

**JWILLIS TRIBAL  
CONSULTANT**



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

October 21, 2019

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

JWILLIS Tribal Consultant 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, as of September 30, 2019 before year-end adjustments. 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 Tribal Consultant. 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

**Cell Phone: 541-954-1093 E-Mail: [JWILLIS1969@gmail.com](mailto:JWILLIS1969@gmail.com)  
3407 Falcon Drive, Springfield, Oregon 97477–Phone: 541-747-4465**

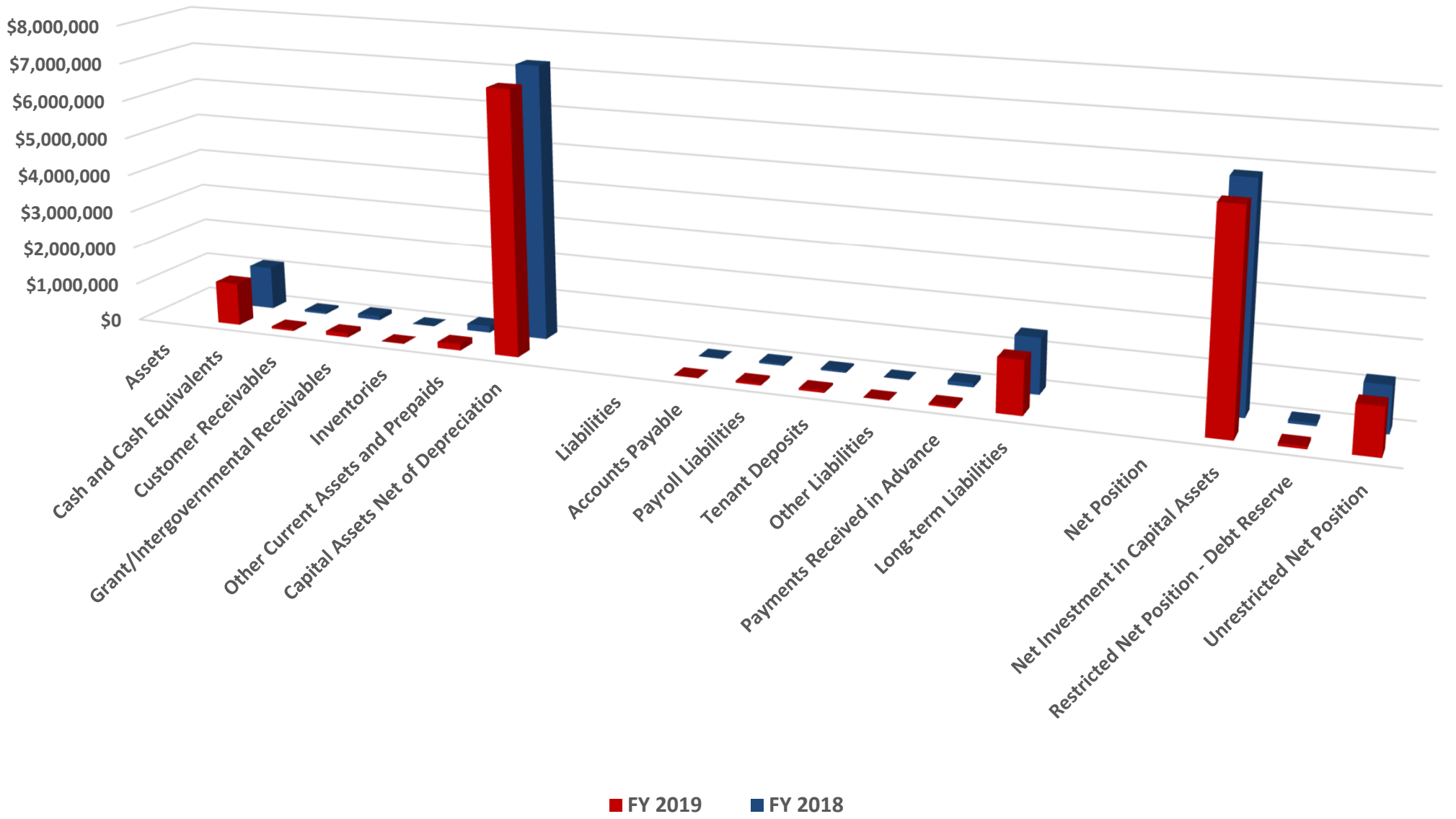
**Coquille Indian Housing Authority**  
 Bank Account, Grant, and Non-Program Balances  
 For the Period Ended September 30, 2019

Bank Account	Type	As of 7/31/19	As of 8/31/19	As of 9/30/19	Interest Rate
Operating/General Fund	Checking	\$ 49,827.62	\$ 32,421.51	\$ 38,910.12	0.00%
Operating Reserves	Money Market	1,019,367.59	1,067,942.45	1,088,713.34	0.15%
Security/Pet/Lot Deposits	Money Market	51,959.67	52,309.74	52,657.74	0.36%
Debt Service 2016 Bond	Money Market	12,102.11	12,104.44	12,106.48	0.25%
Debt Reserve 2016 Bond	Money Market	72,611.69	72,636.37	72,658.16	0.36%
<b>Totals</b>		<b><u>\$ 1,205,868.68</u></b>	<b><u>\$ 1,237,414.51</u></b>	<b><u>\$ 1,265,045.84</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 9/30/19	
IHBG	191,440.00	1,087,565.00	1,062,790.00	107,061.00	109,154.00
<b>Totals</b>		<b><u>\$ 1,087,565.00</u></b>	<b><u>\$ 1,062,790.00</u></b>	<b><u>\$ 107,061.00</u></b>	<b><u>\$ 109,154.00</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 8/31/19	Current Month Change	Balance
		1,616,014.74	1,463,168.23	1,267,781.22	13,567.11	(34,557.39)

**Coquille Indian Housing Authority  
Comparative Statement of Net Position  
As of September 30, 2019**



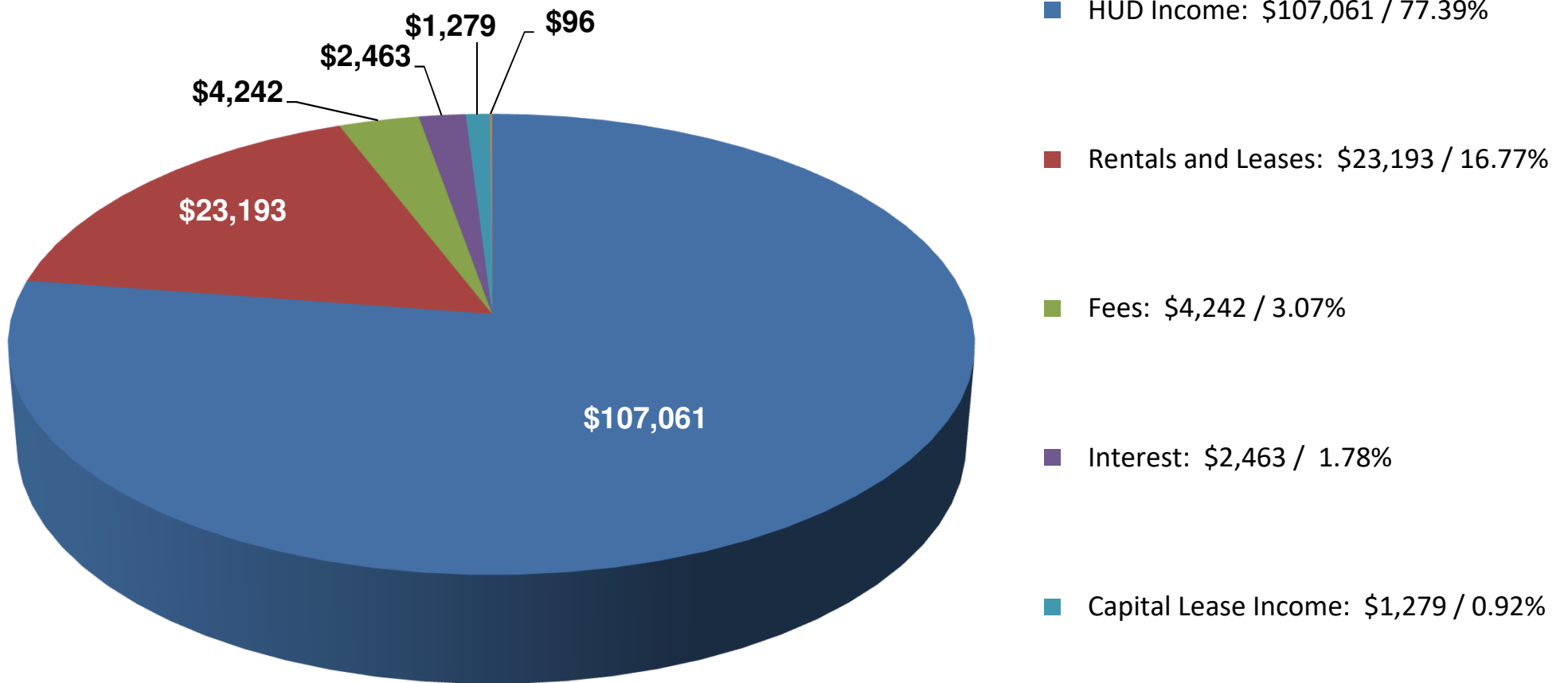
**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**  
**Assets**  
**As of September 30, 2019**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash on Hand	559.12	0.00	559.12
Change Fund	100.00	100.00	0.00
Petty Cash	156.77	212.17	(55.40)
Operating/General Fund Checking Account	38,910.12	24,641.44	14,268.68
Operating/Reserve Fund Money Market Account	1,088,713.34	1,108,061.49	(19,348.15)
<b>Total Cash and Cash Equivalents</b>	<u>1,128,439.35</u>	<u>1,133,015.10</u>	<u>(4,575.75)</u>
<b>Customer Receivables</b>			
Accounts Receivable	56,054.47	57,715.94	(1,661.47)
Other Tenant Receivables	5,393.49	1,721.34	3,672.15
<b>Total Customer Receivables</b>	<u>61,447.96</u>	<u>59,437.28</u>	<u>2,010.68</u>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY18	0.00	114,992.80	(114,992.80)
IHBG - FY19	107,062.07	0.00	107,062.07
<b>Total Grant/Intergovernmental Receivables</b>	<u>107,062.07</u>	<u>114,992.80</u>	<u>(7,930.73)</u>
<b>Inventories</b>			
Other Materials and Supplies Inventory	2,434.32	0.00	2,434.32
<b>Total Inventories</b>	<u>2,434.32</u>	<u>0.00</u>	<u>2,434.32</u>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	6,296.31	13,232.32	(6,936.01)
Prepaid Insurance	19,186.07	33,679.50	(14,493.43)
Security/Pet/Lot Deposits	52,657.74	47,708.24	4,949.50
Debt Service 2016 Bond	12,106.48	81,294.79	(69,188.31)
Debt Reserve 2016 Bond	72,658.16	0.00	72,658.16
Special Activities	0.00	2,510.29	(2,510.29)
<b>Total Other Current Assets and Prepaids</b>	<u>162,904.76</u>	<u>178,425.14</u>	<u>(15,520.38)</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	2,250,359.93	0.00
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	422,315.46	420,746.86	1,568.60
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	230,292.82	205,266.74	25,026.08
Dwelling Furniture, Appliances, and Equipment	54,583.25	50,486.23	4,097.02
Office Furniture, Appliances, and Equipment	73,651.50	72,342.51	1,308.99
Maintenance Tools, Machinery, and Equipment	73,240.45	72,493.45	747.00
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction/Improvements in Progress	12,087.39	23,465.57	(11,378.18)
Accumulated Depreciation/Amortization	(4,370,588.70)	(4,051,281.16)	(319,307.54)
<b>Total Capital Assets Net of Depreciation</b>	<u>6,970,286.14</u>	<u>7,268,224.17</u>	<u>(297,938.03)</u>
<b>Total Assets</b>	<u><u>8,432,574.60</u></u>	<u><u>8,754,094.49</u></u>	<u><u>(321,519.89)</u></u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**  
**Liabilities & Net Position**  
**As of September 30, 2019**

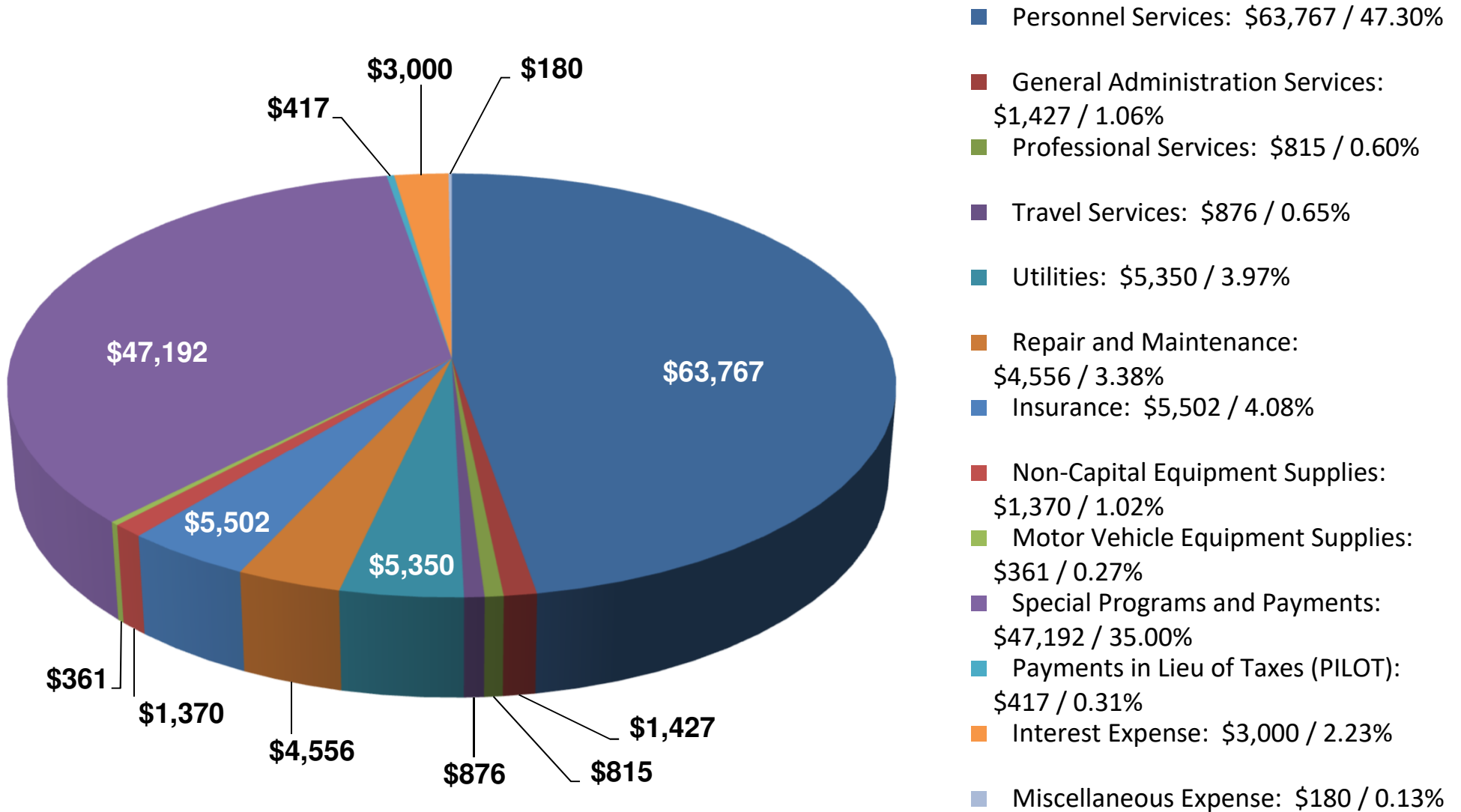
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	12,819.42	8,013.74	4,805.68
Total Accounts Payable	<u>12,819.42</u>	<u>8,013.74</u>	<u>4,805.68</u>
Payroll Liabilities			
Payroll Taxes Payable	151.76	149.90	1.86
Leave Payable	52,097.58	52,507.67	(410.09)
Total Payroll Liabilities	<u>52,249.34</u>	<u>52,657.57</u>	<u>(408.23)</u>
Tenant Deposits			
Tenant Security Deposits	29,442.00	26,650.00	2,792.00
Tenant Pet Deposits	900.00	900.00	0.00
HomeGO Initial Grantee Contributions	22,500.00	20,150.32	2,349.68
Total Tenant Deposits	<u>52,842.00</u>	<u>47,700.32</u>	<u>5,141.68</u>
Other Liabilities			
Interest Payable	2,699.34	3,103.60	(404.26)
Total Other Liabilities	<u>2,699.34</u>	<u>3,103.60</u>	<u>(404.26)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,400.00	1,800.00	1,600.00
Payments Received in Advance - Private Property	2,966.07	2,967.07	(1.00)
Payments Received in Advance - CIT MHAP Funds	46,197.63	101,927.39	(55,729.76)
Total Payments Received in Advance	<u>52,563.70</u>	<u>106,694.46</u>	<u>(54,130.76)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	463,817.64	485,635.44	(21,817.80)
Bond Payable	925,221.40	960,652.64	(35,431.24)
Total Long-term Liabilities	<u>1,389,039.04</u>	<u>1,446,288.08</u>	<u>(57,249.04)</u>
Total Liabilities	<u>1,562,212.84</u>	<u>1,664,457.77</u>	<u>(102,244.93)</u>
<b>Net Position</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,581,247.10	5,821,936.09	(240,688.99)
Total Investment in Capital Assets	<u>5,581,247.10</u>	<u>5,821,936.09</u>	<u>(240,688.99)</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	1,216,551.50	1,195,137.47	21,414.03
Total Net Position	<u>6,870,361.76</u>	<u>7,089,636.72</u>	<u>(219,274.96)</u>
<b>Liabilities and Net Position</b>	<u>8,432,574.60</u>	<u>8,754,094.49</u>	<u>(321,519.89)</u>

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 9/1/2019 Through 9/30/2019



Total Revenues: \$138,334

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 9/1/2019 Through 9/30/2019**



Total Expenditures: \$134,813

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2019 Through 9/30/2019

	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	107,061.19	1,037,283.15	1,146,437.00	(9.52)%	132,568.25	1,189,714.40
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds	0.00	37,000.00	37,000.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	107,061.19	1,106,153.49	1,215,307.00	(8.98)%	132,568.25	1,220,147.76
Rentals and Leases	23,193.00	271,965.14	263,500.00	3.21%	19,196.24	242,815.26
Capital Lease Income	1,278.86	23,542.99	23,813.00	(1.13)%	922.42	24,099.87
Interest	2,463.24	18,669.89	17,000.00	9.82%	2,375.14	16,337.98
Services	96.00	480.00	800.00	(40.00)%	46.00	1,300.00
Fees	4,242.00	48,655.00	48,405.00	0.52%	3,760.00	47,036.00
Miscellaneous	0.00	32,802.83	32,225.00	1.79%	0.00	5,486.06
Total Revenue	138,334.29	1,502,269.34	1,601,050.00	(6.17)%	158,868.05	1,557,222.93
<b>Expenses</b>						
Personnel Services	63,766.98	801,489.52	813,638.00	1.49%	76,585.57	791,454.67
General Administration Services	1,426.81	15,555.61	19,366.00	19.68%	1,654.21	18,310.04
Professional Services	815.42	40,538.53	47,350.00	14.39%	3,961.22	43,443.82
Travel Services	876.17	6,239.92	8,400.00	25.72%	1,155.90	3,149.40
Rentals/Leases	0.00	2,108.90	3,500.00	39.75%	0.00	859.38
Utilities	5,350.19	50,254.34	55,235.00	9.02%	6,973.79	49,113.04
Repair and Maintenance	4,555.89	80,833.05	129,345.00	37.51%	4,217.09	75,315.25
Insurance	5,501.70	63,642.94	65,003.00	2.09%	4,849.86	52,800.46
Non-Capital Equipment Supplies	1,369.75	67,387.00	65,301.00	(3.19)%	651.97	43,994.71
Motor Vehicle Equipment Supplies	361.43	4,952.45	5,625.00	11.96%	343.75	4,811.44
Special Programs and Payments	47,191.89	234,011.78	231,283.00	(1.18)%	46,392.07	223,344.46
Construction/Improvements in Progress	0.00	5,700.00	35,384.00	83.89%	1,000.00	59,346.63
Machinery and Equipment Purchases	0.00	10,045.78	9,206.00	(9.12)%	(205.18)	48,680.85
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	15,000.04	15,000.00	(0.00)%	416.67	15,000.04



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,000.15	36,525.31	39,832.00	8.30%	4,331.55	44,044.60
Service and Other Awards	0.00	1,067.04	1,200.00	11.08%	0.00	1,083.20
Miscellaneous Expense	180.39	2,354.71	2,300.00	(2.38)%	227.62	1,605.38
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	3,597.21	63,597.10	66,982.00	5.05%	4,975.84	70,033.22
Other Non-Cash (Income) Expense	25,472.61	304,899.83	0.00	0.00%	25,158.85	273,992.77
Total Expenses	160,286.05	1,751,256.75	1,555,618.00	(12.58)%	177,714.94	1,758,650.14
Change in Net Assets	(21,951.76)	(248,987.41)	45,432.00	(648.04)%	(18,846.89)	(201,427.21)

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2019 Through 9/30/2019

	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	107,061.19	1,037,283.15	1,146,437.00	(9.52)%	132,568.25	1,189,714.40
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds	0.00	37,000.00	37,000.00	0.00%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>107,061.19</b>	<b>1,106,153.49</b>	<b>1,215,307.00</b>	<b>(8.98)%</b>	<b>132,568.25</b>	<b>1,220,147.76</b>
<b>Rentals and Leases</b>						
Rentals Income	17,146.07	199,401.98	263,500.00	(24.33)%	11,736.58	150,950.26
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	19,301.84
Leases Income	0.00	0.00	0.00	0.00%	(1,000.00)	0.00
<b>Total Rentals and Leases</b>	<b>23,193.00</b>	<b>271,965.14</b>	<b>263,500.00</b>	<b>3.21%</b>	<b>19,196.24</b>	<b>242,815.26</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,030.76	20,731.19	21,000.00	(1.28)%	690.86	21,254.99
Insurance Income - HomeGo	248.10	2,811.80	2,813.00	(0.04)%	231.56	2,844.88
<b>Total Capital Lease Income</b>	<b>1,278.86</b>	<b>23,542.99</b>	<b>23,813.00</b>	<b>(1.13)%</b>	<b>922.42</b>	<b>24,099.87</b>
<b>Interest</b>						
Mortgages Interest Income	2,463.24	18,669.89	17,000.00	9.82%	2,375.14	16,337.98
<b>Total Interest</b>	<b>2,463.24</b>	<b>18,669.89</b>	<b>17,000.00</b>	<b>9.82%</b>	<b>2,375.14</b>	<b>16,337.98</b>
<b>Services</b>						
Maintenance and Repair Income	96.00	480.00	800.00	(40.00)%	46.00	1,300.00
<b>Total Services</b>	<b>96.00</b>	<b>480.00</b>	<b>800.00</b>	<b>(40.00)%</b>	<b>46.00</b>	<b>1,300.00</b>
<b>Fees</b>						
PILOT Income	4,042.00	47,470.00	47,470.00	0.00%	3,760.00	45,496.00
Late Fee Income	200.00	1,150.00	900.00	27.78%	0.00	1,540.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>4,242.00</b>	<b>48,655.00</b>	<b>48,405.00</b>	<b>0.52%</b>	<b>3,760.00</b>	<b>47,036.00</b>
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	34.00	25.00	36.00%	0.00	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	750.83	0.00	0.00%	0.00	300.00
Olink Income	0.00	32,000.00	32,000.00	0.00%	0.00	0.00
Miscellaneous Income	0.00	18.00	200.00	(91.00)%	0.00	5,186.06
Total Other Sources of Funds	0.00	32,802.83	32,225.00	1.79%	0.00	5,486.06
Total Revenue	138,334.29	1,502,269.34	1,601,050.00	(6.17)%	158,868.05	1,557,222.93
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	813,638.00	100.00%	0.00	0.00
Salaries and Wages	44,231.35	558,358.75	0.00	0.00%	56,028.51	558,287.21
Social Security Contributions	3,473.59	43,743.99	0.00	0.00%	4,404.37	43,659.70
Unemployment Compensation Payments to ESC	79.22	3,174.67	0.00	0.00%	105.58	3,158.01
Retirement Contributions	5,289.16	68,233.35	0.00	0.00%	6,746.04	68,662.85
Medical Insurance Contributions	8,532.36	102,388.32	0.00	0.00%	7,776.09	93,018.60
Life/AD&D Insurance Premiums	76.50	918.00	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	645.76	8,049.00	0.00	0.00%	3.50	8,377.96
Compensation to Board Members	1,050.00	12,600.00	0.00	0.00%	1,050.00	11,100.00
Employee Awards and Premiums	124.80	852.56	0.00	0.00%	87.66	918.06
Service Benefits	264.24	3,170.88	0.00	0.00%	307.32	3,354.28
Total Personnel Services	63,766.98	801,489.52	813,638.00	1.49%	76,585.57	791,454.67
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	19,366.00	100.00%	0.00	0.00
Advertising	0.00	114.86	0.00	0.00%	0.00	118.98
Catering	53.83	926.36	0.00	0.00%	98.62	1,482.98
Investigative Services	383.00	2,958.50	0.00	0.00%	319.50	3,673.48
Laboratory Services	0.00	3,597.95	0.00	0.00%	0.00	1,800.00
Membership Dues and Subscriptions	206.66	2,324.05	0.00	0.00%	192.48	2,309.87
Postage and Delivery Services	276.78	2,394.72	0.00	0.00%	198.29	2,587.34
Public Relations	0.00	0.00	0.00	0.00%	0.00	156.97

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	256.54	2,449.17	0.00	0.00%	445.32	2,780.42
Registration Fees and Tuition	250.00	750.00	0.00	0.00%	400.00	3,400.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
<b>Total General Administration Services</b>	<b>1,426.81</b>	<b>15,555.61</b>	<b>19,366.00</b>	<b>19.68%</b>	<b>1,654.21</b>	<b>18,310.04</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	47,350.00	100.00%	0.00	0.00
Financial and Audit Services	240.00	28,651.80	0.00	0.00%	480.00	25,431.92
Information Technology Services	511.63	2,070.00	0.00	0.00%	141.63	2,145.00
Legal Services	30.10	9,312.23	0.00	0.00%	3,245.90	15,318.40
Security Services	33.69	504.50	0.00	0.00%	93.69	548.50
<b>Total Professional Services</b>	<b>815.42</b>	<b>40,538.53</b>	<b>47,350.00</b>	<b>14.39%</b>	<b>3,961.22</b>	<b>43,443.82</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	8,400.00	100.00%	0.00	0.00
Airfare	0.00	1,089.62	0.00	0.00%	0.00	0.00
Mileage - Out of Town	453.56	989.86	0.00	0.00%	337.90	1,082.34
Mileage - Local	0.00	36.54	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	138.68	0.00	0.00%	0.00	0.00
Lodging	292.11	3,341.72	0.00	0.00%	558.00	1,661.56
Meals and Incidentals	130.50	643.50	0.00	0.00%	260.00	405.50
<b>Total Travel Services</b>	<b>876.17</b>	<b>6,239.92</b>	<b>8,400.00</b>	<b>25.72%</b>	<b>1,155.90</b>	<b>3,149.40</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	55,235.00	100.00%	0.00	0.00
Cellular Telephone Service	132.57	1,583.23	0.00	0.00%	131.29	1,364.13
Electrical Service	2,149.57	20,107.41	0.00	0.00%	2,320.51	19,596.44
Sewer Service	465.00	6,909.70	0.00	0.00%	765.00	7,915.53

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	187.65	2,207.08	0.00	0.00%	180.70	2,306.86
Waste Removal/Recycling Service	1,895.24	12,326.46	0.00	0.00%	2,917.63	10,734.21
Water Service	520.16	7,120.46	0.00	0.00%	658.66	7,195.87
Total Utilities	5,350.19	50,254.34	55,235.00	9.02%	6,973.79	49,113.04
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	129,345.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	9,319.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	6,782.25	0.00	0.00%	0.00	4,912.45
Flooring Repair/Maintenance Services	0.00	11,985.90	0.00	0.00%	99.00	8,061.72
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	112.62
Painting Repair/Maintenance Services	0.00	5,925.00	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	10,661.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	405.00	824.00
Janitorial Repair/Maintenance Services	781.89	12,511.54	0.00	0.00%	1,488.49	10,826.57
Pest Control Repair/Maintenance Services	930.00	5,725.00	0.00	0.00%	360.00	4,890.00
Groundskeeping Repair/Maintenance Services	1,620.00	21,634.33	0.00	0.00%	1,639.60	20,480.75
Other Facilities Repair/Maintenance Services	0.00	295.00	0.00	0.00%	0.00	631.79
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	286.08	0.00	0.00%	0.00	3,860.65
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	11.98	0.00	0.00%	0.00	60.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	1,277.95	0.00	0.00%	0.00	26.00
Motor Vehicles and Equipment Repair/Maintenance	999.00	2,123.02	0.00	0.00%	0.00	4,723.28
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	0.00	1,088.10
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	2,700.00	0.00	0.00%	225.00	4,056.32
Total Repair and Maintenance	4,555.89	80,833.05	129,345.00	37.51%	4,217.09	75,315.25

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Insurance</b>						
Insurance	0.00	0.00	65,003.00	100.00%	0.00	0.00
Bonding Insurance	297.17	3,623.33	0.00	0.00%	316.31	3,691.88
Liability Insurance	659.66	7,689.41	0.00	0.00%	602.50	7,818.92
Motor Vehicle Insurance	228.28	2,838.25	0.00	0.00%	244.35	2,827.35
Property Insurance	2,425.00	29,945.35	0.00	0.00%	2,845.91	29,859.51
Other Insurance	1,891.59	19,546.60	0.00	0.00%	840.79	8,602.80
<b>Total Insurance</b>	<b>5,501.70</b>	<b>63,642.94</b>	<b>65,003.00</b>	<b>2.09%</b>	<b>4,849.86</b>	<b>52,800.46</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	65,301.00	100.00%	0.00	0.00
Computer Equipment	(225.81)	2,302.68	0.00	0.00%	0.00	2,314.29
Computer Software	225.59	2,502.43	0.00	0.00%	142.38	1,868.98
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	1,025.64
Office Supplies	31.71	4,071.22	0.00	0.00%	271.36	5,480.18
Safety and Security Supplies	0.00	284.72	0.00	0.00%	0.00	1,100.68
Training and Reference Materials	0.00	0.00	0.00	0.00%	90.00	90.00
Other Administrative Supplies	0.00	50.82	0.00	0.00%	0.00	104.94
Carpentry and Hardware Supplies	1,856.76	49,318.47	0.00	0.00%	(182.43)	21,584.39
Janitorial Supplies	126.51	1,329.52	0.00	0.00%	5.48	942.65
Paving and Surfacing Materials	(655.00)	4,972.02	0.00	0.00%	0.00	466.43
Small Tools and Equipment	9.99	1,381.38	0.00	0.00%	149.51	4,958.49
Other Facility and Hardware Supplies	0.00	1,173.74	0.00	0.00%	175.67	4,058.04
<b>Total Non-Capital Equipment Supplies</b>	<b>1,369.75</b>	<b>67,387.00</b>	<b>65,301.00</b>	<b>(3.19)%</b>	<b>651.97</b>	<b>43,994.71</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,625.00	100.00%	0.00	0.00
Gasoline and Diesel	361.43	4,297.28	0.00	0.00%	343.75	4,331.59
Oil, Lubricants, and Fluids	0.00	86.61	0.00	0.00%	0.00	42.18
Replacement Parts	0.00	568.56	0.00	0.00%	0.00	437.67

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Motor Vehicle Equipment Supplies	361.43	4,952.45	5,625.00	11.96%	343.75	4,811.44
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	231,283.00	100.00%	0.00	0.00
MHAP Payments	16,941.89	203,761.78	0.00	0.00%	14,533.07	172,054.96
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,859.00	20,939.50
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Other Special Services and Programs Expenses	250.00	250.00	0.00	0.00%	0.00	350.00
Total Special Programs and Payments	47,191.89	234,011.78	231,283.00	(1.18)%	46,392.07	223,344.46
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	35,384.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	1,000.00	5,622.70
Site Preparation	0.00	0.00	0.00	0.00%	0.00	12,783.54
Electrical	0.00	0.00	0.00	0.00%	0.00	1,186.25
Plumbing	0.00	0.00	0.00	0.00%	0.00	4,211.14
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%	0.00	19,407.33
Total Construction/Improvements in Progress	0.00	5,700.00	35,384.00	83.89%	1,000.00	59,346.63
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	9,206.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	9,839.80	0.00	0.00%	(205.18)	9,276.93
Office Furniture, Appliances, and Equipment	0.00	205.98	0.00	0.00%	0.00	2,625.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	13,528.93
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	23,000.00
Telephone Equipment	0.00	0.00	0.00	0.00%	0.00	249.99
Total Machinery and Equipment Purchases	0.00	10,045.78	9,206.00	(9.12)%	(205.18)	48,680.85
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	15,000.04	15,000.00	(0.00)%	416.67	15,000.04
Interest Expense	3,000.15	36,525.31	39,832.00	8.30%	4,331.55	44,044.60

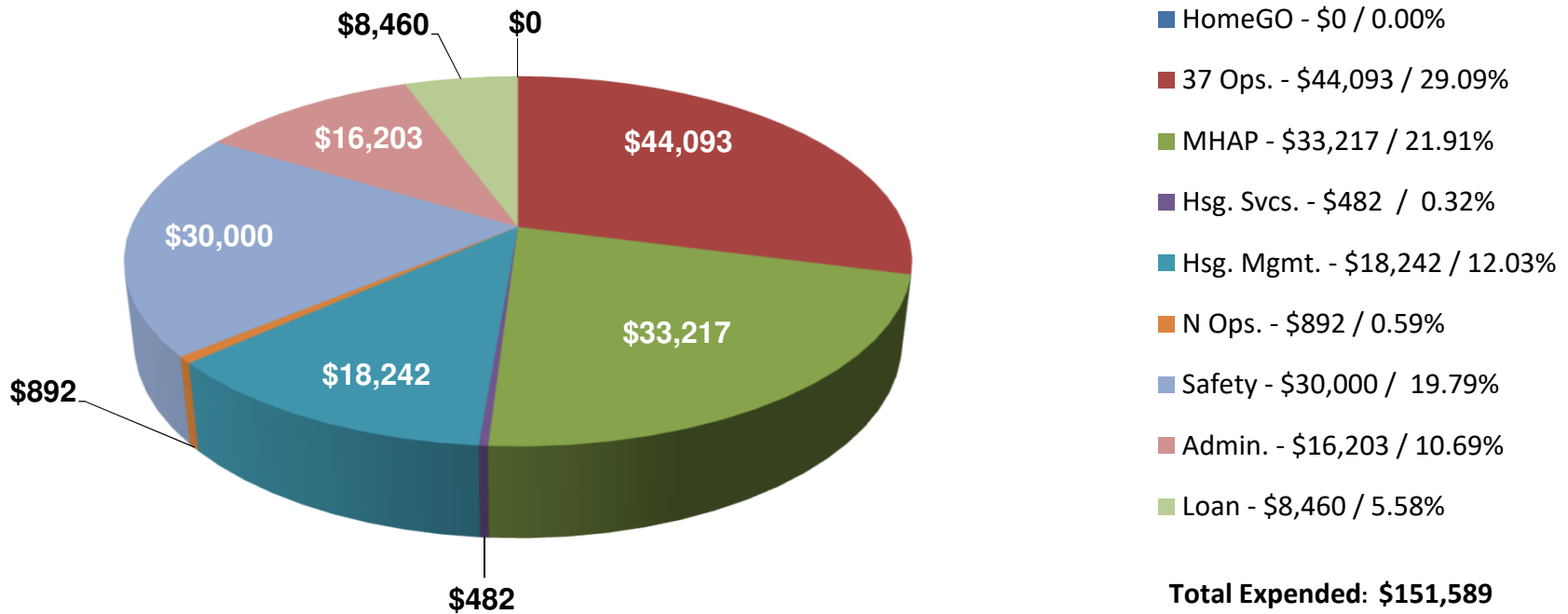
**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	1,067.04	1,200.00	11.08%	0.00	1,083.20
Miscellaneous Expense	180.39	2,354.71	2,300.00	(2.38)%	227.62	1,605.38
Tenant Compliance Incentives	0.00	8,650.00	8,650.00	0.00%	0.00	8,300.00
Total Other Expenses	<u>3,597.21</u>	<u>63,597.10</u>	<u>66,982.00</u>	<u>5.05%</u>	<u>4,975.84</u>	<u>70,033.22</u>
Total Expenses Before Non-Cash Items	<u>134,813.44</u>	<u>1,446,356.92</u>	<u>1,555,618.00</u>	<u>7.02%</u>	<u>152,556.09</u>	<u>1,484,657.37</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,472.61	304,899.83	0.00	0.00%	25,158.85	273,992.77
Total Non-Cash (Income) Expense	<u>25,472.61</u>	<u>304,899.83</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,158.85</u>	<u>273,992.77</u>
Total Other (Income) Expense	<u>25,472.61</u>	<u>304,899.83</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,158.85</u>	<u>273,992.77</u>
Total Expenses	<u>160,286.05</u>	<u>1,751,256.75</u>	<u>1,555,618.00</u>	<u>(12.58)%</u>	<u>177,714.94</u>	<u>1,758,650.14</u>
Change in Net Assets	<u>(21,951.76)</u>	<u>(248,987.41)</u>	<u>45,432.00</u>	<u>(648.04)%</u>	<u>(18,846.89)</u>	<u>(201,427.21)</u>



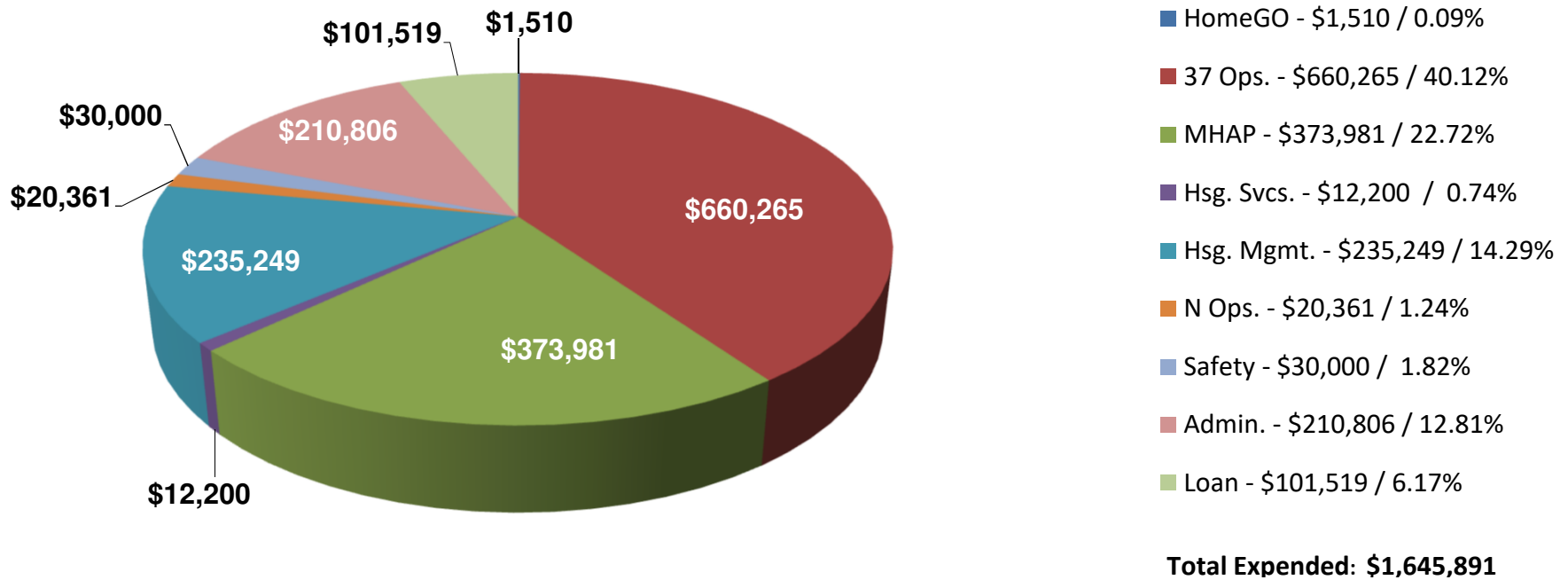
**Coquille Indian Housing Authority  
Annual Performance Report to Financial Statements - IHBG 55IH4102770  
September 2019**

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	1,510	-	1,510	-	-	-	-	-	-	1,510	-	1,510
1902 Operation and Maintenance of 1937 Housing Act Units	337,246	20,530	357,776	278,926	23,563	302,489	-	-	-	616,172	44,093	660,265
1909.1 Tenant Based Rental Assistance (MHAP)	148,669	20,712	169,381	-	-	-	192,095	12,505	204,600	340,764	33,217	373,981
1909.2 Housing Services	11,718	482	12,200	-	-	-	-	-	-	11,718	482	12,200
1910.1 Housing Management Services	217,007	18,242	235,249	-	-	-	-	-	-	217,007	18,242	235,249
1910.2 Operation and Maintenance of NAHASDA Units	19,469	892	20,361	-	-	-	-	-	-	19,469	892	20,361
1911 Crime Prevention and Safety	-	30,000	30,000	-	-	-	-	-	-	-	30,000	30,000
1913 Planning and Administration	194,603	16,203	210,806	-	-	-	-	-	-	194,603	16,203	210,806
Bond and Loan Repayment	-	-	-	66,516	6,047	72,563	26,543	2,413	28,956	93,059	8,460	101,519
<b>Total</b>	<b>\$ 930,222</b>	<b>\$ 107,061</b>	<b>\$ 1,037,283</b>	<b>\$ 345,442</b>	<b>\$ 29,610</b>	<b>\$ 375,052</b>	<b>\$ 218,638</b>	<b>\$ 14,918</b>	<b>\$ 233,556</b>	<b>\$ 1,494,302</b>	<b>\$ 151,589</b>	<b>\$ 1,645,891</b>

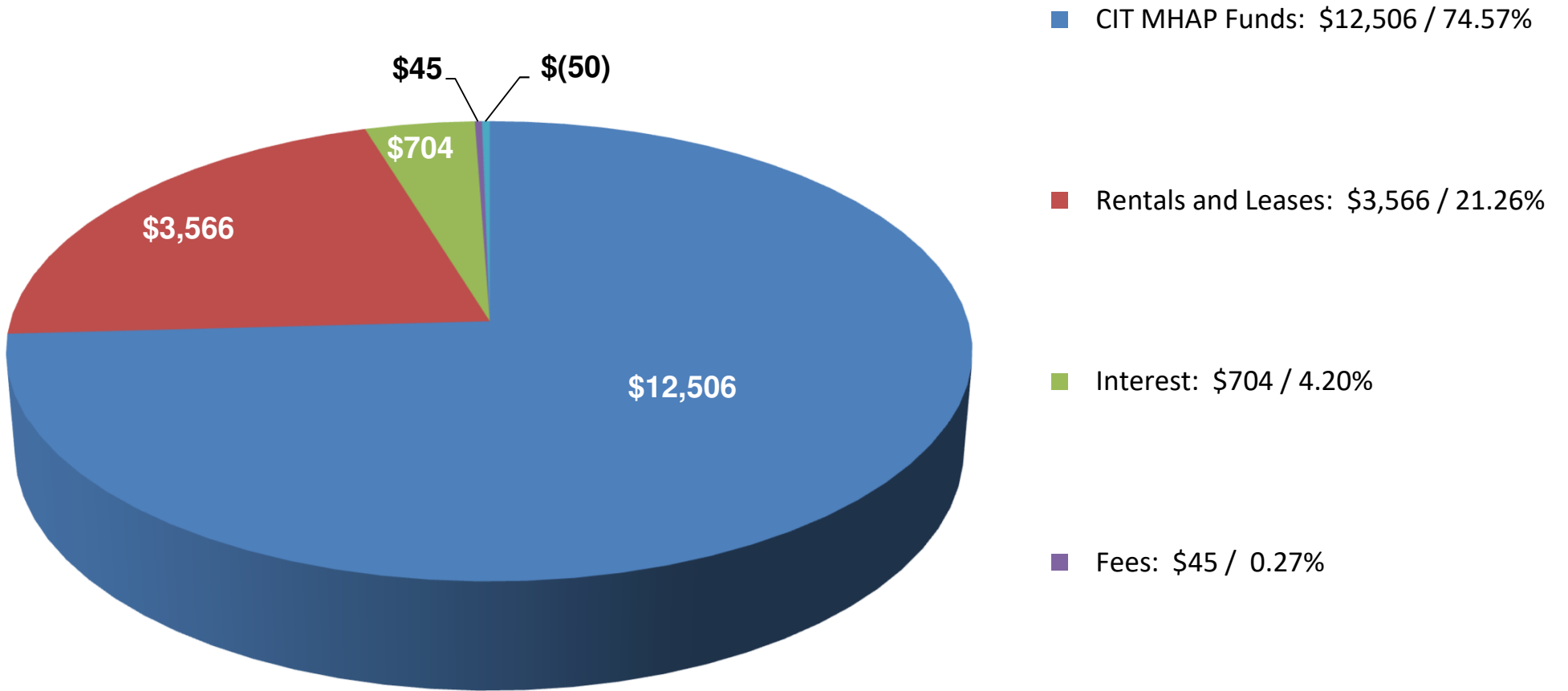


**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**From 10/1/18 Through 9/30/19**

Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
1901 Conversion of Rental Units to Homebuyer Units	10,000	-	-	10,000	1,510	-	-	1,510	8,490	-	-	8,490
1902 Operation and Maintenance of 1937 Housing Act Units	416,079	197,437	-	613,516	357,776	302,489	-	660,265	58,303	-	-	58,303
1909.1 Tenant Based Rental Assistance (MHAP)	176,150	8,500	199,000	383,650	169,381	-	204,600	373,981	6,769	8,500	-	15,269
1909.2 Housing Services	20,000	-	-	20,000	12,200	-	-	12,200	7,800	-	-	7,800
1910.1 Housing Management Services	246,695	16,500	-	263,195	235,249	-	-	235,249	11,446	16,500	-	27,946
1910.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	20,361	-	-	20,361	9,639	-	-	9,639
1911 Crime Prevention and Safety	30,000	-	-	30,000	30,000	-	-	30,000	-	-	-	-
1913 Planning and Administration	217,513	-	-	217,513	210,806	-	-	210,806	6,707	-	-	6,707
Loan Repayment	-	72,563	28,953	101,516	-	72,563	28,956	101,519	-	-	-	-
<b>Total</b>	<b>\$ 1,146,437</b>	<b>\$ 295,000</b>	<b>\$ 227,953</b>	<b>\$ 1,669,390</b>	<b>\$ 1,037,283</b>	<b>\$ 375,052</b>	<b>\$ 233,556</b>	<b>\$ 1,645,891</b>	<b>\$ 109,154</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 134,154</b>

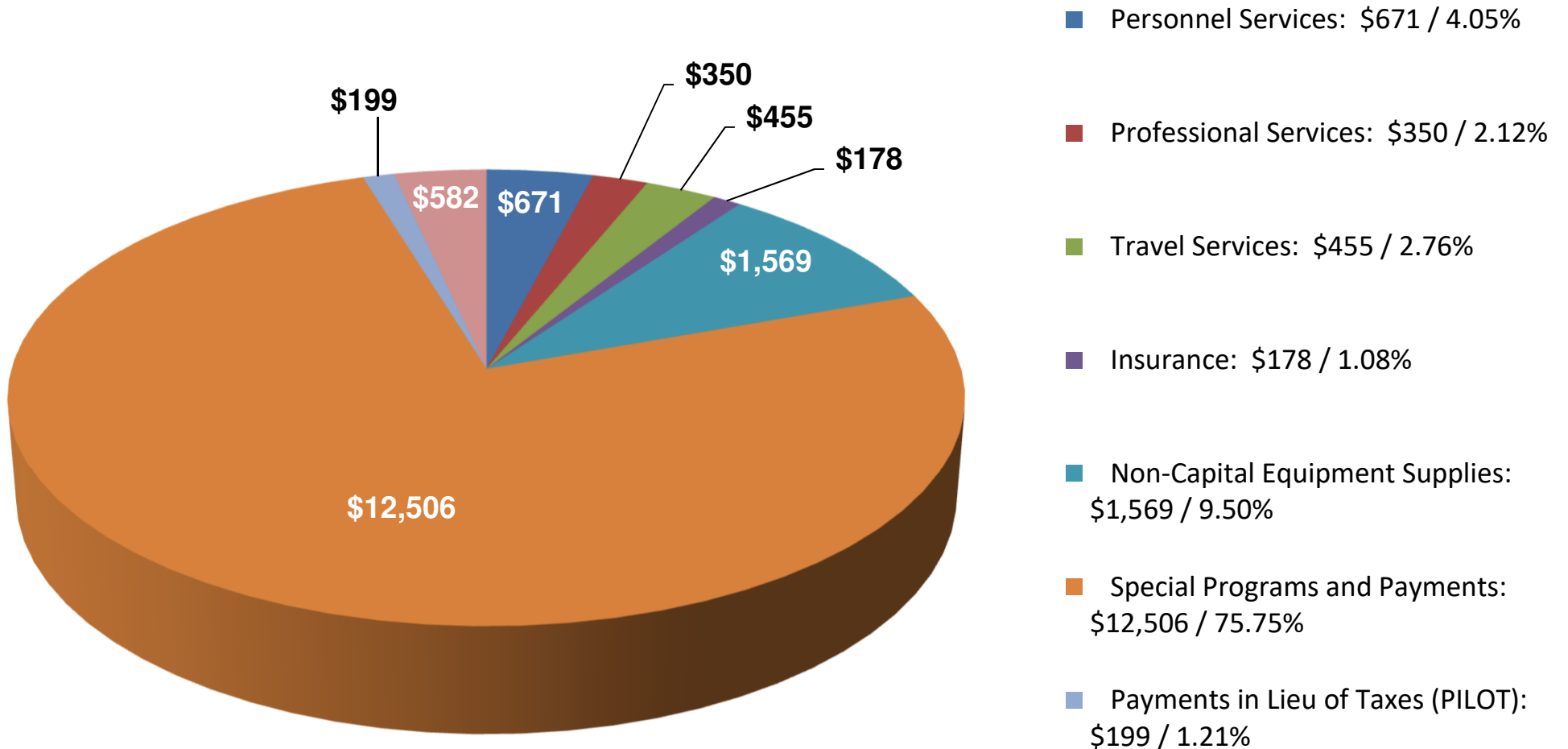


**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2019 Through 9/30/2019**



Total Revenues: \$16,771

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2019 Through 9/30/2019**



Total Expenditures: \$16,510

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2019 Through 9/30/2019

	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	12,505.80	135,729.76	135,900.00	(0.13)%	2,007.39	40,592.00
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	5,274.77	72,767.52
Total Intergovernmental/Quasi-governmental Income	12,505.80	135,729.76	135,900.00	(0.13)%	7,282.16	113,359.52
Rentals and Leases	3,566.00	43,781.00	43,781.00	0.00%	4,566.00	31,991.00
Capital Lease Income	(49.59)	6,022.55	5,400.00	11.53%	0.15	3,828.77
Interest	703.49	1,790.60	3,950.00	(54.67)%	650.34	3,652.92
Services	0.00	0.00	48.00	(100.00)%	46.00	46.00
Fees	45.00	315.00	450.00	(30.00)%	0.00	0.00
Miscellaneous	0.00	42,101.18	32,666.00	28.88%	100.00	78,877.80
Total Revenue	16,770.70	229,740.09	222,195.00	3.40%	12,644.65	231,756.01
<b>Expenses</b>						
Personnel Services	671.23	16,113.38	27,975.00	42.40%	(2,481.77)	11,438.24
General Administration Services	0.00	9,125.00	13,825.00	34.00%	742.50	7,324.83
Professional Services	350.00	11,255.00	5,500.00	(104.64)%	0.00	3,220.94
Travel Services	455.41	659.29	500.00	(31.86)%	0.00	0.00
Rentals/Leases	0.00	300.00	0.00	0.00%	0.00	0.00
Utilities	0.00	0.00	75.00	100.00%	0.00	1,035.84
Repair and Maintenance	0.00	995.12	9,870.00	89.92%	0.00	1,911.79
Insurance	177.75	2,114.91	2,283.00	7.36%	171.72	1,824.81
Non-Capital Equipment Supplies	1,568.60	10,665.36	17,374.00	38.61%	1,394.85	12,893.04
Motor Vehicle Equipment Supplies	0.00	141.97	300.00	52.68%	35.41	87.35
Special Programs and Payments	12,505.80	135,427.76	135,900.00	0.35%	10,066.16	113,079.64
Construction/Improvements in Progress	0.00	0.00	0.00	0.00%	0.00	105,033.97
Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	0.00	44,942.49
Other Expenses						
Contributions	0.00	150.00	100.00	(50.00)%	0.00	100.00
Payments in Lieu of Taxes (PILOT)	199.27	2,337.42	3,000.00	22.09%	181.33	2,123.80

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2019 Through 9/30/2019**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	582.06	7,134.96	7,350.00	2.93%	0.00	0.00
Service and Other Awards	0.00	0.00	800.00	100.00%	0.00	215.00
Miscellaneous Expense	0.00	757.82	1,250.00	39.37%	0.00	1,625.67
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	10,015.35	10,015.35
Total Other Expenses	781.33	14,580.20	16,700.00	12.69%	10,196.68	17,929.82
Other Non-Cash (Income) Expense	1,321.30	15,855.60	0.00	0.00%	1,628.49	7,164.77
Total Expenses	17,831.42	217,233.59	230,302.00	5.67%	21,754.04	327,887.53
Change in Net Assets	(1,060.72)	12,506.50	(8,107.00)	(254.27)%	(9,109.39)	(96,131.52)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2019 Through 9/30/2019

	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	12,505.80	135,729.76	135,900.00	(0.13)%	2,007.39	40,592.00
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	5,274.77	72,767.52
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>12,505.80</b>	<b>135,729.76</b>	<b>135,900.00</b>	<b>(0.13)%</b>	<b>7,282.16</b>	<b>113,359.52</b>
<b>Rentals and Leases</b>						
Leases Income	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00
Buildings Lease Income	3,565.00	42,780.00	42,780.00	0.00%	3,565.00	30,990.00
Land Lease Income	1.00	1.00	1.00	0.00%	1.00	1.00
<b>Total Rentals and Leases</b>	<b>3,566.00</b>	<b>43,781.00</b>	<b>43,781.00</b>	<b>0.00%</b>	<b>4,566.00</b>	<b>31,991.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	(49.59)	6,022.55	5,400.00	11.53%	0.15	3,828.77
<b>Total Capital Lease Income</b>	<b>(49.59)</b>	<b>6,022.55</b>	<b>5,400.00</b>	<b>11.53%</b>	<b>0.15</b>	<b>3,828.77</b>
<b>Interest</b>						
Interest Income	167.06	1,807.11	1,850.00	(2.32)%	141.60	1,493.95
Mortgages Interest Income	534.39	(115.66)	2,100.00	(105.51)%	495.81	2,062.27
Other Interest Income	2.04	99.15	0.00	0.00%	12.93	96.70
<b>Total Interest</b>	<b>703.49</b>	<b>1,790.60</b>	<b>3,950.00</b>	<b>(54.67)%</b>	<b>650.34</b>	<b>3,652.92</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	48.00	(100.00)%	46.00	46.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>(100.00)%</b>	<b>46.00</b>	<b>46.00</b>
<b>Fees</b>						
Storage Lot Fee Income	45.00	315.00	450.00	(30.00)%	0.00	0.00
<b>Total Fees</b>	<b>45.00</b>	<b>315.00</b>	<b>450.00</b>	<b>(30.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Sources of Funds</b>						
Vacated Debt Recovery Income	0.00	409.18	509.00	(19.61)%	100.00	1,931.80
Olink Income	0.00	41,692.00	32,157.00	29.65%	0.00	76,946.00
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>42,101.18</b>	<b>32,666.00</b>	<b>28.88%</b>	<b>100.00</b>	<b>78,877.80</b>
<b>Total Revenue</b>	<b>16,770.70</b>	<b>229,740.09</b>	<b>222,195.00</b>	<b>3.40%</b>	<b>12,644.65</b>	<b>231,756.01</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	27,975.00	100.00%	0.00	0.00
Salaries and Wages	492.67	8,155.09	0.00	0.00%	(2,110.64)	4,537.33
Social Security Contributions	37.69	876.75	0.00	0.00%	(161.20)	591.42
Unemployment Compensation Payments to ESC	0.00	42.36	0.00	0.00%	(16.22)	32.94
Retirement Contributions	61.58	1,010.50	0.00	0.00%	(254.01)	555.23
Worker's Compensation Premiums	15.49	263.17	0.00	0.00%	(3.50)	41.04
Employee Awards and Premiums	0.00	4,983.96	0.00	0.00%	0.00	5,169.88
Service Benefits	63.80	781.55	0.00	0.00%	63.80	510.40
Total Personnel Services	671.23	16,113.38	27,975.00	42.40%	(2,481.77)	11,438.24
General Administration Services						
General Administrative Services	0.00	0.00	13,825.00	100.00%	0.00	0.00
Catering	0.00	2,351.01	0.00	0.00%	0.00	798.15
Investigative Services	0.00	332.00	0.00	0.00%	22.50	324.88
Postage and Delivery Services	0.00	617.27	0.00	0.00%	0.00	0.00
Public Relations	0.00	4,793.13	0.00	0.00%	0.00	4,841.80
Printing, Binding, and Duplication	0.00	95.90	0.00	0.00%	0.00	30.00
Registration Fees and Tuition	0.00	290.00	0.00	0.00%	720.00	1,080.00
Other General Administrative Services	0.00	645.69	0.00	0.00%	0.00	250.00
Total General Administration Services	0.00	9,125.00	13,825.00	34.00%	742.50	7,324.83
Professional Services						
Professional Services	0.00	0.00	5,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,444.00	0.00	0.00%	0.00	182.75
Emergency Response Services	350.00	2,400.00	0.00	0.00%	0.00	2,255.00
Legal Services	0.00	216.00	0.00	0.00%	0.00	783.19
Other Consulting Services	0.00	7,195.00	0.00	0.00%	0.00	0.00
Total Professional Services	350.00	11,255.00	5,500.00	(104.64)%	0.00	3,220.94



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2019 Through 9/30/2019**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Other Ground Transportation	455.41	659.29	0.00	0.00%	0.00	0.00
<b>Total Travel Services</b>	<b>455.41</b>	<b>659.29</b>	<b>500.00</b>	<b>(31.86)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals/Leases</b>						
Other Facilities Rentals/Leases	0.00	300.00	0.00	0.00%	0.00	0.00
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00%</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
Electrical Service	0.00	0.00	0.00	0.00%	0.00	1,035.84
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>1,035.84</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	9,870.00	100.00%	0.00	0.00
Groundskeeping Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	65.20
Other Facilities Repair/Maintenance Services	0.00	995.12	0.00	0.00%	0.00	1,289.69
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	556.90
<b>Total Repair and Maintenance</b>	<b>0.00</b>	<b>995.12</b>	<b>9,870.00</b>	<b>89.92%</b>	<b>0.00</b>	<b>1,911.79</b>
<b>Insurance</b>						
Insurance	0.00	0.00	2,283.00	100.00%	0.00	0.00
Liability Insurance	28.01	327.33	0.00	0.00%	25.08	309.66
Property Insurance	102.90	1,261.95	0.00	0.00%	111.95	1,171.15
Other Insurance	46.84	525.63	0.00	0.00%	34.69	344.00
<b>Total Insurance</b>	<b>177.75</b>	<b>2,114.91</b>	<b>2,283.00</b>	<b>7.36%</b>	<b>171.72</b>	<b>1,824.81</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	17,374.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	0.00	1,138.50
Office Supplies	0.00	34.57	0.00	0.00%	0.00	57.74
Safety and Security Supplies	0.00	324.64	0.00	0.00%	1,200.00	1,495.00
Training and Reference Materials	0.00	250.00	0.00	0.00%	0.00	425.00

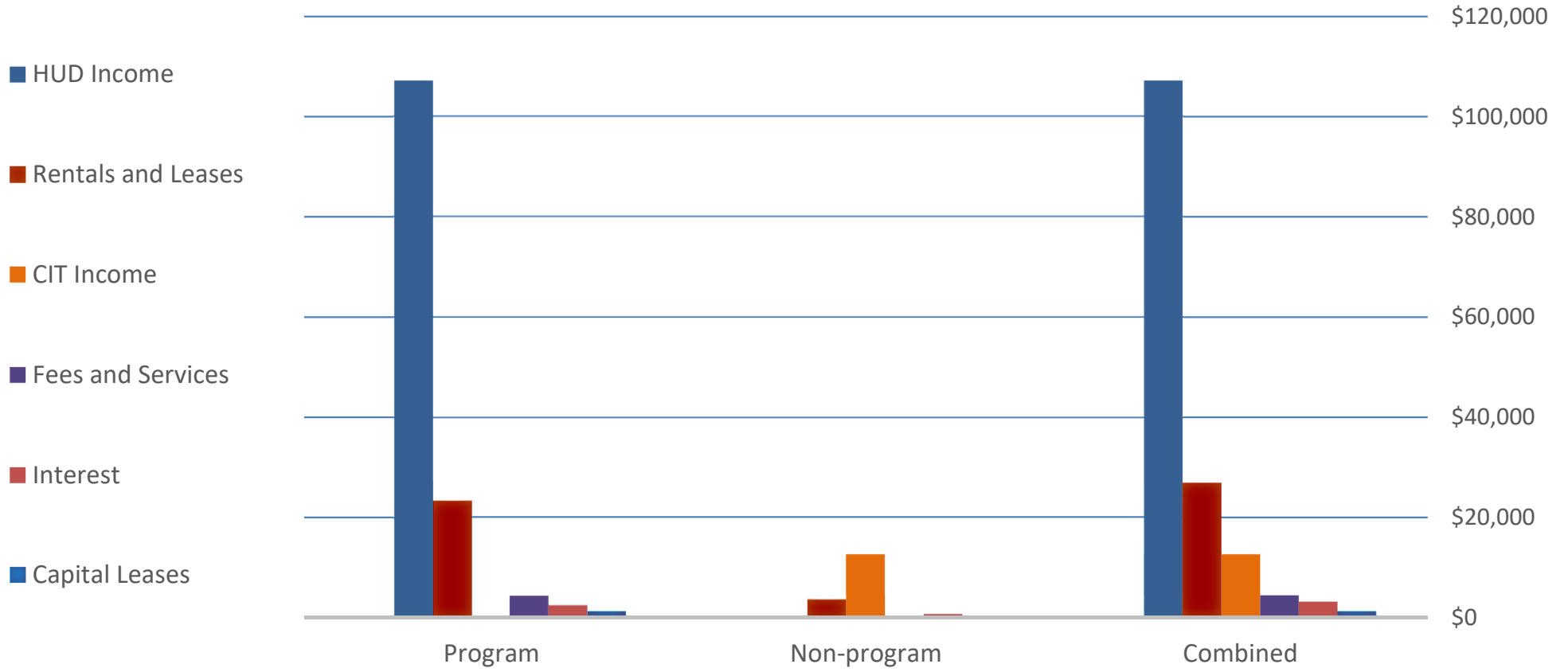
**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2019 Through 9/30/2019**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Administrative Supplies	0.00	363.59	0.00	0.00%	0.00	158.86
Carpentry and Hardware Supplies	1,568.60	1,635.59	0.00	0.00%	0.00	985.14
Janitorial Supplies	0.00	51.39	0.00	0.00%	0.00	0.00
Small Tools and Equipment	0.00	0.00	0.00	0.00%	0.00	169.95
Other Facility and Hardware Supplies	0.00	8,005.58	0.00	0.00%	194.85	8,462.85
<b>Total Non-Capital Equipment Supplies</b>	<b>1,568.60</b>	<b>10,665.36</b>	<b>17,374.00</b>	<b>38.61%</b>	<b>1,394.85</b>	<b>12,893.04</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	300.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	141.97	0.00	0.00%	35.41	87.35
<b>Total Motor Vehicle Equipment Supplies</b>	<b>0.00</b>	<b>141.97</b>	<b>300.00</b>	<b>52.68%</b>	<b>35.41</b>	<b>87.35</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	135,900.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	12,505.80	135,427.76	0.00	0.00%	3,411.00	40,592.00
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,655.16	72,487.64
<b>Total Special Programs and Payments</b>	<b>12,505.80</b>	<b>135,427.76</b>	<b>135,900.00</b>	<b>0.35%</b>	<b>10,066.16</b>	<b>113,079.64</b>
<b>Construction/Improvements in Progress</b>						
Site Preparation	0.00	0.00	0.00	0.00%	0.00	10,049.18
Electrical	0.00	0.00	0.00	0.00%	0.00	7,024.52
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	4,788.60
Other Project Costs	0.00	0.00	0.00	0.00%	0.00	83,171.67
<b>Total Construction/Improvements in Progress</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>105,033.97</b>
<b>Machinery and Equipment Purchases</b>						
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	44,942.49
<b>Total Machinery and Equipment Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>44,942.49</b>
<b>Other Expenses</b>						
Contributions	0.00	150.00	100.00	(50.00)%	0.00	100.00
Payments in Lieu of Taxes (PILOT)	199.27	2,337.42	3,000.00	22.09%	181.33	2,123.80
Interest Expense	582.06	7,134.96	7,350.00	2.93%	0.00	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 9/1/2019 Through 9/30/2019

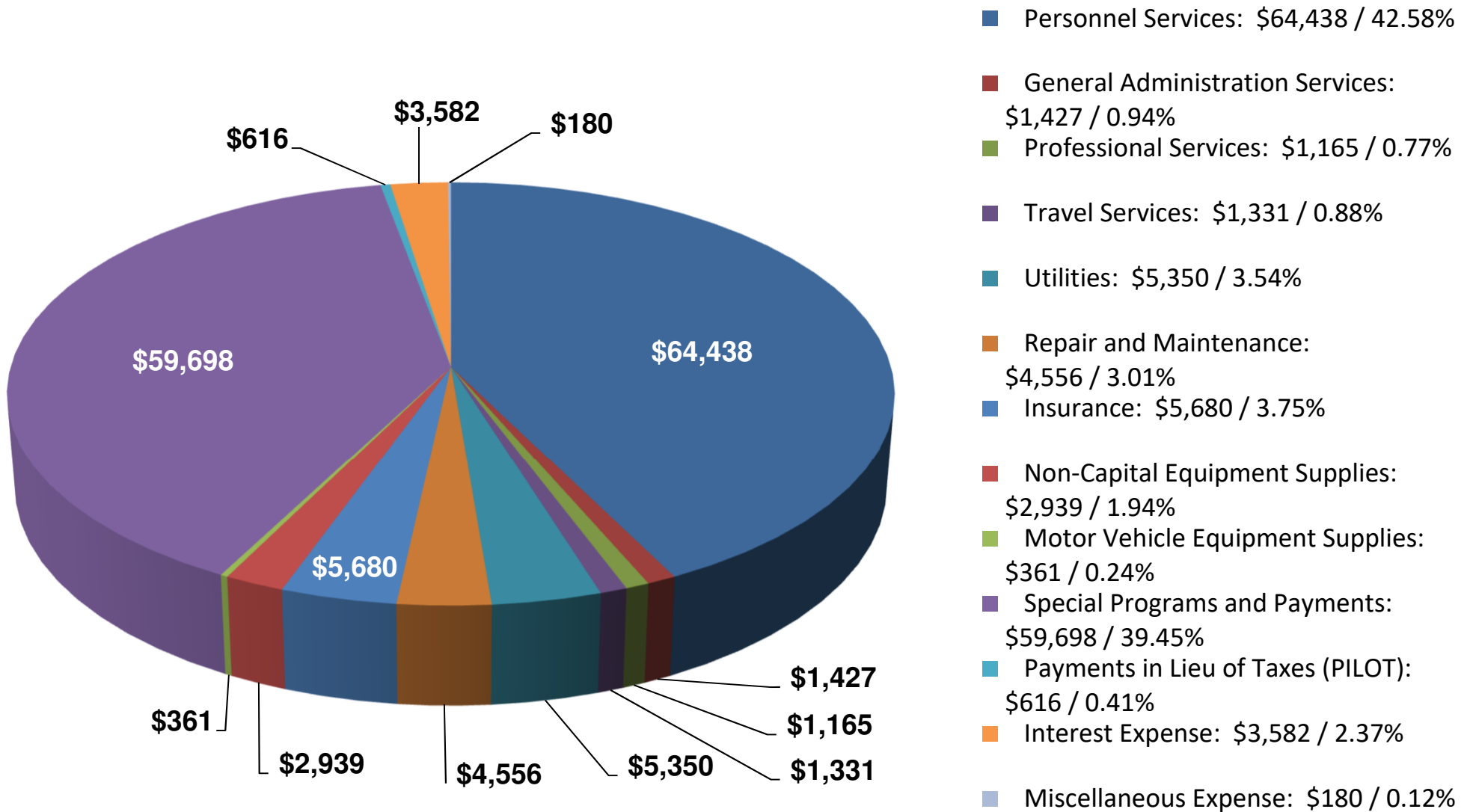
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	0.00	800.00	100.00%	0.00	215.00
Miscellaneous Expense	0.00	757.82	1,250.00	39.37%	0.00	1,625.67
Tenant Compliance Incentives	0.00	4,200.00	4,200.00	0.00%	0.00	3,850.00
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	10,015.35	10,015.35
Total Other Expenses	<u>781.33</u>	<u>14,580.20</u>	<u>16,700.00</u>	<u>12.69%</u>	<u>10,196.68</u>	<u>17,929.82</u>
Total Expenses Before Non-Cash Items	16,510.12	201,377.99	230,302.00	12.56%	20,125.55	320,722.76
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,321.30	15,855.60	0.00	0.00%	1,628.49	7,164.77
Total Non-Cash (Income) Expense	<u>1,321.30</u>	<u>15,855.60</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,628.49</u>	<u>7,164.77</u>
Total Other (Income) Expense	<u>1,321.30</u>	<u>15,855.60</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,628.49</u>	<u>7,164.77</u>
Total Expenses	<u>17,831.42</u>	<u>217,233.59</u>	<u>230,302.00</u>	<u>5.67%</u>	<u>21,754.04</u>	<u>327,887.53</u>
Change in Net Assets	<u>(1,060.72)</u>	<u>12,506.50</u>	<u>(8,107.00)</u>	<u>(254.27)%</u>	<u>(9,109.39)</u>	<u>(96,131.52)</u>

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
September 2019**



**Total Revenues: \$155,105**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 9/1/2019 Through 9/30/2019**



Total Expenditures: \$151,323

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2019 Through 9/30/2019

	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	107,061.19	1,037,283.15	1,146,437.00	(9.52)%	132,568.25	1,189,714.40
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds	12,505.80	172,729.76	172,900.00	(0.10)%	2,007.39	40,592.00
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	5,274.77	72,767.52
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>119,566.99</b>	<b>1,241,883.25</b>	<b>1,351,207.00</b>	<b>(8.09)%</b>	<b>139,850.41</b>	<b>1,333,507.28</b>
Rentals and Leases	26,759.00	315,746.14	307,281.00	2.75%	23,762.24	274,806.26
Capital Lease Income	1,229.27	29,565.54	29,213.00	1.21%	922.57	27,928.64
Interest	3,166.73	20,460.49	20,950.00	(2.34)%	3,025.48	19,990.90
Services	96.00	480.00	848.00	(43.40)%	92.00	1,346.00
Fees	4,287.00	48,970.00	48,855.00	0.24%	3,760.00	47,036.00
Miscellaneous	0.00	74,904.01	64,891.00	15.43%	100.00	84,363.86
<b>Total Revenue</b>	<b>155,104.99</b>	<b>1,732,009.43</b>	<b>1,823,245.00</b>	<b>(5.00)%</b>	<b>171,512.70</b>	<b>1,788,978.94</b>
<b>Expenses</b>						
Personnel Services	64,438.21	817,602.90	841,613.00	2.85%	74,103.80	802,892.91
General Administration Services	1,426.81	24,680.61	33,191.00	25.64%	2,396.71	25,634.87
Professional Services	1,165.42	51,793.53	52,850.00	2.00%	3,961.22	46,664.76
Travel Services	1,331.58	6,899.21	8,900.00	22.48%	1,155.90	3,149.40
Rentals/Leases	0.00	2,408.90	3,500.00	31.17%	0.00	859.38
Utilities	5,350.19	50,254.34	55,310.00	9.14%	6,973.79	50,148.88
Repair and Maintenance	4,555.89	81,828.17	139,215.00	41.22%	4,217.09	77,227.04
Insurance	5,679.45	65,757.85	67,286.00	2.27%	5,021.58	54,625.27
Non-Capital Equipment Supplies	2,938.35	78,052.36	82,675.00	5.59%	2,046.82	56,887.75
Motor Vehicle Equipment Supplies	361.43	5,094.42	5,925.00	14.02%	379.16	4,898.79
Special Programs and Payments	59,697.69	369,439.54	367,183.00	(0.61)%	56,458.23	336,424.10
Construction/Improvements in Progress	0.00	5,700.00	35,384.00	83.89%	1,000.00	164,380.60
Machinery and Equipment Purchases	0.00	10,045.78	9,206.00	(9.12)%	(205.18)	93,623.34
Other Expenses						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	150.00	100.00	(50.00)%	0.00	100.00
Payments in Lieu of Taxes (PILOT)	615.94	17,337.46	18,000.00	3.68%	598.00	17,123.84
Interest Expense	3,582.21	43,660.27	47,182.00	7.46%	4,331.55	44,044.60
Service and Other Awards	0.00	1,067.04	2,000.00	46.65%	0.00	1,298.20
Miscellaneous Expense	180.39	3,112.53	3,550.00	12.32%	227.62	3,231.05
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	10,015.35	10,015.35
Total Other Expenses	4,378.54	78,177.30	83,682.00	6.58%	15,172.52	87,963.04
Other Non-Cash (Income) Expense	26,793.91	320,755.43	0.00	0.00%	26,787.34	281,157.54
Total Expenses	178,117.47	1,968,490.34	1,785,920.00	(10.22)%	199,468.98	2,086,537.67
Change in Net Assets	(23,012.48)	(236,480.91)	37,325.00	(733.57)%	(27,956.28)	(297,558.73)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2019 Through 9/30/2019

	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	107,061.19	1,037,283.15	1,146,437.00	(9.52)%	132,568.25	1,189,714.40
CIT Occupancy Tax	0.00	31,870.34	31,870.00	0.00%	0.00	30,433.36
CIT MHAP Funds	12,505.80	172,729.76	172,900.00	(0.10)%	2,007.39	40,592.00
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	5,274.77	72,767.52
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>119,566.99</b>	<b>1,241,883.25</b>	<b>1,351,207.00</b>	<b>(8.09)%</b>	<b>139,850.41</b>	<b>1,333,507.28</b>
<b>Rentals and Leases</b>						
Rentals Income	17,146.07	199,401.98	263,500.00	(24.33)%	11,736.58	150,950.26
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	19,301.84
Leases Income	0.00	1,000.00	1,000.00	0.00%	0.00	1,000.00
Buildings Lease Income	3,565.00	42,780.00	42,780.00	0.00%	3,565.00	30,990.00
Land Lease Income	1.00	1.00	1.00	0.00%	1.00	1.00
<b>Total Rentals and Leases</b>	<b>26,759.00</b>	<b>315,746.14</b>	<b>307,281.00</b>	<b>2.75%</b>	<b>23,762.24</b>	<b>274,806.26</b>
<b>Capital Lease Income</b>						
Capital Lease Income	981.17	26,753.74	26,400.00	1.34%	691.01	25,083.76
Insurance Income - HomeGo	248.10	2,811.80	2,813.00	(0.04)%	231.56	2,844.88
<b>Total Capital Lease Income</b>	<b>1,229.27</b>	<b>29,565.54</b>	<b>29,213.00</b>	<b>1.21%</b>	<b>922.57</b>	<b>27,928.64</b>
<b>Interest</b>						
Interest Income	167.06	1,807.11	1,850.00	(2.32)%	141.60	1,493.95
Mortgages Interest Income	2,997.63	18,554.23	19,100.00	(2.86)%	2,870.95	18,400.25
Other Interest Income	2.04	99.15	0.00	0.00%	12.93	96.70
<b>Total Interest</b>	<b>3,166.73</b>	<b>20,460.49</b>	<b>20,950.00</b>	<b>(2.34)%</b>	<b>3,025.48</b>	<b>19,990.90</b>
<b>Services</b>						
Maintenance and Repair Income	96.00	480.00	848.00	(43.40)%	92.00	1,346.00
<b>Total Services</b>	<b>96.00</b>	<b>480.00</b>	<b>848.00</b>	<b>(43.40)%</b>	<b>92.00</b>	<b>1,346.00</b>
<b>Fees</b>						
PILOT Income	4,042.00	47,470.00	47,470.00	0.00%	3,760.00	45,496.00



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Late Fee Income	200.00	1,150.00	900.00	27.78%	0.00	1,540.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	45.00	315.00	450.00	(30.00)%	0.00	0.00
<b>Total Fees</b>	<b>4,287.00</b>	<b>48,970.00</b>	<b>48,855.00</b>	<b>0.24%</b>	<b>3,760.00</b>	<b>47,036.00</b>
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	34.00	25.00	36.00%	0.00	0.00
Vacated Debt Recovery Income	0.00	1,160.01	509.00	127.90%	100.00	2,231.80
Olink Income	0.00	73,692.00	64,157.00	14.86%	0.00	76,946.00
Miscellaneous Income	0.00	18.00	200.00	(91.00)%	0.00	5,186.06
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>74,904.01</b>	<b>64,891.00</b>	<b>15.43%</b>	<b>100.00</b>	<b>84,363.86</b>
<b>Total Revenue</b>	<b>155,104.99</b>	<b>1,732,009.43</b>	<b>1,823,245.00</b>	<b>(5.00)%</b>	<b>171,512.70</b>	<b>1,788,978.94</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	841,613.00	100.00%	0.00	0.00
Salaries and Wages	44,724.02	566,513.84	0.00	0.00%	53,917.87	562,824.54
Social Security Contributions	3,511.28	44,620.74	0.00	0.00%	4,243.17	44,251.12
Unemployment Compensation Payments to ESC	79.22	3,217.03	0.00	0.00%	89.36	3,190.95
Retirement Contributions	5,350.74	69,243.85	0.00	0.00%	6,492.03	69,218.08
Medical Insurance Contributions	8,532.36	102,388.32	0.00	0.00%	7,776.09	93,018.60
Life/AD&D Insurance Premiums	76.50	918.00	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	661.25	8,312.17	0.00	0.00%	0.00	8,419.00
Compensation to Board Members	1,050.00	12,600.00	0.00	0.00%	1,050.00	11,100.00
Employee Awards and Premiums	124.80	5,836.52	0.00	0.00%	87.66	6,087.94
Service Benefits	328.04	3,952.43	0.00	0.00%	371.12	3,864.68
<b>Total Personnel Services</b>	<b>64,438.21</b>	<b>817,602.90</b>	<b>841,613.00</b>	<b>2.85%</b>	<b>74,103.80</b>	<b>802,892.91</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	33,191.00	100.00%	0.00	0.00
Advertising	0.00	114.86	0.00	0.00%	0.00	118.98

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Catering	53.83	3,277.37	0.00	0.00%	98.62	2,281.13
Investigative Services	383.00	3,290.50	0.00	0.00%	342.00	3,998.36
Laboratory Services	0.00	3,597.95	0.00	0.00%	0.00	1,800.00
Membership Dues and Subscriptions	206.66	2,324.05	0.00	0.00%	192.48	2,309.87
Postage and Delivery Services	276.78	3,011.99	0.00	0.00%	198.29	2,587.34
Public Relations	0.00	4,793.13	0.00	0.00%	0.00	4,998.77
Printing, Binding, and Duplication	256.54	2,545.07	0.00	0.00%	445.32	2,810.42
Registration Fees and Tuition	250.00	1,040.00	0.00	0.00%	1,120.00	4,480.00
Other General Administrative Services	0.00	685.69	0.00	0.00%	0.00	250.00
<b>Total General Administration Services</b>	<b>1,426.81</b>	<b>24,680.61</b>	<b>33,191.00</b>	<b>25.64%</b>	<b>2,396.71</b>	<b>25,634.87</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	52,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,444.00	0.00	0.00%	0.00	182.75
Emergency Response Services	350.00	2,400.00	0.00	0.00%	0.00	2,255.00
Financial and Audit Services	240.00	28,651.80	0.00	0.00%	480.00	25,431.92
Information Technology Services	511.63	2,070.00	0.00	0.00%	141.63	2,145.00
Legal Services	30.10	9,528.23	0.00	0.00%	3,245.90	16,101.59
Security Services	33.69	504.50	0.00	0.00%	93.69	548.50
Other Consulting Services	0.00	7,195.00	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>1,165.42</b>	<b>51,793.53</b>	<b>52,850.00</b>	<b>2.00%</b>	<b>3,961.22</b>	<b>46,664.76</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	8,900.00	100.00%	0.00	0.00
Airfare	0.00	1,089.62	0.00	0.00%	0.00	0.00
Mileage - Out of Town	453.56	989.86	0.00	0.00%	337.90	1,082.34
Mileage - Local	0.00	36.54	0.00	0.00%	0.00	0.00
Other Ground Transportation	455.41	797.97	0.00	0.00%	0.00	0.00
Lodging	292.11	3,341.72	0.00	0.00%	558.00	1,661.56
Meals and Incidentals	130.50	643.50	0.00	0.00%	260.00	405.50
<b>Total Travel Services</b>	<b>1,331.58</b>	<b>6,899.21</b>	<b>8,900.00</b>	<b>22.48%</b>	<b>1,155.90</b>	<b>3,149.40</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Other Facilities Rentals/Leases	0.00	300.00	0.00	0.00%	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>2,408.90</b>	<b>3,500.00</b>	<b>31.17%</b>	<b>0.00</b>	<b>859.38</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	55,310.00	100.00%	0.00	0.00
Cellular Telephone Service	132.57	1,583.23	0.00	0.00%	131.29	1,364.13
Electrical Service	2,149.57	20,107.41	0.00	0.00%	2,320.51	20,632.28
Sewer Service	465.00	6,909.70	0.00	0.00%	765.00	7,915.53
Telephone Service	187.65	2,207.08	0.00	0.00%	180.70	2,306.86
Waste Removal/Recycling Service	1,895.24	12,326.46	0.00	0.00%	2,917.63	10,734.21
Water Service	520.16	7,120.46	0.00	0.00%	658.66	7,195.87
<b>Total Utilities</b>	<b>5,350.19</b>	<b>50,254.34</b>	<b>55,310.00</b>	<b>9.14%</b>	<b>6,973.79</b>	<b>50,148.88</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	139,215.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	9,319.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	6,782.25	0.00	0.00%	0.00	4,912.45
Flooring Repair/Maintenance Services	0.00	11,985.90	0.00	0.00%	99.00	8,061.72
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	112.62
Painting Repair/Maintenance Services	0.00	5,925.00	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	10,661.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	405.00	824.00
Janitorial Repair/Maintenance Services	781.89	12,511.54	0.00	0.00%	1,488.49	10,826.57
Pest Control Repair/Maintenance Services	930.00	5,725.00	0.00	0.00%	360.00	4,890.00
Groundskeeping Repair/Maintenance Services	1,620.00	21,634.33	0.00	0.00%	1,639.60	20,545.95
Other Facilities Repair/Maintenance Services	0.00	1,290.12	0.00	0.00%	0.00	1,921.48
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	286.08	0.00	0.00%	0.00	3,860.65

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	11.98	0.00	0.00%	0.00	60.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	1,277.95	0.00	0.00%	0.00	26.00
Motor Vehicles and Equipment Repair/Maintenance	999.00	2,123.02	0.00	0.00%	0.00	4,723.28
Safety and Security Equipment Repair/Maintenance	0.00	256.00	0.00	0.00%	0.00	1,645.00
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	2,700.00	0.00	0.00%	225.00	4,056.32
<b>Total Repair and Maintenance</b>	<b>4,555.89</b>	<b>81,828.17</b>	<b>139,215.00</b>	<b>41.22%</b>	<b>4,217.09</b>	<b>77,227.04</b>
<b>Insurance</b>						
Insurance	0.00	0.00	67,286.00	100.00%	0.00	0.00
Bonding Insurance	297.17	3,623.33	0.00	0.00%	316.31	3,691.88
Liability Insurance	687.67	8,016.74	0.00	0.00%	627.58	8,128.58
Motor Vehicle Insurance	228.28	2,838.25	0.00	0.00%	244.35	2,827.35
Property Insurance	2,527.90	31,207.30	0.00	0.00%	2,957.86	31,030.66
Other Insurance	1,938.43	20,072.23	0.00	0.00%	875.48	8,946.80
<b>Total Insurance</b>	<b>5,679.45</b>	<b>65,757.85</b>	<b>67,286.00</b>	<b>2.27%</b>	<b>5,021.58</b>	<b>54,625.27</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	82,675.00	100.00%	0.00	0.00
Computer Equipment	(225.81)	2,302.68	0.00	0.00%	0.00	3,452.79
Computer Software	225.59	2,502.43	0.00	0.00%	142.38	1,868.98
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	1,025.64
Office Supplies	31.71	4,105.79	0.00	0.00%	271.36	5,537.92
Safety and Security Supplies	0.00	609.36	0.00	0.00%	1,200.00	2,595.68
Training and Reference Materials	0.00	250.00	0.00	0.00%	90.00	515.00
Other Administrative Supplies	0.00	414.41	0.00	0.00%	0.00	263.80
Carpentry and Hardware Supplies	3,425.36	50,954.06	0.00	0.00%	(182.43)	22,569.53
Janitorial Supplies	126.51	1,380.91	0.00	0.00%	5.48	942.65

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Paving and Surfacing Materials	(655.00)	4,972.02	0.00	0.00%	0.00	466.43
Small Tools and Equipment	9.99	1,381.38	0.00	0.00%	149.51	5,128.44
Other Facility and Hardware Supplies	0.00	9,179.32	0.00	0.00%	370.52	12,520.89
<b>Total Non-Capital Equipment Supplies</b>	<b>2,938.35</b>	<b>78,052.36</b>	<b>82,675.00</b>	<b>5.59%</b>	<b>2,046.82</b>	<b>56,887.75</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,925.00	100.00%	0.00	0.00
Gasoline and Diesel	361.43	4,439.25	0.00	0.00%	379.16	4,418.94
Oil, Lubricants, and Fluids	0.00	86.61	0.00	0.00%	0.00	42.18
Replacement Parts	0.00	568.56	0.00	0.00%	0.00	437.67
<b>Total Motor Vehicle Equipment Supplies</b>	<b>361.43</b>	<b>5,094.42</b>	<b>5,925.00</b>	<b>14.02%</b>	<b>379.16</b>	<b>4,898.79</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	367,183.00	100.00%	0.00	0.00
MHAP Payments	16,941.89	203,761.78	0.00	0.00%	14,533.07	172,054.96
MHAP Payments - CIT Funded	12,505.80	135,427.76	0.00	0.00%	3,411.00	40,592.00
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,655.16	72,487.64
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,859.00	20,939.50
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Other Special Services and Programs Expenses	250.00	250.00	0.00	0.00%	0.00	350.00
<b>Total Special Programs and Payments</b>	<b>59,697.69</b>	<b>369,439.54</b>	<b>367,183.00</b>	<b>(0.61)%</b>	<b>56,458.23</b>	<b>336,424.10</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	35,384.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	1,000.00	5,622.70
Site Preparation	0.00	0.00	0.00	0.00%	0.00	22,832.72
Electrical	0.00	0.00	0.00	0.00%	0.00	8,210.77
Plumbing	0.00	0.00	0.00	0.00%	0.00	4,211.14
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	13,852.83
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%	0.00	102,579.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2019 Through 9/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	0.00	5,700.00	35,384.00	83.89%	1,000.00	164,380.60
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	9,206.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	9,839.80	0.00	0.00%	(205.18)	9,276.93
Office Furniture, Appliances, and Equipment	0.00	205.98	0.00	0.00%	0.00	2,625.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	13,528.93
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%	0.00	44,942.49
Telephone Equipment	0.00	0.00	0.00	0.00%	0.00	249.99
Total Machinery and Equipment Purchases	0.00	10,045.78	9,206.00	(9.12)%	(205.18)	93,623.34
Other Expenses						
Contributions	0.00	150.00	100.00	(50.00)%	0.00	100.00
Payments in Lieu of Taxes (PILOT)	615.94	17,337.46	18,000.00	3.68%	598.00	17,123.84
Interest Expense	3,582.21	43,660.27	47,182.00	7.46%	4,331.55	44,044.60
Service and Other Awards	0.00	1,067.04	2,000.00	46.65%	0.00	1,298.20
Miscellaneous Expense	180.39	3,112.53	3,550.00	12.32%	227.62	3,231.05
Tenant Compliance Incentives	0.00	12,850.00	12,850.00	0.00%	0.00	12,150.00
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	10,015.35	10,015.35
Total Other Expenses	4,378.54	78,177.30	83,682.00	6.58%	15,172.52	87,963.04
Total Expenses Before Non-Cash Items	151,323.56	1,647,734.91	1,785,920.00	7.74%	172,681.64	1,805,380.13
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,793.91	320,755.43	0.00	0.00%	26,787.34	281,157.54
Total Non-Cash (Income) Expense	26,793.91	320,755.43	0.00	0.00%	26,787.34	281,157.54
Total Other (Income) Expense	26,793.91	320,755.43	0.00	0.00%	26,787.34	281,157.54
Total Expenses	178,117.47	1,968,490.34	1,785,920.00	(10.22)%	199,468.98	2,086,537.67
Change in Net Assets	(23,012.48)	(236,480.91)	37,325.00	(733.57)%	(27,956.28)	(297,558.73)