

**JWILLIS TRIBAL  
CONSULTANT**



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

March 13, 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 February 28, 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

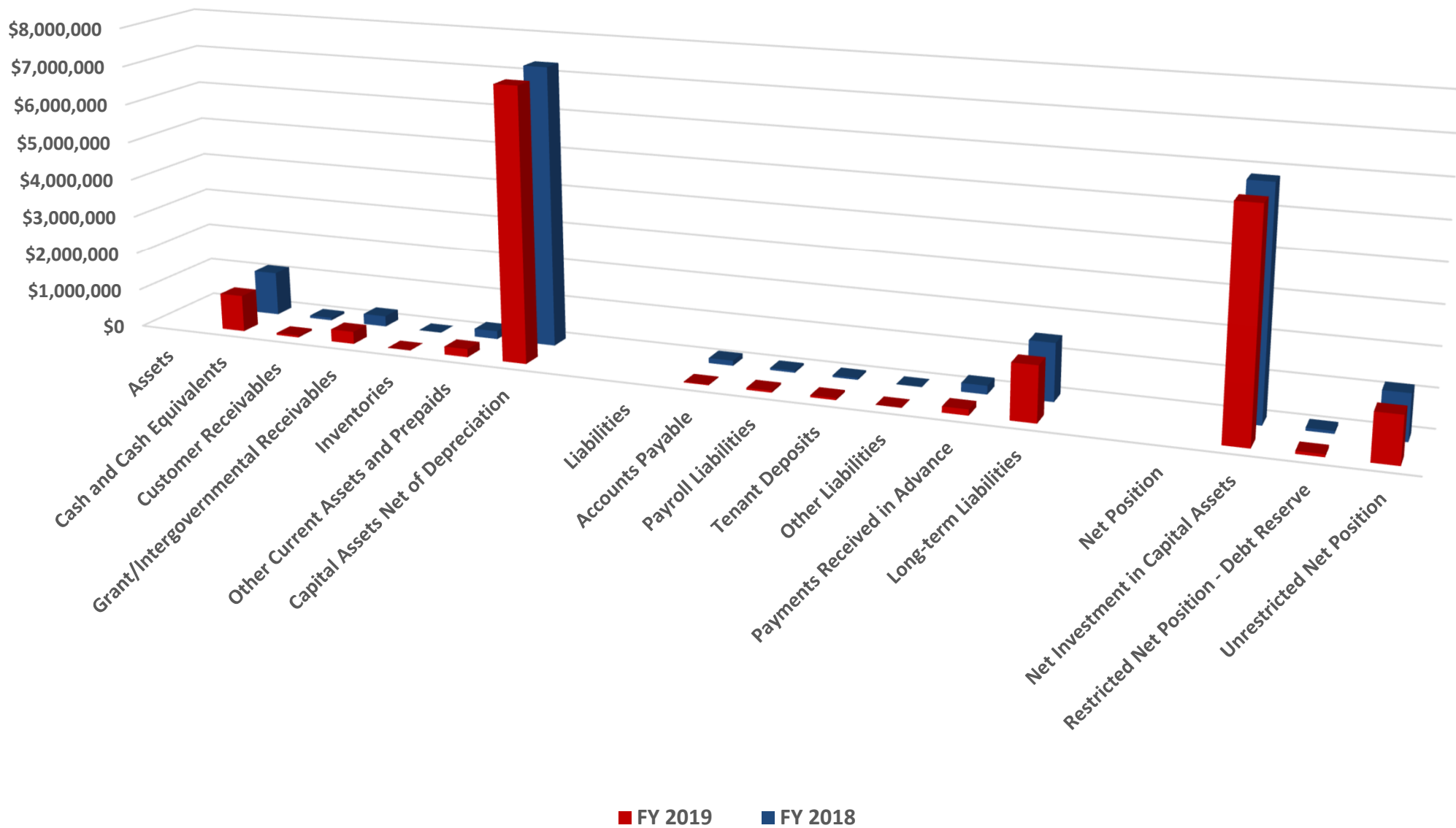
**Coquille Indian Housing Authority**  
 Bank Account, Grant, and Non-Program Balances  
 For the Period Ended February 28, 2019

Bank Account	Type	As of 12/31/18	As of 1/31/19	As of 2/28/19	Interest Rate
Operating/General Fund	Checking	\$ 15,877.40	\$ 32,982.10	\$ 45,104.36	0.00%
Operating Reserves	Money Market	962,234.54	869,577.58	913,041.01	0.15%
Security/Pet/Lot Deposits	Money Market	47,274.40	48,652.68	49,388.14	0.40%
Debt Service 2016 Bond	Money Market	81,361.32	6,063.56	6,053.91	0.15%
Debt Reserve 2016 Bond	Money Market	2,511.08	72,570.35	72,592.62	0.40%
<b>Totals</b>		<b><u>\$ 1,109,258.74</u></b>	<b><u>\$ 1,029,846.27</u></b>	<b><u>\$ 1,086,180.04</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 2/28/19	
IHBG	191,440.00	-	191,440.00	323,259.00	(323,259.00)
<b>Totals</b>		<b><u>\$ -</u></b>	<b><u>\$ 191,440.00</u></b>	<b><u>\$ 323,259.00</u></b>	<b><u>\$ (323,259.00)</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 1/31/19	Current Month Change	Balance
		1,616,014.74	1,463,168.23	1,267,781.22	(23,004.19)	109,219.96

**Coquille Indian Housing Authority  
Comparative Statement of Net Position  
As of February 28, 2019**



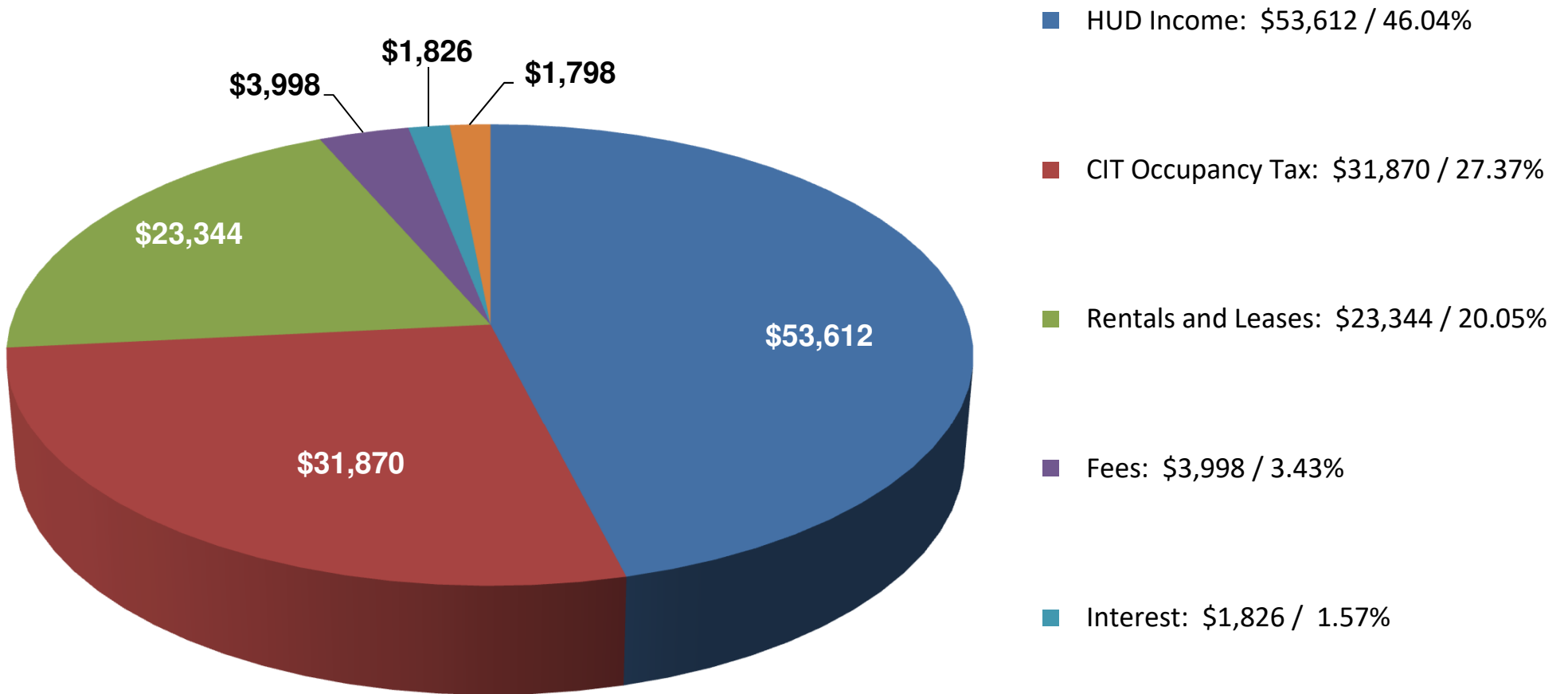
**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**  
**Assets**  
**As of February 28, 2019**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Change Fund	100.00	100.00	0.00
Petty Cash	135.61	131.19	4.42
Operating/General Fund Checking Account	45,104.36	45,892.70	(788.34)
Operating/Reserve Fund Money Market Account	913,041.01	1,100,573.32	(187,532.31)
<b>Total Cash and Cash Equivalents</b>	<u>958,380.98</u>	<u>1,146,697.21</u>	<u>(188,316.23)</u>
<b>Customer Receivables</b>			
Accounts Receivable	47,884.93	50,851.44	(2,966.51)
Other Tenant Receivables	2,817.08	4,214.51	(1,397.43)
Other Current Receivables	0.00	12,039.91	(12,039.91)
<b>Total Customer Receivables</b>	<u>50,702.01</u>	<u>67,105.86</u>	<u>(16,403.85)</u>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY18	0.00	278,391.66	(278,391.66)
IHBG - FY19	323,259.27	0.00	323,259.27
<b>Total Grant/Intergovernmental Receivables</b>	<u>323,259.27</u>	<u>278,391.66</u>	<u>44,867.61</u>
<b>Inventories</b>			
Other Materials and Supplies Inventory	3,713.44	0.00	3,713.44
<b>Total Inventories</b>	<u>3,713.44</u>	<u>0.00</u>	<u>3,713.44</u>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	14,104.74	16,555.62	(2,450.88)
Prepaid Insurance	70,117.45	49,752.01	20,365.44
Insurance Reserve	0.00	5,195.84	(5,195.84)
Security/Pet/Lot Deposits	49,388.14	46,880.38	2,507.76
Debt Service 2016 Bond	6,053.91	81,213.75	(75,159.84)
Debt Reserve 2016 Bond	72,592.62	0.00	72,592.62
Special Activities	0.00	11,900.17	(11,900.17)
<b>Total Other Current Assets and Prepaids</b>	<u>212,256.86</u>	<u>211,497.77</u>	<u>759.09</u>
<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	52,482.12	50,822.28	1,659.84
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	2,122,688.53	(2,122,688.53)
Construction/Improvements in Progress	24,512.93	36,044.17	(11,531.24)
Accumulated Depreciation/Amortization	<u>(4,184,841.31)</u>	<u>(3,881,982.72)</u>	<u>(302,858.59)</u>
<b>Total Capital Assets Net of Depreciation</b>	<u>7,139,083.27</u>	<u>7,308,385.57</u>	<u>(169,302.30)</u>
<b>Total Assets</b>	<u><u>8,687,395.83</u></u>	<u><u>9,012,078.07</u></u>	<u><u>(324,682.24)</u></u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**  
**Liabilities & Net Position**  
**As of February 28, 2019**

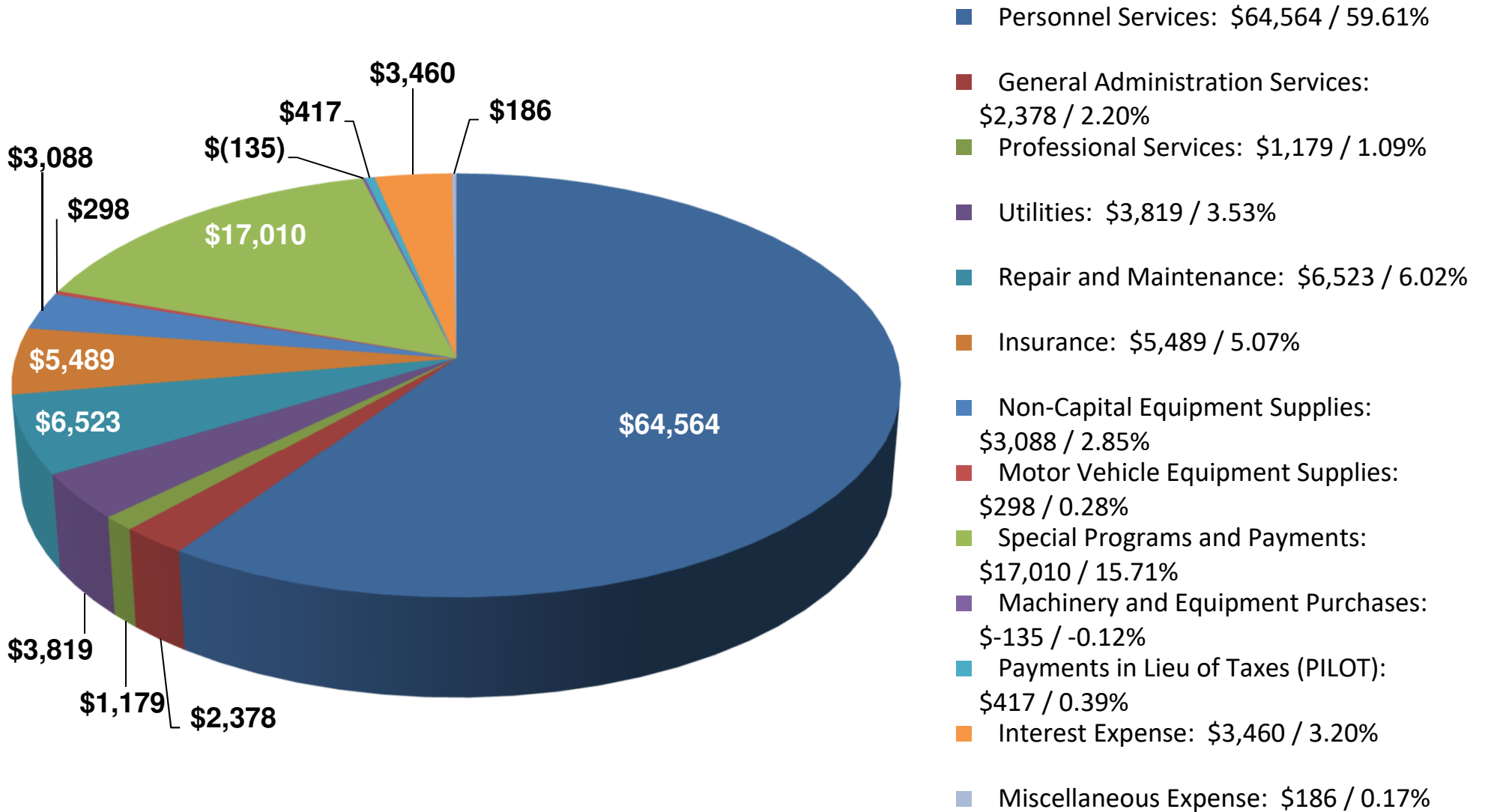
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	19,953.59	132,342.89	(112,389.30)
Total Accounts Payable	<u>19,953.59</u>	<u>132,342.89</u>	<u>(112,389.30)</u>
Payroll Liabilities			
Payroll Taxes Payable	87.08	0.00	87.08
Leave Payable	52,097.58	52,507.69	(410.11)
Total Payroll Liabilities	<u>52,184.66</u>	<u>52,507.69</u>	<u>(323.03)</u>
Tenant Deposits			
Tenant Security Deposits	28,321.09	24,275.00	4,046.09
Tenant Pet Deposits	900.00	1,000.00	(100.00)
Lot Deposits	0.00	500.00	(500.00)
HomeGO Initial Grantee Contributions	21,000.00	21,000.00	0.00
Total Tenant Deposits	<u>50,221.09</u>	<u>46,775.00</u>	<u>3,446.09</u>
Other Liabilities			
Interest Payable	2,759.63	2,860.35	(100.72)
Total Other Liabilities	<u>2,759.63</u>	<u>2,860.35</u>	<u>(100.72)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,200.00	2,200.00	0.00
Payments Received in Advance - Private Property	4,055.07	2,405.00	1,650.07
Payments Received in Advance - Olink	0.00	51,519.00	(51,519.00)
Payments Received in Advance - CIT MHAP Funds - General	92,191.76	84,396.60	7,795.16
Payments Received in Advance - CIT MHAP Funds - OSA	55,907.88	82,809.13	(26,901.25)
Total Payments Received in Advance	<u>154,354.71</u>	<u>223,329.73</u>	<u>(68,975.02)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	476,584.41	498,212.27	(21,627.86)
Bond Payable	945,889.81	980,410.72	(34,520.91)
Total Long-term Liabilities	<u>1,422,474.22</u>	<u>1,478,622.99</u>	<u>(56,148.77)</u>
Total Liabilities	<u>1,701,947.90</u>	<u>1,936,438.65</u>	<u>(234,490.75)</u>
<b>Net Position</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,716,609.05	5,829,762.58	(113,153.53)
Total Investment in Capital Assets	<u>5,716,609.05</u>	<u>5,829,762.58</u>	<u>(113,153.53)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Total Restricted Net Position	<u>72,563.16</u>	<u>72,563.16</u>	<u>0.00</u>
Unrestricted Net Position	1,196,275.72	1,173,313.68	22,962.04
Total Net Position	<u>6,985,447.93</u>	<u>7,075,639.42</u>	<u>(90,191.49)</u>
<b>Liabilities and Net Position</b>	<u>8,687,395.83</u>	<u>9,012,078.07</u>	<u>(324,682.24)</u>

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 2/1/2019 Through 2/28/2019



Total Revenues: \$116,448

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 2/1/2019 Through 2/28/2019**



Total Expenditures: \$108,276

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 2/1/2019 Through 2/28/2019

	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	53,612.00	382,130.35	1,133,600.00	(66.29)%	64,521.20	452,201.14
CIT Occupancy Tax	31,870.34	31,870.34	35,000.00	(8.94)%	30,433.36	30,433.36
Total Intergovernmental/Quasi-governmental Income	85,482.34	414,000.69	1,168,600.00	(64.57)%	94,954.56	482,634.50
Rentals and Leases	23,344.50	111,432.74	260,000.00	(57.14)%	20,525.00	102,522.17
Capital Lease Income	1,797.89	10,797.07	23,279.00	(53.62)%	2,051.95	10,879.78
Interest	1,825.58	6,222.16	16,400.00	(62.06)%	1,538.52	6,148.87
Services	0.00	0.00	1,300.00	(100.00)%	161.00	207.00
Fees	3,998.00	20,096.00	47,483.00	(57.68)%	4,054.00	20,132.00
Miscellaneous	0.00	18.00	1,025.00	(98.24)%	4,731.69	5,461.06
Total Revenue	116,448.31	562,566.66	1,518,087.00	(62.94)%	128,016.72	627,985.38
<b>Expenses</b>						
Personnel Services	64,564.06	301,957.03	820,334.00	63.19%	63,854.57	294,316.74
General Administration Services	2,378.06	5,760.28	17,060.00	66.24%	1,196.36	7,367.31
Professional Services	1,179.09	9,883.24	45,850.00	78.44%	4,158.81	18,162.49
Travel Services	0.00	803.46	1,600.00	49.78%	315.00	973.14
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	3,818.83	19,085.02	51,480.00	62.93%	5,836.48	15,939.71
Repair and Maintenance	6,523.59	22,760.80	99,595.00	77.15%	2,418.25	24,485.53
Insurance	5,488.74	25,079.58	66,053.00	62.03%	3,855.92	19,730.52
Non-Capital Equipment Supplies	3,087.84	18,583.16	43,108.00	56.89%	4,705.68	24,190.94
Motor Vehicle Equipment Supplies	297.83	1,745.01	5,125.00	65.95%	305.51	1,780.43
Special Programs and Payments	17,009.75	82,866.91	177,783.00	53.39%	16,041.99	77,993.20
Construction/Improvements in Progress	0.00	5,700.00	45,384.00	87.44%	9,084.10	45,485.95
Machinery and Equipment Purchases	(135.16)	3,398.87	10,000.00	66.01%	1,886.93	41,419.54
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	2,083.35	15,000.00	86.11%	416.67	2,083.35
Interest Expense	3,460.16	17,938.12	47,071.00	61.89%	3,591.60	16,716.29



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 2/1/2019 Through 2/28/2019

	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	186.14	933.95	2,250.00	58.49%	149.09	331.02
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	<u>4,062.97</u>	<u>29,605.42</u>	<u>74,171.00</u>	<u>60.08%</u>	<u>4,157.36</u>	<u>27,430.66</u>
Other Non-Cash (Income) Expense	25,460.13	127,269.51	0.00	0.00%	21,742.29	108,739.79
Total Expenses	<u>133,735.73</u>	<u>656,607.19</u>	<u>1,461,043.00</u>	<u>55.06%</u>	<u>139,559.25</u>	<u>708,875.33</u>
Change in Net Assets	(17,287.42)	(94,040.53)	57,044.00	(264.86)%	(11,542.53)	(80,889.95)

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 2/1/2019 Through 2/28/2019

	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	53,612.00	382,130.35	1,133,600.00	(66.29)%	64,521.20	452,201.14
CIT Occupancy Tax	31,870.34	31,870.34	35,000.00	(8.94)%	30,433.36	30,433.36
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>85,482.34</b>	<b>414,000.69</b>	<b>1,168,600.00</b>	<b>(64.57)%</b>	<b>94,954.56</b>	<b>482,634.50</b>
<b>Rentals and Leases</b>						
Rentals Income	14,884.84	69,134.44	260,000.00	(73.41)%	12,065.34	69,374.79
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	6,046.93	30,234.65
Rentals Income - EDRLF Loan Repayment	2,412.73	12,063.65	0.00	0.00%	2,412.73	2,412.73
Leases Income	0.00	0.00	0.00	0.00%	0.00	500.00
<b>Total Rentals and Leases</b>	<b>23,344.50</b>	<b>111,432.74</b>	<b>260,000.00</b>	<b>(57.14)%</b>	<b>20,525.00</b>	<b>102,522.17</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,566.33	9,639.27	20,500.00	(52.98)%	1,803.85	9,672.36
Insurance Income - HomeGo	231.56	1,157.80	2,779.00	(58.34)%	248.10	1,207.42
<b>Total Capital Lease Income</b>	<b>1,797.89</b>	<b>10,797.07</b>	<b>23,279.00</b>	<b>(53.62)%</b>	<b>2,051.95</b>	<b>10,879.78</b>
<b>Interest</b>						
Mortgages Interest Income	1,825.58	6,222.16	16,400.00	(62.06)%	1,538.52	6,148.87
<b>Total Interest</b>	<b>1,825.58</b>	<b>6,222.16</b>	<b>16,400.00</b>	<b>(62.06)%</b>	<b>1,538.52</b>	<b>6,148.87</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	1,300.00	(100.00)%	161.00	207.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>(100.00)%</b>	<b>161.00</b>	<b>207.00</b>
<b>Fees</b>						
PILOT Income	3,948.00	19,646.00	46,248.00	(57.52)%	3,854.00	19,082.00
Late Fee Income	50.00	450.00	1,200.00	(62.50)%	200.00	1,050.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
<b>Total Fees</b>	<b>3,998.00</b>	<b>20,096.00</b>	<b>47,483.00</b>	<b>(57.68)%</b>	<b>4,054.00</b>	<b>20,132.00</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	0.00	0.00	0.00	0.00%	25.00	275.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 2/1/2019 Through 2/28/2019

	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)%	4,706.69	5,186.06
Total Other Sources of Funds	0.00	18.00	1,025.00	(98.24)%	4,731.69	5,461.06
<b>Total Revenue</b>	<b>116,448.31</b>	<b>562,566.66</b>	<b>1,518,087.00</b>	<b>(62.94)%</b>	<b>128,016.72</b>	<b>627,985.38</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	43,464.11	206,012.94	0.00	0.00%	43,220.99	202,522.02
Social Security Contributions	3,405.34	16,179.80	0.00	0.00%	3,375.31	15,855.16
Unemployment Compensation Payments to ESC	391.20	871.47	0.00	0.00%	389.02	926.73
Retirement Contributions	6,765.38	26,155.80	0.00	0.00%	7,078.10	26,104.57
Medical Insurance Contributions	8,532.36	42,661.80	0.00	0.00%	7,739.28	38,696.40
Life/AD&D Insurance Premiums	76.50	382.50	0.00	0.00%	76.50	382.50
Worker's Compensation Premiums	614.93	2,886.16	0.00	0.00%	814.22	3,722.97
Compensation to Board Members	1,050.00	5,250.00	0.00	0.00%	900.00	4,500.00
Employee Awards and Premiums	0.00	235.36	0.00	0.00%	0.00	231.52
Service Benefits	264.24	1,321.20	0.00	0.00%	261.15	1,374.87
<b>Total Personnel Services</b>	<b>64,564.06</b>	<b>301,957.03</b>	<b>820,334.00</b>	<b>63.19%</b>	<b>63,854.57</b>	<b>294,316.74</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	45.95	433.22	0.00	0.00%	120.46	477.89
Investigative Services	254.50	874.00	0.00	0.00%	510.50	2,081.97
Laboratory Services	1,500.00	1,500.00	0.00	0.00%	0.00	1,300.00
Membership Dues and Subscriptions	192.48	962.48	0.00	0.00%	192.48	962.48
Postage and Delivery Services	196.30	985.41	0.00	0.00%	167.95	1,224.01
Public Relations	0.00	0.00	0.00	0.00%	0.00	156.97
Printing, Binding, and Duplication	188.83	890.31	0.00	0.00%	204.97	1,045.01
<b>Total General Administration Services</b>	<b>2,378.06</b>	<b>5,760.28</b>	<b>17,060.00</b>	<b>66.24%</b>	<b>1,196.36</b>	<b>7,367.31</b>

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 2/1/2019 Through 2/28/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Professional Services</b>						
Professional Services	0.00	0.00	45,850.00	100.00%	0.00	0.00
Financial and Audit Services	837.50	6,576.00	0.00	0.00%	1,017.00	13,091.92
Information Technology Services	141.67	708.35	0.00	0.00%	141.67	708.35
Legal Services	166.21	2,430.34	0.00	0.00%	2,966.43	4,109.67
Security Services	33.71	168.55	0.00	0.00%	33.71	252.55
<b>Total Professional Services</b>	<b>1,179.09</b>	<b>9,883.24</b>	<b>45,850.00</b>	<b>78.44%</b>	<b>4,158.81</b>	<b>18,162.49</b>
<b>Travel Services</b>						
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	0.00	730.00	0.00	0.00%	315.00	488.60
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	86.50
<b>Total Travel Services</b>	<b>0.00</b>	<b>803.46</b>	<b>1,600.00</b>	<b>49.78%</b>	<b>315.00</b>	<b>973.14</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
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>2,108.90</b>	<b>3,500.00</b>	<b>39.75%</b>	<b>0.00</b>	<b>859.38</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	51,480.00	100.00%	0.00	0.00
Cellular Telephone Service	131.86	658.49	0.00	0.00%	101.08	505.16
Electrical Service	2,351.03	8,464.63	0.00	0.00%	4,357.45	7,256.33
Sewer Service	636.42	3,523.10	0.00	0.00%	584.00	2,928.36
Telephone Service	183.62	914.23	0.00	0.00%	188.35	1,050.53
Waste Removal/Recycling Service	515.90	2,872.23	0.00	0.00%	0.00	1,413.03
Water Service	0.00	2,652.34	0.00	0.00%	605.60	2,786.30
<b>Total Utilities</b>	<b>3,818.83</b>	<b>19,085.02</b>	<b>51,480.00</b>	<b>62.93%</b>	<b>5,836.48</b>	<b>15,939.71</b>
<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	2,500.00	4,075.00	0.00	0.00%	(3,150.00)	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 2/1/2019 Through 2/28/2019

	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%	0.00	539.75
Flooring Repair/Maintenance Services	0.00	737.40	0.00	0.00%	1,051.81	4,864.00
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	906.89	4,821.31	0.00	0.00%	398.49	3,497.64
Pest Control Repair/Maintenance Services	665.00	2,485.00	0.00	0.00%	800.00	2,080.00
Groundskeeping Repair/Maintenance Services	1,889.07	8,635.33	0.00	0.00%	1,711.63	8,509.22
Other Facilities Repair/Maintenance Services	295.00	295.00	0.00	0.00%	0.00	550.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	34.12	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	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	42.63	220.66	0.00	0.00%	0.00	843.88
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	25.00	488.10
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	1,125.00	0.00	0.00%	1,581.32	2,481.32
<b>Total Repair and Maintenance</b>	<b>6,523.59</b>	<b>22,760.80</b>	<b>99,595.00</b>	<b>77.15%</b>	<b>2,418.25</b>	<b>24,485.53</b>
<b>Insurance</b>						
Insurance	0.00	0.00	66,053.00	100.00%	0.00	0.00
Bonding Insurance	297.17	1,543.14	0.00	0.00%	295.51	1,477.71
Liability Insurance	659.66	3,071.79	0.00	0.00%	720.30	3,601.42
Motor Vehicle Insurance	215.32	1,188.83	0.00	0.00%	215.32	1,161.14
Property Insurance	2,425.00	12,970.35	0.00	0.00%	2,081.38	10,772.98
Other Insurance	1,891.59	6,305.47	0.00	0.00%	543.41	2,717.27
<b>Total Insurance</b>	<b>5,488.74</b>	<b>25,079.58</b>	<b>66,053.00</b>	<b>62.03%</b>	<b>3,855.92</b>	<b>19,730.52</b>
<b>Non-Capital Equipment Supplies</b>						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 2/1/2019 Through 2/28/2019

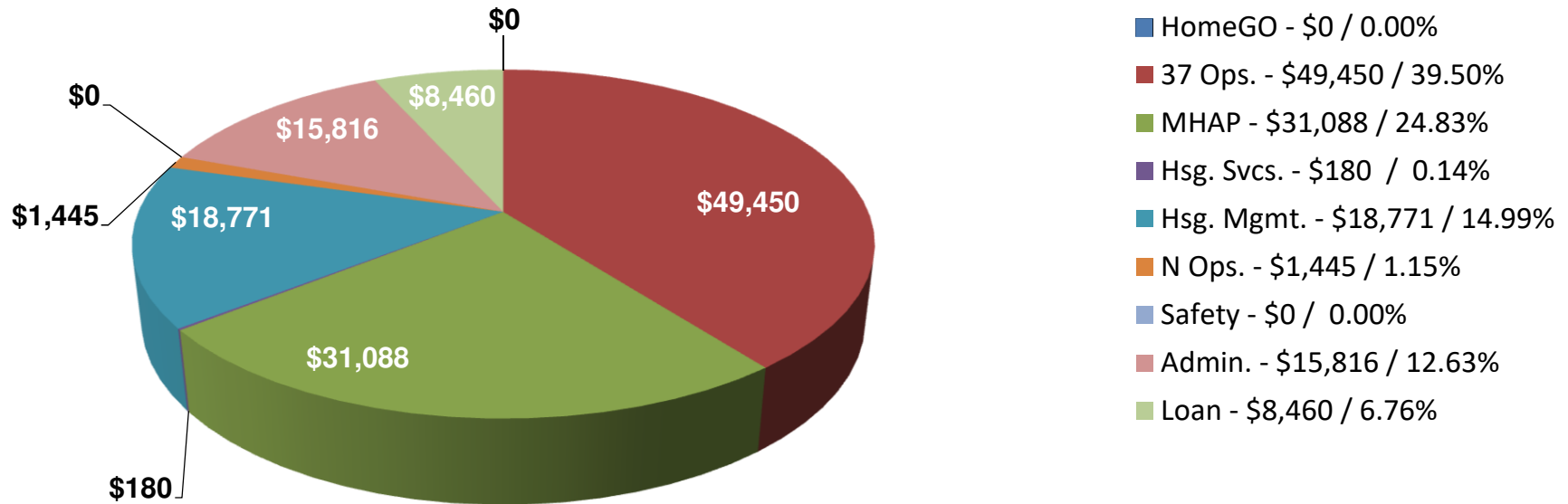
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	0.00	0.00	43,108.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,016.88	0.00	0.00%	384.94	384.94
Computer Software	210.58	953.40	0.00	0.00%	142.42	872.08
Office Supplies	185.91	2,718.56	0.00	0.00%	117.23	2,980.74
Safety and Security Supplies	24.00	238.61	0.00	0.00%	580.00	613.61
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	53.51
Carpentry and Hardware Supplies	2,607.59	10,722.12	0.00	0.00%	2,262.49	12,698.02
Janitorial Supplies	59.76	260.76	0.00	0.00%	44.35	605.94
Paving and Surfacing Materials	0.00	768.02	0.00	0.00%	0.00	41.06
Small Tools and Equipment	0.00	1,087.72	0.00	0.00%	382.70	4,264.38
Other Facility and Hardware Supplies	0.00	817.09	0.00	0.00%	791.55	1,676.66
Total Non-Capital Equipment Supplies	3,087.84	18,583.16	43,108.00	56.89%	4,705.68	24,190.94
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	253.71	1,688.04	0.00	0.00%	305.51	1,645.27
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	42.18
Replacement Parts	44.12	56.97	0.00	0.00%	0.00	92.98
Total Motor Vehicle Equipment Supplies	297.83	1,745.01	5,125.00	65.95%	305.51	1,780.43
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	177,783.00	100.00%	0.00	0.00
MHAP Payments	7,779.05	73,636.21	0.00	0.00%	14,553.99	70,437.70
MHAP Payments - CIT Occupancy Tax	9,230.70	9,230.70	0.00	0.00%	1,488.00	7,555.50
Total Special Programs and Payments	17,009.75	82,866.91	177,783.00	53.39%	16,041.99	77,993.20
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%	65.63	1,225.63
Site Preparation	0.00	0.00	0.00	0.00%	8,717.32	8,717.32
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	9,064.23

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 2/1/2019 Through 2/28/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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%	301.15	19,407.33
Total Construction/Improvements in Progress	0.00	5,700.00	45,384.00	87.44%	9,084.10	45,485.95
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	(135.16)	3,192.89	0.00	0.00%	339.00	6,968.47
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%	1,547.93	11,451.07
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	23,000.00
Total Machinery and Equipment Purchases	(135.16)	3,398.87	10,000.00	66.01%	1,886.93	41,419.54
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	2,083.35	15,000.00	86.11%	416.67	2,083.35
Interest Expense	3,460.16	17,938.12	47,071.00	61.89%	3,591.60	16,716.29
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	186.14	933.95	2,250.00	58.49%	149.09	331.02
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	4,062.97	29,605.42	74,171.00	60.08%	4,157.36	27,430.66
Total Expenses Before Non-Cash Items	108,275.60	529,337.68	1,461,043.00	63.77%	117,816.96	600,135.54
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,460.13	127,269.51	0.00	0.00%	21,742.29	108,739.79
Total Non-Cash (Income) Expense	25,460.13	127,269.51	0.00	0.00%	21,742.29	108,739.79
Total Other (Income) Expense	25,460.13	127,269.51	0.00	0.00%	21,742.29	108,739.79
Total Expenses	133,735.73	656,607.19	1,461,043.00	55.06%	139,559.25	708,875.33
Change in Net Assets	(17,287.42)	(94,040.53)	57,044.00	(264.86)%	(11,542.53)	(80,889.95)

**Coquille Indian Housing Authority  
Annual Performance Report to Financial Statements - IHBG 55IH4102770  
February 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	102,951	28,718	131,669	76,667	20,732	97,399	-	-	-	179,618	49,450	229,068
1909.1 Tenant Based Rental Assistance (MHAP)	72,513	(11,318)	61,195	-	-	-	43,292	42,406	85,698	115,805	31,088	146,893
1909.2 Housing Services	9,301	180	9,481	-	-	-	-	-	-	9,301	180	9,481
1910.1 Housing Management Services	72,185	18,771	90,956	-	-	-	-	-	-	72,185	18,771	90,956
1910.2 Operation and Maintenance of NAHASDA Units	8,376	1,445	9,821	-	-	-	-	-	-	8,376	1,445	9,821
1911 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1913 Planning and Administration	63,145	15,816	78,961	-	-	-	-	-	-	63,145	15,816	78,961
Loan Repayment	-	-	-	33,838	8,460	42,298	-	-	-	33,838	8,460	42,298
<b>Total</b>	<b>\$ 328,518</b>	<b>\$ 53,612</b>	<b>\$ 382,130</b>	<b>\$ 110,505</b>	<b>\$ 29,192</b>	<b>\$ 139,697</b>	<b>\$ 43,292</b>	<b>\$ 42,406</b>	<b>\$ 85,698</b>	<b>\$ 482,315</b>	<b>\$ 125,210</b>	<b>\$ 607,525</b>

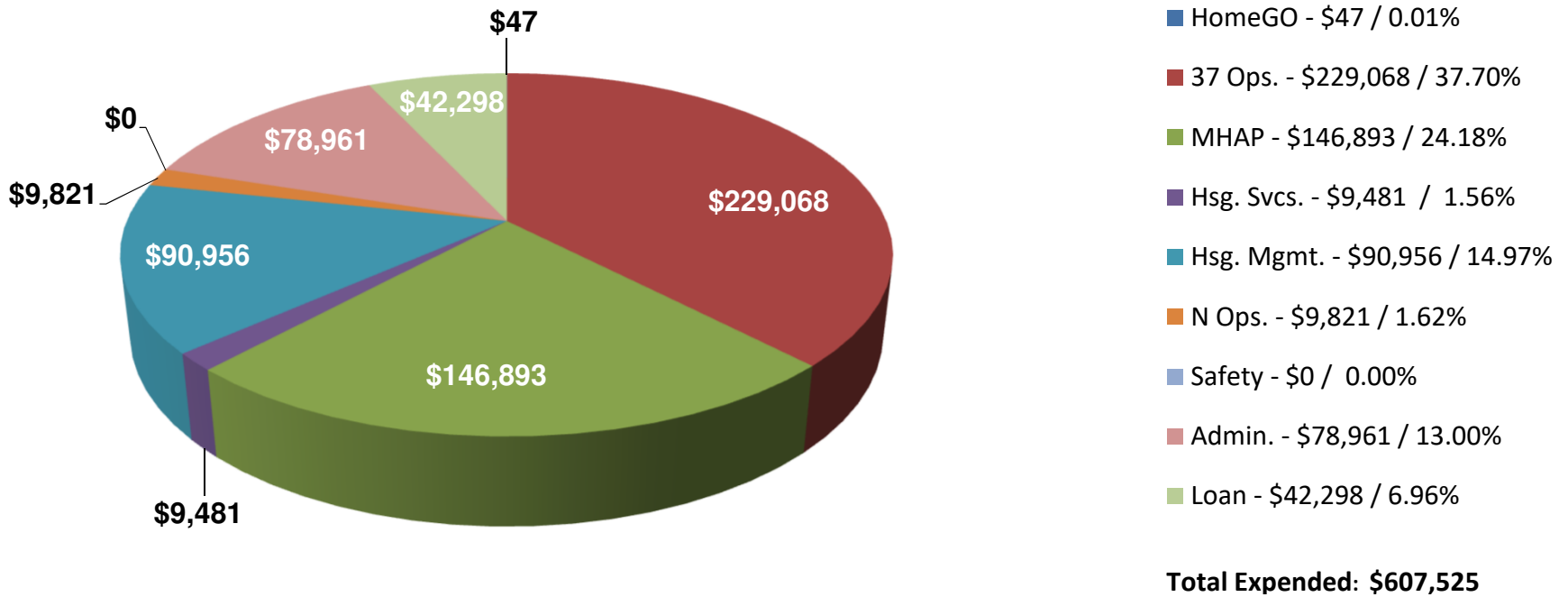


**Total Expended: \$125,210**

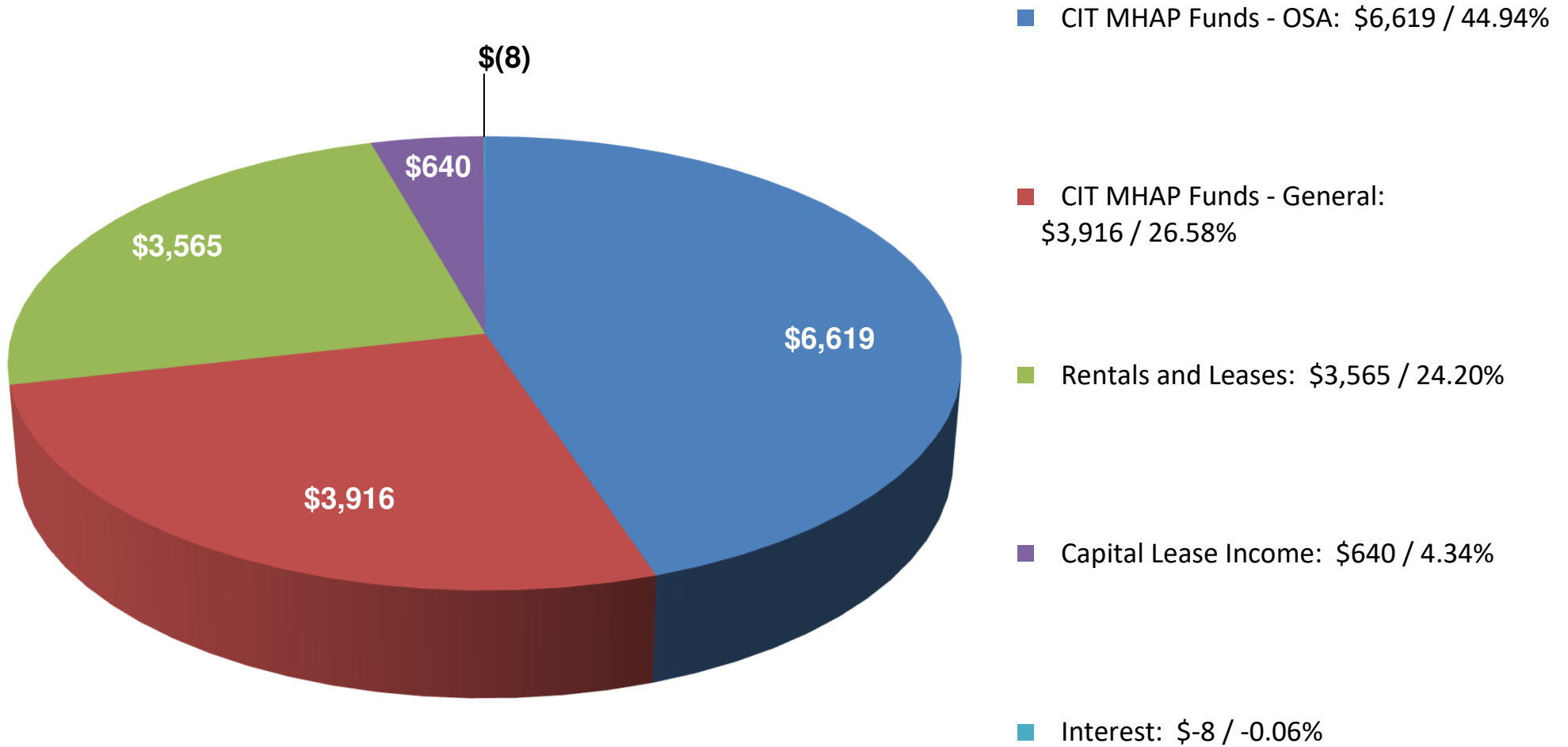


**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**From 10/1/18 Through 9/30/19**

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	131,669	97,399	-	229,068	248,307	71,085	-	319,392
1909.1 Tenant Based Rental Assistance (MHAP)	163,150	-	145,500	308,650	61,195	-	85,698	146,893	101,955	-	59,802	161,757
1909.2 Housing Services	20,000	-	-	20,000	9,481	-	-	9,481	10,519	-	-	10,519
1910.1 Housing Management Services	231,695	25,000	-	256,695	90,956	-	-	90,956	140,739	25,000	-	165,739
1910.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	9,821	-	-	9,821	20,179	-	-	20,179
1911 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1913 Planning and Administration	214,955	-	-	214,955	78,961	-	-	78,961	135,994	-	-	135,994
Loan Repayment	-	101,516	-	101,516	-	42,298	-	42,298	-	59,218	-	59,218
<b>Total</b>	<b>\$ 1,084,776</b>	<b>\$ 295,000</b>	<b>\$ 145,500</b>	<b>\$ 1,525,276</b>	<b>\$ 382,130</b>	<b>\$ 139,697</b>	<b>\$ 85,698</b>	<b>\$ 607,525</b>	<b>\$ 702,646</b>	<b>\$ 155,303</b>	<b>\$ 59,802</b>	<b>\$ 917,751</b>

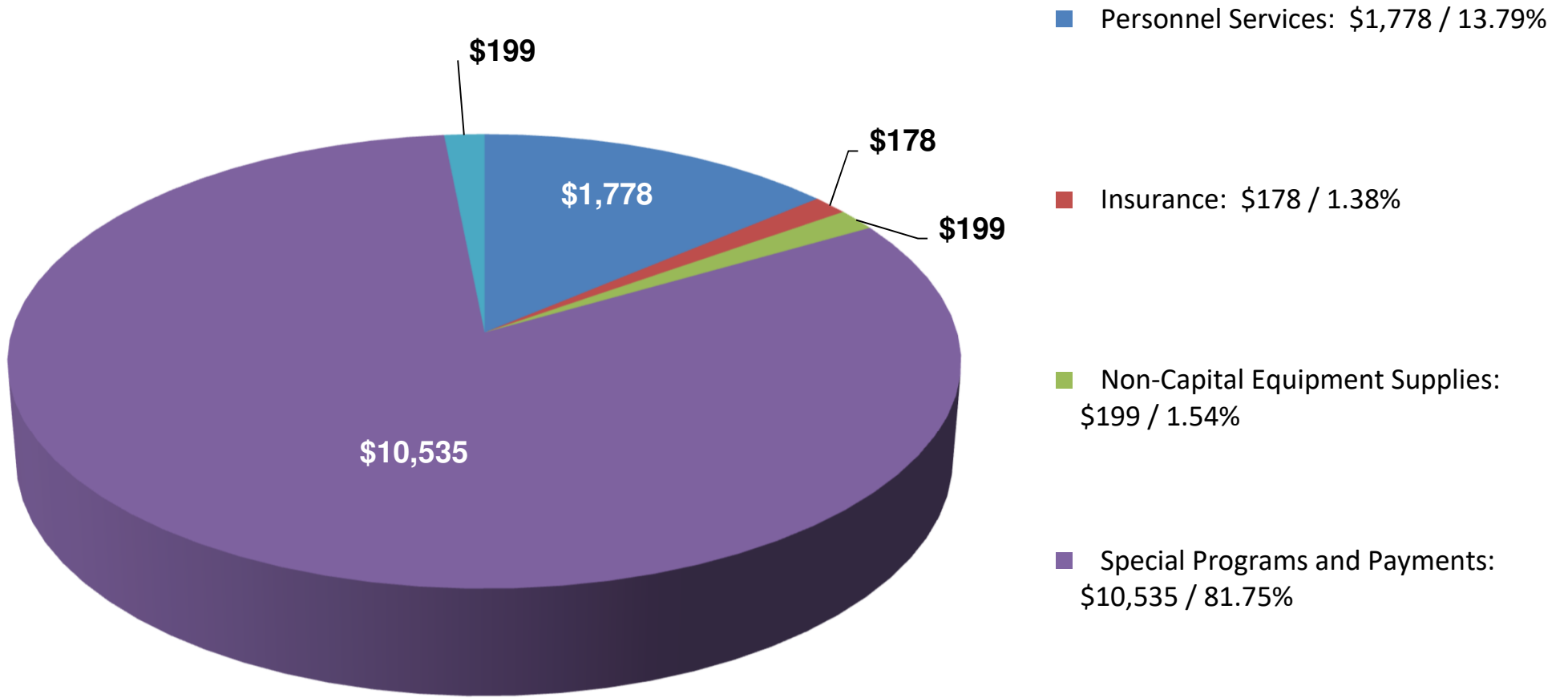


**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 2/1/2019 Through 2/28/2019**



Total Revenues: \$14,732

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 2/1/2019 Through 2/28/2019



Total Expenditures: \$12,889

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 2/1/2019 Through 2/28/2019

	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	3,916.33	20,259.82	143,400.00	(85.87)%	3,579.36	18,646.98
CIT MHAP Funds - OSA	6,619.08	33,567.93	0.00	0.00%	6,589.37	29,434.20
Total Intergovernmental/Quasi-governmental Income	10,535.41	53,827.75	143,400.00	(62.46)%	10,168.73	48,081.18
Rentals and Leases	3,565.00	18,825.00	43,281.00	(56.51)%	1,600.00	8,000.00
Capital Lease Income	640.21	2,260.24	3,900.00	(42.05)%	482.26	2,099.58
Interest	(8.44)	994.33	4,100.00	(75.75)%	137.98	1,026.52
Services	0.00	0.00	48.00	(100.00)%	0.00	0.00
Miscellaneous	0.00	409.18	60,600.00	(99.32)%	100.00	1,231.80
Total Revenue	14,732.18	76,316.50	255,329.00	(70.11)%	12,488.97	60,439.08
<b>Expenses</b>						
Personnel Services	1,777.81	9,816.53	21,679.00	54.72%	434.19	7,865.22
General Administration Services	0.00	1,324.77	6,400.00	79.30%	74.00	3,225.78
Professional Services	0.00	540.00	6,500.00	91.69%	230.00	1,239.19
Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Utilities	0.00	0.00	75.00	100.00%	235.35	552.87
Repair and Maintenance	0.00	99.00	15,870.00	99.38%	0.00	1,355.85
Insurance	177.75	870.66	2,283.00	61.86%	124.55	622.77
Non-Capital Equipment Supplies	199.40	5,044.25	8,574.00	41.17%	295.00	730.86
Motor Vehicle Equipment Supplies	0.00	78.88	200.00	60.56%	0.00	0.00
Special Programs and Payments	10,535.41	53,768.75	145,000.00	62.92%	9,907.06	46,933.68
Construction/Improvements in Progress	0.00	0.00	0.00	0.00%	0.00	83,967.94
Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	7,408.00	7,408.00
<b>Other Expenses</b>						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	942.53	3,000.00	68.58%	181.33	854.49
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

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 2/1/2019 Through 2/28/2019**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Total Other Expenses	199.27	5,142.53	9,550.00	46.15%	181.33	5,594.34
Other Non-Cash (Income) Expense	1,321.30	6,606.50	0.00	0.00%	323.36	1,616.80
Total Expenses	14,210.94	83,291.87	216,631.00	61.55%	19,212.84	161,113.30
Change in Net Assets	521.24	(6,975.37)	38,698.00	(118.03)%	(6,723.87)	(100,674.22)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 2/1/2019 Through 2/28/2019**

	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>						
CIT MHAP Funds - General	3,916.33	20,259.82	143,400.00	(85.87)%	3,579.36	18,646.98
CIT MHAP Funds - OSA	6,619.08	33,567.93	0.00	0.00%	6,589.37	29,434.20
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>10,535.41</b>	<b>53,827.75</b>	<b>143,400.00</b>	<b>(62.46)%</b>	<b>10,168.73</b>	<b>48,081.18</b>
<b>Rentals and Leases</b>						
Leases Income	0.00	1,000.00	500.00	100.00%	0.00	0.00
Buildings Lease Income	3,565.00	17,825.00	42,780.00	(58.33)%	1,600.00	8,000.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>3,565.00</b>	<b>18,825.00</b>	<b>43,281.00</b>	<b>(56.51)%</b>	<b>1,600.00</b>	<b>8,000.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	640.21	2,260.24	3,900.00	(42.05)%	482.26	2,099.58
<b>Total Capital Lease Income</b>	<b>640.21</b>	<b>2,260.24</b>	<b>3,900.00</b>	<b>(42.05)%</b>	<b>482.26</b>	<b>2,099.58</b>
<b>Interest</b>						
Interest Income	135.46	691.26	2,000.00	(65.44)%	125.14	679.57
Mortgages Interest Income	(144.25)	219.56	2,100.00	(89.54)%	3.85	331.29
Other Interest Income	0.35	83.51	0.00	0.00%	8.99	15.66
<b>Total Interest</b>	<b>(8.44)</b>	<b>994.33</b>	<b>4,100.00</b>	<b>(75.75)%</b>	<b>137.98</b>	<b>1,026.52</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	48.00	(100.00)%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Sources of Funds</b>						
Vacated Debt Recovery Income	0.00	409.18	600.00	(31.80)%	100.00	1,231.80
Olink Income	0.00	0.00	60,000.00	(100.00)%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>409.18</b>	<b>60,600.00</b>	<b>(99.32)%</b>	<b>100.00</b>	<b>1,231.80</b>
<b>Total Revenue</b>	<b>14,732.18</b>	<b>76,316.50</b>	<b>255,329.00</b>	<b>(70.11)%</b>	<b>12,488.97</b>	<b>60,439.08</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 2/1/2019 Through 2/28/2019

	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	1,384.75	4,247.65	0.00	0.00%	332.77	2,682.93
Social Security Contributions	105.94	511.49	0.00	0.00%	25.43	387.35
Unemployment Compensation Payments to ESC	12.44	22.92	0.00	0.00%	2.99	11.46
Retirement Contributions	164.35	522.16	0.00	0.00%	40.61	319.61
Worker's Compensation Premiums	46.53	139.65	0.00	0.00%	0.49	20.94
Employee Awards and Premiums	0.00	4,037.71	0.00	0.00%	0.00	4,283.43
Service Benefits	63.80	334.95	0.00	0.00%	31.90	159.50
<b>Total Personnel Services</b>	<b>1,777.81</b>	<b>9,816.53</b>	<b>21,679.00</b>	<b>54.72%</b>	<b>434.19</b>	<b>7,865.22</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	59.00	0.00	0.00%	59.00	118.00
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%	15.00	15.00
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
<b>Total General Administration Services</b>	<b>0.00</b>	<b>1,324.77</b>	<b>6,400.00</b>	<b>79.30%</b>	<b>74.00</b>	<b>3,225.78</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	540.00	0.00	0.00%	0.00	870.00
Legal Services	0.00	0.00	0.00	0.00%	230.00	369.19
<b>Total Professional Services</b>	<b>0.00</b>	<b>540.00</b>	<b>6,500.00</b>	<b>91.69%</b>	<b>230.00</b>	<b>1,239.19</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>Utilities</b>						
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 2/1/2019 Through 2/28/2019

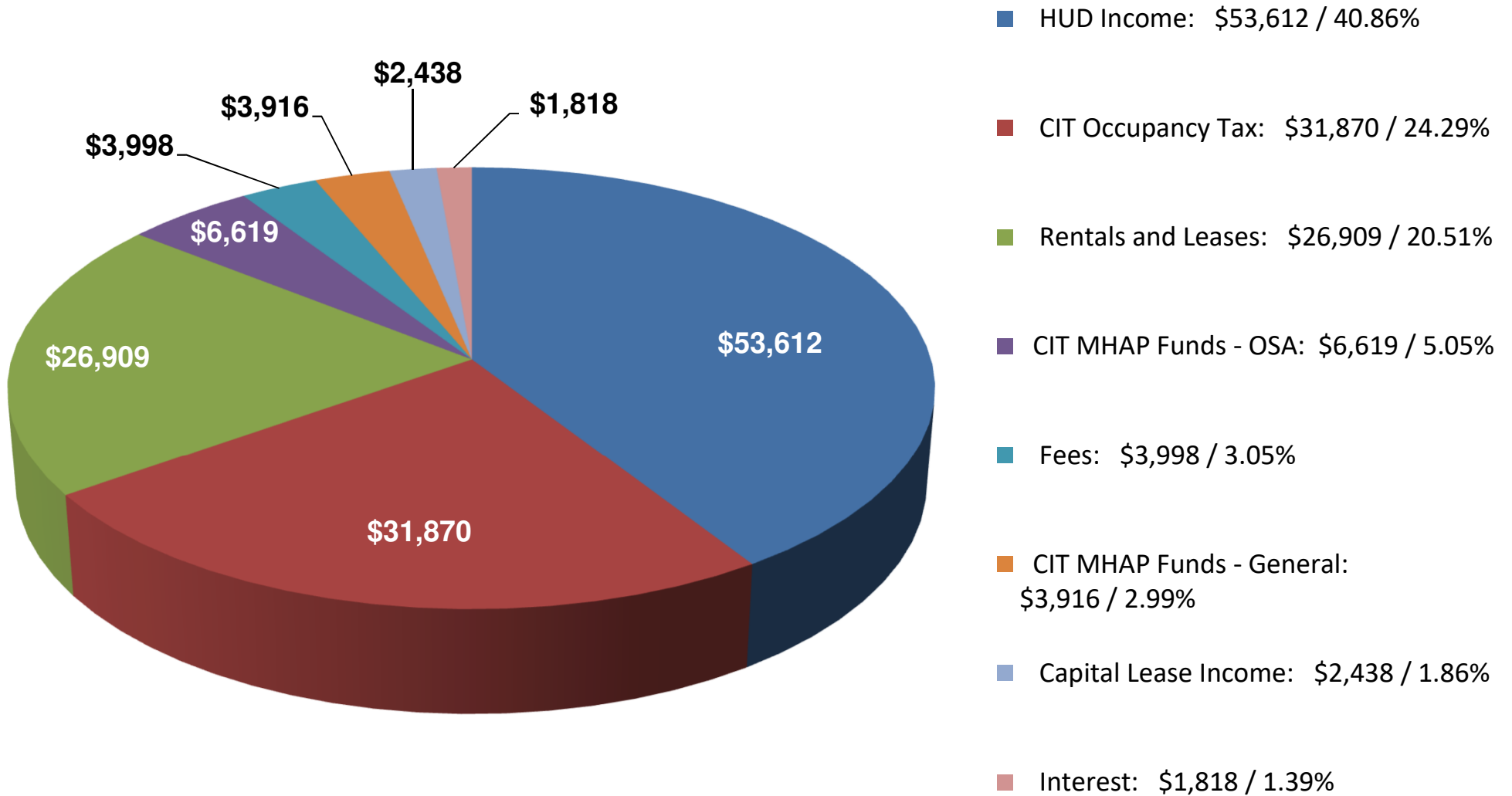
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical Service	0.00	0.00	0.00	0.00%	235.35	552.87
Total Utilities	0.00	0.00	75.00	100.00%	235.35	552.87
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	15,870.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	99.00	0.00	0.00%	0.00	798.95
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	556.90
Total Repair and Maintenance	0.00	99.00	15,870.00	99.38%	0.00	1,355.85
Insurance						
Insurance	0.00	0.00	2,283.00	100.00%	0.00	0.00
Liability Insurance	28.01	131.26	0.00	0.00%	26.82	134.10
Property Insurance	102.90	541.65	0.00	0.00%	77.50	387.50
Other Insurance	46.84	197.75	0.00	0.00%	20.23	101.17
Total Insurance	177.75	870.66	2,283.00	61.86%	124.55	622.77
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	199.40	324.64	0.00	0.00%	295.00	295.00
Other Administrative Supplies	0.00	58.46	0.00	0.00%	0.00	148.88
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	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	199.40	5,044.25	8,574.00	41.17%	295.00	730.86
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	0.00	78.88	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	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 2/1/2019 Through 2/28/2019**

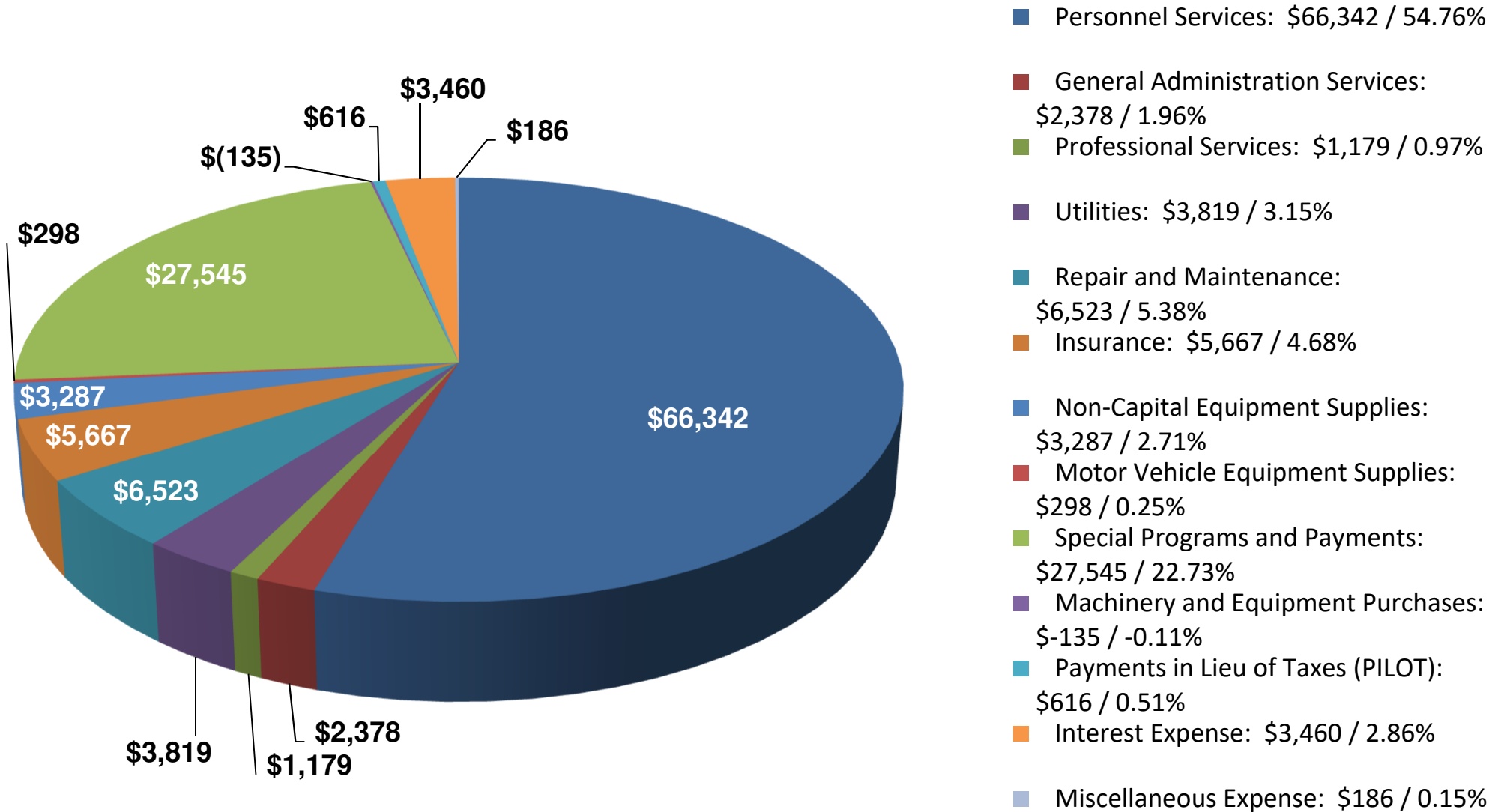
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments - CIT General	3,916.33	20,259.82	0.00	0.00%	3,478.00	18,132.00
MHAP Payments - CIT OSA	6,619.08	33,508.93	0.00	0.00%	6,429.06	28,801.68
Total Special Programs and Payments	<u>10,535.41</u>	<u>53,768.75</u>	<u>145,000.00</u>	<u>62.92%</u>	<u>9,907.06</u>	<u>46,933.68</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%	0.00	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>0.00</u>	<u>83,967.94</u>
Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	0.00	0.00	0.00%	7,408.00	7,408.00
Total Machinery and Equipment Purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>7,408.00</u>	<u>7,408.00</u>
Other Expenses						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	942.53	3,000.00	68.58%	181.33	854.49
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>5,142.53</u>	<u>9,550.00</u>	<u>46.15%</u>	<u>181.33</u>	<u>5,594.34</u>
Total Expenses Before Non-Cash Items	<u>12,889.64</u>	<u>76,685.37</u>	<u>216,631.00</u>	<u>64.60%</u>	<u>18,889.48</u>	<u>159,496.50</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,321.30	6,606.50	0.00	0.00%	323.36	1,616.80
Total Non-Cash (Income) Expense	<u>1,321.30</u>	<u>6,606.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>323.36</u>	<u>1,616.80</u>
Total Other (Income) Expense	<u>1,321.30</u>	<u>6,606.50</u>	<u>0.00</u>	<u>0.00%</u>	<u>323.36</u>	<u>1,616.80</u>
Total Expenses	<u>14,210.94</u>	<u>83,291.87</u>	<u>216,631.00</u>	<u>61.55%</u>	<u>19,212.84</u>	<u>161,113.30</u>
Change in Net Assets	<u>521.24</u>	<u>(6,975.37)</u>	<u>38,698.00</u>	<u>(118.03)%</u>	<u>(6,723.87)</u>	<u>(100,674.22)</u>

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 2/1/2019 Through 2/28/2019**



Total Revenues: \$131,180

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 2/1/2019 Through 2/28/2019**



Total Expenditures: \$121,165

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 2/1/2019 Through 2/28/2019

	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	53,612.00	382,130.35	1,133,600.00	(66.29)%	64,521.20	452,201.14
CIT Occupancy Tax	31,870.34	31,870.34	35,000.00	(8.94)%	30,433.36	30,433.36
CIT MHAP Funds - General	3,916.33	20,259.82	143,400.00	(85.87)%	3,579.36	18,646.98
CIT MHAP Funds - OSA	6,619.08	33,567.93	0.00	0.00%	6,589.37	29,434.20
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>96,017.75</b>	<b>467,828.44</b>	<b>1,312,000.00</b>	<b>(64.34)%</b>	<b>105,123.29</b>	<b>530,715.68</b>
Rentals and Leases	26,909.50	130,257.74	303,281.00	(57.05)%	22,125.00	110,522.17
Capital Lease Income	2,438.10	13,057.31	27,179.00	(51.96)%	2,534.21	12,979.36
Interest	1,817.14	7,216.49	20,500.00	(64.80)%	1,676.50	7,175.39
Services	0.00	0.00	1,348.00	(100.00)%	161.00	207.00
Fees	3,998.00	20,096.00	47,483.00	(57.68)%	4,054.00	20,132.00
Miscellaneous	0.00	427.18	61,625.00	(99.31)%	4,831.69	6,692.86
<b>Total Revenue</b>	<b>131,180.49</b>	<b>638,883.16</b>	<b>1,773,416.00</b>	<b>(63.97)%</b>	<b>140,505.69</b>	<b>688,424.46</b>
<b>Expenses</b>						
Personnel Services	66,341.87	311,773.56	842,013.00	62.97%	64,288.76	302,181.96
General Administration Services	2,378.06	7,085.05	23,460.00	69.80%	1,270.36	10,593.09
Professional Services	1,179.09	10,423.24	52,350.00	80.09%	4,388.81	19,401.68
Travel Services	0.00	803.46	2,100.00	61.74%	315.00	973.14
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	3,818.83	19,085.02	51,555.00	62.98%	6,071.83	16,492.58
Repair and Maintenance	6,523.59	22,859.80	115,465.00	80.20%	2,418.25	25,841.38
Insurance	5,666.49	25,950.24	68,336.00	62.03%	3,980.47	20,353.29
Non-Capital Equipment Supplies	3,287.24	23,627.41	51,682.00	54.28%	5,000.68	24,921.80
Motor Vehicle Equipment Supplies	297.83	1,823.89	5,325.00	65.75%	305.51	1,780.43
Special Programs and Payments	27,545.16	136,635.66	322,783.00	57.67%	25,949.05	124,926.88
Construction/Improvements in Progress	0.00	5,700.00	45,384.00	87.44%	9,084.10	129,453.89
Machinery and Equipment Purchases	(135.16)	3,398.87	10,000.00	66.01%	9,294.93	48,827.54
Other Expenses						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 2/1/2019 Through 2/28/2019

	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	3,025.88	18,000.00	83.19%	598.00	2,937.84
Interest Expense	3,460.16	17,938.12	47,071.00	61.89%	3,591.60	16,716.29
Service and Other Awards	0.00	0.00	1,700.00	100.00%	0.00	100.00
Miscellaneous Expense	186.14	933.95	4,000.00	76.65%	149.09	1,120.87
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Total Other Expenses	4,262.24	34,747.95	83,721.00	58.50%	4,338.69	33,025.00
Other Non-Cash (Income) Expense	26,781.43	133,876.01	0.00	0.00%	22,065.65	110,356.59
Total Expenses	147,946.67	739,899.06	1,677,674.00	55.90%	158,772.09	869,988.63
Change in Net Assets	(16,766.18)	(101,015.90)	95,742.00	(205.51)%	(18,266.40)	(181,564.17)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 2/1/2019 Through 2/28/2019

	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	53,612.00	382,130.35	1,133,600.00	(66.29)%	64,521.20	452,201.14
CIT Occupancy Tax	31,870.34	31,870.34	35,000.00	(8.94)%	30,433.36	30,433.36
CIT MHAP Funds - General	3,916.33	20,259.82	143,400.00	(85.87)%	3,579.36	18,646.98
CIT MHAP Funds - OSA	6,619.08	33,567.93	0.00	0.00%	6,589.37	29,434.20
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>96,017.75</b>	<b>467,828.44</b>	<b>1,312,000.00</b>	<b>(64.34)%</b>	<b>105,123.29</b>	<b>530,715.68</b>
<b>Rentals and Leases</b>						
Rentals Income	14,884.84	69,134.44	260,000.00	(73.41)%	12,065.34	69,374.79
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	6,046.93	30,234.65
Rentals Income - EDRLF Loan Repayment	2,412.73	12,063.65	0.00	0.00%	2,412.73	2,412.73
Leases Income	0.00	1,000.00	500.00	100.00%	0.00	500.00
Buildings Lease Income	3,565.00	17,825.00	42,780.00	(58.33)%	1,600.00	8,000.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>26,909.50</b>	<b>130,257.74</b>	<b>303,281.00</b>	<b>(57.05)%</b>	<b>22,125.00</b>	<b>110,522.17</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,206.54	11,899.51	24,400.00	(51.23)%	2,286.11	11,771.94
Insurance Income - HomeGo	231.56	1,157.80	2,779.00	(58.34)%	248.10	1,207.42
<b>Total Capital Lease Income</b>	<b>2,438.10</b>	<b>13,057.31</b>	<b>27,179.00</b>	<b>(51.96)%</b>	<b>2,534.21</b>	<b>12,979.36</b>
<b>Interest</b>						
Interest Income	135.46	691.26	2,000.00	(65.44)%	125.14	679.57
Mortgages Interest Income	1,681.33	6,441.72	18,500.00	(65.18)%	1,542.37	6,480.16
Other Interest Income	0.35	83.51	0.00	0.00%	8.99	15.66
<b>Total Interest</b>	<b>1,817.14</b>	<b>7,216.49</b>	<b>20,500.00</b>	<b>(64.80)%</b>	<b>1,676.50</b>	<b>7,175.39</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	1,348.00	(100.00)%	161.00	207.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348.00</b>	<b>(100.00)%</b>	<b>161.00</b>	<b>207.00</b>
<b>Fees</b>						
PILOT Income	3,948.00	19,646.00	46,248.00	(57.52)%	3,854.00	19,082.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 2/1/2019 Through 2/28/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Late Fee Income	50.00	450.00	1,200.00	(62.50)%	200.00	1,050.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
<b>Total Fees</b>	<b>3,998.00</b>	<b>20,096.00</b>	<b>47,483.00</b>	<b>(57.68)%</b>	<b>4,054.00</b>	<b>20,132.00</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	0.00	409.18	600.00	(31.80)%	125.00	1,506.80
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)%	4,706.69	5,186.06
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>427.18</b>	<b>61,625.00</b>	<b>(99.31)%</b>	<b>4,831.69</b>	<b>6,692.86</b>
<b>Total Revenue</b>	<b>131,180.49</b>	<b>638,883.16</b>	<b>1,773,416.00</b>	<b>(63.97)%</b>	<b>140,505.69</b>	<b>688,424.46</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	842,013.00	100.00%	0.00	0.00
Salaries and Wages	44,848.86	210,260.59	0.00	0.00%	43,553.76	205,204.95
Social Security Contributions	3,511.28	16,691.29	0.00	0.00%	3,400.74	16,242.51
Unemployment Compensation Payments to ESC	403.64	894.39	0.00	0.00%	392.01	938.19
Retirement Contributions	6,929.73	26,677.96	0.00	0.00%	7,118.71	26,424.18
Medical Insurance Contributions	8,532.36	42,661.80	0.00	0.00%	7,739.28	38,696.40
Life/AD&D Insurance Premiums	76.50	382.50	0.00	0.00%	76.50	382.50
Worker's Compensation Premiums	661.46	3,025.81	0.00	0.00%	814.71	3,743.91
Compensation to Board Members	1,050.00	5,250.00	0.00	0.00%	900.00	4,500.00
Employee Awards and Premiums	0.00	4,273.07	0.00	0.00%	0.00	4,514.95
Service Benefits	328.04	1,656.15	0.00	0.00%	293.05	1,534.37
<b>Total Personnel Services</b>	<b>66,341.87</b>	<b>311,773.56</b>	<b>842,013.00</b>	<b>62.97%</b>	<b>64,288.76</b>	<b>302,181.96</b>
<b>General Administration Services</b>						
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	45.95	433.22	0.00	0.00%	120.46	674.49

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 2/1/2019 Through 2/28/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Investigative Services	254.50	933.00	0.00	0.00%	569.50	2,199.97
Laboratory Services	1,500.00	1,500.00	0.00	0.00%	0.00	1,300.00
Membership Dues and Subscriptions	192.48	962.48	0.00	0.00%	192.48	962.48
Postage and Delivery Services	196.30	1,276.45	0.00	0.00%	167.95	1,224.01
Public Relations	0.00	517.33	0.00	0.00%	0.00	2,803.15
Printing, Binding, and Duplication	188.83	897.81	0.00	0.00%	219.97	1,060.01
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
<b>Total General Administration Services</b>	<b>2,378.06</b>	<b>7,085.05</b>	<b>23,460.00</b>	<b>69.80%</b>	<b>1,270.36</b>	<b>10,593.09</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	540.00	0.00	0.00%	0.00	870.00
Financial and Audit Services	837.50	6,576.00	0.00	0.00%	1,017.00	13,091.92
Information Technology Services	141.67	708.35	0.00	0.00%	141.67	708.35
Legal Services	166.21	2,430.34	0.00	0.00%	3,196.43	4,478.86
Security Services	33.71	168.55	0.00	0.00%	33.71	252.55
<b>Total Professional Services</b>	<b>1,179.09</b>	<b>10,423.24</b>	<b>52,350.00</b>	<b>80.09%</b>	<b>4,388.81</b>	<b>19,401.68</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%	0.00	398.04
Lodging	0.00	730.00	0.00	0.00%	315.00	488.60
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	86.50
<b>Total Travel Services</b>	<b>0.00</b>	<b>803.46</b>	<b>2,100.00</b>	<b>61.74%</b>	<b>315.00</b>	<b>973.14</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
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>2,108.90</b>	<b>3,500.00</b>	<b>39.75%</b>	<b>0.00</b>	<b>859.38</b>
<b>Utilities</b>						
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 2/1/2019 Through 2/28/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Cellular Telephone Service	131.86	658.49	0.00	0.00%	101.08	505.16
Electrical Service	2,351.03	8,464.63	0.00	0.00%	4,592.80	7,809.20
Sewer Service	636.42	3,523.10	0.00	0.00%	584.00	2,928.36
Telephone Service	183.62	914.23	0.00	0.00%	188.35	1,050.53
Waste Removal/Recycling Service	515.90	2,872.23	0.00	0.00%	0.00	1,413.03
Water Service	0.00	2,652.34	0.00	0.00%	605.60	2,786.30
<b>Total Utilities</b>	<b>3,818.83</b>	<b>19,085.02</b>	<b>51,555.00</b>	<b>62.98%</b>	<b>6,071.83</b>	<b>16,492.58</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	115,465.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,500.00	4,075.00	0.00	0.00%	(3,150.00)	0.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	539.75
Flooring Repair/Maintenance Services	0.00	737.40	0.00	0.00%	1,051.81	4,864.00
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	906.89	4,821.31	0.00	0.00%	398.49	3,497.64
Pest Control Repair/Maintenance Services	665.00	2,485.00	0.00	0.00%	800.00	2,080.00
Groundskeeping Repair/Maintenance Services	1,889.07	8,635.33	0.00	0.00%	1,711.63	8,509.22
Other Facilities Repair/Maintenance Services	295.00	394.00	0.00	0.00%	0.00	1,348.95
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	34.12	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	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	42.63	220.66	0.00	0.00%	0.00	843.88
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	25.00	1,045.00
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	1,125.00	0.00	0.00%	1,581.32	2,481.32

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 2/1/2019 Through 2/28/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Repair and Maintenance	6,523.59	22,859.80	115,465.00	80.20%	2,418.25	25,841.38
Insurance						
Insurance	0.00	0.00	68,336.00	100.00%	0.00	0.00
Bonding Insurance	297.17	1,543.14	0.00	0.00%	295.51	1,477.71
Liability Insurance	687.67	3,203.05	0.00	0.00%	747.12	3,735.52
Motor Vehicle Insurance	215.32	1,188.83	0.00	0.00%	215.32	1,161.14
Property Insurance	2,527.90	13,512.00	0.00	0.00%	2,158.88	11,160.48
Other Insurance	1,938.43	6,503.22	0.00	0.00%	563.64	2,818.44
Total Insurance	5,666.49	25,950.24	68,336.00	62.03%	3,980.47	20,353.29
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	0.00	1,016.88	0.00	0.00%	384.94	384.94
Computer Software	210.58	953.40	0.00	0.00%	142.42	872.08
Office Supplies	185.91	2,753.13	0.00	0.00%	117.23	3,038.48
Safety and Security Supplies	223.40	563.25	0.00	0.00%	875.00	908.61
Other Administrative Supplies	0.00	58.46	0.00	0.00%	0.00	202.39
Carpentry and Hardware Supplies	2,607.59	10,722.12	0.00	0.00%	2,262.49	12,927.26
Janitorial Supplies	59.76	260.76	0.00	0.00%	44.35	605.94
Paving and Surfacing Materials	0.00	1,314.02	0.00	0.00%	0.00	41.06
Small Tools and Equipment	0.00	1,087.72	0.00	0.00%	382.70	4,264.38
Other Facility and Hardware Supplies	0.00	4,897.67	0.00	0.00%	791.55	1,676.66
Total Non-Capital Equipment Supplies	3,287.24	23,627.41	51,682.00	54.28%	5,000.68	24,921.80
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	253.71	1,766.92	0.00	0.00%	305.51	1,645.27
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	42.18
Replacement Parts	44.12	56.97	0.00	0.00%	0.00	92.98
Total Motor Vehicle Equipment Supplies	297.83	1,823.89	5,325.00	65.75%	305.51	1,780.43

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 2/1/2019 Through 2/28/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	322,783.00	100.00%	0.00	0.00
MHAP Payments	7,779.05	73,636.21	0.00	0.00%	14,553.99	70,437.70
MHAP Payments - CIT General	3,916.33	20,259.82	0.00	0.00%	3,478.00	18,132.00
MHAP Payments - CIT OSA	6,619.08	33,508.93	0.00	0.00%	6,429.06	28,801.68
MHAP Payments - CIT Occupancy Tax	9,230.70	9,230.70	0.00	0.00%	1,488.00	7,555.50
<b>Total Special Programs and Payments</b>	<b>27,545.16</b>	<b>136,635.66</b>	<b>322,783.00</b>	<b>57.67%</b>	<b>25,949.05</b>	<b>124,926.88</b>
<b>Construction/Improvements in Progress</b>						
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%	65.63	1,225.63
Site Preparation	0.00	0.00	0.00	0.00%	8,717.32	8,717.32
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%	301.15	102,579.00
<b>Total Construction/Improvements in Progress</b>	<b>0.00</b>	<b>5,700.00</b>	<b>45,384.00</b>	<b>87.44%</b>	<b>9,084.10</b>	<b>129,453.89</b>
<b>Machinery and Equipment Purchases</b>						
Machinery and Equipment Purchases	0.00	0.00	10,000.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	(135.16)	3,192.89	0.00	0.00%	339.00	6,968.47
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%	1,547.93	11,451.07
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	23,000.00
Safety and Security Equipment	0.00	0.00	0.00	0.00%	7,408.00	7,408.00
<b>Total Machinery and Equipment Purchases</b>	<b>(135.16)</b>	<b>3,398.87</b>	<b>10,000.00</b>	<b>66.01%</b>	<b>9,294.93</b>	<b>48,827.54</b>
<b>Other Expenses</b>						
Contributions	0.00	0.00	100.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	615.94	3,025.88	18,000.00	83.19%	598.00	2,937.84
Interest Expense	3,460.16	17,938.12	47,071.00	61.89%	3,591.60	16,716.29
Service and Other Awards	0.00	0.00	1,700.00	100.00%	0.00	100.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 2/1/2019 Through 2/28/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Expense	186.14	933.95	4,000.00	76.65%	149.09	1,120.87
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Total Other Expenses	<u>4,262.24</u>	<u>34,747.95</u>	<u>83,721.00</u>	<u>58.50%</u>	<u>4,338.69</u>	<u>33,025.00</u>
Total Expenses Before Non-Cash Items	<u>121,165.24</u>	<u>606,023.05</u>	<u>1,677,674.00</u>	<u>63.88%</u>	<u>136,706.44</u>	<u>759,632.04</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,781.43	133,876.01	0.00	0.00%	22,065.65	110,356.59
Total Non-Cash (Income) Expense	<u>26,781.43</u>	<u>133,876.01</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,065.65</u>	<u>110,356.59</u>
Total Other (Income) Expense	<u>26,781.43</u>	<u>133,876.01</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,065.65</u>	<u>110,356.59</u>
Total Expenses	<u>147,946.67</u>	<u>739,899.06</u>	<u>1,677,674.00</u>	<u>55.90%</u>	<u>158,772.09</u>	<u>869,988.63</u>
Change in Net Assets	<u>(16,766.18)</u>	<u>(101,015.90)</u>	<u>95,742.00</u>	<u>(205.51)%</u>	<u>(18,266.40)</u>	<u>(181,564.17)</u>