

**JWILLIS TRIBAL  
CONSULTANT**



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

January 8, 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 December 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 December 31, 2018

Bank Account	Type	As of 10/31/18	As of 11/30/18	As of 12/31/18	Interest Rate
Operating/General Fund	Checking	\$ 45,775.07	\$ 29,934.79	\$ 15,877.40	0.00%
Operating Reserves	Money Market	1,011,378.81	1,011,557.33	962,234.54	0.15%
Security/Pet/Lot Deposits	Money Market	47,712.74	46,865.85	47,274.40	0.35%
Debt Service 2016 Bond	Money Market	81,315.36	81,337.95	81,361.32	0.35%
Special Activities	Money Market	2,510.50	2,510.76	2,511.08	0.15%
<b>Totals</b>		<b><u>\$ 1,188,692.48</u></b>	<b><u>\$ 1,172,206.68</u></b>	<b><u>\$ 1,109,258.74</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 12/31/18	
IHBG	191,440.00	-	191,440.00	186,226.00	(186,226.00)
<b>Totals</b>		<b><u>\$ -</u></b>	<b><u>\$ 191,440.00</u></b>	<b><u>\$ 186,226.00</u></b>	<b><u>\$ (186,226.00)</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 11/30/18	Current Month Change	Balance
		1,616,014.74	1,463,168.23	1,267,781.22	(63,293.34)	(37,638.86)

## Coquille Indian Housing Authority

### Comparative Statement of Net Assets

#### Assets

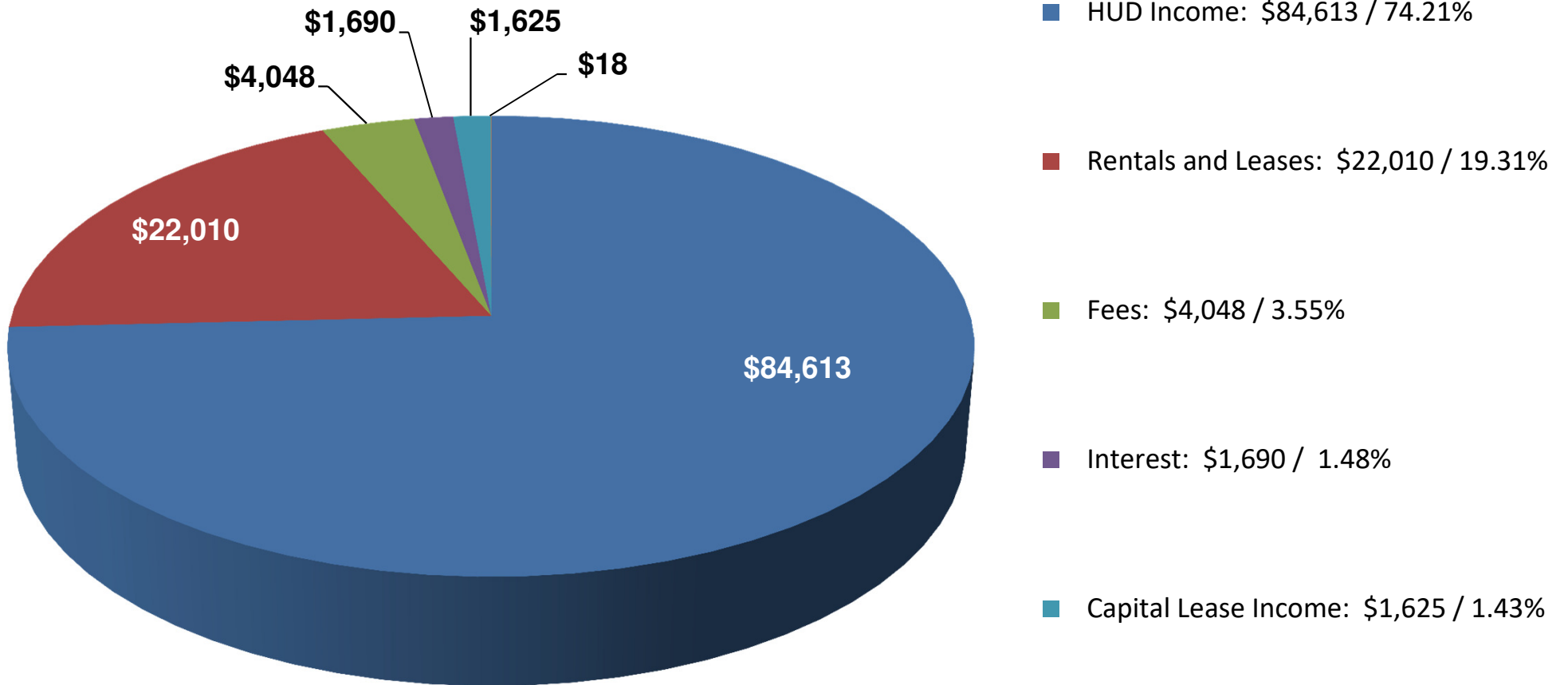
As of December 31, 2018

	Current Year	Prior Year	Difference
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash on Hand	450.00	0.00	450.00
Change Fund	100.00	100.00	0.00
Petty Cash	148.80	133.60	15.20
Operating/General Fund Checking Account	15,877.40	10,790.20	5,087.20
Operating/Reserve Fund Money Market Account	962,234.54	576,634.65	385,599.89
<b>Total Cash and Cash Equivalents</b>	<b>978,810.74</b>	<b>587,658.45</b>	<b>391,152.29</b>
<b>Customer Receivables</b>			
Accounts Receivable	48,134.25	51,629.98	(3,495.73)
Other Tenant Receivables	3,111.87	2,679.11	432.76
Other Current Receivables	0.00	39,204.33	(39,204.33)
<b>Total Customer Receivables</b>	<b>51,246.12</b>	<b>93,513.42</b>	<b>(42,267.30)</b>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY18	0.00	189,907.86	(189,907.86)
IHBG - FY19	186,226.42	0.00	186,226.42
<b>Total Grant/Intergovernmental Receivables</b>	<b>186,226.42</b>	<b>189,907.86</b>	<b>(3,681.44)</b>
<b>Inventories</b>			
Other Materials and Supplies Inventory	983.05	0.00	983.05
<b>Total Inventories</b>	<b>983.05</b>	<b>0.00</b>	<b>983.05</b>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	16,322.73	18,421.36	(2,098.63)
Prepaid Insurance	82,765.78	66,740.38	16,025.40
Insurance Reserve	0.00	5,195.84	(5,195.84)
Construction Advance Bond 2016	0.00	30,676.58	(30,676.58)
Security/Pet/Lot Deposits	47,274.40	45,678.24	1,596.16
Debt Service 2016 Bond	81,361.32	8,572.02	72,789.30
Special Activities	2,511.08	0.00	2,511.08
Debt Reserve 2016 Bond	0.00	72,627.59	(72,627.59)
<b>Total Other Current Assets and Prepaids</b>	<b>230,235.31</b>	<b>247,912.01</b>	<b>(17,676.70)</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	51,641.38	50,822.28	819.10
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	85,968.62	0.00
Construction in Progress - Warehouse	0.00	2,097,236.81	(2,097,236.81)
Construction/Improvements in Progress	24,465.57	34,378.61	(9,913.04)
<b>Accumulated Depreciation/Amortization</b>	<b>(4,131,275.65)</b>	<b>(3,837,833.76)</b>	<b>(293,441.89)</b>
<b>Total Capital Assets Net of Depreciation</b>	<b>7,191,131.83</b>	<b>7,325,417.25</b>	<b>(134,285.42)</b>
<b>Total Assets</b>	<b>8,638,633.47</b>	<b>8,444,408.99</b>	<b>194,224.48</b>

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

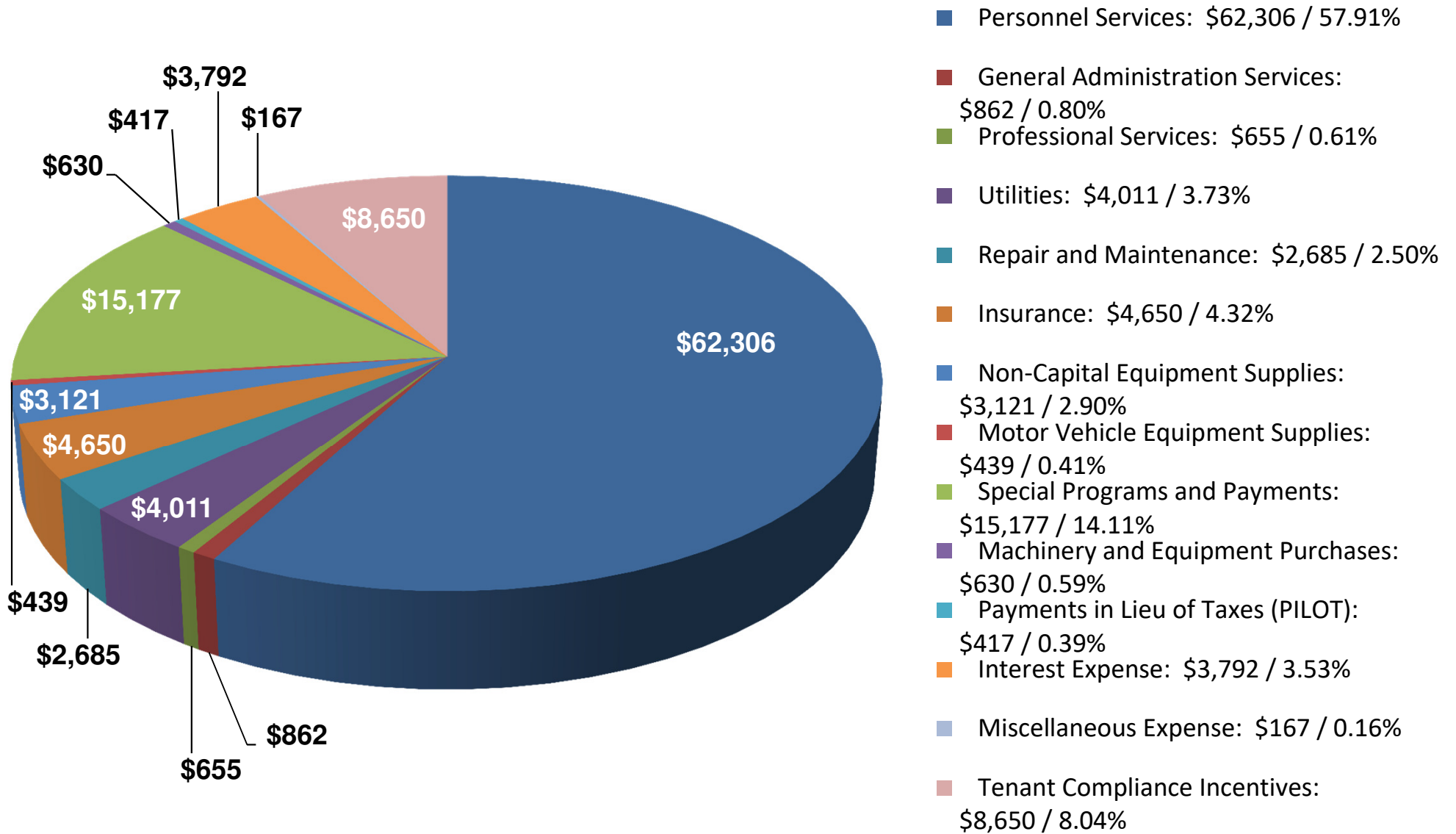
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	8,122.91	24,492.16	(16,369.25)
Total Accounts Payable	<u>8,122.91</u>	<u>24,492.16</u>	<u>(16,369.25)</u>
Payroll Liabilities			
Payroll Taxes Payable	132.94	0.00	132.94
Leave Payable	52,097.58	52,507.67	(410.09)
Total Payroll Liabilities	<u>52,230.52</u>	<u>52,507.67</u>	<u>(277.15)</u>
Tenant Deposits			
Tenant Security Deposits	27,041.09	24,014.35	3,026.74
Tenant Pet Deposits	900.00	1,000.00	(100.00)
Lot Deposits	0.00	600.00	(600.00)
HomeGO Initial Grantee Contributions	20,696.78	21,000.00	(303.22)
Total Tenant Deposits	<u>48,637.87</u>	<u>46,614.35</u>	<u>2,023.52</u>
Other Liabilities			
Interest Payable	2,879.79	3,195.98	(316.19)
Other Liabilities - PMOSF Retainage	0.00	90,059.47	(90,059.47)
Total Other Liabilities	<u>2,879.79</u>	<u>93,255.45</u>	<u>(90,375.66)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,000.00	3,000.00	0.00
Payments Received in Advance - Private Property	3,467.07	1,230.00	2,237.07
Payments Received in Advance - Olink	0.00	51,519.00	(51,519.00)
Payments Received in Advance - CIT MHAP Funds - General	50,166.42	41,509.30	8,657.12
Payments Received in Advance - CIT MHAP Funds - OSA	19,419.91	44,808.89	(25,388.98)
Total Payments Received in Advance	<u>76,053.40</u>	<u>142,067.19</u>	<u>(66,013.79)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	480,211.61	0.00	480,211.61
Bond Payable	951,822.29	985,908.09	(34,085.80)
Total Long-term Liabilities	<u>1,432,033.90</u>	<u>985,908.09</u>	<u>446,125.81</u>
Total Liabilities	<u>1,619,958.39</u>	<u>1,344,844.91</u>	<u>275,113.48</u>
<b>Net Assets</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,759,097.93	6,339,509.16	(580,411.23)
Total Investment in Capital Assets	<u>5,759,097.93</u>	<u>6,339,509.16</u>	<u>(580,411.23)</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	1,187,013.99	687,491.76	499,522.23
Total Net Assets	<u>7,018,675.08</u>	<u>7,099,564.08</u>	<u>(80,889.00)</u>
<b>Liabilities and Net Assets</b>	<u>8,638,633.47</u>	<u>8,444,408.99</u>	<u>194,224.48</u>

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 12/1/2018 Through 12/31/2018**



Total Revenues: \$114,004

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 12/1/2018 Through 12/31/2018**



Total Expenditures: \$107,562

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 12/1/2018 Through 12/31/2018

	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	84,612.96	245,097.50	1,133,600.00	(80.37)%	92,085.55	299,053.34
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	84,612.96	245,097.50	1,168,600.00	(80.84)%	92,085.55	299,053.34
Rentals and Leases	22,010.00	65,120.24	260,000.00	(72.87)%	20,013.00	61,578.17
Capital Lease Income	1,624.65	5,754.29	23,279.00	(77.70)%	2,520.36	5,899.38
Interest	1,690.30	4,182.93	16,400.00	(72.66)%	1,046.39	3,928.75
Services	0.00	0.00	1,300.00	(100.00)%	46.00	46.00
Fees	4,048.00	12,100.00	47,483.00	(74.33)%	3,954.00	11,974.00
Miscellaneous	18.00	18.00	1,025.00	(99.72)%	554.37	704.37
Total Revenue	114,003.91	332,272.96	1,518,087.00	(79.43)%	120,219.67	383,184.01
<b>Expenses</b>						
Personnel Services	62,306.22	174,957.05	820,334.00	78.17%	60,724.75	168,452.92
General Administration Services	862.40	2,517.06	17,060.00	92.07%	2,092.22	5,690.05
Professional Services	655.38	6,487.84	45,850.00	89.75%	511.38	3,379.64
Travel Services	0.00	353.46	1,600.00	90.76%	572.07	658.14
Rentals/Leases	0.00	2,108.90	3,500.00	(13.44)%	0.00	859.38
Utilities	4,011.44	11,132.90	51,480.00	77.33%	1,817.26	7,089.32
Repair and Maintenance	2,684.58	12,052.89	99,595.00	88.07%	5,569.78	17,958.42
Insurance	4,649.51	14,079.08	66,053.00	73.27%	3,878.94	11,629.66
Non-Capital Equipment Supplies	3,120.88	10,196.19	43,108.00	81.95%	7,850.74	13,779.95
Motor Vehicle Equipment Supplies	439.05	1,167.31	5,125.00	78.36%	66.98	905.28
Special Programs and Payments	15,177.06	48,606.80	177,783.00	75.93%	15,452.50	46,164.70
Construction/Improvements in Progress	0.00	5,700.00	45,384.00	92.19%	(35,465.18)	34,579.85
Machinery and Equipment Purchases	629.84	3,534.03	10,000.00	93.19%	38,432.64	39,532.61
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	1,250.01	15,000.00	91.67%	416.67	1,250.01
Interest Expense	3,791.76	10,698.64	47,071.00	77.07%	3,302.81	9,830.43

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 12/1/2018 Through 12/31/2018

	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	167.46	553.08	2,250.00	73.35%	0.00	0.00
Tenant Compliance Incentives	8,650.00	8,650.00	8,650.00	(4.22)%	8,300.00	8,300.00
Total Other Expenses	13,025.89	21,151.73	74,171.00	71.11%	12,019.48	19,380.44
Other Non-Cash (Income) Expense	25,444.52	76,346.45	0.00	0.00%	21,755.32	65,237.55
Total Expenses	133,006.77	390,391.69	1,461,043.00	75.09%	135,278.88	435,297.91
Change in Net Assets	(19,002.86)	(58,118.73)	57,044.00	(221.05)%	(15,059.21)	(52,113.90)



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 12/1/2018 Through 12/31/2018

	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	84,612.96	245,097.50	1,133,600.00	(80.37)%	92,085.55	299,053.34
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>84,612.96</b>	<b>245,097.50</b>	<b>1,133,600.00</b>	<b>(80.37)%</b>	<b>92,085.55</b>	<b>299,053.34</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	13,550.34	39,741.26	260,000.00	(83.41)%	13,966.07	43,437.38
Rentals Income - 2016 Bond Repayment	6,046.93	18,140.79	0.00	0.00%	6,046.93	18,140.79
Rentals Income - EDRLF Loan Repayment	2,412.73	7,238.19	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>22,010.00</b>	<b>65,120.24</b>	<b>260,000.00</b>	<b>(72.87)%</b>	<b>20,013.00</b>	<b>61,578.17</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,393.09	5,059.61	20,500.00	(78.00)%	2,272.26	5,188.16
Insurance Income - HomeGo	231.56	694.68	2,779.00	(75.19)%	248.10	711.22
<b>Total Capital Lease Income</b>	<b>1,624.65</b>	<b>5,754.29</b>	<b>23,279.00</b>	<b>(77.70)%</b>	<b>2,520.36</b>	<b>5,899.38</b>
<b>Interest</b>						
Mortgages Interest Income	1,690.30	4,182.93	16,400.00	(72.66)%	1,046.39	3,928.75
<b>Total Interest</b>	<b>1,690.30</b>	<b>4,182.93</b>	<b>16,400.00</b>	<b>(72.66)%</b>	<b>1,046.39</b>	<b>3,928.75</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	1,300.00	(100.00)%	46.00	46.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(100.00)%</b>	<b>46.00</b>	<b>46.00</b>
<b>Fees</b>						
Administrative Fee Income	0.00	0.00	0.00	(100.00)%	0.00	0.00
PILOT Income	3,948.00	11,750.00	46,248.00	(74.17)%	3,854.00	11,374.00
Late Fee Income	100.00	350.00	1,200.00	(78.13)%	100.00	600.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>4,048.00</b>	<b>12,100.00</b>	<b>47,483.00</b>	<b>(74.33)%</b>	<b>3,954.00</b>	<b>11,974.00</b>

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 12/1/2018 Through 12/31/2018

	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	225.00
Miscellaneous Income	18.00	18.00	1,000.00	(99.67)%	479.37	479.37
<b>Total Other Sources of Funds</b>	<b>18.00</b>	<b>18.00</b>	<b>1,025.00</b>	<b>(99.72)%</b>	<b>554.37</b>	<b>704.37</b>
<b>Total Revenue</b>	<b>114,003.91</b>	<b>332,272.96</b>	<b>1,518,087.00</b>	<b>(79.43)%</b>	<b>120,219.67</b>	<b>383,184.01</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	43,220.17	119,518.68	0.00	0.00%	42,523.28	116,019.23
Social Security Contributions	3,386.72	9,402.32	0.00	0.00%	3,321.94	9,099.84
Unemployment Compensation Payments to ESC	22.83	92.97	0.00	0.00%	27.57	148.15
Retirement Contributions	5,147.16	14,267.02	0.00	0.00%	5,078.41	13,863.20
Medical Insurance Contributions	8,532.36	25,597.08	0.00	0.00%	7,739.28	23,217.84
Life/AD&D Insurance Premiums	76.50	229.50	0.00	0.00%	76.50	229.50
Worker's Compensation Premiums	606.24	1,671.40	0.00	0.00%	773.58	2,091.07
Compensation to Board Members	1,050.00	3,150.00	0.00	0.00%	900.00	2,700.00
Employee Awards and Premiums	0.00	235.36	0.00	0.00%	0.00	231.52
Service Benefits	264.24	792.72	0.00	0.00%	284.19	852.57
<b>Total Personnel Services</b>	<b>62,306.22</b>	<b>174,957.05</b>	<b>820,334.00</b>	<b>78.17%</b>	<b>60,724.75</b>	<b>168,452.92</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	17,060.00	100.00%	0.00	0.00
Advertising	0.00	114.86	0.00	0.00%	0.00	118.98
Catering	202.21	326.46	0.00	0.00%	166.07	266.71
Investigative Services	67.50	522.50	0.00	0.00%	147.50	1,320.83
Laboratory Services	0.00	0.00	0.00	0.00%	1,375.00	1,925.00
Membership Dues and Subscriptions	192.56	577.52	0.00	0.00%	192.56	577.52
Postage and Delivery Services	151.34	549.76	0.00	0.00%	211.09	788.87

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 12/1/2018 Through 12/31/2018

	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%	0.00	156.97
Printing, Binding, and Duplication	248.79	425.96	0.00	0.00%	0.00	535.17
Total General Administration Services	862.40	2,517.06	17,060.00	92.07%	2,092.22	5,690.05
Professional Services						
Professional Services	0.00	0.00	45,850.00	100.00%	0.00	0.00
Financial and Audit Services	480.00	5,474.50	0.00	0.00%	336.00	2,450.92
Information Technology Services	141.67	425.01	0.00	0.00%	141.67	425.01
Legal Services	0.00	487.20	0.00	0.00%	0.00	318.58
Security Services	33.71	101.13	0.00	0.00%	33.71	185.13
Total Professional Services	655.38	6,487.84	45,850.00	89.75%	511.38	3,379.64
Travel Services						
Travel Expenses	0.00	0.00	1,600.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	73.46	0.00	0.00%	398.04	398.04
Lodging	0.00	280.00	0.00	0.00%	87.53	173.60
Meals and Incidentals	0.00	0.00	0.00	0.00%	86.50	86.50
Total Travel Services	0.00	353.46	1,600.00	90.76%	572.07	658.14
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	2,108.90	0.00	0.00%	0.00	859.38
Total Rentals/Leases	0.00	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	394.77	0.00	0.00%	101.00	303.00
Electrical Service	2,320.57	3,667.93	0.00	0.00%	0.00	1,793.76
Sewer Service	615.00	2,189.42	0.00	0.00%	584.00	1,760.36
Telephone Service	182.36	547.35	0.00	0.00%	187.70	674.89
Waste Removal/Recycling Service	138.66	2,317.33	0.00	0.00%	409.54	989.92
Water Service	623.26	2,016.10	0.00	0.00%	535.02	1,567.39
Total Utilities	4,011.44	11,132.90	51,480.00	77.33%	1,817.26	7,089.32

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 12/1/2018 Through 12/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	99,595.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	1,575.00	0.00	0.00%	0.00	3,150.00
Electrical Repair/Maintenance Services	(261.17)	0.00	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	0.00	0.00	0.00	0.00%	2,060.39	3,812.19
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	481.89	3,017.53	0.00	0.00%	834.26	2,609.21
Pest Control Repair/Maintenance Services	460.00	1,370.00	0.00	0.00%	460.00	1,280.00
Groundskeeping Repair/Maintenance Services	1,677.33	4,917.33	0.00	0.00%	1,780.67	5,020.67
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	275.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	64.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	101.53	178.03	0.00	0.00%	0.00	41.63
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	109.46	463.10
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	100.00	100.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	675.00	0.00	0.00%	225.00	675.00
<b>Total Repair and Maintenance</b>	<b>2,684.58</b>	<b>12,052.89</b>	<b>99,595.00</b>	<b>88.07%</b>	<b>5,569.78</b>	<b>17,958.42</b>
<b>Insurance</b>						
Insurance	0.00	0.00	66,053.00	100.00%	0.00	0.00
Bonding Insurance	316.18	948.80	0.00	0.00%	295.51	886.69
Liability Insurance	547.47	1,752.47	0.00	0.00%	720.30	2,160.82
Motor Vehicle Insurance	238.34	735.17	0.00	0.00%	238.34	707.48
Property Insurance	2,706.81	8,120.35	0.00	0.00%	2,081.38	6,244.22
Other Insurance	840.71	2,522.29	0.00	0.00%	543.41	1,630.45
<b>Total Insurance</b>	<b>4,649.51</b>	<b>14,079.08</b>	<b>66,053.00</b>	<b>73.27%</b>	<b>3,878.94</b>	<b>11,629.66</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

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 12/1/2018 Through 12/31/2018

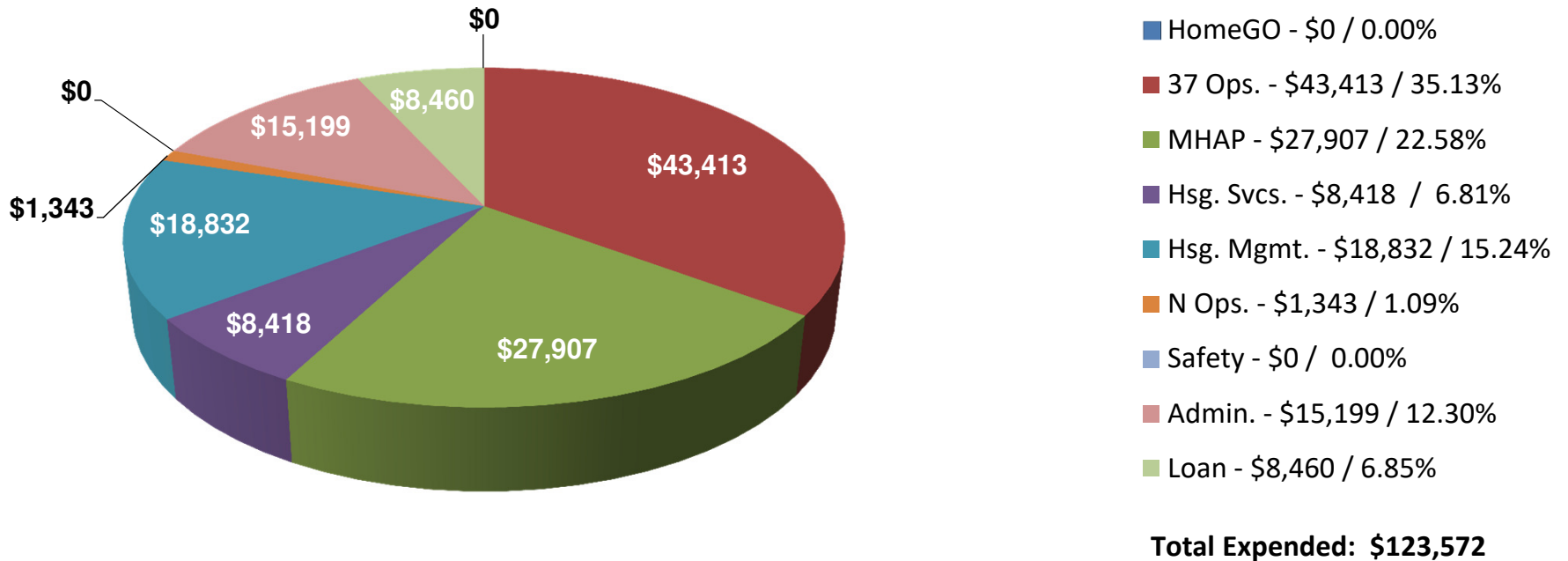
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Computer Equipment	261.98	387.88	0.00	0.00%	0.00	0.00
Computer Software	211.07	533.23	0.00	0.00%	142.42	587.24
Office Supplies	397.93	1,666.04	0.00	0.00%	219.36	1,705.27
Safety and Security Supplies	168.63	204.61	0.00	0.00%	0.00	33.61
Other Administrative Supplies	0.00	0.00	0.00	0.00%	11.64	53.51
Carpentry and Hardware Supplies	1,671.66	4,628.52	0.00	0.00%	5,477.27	8,666.16
Janitorial Supplies	4.53	186.03	0.00	0.00%	103.32	220.10
Paving and Surfacing Materials	0.00	768.02	0.00	0.00%	0.00	41.06
Small Tools and Equipment	12.99	1,004.77	0.00	0.00%	1,806.74	2,277.74
Other Facility and Hardware Supplies	392.09	817.09	0.00	0.00%	89.99	195.26
<b>Total Non-Capital Equipment Supplies</b>	<b>3,120.88</b>	<b>10,196.19</b>	<b>43,108.00</b>	<b>81.95%</b>	<b>7,850.74</b>	<b>13,779.95</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	439.05	1,154.46	0.00	0.00%	0.00	770.12
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	42.18
Replacement Parts	0.00	12.85	0.00	0.00%	66.98	92.98
<b>Total Motor Vehicle Equipment Supplies</b>	<b>439.05</b>	<b>1,167.31</b>	<b>5,125.00</b>	<b>78.36%</b>	<b>66.98</b>	<b>905.28</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	14,037.56	47,467.30	0.00	0.00%	13,409.00	41,956.20
MHAP Payments - CIT Occupancy Tax	1,139.50	1,139.50	0.00	0.00%	2,043.50	4,208.50
<b>Total Special Programs and Payments</b>	<b>15,177.06</b>	<b>48,606.80</b>	<b>177,783.00</b>	<b>75.93%</b>	<b>15,452.50</b>	<b>46,164.70</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%	7,340.23	9,064.23
Landscaping	0.00	5,700.00	0.00	0.00%	759.55	7,071.44
Other Project Costs	0.00	0.00	0.00	0.00%	(43,564.96)	18,444.18
<b>Total Construction/Improvements in Progress</b>	<b>0.00</b>	<b>5,700.00</b>	<b>45,384.00</b>	<b>92.19%</b>	<b>(35,465.18)</b>	<b>34,579.85</b>

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 12/1/2018 Through 12/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	629.84	3,328.05	0.00	0.00%	5,529.50	6,629.47
Office Furniture, Appliances, and Equipment	0.00	205.98	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	9,903.14	9,903.14
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	23,000.00	23,000.00
Total Machinery and Equipment Purchases	<u>629.84</u>	<u>3,534.03</u>	<u>10,000.00</u>	<u>93.19%</u>	<u>38,432.64</u>	<u>39,532.61</u>
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	1,250.01	15,000.00	91.67%	416.67	1,250.01
Interest Expense	3,791.76	10,698.64	47,071.00	77.07%	3,302.81	9,830.43
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	167.46	553.08	2,250.00	73.35%	0.00	0.00
Tenant Compliance Incentives	8,650.00	8,650.00	8,650.00	(4.22)%	8,300.00	8,300.00
Total Other Expenses	<u>13,025.89</u>	<u>21,151.73</u>	<u>74,171.00</u>	<u>71.11%</u>	<u>12,019.48</u>	<u>19,380.44</u>
Total Expenses Before Non-Cash Items	<u>107,562.25</u>	<u>314,045.24</u>	<u>1,461,043.00</u>	<u>79.96%</u>	<u>113,523.56</u>	<u>370,060.36</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,444.52	76,346.45	0.00	0.00%	21,755.32	65,237.55
Total Non-Cash (Income) Expense	<u>25,444.52</u>	<u>76,346.45</u>	<u>0.00</u>	<u>0.00%</u>	<u>21,755.32</u>	<u>65,237.55</u>
Total Other (Income) Expense	<u>25,444.52</u>	<u>76,346.45</u>	<u>0.00</u>	<u>0.00%</u>	<u>21,755.32</u>	<u>65,237.55</u>
Total Expenses	<u>133,006.77</u>	<u>390,391.69</u>	<u>1,461,043.00</u>	<u>75.09%</u>	<u>135,278.88</u>	<u>435,297.91</u>
Change in Net Assets	<u>(19,002.86)</u>	<u>(58,118.73)</u>	<u>57,044.00</u>	<u>(221.05)%</u>	<u>(15,059.21)</u>	<u>(52,113.90)</u>

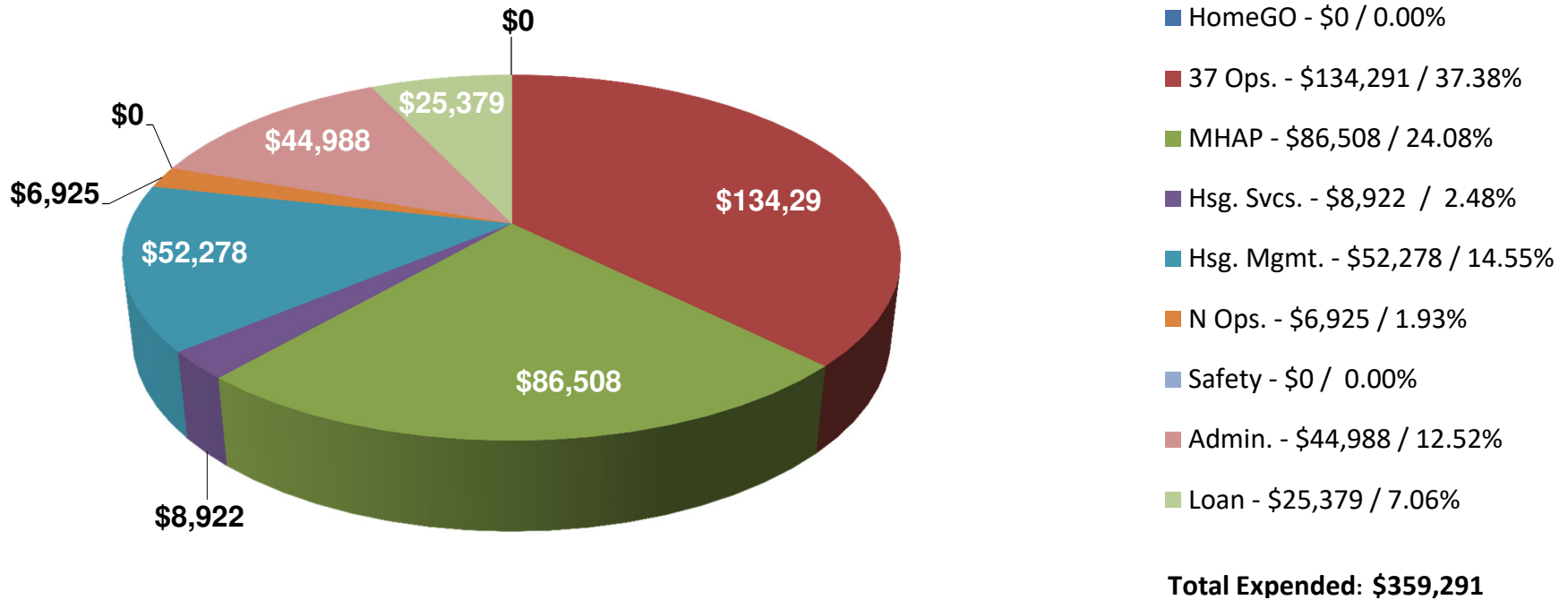
**Coquille Indian Housing Authority  
Annual Performance Report to Financial Statements - IHBG 55IH4102770  
December 2018**

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	53,562	24,256	77,818	37,318	19,157	56,475	-	-	-	90,880	43,413	134,293
1909.1 Tenant Based Rental Assistance (MHAP)	37,602	16,565	54,167	-	-	-	20,999	11,342	32,341	58,601	27,907	86,508
1909.2 Housing Services	504	8,418	8,922	-	-	-	-	-	-	504	8,418	8,922
1910.1 Housing Management Services	33,446	18,832	52,278	-	-	-	-	-	-	33,446	18,832	52,278
1910.2 Operation and Maintenance of NAHASDA Units	5,582	1,343	6,925	-	-	-	-	-	-	5,582	1,343	6,925
1911 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1913 Planning and Administration	29,789	15,199	44,988	-	-	-	-	-	-	29,789	15,199	44,988
Loan Repayment	-	-	-	16,919	8,460	25,379	-	-	-	16,919	8,460	25,379
<b>Total</b>	<b>\$ 160,485</b>	<b>\$ 84,613</b>	<b>\$ 245,098</b>	<b>\$ 54,237</b>	<b>\$ 27,617</b>	<b>\$ 81,854</b>	<b>\$ 20,999</b>	<b>\$ 11,342</b>	<b>\$ 32,341</b>	<b>\$ 235,721</b>	<b>\$ 123,572</b>	<b>\$ 359,293</b>



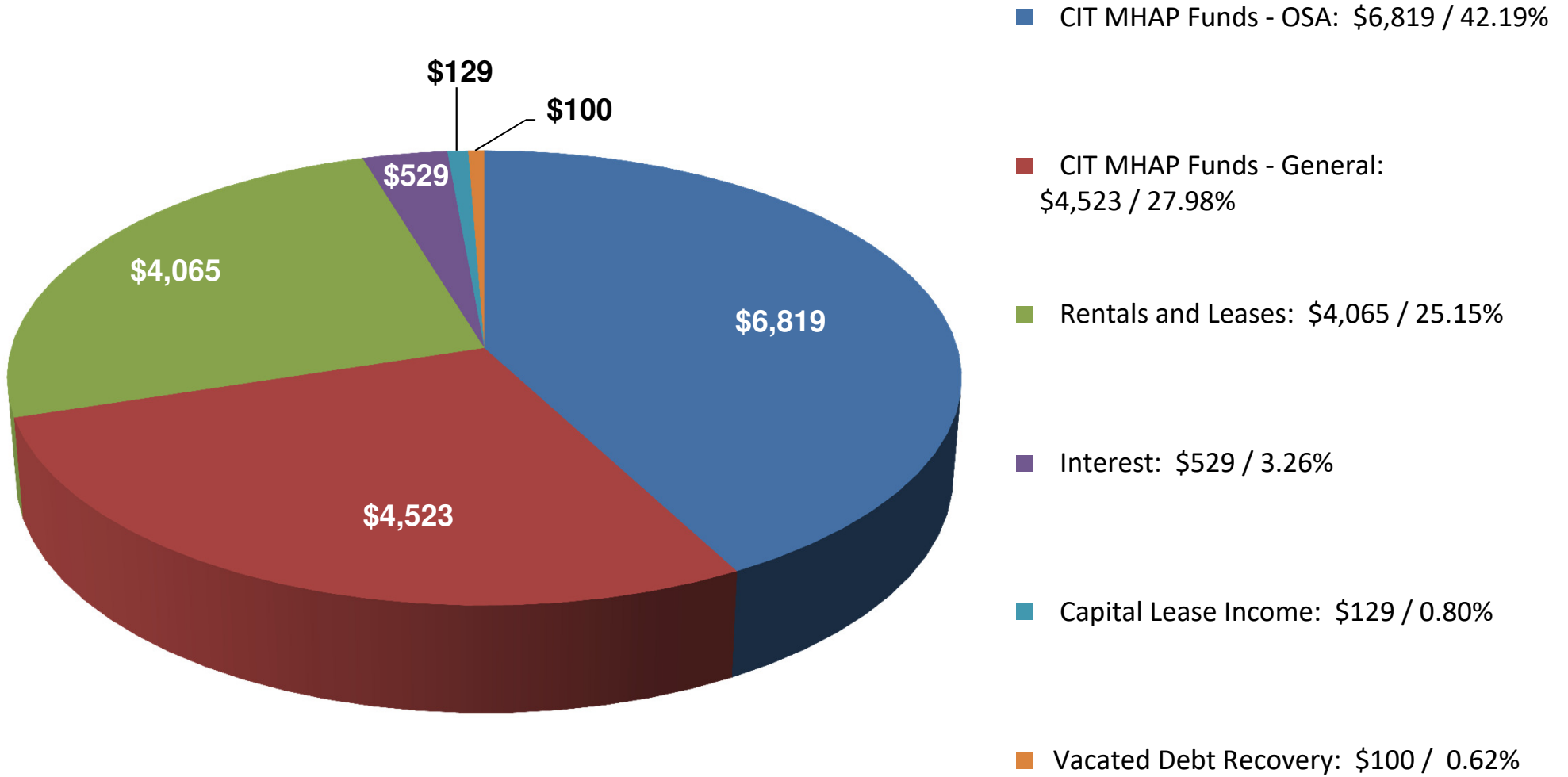
**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**From 10/1/18 Through 9/30/19**

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	77,816	56,475	-	134,291	302,160	112,009	-	414,169
1909.1 Tenant Based Rental Assistance (MHAP)	163,150	-	145,500	308,650	54,167	-	32,341	86,508	108,983	-	113,159	222,142
1909.2 Housing Services	20,000	-	-	20,000	8,922	-	-	8,922	11,078	-	-	11,078
1910.1 Housing Management Services	231,695	25,000	-	256,695	52,278	-	-	52,278	179,417	25,000	-	204,417
1910.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	6,925	-	-	6,925	23,075	-	-	23,075
1911 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1913 Planning and Administration	214,955	-	-	214,955	44,988	-	-	44,988	169,967	-	-	169,967
Loan Repayment	-	101,516	-	101,516	-	25,379	-	25,379	-	76,137	-	76,137
<b>Total</b>	<b>\$ 1,084,776</b>	<b>\$ 295,000</b>	<b>\$ 145,500</b>	<b>\$ 1,525,276</b>	<b>\$ 245,096</b>	<b>\$ 81,854</b>	<b>\$ 32,341</b>	<b>\$ 359,291</b>	<b>\$ 839,680</b>	<b>\$ 213,146</b>	<b>\$ 113,159</b>	<b>\$ 1,165,985</b>



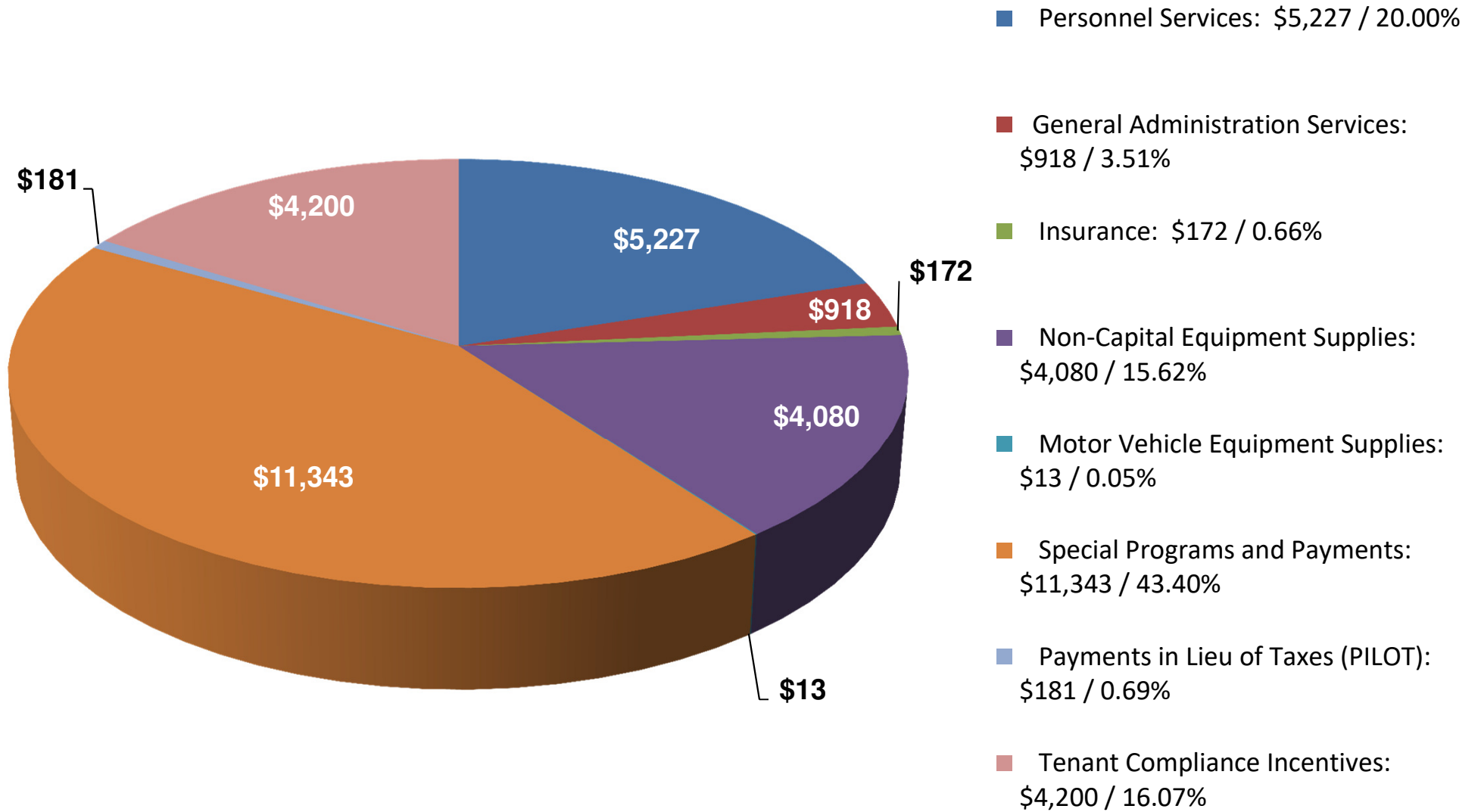


**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 12/1/2018 Through 12/31/2018**



Total Revenues: \$16,165

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 12/1/2018 Through 12/31/2018**



Total Expenditures: \$26,134

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 12/1/2018 Through 12/31/2018**

	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	4,523.33	12,285.16	143,400.00	(89.76)%	3,617.21	11,534.28
CIT MHAP Funds - OSA	6,819.20	20,055.90	0.00	0.00%	5,759.74	17,434.44
Total Intergovernmental/Quasi-governmental Income	11,342.53	32,341.06	143,400.00	(73.05)%	9,376.95	28,968.72
Rentals and Leases	4,065.00	11,695.00	43,281.00	(62.26)%	1,600.00	4,800.00
Capital Lease Income	128.82	1,316.12	3,900.00	(74.19)%	318.19	721.51
Interest	528.83	657.80	4,100.00	(70.10)%	286.55	1,190.59
Services	0.00	0.00	48.00	0.00%	0.00	0.00
Miscellaneous	100.00	300.00	60,600.00	(99.47)%	631.80	1,031.80
Total Revenue	16,165.18	46,309.98	255,329.00	(78.48)%	12,213.49	36,712.62
<b>Expenses</b>						
Personnel Services	5,226.84	6,806.01	21,679.00	72.66%	5,201.79	6,579.38
General Administration Services	918.27	1,265.77	6,400.00	90.34%	250.00	3,151.78
Professional Services	0.00	0.00	6,500.00	100.00%	225.00	625.00
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	99.00	15,870.00	92.81%	405.54	471.90
Insurance	171.72	515.16	2,283.00	81.56%	124.55	373.67
Non-Capital Equipment Supplies	4,080.58	4,661.15	8,574.00	70.51%	0.00	301.79
Motor Vehicle Equipment Supplies	12.84	66.86	200.00	0.00%	0.00	0.00
Special Programs and Payments	11,342.53	32,341.06	145,000.00	72.59%	9,098.58	28,327.26
Construction/Improvements in Progress	0.00	0.00	0.00	100.00%	2,078.97	83,004.34
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	543.99	3,000.00	75.05%	163.97	491.83
Service and Other Awards	0.00	0.00	500.00	100.00%	100.00	100.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 12/1/2018 Through 12/31/2018

	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%	789.85	789.85
Tenant Compliance Incentives	4,200.00	4,200.00	4,200.00	(9.09)%	3,850.00	3,850.00
Total Other Expenses	4,381.33	4,743.99	9,550.00	45.41%	4,903.82	5,231.68
Other Non-Cash (Income) Expense	1,321.30	3,963.90	0.00	0.00%	323.36	970.08
Total Expenses	27,455.41	54,462.90	216,631.00	83.99%	22,611.61	129,036.88
Change in Net Assets	(11,290.23)	(8,152.92)	38,698.00	(93.47)%	(10,398.12)	(92,324.26)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 12/1/2018 Through 12/31/2018**

	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	4,523.33	12,285.16	143,400.00	(89.76)%	3,617.21	11,534.28
CIT MHAP Funds - OSA	6,819.20	20,055.90	0.00	0.00%	5,759.74	17,434.44
<b>Total CIT Income</b>	<b>11,342.53</b>	<b>32,341.06</b>	<b>143,400.00</b>	<b>(73.05)%</b>	<b>9,376.95</b>	<b>28,968.72</b>
<b>Rentals and Leases</b>						
Leases Income	500.00	1,000.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	10,695.00	42,780.00	(65.49)%	1,600.00	4,800.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>4,065.00</b>	<b>11,695.00</b>	<b>43,281.00</b>	<b>(62.26)%</b>	<b>1,600.00</b>	<b>4,800.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	128.82	1,316.12	3,900.00	(74.19)%	318.19	721.51
<b>Total Capital Lease Income</b>	<b>128.82</b>	<b>1,316.12</b>	<b>3,900.00</b>	<b>(74.19)%</b>	<b>318.19</b>	<b>721.51</b>
<b>Interest</b>						
Interest Income	138.32	419.51	2,000.00	(72.03)%	118.13	452.25
Mortgages Interest Income	367.14	171.76	2,100.00	(75.46)%	167.92	736.82
Other Interest Income	23.37	66.53	0.00	0.00%	0.50	1.52
<b>Total Interest</b>	<b>528.83</b>	<b>657.80</b>	<b>4,100.00</b>	<b>(70.10)%</b>	<b>286.55</b>	<b>1,190.59</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	300.00	600.00	(84.47)%	631.80	1,031.80
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>300.00</b>	<b>60,600.00</b>	<b>(99.47)%</b>	<b>631.80</b>	<b>1,031.80</b>
<b>Total Revenue</b>	<b>16,165.18</b>	<b>46,309.98</b>	<b>255,329.00</b>	<b>(78.48)%</b>	<b>12,213.49</b>	<b>36,712.62</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 12/1/2018 Through 12/31/2018**

	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	759.52	1,922.89	0.00	0.00%	827.88	1,672.91
Social Security Contributions	244.65	333.62	0.00	0.00%	245.57	310.18
Unemployment Compensation Payments to ESC	1.46	2.05	0.00	0.00%	1.95	2.38
Retirement Contributions	94.93	240.31	0.00	0.00%	92.52	195.35
Worker's Compensation Premiums	24.77	62.08	0.00	0.00%	14.19	19.43
Employee Awards and Premiums	4,037.71	4,037.71	0.00	0.00%	3,987.78	4,283.43
Service Benefits	63.80	207.35	0.00	0.00%	31.90	95.70
<b>Total Personnel Services</b>	<b>5,226.84</b>	<b>6,806.01</b>	<b>21,679.00</b>	<b>72.66%</b>	<b>5,201.79</b>	<b>6,579.38</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
Postage and Delivery Services	291.04	291.04	0.00	0.00%	0.00	0.00
Public Relations	517.33	517.33	0.00	0.00%	0.00	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	109.90	209.90	0.00	0.00%	250.00	250.00
<b>Total General Administration Services</b>	<b>918.27</b>	<b>1,265.77</b>	<b>6,400.00</b>	<b>90.34%</b>	<b>250.00</b>	<b>3,151.78</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%	225.00	625.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>100.00%</b>	<b>225.00</b>	<b>625.00</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>

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 12/1/2018 Through 12/31/2018

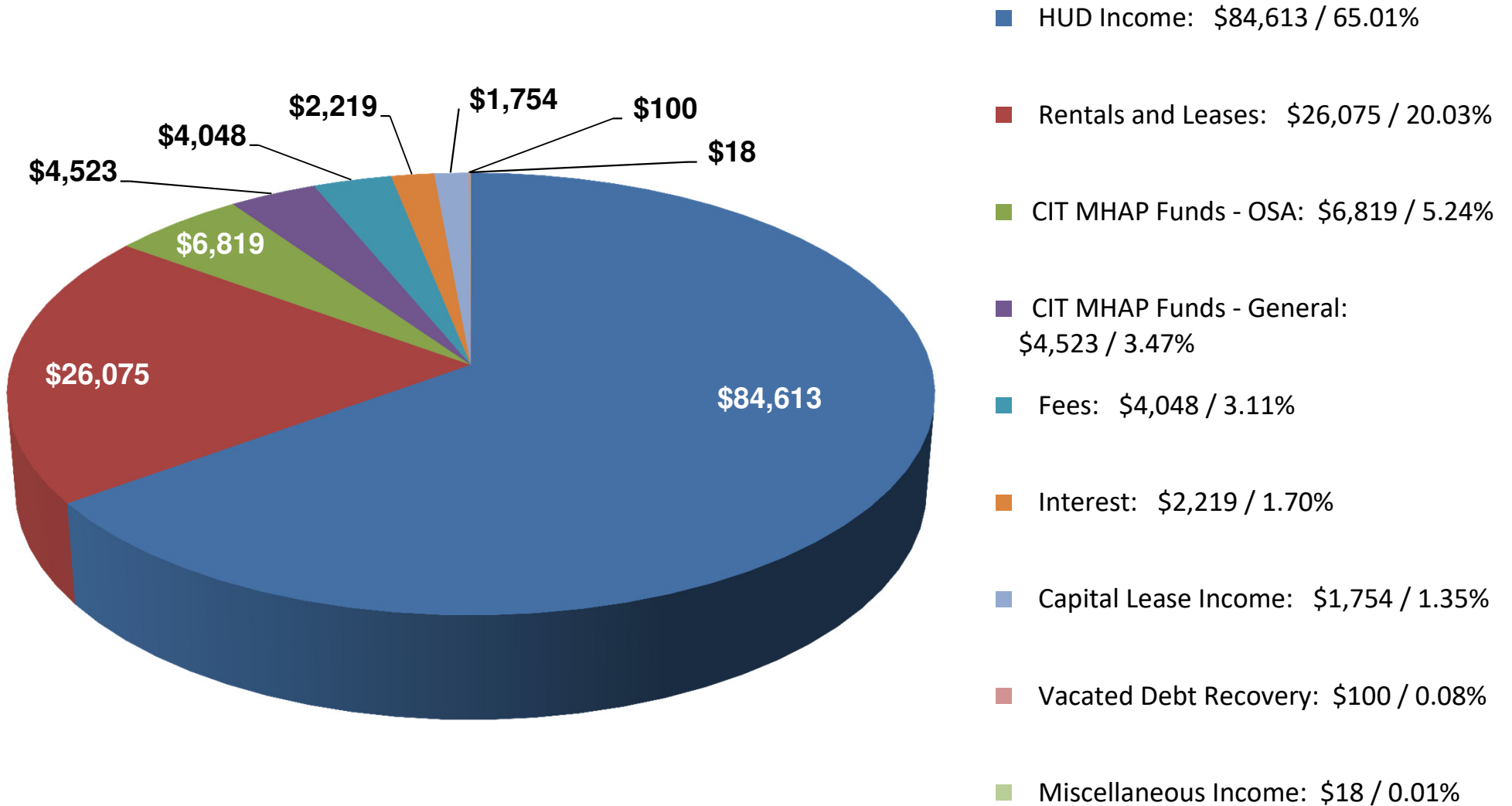
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	75.00	100.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	15,870.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	99.00	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	405.54	471.90
Total Repair and Maintenance	0.00	99.00	15,870.00	92.81%	405.54	471.90
Insurance						
Insurance	0.00	0.00	2,283.00	100.00%	0.00	0.00
Liability Insurance	25.08	75.24	0.00	0.00%	26.82	80.46
Property Insurance	111.95	335.85	0.00	0.00%	77.50	232.50
Other Insurance	34.69	104.07	0.00	0.00%	20.23	60.71
Total Insurance	171.72	515.16	2,283.00	81.56%	124.55	373.67
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%	0.00	121.08
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	122.97
Paving and Surfacing Materials	0.00	546.00	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	4,080.58	4,080.58	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	4,080.58	4,661.15	8,574.00	70.51%	0.00	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	12.84	66.86	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	12.84	66.86	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

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 12/1/2018 Through 12/31/2018**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments - CIT General	4,523.33	12,285.16	0.00	0.00%	3,478.00	11,243.00
MHAP Payments - CIT OSA	6,819.20	20,055.90	0.00	0.00%	5,620.58	17,084.26
Total Special Programs and Payments	<u>11,342.53</u>	<u>32,341.06</u>	<u>145,000.00</u>	<u>72.59%</u>	<u>9,098.58</u>	<u>28,327.26</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	0.00	100.00%	0.00	0.00
Electrical	0.00	0.00	0.00	0.00%	796.27	796.27
Other Project Costs	0.00	0.00	0.00	0.00%	1,282.70	82,208.07
Total Construction/Improvements in Progress	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>2,078.97</u>	<u>83,004.34</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Contributions	0.00	0.00	100.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	181.33	543.99	3,000.00	75.05%	163.97	491.83
Service and Other Awards	0.00	0.00	500.00	100.00%	100.00	100.00
Miscellaneous Expense	0.00	0.00	1,750.00	100.00%	789.85	789.85
Tenant Compliance Incentives	4,200.00	4,200.00	4,200.00	(9.09)%	3,850.00	3,850.00
Total Other Expenses	<u>4,381.33</u>	<u>4,743.99</u>	<u>9,550.00</u>	<u>45.41%</u>	<u>4,903.82</u>	<u>5,231.68</u>
Total Expenses Before Non-Cash Items	<u>26,134.11</u>	<u>50,499.00</u>	<u>216,631.00</u>	<u>85.15%</u>	<u>22,288.25</u>	<u>128,066.80</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,321.30	3,963.90	0.00	0.00%	323.36	970.08
Total Non-Cash (Income) Expense	<u>1,321.30</u>	<u>3,963.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>323.36</u>	<u>970.08</u>
Total Other (Income) Expense	<u>1,321.30</u>	<u>3,963.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>323.36</u>	<u>970.08</u>
Total Expenses	<u>27,455.41</u>	<u>54,462.90</u>	<u>216,631.00</u>	<u>83.99%</u>	<u>22,611.61</u>	<u>129,036.88</u>
Change in Net Assets	<u>(11,290.23)</u>	<u>(8,152.92)</u>	<u>38,698.00</u>	<u>(93.47)%</u>	<u>(10,398.12)</u>	<u>(92,324.26)</u>

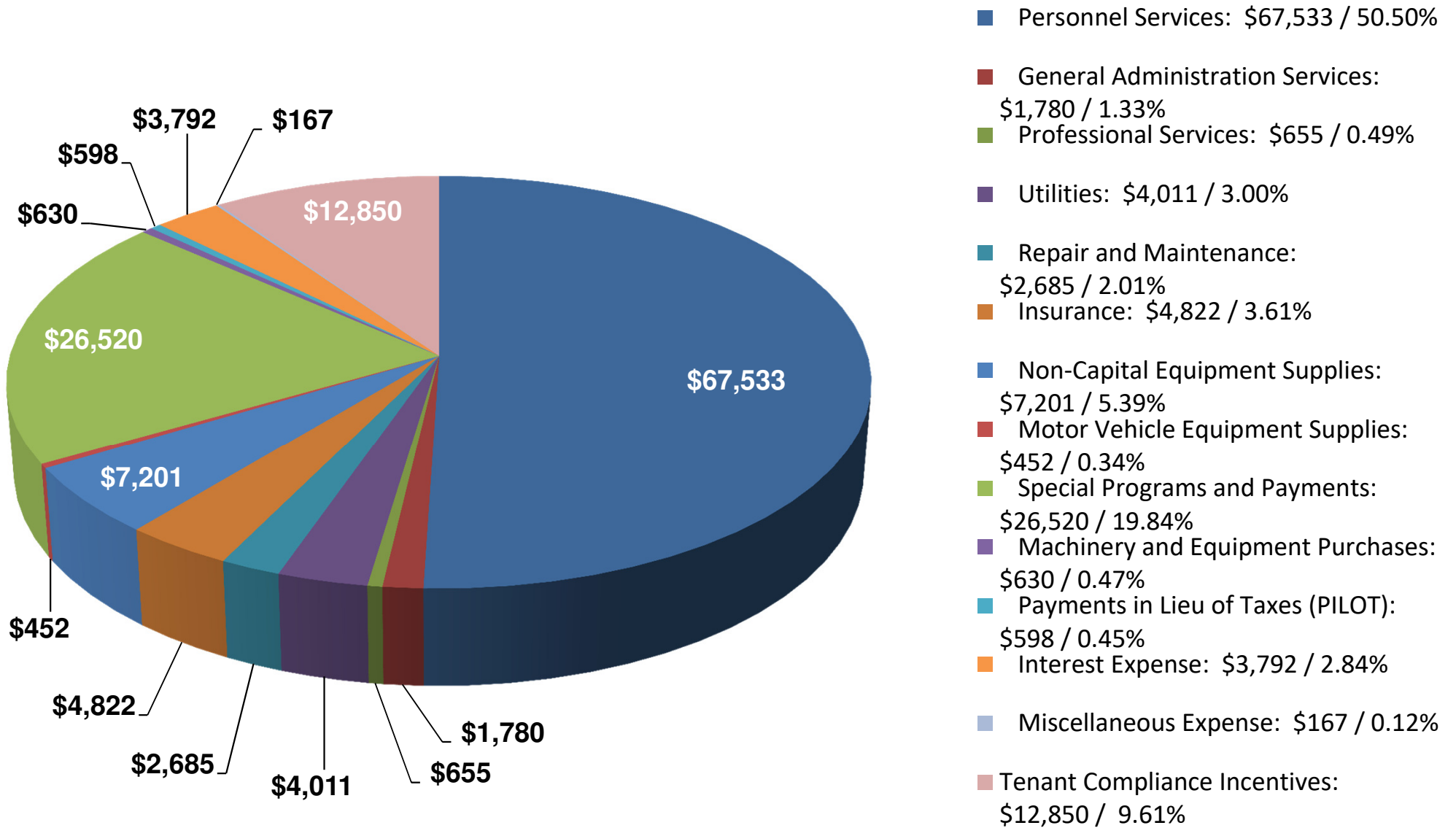


**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 12/1/2018 Through 12/31/2018**



Total Revenues: \$130,169

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 12/1/2018 Through 12/31/2018**



Total Expenditures: \$133,696

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 12/1/2018 Through 12/31/2018

	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	84,612.96	245,097.50	1,133,600.00	(80.37)%	92,085.55	299,053.34
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	4,523.33	12,285.16	143,400.00	(89.76)%	3,617.21	11,534.28
CIT MHAP Funds - OSA	6,819.20	20,055.90	0.00	0.00%	5,759.74	17,434.44
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>95,955.49</b>	<b>277,438.56</b>	<b>1,312,000.00</b>	<b>(80.17)%</b>	<b>101,462.50</b>	<b>328,022.06</b>
Rentals and Leases	26,075.00	76,815.24	303,281.00	(71.65)%	21,613.00	66,378.17
Capital Lease Income	1,753.47	7,070.41	27,179.00	(77.12)%	2,838.55	6,620.89
Interest	2,219.13	4,840.73	20,500.00	(72.34)%	1,332.94	5,119.34
Services	0.00	0.00	1,348.00	(100.00)%	46.00	46.00
Fees	4,048.00	12,100.00	47,483.00	(74.33)%	3,954.00	11,974.00
Miscellaneous	118.00	318.00	61,625.00	(99.50)%	1,186.17	1,736.17
<b>Total Revenue</b>	<b>130,169.09</b>	<b>378,582.94</b>	<b>1,773,416.00</b>	<b>(79.32)%</b>	<b>132,433.16</b>	<b>419,896.63</b>
<b>Expenses</b>						
Personnel Services	67,533.06	181,763.06	842,013.00	78.01%	65,926.54	175,032.30
General Administration Services	1,780.67	3,782.83	23,460.00	91.57%	2,342.22	8,841.83
Professional Services	655.38	6,487.84	52,350.00	90.79%	736.38	4,004.64
Travel Services	0.00	353.46	2,100.00	92.97%	572.07	658.14
Rentals/Leases	0.00	2,108.90	3,500.00	37.22%	0.00	859.38
Utilities	4,011.44	11,132.90	51,555.00	77.83%	1,817.26	7,089.32
Repair and Maintenance	2,684.58	12,151.89	115,465.00	88.13%	5,975.32	18,430.32
Insurance	4,821.23	14,594.24	68,336.00	73.69%	4,003.49	12,003.33
Non-Capital Equipment Supplies	7,201.46	14,857.34	51,682.00	79.45%	7,850.74	14,081.74
Motor Vehicle Equipment Supplies	451.89	1,234.17	5,325.00	77.12%	66.98	905.28
Special Programs and Payments	26,519.59	80,947.86	322,783.00	74.70%	24,551.08	74,491.96
Construction/Improvements in Progress	0.00	5,700.00	45,384.00	96.57%	(33,386.21)	117,584.19
Machinery and Equipment Purchases	629.84	3,534.03	10,000.00	96.57%	38,432.64	39,532.61
Other Expenses						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 12/1/2018 Through 12/31/2018

	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	1,794.00	18,000.00	89.56%	580.64	1,741.84
Interest Expense	3,791.76	10,698.64	47,071.00	77.07%	3,302.81	9,830.43
Service and Other Awards	0.00	0.00	1,700.00	100.00%	100.00	100.00
Miscellaneous Expense	167.46	553.08	4,000.00	86.62%	789.85	789.85
Tenant Compliance Incentives	12,850.00	12,850.00	12,850.00	(5.76)%	12,150.00	12,150.00
Total Other Expenses	17,407.22	25,895.72	83,721.00	68.39%	16,923.30	24,612.12
Other Non-Cash (Income) Expense	26,765.82	80,310.35	0.00	0.00%	22,078.68	66,207.63
Total Expenses	160,462.18	444,854.59	1,677,674.00	76.67%	157,890.49	564,334.79
Change in Net Assets	(30,293.09)	(66,271.65)	95,742.00	(13.82)%	(25,457.33)	(144,438.16)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 12/1/2018 Through 12/31/2018

	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	84,612.96	245,097.50	1,133,600.00	(80.37)%	92,085.55	299,053.34
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>84,612.96</b>	<b>245,097.50</b>	<b>1,133,600.00</b>	<b>(80.37)%</b>	<b>92,085.55</b>	<b>299,053.34</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	4,523.33	12,285.16	143,400.00	(89.76)%	3,617.21	11,534.28
CIT MHAP Funds - OSA	6,819.20	20,055.90	0.00	0.00%	5,759.74	17,434.44
<b>Total CIT Income</b>	<b>11,342.53</b>	<b>32,341.06</b>	<b>178,400.00</b>	<b>(78.50)%</b>	<b>9,376.95</b>	<b>28,968.72</b>
<b>Rentals and Leases</b>						
Rentals Income	13,550.34	39,741.26	260,000.00	(83.41)%	13,966.07	43,437.38
Rentals Income - 2016 Bond Repayment	6,046.93	18,140.79	0.00	0.00%	6,046.93	18,140.79
Rentals Income - EDRLF Loan Repayment	2,412.73	7,238.19	0.00	0.00%	0.00	0.00
Leases Income	500.00	1,000.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	10,695.00	42,780.00	(65.49)%	1,600.00	4,800.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>26,075.00</b>	<b>76,815.24</b>	<b>303,281.00</b>	<b>(71.65)%</b>	<b>21,613.00</b>	<b>66,378.17</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,521.91	6,375.73	24,400.00	(77.31)%	2,590.45	5,909.67
Insurance Income - HomeGo	231.56	694.68	2,779.00	(75.19)%	248.10	711.22
<b>Total Capital Lease Income</b>	<b>1,753.47</b>	<b>7,070.41</b>	<b>27,179.00</b>	<b>(77.12)%</b>	<b>2,838.55</b>	<b>6,620.89</b>
<b>Interest</b>						
Interest Income	138.32	419.51	2,000.00	(72.03)%	118.13	452.25
Mortgages Interest Income	2,057.44	4,354.69	18,500.00	(72.78)%	1,214.31	4,665.57
Other Interest Income	23.37	66.53	0.00	0.00%	0.50	1.52
<b>Total Interest</b>	<b>2,219.13</b>	<b>4,840.73</b>	<b>20,500.00</b>	<b>(72.34)%</b>	<b>1,332.94</b>	<b>5,119.34</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	1,348.00	(100.00)%	46.00	46.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348.00</b>	<b>(100.00)%</b>	<b>46.00</b>	<b>46.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 12/1/2018 Through 12/31/2018

	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	11,750.00	46,248.00	(74.17)%	3,854.00	11,374.00
Late Fee Income	100.00	350.00	1,200.00	(78.13)%	100.00	600.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>4,048.00</b>	<b>12,100.00</b>	<b>47,483.00</b>	<b>(74.33)%</b>	<b>3,954.00</b>	<b>11,974.00</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	300.00	600.00	(89.02)%	706.80	1,256.80
Olink Income	0.00	0.00	60,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	18.00	18.00	1,000.00	(99.67)%	479.37	479.37
<b>Total Other Sources of Funds</b>	<b>118.00</b>	<b>318.00</b>	<b>61,625.00</b>	<b>(99.50)%</b>	<b>1,186.17</b>	<b>1,736.17</b>
<b>Total Revenue</b>	<b>130,169.09</b>	<b>378,582.94</b>	<b>1,773,416.00</b>	<b>(79.32)%</b>	<b>132,433.16</b>	<b>419,896.63</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	43,979.69	121,441.57	0.00	0.00%	43,351.16	117,692.14
Social Security Contributions	3,631.37	9,735.94	0.00	0.00%	3,567.51	9,410.02
Unemployment Compensation Payments to ESC	24.29	95.02	0.00	0.00%	29.52	150.53
Retirement Contributions	5,242.09	14,507.33	0.00	0.00%	5,170.93	14,058.55
Medical Insurance Contributions	8,532.36	25,597.08	0.00	0.00%	7,739.28	23,217.84
Life/AD&D Insurance Premiums	76.50	229.50	0.00	0.00%	76.50	229.50
Worker's Compensation Premiums	631.01	1,733.48	0.00	0.00%	787.77	2,110.50
Compensation to Board Members	1,050.00	3,150.00	0.00	0.00%	900.00	2,700.00
Employee Awards and Premiums	4,037.71	4,273.07	0.00	0.00%	3,987.78	4,514.95
Service Benefits	328.04	1,000.07	0.00	0.00%	316.09	948.27
<b>Total Personnel Services</b>	<b>67,533.06</b>	<b>181,763.06</b>	<b>842,013.00</b>	<b>78.01%</b>	<b>65,926.54</b>	<b>175,032.30</b>
<b>General Administration Services</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 12/1/2018 Through 12/31/2018

	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
Advertising	0.00	114.86	0.00	0.00%	0.00	118.98
Catering	202.21	326.46	0.00	0.00%	166.07	463.31
Investigative Services	67.50	522.50	0.00	0.00%	147.50	1,379.83
Laboratory Services	0.00	0.00	0.00	0.00%	1,375.00	1,925.00
Membership Dues and Subscriptions	192.56	577.52	0.00	0.00%	192.56	577.52
Postage and Delivery Services	442.38	840.80	0.00	0.00%	211.09	788.87
Public Relations	517.33	517.33	0.00	0.00%	0.00	2,803.15
Printing, Binding, and Duplication	248.79	433.46	0.00	0.00%	0.00	535.17
Registration Fees and Tuition	0.00	240.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	109.90	209.90	0.00	0.00%	250.00	250.00
<b>Total General Administration Services</b>	<b>1,780.67</b>	<b>3,782.83</b>	<b>23,460.00</b>	<b>91.57%</b>	<b>2,342.22</b>	<b>8,841.83</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%	225.00	625.00
Financial and Audit Services	480.00	5,474.50	0.00	0.00%	336.00	2,450.92
Information Technology Services	141.67	425.01	0.00	0.00%	141.67	425.01
Legal Services	0.00	487.20	0.00	0.00%	0.00	318.58
Security Services	33.71	101.13	0.00	0.00%	33.71	185.13
<b>Total Professional Services</b>	<b>655.38</b>	<b>6,487.84</b>	<b>52,350.00</b>	<b>90.79%</b>	<b>736.38</b>	<b>4,004.64</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	2,100.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	73.46	0.00	0.00%	398.04	398.04
Lodging	0.00	280.00	0.00	0.00%	87.53	173.60
Meals and Incidentals	0.00	0.00	0.00	0.00%	86.50	86.50
<b>Total Travel Services</b>	<b>0.00</b>	<b>353.46</b>	<b>2,100.00</b>	<b>92.97%</b>	<b>572.07</b>	<b>658.14</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	0.00	2,108.90	0.00	0.00%	0.00	859.38

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 12/1/2018 Through 12/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Rentals/Leases	0.00	2,108.90	3,500.00	37.22%	0.00	859.38
Utilities						
Utility Services	0.00	0.00	51,555.00	100.00%	0.00	0.00
Cellular Telephone Service	131.59	394.77	0.00	0.00%	101.00	303.00
Electrical Service	2,320.57	3,667.93	0.00	0.00%	0.00	1,793.76
Sewer Service	615.00	2,189.42	0.00	0.00%	584.00	1,760.36
Telephone Service	182.36	547.35	0.00	0.00%	187.70	674.89
Waste Removal/Recycling Service	138.66	2,317.33	0.00	0.00%	409.54	989.92
Water Service	623.26	2,016.10	0.00	0.00%	535.02	1,567.39
Total Utilities	4,011.44	11,132.90	51,555.00	77.83%	1,817.26	7,089.32
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	115,465.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	1,575.00	0.00	0.00%	0.00	3,150.00
Electrical Repair/Maintenance Services	(261.17)	0.00	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	0.00	0.00	0.00	0.00%	2,060.39	3,812.19
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	481.89	3,017.53	0.00	0.00%	834.26	2,609.21
Pest Control Repair/Maintenance Services	460.00	1,370.00	0.00	0.00%	460.00	1,280.00
Groundskeeping Repair/Maintenance Services	1,677.33	4,917.33	0.00	0.00%	1,780.67	5,020.67
Other Facilities Repair/Maintenance Services	0.00	99.00	0.00	0.00%	0.00	275.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	64.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	101.53	178.03	0.00	0.00%	0.00	41.63
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	515.00	935.00
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	100.00	100.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	675.00	0.00	0.00%	225.00	675.00
Total Repair and Maintenance	2,684.58	12,151.89	115,465.00	88.13%	5,975.32	18,430.32



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 12/1/2018 Through 12/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Insurance</b>						
Insurance	0.00	0.00	68,336.00	100.00%	0.00	0.00
Bonding Insurance	316.18	948.80	0.00	0.00%	295.51	886.69
Liability Insurance	572.55	1,827.71	0.00	0.00%	747.12	2,241.28
Motor Vehicle Insurance	238.34	735.17	0.00	0.00%	238.34	707.48
Property Insurance	2,818.76	8,456.20	0.00	0.00%	2,158.88	6,476.72
Other Insurance	875.40	2,626.36	0.00	0.00%	563.64	1,691.16
<b>Total Insurance</b>	<b>4,821.23</b>	<b>14,594.24</b>	<b>68,336.00</b>	<b>73.69%</b>	<b>4,003.49</b>	<b>12,003.33</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	261.98	387.88	0.00	0.00%	0.00	0.00
Computer Software	211.07	533.23	0.00	0.00%	142.42	587.24
Office Supplies	397.93	1,700.61	0.00	0.00%	219.36	1,763.01
Safety and Security Supplies	168.63	204.61	0.00	0.00%	0.00	33.61
Other Administrative Supplies	0.00	0.00	0.00	0.00%	11.64	174.59
Carpentry and Hardware Supplies	1,671.66	4,628.52	0.00	0.00%	5,477.27	8,789.13
Janitorial Supplies	4.53	186.03	0.00	0.00%	103.32	220.10
Paving and Surfacing Materials	0.00	1,314.02	0.00	0.00%	0.00	41.06
Small Tools and Equipment	12.99	1,004.77	0.00	0.00%	1,806.74	2,277.74
Other Facility and Hardware Supplies	4,472.67	4,897.67	0.00	0.00%	89.99	195.26
<b>Total Non-Capital Equipment Supplies</b>	<b>7,201.46</b>	<b>14,857.34</b>	<b>51,682.00</b>	<b>79.45%</b>	<b>7,850.74</b>	<b>14,081.74</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	451.89	1,221.32	0.00	0.00%	0.00	770.12
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	42.18
Replacement Parts	0.00	12.85	0.00	0.00%	66.98	92.98
<b>Total Motor Vehicle Equipment Supplies</b>	<b>451.89</b>	<b>1,234.17</b>	<b>5,325.00</b>	<b>77.12%</b>	<b>66.98</b>	<b>905.28</b>
<b>Special Programs and Payments</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 12/1/2018 Through 12/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments	0.00	0.00	322,783.00	100.00%	0.00	0.00
MHAP Payments	14,037.56	47,467.30	0.00	0.00%	13,409.00	41,956.20
MHAP Payments - CIT General	4,523.33	12,285.16	0.00	0.00%	3,478.00	11,243.00
MHAP Payments - CIT OSA	6,819.20	20,055.90	0.00	0.00%	5,620.58	17,084.26
MHAP Payments - CIT Occupancy Tax	1,139.50	1,139.50	0.00	0.00%	2,043.50	4,208.50
Total Special Programs and Payments	26,519.59	80,947.86	322,783.00	74.70%	24,551.08	74,491.96
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	45,384.00	100.00%	0.00	0.00
Electrical	0.00	0.00	0.00	0.00%	796.27	796.27
Paving and Surfacing	0.00	0.00	0.00	0.00%	7,340.23	9,064.23
Landscaping	0.00	5,700.00	0.00	0.00%	759.55	7,071.44
Other Project Costs	0.00	0.00	0.00	0.00%	(42,282.26)	100,652.25
Total Construction/Improvements in Progress	0.00	5,700.00	45,384.00	96.57%	(33,386.21)	117,584.19
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	629.84	3,328.05	0.00	0.00%	5,529.50	6,629.47
Office Furniture, Appliances, and Equipment	0.00	205.98	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	9,903.14	9,903.14
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	23,000.00	23,000.00
Total Machinery and Equipment Purchases	629.84	3,534.03	10,000.00	96.57%	38,432.64	39,532.61
Other Expenses						
Contributions	0.00	0.00	100.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	598.00	1,794.00	18,000.00	89.56%	580.64	1,741.84
Interest Expense	3,791.76	10,698.64	47,071.00	77.07%	3,302.81	9,830.43
Service and Other Awards	0.00	0.00	1,700.00	100.00%	100.00	100.00
Miscellaneous Expense	167.46	553.08	4,000.00	86.62%	789.85	789.85
Tenant Compliance Incentives	12,850.00	12,850.00	12,850.00	(5.76)%	12,150.00	12,150.00
Total Other Expenses	17,407.22	25,895.72	83,721.00	68.39%	16,923.30	24,612.12
Total Expenses Before Non-Cash Items	133,696.36	364,544.24	1,677,674.00	80.89%	135,811.81	498,127.16

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 12/1/2018 Through 12/31/2018**

	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	26,765.82	80,310.35	0.00	0.00%	22,078.68	66,207.63
Total Non-Cash (Income) Expense	<u>26,765.82</u>	<u>80,310.35</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,078.68</u>	<u>66,207.63</u>
Total Other (Income) Expense	<u>26,765.82</u>	<u>80,310.35</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,078.68</u>	<u>66,207.63</u>
Total Expenses	<u>160,462.18</u>	<u>444,854.59</u>	<u>1,677,674.00</u>	<u>76.67%</u>	<u>157,890.49</u>	<u>564,334.79</u>
Change in Net Assets	<u>(30,293.09)</u>	<u>(66,271.65)</u>	<u>95,742.00</u>	<u>(13.82)%</u>	<u>(25,457.33)</u>	<u>(144,438.16)</u>