b>400.00</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
<b>Total Travel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	0.00	100.00%	0.00	0.00
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2018 Through 11/30/2018**

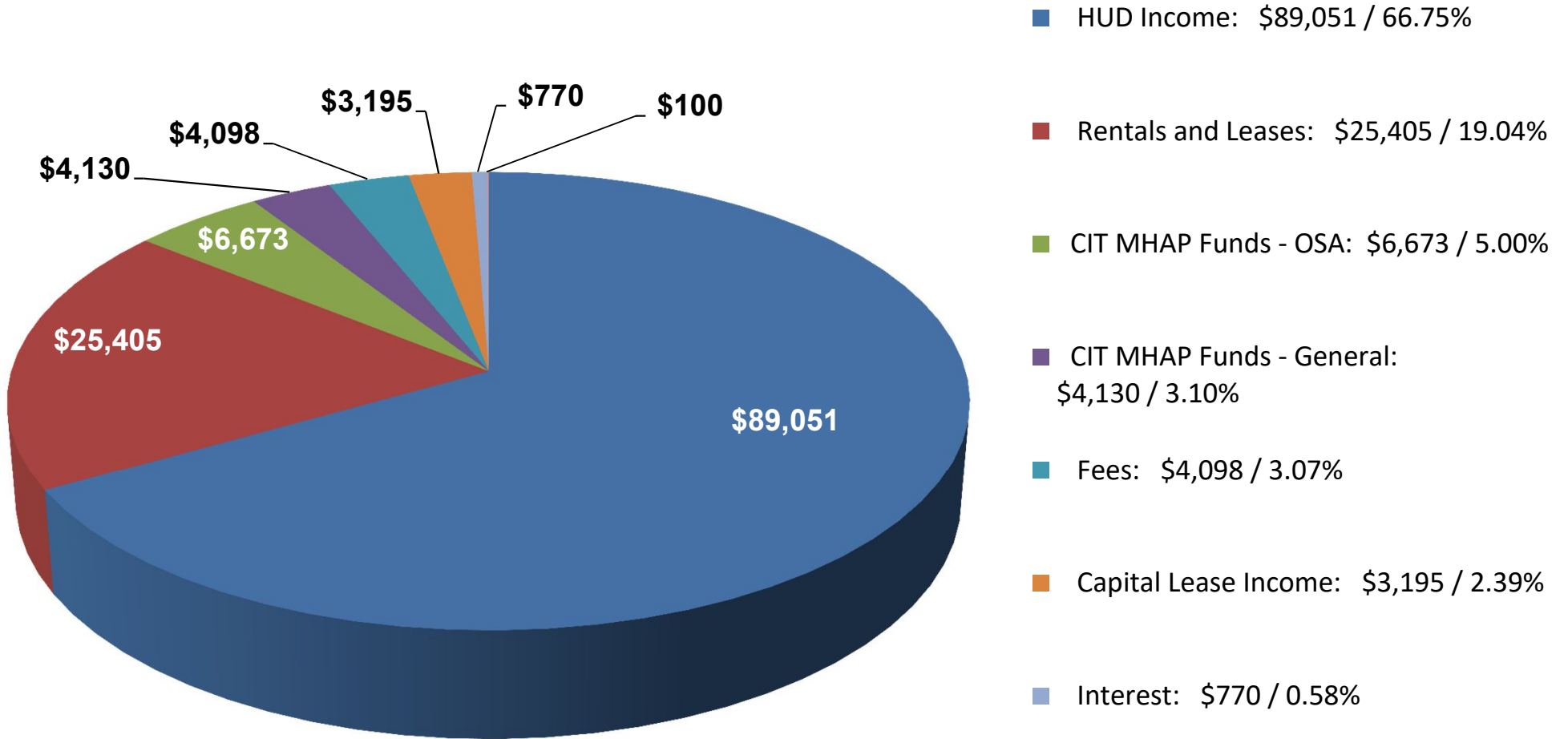
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	75.00	100.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	15,870.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	99.00	99.00	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	33.18	66.36
Total Repair and Maintenance	99.00	99.00	15,870.00	92.81%	33.18	66.36
Insurance						
Insurance	0.00	0.00	2,283.00	100.00%	0.00	0.00
Liability Insurance	25.08	50.16	0.00	0.00%	26.82	53.64
Property Insurance	111.95	223.90	0.00	0.00%	77.50	155.00
Other Insurance	34.69	69.38	0.00	0.00%	20.24	40.48
Total Insurance	171.72	343.44	2,283.00	87.70%	124.56	249.12
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	0.00	34.57	0.00	0.00%	0.00	57.74
Other Administrative Supplies	0.00	0.00	0.00	0.00%	121.08	121.08
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	122.97	122.97
Paving and Surfacing Materials	546.00	546.00	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	546.00	580.57	8,574.00	96.33%	244.05	301.79
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	40.03	54.02	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	40.03	54.02	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	4,130.33	7,761.83	0.00	0.00%	3,849.00	7,765.00
MHAP Payments - CIT OSA	6,673.20	13,236.70	0.00	0.00%	5,596.34	11,463.68

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 11/1/2018 Through 11/30/2018**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Special Programs and Payments	10,803.53	20,998.53	145,000.00	82.20%	9,445.34	19,228.68
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%	8,343.37	80,925.37
Total Construction/Improvements in Progress	0.00	0.00	0.00	100.00%	8,343.37	80,925.37
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
Other Expenses						
Contributions	0.00	0.00	100.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	181.33	362.66	3,000.00	83.36%	163.93	327.86
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	181.33	362.66	9,550.00	95.83%	163.93	327.86
Total Expenses Before Non-Cash Items	13,280.35	24,364.89	216,631.00	92.84%	22,335.61	105,778.55
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,321.30	2,642.60	0.00	0.00%	323.36	646.72
Total Non-Cash (Income) Expense	1,321.30	2,642.60	0.00	0.00%	323.36	646.72
Total Other (Income) Expense	1,321.30	2,642.60	0.00	0.00%	323.36	646.72
Total Expenses	14,601.65	27,007.49	216,631.00	92.06%	22,658.97	106,425.27
Change in Net Assets	517.90	3,137.31	38,698.00	(102.51)%	(10,630.26)	(81,926.14)

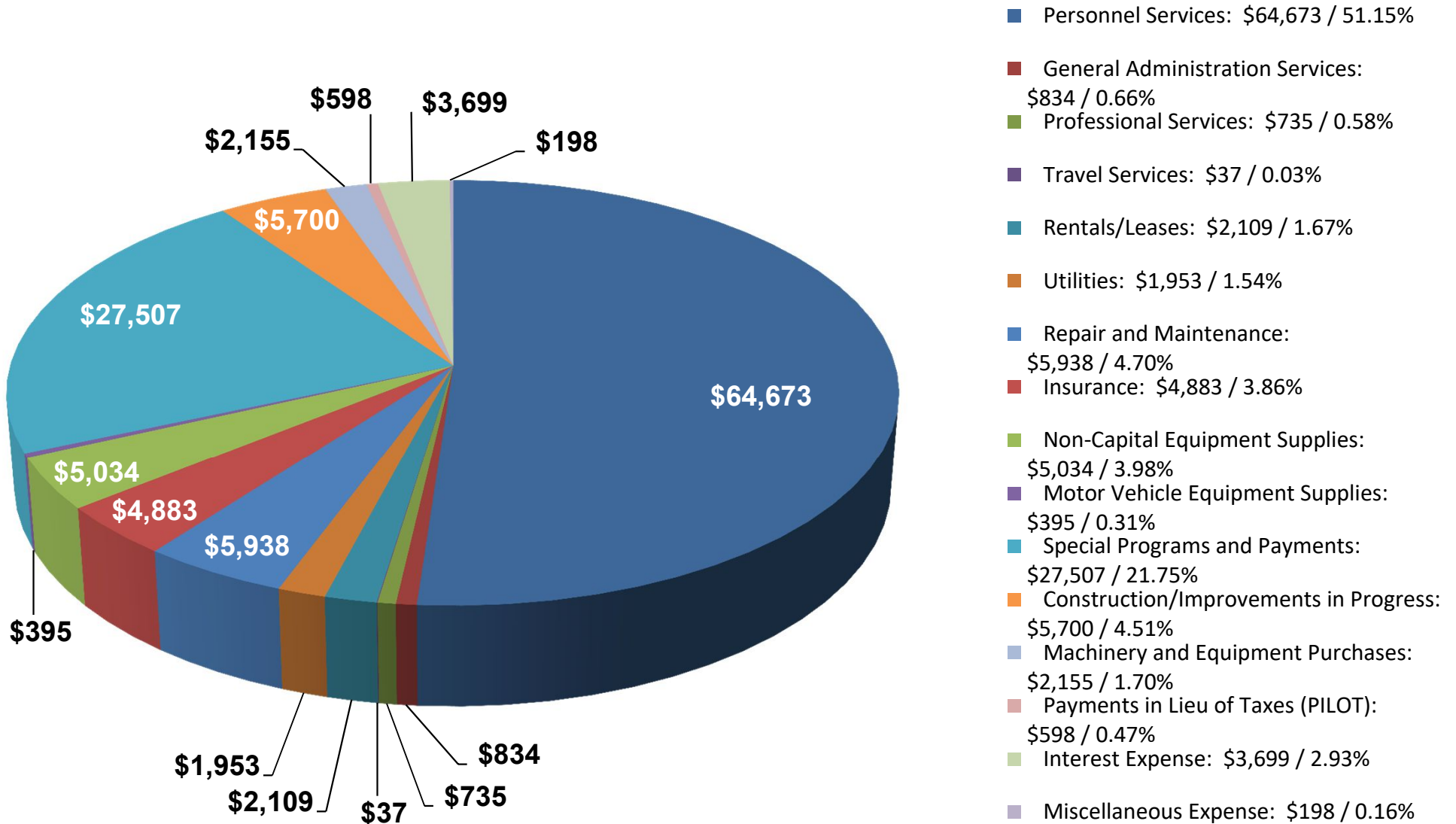


**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 11/1/2018 Through 11/30/2018**



Total Revenues: \$133,422

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 11/1/2018 Through 11/30/2018**



Total Expenditures: \$126,448

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2018 Through 11/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
HUD Income	89,050.67	160,484.54	1,133,600.00	(87.15)%	97,822.02	206,967.79
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	4,130.33	7,761.83	143,400.00	(93.53)%	3,926.22	7,917.07
CIT MHAP Funds - OSA	6,673.20	13,236.70	0.00	0.00%	5,673.53	11,674.70
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>99,854.20</b>	<b>181,483.07</b>	<b>1,312,000.00</b>	<b>(87.03)%</b>	<b>107,421.77</b>	<b>226,559.56</b>
Rentals and Leases	25,405.41	50,740.24	303,281.00	(81.28)%	22,316.00	44,765.17
Capital Lease Income	3,194.46	5,316.94	27,179.00	(82.79)%	2,512.40	3,782.34
Interest	770.21	2,621.60	20,500.00	(85.02)%	1,246.50	3,786.40
Services	0.00	0.00	1,348.00	(100.00)%	0.00	0.00
Fees	4,098.00	8,052.00	47,483.00	(82.92)%	4,060.00	8,020.00
Miscellaneous	100.00	200.00	61,625.00	(99.68)%	275.00	550.00
<b>Total Revenue</b>	<b>133,422.28</b>	<b>248,413.85</b>	<b>1,773,416.00</b>	<b>(86.43)%</b>	<b>137,831.67</b>	<b>287,463.47</b>
<b>Expenses</b>						
Personnel Services	64,672.86	114,230.00	842,013.00	86.18%	61,427.50	109,105.76
General Administration Services	833.89	2,002.16	23,460.00	95.54%	4,635.20	6,499.61
Professional Services	734.58	5,832.46	52,350.00	91.72%	1,144.57	3,268.26
Travel Services	36.73	353.46	2,100.00	92.97%	0.00	86.07
Rentals/Leases	2,108.90	2,108.90	3,500.00	37.22%	0.00	859.38
Utilities	1,952.91	7,121.46	51,555.00	85.82%	2,603.22	5,272.06
Repair and Maintenance	5,937.66	9,467.31	115,465.00	90.76%	5,980.89	12,455.00
Insurance	4,882.49	9,773.01	68,336.00	82.38%	3,996.15	7,999.84
Non-Capital Equipment Supplies	5,034.40	7,655.88	51,682.00	89.41%	2,167.28	6,231.00
Motor Vehicle Equipment Supplies	394.93	782.28	5,325.00	85.50%	287.59	838.30
Special Programs and Payments	27,507.06	54,428.27	322,783.00	82.99%	25,909.74	49,940.88
Construction/Improvements in Progress	5,700.00	5,700.00	45,384.00	96.57%	32,474.49	150,970.40
Machinery and Equipment Purchases	2,155.56	2,904.19	10,000.00	97.18%	0.00	1,099.97
Other Expenses						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 11/1/2018 Through 11/30/2018**

	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	1,196.00	18,000.00	93.04%	580.60	1,161.20
Interest Expense	3,699.49	6,906.88	47,071.00	85.19%	3,205.51	6,527.62
Service and Other Awards	0.00	0.00	1,700.00	100.00%	0.00	0.00
Miscellaneous Expense	198.30	385.62	4,000.00	90.67%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	12,850.00	100.00%	0.00	0.00
Total Other Expenses	4,495.79	8,488.50	83,721.00	89.64%	3,786.11	7,688.82
Other Non-Cash (Income) Expense	26,753.58	53,544.53	0.00	0.00%	22,059.95	44,128.95
Total Expenses	153,201.34	284,392.41	1,677,674.00	85.09%	166,472.69	406,444.30
Change in Net Assets	(19,779.06)	(35,978.56)	95,742.00	(53.21)%	(28,641.02)	(118,980.83)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 11/1/2018 Through 11/30/2018**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
HUD Income	89,050.67	160,484.54	1,133,600.00	(87.15)%	97,822.02	206,967.79
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>89,050.67</b>	<b>160,484.54</b>	<b>1,133,600.00</b>	<b>(87.15)%</b>	<b>97,822.02</b>	<b>206,967.79</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	4,130.33	7,761.83	143,400.00	(93.53)%	3,926.22	7,917.07
CIT MHAP Funds - OSA	6,673.20	13,236.70	0.00	0.00%	5,673.53	11,674.70
<b>Total CIT Income</b>	<b>10,803.53</b>	<b>20,998.53</b>	<b>178,400.00</b>	<b>(86.04)%</b>	<b>9,599.75</b>	<b>19,591.77</b>
<b>Rentals and Leases</b>						
Rentals Income	13,380.75	26,190.92	260,000.00	(89.06)%	14,669.07	29,471.31
Rentals Income - 2016 Bond Repayment	6,046.93	12,093.86	0.00	0.00%	6,046.93	12,093.86
Rentals Income - EDRLF Loan Repayment	2,412.73	4,825.46	0.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	7,130.00	42,780.00	(76.99)%	1,600.00	3,200.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>25,405.41</b>	<b>50,740.24</b>	<b>303,281.00</b>	<b>(81.28)%</b>	<b>22,316.00</b>	<b>44,765.17</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,962.90	4,853.82	24,400.00	(82.73)%	2,280.84	3,319.22
Insurance Income - HomeGo	231.56	463.12	2,779.00	(83.46)%	231.56	463.12
<b>Total Capital Lease Income</b>	<b>3,194.46</b>	<b>5,316.94</b>	<b>27,179.00</b>	<b>(82.79)%</b>	<b>2,512.40</b>	<b>3,782.34</b>
<b>Interest</b>						
Interest Income	132.47	281.19	2,000.00	(81.25)%	142.38	334.12
Mortgages Interest Income	615.15	2,297.25	18,500.00	(85.64)%	1,103.65	3,451.26
Other Interest Income	22.59	43.16	0.00	0.00%	0.47	1.02
<b>Total Interest</b>	<b>770.21</b>	<b>2,621.60</b>	<b>20,500.00</b>	<b>(85.02)%</b>	<b>1,246.50</b>	<b>3,786.40</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	1,348.00	(100.00)%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2018 Through 11/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Fees</b>						
Administrative Fee Income	0.00	0.00	0.00	(100.00)%	0.00	0.00
PILOT Income	3,948.00	7,802.00	46,248.00	(82.85)%	3,760.00	7,520.00
Late Fee Income	150.00	250.00	1,200.00	(84.38)%	300.00	500.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>4,098.00</b>	<b>8,052.00</b>	<b>47,483.00</b>	<b>(82.92)%</b>	<b>4,060.00</b>	<b>8,020.00</b>
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	100.00	200.00	600.00	(92.68)%	275.00	550.00
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
<b>Total Other Sources of Funds</b>	<b>100.00</b>	<b>200.00</b>	<b>61,625.00</b>	<b>(99.68)%</b>	<b>275.00</b>	<b>550.00</b>
<b>Total Revenue</b>	<b>133,422.28</b>	<b>248,413.85</b>	<b>1,773,416.00</b>	<b>(86.43)%</b>	<b>137,831.67</b>	<b>287,463.47</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	842,013.00	100.00%	0.00	0.00
Salaries and Wages	44,966.10	77,461.88	0.00	0.00%	42,705.43	74,340.98
Social Security Contributions	3,530.44	6,104.57	0.00	0.00%	3,345.69	5,842.51
Unemployment Compensation Payments to ESC	29.71	70.73	0.00	0.00%	47.12	121.01
Retirement Contributions	5,376.47	9,265.24	0.00	0.00%	5,106.34	8,887.62
Medical Insurance Contributions	8,532.36	17,064.72	0.00	0.00%	7,739.28	15,478.56
Life/AD&D Insurance Premiums	76.50	153.00	0.00	0.00%	76.50	153.00
Worker's Compensation Premiums	650.36	1,102.47	0.00	0.00%	766.36	1,322.73
Compensation to Board Members	1,050.00	2,100.00	0.00	0.00%	900.00	1,800.00
Employee Awards and Premiums	132.88	235.36	0.00	0.00%	424.69	527.17
Service Benefits	328.04	672.03	0.00	0.00%	316.09	632.18
<b>Total Personnel Services</b>	<b>64,672.86</b>	<b>114,230.00</b>	<b>842,013.00</b>	<b>86.18%</b>	<b>61,427.50</b>	<b>109,105.76</b>
<b>General Administration Services</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2018 Through 11/30/2018

	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
Advertising	114.86	114.86	0.00	0.00%	118.98	118.98
Catering	0.00	124.25	0.00	0.00%	0.00	297.24
Investigative Services	239.00	455.00	0.00	0.00%	390.64	1,232.33
Laboratory Services	0.00	0.00	0.00	0.00%	550.00	550.00
Membership Dues and Subscriptions	192.48	384.96	0.00	0.00%	192.48	384.96
Postage and Delivery Services	187.55	398.42	0.00	0.00%	381.41	577.78
Public Relations	0.00	0.00	0.00	0.00%	2,803.15	2,803.15
Printing, Binding, and Duplication	0.00	184.67	0.00	0.00%	198.54	535.17
Registration Fees and Tuition	0.00	240.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	100.00	100.00	0.00	0.00%	0.00	0.00
<b>Total General Administration Services</b>	<b>833.89</b>	<b>2,002.16</b>	<b>23,460.00</b>	<b>95.54%</b>	<b>4,635.20</b>	<b>6,499.61</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	52,350.00	100.00%	0.00	0.00
Emergency Response Services	0.00	0.00	0.00	0.00%	400.00	400.00
Financial and Audit Services	288.00	4,994.50	0.00	0.00%	384.00	2,114.92
Information Technology Services	141.67	283.34	0.00	0.00%	141.67	283.34
Legal Services	271.20	487.20	0.00	0.00%	185.19	318.58
Security Services	33.71	67.42	0.00	0.00%	33.71	151.42
<b>Total Professional Services</b>	<b>734.58</b>	<b>5,832.46</b>	<b>52,350.00</b>	<b>91.72%</b>	<b>1,144.57</b>	<b>3,268.26</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	2,100.00	100.00%	0.00	0.00
Mileage - Out of Town	36.73	73.46	0.00	0.00%	0.00	0.00
Lodging	0.00	280.00	0.00	0.00%	0.00	86.07
<b>Total Travel Services</b>	<b>36.73</b>	<b>353.46</b>	<b>2,100.00</b>	<b>92.97%</b>	<b>0.00</b>	<b>86.07</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	2,108.90	2,108.90	0.00	0.00%	0.00	859.38
<b>Total Rentals/Leases</b>	<b>2,108.90</b>	<b>2,108.90</b>	<b>3,500.00</b>	<b>37.22%</b>	<b>0.00</b>	<b>859.38</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2018 Through 11/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Utilities</b>						
Utility Services	0.00	0.00	51,555.00	100.00%	0.00	0.00
Cellular Telephone Service	131.59	263.18	0.00	0.00%	101.00	202.00
Electrical Service	0.00	1,347.36	0.00	0.00%	1,000.14	1,793.76
Sewer Service	760.00	1,574.42	0.00	0.00%	623.04	1,176.36
Telephone Service	182.52	364.99	0.00	0.00%	216.55	487.19
Waste Removal/Recycling Service	177.66	2,178.67	0.00	0.00%	170.84	580.38
Water Service	701.14	1,392.84	0.00	0.00%	491.65	1,032.37
<b>Total Utilities</b>	<b>1,952.91</b>	<b>7,121.46</b>	<b>51,555.00</b>	<b>85.82%</b>	<b>2,603.22</b>	<b>5,272.06</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	115,465.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,575.00	1,575.00	0.00	0.00%	3,150.00	3,150.00
Electrical Repair/Maintenance Services	261.17	261.17	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	1,751.80
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	112.62
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	419.00
Janitorial Repair/Maintenance Services	1,643.49	2,535.64	0.00	0.00%	394.26	1,774.95
Pest Control Repair/Maintenance Services	450.00	910.00	0.00	0.00%	340.00	820.00
Groundskeeping Repair/Maintenance Services	1,620.00	3,240.00	0.00	0.00%	1,620.00	3,240.00
Other Facilities Repair/Maintenance Services	99.00	99.00	0.00	0.00%	0.00	275.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	64.00	64.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	76.50	0.00	0.00%	41.63	41.63
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	210.00	420.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	450.00	0.00	0.00%	225.00	450.00
<b>Total Repair and Maintenance</b>	<b>5,937.66</b>	<b>9,467.31</b>	<b>115,465.00</b>	<b>90.76%</b>	<b>5,980.89</b>	<b>12,455.00</b>
<b>Insurance</b>						
Insurance	0.00	0.00	68,336.00	100.00%	0.00	0.00



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2018 Through 11/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bonding Insurance	316.31	632.62	0.00	0.00%	295.59	591.18
Liability Insurance	627.58	1,255.16	0.00	0.00%	747.08	1,494.16
Motor Vehicle Insurance	244.40	496.83	0.00	0.00%	230.80	469.14
Property Insurance	2,818.72	5,637.44	0.00	0.00%	2,158.92	4,317.84
Other Insurance	875.48	1,750.96	0.00	0.00%	563.76	1,127.52
<b>Total Insurance</b>	<b>4,882.49</b>	<b>9,773.01</b>	<b>68,336.00</b>	<b>82.38%</b>	<b>3,996.15</b>	<b>7,999.84</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	51,682.00	100.00%	0.00	0.00
Computer Equipment	125.90	125.90	0.00	0.00%	0.00	0.00
Computer Software	161.08	322.16	0.00	0.00%	142.42	444.82
Office Supplies	433.79	1,302.68	0.00	0.00%	440.40	1,543.65
Safety and Security Supplies	10.99	35.98	0.00	0.00%	33.61	33.61
Other Administrative Supplies	0.00	0.00	0.00	0.00%	162.95	162.95
Carpentry and Hardware Supplies	2,199.98	2,956.86	0.00	0.00%	1,163.02	3,311.86
Janitorial Supplies	0.00	181.50	0.00	0.00%	32.88	116.78
Paving and Surfacing Materials	1,314.02	1,314.02	0.00	0.00%	0.00	41.06
Small Tools and Equipment	788.64	991.78	0.00	0.00%	192.00	471.00
Other Facility and Hardware Supplies	0.00	425.00	0.00	0.00%	0.00	105.27
<b>Total Non-Capital Equipment Supplies</b>	<b>5,034.40</b>	<b>7,655.88</b>	<b>51,682.00</b>	<b>89.41%</b>	<b>2,167.28</b>	<b>6,231.00</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,325.00	100.00%	0.00	0.00
Gasoline and Diesel	388.95	769.43	0.00	0.00%	277.31	770.12
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	10.28	42.18
Replacement Parts	5.98	12.85	0.00	0.00%	0.00	26.00
<b>Total Motor Vehicle Equipment Supplies</b>	<b>394.93</b>	<b>782.28</b>	<b>5,325.00</b>	<b>85.50%</b>	<b>287.59</b>	<b>838.30</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	322,783.00	100.00%	0.00	0.00
MHAP Payments	18,812.23	33,429.74	0.00	0.00%	15,381.90	28,547.20

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 11/1/2018 Through 11/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments - CIT General	4,130.33	7,761.83	0.00	0.00%	3,849.00	7,765.00
MHAP Payments - CIT OSA	6,673.20	13,236.70	0.00	0.00%	5,596.34	11,463.68
MHAP Payments - CIT Occupancy Tax	(2,108.70)	0.00	0.00	0.00%	1,082.50	2,165.00
Total Special Programs and Payments	<u>27,507.06</u>	<u>54,428.27</u>	<u>322,783.00</u>	<u>82.99%</u>	<u>25,909.74</u>	<u>49,940.88</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	45,384.00	100.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	1,724.00	1,724.00
Landscaping	5,700.00	5,700.00	0.00	0.00%	180.96	6,311.89
Other Project Costs	0.00	0.00	0.00	0.00%	30,569.53	142,934.51
Total Construction/Improvements in Progress	<u>5,700.00</u>	<u>5,700.00</u>	<u>45,384.00</u>	<u>96.57%</u>	<u>32,474.49</u>	<u>150,970.40</u>
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	1,949.58	2,698.21	0.00	0.00%	0.00	1,099.97
Office Furniture, Appliances, and Equipment	205.98	205.98	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	<u>2,155.56</u>	<u>2,904.19</u>	<u>10,000.00</u>	<u>97.18%</u>	<u>0.00</u>	<u>1,099.97</u>
Other Expenses						
Contributions	0.00	0.00	100.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	598.00	1,196.00	18,000.00	93.04%	580.60	1,161.20
Interest Expense	3,699.49	6,906.88	47,071.00	85.19%	3,205.51	6,527.62
Service and Other Awards	0.00	0.00	1,700.00	100.00%	0.00	0.00
Miscellaneous Expense	198.30	385.62	4,000.00	90.67%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	12,850.00	100.00%	0.00	0.00
Total Other Expenses	<u>4,495.79</u>	<u>8,488.50</u>	<u>83,721.00</u>	<u>89.64%</u>	<u>3,786.11</u>	<u>7,688.82</u>
Total Expenses Before Non-Cash Items	<u>126,447.76</u>	<u>230,847.88</u>	<u>1,677,674.00</u>	<u>87.90%</u>	<u>144,412.74</u>	<u>362,315.35</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,753.58	53,544.53	0.00	0.00%	22,059.95	44,128.95
Total Non-Cash (Income) Expense	<u>26,753.58</u>	<u>53,544.53</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,059.95</u>	<u>44,128.95</u>
Total Other (Income) Expense	<u>26,753.58</u>	<u>53,544.53</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,059.95</u>	<u>44,128.95</u>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 11/1/2018 Through 11/30/2018**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>153,201.34</u>	<u>284,392.41</u>	<u>1,677,674.00</u>	<u>85.09%</u>	<u>166,472.69</u>	<u>406,444.30</u>
Change in Net Assets	<u>(19,779.06)</u>	<u>(35,978.56)</u>	<u>95,742.00</u>	<u>(53.21)%</u>	<u>(28,641.02)</u>	<u>(118,980.83)</u>