

JWILLIS TRIBAL

CONSULTANT



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

February 17, 2019

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 January 31, 2019. 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

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3407 Falcon Drive, Springfield, Oregon 97477–Phone: 541-747-4465

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended January 31, 2019

Bank Account	Type	As of 11/30/18	As of 12/31/18	As of 1/31/19	Interest Rate
Operating/General Fund	Checking	\$ 29,934.79	\$ 15,877.40	\$ 32,982.10	0.00%
Operating Reserves	Money Market	1,011,557.33	962,234.54	869,577.58	0.15%
Security/Pet/Lot Deposits	Money Market	46,865.85	47,274.40	48,652.68	0.36%
Debt Service 2016 Bond	Money Market	81,337.95	81,361.32	6,063.56	0.34%
Debt Reserve 2016 Bond	Money Market	2,510.76	2,511.08	72,570.35	0.37%
Totals		<u>\$ 1,172,206.68</u>	<u>\$ 1,109,258.74</u>	<u>\$ 1,029,846.27</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/18	FY 2019 Allocation	10/1/18 - 9/30/19	Pending As of 1/31/19	
IHBG	191,440.00	-	191,440.00	269,647.00	(269,647.00)
Totals		<u>\$ -</u>	<u>\$ 191,440.00</u>	<u>\$ 269,647.00</u>	<u>\$ (269,647.00)</u>

Non-Program Equity	As of 10/1/16	As of 10/1/17	As of 10/1/18	Current Year Change As of 12/31/18	Current Month Change	Balance
		1,616,014.74	1,463,168.23	1,267,781.22	(100,932.20)	77,928.01

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

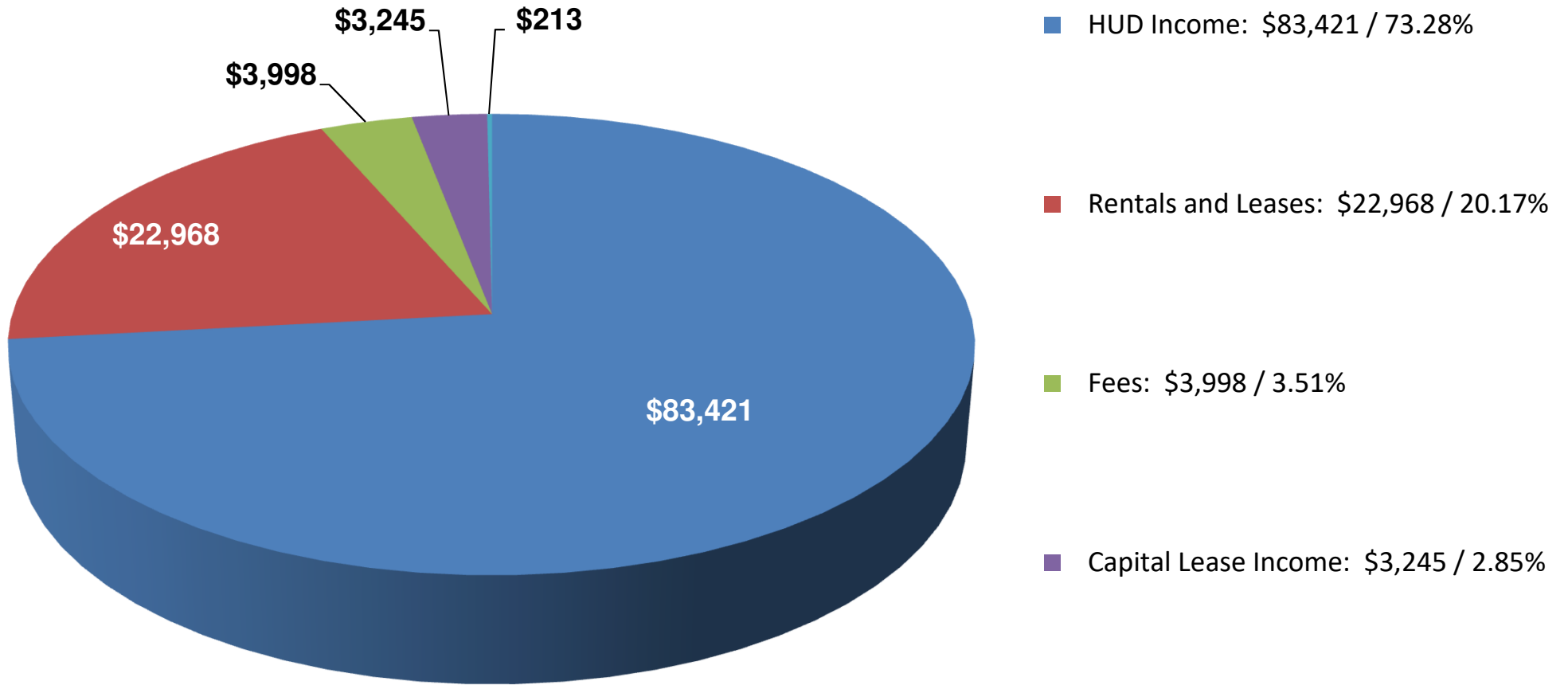
As of January 31, 2019

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	638.00	388.05	249.95
Change Fund	100.00	100.00	0.00
Petty Cash	138.80	133.60	5.20
Operating/General Fund Checking Account	32,982.10	41,811.59	(8,829.49)
Operating/Reserve Fund Money Market Account	869,577.58	1,049,873.01	(180,295.43)
Total Cash and Cash Equivalents	<u>903,436.48</u>	<u>1,092,306.25</u>	<u>(188,869.77)</u>
Customer Receivables			
Accounts Receivable	42,412.01	48,954.22	(6,542.21)
Other Tenant Receivables	3,116.29	3,540.46	(424.17)
Total Customer Receivables	<u>45,528.30</u>	<u>52,494.68</u>	<u>(6,966.38)</u>
Grant/Intergovernmental Receivables			
IHBG - FY18	0.00	213,870.46	(213,870.46)
IHBG - FY19	269,647.27	0.00	269,647.27
Total Grant/Intergovernmental Receivables	<u>269,647.27</u>	<u>213,870.46</u>	<u>55,776.81</u>
Inventories			
Other Materials and Supplies Inventory	2,549.76	0.00	2,549.76
Total Inventories	<u>2,549.76</u>	<u>0.00</u>	<u>2,549.76</u>
Other Current Assets and Prepaids			
Prepaid Items	18,094.96	15,946.43	2,148.53
Prepaid Insurance	76,445.40	61,918.19	14,527.21
Insurance Reserve	0.00	5,195.84	(5,195.84)
Security/Pet/Lot Deposits	48,652.68	46,620.26	2,032.42
Debt Service 2016 Bond	6,063.56	81,204.76	(75,141.20)
Debt Reserve 2016 Bond	72,570.35	25,813.28	46,757.07
Total Other Current Assets and Prepaids	<u>221,826.95</u>	<u>236,698.76</u>	<u>(14,871.81)</u>
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,107,005.71	2,107,005.71	0.00
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	617,226.00	617,226.00	0.00
Projects and Maintenance Operations and Storage Facility	2,250,359.93	36,665.49	2,213,694.44
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	420,746.86	411,584.18	9,162.68
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	205,266.74	183,766.74	21,500.00
Dwelling Furniture, Appliances, and Equipment	52,015.83	50,822.28	1,193.55
Office Furniture, Appliances, and Equipment	72,971.51	68,143.50	4,828.01
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	2,104,399.33	(2,104,399.33)
Construction/Improvements in Progress	24,512.93	35,978.54	(11,465.61)
Accumulated Depreciation/Amortization	<u>(4,158,059.88)</u>	<u>(3,859,917.07)</u>	<u>(298,142.81)</u>
Total Capital Assets Net of Depreciation	<u>7,165,398.41</u>	<u>7,312,096.39</u>	<u>(146,697.98)</u>
Total Assets	<u><u>8,608,387.17</u></u>	<u><u>8,907,466.54</u></u>	<u><u>(299,079.37)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of January 31, 2019

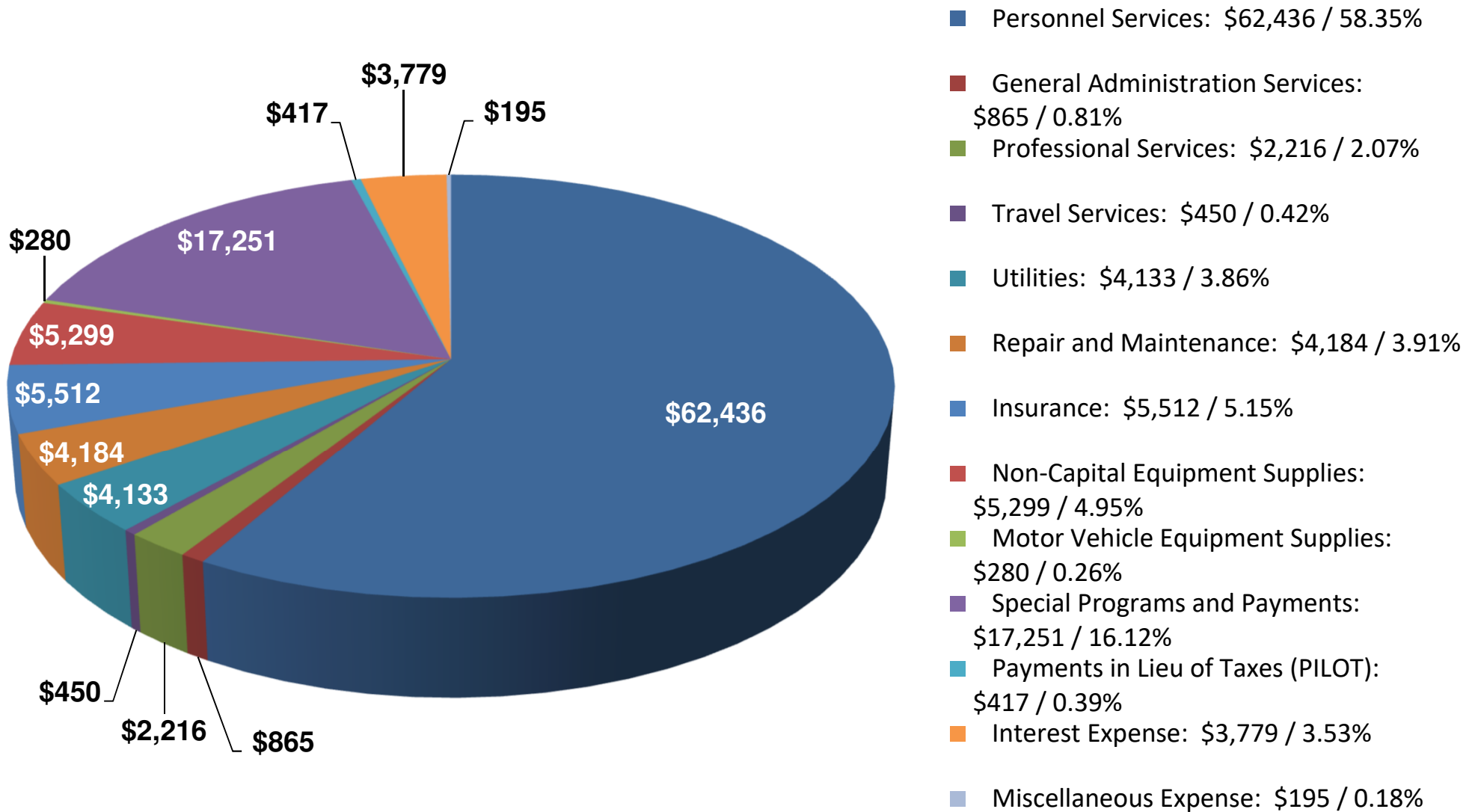
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	10,886.09	9,865.62	1,020.47
Total Accounts Payable	<u>10,886.09</u>	<u>9,865.62</u>	<u>1,020.47</u>
Payroll Liabilities			
Payroll Taxes Payable	43.12	0.00	43.12
Leave Payable	52,097.58	52,507.67	(410.09)
Total Payroll Liabilities	<u>52,140.70</u>	<u>52,507.67</u>	<u>(366.97)</u>
Tenant Deposits			
Tenant Security Deposits	27,473.09	24,275.00	3,198.09
Tenant Pet Deposits	900.00	1,000.00	(100.00)
Lot Deposits	0.00	600.00	(600.00)
HomeGO Initial Grantee Contributions	21,000.00	21,000.00	0.00
Total Tenant Deposits	<u>49,373.09</u>	<u>46,875.00</u>	<u>2,498.09</u>
Other Liabilities			
Interest Payable	2,973.36	3,081.19	(107.83)
Other Liabilities - PMOSF Retainage	0.00	90,059.47	(90,059.47)
Total Other Liabilities	<u>2,973.36</u>	<u>93,140.66</u>	<u>(90,167.30)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,600.00	2,600.00	0.00
Payments Received in Advance - Private Property	2,771.07	847.00	1,924.07
Payments Received in Advance - Olink	0.00	51,519.00	(51,519.00)
Payments Received in Advance - CIT MHAP Funds - General	46,108.09	37,975.96	8,132.13
Payments Received in Advance - CIT MHAP Funds - OSA	12,526.96	39,398.50	(26,871.54)
Total Payments Received in Advance	<u>64,006.12</u>	<u>132,340.46</u>	<u>(68,334.34)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	478,399.14	500,000.00	(21,600.86)
Bond Payable	948,860.85	983,270.21	(34,409.36)
Total Long-term Liabilities	<u>1,427,259.99</u>	<u>1,483,270.21</u>	<u>(56,010.22)</u>
Total Liabilities	<u>1,606,639.35</u>	<u>1,817,999.62</u>	<u>(211,360.27)</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	5,738,138.42	5,828,826.18	(90,687.76)
Total Investment in Capital Assets	<u>5,738,138.42</u>	<u>5,828,826.18</u>	<u>(90,687.76)</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	1,191,046.24	1,188,077.58	2,968.66
Total Net Assets	<u>7,001,747.82</u>	<u>7,089,466.92</u>	<u>(87,719.10)</u>
Liabilities and Net Assets	<u>8,608,387.17</u>	<u>8,907,466.54</u>	<u>(299,079.37)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2019 Through 1/31/2019**



Total Revenues: \$113,845

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2019 Through 1/31/2019**



Total Expenditures: \$107,017

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	83,420.85	328,518.35	1,133,600.00	(71.02)%	88,626.60	387,679.94
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	83,420.85	328,518.35	1,168,600.00	(71.89)%	88,626.60	387,679.94
Rentals and Leases	22,968.00	88,088.24	260,000.00	(66.12)%	20,419.00	81,997.17
Capital Lease Income	3,244.89	8,999.18	23,279.00	(61.34)%	2,928.45	8,827.83
Interest	213.65	4,396.58	16,400.00	(73.19)%	681.60	4,610.35
Services	0.00	0.00	1,300.00	(100.00)%	0.00	46.00
Fees	3,998.00	16,098.00	47,483.00	(66.10)%	4,104.00	16,078.00
Miscellaneous	0.00	18.00	1,025.00	(98.24)%	25.00	729.37
Total Revenue	113,845.39	446,118.35	1,518,087.00	(70.61)%	116,784.65	499,968.66
Expenses						
Personnel Services	62,435.92	237,392.97	820,334.00	71.06%	62,009.25	230,462.17
General Administration Services	865.16	3,382.22	17,060.00	80.17%	480.90	6,170.95
Professional Services	2,216.31	8,704.15	45,850.00	81.02%	10,624.04	14,003.68
Travel Services	450.00	803.46	1,600.00	49.78%	0.00	658.14
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	4,133.29	15,266.19	51,480.00	70.35%	3,013.91	10,103.23
Repair and Maintenance	4,184.32	16,237.21	99,595.00	83.70%	4,108.86	22,067.28
Insurance	5,511.76	19,590.84	66,053.00	70.34%	4,244.94	15,874.60
Non-Capital Equipment Supplies	5,299.13	15,495.32	43,108.00	64.05%	5,705.31	19,485.26
Motor Vehicle Equipment Supplies	279.87	1,447.18	5,125.00	71.76%	569.64	1,474.92
Special Programs and Payments	17,250.36	65,857.16	177,783.00	62.96%	15,786.51	61,951.21
Construction/Improvements in Progress	0.00	5,700.00	45,384.00	87.44%	1,822.00	36,401.85
Machinery and Equipment Purchases	0.00	3,534.03	10,000.00	64.66%	0.00	39,532.61
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	1,666.68	15,000.00	88.89%	416.67	1,666.68
Interest Expense	3,779.32	14,477.96	47,071.00	69.24%	3,294.26	13,124.69

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2019 Through 1/31/2019

	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	194.73	747.81	2,250.00	66.76%	181.93	181.93
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	4,390.72	25,542.45	74,171.00	65.56%	3,892.86	23,273.30
Other Non-Cash (Income) Expense	25,462.93	101,809.38	0.00	0.00%	21,759.95	86,997.50
Total Expenses	132,479.77	522,871.46	1,461,043.00	64.21%	134,018.17	569,316.08
Change in Net Assets	(18,634.38)	(76,753.11)	57,044.00	(234.55)%	(17,233.52)	(69,347.42)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	83,420.85	328,518.35	1,133,600.00	(71.02)%	88,626.60	387,679.94
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	83,420.85	328,518.35	1,168,600.00	(71.89)%	88,626.60	387,679.94
Rentals and Leases						
Rentals Income	14,508.34	54,249.60	260,000.00	(79.13)%	13,872.07	57,309.45
Rentals Income - 2016 Bond Repayment	6,046.93	24,187.72	0.00	0.00%	6,046.93	24,187.72
Rentals Income - EDRLF Loan Repayment	2,412.73	9,650.92	0.00	0.00%	0.00	0.00
Leases Income	0.00	0.00	0.00	0.00%	500.00	500.00
Total Rentals and Leases	22,968.00	88,088.24	260,000.00	(66.12)%	20,419.00	81,997.17
Capital Lease Income						
Capital Lease Income	3,013.33	8,072.94	20,500.00	(60.62)%	2,680.35	7,868.51
Insurance Income - HomeGo	231.56	926.24	2,779.00	(66.67)%	248.10	959.32
Total Capital Lease Income	3,244.89	8,999.18	23,279.00	(61.34)%	2,928.45	8,827.83
Interest						
Mortgages Interest Income	213.65	4,396.58	16,400.00	(73.19)%	681.60	4,610.35
Total Interest	213.65	4,396.58	16,400.00	(73.19)%	681.60	4,610.35
Services						
Maintenance and Repair Income	0.00	0.00	1,300.00	(100.00)%	0.00	46.00
Total Services	0.00	0.00	1,300.00	(100.00)%	0.00	46.00
Fees						
PILOT Income	3,948.00	15,698.00	46,248.00	(66.06)%	3,854.00	15,228.00
Late Fee Income	50.00	400.00	1,200.00	(66.67)%	250.00	850.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,998.00	16,098.00	47,483.00	(66.10)%	4,104.00	16,078.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	0.00	0.00%	25.00	250.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Income	0.00	18.00	1,000.00	(98.20)%	0.00	479.37
Total Other Sources of Funds	0.00	18.00	1,025.00	(98.24)%	25.00	729.37
Total Revenue	113,845.39	446,118.35	1,518,087.00	(70.61)%	116,784.65	499,968.66
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	820,334.00	100.00%	0.00	0.00
Salaries and Wages	43,030.15	162,548.83	0.00	0.00%	43,281.80	159,301.03
Social Security Contributions	3,372.14	12,774.46	0.00	0.00%	3,380.01	12,479.85
Unemployment Compensation Payments to ESC	387.30	480.27	0.00	0.00%	389.56	537.71
Retirement Contributions	5,123.40	19,390.42	0.00	0.00%	5,163.27	19,026.47
Medical Insurance Contributions	8,532.36	34,129.44	0.00	0.00%	7,739.28	30,957.12
Life/AD&D Insurance Premiums	76.50	306.00	0.00	0.00%	76.50	306.00
Worker's Compensation Premiums	599.83	2,271.23	0.00	0.00%	817.68	2,908.75
Compensation to Board Members	1,050.00	4,200.00	0.00	0.00%	900.00	3,600.00
Employee Awards and Premiums	0.00	235.36	0.00	0.00%	0.00	231.52
Service Benefits	264.24	1,056.96	0.00	0.00%	261.15	1,113.72
Total Personnel Services	62,435.92	237,392.97	820,334.00	71.06%	62,009.25	230,462.17
General Administration Services						
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	60.81	387.27	0.00	0.00%	90.72	357.43
Investigative Services	97.00	619.50	0.00	0.00%	250.64	1,571.47
Laboratory Services	0.00	0.00	0.00	0.00%	(625.00)	1,300.00
Membership Dues and Subscriptions	192.48	770.00	0.00	0.00%	192.48	770.00
Postage and Delivery Services	239.35	789.11	0.00	0.00%	267.19	1,056.06
Public Relations	0.00	0.00	0.00	0.00%	0.00	156.97
Printing, Binding, and Duplication	275.52	701.48	0.00	0.00%	304.87	840.04
Total General Administration Services	865.16	3,382.22	17,060.00	80.17%	480.90	6,170.95

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Professional Services						
Professional Services	0.00	0.00	45,850.00	100.00%	0.00	0.00
Financial and Audit Services	264.00	5,738.50	0.00	0.00%	9,624.00	12,074.92
Information Technology Services	141.67	566.68	0.00	0.00%	141.67	566.68
Legal Services	1,776.93	2,264.13	0.00	0.00%	824.66	1,143.24
Security Services	33.71	134.84	0.00	0.00%	33.71	218.84
Total Professional Services	2,216.31	8,704.15	45,850.00	81.02%	10,624.04	14,003.68
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%	0.00	398.04
Lodging	450.00	730.00	0.00	0.00%	0.00	173.60
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	86.50
Total Travel Services	450.00	803.46	1,600.00	49.78%	0.00	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	39.75%	0.00	859.38
Utilities						
Utility Services	0.00	0.00	51,480.00	100.00%	0.00	0.00
Cellular Telephone Service	131.86	526.63	0.00	0.00%	101.08	404.08
Electrical Service	2,445.67	6,113.60	0.00	0.00%	1,105.12	2,898.88
Sewer Service	697.26	2,886.68	0.00	0.00%	584.00	2,344.36
Telephone Service	183.26	730.61	0.00	0.00%	187.29	862.18
Waste Removal/Recycling Service	39.00	2,356.33	0.00	0.00%	423.11	1,413.03
Water Service	636.24	2,652.34	0.00	0.00%	613.31	2,180.70
Total Utilities	4,133.29	15,266.19	51,480.00	70.35%	3,013.91	10,103.23
Repair and Maintenance						
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	539.75	539.75
Flooring Repair/Maintenance Services	737.40	737.40	0.00	0.00%	0.00	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	896.89	3,914.42	0.00	0.00%	489.94	3,099.15
Pest Control Repair/Maintenance Services	450.00	1,820.00	0.00	0.00%	0.00	1,280.00
Groundskeeping Repair/Maintenance Services	1,828.93	6,746.26	0.00	0.00%	1,776.92	6,797.59
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	275.00	550.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	34.12	34.12	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment Repair/Maint.	11.98	11.98	0.00	0.00%	0.00	0.00
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	0.00	178.03	0.00	0.00%	802.25	843.88
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	0.00	463.10
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	100.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	900.00	0.00	0.00%	225.00	900.00
Total Repair and Maintenance	4,184.32	16,237.21	99,595.00	83.70%	4,108.86	22,067.28
Insurance						
Insurance	0.00	0.00	66,053.00	100.00%	0.00	0.00
Bonding Insurance	297.17	1,245.97	0.00	0.00%	295.51	1,182.20
Liability Insurance	659.66	2,412.13	0.00	0.00%	720.30	2,881.12
Motor Vehicle Insurance	238.34	973.51	0.00	0.00%	238.34	945.82
Property Insurance	2,425.00	10,545.35	0.00	0.00%	2,447.38	8,691.60
Other Insurance	1,891.59	4,413.88	0.00	0.00%	543.41	2,173.86
Total Insurance	5,511.76	19,590.84	66,053.00	70.34%	4,244.94	15,874.60
Non-Capital Equipment Supplies						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2019 Through 1/31/2019

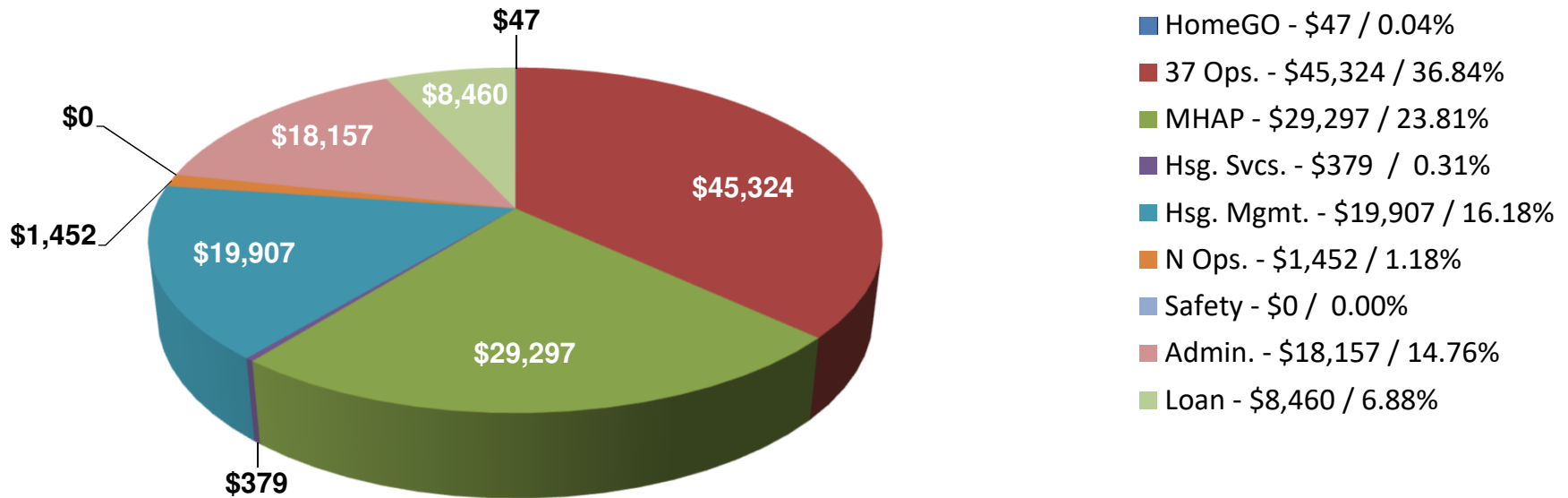
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	0.00	0.00	43,108.00	100.00%	0.00	0.00
Computer Equipment	629.00	1,016.88	0.00	0.00%	0.00	0.00
Computer Software	209.59	742.82	0.00	0.00%	142.42	729.66
Office Supplies	866.61	2,532.65	0.00	0.00%	1,158.24	2,863.51
Safety and Security Supplies	10.00	214.61	0.00	0.00%	0.00	33.61
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	53.51
Carpentry and Hardware Supplies	3,486.01	8,114.53	0.00	0.00%	1,769.37	10,435.53
Janitorial Supplies	14.97	201.00	0.00	0.00%	341.49	561.59
Paving and Surfacing Materials	0.00	768.02	0.00	0.00%	0.00	41.06
Small Tools and Equipment	82.95	1,087.72	0.00	0.00%	1,603.94	3,881.68
Other Facility and Hardware Supplies	0.00	817.09	0.00	0.00%	689.85	885.11
Total Non-Capital Equipment Supplies	5,299.13	15,495.32	43,108.00	64.05%	5,705.31	19,485.26
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,125.00	100.00%	0.00	0.00
Gasoline and Diesel	279.87	1,434.33	0.00	0.00%	569.64	1,339.76
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%	0.00	92.98
Total Motor Vehicle Equipment Supplies	279.87	1,447.18	5,125.00	71.76%	569.64	1,474.92
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	177,783.00	100.00%	0.00	0.00
MHAP Payments	18,389.86	65,857.16	0.00	0.00%	13,927.51	55,883.71
MHAP Payments - CIT Occupancy Tax	(1,139.50)	0.00	0.00	0.00%	1,859.00	6,067.50
Total Special Programs and Payments	17,250.36	65,857.16	177,783.00	62.96%	15,786.51	61,951.21
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	45,384.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	1,160.00	1,160.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	9,064.23
Landscaping	0.00	5,700.00	0.00	0.00%	0.00	7,071.44

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Project Costs	0.00	0.00	0.00	0.00%	662.00	19,106.18
Total Construction/Improvements in Progress	0.00	5,700.00	45,384.00	87.44%	1,822.00	36,401.85
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	0.00	3,328.05	0.00	0.00%	0.00	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%	0.00	9,903.14
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	23,000.00
Total Machinery and Equipment Purchases	0.00	3,534.03	10,000.00	64.66%	0.00	39,532.61
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	1,666.68	15,000.00	88.89%	416.67	1,666.68
Interest Expense	3,779.32	14,477.96	47,071.00	69.24%	3,294.26	13,124.69
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	194.73	747.81	2,250.00	66.76%	181.93	181.93
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	4,390.72	25,542.45	74,171.00	65.56%	3,892.86	23,273.30
Total Expenses Before Non-Cash Items	107,016.84	421,062.08	1,461,043.00	71.18%	112,258.22	482,318.58
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,462.93	101,809.38	0.00	0.00%	21,759.95	86,997.50
Total Non-Cash (Income) Expense	25,462.93	101,809.38	0.00	0.00%	21,759.95	86,997.50
Total Other (Income) Expense	25,462.93	101,809.38	0.00	0.00%	21,759.95	86,997.50
Total Expenses	132,479.77	522,871.46	1,461,043.00	64.21%	134,018.17	569,316.08
Change in Net Assets	<u>(18,634.38)</u>	<u>(76,753.11)</u>	<u>57,044.00</u>	<u>(234.55)%</u>	<u>(17,233.52)</u>	<u>(69,347.42)</u>

Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
January 2019

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	-	47	47	-	-	-	-	-	-	-	47	47
1902 Operation and Maintenance of 1937 Housing Act Units	77,818	25,133	102,951	56,475	20,191	76,666	-	-	-	134,293	45,324	179,617
1909.1 Tenant Based Rental Assistance (MHAP)	54,167	18,346	72,513	-	-	-	32,341	10,951	43,292	86,508	29,297	115,805
1909.2 Housing Services	8,922	379	9,301	-	-	-	-	-	-	8,922	379	9,301
1910.1 Housing Management Services	52,278	19,907	72,185	-	-	-	-	-	-	52,278	19,907	72,185
1910.2 Operation and Maintenance of NAHASDA Units	6,924	1,452	8,376	-	-	-	-	-	-	6,924	1,452	8,376
1911 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1913 Planning and Administration	44,988	18,157	63,145	-	-	-	-	-	-	44,988	18,157	63,145
Loan Repayment	-	-	-	25,379	8,460	33,839	-	-	-	25,379	8,460	33,839
Total	\$ 245,097	\$ 83,421	\$ 328,518	\$ 81,854	\$ 28,651	\$ 110,505	\$ 32,341	\$ 10,951	\$ 43,292	\$ 359,292	\$ 123,023	\$ 482,315

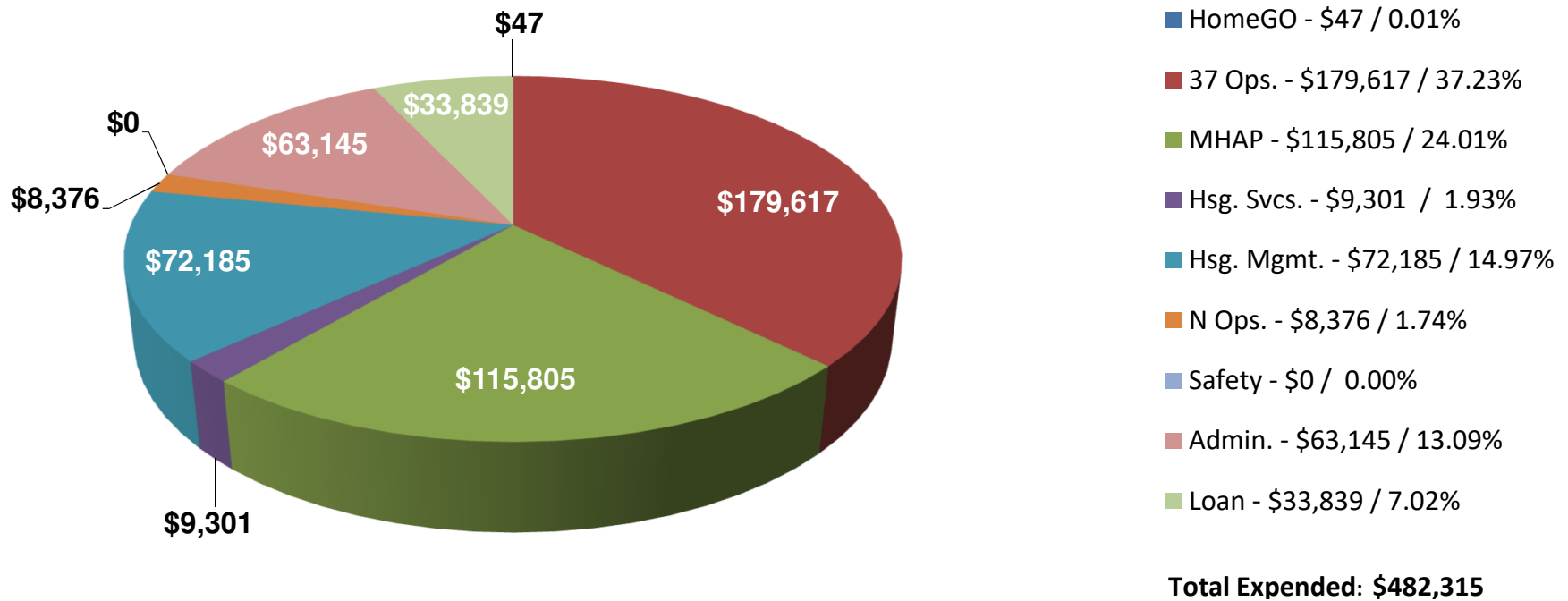


- HomeGO - \$47 / 0.04%
- 37 Ops. - \$45,324 / 36.84%
- MHAP - \$29,297 / 23.81%
- Hsg. Svcs. - \$379 / 0.31%
- Hsg. Mgmt. - \$19,907 / 16.18%
- N Ops. - \$1,452 / 1.18%
- Safety - \$0 / 0.00%
- Admin. - \$18,157 / 14.76%
- Loan - \$8,460 / 6.88%

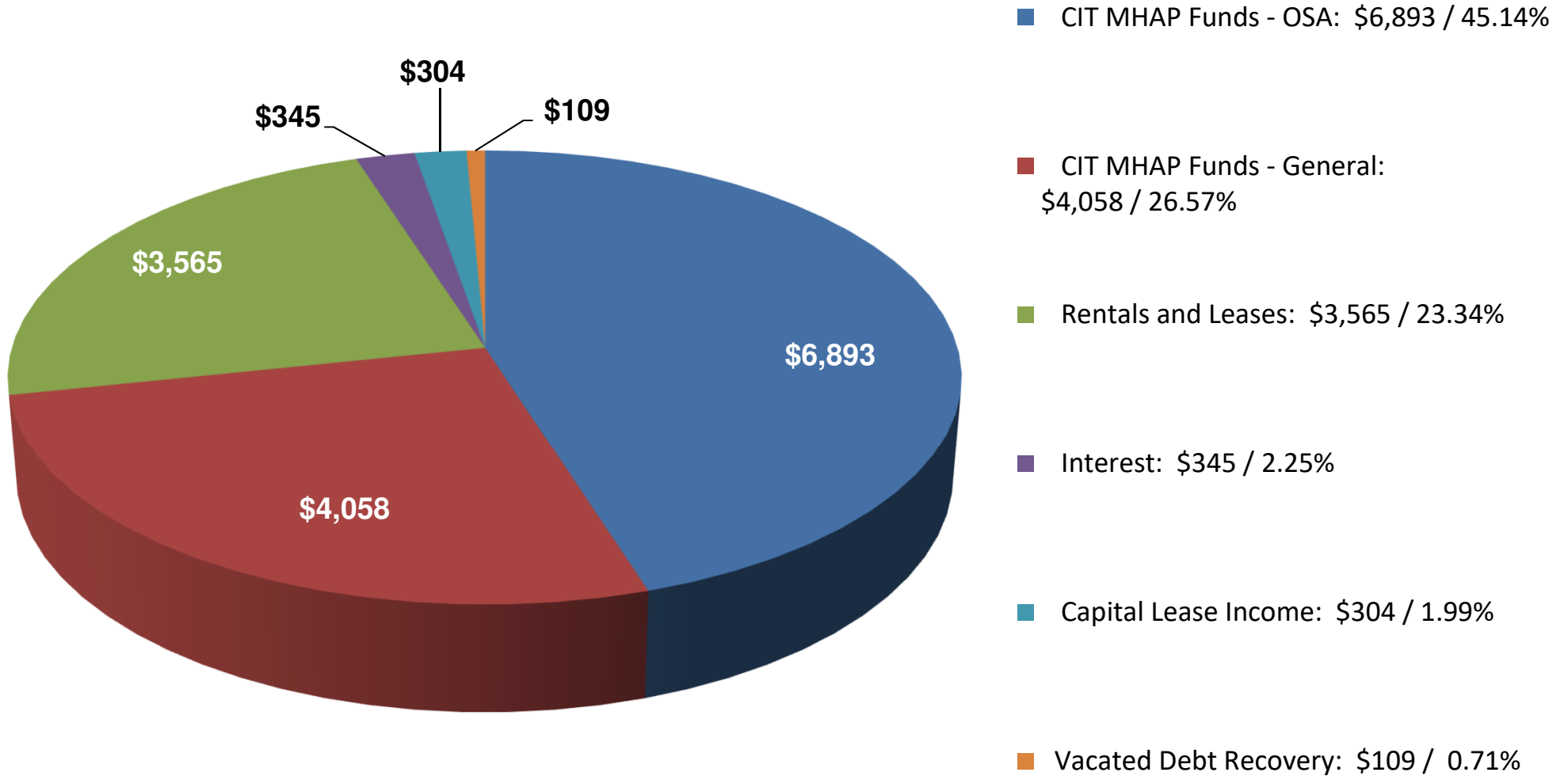
Total Expended: \$123,023

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	47	-	-	47	14,953	-	-	14,953
1902 Operation and Maintenance of 1937 Housing Act Units	379,976	168,484	-	548,460	102,951	76,666	-	179,617	277,025	91,818	-	368,843
1909.1 Tenant Based Rental Assistance (MHAP)	163,150	-	145,500	308,650	72,513	-	43,292	115,805	90,637	-	102,208	192,845
1909.2 Housing Services	20,000	-	-	20,000	9,301	-	-	9,301	10,699	-	-	10,699
1910.1 Housing Management Services	231,695	25,000	-	256,695	72,185	-	-	72,185	159,510	25,000	-	184,510
1910.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	8,376	-	-	8,376	21,624	-	-	21,624
1911 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1913 Planning and Administration	214,955	-	-	214,955	63,145	-	-	63,145	151,810	-	-	151,810
Loan Repayment	-	101,516	-	101,516	-	33,839	-	33,839	-	67,677	-	67,677
Total	\$ 1,084,776	\$ 295,000	\$ 145,500	\$ 1,525,276	\$ 328,518	\$ 110,505	\$ 43,292	\$ 482,315	\$ 756,258	\$ 184,495	\$ 102,208	\$ 1,042,961

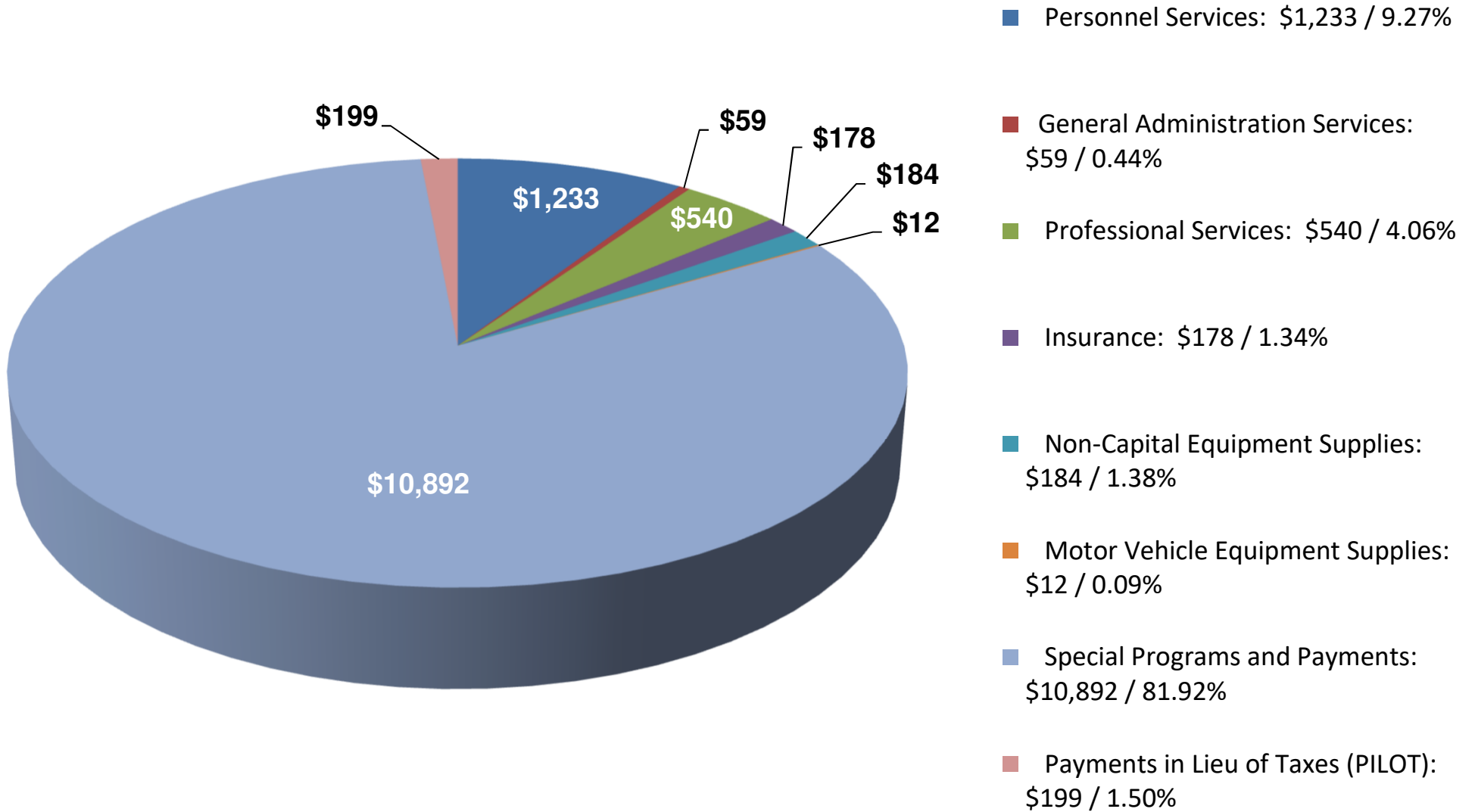


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2019 Through 1/31/2019



Total Revenues: \$15,274

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2019 Through 1/31/2019**



Total Expenditures: \$13,297

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds - General	4,058.33	16,343.49	143,400.00	(88.60)%	3,533.34	15,067.62
CIT MHAP Funds - OSA	6,892.95	26,948.85	0.00	0.00%	5,410.39	22,844.83
Total Intergovernmental/Quasi-governmental Income	10,951.28	43,292.34	143,400.00	(69.81)%	8,943.73	37,912.45
Rentals and Leases	3,565.00	15,260.00	43,281.00	(64.74)%	1,600.00	6,400.00
Capital Lease Income	303.91	1,620.03	3,900.00	(58.46)%	895.81	1,617.32
Interest	344.97	1,002.77	4,100.00	(75.54)%	(302.05)	888.54
Services	0.00	0.00	48.00	(100.00)%	0.00	0.00
Miscellaneous	109.18	409.18	60,600.00	(99.32)%	100.00	1,131.80
Total Revenue	15,274.34	61,584.32	255,329.00	(75.88)%	11,237.49	47,950.11
Expenses						
Personnel Services	1,232.71	8,038.72	21,679.00	62.92%	851.65	7,431.03
General Administration Services	59.00	1,324.77	6,400.00	79.30%	0.00	3,151.78
Professional Services	540.00	540.00	6,500.00	91.69%	384.19	1,009.19
Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Utilities	0.00	0.00	75.00	100.00%	317.52	317.52
Repair and Maintenance	0.00	99.00	15,870.00	99.38%	883.95	1,355.85
Insurance	177.75	692.91	2,283.00	69.65%	124.55	498.22
Non-Capital Equipment Supplies	183.70	4,844.85	8,574.00	43.49%	134.07	435.86
Motor Vehicle Equipment Supplies	12.02	78.88	200.00	60.56%	0.00	0.00
Special Programs and Payments	10,892.28	43,233.34	145,000.00	70.18%	8,699.36	37,026.62
Construction/Improvements in Progress	0.00	0.00	0.00	0.00%	963.60	83,967.94
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	743.26	3,000.00	75.22%	181.33	673.16
Service and Other Awards	0.00	0.00	500.00	100.00%	0.00	100.00
Miscellaneous Expense	0.00	0.00	1,750.00	100.00%	0.00	789.85
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	199.27	4,943.26	9,550.00	48.24%	181.33	5,413.01
Other Non-Cash (Income) Expense	1,321.30	5,285.20	0.00	0.00%	323.36	1,293.44
Total Expenses	14,618.03	69,080.93	216,631.00	68.11%	12,863.58	141,900.46
Change in Net Assets	656.31	(7,496.61)	38,698.00	(119.37)%	(1,626.09)	(93,950.35)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds - General	4,058.33	16,343.49	143,400.00	(88.60)%	3,533.34	15,067.62
CIT MHAP Funds - OSA	6,892.95	26,948.85	0.00	0.00%	5,410.39	22,844.83
Total Intergovernmental/Quasi-governmental Income	10,951.28	43,292.34	143,400.00	(69.81)%	8,943.73	37,912.45
Rentals and Leases						
Leases Income	0.00	1,000.00	500.00	100.00%	0.00	0.00
Buildings Lease Income	3,565.00	14,260.00	42,780.00	(66.67)%	1,600.00	6,400.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	15,260.00	43,281.00	(64.74)%	1,600.00	6,400.00
Capital Lease Income						
Capital Lease Income	303.91	1,620.03	3,900.00	(58.46)%	895.81	1,617.32
Total Capital Lease Income	303.91	1,620.03	3,900.00	(58.46)%	895.81	1,617.32
Interest						
Interest Income	136.29	555.80	2,000.00	(72.21)%	102.18	554.43
Mortgages Interest Income	192.05	363.81	2,100.00	(82.68)%	(409.38)	327.44
Other Interest Income	16.63	83.16	0.00	0.00%	5.15	6.67
Total Interest	344.97	1,002.77	4,100.00	(75.54)%	(302.05)	888.54
Services						
Maintenance and Repair Income	0.00	0.00	48.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	48.00	(100.00)%	0.00	0.00
Other Sources of Funds						
Vacated Debt Recovery Income	109.18	409.18	600.00	(31.80)%	100.00	1,131.80
Olink Income	0.00	0.00	60,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	109.18	409.18	60,600.00	(99.32)%	100.00	1,131.80
Total Revenue	15,274.34	61,584.32	255,329.00	(75.88)%	11,237.49	47,950.11
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2019 Through 1/31/2019

	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	940.01	2,862.90	0.00	0.00%	677.25	2,350.16
Social Security Contributions	71.93	405.55	0.00	0.00%	51.74	361.92
Unemployment Compensation Payments to ESC	8.43	10.48	0.00	0.00%	6.09	8.47
Retirement Contributions	117.50	357.81	0.00	0.00%	83.65	279.00
Worker's Compensation Premiums	31.04	93.12	0.00	0.00%	1.02	20.45
Employee Awards and Premiums	0.00	4,037.71	0.00	0.00%	0.00	4,283.43
Service Benefits	63.80	271.15	0.00	0.00%	31.90	127.60
Total Personnel Services	1,232.71	8,038.72	21,679.00	62.92%	851.65	7,431.03
General Administration Services						
General Administrative Services	0.00	0.00	6,400.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	0.00	196.60
Investigative Services	59.00	59.00	0.00	0.00%	0.00	59.00
Postage and Delivery Services	0.00	291.04	0.00	0.00%	0.00	0.00
Public Relations	0.00	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	0.00	209.90	0.00	0.00%	0.00	250.00
Total General Administration Services	59.00	1,324.77	6,400.00	79.30%	0.00	3,151.78
Professional Services						
Professional Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Emergency Response Services	540.00	540.00	0.00	0.00%	245.00	870.00
Legal Services	0.00	0.00	0.00	0.00%	139.19	139.19
Total Professional Services	540.00	540.00	6,500.00	91.69%	384.19	1,009.19
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00

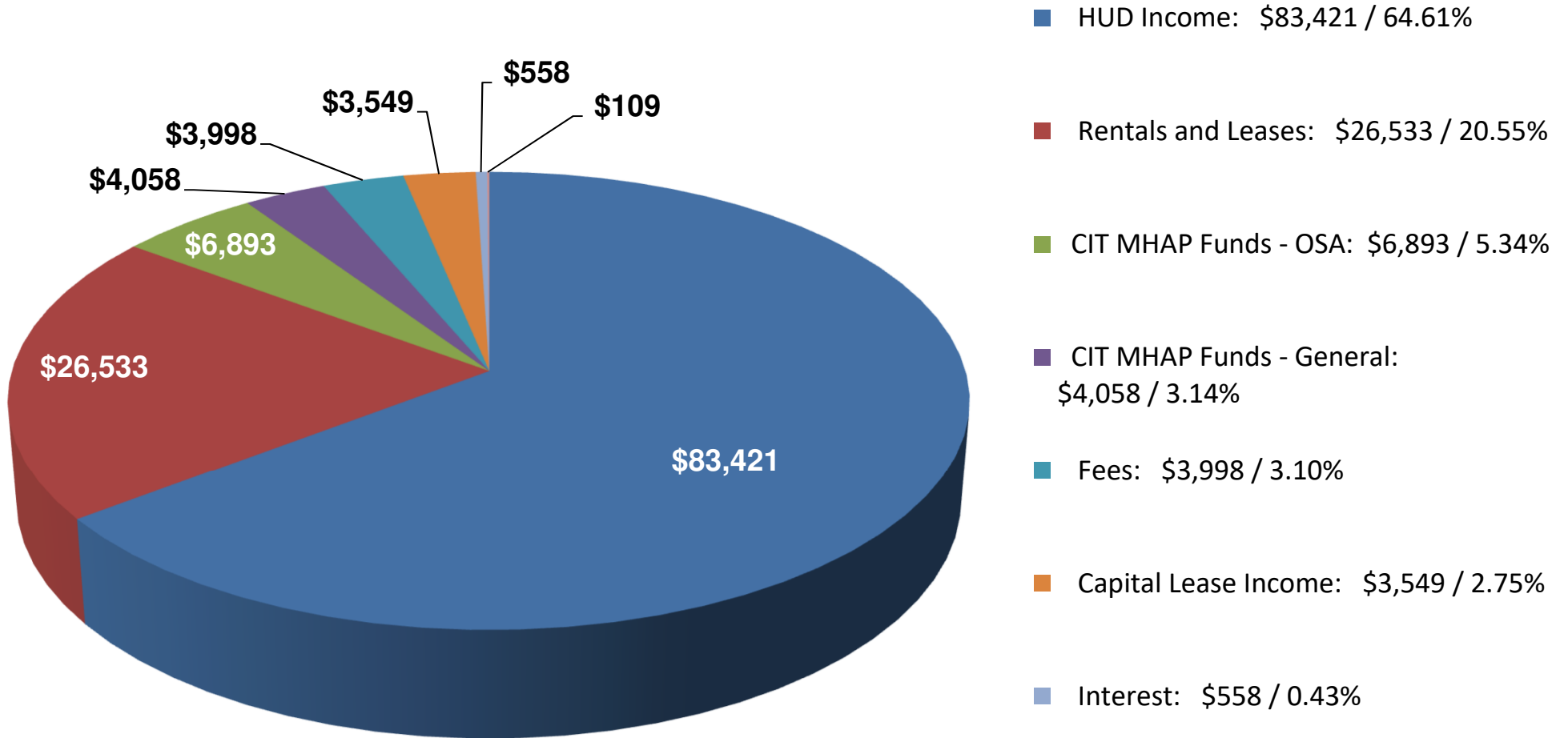
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical Service	0.00	0.00	0.00	0.00%	317.52	317.52
Total Utilities	0.00	0.00	75.00	100.00%	317.52	317.52
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%	798.95	798.95
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	85.00	556.90
Total Repair and Maintenance	0.00	99.00	15,870.00	99.38%	883.95	1,355.85
Insurance						
Insurance	0.00	0.00	2,283.00	100.00%	0.00	0.00
Liability Insurance	28.01	103.25	0.00	0.00%	26.82	107.28
Property Insurance	102.90	438.75	0.00	0.00%	77.50	310.00
Other Insurance	46.84	150.91	0.00	0.00%	20.23	80.94
Total Insurance	177.75	692.91	2,283.00	69.65%	124.55	498.22
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
Safety and Security Supplies	125.24	125.24	0.00	0.00%	0.00	0.00
Other Administrative Supplies	58.46	58.46	0.00	0.00%	27.80	148.88
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	106.27	229.24
Paving and Surfacing Materials	0.00	546.00	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	4,080.58	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	183.70	4,844.85	8,574.00	43.49%	134.07	435.86
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	200.00	100.00%	0.00	0.00
Gasoline and Diesel	12.02	78.88	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	12.02	78.88	200.00	60.56%	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 1/1/2019 Through 1/31/2019

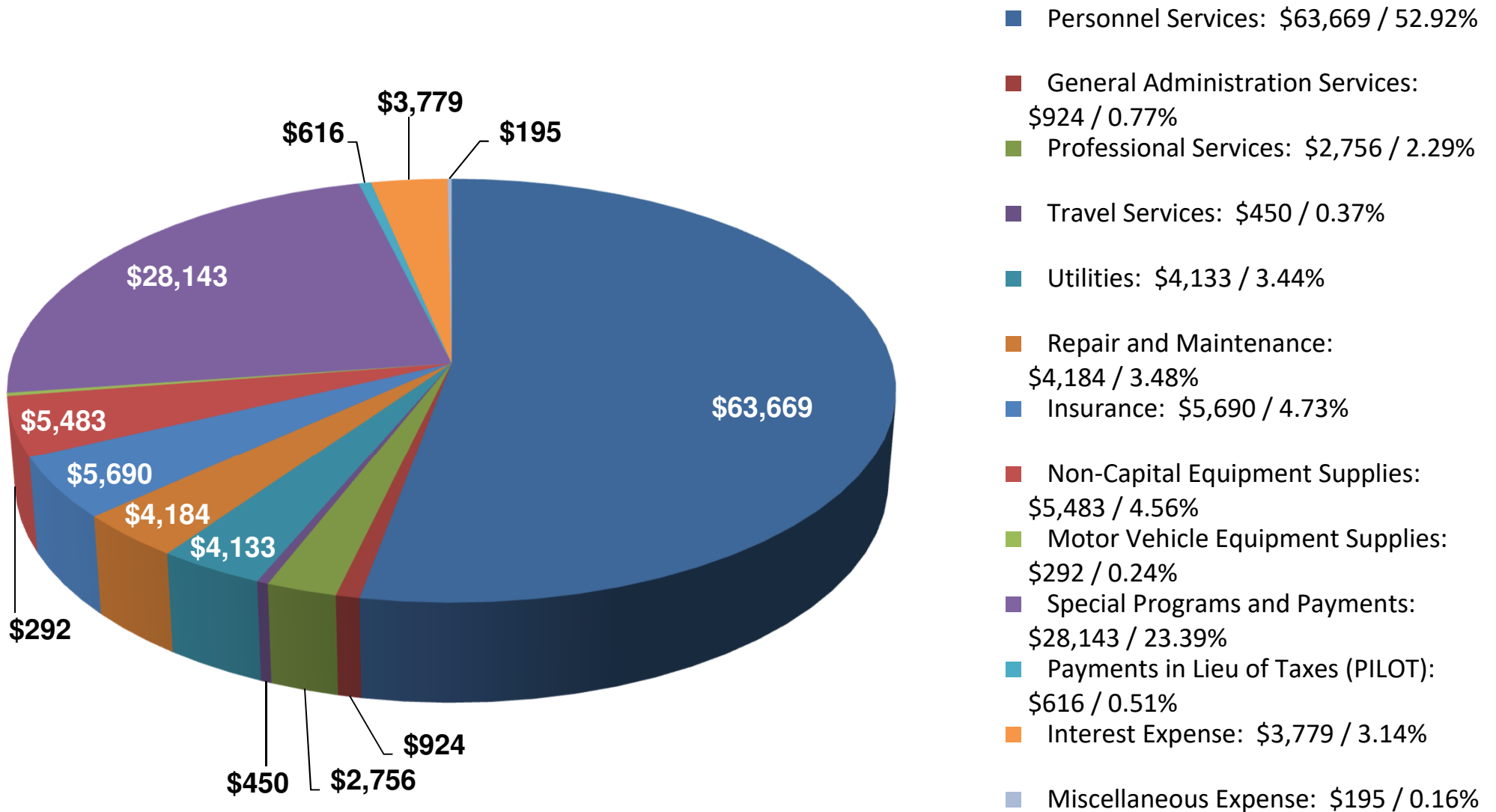
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments - CIT General	4,058.33	16,343.49	0.00	0.00%	3,411.00	14,654.00
MHAP Payments - CIT OSA	6,833.95	26,889.85	0.00	0.00%	5,288.36	22,372.62
Total Special Programs and Payments	<u>10,892.28</u>	<u>43,233.34</u>	<u>145,000.00</u>	<u>70.18%</u>	<u>8,699.36</u>	<u>37,026.62</u>
Construction/Improvements in Progress						
Electrical	0.00	0.00	0.00	0.00%	0.00	796.27
Other Project Costs	0.00	0.00	0.00	0.00%	963.60	83,171.67
Total Construction/Improvements in Progress	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>963.60</u>	<u>83,967.94</u>
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	743.26	3,000.00	75.22%	181.33	673.16
Service and Other Awards	0.00	0.00	500.00	100.00%	0.00	100.00
Miscellaneous Expense	0.00	0.00	1,750.00	100.00%	0.00	789.85
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Total Other Expenses	<u>199.27</u>	<u>4,943.26</u>	<u>9,550.00</u>	<u>48.24%</u>	<u>181.33</u>	<u>5,413.01</u>
Total Expenses Before Non-Cash Items	<u>13,296.73</u>	<u>63,795.73</u>	<u>216,631.00</u>	<u>70.55%</u>	<u>12,540.22</u>	<u>140,607.02</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,321.30	5,285.20	0.00	0.00%	323.36	1,293.44
Total Non-Cash (Income) Expense	<u>1,321.30</u>	<u>5,285.20</u>	<u>0.00</u>	<u>0.00%</u>	<u>323.36</u>	<u>1,293.44</u>
Total Other (Income) Expense	<u>1,321.30</u>	<u>5,285.20</u>	<u>0.00</u>	<u>0.00%</u>	<u>323.36</u>	<u>1,293.44</u>
Total Expenses	<u>14,618.03</u>	<u>69,080.93</u>	<u>216,631.00</u>	<u>68.11%</u>	<u>12,863.58</u>	<u>141,900.46</u>
Change in Net Assets	<u>656.31</u>	<u>(7,496.61)</u>	<u>38,698.00</u>	<u>(119.37)%</u>	<u>(1,626.09)</u>	<u>(93,950.35)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2019 Through 1/31/2019**



Total Revenues: \$129,119

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2019 Through 1/31/2019**



Total Expenditures: \$120,314

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	83,420.85	328,518.35	1,133,600.00	(71.02)%	88,626.60	387,679.94
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	4,058.33	16,343.49	143,400.00	(88.60)%	3,533.34	15,067.62
CIT MHAP Funds - OSA	6,892.95	26,948.85	0.00	0.00%	5,410.39	22,844.83
Total Intergovernmental/Quasi-governmental Income	94,372.13	371,810.69	1,312,000.00	(71.66)%	97,570.33	425,592.39
Rentals and Leases	26,533.00	103,348.24	303,281.00	(65.92)%	22,019.00	88,397.17
Capital Lease Income	3,548.80	10,619.21	27,179.00	(60.93)%	3,824.26	10,445.15
Interest	558.62	5,399.35	20,500.00	(73.66)%	379.55	5,498.89
Services	0.00	0.00	1,348.00	(100.00)%	0.00	46.00
Fees	3,998.00	16,098.00	47,483.00	(66.10)%	4,104.00	16,078.00
Miscellaneous	109.18	427.18	61,625.00	(99.31)%	125.00	1,861.17
Total Revenue	129,119.73	507,702.67	1,773,416.00	(71.37)%	128,022.14	547,918.77
Expenses						
Personnel Services	63,668.63	245,431.69	842,013.00	70.85%	62,860.90	237,893.20
General Administration Services	924.16	4,706.99	23,460.00	79.94%	480.90	9,322.73
Professional Services	2,756.31	9,244.15	52,350.00	82.34%	11,008.23	15,012.87
Travel Services	450.00	803.46	2,100.00	61.74%	0.00	658.14
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	4,133.29	15,266.19	51,555.00	70.39%	3,331.43	10,420.75
Repair and Maintenance	4,184.32	16,336.21	115,465.00	85.85%	4,992.81	23,423.13
Insurance	5,689.51	20,283.75	68,336.00	70.32%	4,369.49	16,372.82
Non-Capital Equipment Supplies	5,482.83	20,340.17	51,682.00	60.64%	5,839.38	19,921.12
Motor Vehicle Equipment Supplies	291.89	1,526.06	5,325.00	71.34%	569.64	1,474.92
Special Programs and Payments	28,142.64	109,090.50	322,783.00	66.20%	24,485.87	98,977.83
Construction/Improvements in Progress	0.00	5,700.00	45,384.00	87.44%	2,785.60	120,369.79
Machinery and Equipment Purchases	0.00	3,534.03	10,000.00	64.66%	0.00	39,532.61
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2019 Through 1/31/2019

	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	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	615.94	2,409.94	18,000.00	86.61%	598.00	2,339.84
Interest Expense	3,779.32	14,477.96	47,071.00	69.24%	3,294.26	13,124.69
Service and Other Awards	0.00	0.00	1,700.00	100.00%	0.00	100.00
Miscellaneous Expense	194.73	747.81	4,000.00	81.30%	181.93	971.78
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Total Other Expenses	4,589.99	30,485.71	83,721.00	63.59%	4,074.19	28,686.31
Other Non-Cash (Income) Expense	26,784.23	107,094.58	0.00	0.00%	22,083.31	88,290.94
Total Expenses	147,097.80	591,952.39	1,677,674.00	64.72%	146,881.75	711,216.54
Change in Net Assets	(17,978.07)	(84,249.72)	95,742.00	(188.00)%	(18,859.61)	(163,297.77)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	83,420.85	328,518.35	1,133,600.00	(71.02)%	88,626.60	387,679.94
CIT Occupancy Tax	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	4,058.33	16,343.49	143,400.00	(88.60)%	3,533.34	15,067.62
CIT MHAP Funds - OSA	6,892.95	26,948.85	0.00	0.00%	5,410.39	22,844.83
Total Intergovernmental/Quasi-governmental Income	94,372.13	371,810.69	1,312,000.00	(71.66)%	97,570.33	425,592.39
Rentals and Leases						
Rentals Income	14,508.34	54,249.60	260,000.00	(79.13)%	13,872.07	57,309.45
Rentals Income - 2016 Bond Repayment	6,046.93	24,187.72	0.00	0.00%	6,046.93	24,187.72
Rentals Income - EDRLF Loan Repayment	2,412.73	9,650.92	0.00	0.00%	0.00	0.00
Leases Income	0.00	1,000.00	500.00	100.00%	500.00	500.00
Buildings Lease Income	3,565.00	14,260.00	42,780.00	(66.67)%	1,600.00	6,400.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	26,533.00	103,348.24	303,281.00	(65.92)%	22,019.00	88,397.17
Capital Lease Income						
Capital Lease Income	3,317.24	9,692.97	24,400.00	(60.27)%	3,576.16	9,485.83
Insurance Income - HomeGo	231.56	926.24	2,779.00	(66.67)%	248.10	959.32
Total Capital Lease Income	3,548.80	10,619.21	27,179.00	(60.93)%	3,824.26	10,445.15
Interest						
Interest Income	136.29	555.80	2,000.00	(72.21)%	102.18	554.43
Mortgages Interest Income	405.70	4,760.39	18,500.00	(74.27)%	272.22	4,937.79
Other Interest Income	16.63	83.16	0.00	0.00%	5.15	6.67
Total Interest	558.62	5,399.35	20,500.00	(73.66)%	379.55	5,498.89
Services						
Maintenance and Repair Income	0.00	0.00	1,348.00	(100.00)%	0.00	46.00
Total Services	0.00	0.00	1,348.00	(100.00)%	0.00	46.00
Fees						
PILOT Income	3,948.00	15,698.00	46,248.00	(66.06)%	3,854.00	15,228.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Late Fee Income	50.00	400.00	1,200.00	(66.67)%	250.00	850.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,998.00	16,098.00	47,483.00	(66.10)%	4,104.00	16,078.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	109.18	409.18	600.00	(31.80)%	125.00	1,381.80
Olink Income	0.00	0.00	60,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	18.00	1,000.00	(98.20)%	0.00	479.37
Total Other Sources of Funds	109.18	427.18	61,625.00	(99.31)%	125.00	1,861.17
Total Revenue	129,119.73	507,702.67	1,773,416.00	(71.37)%	128,022.14	547,918.77
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	842,013.00	100.00%	0.00	0.00
Salaries and Wages	43,970.16	165,411.73	0.00	0.00%	43,959.05	161,651.19
Social Security Contributions	3,444.07	13,180.01	0.00	0.00%	3,431.75	12,841.77
Unemployment Compensation Payments to ESC	395.73	490.75	0.00	0.00%	395.65	546.18
Retirement Contributions	5,240.90	19,748.23	0.00	0.00%	5,246.92	19,305.47
Medical Insurance Contributions	8,532.36	34,129.44	0.00	0.00%	7,739.28	30,957.12
Life/AD&D Insurance Premiums	76.50	306.00	0.00	0.00%	76.50	306.00
Worker's Compensation Premiums	630.87	2,364.35	0.00	0.00%	818.70	2,929.20
Compensation to Board Members	1,050.00	4,200.00	0.00	0.00%	900.00	3,600.00
Employee Awards and Premiums	0.00	4,273.07	0.00	0.00%	0.00	4,514.95
Service Benefits	328.04	1,328.11	0.00	0.00%	293.05	1,241.32
Total Personnel Services	63,668.63	245,431.69	842,013.00	70.85%	62,860.90	237,893.20
General Administration Services						
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	60.81	387.27	0.00	0.00%	90.72	554.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Investigative Services	156.00	678.50	0.00	0.00%	250.64	1,630.47
Laboratory Services	0.00	0.00	0.00	0.00%	(625.00)	1,300.00
Membership Dues and Subscriptions	192.48	770.00	0.00	0.00%	192.48	770.00
Postage and Delivery Services	239.35	1,080.15	0.00	0.00%	267.19	1,056.06
Public Relations	0.00	517.33	0.00	0.00%	0.00	2,803.15
Printing, Binding, and Duplication	275.52	708.98	0.00	0.00%	304.87	840.04
Registration Fees and Tuition	0.00	240.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	209.90	0.00	0.00%	0.00	250.00
Total General Administration Services	924.16	4,706.99	23,460.00	79.94%	480.90	9,322.73
Professional Services						
Professional Services	0.00	0.00	52,350.00	100.00%	0.00	0.00
Emergency Response Services	540.00	540.00	0.00	0.00%	245.00	870.00
Financial and Audit Services	264.00	5,738.50	0.00	0.00%	9,624.00	12,074.92
Information Technology Services	141.67	566.68	0.00	0.00%	141.67	566.68
Legal Services	1,776.93	2,264.13	0.00	0.00%	963.85	1,282.43
Security Services	33.71	134.84	0.00	0.00%	33.71	218.84
Total Professional Services	2,756.31	9,244.15	52,350.00	82.34%	11,008.23	15,012.87
Travel Services						
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%	0.00	398.04
Lodging	450.00	730.00	0.00	0.00%	0.00	173.60
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	86.50
Total Travel Services	450.00	803.46	2,100.00	61.74%	0.00	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	39.75%	0.00	859.38
Utilities						
Utility Services	0.00	0.00	51,555.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Cellular Telephone Service	131.86	526.63	0.00	0.00%	101.08	404.08
Electrical Service	2,445.67	6,113.60	0.00	0.00%	1,422.64	3,216.40
Sewer Service	697.26	2,886.68	0.00	0.00%	584.00	2,344.36
Telephone Service	183.26	730.61	0.00	0.00%	187.29	862.18
Waste Removal/Recycling Service	39.00	2,356.33	0.00	0.00%	423.11	1,413.03
Water Service	636.24	2,652.34	0.00	0.00%	613.31	2,180.70
Total Utilities	4,133.29	15,266.19	51,555.00	70.39%	3,331.43	10,420.75
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	0.00	0.00	0.00	0.00%	539.75	539.75
Flooring Repair/Maintenance Services	737.40	737.40	0.00	0.00%	0.00	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	896.89	3,914.42	0.00	0.00%	489.94	3,099.15
Pest Control Repair/Maintenance Services	450.00	1,820.00	0.00	0.00%	0.00	1,280.00
Groundskeeping Repair/Maintenance Services	1,828.93	6,746.26	0.00	0.00%	1,776.92	6,797.59
Other Facilities Repair/Maintenance Services	0.00	99.00	0.00	0.00%	1,073.95	1,348.95
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	34.12	34.12	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment Repair/Maint.	11.98	11.98	0.00	0.00%	0.00	0.00
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	0.00	178.03	0.00	0.00%	802.25	843.88
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	85.00	1,020.00
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	100.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	900.00	0.00	0.00%	225.00	900.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Repair and Maintenance	4,184.32	16,336.21	115,465.00	85.85%	4,992.81	23,423.13
Insurance						
Insurance	0.00	0.00	68,336.00	100.00%	0.00	0.00
Bonding Insurance	297.17	1,245.97	0.00	0.00%	295.51	1,182.20
Liability Insurance	687.67	2,515.38	0.00	0.00%	747.12	2,988.40
Motor Vehicle Insurance	238.34	973.51	0.00	0.00%	238.34	945.82
Property Insurance	2,527.90	10,984.10	0.00	0.00%	2,524.88	9,001.60
Other Insurance	1,938.43	4,564.79	0.00	0.00%	563.64	2,254.80
Total Insurance	5,689.51	20,283.75	68,336.00	70.32%	4,369.49	16,372.82
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	51,682.00	100.00%	0.00	0.00
Computer Equipment	629.00	1,016.88	0.00	0.00%	0.00	0.00
Computer Software	209.59	742.82	0.00	0.00%	142.42	729.66
Office Supplies	866.61	2,567.22	0.00	0.00%	1,158.24	2,921.25
Safety and Security Supplies	135.24	339.85	0.00	0.00%	0.00	33.61
Other Administrative Supplies	58.46	58.46	0.00	0.00%	27.80	202.39
Carpentry and Hardware Supplies	3,486.01	8,114.53	0.00	0.00%	1,875.64	10,664.77
Janitorial Supplies	14.97	201.00	0.00	0.00%	341.49	561.59
Paving and Surfacing Materials	0.00	1,314.02	0.00	0.00%	0.00	41.06
Small Tools and Equipment	82.95	1,087.72	0.00	0.00%	1,603.94	3,881.68
Other Facility and Hardware Supplies	0.00	4,897.67	0.00	0.00%	689.85	885.11
Total Non-Capital Equipment Supplies	5,482.83	20,340.17	51,682.00	60.64%	5,839.38	19,921.12
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,325.00	100.00%	0.00	0.00
Gasoline and Diesel	291.89	1,513.21	0.00	0.00%	569.64	1,339.76
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%	0.00	92.98
Total Motor Vehicle Equipment Supplies	291.89	1,526.06	5,325.00	71.34%	569.64	1,474.92

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	322,783.00	100.00%	0.00	0.00
MHAP Payments	18,389.86	65,857.16	0.00	0.00%	13,927.51	55,883.71
MHAP Payments - CIT General	4,058.33	16,343.49	0.00	0.00%	3,411.00	14,654.00
MHAP Payments - CIT OSA	6,833.95	26,889.85	0.00	0.00%	5,288.36	22,372.62
MHAP Payments - CIT Occupancy Tax	(1,139.50)	0.00	0.00	0.00%	1,859.00	6,067.50
Total Special Programs and Payments	28,142.64	109,090.50	322,783.00	66.20%	24,485.87	98,977.83
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	45,384.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	1,160.00	1,160.00
Electrical	0.00	0.00	0.00	0.00%	0.00	796.27
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	9,064.23
Landscaping	0.00	5,700.00	0.00	0.00%	0.00	7,071.44
Other Project Costs	0.00	0.00	0.00	0.00%	1,625.60	102,277.85
Total Construction/Improvements in Progress	0.00	5,700.00	45,384.00	87.44%	2,785.60	120,369.79
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	0.00	3,328.05	0.00	0.00%	0.00	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%	0.00	9,903.14
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	23,000.00
Total Machinery and Equipment Purchases	0.00	3,534.03	10,000.00	64.66%	0.00	39,532.61
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	615.94	2,409.94	18,000.00	86.61%	598.00	2,339.84
Interest Expense	3,779.32	14,477.96	47,071.00	69.24%	3,294.26	13,124.69
Service and Other Awards	0.00	0.00	1,700.00	100.00%	0.00	100.00
Miscellaneous Expense	194.73	747.81	4,000.00	81.30%	181.93	971.78
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2019 Through 1/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	4,589.99	30,485.71	83,721.00	63.59%	4,074.19	28,686.31
Total Expenses Before Non-Cash Items	120,313.57	484,857.81	1,677,674.00	71.10%	124,798.44	622,925.60
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,784.23	107,094.58	0.00	0.00%	22,083.31	88,290.94
Total Non-Cash (Income) Expense	26,784.23	107,094.58	0.00	0.00%	22,083.31	88,290.94
Total Other (Income) Expense	26,784.23	107,094.58	0.00	0.00%	22,083.31	88,290.94
Total Expenses	147,097.80	591,952.39	1,677,674.00	64.72%	146,881.75	711,216.54
Change in Net Assets	(17,978.07)	(84,249.72)	95,742.00	(188.00)%	(18,859.61)	(163,297.77)

**Coquille Indian Housing Authority
Comparative Statement of Net Positions
As of January 31, 2019**

