



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

January 8, 2018

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

JWILLIS INC. has read and conferred with management regarding the accompanying financial statements of the Coquille Indian Housing Authority, a component unit of the Coquille Indian Tribe, as of November 30, 2017. 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
JWILLIS INC.

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended November 30, 2017

Bank Account	Type	As of 9/30/17	As of 10/31/17	As of 11/30/17	Interest Rate
Operating/General Fund	Checking	\$ 27,931.30	\$ 33,314.33	\$ (23,460.88)	0.00%
Operating Reserves	Money Market	1,348,490.43	1,149,644.27	812,686.20	0.15%
Construction Advance Bond 2016	Money Market	321,338.17	90,369.58	90,380.73	0.15%
Security/Pet/Lot Deposits	Money Market	48,255.93	46,656.01	46,661.76	0.15%
Debt Service 2016 Bond	Money Market	8,570.50	8,571.05	8,571.52	0.10%
Debt Reserve 2016 Bond	Money Market	72,600.13	72,609.38	72,618.33	0.15%
Totals		<u>\$ 1,827,186.46</u>	<u>\$ 1,401,164.62</u>	<u>\$ 1,007,457.66</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/17	FY 2018 Allocation	10/1/17 - 9/30/18	Pending As of 11/30/17	
IHBG	251,986.00	-	78,176.00	206,968.00	(33,158.00)
Totals		<u>\$ -</u>	<u>\$ 78,176.00</u>	<u>\$ 206,968.00</u>	<u>\$ (33,158.00)</u>

Non-Program Equity	As of 10/1/15	As of 10/1/16	As of 10/1/17	Current Year Change As of 10/31/17	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,463,168.23	(84,316.58)	(374,086.81)

Coquille Indian Housing Authority
Comparative Statement of Net Assets

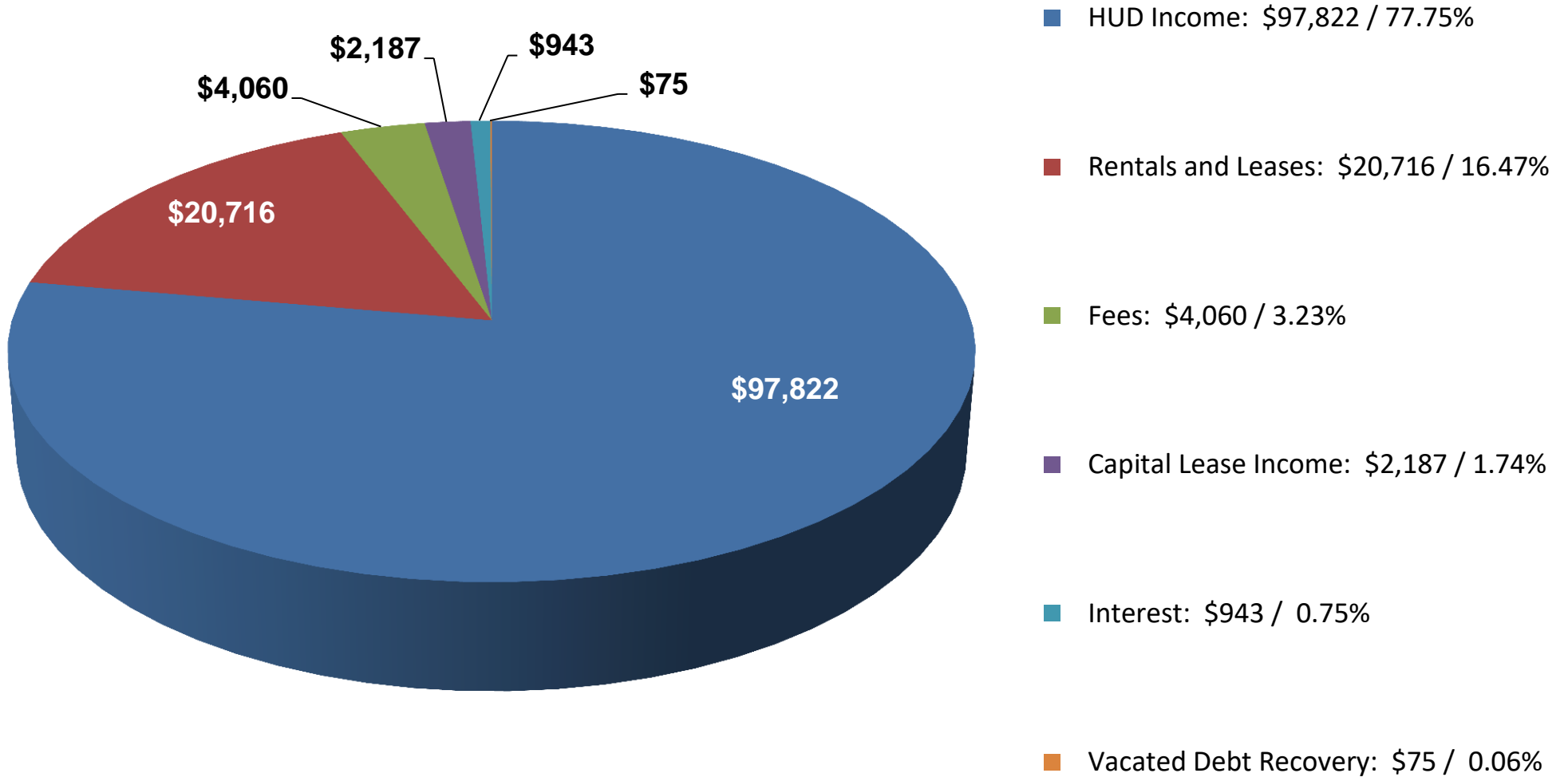
Assets
As of 11/30/2017

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Change Fund	100.00	100.00	0.00
Petty Cash	146.41	276.30	(129.89)
Operating/General Fund Checking Account	(23,460.88)	46,255.05	(69,715.93)
Operating/Reserve Fund Money Market Account	812,686.20	1,418,011.25	(605,325.05)
Debt Service 2016 Bond	8,571.52	2,953.16	5,618.36
Total Cash and Cash Equivalents	<u>798,043.25</u>	<u>1,467,595.76</u>	<u>(669,552.51)</u>
Customer Receivables			
Accounts Receivable	51,100.08	4,048.51	47,051.57
Other Tenant Receivables	1,420.92	1,609.91	(188.99)
Other Current Receivables	39,159.41	0.00	39,159.41
Total Customer Receivables	<u>91,680.41</u>	<u>5,658.42</u>	<u>86,021.99</u>
Grant/Intergovernmental Receivables			
IHBG - FY17	0.00	179,344.11	(179,344.11)
IHBG - FY18	206,968.31	0.00	206,968.31
Total Grant/Intergovernmental Receivables	<u>206,968.31</u>	<u>179,344.11</u>	<u>27,624.20</u>
Other Current Assets and Prepaids			
Prepaid Items	11,036.50	8,974.48	2,062.02
Prepaid Insurance	71,981.78	19,993.70	51,988.08
Insurance Reserve	11,295.84	10,229.84	1,066.00
Construction Advance Bond 2016	90,380.73	0.00	90,380.73
Deposits and Equity Held in Trust	0.00	14,329.13	(14,329.13)
Security/Pet/Lot Deposits	46,661.76	44,572.40	2,089.36
Debt Reserve 2016 Bond	72,618.33	27,868.67	44,749.66
Total Other Current Assets and Prepaids	<u>303,974.94</u>	<u>125,968.22</u>	<u>178,006.72</u>
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,107,005.71	2,135,887.37	(28,881.66)
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	1,988,680.31	(155,833.00)
NAHASDA Units	617,226.00	617,226.00	0.00
Warehouse	36,665.49	25,350.00	11,315.49
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	411,584.18	434,215.16	(22,630.98)
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	183,766.74	154,316.74	29,450.00
Dwelling Furniture, Appliances, and Equipment	51,349.29	47,776.08	3,573.21
Office Furniture, Appliances, and Equipment	68,143.50	68,143.50	0.00
Maintenance Tools, Machinery, and Equipment	56,309.36	54,167.77	2,141.59
Motor Vehicles and Motorized Equipment	62,968.62	62,968.62	0.00
Construction in Progress - Warehouse	2,089,633.26	215,400.06	1,874,233.20
Construction/Improvements in Progress	27,197.55	45,600.11	(18,402.56)
Accumulated Depreciation/Amortization	<u>(3,816,163.43)</u>	<u>(3,635,631.86)</u>	<u>(180,531.57)</u>
Total Capital Assets Net of Depreciation	<u>7,309,829.98</u>	<u>5,795,396.26</u>	<u>1,514,433.72</u>
Total Assets	<u><u>8,710,496.89</u></u>	<u><u>7,573,962.77</u></u>	<u><u>1,136,534.12</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of 11/30/2017

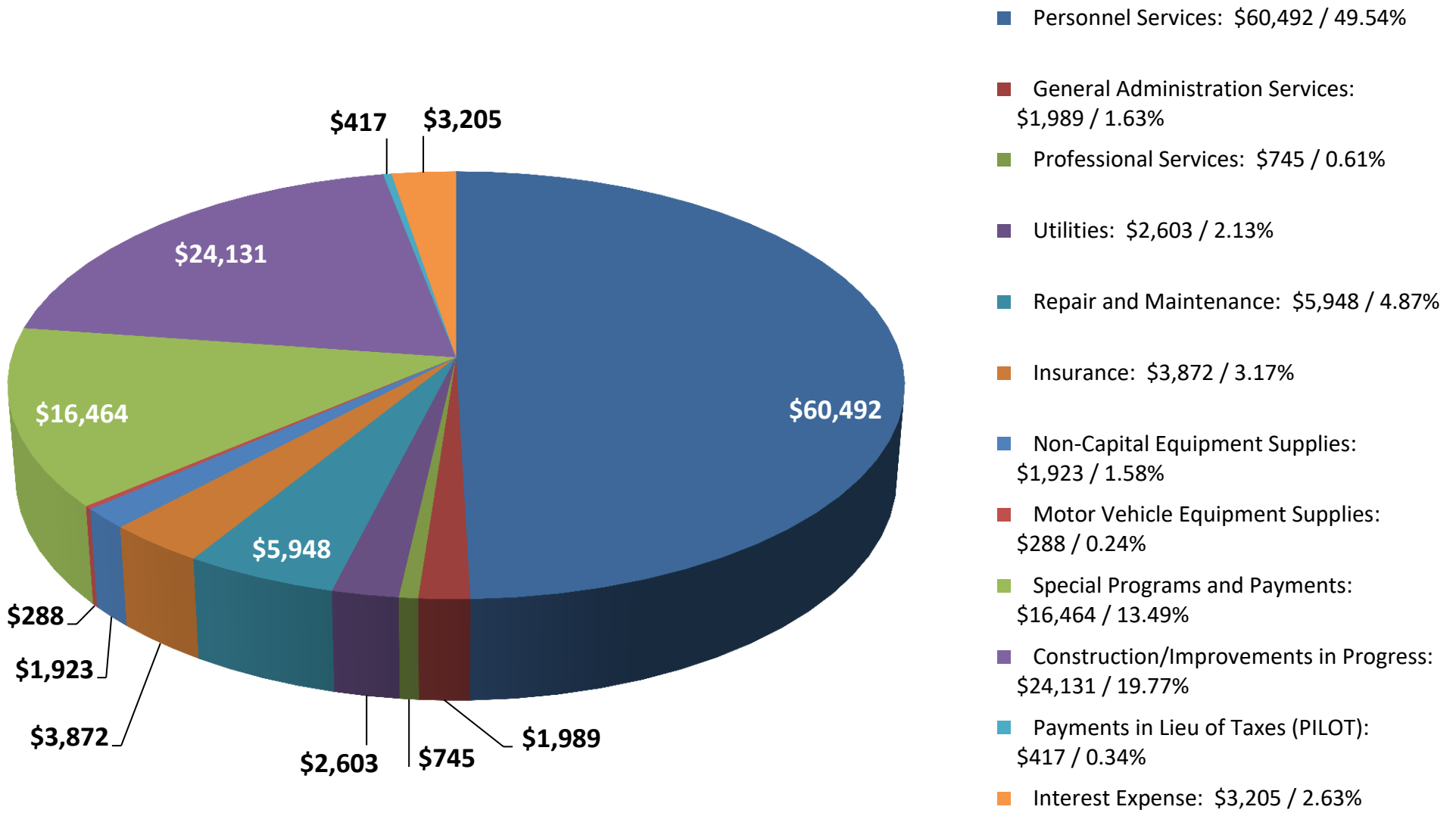
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	248,343.50	25,946.55	222,396.95
Total Accounts Payable	<u>248,343.50</u>	<u>25,946.55</u>	<u>222,396.95</u>
Payroll Liabilities			
Leave Payable	52,507.67	49,848.28	2,659.39
Total Payroll Liabilities	<u>52,507.67</u>	<u>49,848.28</u>	<u>2,659.39</u>
Tenant Deposits			
Tenant Security Deposits	23,072.35	23,658.45	(586.10)
Tenant Pet Deposits	1,000.00	1,120.00	(120.00)
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	20,164.39	835.61
Total Tenant Deposits	<u>45,672.35</u>	<u>45,542.84</u>	<u>129.51</u>
MEPA and VEPA Payments			
MEPA Payments	0.00	14,511.38	(14,511.38)
VEPA Payments	0.00	77.85	(77.85)
Total MEPA and VEPA Payments	<u>0.00</u>	<u>14,589.23</u>	<u>(14,589.23)</u>
Other Liabilities			
Interest Payable	3,098.36	427.99	2,670.37
Other Liabilities - PMOSF Retainage	90,059.47	0.00	90,059.47
Total Other Liabilities	<u>93,157.83</u>	<u>427.99</u>	<u>2,670.37</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,400.00	3,400.00	0.00
Payments Received in Advance - Private Property	1,321.00	1,882.00	(561.00)
Payments Received in Advance - Olink	51,519.00	5,767.00	45,752.00
Payments Received in Advance - CIT MHAP Funds - General	45,126.51	41,362.90	3,763.61
Payments Received in Advance - CIT MHAP Funds - OSA	50,568.63	50,000.00	568.63
Total Payments Received in Advance	<u>151,935.14</u>	<u>102,411.90</u>	<u>49,523.24</u>
Long-term Liabilities			
Bond Payable	988,749.83	57,921.00	930,828.83
Total Long-term Liabilities	<u>988,749.83</u>	<u>57,921.00</u>	<u>930,828.83</u>
Total Liabilities	<u>1,580,366.32</u>	<u>296,687.79</u>	<u>1,283,678.53</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	6,321,080.15	5,737,475.26	583,604.89
Total Investment in Capital Assets	<u>6,321,080.15</u>	<u>5,737,475.26</u>	<u>583,604.89</u>
Restricted Net Assets			
PMOSF Construction Advance Bond 2016	89,978.39	0.00	89,978.39
Debt Reserve	72,563.16	27,850.01	44,713.15
Total Restricted Net Assets	<u>162,541.55</u>	<u>27,850.01</u>	<u>134,691.54</u>
Unrestricted Net Assets	646,508.87	1,511,949.71	(865,440.84)
Total Net Assets	<u>7,130,130.57</u>	<u>7,277,274.98</u>	<u>(147,144.41)</u>
Liabilities and Net Assets	<u>8,710,496.89</u>	<u>7,573,962.77</u>	<u>1,136,534.12</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2017 Through 11/30/2017



Total Revenues: \$125,803

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2017 Through 11/30/2017**



Total Expenditures: \$122,077

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	97,822.02	206,967.79	1,156,310.00	(82.10)%	98,372.71	179,343.21
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	97,822.02	206,967.79	1,186,310.00	(82.55)%	98,372.71	179,343.21
Rentals and Leases	20,716.00	41,565.17	235,000.00	(82.31)%	20,577.00	40,516.94
Capital Lease Income	2,186.89	3,379.02	25,800.00	(86.90)%	2,167.82	3,439.08
Interest	943.05	2,882.36	11,500.00	(74.94)%	862.26	2,517.11
Services	0.00	0.00	2,000.00	(100.00)%	0.00	0.00
Fees	4,060.00	8,020.00	48,283.00	(83.39)%	3,759.00	7,406.00
Miscellaneous	75.00	150.00	2,025.00	(92.59)%	150.00	200.00
Total Revenue	125,802.96	262,964.34	1,510,918.00	(82.60)%	125,888.79	233,422.34
Expenses						
Personnel Services	60,492.50	107,728.17	801,600.00	86.56%	56,051.66	100,384.76
General Administration Services	1,989.02	3,597.83	28,700.00	87.46%	723.01	2,481.51
Professional Services	744.57	2,868.26	61,915.00	95.37%	7,216.86	13,337.70
Travel Services	0.00	86.07	3,825.00	97.75%	164.35	289.35
Rentals/Leases	0.00	859.38	0.00	0.00%	0.00	0.00
Utilities	2,603.22	5,272.06	42,072.00	87.47%	2,809.09	5,079.92
Repair and Maintenance	5,947.71	12,388.64	72,896.00	83.01%	7,953.93	13,063.36
Insurance	3,871.59	7,750.72	50,967.00	84.79%	3,360.44	6,728.99
Non-Capital Equipment Supplies	1,923.23	5,929.21	43,823.00	86.47%	4,363.68	11,177.70
Motor Vehicle Equipment Supplies	287.59	838.30	5,395.00	84.46%	176.70	409.89
Special Programs and Payments	16,464.40	30,712.20	196,250.00	84.35%	13,908.56	27,634.23
Construction/Improvements in Progress	24,131.12	70,045.03	87,700.00	20.13%	3,570.04	3,570.04
Machinery and Equipment Purchases	0.00	1,099.97	46,650.00	97.64%	2,712.18	4,145.37
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	833.34	15,000.00	94.44%	416.67	833.34
Interest Expense	3,205.51	6,527.62	44,550.00	85.35%	142.66	290.08

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2017 Through 11/30/2017

	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	0.00	0.00	75.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	8,300.00	100.00%	0.00	0.00
Total Other Expenses	3,622.18	7,360.96	69,125.00	89.35%	559.33	1,123.42
Other Non-Cash (Income) Expense	21,736.59	43,482.23	0.00	0.00%	22,418.07	44,836.77
Total Expenses	143,813.72	300,019.03	1,510,918.00	80.14%	125,987.90	234,263.01
Change in Net Assets	(18,010.76)	(37,054.69)	0.00	0.00%	(99.11)	(840.67)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	97,822.02	206,967.79	1,156,310.00	(82.10)%	98,372.71	179,343.21
Total Intergovernmental/Quasi-governmental Income	97,822.02	206,967.79	1,156,310.00	(82.10)%	98,372.71	179,343.21
CIT Income						
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
Rentals and Leases						
Rentals Income	14,669.07	29,471.31	235,000.00	(87.46)%	0.00	0.00
Rentals Income - 2016 Bond Repayment	6,046.93	12,093.86	0.00	0.00%	20,577.00	40,516.94
Total Rentals and Leases	20,716.00	41,565.17	235,000.00	(82.31)%	20,577.00	40,516.94
Capital Lease Income						
Capital Lease Income	1,955.33	2,915.90	23,000.00	(87.32)%	1,941.60	2,997.84
Insurance Income - HomeGo	231.56	463.12	2,800.00	(83.46)%	226.22	441.24
Total Capital Lease Income	2,186.89	3,379.02	25,800.00	(86.90)%	2,167.82	3,439.08
Interest						
Mortgages Interest Income	943.05	2,882.36	11,500.00	(74.94)%	862.26	2,517.11
Total Interest	943.05	2,882.36	11,500.00	(74.94)%	862.26	2,517.11
Services						
Maintenance and Repair Income	0.00	0.00	2,000.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	2,000.00	(100.00)%	0.00	0.00
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	93.00	186.00
PILOT Income	3,760.00	7,520.00	46,248.00	(83.74)%	3,596.00	7,130.00
Late Fee Income	300.00	500.00	2,000.00	(75.00)%	70.00	90.00
Total Fees	4,060.00	8,020.00	48,283.00	(83.39)%	3,759.00	7,406.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	75.00	150.00	1,500.00	(90.00)%	150.00	200.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	75.00	150.00	2,025.00	(92.59)%	150.00	200.00
Total Revenue	125,802.96	262,964.34	1,510,918.00	(82.60)%	125,888.79	233,422.34
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	801,600.00	100.00%	0.00	0.00
Salaries and Wages	42,201.44	73,495.95	0.00	0.00%	39,146.71	68,505.10
Social Security Contributions	3,307.16	5,777.90	0.00	0.00%	3,084.73	5,421.13
Unemployment Compensation Payments to ESC	47.12	120.58	0.00	0.00%	28.95	102.29
Retirement Contributions	5,046.15	8,784.79	0.00	0.00%	4,679.80	8,194.10
Medical Insurance Contributions	7,739.28	15,478.56	0.00	0.00%	6,852.06	13,835.16
Life/AD&D Insurance Premiums	76.50	153.00	0.00	0.00%	76.50	153.00
Worker's Compensation Premiums	761.62	1,317.49	0.00	0.00%	773.78	1,349.72
Compensation to Board Members	900.00	1,800.00	0.00	0.00%	1,050.00	2,100.00
Employee Awards and Premiums	129.04	231.52	0.00	0.00%	125.88	257.76
Service Benefits	284.19	568.38	0.00	0.00%	233.25	466.50
Total Personnel Services	60,492.50	107,728.17	801,600.00	86.56%	56,051.66	100,384.76
General Administration Services						
General Administrative Services	0.00	0.00	28,700.00	100.00%	0.00	0.00
Advertising	118.98	118.98	0.00	0.00%	116.70	116.70
Catering	0.00	100.64	0.00	0.00%	1.99	102.77
Investigative Services	390.64	1,173.33	0.00	0.00%	224.44	419.38
Laboratory Services	550.00	550.00	0.00	0.00%	0.00	650.00
Membership Dues and Subscriptions	192.48	384.96	0.00	0.00%	102.08	443.33
Postage and Delivery Services	381.41	577.78	0.00	0.00%	239.80	479.60
Public Relations	156.97	156.97	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	198.54	535.17	0.00	0.00%	(2.00)	229.73
Other General Administrative Services	0.00	0.00	0.00	0.00%	40.00	40.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total General Administration Services	1,989.02	3,597.83	28,700.00	87.46%	723.01	2,481.51
Professional Services						
Professional Services	0.00	0.00	61,915.00	100.00%	0.00	0.00
Financial and Audit Services	384.00	2,114.92	0.00	0.00%	3,993.56	5,273.36
Information Technology Services	141.67	283.34	0.00	0.00%	208.33	416.66
Legal Services	185.19	318.58	0.00	0.00%	385.26	479.56
Security Services	33.71	151.42	0.00	0.00%	103.71	137.42
Other Consulting Services	0.00	0.00	0.00	0.00%	2,526.00	7,030.70
Total Professional Services	744.57	2,868.26	61,915.00	95.37%	7,216.86	13,337.70
Travel Services						
Travel Expenses	0.00	0.00	3,825.00	100.00%	0.00	0.00
Other Ground Transportation	0.00	0.00	0.00	0.00%	104.35	104.35
Lodging	0.00	86.07	0.00	0.00%	60.00	185.00
Total Travel Services	0.00	86.07	3,825.00	97.75%	164.35	289.35
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	0.00	859.38	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	859.38	0.00	0.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	42,072.00	100.00%	0.00	0.00
Cellular Telephone Service	101.00	202.00	0.00	0.00%	100.88	201.76
Electrical Service	1,000.14	1,793.76	0.00	0.00%	1,041.43	1,786.91
Internet Service	0.00	0.00	0.00	0.00%	174.70	349.40
Sewer Service	623.04	1,176.36	0.00	0.00%	426.00	834.00
Telephone Service	216.55	487.19	0.00	0.00%	215.56	425.36
Waste Removal/Recycling Service	170.84	580.38	0.00	0.00%	402.97	535.31
Water Service	491.65	1,032.37	0.00	0.00%	447.55	947.18
Total Utilities	2,603.22	5,272.06	42,072.00	87.47%	2,809.09	5,079.92
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	72,896.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry Repair/Maintenance Services	3,150.00	3,150.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	592.00	592.00
Flooring Repair/Maintenance Services	0.00	1,751.80	0.00	0.00%	2,797.15	3,864.73
HVAC Repair/Maintenance Services	0.00	112.62	0.00	0.00%	0.00	147.50
Plumbing Repair/Maintenance Services	0.00	419.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	394.26	1,774.95	0.00	0.00%	700.57	1,818.27
Pest Control Repair/Maintenance Services	340.00	820.00	0.00	0.00%	340.00	840.00
Groundskeeping Repair/Maintenance Services	1,620.00	3,240.00	0.00	0.00%	1,757.20	3,593.85
Other Facilities Repair/Maintenance Services	0.00	275.00	0.00	0.00%	0.00	85.00
Motor Vehicles and Equipment Repair/Maintenance	41.63	41.63	0.00	0.00%	1,412.01	1,412.01
Safety and Security Equipment Repair/Maintenance	176.82	353.64	0.00	0.00%	130.00	260.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	450.00	0.00	0.00%	225.00	450.00
Total Repair and Maintenance	5,947.71	12,388.64	72,896.00	83.01%	7,953.93	13,063.36
Insurance						
Insurance	0.00	0.00	50,967.00	100.00%	0.00	0.00
Bonding Insurance	295.59	591.18	0.00	0.00%	344.50	689.00
Liability Insurance	720.26	1,440.52	0.00	0.00%	666.01	1,332.02
Motor Vehicle Insurance	230.80	469.14	0.00	0.00%	243.46	495.03
Property Insurance	2,081.42	4,162.84	0.00	0.00%	2,039.66	4,079.32
Other Insurance	543.52	1,087.04	0.00	0.00%	66.81	133.62
Total Insurance	3,871.59	7,750.72	50,967.00	84.79%	3,360.44	6,728.99
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	43,823.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	0.00	688.87
Computer Software	142.42	444.82	0.00	0.00%	137.08	394.10
Office Equipment	0.00	0.00	0.00	0.00%	0.00	297.80
Office Supplies	440.40	1,485.91	0.00	0.00%	477.09	1,128.37
Safety and Security Supplies	33.61	33.61	0.00	0.00%	0.00	28.43

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2017 Through 11/30/2017

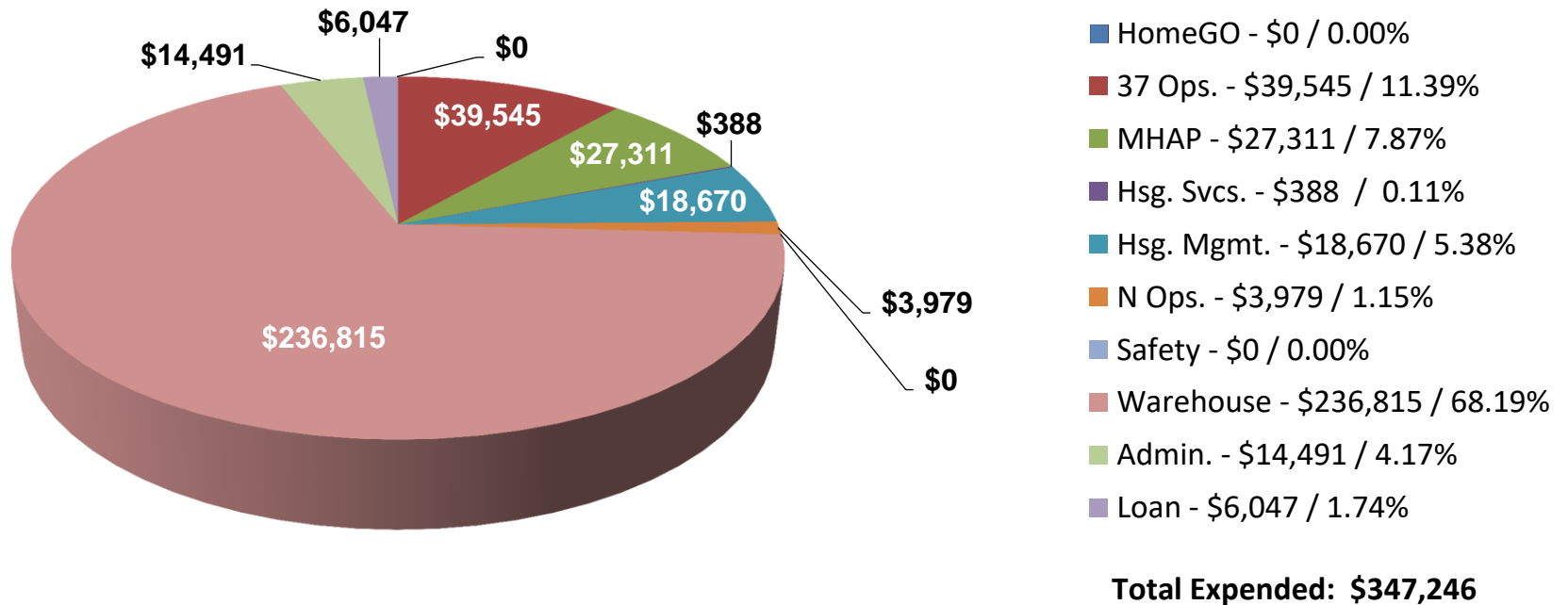
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Administrative Supplies	41.87	41.87	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,040.05	3,188.89	0.00	0.00%	3,536.30	8,271.62
Janitorial Supplies	32.88	116.78	0.00	0.00%	189.22	344.52
Paving and Surfacing Materials	0.00	41.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	192.00	471.00	0.00	0.00%	23.99	23.99
Other Facility and Hardware Supplies	0.00	105.27	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	1,923.23	5,929.21	43,823.00	86.47%	4,363.68	11,177.70
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,395.00	100.00%	0.00	0.00
Gasoline and Diesel	277.31	770.12	0.00	0.00%	176.70	409.89
Oil, Lubricants, and Fluids	10.28	42.18	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	26.00	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	287.59	838.30	5,395.00	84.46%	176.70	409.89
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	196,250.00	100.00%	0.00	0.00
MHAP Payments	15,381.90	28,547.20	0.00	0.00%	13,908.56	27,634.23
MHAP Payments - CIT Occupancy Tax	1,082.50	2,165.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	16,464.40	30,712.20	196,250.00	84.35%	13,908.56	27,634.23
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	87,700.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	3,570.04	3,570.04
Paving and Surfacing	1,724.00	1,724.00	0.00	0.00%	0.00	0.00
Landscaping	180.96	6,311.89	0.00	0.00%	0.00	0.00
Other Project Costs	22,226.16	62,009.14	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	24,131.12	70,045.03	87,700.00	20.13%	3,570.04	3,570.04
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	46,650.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	1,099.97	0.00	0.00%	2,712.18	3,071.13

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	1,074.24
Total Machinery and Equipment Purchases	0.00	1,099.97	46,650.00	97.64%	2,712.18	4,145.37
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	833.34	15,000.00	94.44%	416.67	833.34
Interest Expense	3,205.51	6,527.62	44,550.00	85.35%	142.66	290.08
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	75.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	8,300.00	100.00%	0.00	0.00
Total Other Expenses	3,622.18	7,360.96	69,125.00	89.35%	559.33	1,123.42
Total Expenses Before Non-Cash Items	122,077.13	256,536.80	1,510,918.00	83.02%	103,569.83	189,426.24
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	21,736.59	43,482.23	0.00	0.00%	22,418.07	44,836.77
Total Non-Cash (Income) Expense	21,736.59	43,482.23	0.00	0.00%	22,418.07	44,836.77
Total Other (Income) Expense	21,736.59	43,482.23	0.00	0.00%	22,418.07	44,836.77
Total Expenses	143,813.72	300,019.03	1,510,918.00	80.14%	125,987.90	234,263.01
Change in Net Assets	(18,010.76)	(37,054.69)	0.00	0.00%	(99.11)	(840.67)

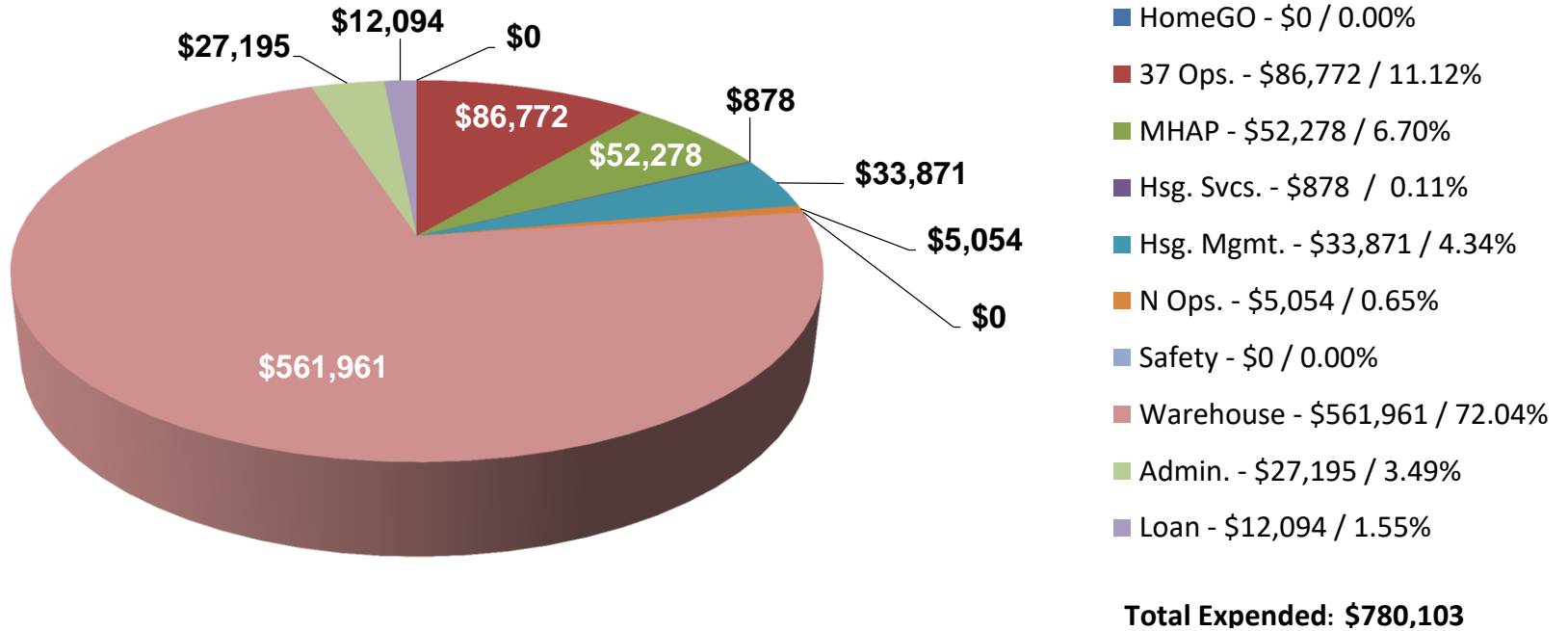
**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
November 2017**

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
1801 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
1802 Operation and Maintenance of 1937 Housing Act Units	25,258	19,496	44,754	21,969	20,049	42,018	-	-	-	47,227	39,545	86,772
1809.1 Tenant Based Rental Assistance (MHAP)	14,975	17,711	32,686	-	-	-	9,992	9,600	19,592	24,967	27,311	52,278
1809.2 Housing Services	490	388	878	-	-	-	-	-	-	490	388	878
1810.1 Housing Management Services	15,201	18,670	33,871	-	-	-	-	-	-	15,201	18,670	33,871
1810.2 Operation and Maintenance of NAHASDA Units	1,075	3,979	5,054	-	-	-	-	-	-	1,075	3,979	5,054
1811 Crime Prevention and Safety Model Activities: Replacement of	-	-	-	-	-	-	-	-	-	-	-	-
1812 Projects and Maintenance Operations and Storage Facility	39,443	23,087	62,530	-	-	-	285,703	213,728	499,431	325,146	236,815	561,961
1813 Planning and Administration	12,704	14,491	27,195	-	-	-	-	-	-	12,704	14,491	27,195
Loan Repayment	-	-	-	6,047	6,047	12,094	-	-	-	6,047	6,047	12,094
Total	\$ 109,146	\$ 97,822	\$ 206,968	\$ 28,016	\$ 26,096	\$ 54,112	\$ 295,695	\$ 223,328	\$ 519,023	\$ 432,857	\$ 347,246	\$ 780,103

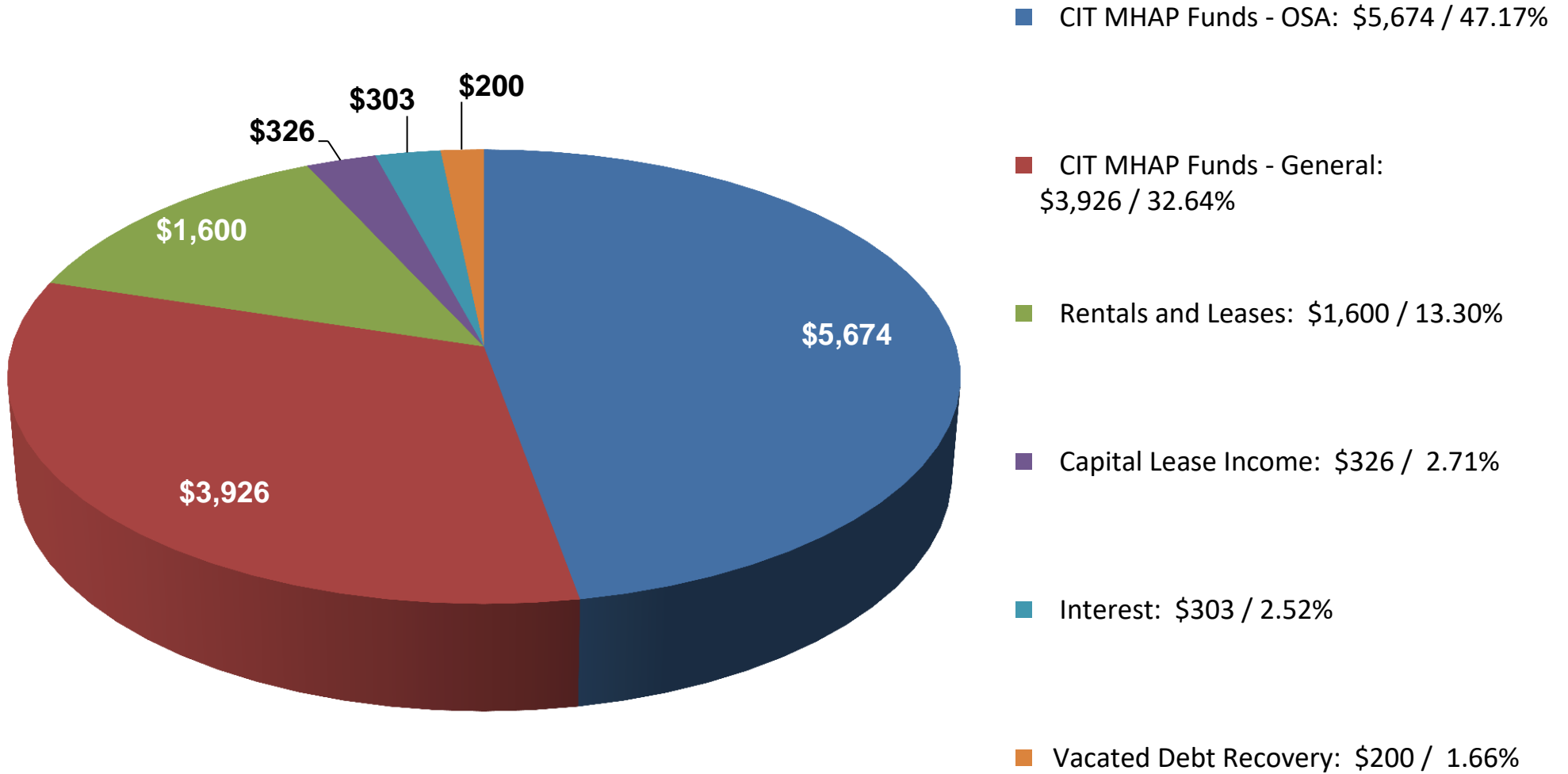


Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/17 Through 9/30/18

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
1801 Conversion of Rental Units to Homebuyer Units	15,000	-	-	15,000	-	-	-	-	15,000	-	-	15,000
1802 Operation and Maintenance of 1937 Housing Act Units	362,532	157,500	-	520,032	44,754	42,018	-	86,772	317,778	115,482	-	433,260
1809.1 Tenant Based Rental Assistance (MHAP)	163,000	-	126,950	289,950	32,686	-	19,592	52,278	130,314	-	107,358	237,672
1809.2 Housing Services	20,000	-	-	20,000	878	-	-	878	19,122	-	-	19,122
1810.1 Housing Management Services	231,695	25,000	-	256,695	33,871	-	-	33,871	197,824	25,000	-	222,824
1810.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	5,054	-	-	5,054	24,946	-	-	24,946
1811 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1812 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	53,632	-	147,496	201,128	62,530	-	499,431	561,961	(8,898)	-	-	(8,898)
1813 Planning and Administration	196,500	-	-	196,500	27,195	-	-	27,195	169,305	-	-	169,305
Loan Repayment	-	103,000	-	103,000	-	12,094	-	12,094	-	90,906	-	90,906
Total	\$ 1,102,359	\$ 285,500	\$ 274,446	\$ 1,662,305	\$ 206,968	\$ 54,112	\$ 519,023	\$ 780,103	\$ 895,391	\$ 231,388	\$ 107,358	\$ 1,234,137

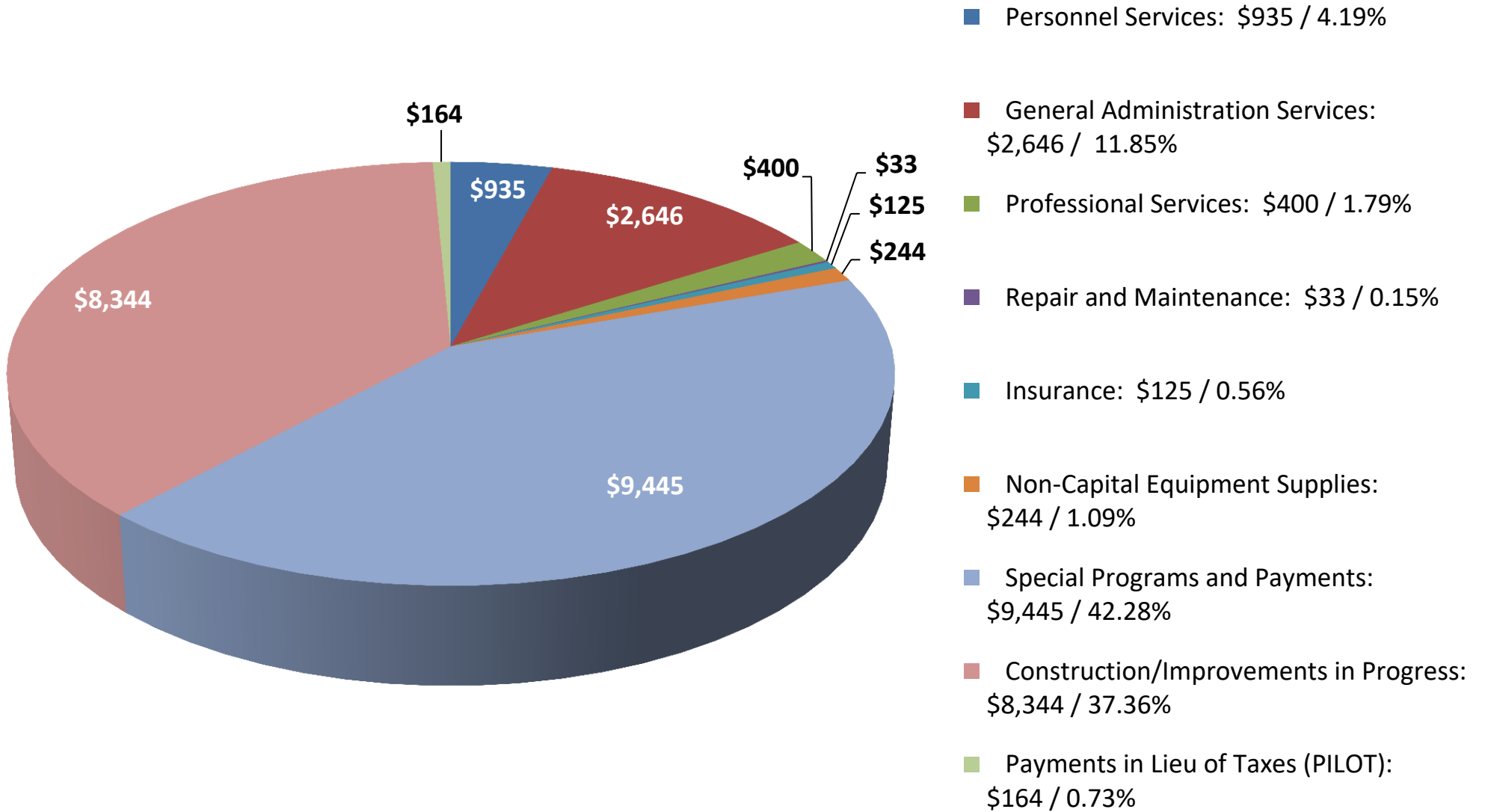


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2017 Through 11/30/2017



Total Revenues: \$12,029

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2017 Through 11/30/2017**



Total Expenditures: \$22,336

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds - General	3,926.22	7,917.07	100,000.00	(92.08)%	4,142.02	8,688.36
CIT MHAP Funds - OSA	5,673.53	11,674.70	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	9,599.75	19,591.77	100,000.00	(80.41)%	4,142.02	8,688.36
Rentals and Leases	1,600.00	3,200.00	32,201.00	(90.06)%	1,600.00	3,200.00
Capital Lease Income	325.51	403.32	5,100.00	(92.09)%	282.68	382.90
Interest	303.45	904.04	5,100.00	(82.27)%	361.31	917.79
Miscellaneous	200.00	400.00	56,500.00	(99.29)%	0.00	0.00
Total Revenue	12,028.71	24,499.13	198,901.00	(87.68)%	6,386.01	13,189.05
Expenses						
Personnel Services	935.00	1,377.59	24,897.00	94.47%	920.70	1,393.26
General Administration Services	2,646.18	2,901.78	11,725.00	75.25%	100.00	2,063.95
Professional Services	400.00	400.00	7,158.00	94.41%	1,950.90	3,441.35
Travel Services	0.00	0.00	1,200.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Utilities	0.00	0.00	73.00	100.00%	0.00	0.00
Repair and Maintenance	33.18	66.36	170.00	60.96%	0.00	0.00
Insurance	124.56	249.12	1,593.00	84.36%	80.77	161.54
Non-Capital Equipment Supplies	244.05	301.79	9,450.00	96.81%	48.70	171.89
Special Programs and Payments	9,445.34	19,228.68	88,000.00	78.15%	4,024.10	8,352.20
Construction/Improvements in Progress	8,343.37	80,925.37	106,766.00	24.20%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	163.93	327.86	2,180.00	84.96%	147.02	294.04
Service and Other Awards	0.00	0.00	600.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	2,060.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	3,850.00	100.00%	0.00	0.00
Total Other Expenses	163.93	327.86	8,690.00	96.23%	147.02	294.04
Other Non-Cash (Income) Expense	323.36	646.72	0.00	0.00%	319.79	639.58

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>22,658.97</u>	<u>106,425.27</u>	<u>261,222.00</u>	<u>59.26%</u>	<u>7,591.98</u>	<u>16,517.81</u>
Change in Net Assets	(10,630.26)	(81,926.14)	(62,321.00)	31.46%	(1,205.97)	(3,328.76)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds - General	3,926.22	7,917.07	100,000.00	(92.08)%	4,142.02	8,688.36
CIT MHAP Funds - OSA	5,673.53	11,674.70	0.00	0.00%	0.00	0.00
Total CIT Income	<u>9,599.75</u>	<u>19,591.77</u>	<u>100,000.00</u>	<u>(80.41)%</u>	<u>4,142.02</u>	<u>8,688.36</u>
Rentals and Leases						
Buildings Lease Income	1,600.00	3,200.00	32,200.00	(90.06)%	1,600.00	3,200.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	<u>1,600.00</u>	<u>3,200.00</u>	<u>32,201.00</u>	<u>(90.06)%</u>	<u>1,600.00</u>	<u>3,200.00</u>
Capital Lease Income						
Capital Lease Income	325.51	403.32	5,100.00	(92.09)%	282.68	382.90
Total Capital Lease Income	<u>325.51</u>	<u>403.32</u>	<u>5,100.00</u>	<u>(92.09)%</u>	<u>282.68</u>	<u>382.90</u>
Interest						
Interest Income	142.38	334.12	2,000.00	(83.29)%	175.18	363.10
Mortgages Interest Income	160.60	568.90	3,100.00	(81.65)%	185.91	554.28
Other Interest Income	0.47	1.02	0.00	0.00%	0.22	0.41
Total Interest	<u>303.45</u>	<u>904.04</u>	<u>5,100.00</u>	<u>(82.27)%</u>	<u>361.31</u>	<u>917.79</u>
Other Sources of Funds						
Vacated Debt Recovery Income	200.00	400.00	1,500.00	(73.33)%	0.00	0.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	<u>200.00</u>	<u>400.00</u>	<u>56,500.00</u>	<u>(99.29)%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>12,028.71</u>	<u>24,499.13</u>	<u>198,901.00</u>	<u>(87.68)%</u>	<u>6,386.01</u>	<u>13,189.05</u>
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	24,897.00	100.00%	0.00	0.00
Salaries and Wages	503.99	845.03	0.00	0.00%	229.65	595.02
Social Security Contributions	38.53	64.61	0.00	0.00%	17.55	45.48
Unemployment Compensation Payments to ESC	0.00	0.43	0.00	0.00%	0.00	1.13

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Retirement Contributions	60.19	102.83	0.00	0.00%	28.71	74.39
Medical Insurance Contributions	0.00	0.00	0.00	0.00%	131.04	131.04
Worker's Compensation Premiums	4.74	5.24	0.00	0.00%	0.35	0.90
Employee Awards and Premiums	295.65	295.65	0.00	0.00%	481.50	481.50
Service Benefits	31.90	63.80	0.00	0.00%	31.90	63.80
Total Personnel Services	935.00	1,377.59	24,897.00	94.47%	920.70	1,393.26
General Administration Services						
General Administrative Services	0.00	0.00	11,725.00	100.00%	0.00	0.00
Catering	0.00	196.60	0.00	0.00%	0.00	0.00
Investigative Services	0.00	59.00	0.00	0.00%	0.00	0.00
Public Relations	2,646.18	2,646.18	0.00	0.00%	0.00	1,963.95
Other General Administrative Services	0.00	0.00	0.00	0.00%	100.00	100.00
Total General Administration Services	2,646.18	2,901.78	11,725.00	75.25%	100.00	2,063.95
Professional Services						
Professional Services	0.00	0.00	7,158.00	100.00%	0.00	0.00
Emergency Response Services	400.00	400.00	0.00	0.00%	785.75	785.75
Legal Services	0.00	0.00	0.00	0.00%	691.15	1,336.30
Other Consulting Services	0.00	0.00	0.00	0.00%	474.00	1,319.30
Total Professional Services	400.00	400.00	7,158.00	94.41%	1,950.90	3,441.35
Travel Services						
Travel Expenses	0.00	0.00	1,200.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	1,200.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	73.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	73.00	100.00%	0.00	0.00
Repair and Maintenance						

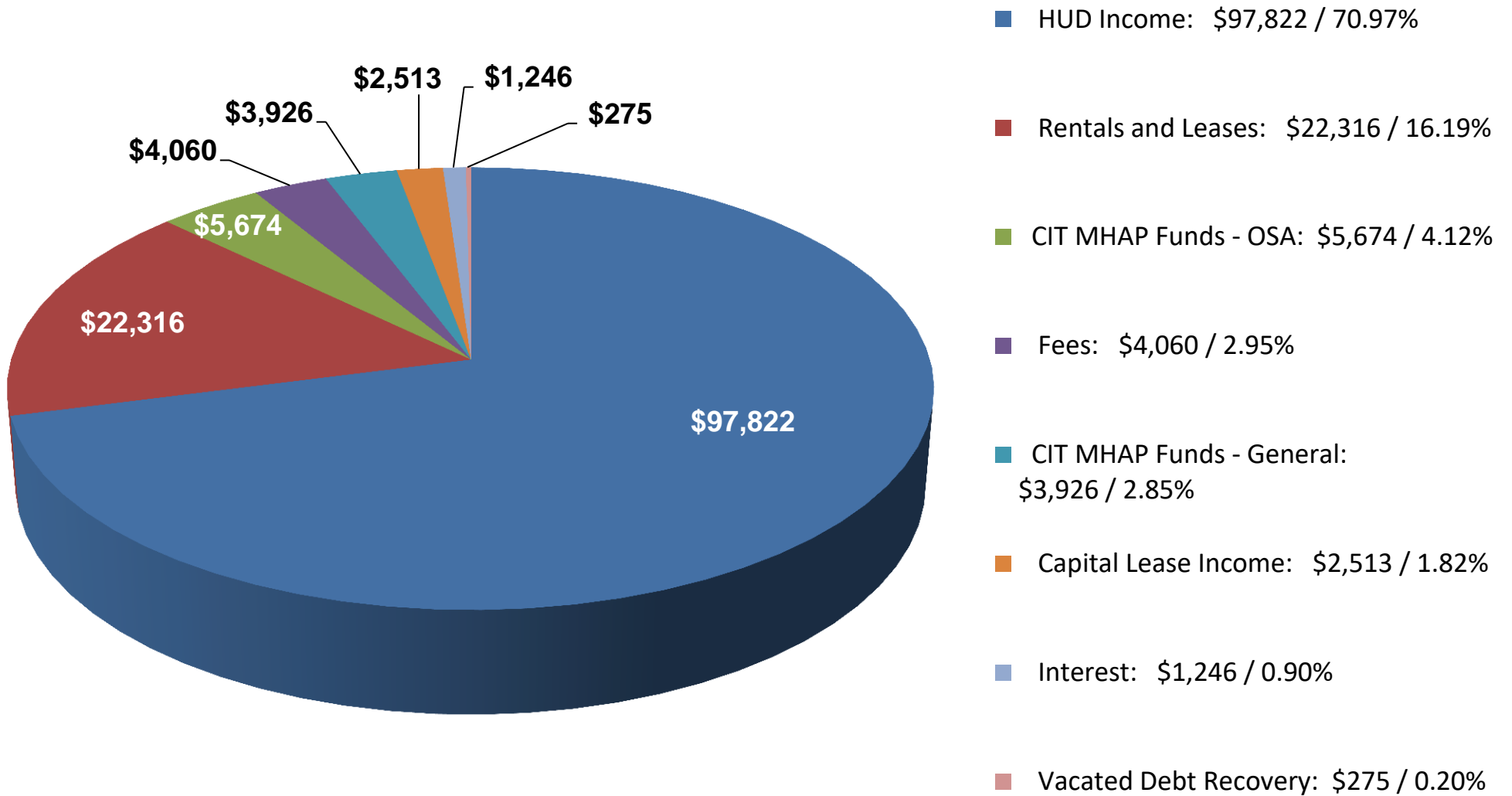
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Facilities Repair/Maintenance	0.00	0.00	170.00	100.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	33.18	66.36	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	33.18	66.36	170.00	60.96%	0.00	0.00
Insurance						
Insurance	0.00	0.00	1,593.00	100.00%	0.00	0.00
Liability Insurance	26.82	53.64	0.00	0.00%	19.40	38.80
Property Insurance	77.50	155.00	0.00	0.00%	59.42	118.84
Other Insurance	20.24	40.48	0.00	0.00%	1.95	3.90
Total Insurance	124.56	249.12	1,593.00	84.36%	80.77	161.54
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	9,450.00	100.00%	0.00	0.00
Office Supplies	0.00	57.74	0.00	0.00%	20.00	143.19
Other Administrative Supplies	121.08	121.08	0.00	0.00%	28.70	28.70
Carpentry and Hardware Supplies	122.97	122.97	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	244.05	301.79	9,450.00	96.81%	48.70	171.89
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	88,000.00	100.00%	0.00	0.00
MHAP Payments - CIT General	3,849.00	7,765.00	0.00	0.00%	4,024.10	8,352.20
MHAP Payments - CIT OSA	5,596.34	11,463.68	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	9,445.34	19,228.68	88,000.00	78.15%	4,024.10	8,352.20
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	106,766.00	100.00%	0.00	0.00
Other Project Costs	8,343.37	80,925.37	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	8,343.37	80,925.37	106,766.00	24.20%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	163.93	327.86	2,180.00	84.96%	147.02	294.04
Service and Other Awards	0.00	0.00	600.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	2,060.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	3,850.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2017 Through 11/30/2017

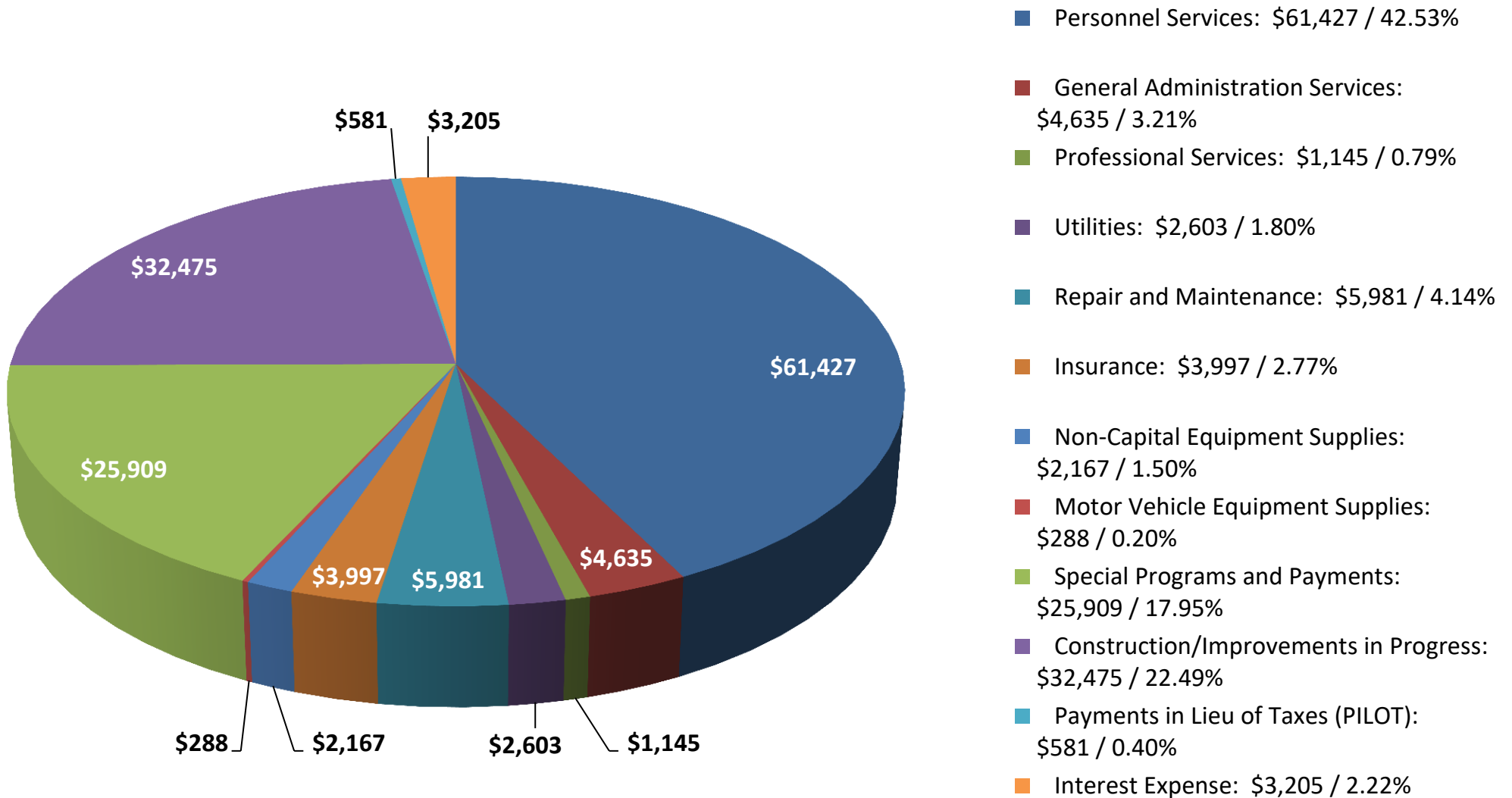
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	<u>163.93</u>	<u>327.86</u>	<u>8,690.00</u>	<u>96.23%</u>	<u>147.02</u>	<u>294.04</u>
Total Expenses Before Non-Cash Items	<u>22,335.61</u>	<u>105,778.55</u>	<u>261,222.00</u>	<u>59.51%</u>	<u>7,272.19</u>	<u>15,878.23</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	<u>323.36</u>	<u>646.72</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>639.58</u>
Total Non-Cash (Income) Expense	<u>323.36</u>	<u>646.72</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>639.58</u>
Total Other (Income) Expense	<u>323.36</u>	<u>646.72</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>639.58</u>
Total Expenses	<u>22,658.97</u>	<u>106,425.27</u>	<u>261,222.00</u>	<u>59.26%</u>	<u>7,591.98</u>	<u>16,517.81</u>
Change in Net Assets	<u>(10,630.26)</u>	<u>(81,926.14)</u>	<u>(62,321.00)</u>	<u>31.46%</u>	<u>(1,205.97)</u>	<u>(3,328.76)</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2017 Through 11/30/2017



Total Revenues: \$137,832

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2017 Through 11/30/2017**



Total Expenditures: \$144,413

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	97,822.02	206,967.79	1,156,310.00	(82.10)%	98,372.71	179,343.21
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	3,926.22	7,917.07	100,000.00	(92.08)%	4,142.02	8,688.36
CIT MHAP Funds - OSA	5,673.53	11,674.70	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	107,421.77	226,559.56	1,286,310.00	(82.39)%	102,514.73	188,031.57
Rentals and Leases	22,316.00	44,765.17	267,201.00	(83.25)%	22,177.00	43,716.94
Capital Lease Income	2,512.40	3,782.34	30,900.00	(87.76)%	2,450.50	3,821.98
Interest	1,246.50	3,786.40	16,600.00	(77.19)%	1,223.57	3,434.90
Services	0.00	0.00	2,000.00	(100.00)%	0.00	0.00
Fees	4,060.00	8,020.00	48,283.00	(83.39)%	3,759.00	7,406.00
Miscellaneous	275.00	550.00	58,525.00	(99.06)%	150.00	200.00
Total Revenue	137,831.67	287,463.47	1,709,819.00	(83.19)%	132,274.80	246,611.39
Expenses						
Personnel Services	61,427.50	109,105.76	826,497.00	86.80%	56,972.36	101,778.02
General Administration Services	4,635.20	6,499.61	40,425.00	83.92%	823.01	4,545.46
Professional Services	1,144.57	3,268.26	69,073.00	95.27%	9,167.76	16,779.05
Travel Services	0.00	86.07	5,025.00	98.29%	164.35	289.35
Rentals/Leases	0.00	859.38	1,500.00	42.71%	0.00	0.00
Utilities	2,603.22	5,272.06	42,145.00	87.49%	2,809.09	5,079.92
Repair and Maintenance	5,980.89	12,455.00	73,066.00	82.95%	7,953.93	13,063.36
Insurance	3,996.15	7,999.84	52,560.00	84.78%	3,441.21	6,890.53
Non-Capital Equipment Supplies	2,167.28	6,231.00	53,273.00	88.30%	4,412.38	11,349.59
Motor Vehicle Equipment Supplies	287.59	838.30	5,395.00	84.46%	176.70	409.89
Special Programs and Payments	25,909.74	49,940.88	284,250.00	82.43%	17,932.66	35,986.43
Construction/Improvements in Progress	32,474.49	150,970.40	194,466.00	22.37%	3,570.04	3,570.04
Machinery and Equipment Purchases	0.00	1,099.97	46,650.00	97.64%	2,712.18	4,145.37
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	580.60	1,161.20	17,180.00	93.24%	563.69	1,127.38
Interest Expense	3,205.51	6,527.62	44,550.00	85.35%	142.66	290.08
Service and Other Awards	0.00	0.00	1,800.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	2,135.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	12,150.00	100.00%	0.00	0.00
Total Other Expenses	3,786.11	7,688.82	77,815.00	90.12%	706.35	1,417.46
Other Non-Cash (Income) Expense	22,059.95	44,128.95	0.00	0.00%	22,737.86	45,476.35
Total Expenses	166,472.69	406,444.30	1,772,140.00	77.06%	133,579.88	250,780.82
Change in Net Assets	(28,641.02)	(118,980.83)	(62,321.00)	90.92%	(1,305.08)	(4,169.43)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	97,822.02	206,967.79	1,156,310.00	(82.10)%	98,372.71	179,343.21
Total Intergovernmental/Quasi-governmental Income	97,822.02	206,967.79	1,156,310.00	(82.10)%	98,372.71	179,343.21
CIT Income						
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	3,926.22	7,917.07	100,000.00	(92.08)%	4,142.02	8,688.36
CIT MHAP Funds - OSA	5,673.53	11,674.70	0.00	0.00%	0.00	0.00
Total CIT Income	9,599.75	19,591.77	130,000.00	(84.93)%	4,142.02	8,688.36
Rentals and Leases						
Rentals Income	14,669.07	29,471.31	235,000.00	(87.46)%	0.00	0.00
Rentals Income - 2016 Bond Repayment	6,046.93	12,093.86	0.00	0.00%	20,577.00	40,516.94
Buildings Lease Income	1,600.00	3,200.00	32,200.00	(90.06)%	1,600.00	3,200.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	22,316.00	44,765.17	267,201.00	(83.25)%	22,177.00	43,716.94
Capital Lease Income						
Capital Lease Income	2,280.84	3,319.22	28,100.00	(88.19)%	2,224.28	3,380.74
Insurance Income - HomeGo	231.56	463.12	2,800.00	(83.46)%	226.22	441.24
Total Capital Lease Income	2,512.40	3,782.34	30,900.00	(87.76)%	2,450.50	3,821.98
Interest						
Interest Income	142.38	334.12	2,000.00	(83.29)%	175.18	363.10
Mortgages Interest Income	1,103.65	3,451.26	14,600.00	(76.36)%	1,048.17	3,071.39
Other Interest Income	0.47	1.02	0.00	0.00%	0.22	0.41
Total Interest	1,246.50	3,786.40	16,600.00	(77.19)%	1,223.57	3,434.90
Services						
Maintenance and Repair Income	0.00	0.00	2,000.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	2,000.00	(100.00)%	0.00	0.00
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	93.00	186.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
PILOT Income	3,760.00	7,520.00	46,248.00	(83.74)%	3,596.00	7,130.00
Late Fee Income	300.00	500.00	2,000.00	(75.00)%	70.00	90.00
Total Fees	<u>4,060.00</u>	<u>8,020.00</u>	<u>48,283.00</u>	<u>(83.39)%</u>	<u>3,759.00</u>	<u>7,406.00</u>
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	275.00	550.00	3,000.00	(81.67)%	150.00	200.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	<u>275.00</u>	<u>550.00</u>	<u>58,525.00</u>	<u>(99.06)%</u>	<u>150.00</u>	<u>200.00</u>
Total Revenue	<u>137,831.67</u>	<u>287,463.47</u>	<u>1,709,819.00</u>	<u>(83.19)%</u>	<u>132,274.80</u>	<u>246,611.39</u>
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	826,497.00	100.00%	0.00	0.00
Salaries and Wages	42,705.43	74,340.98	0.00	0.00%	39,376.36	69,100.12
Social Security Contributions	3,345.69	5,842.51	0.00	0.00%	3,102.28	5,466.61
Unemployment Compensation Payments to ESC	47.12	121.01	0.00	0.00%	28.95	103.42
Retirement Contributions	5,106.34	8,887.62	0.00	0.00%	4,708.51	8,268.49
Medical Insurance Contributions	7,739.28	15,478.56	0.00	0.00%	6,983.10	13,966.20
Life/AD&D Insurance Premiums	76.50	153.00	0.00	0.00%	76.50	153.00
Worker's Compensation Premiums	766.36	1,322.73	0.00	0.00%	774.13	1,350.62
Compensation to Board Members	900.00	1,800.00	0.00	0.00%	1,050.00	2,100.00
Employee Awards and Premiums	424.69	527.17	0.00	0.00%	607.38	739.26
Service Benefits	316.09	632.18	0.00	0.00%	265.15	530.30
Total Personnel Services	<u>61,427.50</u>	<u>109,105.76</u>	<u>826,497.00</u>	<u>86.80%</u>	<u>56,972.36</u>	<u>101,778.02</u>
General Administration Services						
General Administrative Services	0.00	0.00	40,425.00	100.00%	0.00	0.00
Advertising	118.98	118.98	0.00	0.00%	116.70	116.70
Catering	0.00	297.24	0.00	0.00%	1.99	102.77

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Investigative Services	390.64	1,232.33	0.00	0.00%	224.44	419.38
Laboratory Services	550.00	550.00	0.00	0.00%	0.00	650.00
Membership Dues and Subscriptions	192.48	384.96	0.00	0.00%	102.08	443.33
Postage and Delivery Services	381.41	577.78	0.00	0.00%	239.80	479.60
Public Relations	2,803.15	2,803.15	0.00	0.00%	0.00	1,963.95
Printing, Binding, and Duplication	198.54	535.17	0.00	0.00%	(2.00)	229.73
Other General Administrative Services	0.00	0.00	0.00	0.00%	140.00	140.00
Total General Administration Services	4,635.20	6,499.61	40,425.00	83.92%	823.01	4,545.46
Professional Services						
Professional Services	0.00	0.00	69,073.00	100.00%	0.00	0.00
Emergency Response Services	400.00	400.00	0.00	0.00%	785.75	785.75
Financial and Audit Services	384.00	2,114.92	0.00	0.00%	3,993.56	5,273.36
Information Technology Services	141.67	283.34	0.00	0.00%	208.33	416.66
Legal Services	185.19	318.58	0.00	0.00%	1,076.41	1,815.86
Security Services	33.71	151.42	0.00	0.00%	103.71	137.42
Other Consulting Services	0.00	0.00	0.00	0.00%	3,000.00	8,350.00
Total Professional Services	1,144.57	3,268.26	69,073.00	95.27%	9,167.76	16,779.05
Travel Services						
Travel Expenses	0.00	0.00	5,025.00	100.00%	0.00	0.00
Other Ground Transportation	0.00	0.00	0.00	0.00%	104.35	104.35
Lodging	0.00	86.07	0.00	0.00%	60.00	185.00
Total Travel Services	0.00	86.07	5,025.00	98.29%	164.35	289.35
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	859.38	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	859.38	1,500.00	42.71%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	42,145.00	100.00%	0.00	0.00
Cellular Telephone Service	101.00	202.00	0.00	0.00%	100.88	201.76

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical Service	1,000.14	1,793.76	0.00	0.00%	1,041.43	1,786.91
Internet Service	0.00	0.00	0.00	0.00%	174.70	349.40
Sewer Service	623.04	1,176.36	0.00	0.00%	426.00	834.00
Telephone Service	216.55	487.19	0.00	0.00%	215.56	425.36
Waste Removal/Recycling Service	170.84	580.38	0.00	0.00%	402.97	535.31
Water Service	491.65	1,032.37	0.00	0.00%	447.55	947.18
Total Utilities	2,603.22	5,272.06	42,145.00	87.49%	2,809.09	5,079.92
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	73,066.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	3,150.00	3,150.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	592.00	592.00
Flooring Repair/Maintenance Services	0.00	1,751.80	0.00	0.00%	2,797.15	3,864.73
HVAC Repair/Maintenance Services	0.00	112.62	0.00	0.00%	0.00	147.50
Plumbing Repair/Maintenance Services	0.00	419.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	394.26	1,774.95	0.00	0.00%	700.57	1,818.27
Pest Control Repair/Maintenance Services	340.00	820.00	0.00	0.00%	340.00	840.00
Groundskeeping Repair/Maintenance Services	1,620.00	3,240.00	0.00	0.00%	1,757.20	3,593.85
Other Facilities Repair/Maintenance Services	0.00	275.00	0.00	0.00%	0.00	85.00
Motor Vehicles and Equipment Repair/Maintenance	41.63	41.63	0.00	0.00%	1,412.01	1,412.01
Safety and Security Equipment Repair/Maintenance	210.00	420.00	0.00	0.00%	130.00	260.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	450.00	0.00	0.00%	225.00	450.00
Total Repair and Maintenance	5,980.89	12,455.00	73,066.00	82.95%	7,953.93	13,063.36
Insurance						
Insurance	0.00	0.00	52,560.00	100.00%	0.00	0.00
Bonding Insurance	295.59	591.18	0.00	0.00%	344.50	689.00
Liability Insurance	747.08	1,494.16	0.00	0.00%	685.41	1,370.82
Motor Vehicle Insurance	230.80	469.14	0.00	0.00%	243.46	495.03
Property Insurance	2,158.92	4,317.84	0.00	0.00%	2,099.08	4,198.16

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Insurance	563.76	1,127.52	0.00	0.00%	68.76	137.52
Total Insurance	3,996.15	7,999.84	52,560.00	84.78%	3,441.21	6,890.53
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	53,273.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	0.00	688.87
Computer Software	142.42	444.82	0.00	0.00%	137.08	394.10
Office Equipment	0.00	0.00	0.00	0.00%	0.00	297.80
Office Supplies	440.40	1,543.65	0.00	0.00%	497.09	1,271.56
Safety and Security Supplies	33.61	33.61	0.00	0.00%	0.00	28.43
Other Administrative Supplies	162.95	162.95	0.00	0.00%	28.70	28.70
Carpentry and Hardware Supplies	1,163.02	3,311.86	0.00	0.00%	3,536.30	8,271.62
Janitorial Supplies	32.88	116.78	0.00	0.00%	189.22	344.52
Paving and Surfacing Materials	0.00	41.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	192.00	471.00	0.00	0.00%	23.99	23.99
Other Facility and Hardware Supplies	0.00	105.27	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	2,167.28	6,231.00	53,273.00	88.30%	4,412.38	11,349.59
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,395.00	100.00%	0.00	0.00
Gasoline and Diesel	277.31	770.12	0.00	0.00%	176.70	409.89
Oil, Lubricants, and Fluids	10.28	42.18	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	26.00	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	287.59	838.30	5,395.00	84.46%	176.70	409.89
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	284,250.00	100.00%	0.00	0.00
MHAP Payments	15,381.90	28,547.20	0.00	0.00%	13,908.56	27,634.23
MHAP Payments - CIT General	3,849.00	7,765.00	0.00	0.00%	4,024.10	8,352.20
MHAP Payments - CIT OSA	5,596.34	11,463.68	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Occupancy Tax	1,082.50	2,165.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2017 Through 11/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Special Programs and Payments	25,909.74	49,940.88	284,250.00	82.43%	17,932.66	35,986.43
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	194,466.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	3,570.04	3,570.04
Paving and Surfacing	1,724.00	1,724.00	0.00	0.00%	0.00	0.00
Landscaping	180.96	6,311.89	0.00	0.00%	0.00	0.00
Other Project Costs	30,569.53	142,934.51	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	32,474.49	150,970.40	194,466.00	22.37%	3,570.04	3,570.04
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	46,650.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	1,099.97	0.00	0.00%	2,712.18	3,071.13
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	1,074.24
Total Machinery and Equipment Purchases	0.00	1,099.97	46,650.00	97.64%	2,712.18	4,145.37
Other Expenses						
Payments in Lieu of Taxes (PILOT)	580.60	1,161.20	17,180.00	93.24%	563.69	1,127.38
Interest Expense	3,205.51	6,527.62	44,550.00	85.35%	142.66	290.08
Service and Other Awards	0.00	0.00	1,800.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	2,135.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	12,150.00	100.00%	0.00	0.00
Total Other Expenses	3,786.11	7,688.82	77,815.00	90.12%	706.35	1,417.46
Total Expenses Before Non-Cash Items	144,412.74	362,315.35	1,772,140.00	79.55%	110,842.02	205,304.47
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,059.95	44,128.95	0.00	0.00%	22,737.86	45,476.35
Total Non-Cash (Income) Expense	22,059.95	44,128.95	0.00	0.00%	22,737.86	45,476.35
Total Other (Income) Expense	22,059.95	44,128.95	0.00	0.00%	22,737.86	45,476.35
Total Expenses	166,472.69	406,444.30	1,772,140.00	77.06%	133,579.88	250,780.82
Change in Net Assets	(28,641.02)	(118,980.83)	(62,321.00)	90.92%	(1,305.08)	(4,169.43)