



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

January 14, 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 December 31, 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 December 31, 2017

Bank Account	Type	As of 10/31/17	As of 11/30/17	As of 12/31/17	Interest Rate
Operating/General Fund	Checking	\$ 33,314.33	\$ (23,460.88)	\$ 10,790.20	0.00%
Operating Reserves	Money Market	1,149,644.27	812,686.20	576,634.65	0.15%
Construction Advance Bond 2016	Money Market	90,369.58	90,380.73	30,676.58	0.15%
Security/Pet/Lot Deposits	Money Market	46,656.01	46,661.76	45,678.24	0.15%
Debt Service 2016 Bond	Money Market	8,571.05	8,571.52	8,572.02	0.10%
Debt Reserve 2016 Bond	Money Market	72,609.38	72,618.33	72,627.59	0.15%
Totals		<u>\$ 1,401,164.62</u>	<u>\$ 1,007,457.66</u>	<u>\$ 744,979.28</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 12/31/17	
IHBG	251,986.00	-	187,322.00	189,908.00	(125,244.00)
Totals		<u>\$ -</u>	<u>\$ 187,322.00</u>	<u>\$ 189,908.00</u>	<u>\$ (125,244.00)</u>

Non-Program Equity	As of 10/1/15	As of 10/1/16	As of 10/1/17	Current Year Change As of 11/30/17	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,463,168.23	(458,403.39)	(218,859.97)

Coquille Indian Housing Authority
Comparative Statement of Net Assets

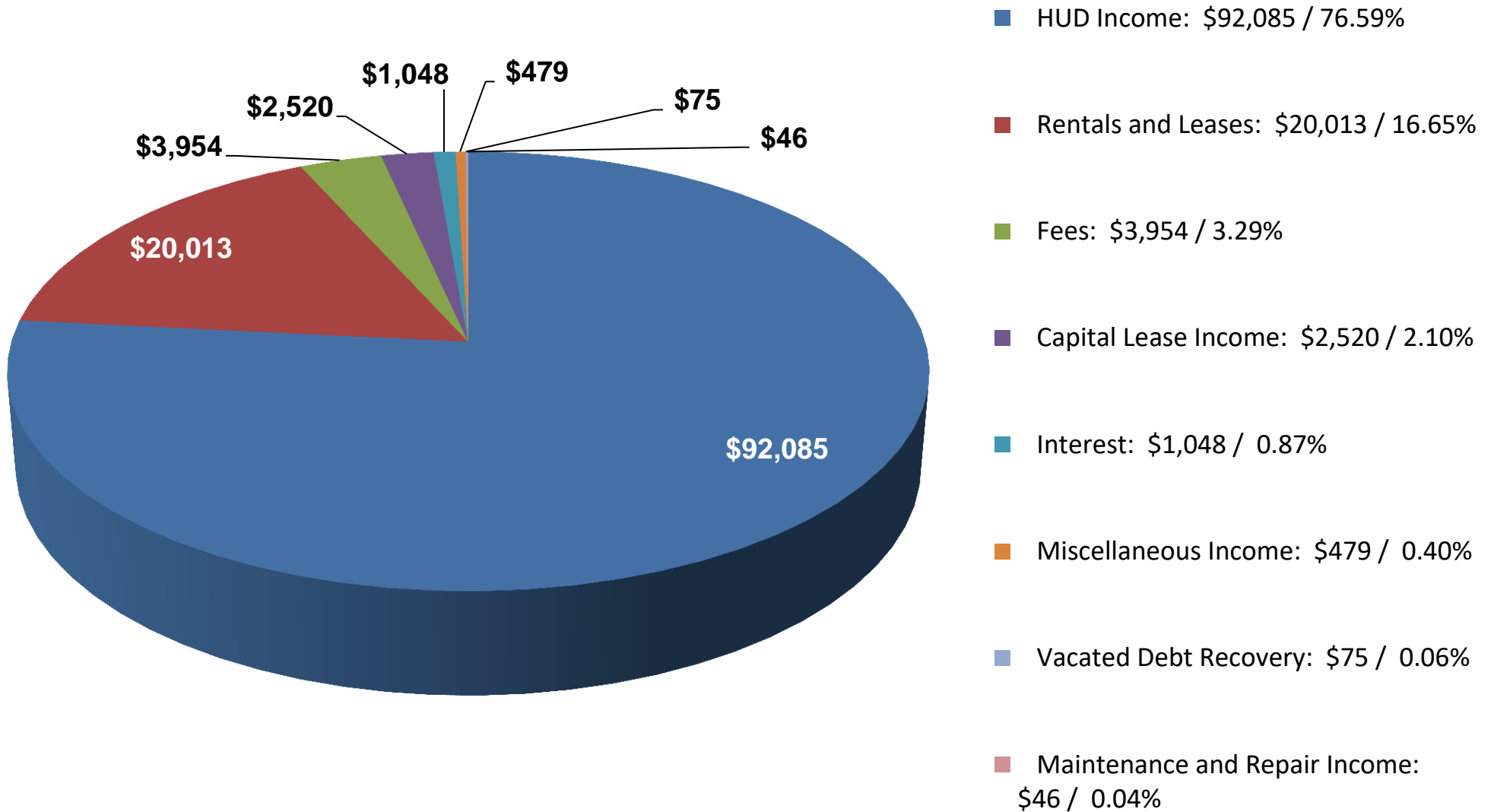
Assets
As of 12/31/2017

	<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	133.60	226.30	(92.70)
Operating/General Fund Checking Account	10,790.20	45,887.56	(35,097.36)
Operating/Reserve Fund Money Market Account	576,634.65	1,340,853.38	(764,218.73)
Debt Service 2016 Bond	8,572.02	2,520.63	6,051.39
Total Cash and Cash Equivalents	<u>596,230.47</u>	<u>1,389,587.87</u>	<u>(793,357.40)</u>
Customer Receivables			
Accounts Receivable	51,629.98	6,260.01	45,369.97
Other Tenant Receivables	2,679.11	1,794.12	884.99
Other Current Receivables	39,204.33	0.00	39,204.33
Total Customer Receivables	<u>93,513.42</u>	<u>8,054.13</u>	<u>85,459.29</u>
Grant/Intergovernmental Receivables			
IHBG - FY17	0.00	187,064.38	(187,064.38)
IHBG - FY18	189,907.86	0.00	189,907.86
Total Grant/Intergovernmental Receivables	<u>189,907.86</u>	<u>187,064.38</u>	<u>2,843.48</u>
Other Current Assets and Prepaids			
Prepaid Items	18,421.36	16,250.75	2,170.61
Prepaid Insurance	66,740.38	61,429.41	5,310.97
Insurance Reserve	5,195.84	11,295.84	(6,100.00)
Construction Advance Bond 2016	30,676.58	0.00	30,676.58
Deposits and Equity Held in Trust	0.00	14,590.46	(14,590.46)
Security/Pet/Lot Deposits	45,678.24	45,548.56	129.68
Debt Reserve 2016 Bond	72,627.59	27,872.22	44,755.37
Total Other Current Assets and Prepaids	<u>239,339.99</u>	<u>176,987.24</u>	<u>62,352.75</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	50,822.28	47,466.75	3,355.53
Office Furniture, Appliances, and Equipment	68,143.50	68,143.50	0.00
Maintenance Tools, Machinery, and Equipment	56,309.36	55,242.01	1,067.35
Motor Vehicles and Motorized Equipment	85,968.62	62,968.62	23,000.00
Construction in Progress - Warehouse	2,097,236.81	216,985.85	1,880,250.96
Construction/Improvements in Progress	34,378.61	52,504.87	(18,126.26)
Accumulated Depreciation/Amortization	<u>(3,837,833.76)</u>	<u>(3,658,265.57)</u>	<u>(179,568.19)</u>
Total Capital Assets Net of Depreciation	<u>7,325,417.25</u>	<u>5,782,018.01</u>	<u>1,543,399.24</u>
Total Assets	<u>8,444,408.99</u>	<u>7,543,711.63</u>	<u>900,697.36</u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of 12/31/2017

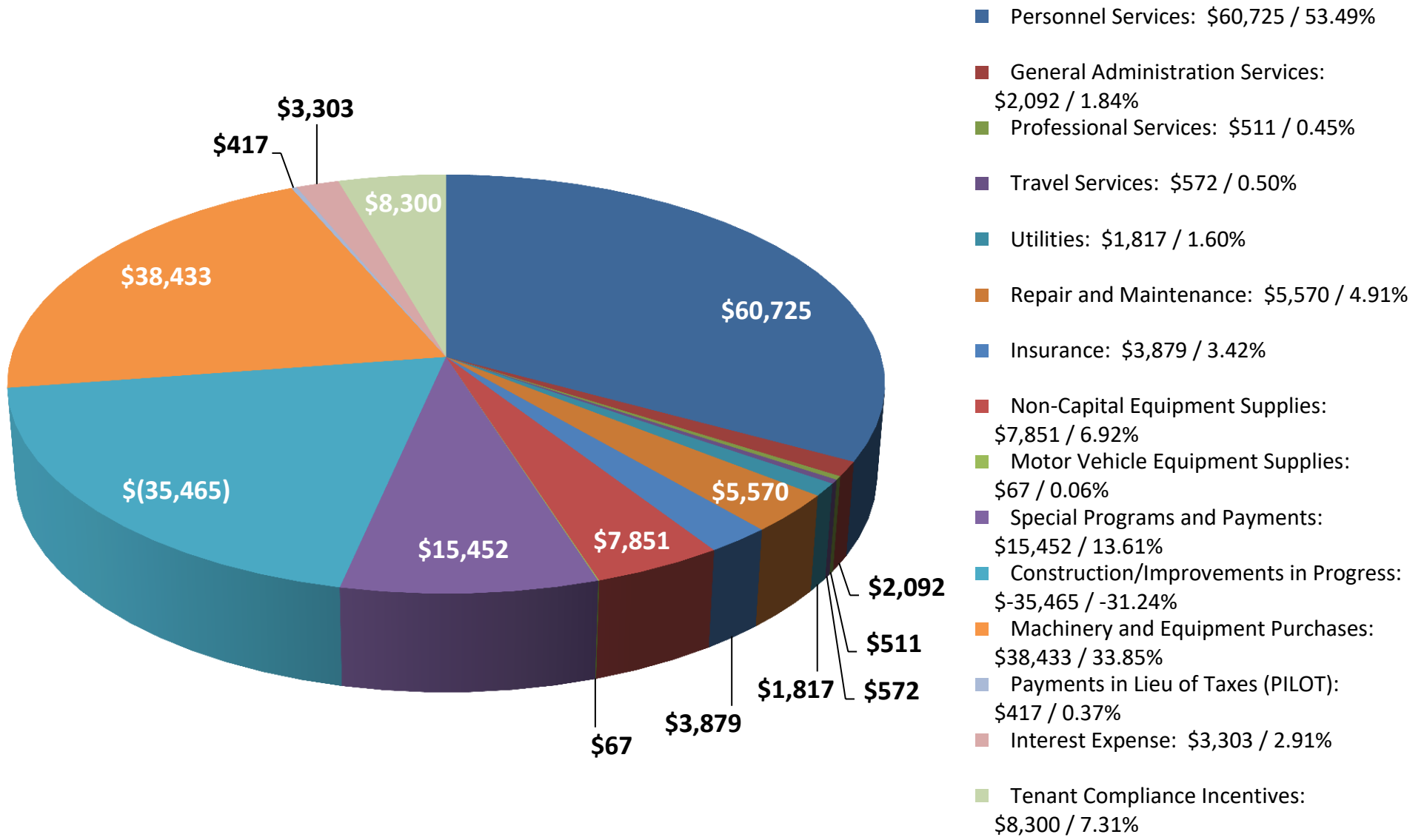
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	24,492.16	9,054.26	15,437.90
Total Accounts Payable	<u>24,492.16</u>	<u>9,054.26</u>	<u>15,437.90</u>
Payroll Liabilities			
Leave Payable	52,507.67	49,848.28	2,659.39
Total Payroll Liabilities	<u>52,507.67</u>	<u>49,848.28</u>	<u>2,659.39</u>
Tenant Deposits			
Tenant Security Deposits	24,014.35	24,283.45	(269.10)
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	20,248.60	751.40
Total Tenant Deposits	<u>46,614.35</u>	<u>46,252.05</u>	<u>362.30</u>
MEPA and VEPA Payments			
MEPA Payments	0.00	14,642.64	(14,642.64)
VEPA Payments	0.00	77.87	(77.87)
Total MEPA and VEPA Payments	<u>0.00</u>	<u>14,720.51</u>	<u>(14,720.51)</u>
Other Liabilities			
Interest Payable	3,195.98	152.70	3,043.28
Other Liabilities - PMOSF Retainage	90,059.47	0.00	90,059.47
Total Other Liabilities	<u>93,255.45</u>	<u>152.70</u>	<u>3,043.28</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,000.00	3,000.00	0.00
Payments Received in Advance - Private Property	1,230.00	1,800.00	(570.00)
Payments Received in Advance - Olink	51,519.00	5,767.00	45,752.00
Payments Received in Advance - CIT MHAP Funds - General	41,509.30	36,994.60	4,514.70
Payments Received in Advance - CIT MHAP Funds - OSA	44,808.89	50,000.00	(5,191.11)
Total Payments Received in Advance	<u>142,067.19</u>	<u>97,561.60</u>	<u>44,505.59</u>
Long-term Liabilities			
Bond Payable	985,908.09	57,921.00	927,987.09
Total Long-term Liabilities	<u>985,908.09</u>	<u>57,921.00</u>	<u>927,987.09</u>
Total Liabilities	<u>1,344,844.91</u>	<u>275,510.40</u>	<u>1,069,334.51</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	6,339,509.16	5,724,097.01	615,412.15
Total Investment in Capital Assets	<u>6,339,509.16</u>	<u>5,724,097.01</u>	<u>615,412.15</u>
Restricted Net Assets			
PMOSF Construction Advance Bond 2016	30,267.39	0.00	30,267.39
Debt Reserve	72,563.16	27,850.01	44,713.15
Total Restricted Net Assets	<u>102,830.55</u>	<u>27,850.01</u>	<u>74,980.54</u>
Unrestricted Net Assets	657,224.37	1,516,254.21	(859,029.84)
Total Net Assets	<u>7,099,564.08</u>	<u>7,268,201.23</u>	<u>(168,637.15)</u>
Liabilities and Net Assets	<u>8,444,408.99</u>	<u>7,543,711.63</u>	<u>900,697.36</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2017 Through 12/31/2017**



Total Revenues: \$120,220

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2017 Through 12/31/2017**



Total Expenditures: \$113,524

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2017 Through 12/31/2017

	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	92,085.55	299,053.34	1,156,310.00	(74.14)%	88,690.27	268,033.48
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	92,085.55	299,053.34	1,186,310.00	(74.79)%	88,690.27	268,033.48
Rentals and Leases	20,013.00	61,578.17	235,000.00	(73.80)%	20,478.10	60,995.04
Capital Lease Income	2,520.36	5,899.38	25,800.00	(77.13)%	2,193.44	5,632.52
Interest	1,046.39	3,928.75	11,500.00	(65.84)%	944.44	3,461.55
Services	46.00	46.00	2,000.00	(97.70)%	0.00	0.00
Fees	3,954.00	11,974.00	48,283.00	(75.20)%	3,800.00	11,206.00
Miscellaneous	554.37	704.37	2,025.00	(65.22)%	156.00	356.00
Total Revenue	120,219.67	383,184.01	1,510,918.00	(74.64)%	116,262.25	349,684.59
Expenses						
Personnel Services	60,724.75	168,452.92	801,600.00	78.99%	56,349.92	156,734.68
General Administration Services	2,092.22	5,690.05	28,700.00	80.17%	1,566.93	4,048.44
Professional Services	511.38	3,379.64	61,915.00	94.54%	989.64	14,327.34
Travel Services	572.07	658.14	3,825.00	82.79%	642.94	932.29
Rentals/Leases	0.00	859.38	0.00	0.00%	0.00	0.00
Utilities	1,817.26	7,089.32	42,072.00	83.15%	1,774.67	6,854.59
Repair and Maintenance	5,569.78	17,958.42	72,896.00	75.36%	6,564.53	19,627.89
Insurance	3,878.94	11,629.66	50,967.00	77.18%	3,368.55	10,097.54
Non-Capital Equipment Supplies	7,850.74	13,779.95	43,823.00	68.56%	4,059.67	15,237.37
Motor Vehicle Equipment Supplies	66.98	905.28	5,395.00	83.22%	893.76	1,303.65
Special Programs and Payments	15,452.50	46,164.70	196,250.00	76.48%	13,693.56	41,327.79
Construction/Improvements in Progress	(35,465.18)	34,579.85	87,700.00	60.57%	0.00	3,570.04
Machinery and Equipment Purchases	38,432.64	39,532.61	46,650.00	15.26%	5,998.73	10,144.10
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	1,250.01	15,000.00	91.67%	416.67	1,250.01
Interest Expense	3,302.81	9,830.43	44,550.00	77.93%	157.46	447.54

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2017 Through 12/31/2017

	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	8,300.00	8,300.00	8,300.00	0.00%	8,575.00	8,575.00
Total Other Expenses	12,019.48	19,380.44	69,125.00	71.96%	9,149.13	10,272.55
Other Non-Cash (Income) Expense	21,755.32	65,237.55	0.00	0.00%	22,431.61	67,268.38
Total Expenses	135,278.88	435,297.91	1,510,918.00	71.19%	127,483.64	361,746.65
Change in Net Assets	(15,059.21)	(52,113.90)	0.00	0.00%	(11,221.39)	(12,062.06)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2017 Through 12/31/2017

	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	92,085.55	299,053.34	1,156,310.00	(74.14)%	88,690.27	268,033.48
Total Intergovernmental/Quasi-governmental Income	92,085.55	299,053.34	1,156,310.00	(74.14)%	88,690.27	268,033.48
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	13,966.07	43,437.38	235,000.00	(81.52)%	10,995.04	10,995.04
Rentals Income - 2016 Bond Repayment	6,046.93	18,140.79	0.00	0.00%	9,483.06	50,000.00
Total Rentals and Leases	20,013.00	61,578.17	235,000.00	(73.80)%	20,478.10	60,995.04
Capital Lease Income						
Capital Lease Income	2,272.26	5,188.16	23,000.00	(77.44)%	1,961.88	4,959.72
Insurance Income - HomeGo	248.10	711.22	2,800.00	(74.60)%	231.56	672.80
Total Capital Lease Income	2,520.36	5,899.38	25,800.00	(77.13)%	2,193.44	5,632.52
Interest						
Mortgages Interest Income	1,046.39	3,928.75	11,500.00	(65.84)%	944.44	3,461.55
Total Interest	1,046.39	3,928.75	11,500.00	(65.84)%	944.44	3,461.55
Services						
Maintenance and Repair Income	46.00	46.00	2,000.00	(97.70)%	0.00	0.00
Total Services	46.00	46.00	2,000.00	(97.70)%	0.00	0.00
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	93.00	279.00
PILOT Income	3,854.00	11,374.00	46,248.00	(75.41)%	3,627.00	10,757.00
Late Fee Income	100.00	600.00	2,000.00	(70.00)%	80.00	170.00
Total Fees	3,954.00	11,974.00	48,283.00	(75.20)%	3,800.00	11,206.00
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	225.00	1,500.00	(85.00)%	150.00	350.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Income	479.37	479.37	500.00	(4.13)%	6.00	6.00
Total Other Sources of Funds	554.37	704.37	2,025.00	(65.22)%	156.00	356.00
Total Revenue	120,219.67	383,184.01	1,510,918.00	(74.64)%	116,262.25	349,684.59
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	42,523.28	116,019.23	0.00	0.00%	39,482.91	107,988.01
Social Security Contributions	3,321.94	9,099.84	0.00	0.00%	3,100.83	8,521.96
Unemployment Compensation Payments to ESC	27.57	148.15	0.00	0.00%	0.00	102.29
Retirement Contributions	5,078.41	13,863.20	0.00	0.00%	4,706.07	12,900.17
Medical Insurance Contributions	7,739.28	23,217.84	0.00	0.00%	6,852.06	20,687.22
Life/AD&D Insurance Premiums	76.50	229.50	0.00	0.00%	76.50	229.50
Worker's Compensation Premiums	773.58	2,091.07	0.00	0.00%	779.18	2,128.90
Compensation to Board Members	900.00	2,700.00	0.00	0.00%	1,050.00	3,150.00
Employee Awards and Premiums	0.00	231.52	0.00	0.00%	0.00	257.76
Service Benefits	284.19	852.57	0.00	0.00%	302.37	768.87
Total Personnel Services	60,724.75	168,452.92	801,600.00	78.99%	56,349.92	156,734.68
General Administration Services						
General Administrative Services	0.00	0.00	28,700.00	100.00%	0.00	0.00
Advertising	0.00	118.98	0.00	0.00%	0.00	116.70
Catering	166.07	266.71	0.00	0.00%	205.96	308.73
Investigative Services	147.50	1,320.83	0.00	0.00%	445.89	865.27
Laboratory Services	1,375.00	1,925.00	0.00	0.00%	0.00	650.00
Membership Dues and Subscriptions	192.56	577.52	0.00	0.00%	102.12	545.45
Postage and Delivery Services	211.09	788.87	0.00	0.00%	543.64	1,023.24
Public Relations	0.00	156.97	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	535.17	0.00	0.00%	269.32	499.05
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total General Administration Services	2,092.22	5,690.05	28,700.00	80.17%	1,566.93	4,048.44
Professional Services						
Professional Services	0.00	0.00	61,915.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	252.60	252.60
Financial and Audit Services	336.00	2,450.92	0.00	0.00%	495.00	5,768.36
Information Technology Services	141.67	425.01	0.00	0.00%	208.33	624.99
Legal Services	0.00	318.58	0.00	0.00%	0.00	479.56
Security Services	33.71	185.13	0.00	0.00%	33.71	171.13
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	7,030.70
Total Professional Services	511.38	3,379.64	61,915.00	94.54%	989.64	14,327.34
Travel Services						
Travel Expenses	0.00	0.00	3,825.00	100.00%	0.00	0.00
Mileage - Out of Town	398.04	398.04	0.00	0.00%	372.87	372.87
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	104.35
Lodging	87.53	173.60	0.00	0.00%	181.07	366.07
Meals and Incidentals	86.50	86.50	0.00	0.00%	89.00	89.00
Total Travel Services	572.07	658.14	3,825.00	82.79%	642.94	932.29
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	303.00	0.00	0.00%	100.88	302.64
Electrical Service	0.00	1,793.76	0.00	0.00%	0.00	1,786.91
Internet Service	0.00	0.00	0.00	0.00%	174.70	524.10
Sewer Service	584.00	1,760.36	0.00	0.00%	426.00	1,260.00
Telephone Service	187.70	674.89	0.00	0.00%	218.52	643.88
Waste Removal/Recycling Service	409.54	989.92	0.00	0.00%	402.97	938.28
Water Service	535.02	1,567.39	0.00	0.00%	451.60	1,398.78

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	1,817.26	7,089.32	42,072.00	83.15%	1,774.67	6,854.59
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	72,896.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	3,150.00	0.00	0.00%	2,624.00	2,624.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	592.00
Flooring Repair/Maintenance Services	2,060.39	3,812.19	0.00	0.00%	0.00	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	834.26	2,609.21	0.00	0.00%	392.70	2,210.97
Pest Control Repair/Maintenance Services	460.00	1,280.00	0.00	0.00%	480.00	1,320.00
Groundskeeping Repair/Maintenance Services	1,780.67	5,020.67	0.00	0.00%	1,620.00	5,213.85
Other Facilities Repair/Maintenance Services	0.00	275.00	0.00	0.00%	250.00	335.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	23.50	23.50
Motor Vehicles and Equipment Repair/Maintenance	0.00	41.63	0.00	0.00%	819.33	2,231.34
Safety and Security Equipment Repair/Maintenance	109.46	463.10	0.00	0.00%	130.00	390.00
Telephone Equipment Repair/Maintenance	100.00	100.00	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	675.00	0.00	0.00%	225.00	675.00
Total Repair and Maintenance	5,569.78	17,958.42	72,896.00	75.36%	6,564.53	19,627.89
Insurance						
Insurance	0.00	0.00	50,967.00	100.00%	0.00	0.00
Bonding Insurance	295.51	886.69	0.00	0.00%	344.50	1,033.50
Liability Insurance	720.30	2,160.82	0.00	0.00%	666.01	1,998.03
Motor Vehicle Insurance	238.34	707.48	0.00	0.00%	251.57	746.60
Property Insurance	2,081.38	6,244.22	0.00	0.00%	2,039.66	6,118.98
Other Insurance	543.41	1,630.45	0.00	0.00%	66.81	200.43
Total Insurance	3,878.94	11,629.66	50,967.00	77.18%	3,368.55	10,097.54
Non-Capital Equipment Supplies						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2017 Through 12/31/2017

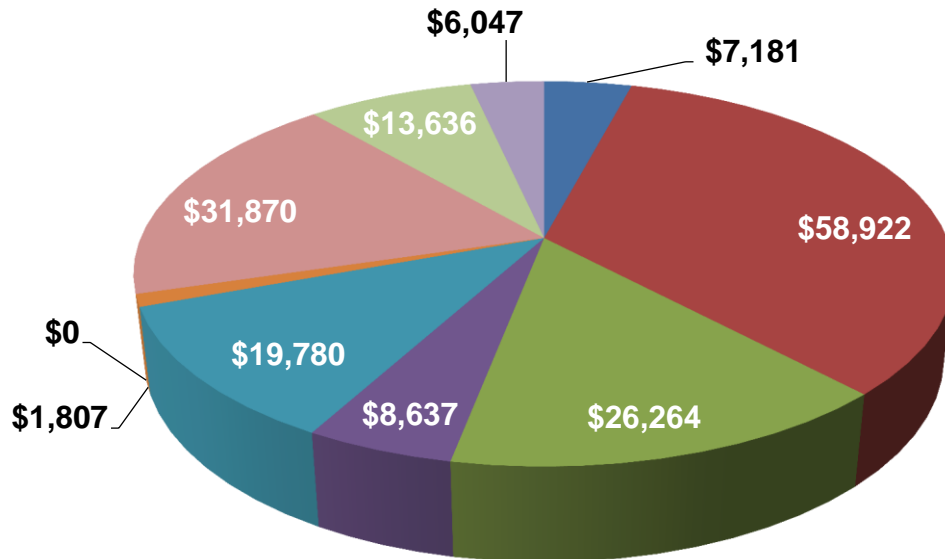
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	0.00	0.00	43,823.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	0.00	688.87
Computer Software	142.42	587.24	0.00	0.00%	137.08	531.18
Office Equipment	0.00	0.00	0.00	0.00%	0.00	297.80
Office Supplies	219.36	1,705.27	0.00	0.00%	203.16	1,331.53
Safety and Security Supplies	0.00	33.61	0.00	0.00%	0.00	28.43
Other Administrative Supplies	11.64	53.51	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	5,477.27	8,666.16	0.00	0.00%	3,599.00	11,870.62
Janitorial Supplies	103.32	220.10	0.00	0.00%	20.44	364.96
Paving and Surfacing Materials	0.00	41.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	1,806.74	2,277.74	0.00	0.00%	99.99	123.98
Other Facility and Hardware Supplies	89.99	195.26	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	7,850.74	13,779.95	43,823.00	68.56%	4,059.67	15,237.37
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	0.00	770.12	0.00	0.00%	377.35	787.24
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	0.00	0.00
Replacement Parts	66.98	92.98	0.00	0.00%	0.00	0.00
Tires and Tubes	0.00	0.00	0.00	0.00%	478.50	478.50
Other Operating Supplies	0.00	0.00	0.00	0.00%	37.91	37.91
Total Motor Vehicle Equipment Supplies	66.98	905.28	5,395.00	83.22%	893.76	1,303.65
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	196,250.00	100.00%	0.00	0.00
MHAP Payments	13,409.00	41,956.20	0.00	0.00%	13,693.56	41,327.79
MHAP Payments - CIT Occupancy Tax	2,043.50	4,208.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	15,452.50	46,164.70	196,250.00	76.48%	13,693.56	41,327.79
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	87,700.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
General Construction	0.00	0.00	0.00	0.00%	0.00	3,570.04
Paving and Surfacing	7,340.23	9,064.23	0.00	0.00%	0.00	0.00
Landscaping	759.55	7,071.44	0.00	0.00%	0.00	0.00
Other Project Costs	(43,564.96)	18,444.18	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	(35,465.18)	34,579.85	87,700.00	60.57%	0.00	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	5,529.50	6,629.47	0.00	0.00%	5,998.73	9,069.86
Maintenance Tools, Machinery, and Equipment	9,903.14	9,903.14	0.00	0.00%	0.00	1,074.24
Motor Vehicles and Motorized Equipment	23,000.00	23,000.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	38,432.64	39,532.61	46,650.00	15.26%	5,998.73	10,144.10
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	1,250.01	15,000.00	91.67%	416.67	1,250.01
Interest Expense	3,302.81	9,830.43	44,550.00	77.93%	157.46	447.54
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	8,300.00	8,300.00	8,300.00	0.00%	8,575.00	8,575.00
Total Other Expenses	12,019.48	19,380.44	69,125.00	71.96%	9,149.13	10,272.55
Total Expenses Before Non-Cash Items	113,523.56	370,060.36	1,510,918.00	75.51%	105,052.03	294,478.27
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	21,755.32	65,237.55	0.00	0.00%	22,431.61	67,268.38
Total Non-Cash (Income) Expense	21,755.32	65,237.55	0.00	0.00%	22,431.61	67,268.38
Total Other (Income) Expense	21,755.32	65,237.55	0.00	0.00%	22,431.61	67,268.38
Total Expenses	135,278.88	435,297.91	1,510,918.00	71.19%	127,483.64	361,746.65
Change in Net Assets	(15,059.21)	(52,113.90)	0.00	0.00%	(11,221.39)	(12,062.06)

**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
December 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	-	7,181	7,181	-	-	-	-	-	-	-	7,181	7,181
1802 Operation and Maintenance of 1937 Housing Act Units	44,754	38,609	83,363	40,134	20,313	60,447	-	-	-	84,888	58,922	143,810
1809.1 Tenant Based Rental Assistance (MHAP)	32,686	16,887	49,573	-	-	-	19,592	9,377	28,969	52,278	26,264	78,542
1809.2 Housing Services	878	8,637	9,515	-	-	-	-	-	-	878	8,637	9,515
1810.1 Housing Management Services	33,871	19,780	53,651	-	-	-	-	-	-	33,871	19,780	53,651
1810.2 Operation and Maintenance of NAHASDA Units	5,054	1,807	6,861	-	-	-	-	-	-	5,054	1,807	6,861
1811 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1812 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	62,530	(14,452)	48,078	-	-	-	499,431	46,322	545,753	561,961	31,870	593,831
1813 Planning and Administration	27,195	13,636	40,831	-	-	-	-	-	-	27,195	13,636	40,831
Loan Repayment	-	-	-	12,094	6,047	18,141	-	-	-	12,094	6,047	18,141
Total	\$ 206,968	\$ 92,085	\$ 299,053	\$ 52,228	\$ 26,360	\$ 78,588	\$ 519,023	\$ 55,699	\$ 574,722	\$ 778,219	\$ 174,144	\$ 952,363

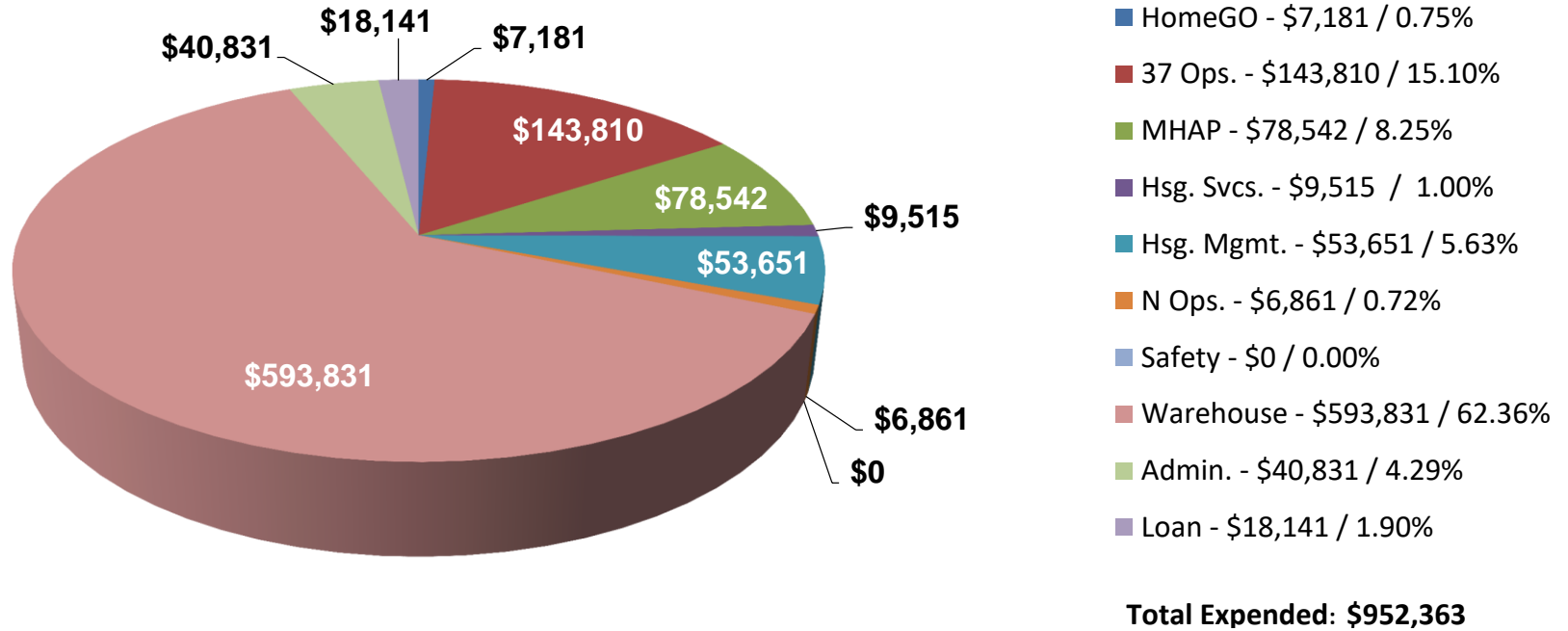


- HomeGO - \$7,181 / 4.12%
- 37 Ops. - \$58,922 / 33.84%
- MHAP - \$26,264 / 15.08%
- Hsg. Svcs. - \$8,637 / 4.96%
- Hsg. Mgmt. - \$19,780 / 11.36%
- N Ops. - \$1,807 / 1.04%
- Safety - \$0 / 0.00%
- Warehouse - \$31,870 / 18.30%
- Admin. - \$13,636 / 7.83%
- Loan - \$6,047 / 3.47%

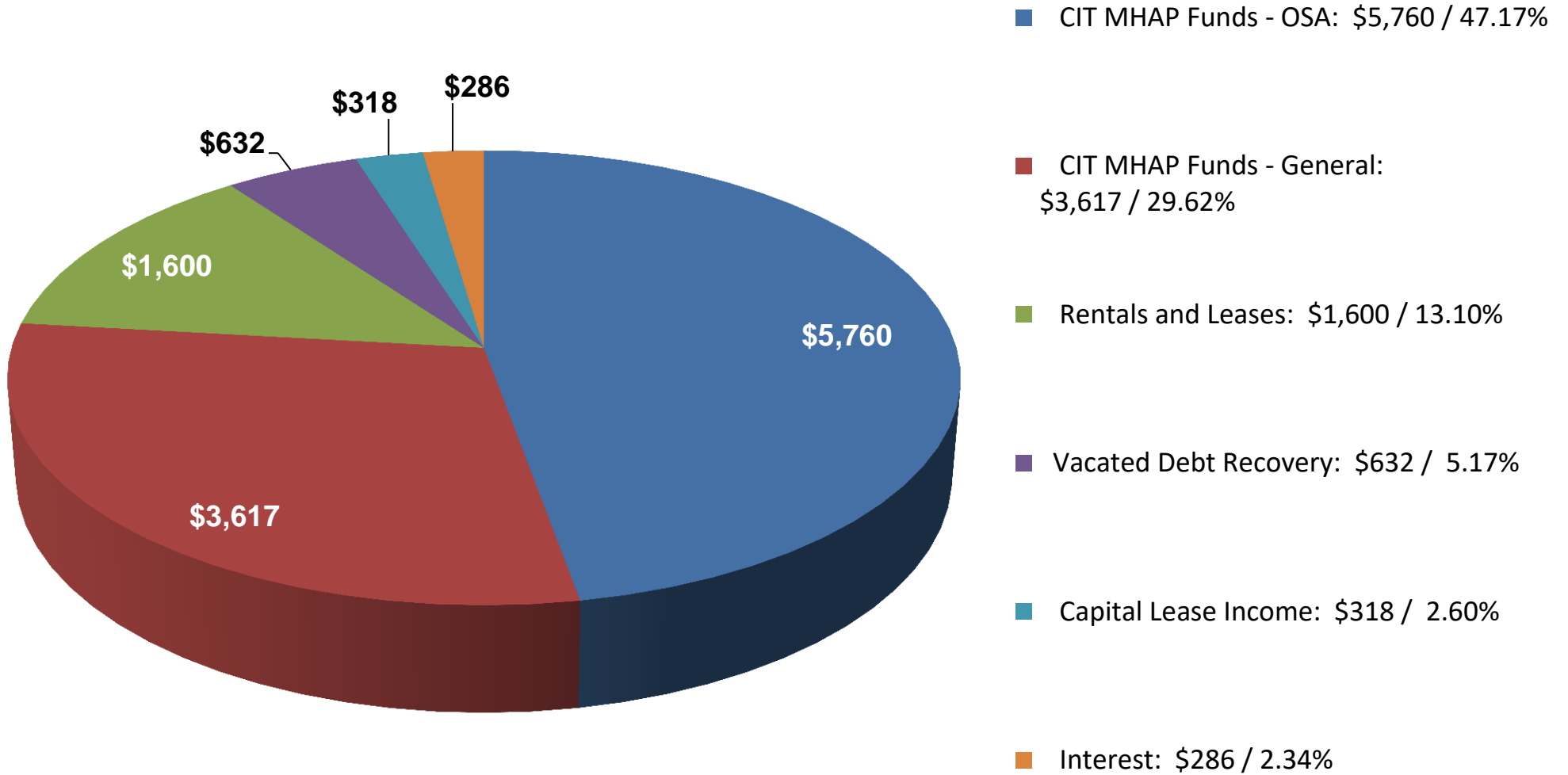
Total Expended: \$174,144

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	7,181	-	-	7,181	7,819	-	-	7,819
1802 Operation and Maintenance of 1937 Housing Act Units	362,532	157,500	-	520,032	83,363	60,447	-	143,810	279,169	97,053	-	376,222
1809.1 Tenant Based Rental Assistance (MHAP)	163,000	-	126,950	289,950	49,573	-	28,969	78,542	113,427	-	97,981	211,408
1809.2 Housing Services	20,000	-	-	20,000	9,515	-	-	9,515	10,485	-	-	10,485
1810.1 Housing Management Services	231,695	25,000	-	256,695	53,651	-	-	53,651	178,044	25,000	-	203,044
1810.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	6,861	-	-	6,861	23,139	-	-	23,139
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	48,078	-	545,753	593,831	5,554	-	-	5,554
1813 Planning and Administration	196,500	-	-	196,500	40,831	-	-	40,831	155,669	-	-	155,669
Loan Repayment	-	103,000	-	103,000	-	18,141	-	18,141	-	84,859	-	84,859
Total	\$ 1,102,359	\$ 285,500	\$ 274,446	\$ 1,662,305	\$ 299,053	\$ 78,588	\$ 574,722	\$ 952,363	\$ 803,306	\$ 206,912	\$ 97,981	\$ 1,108,199

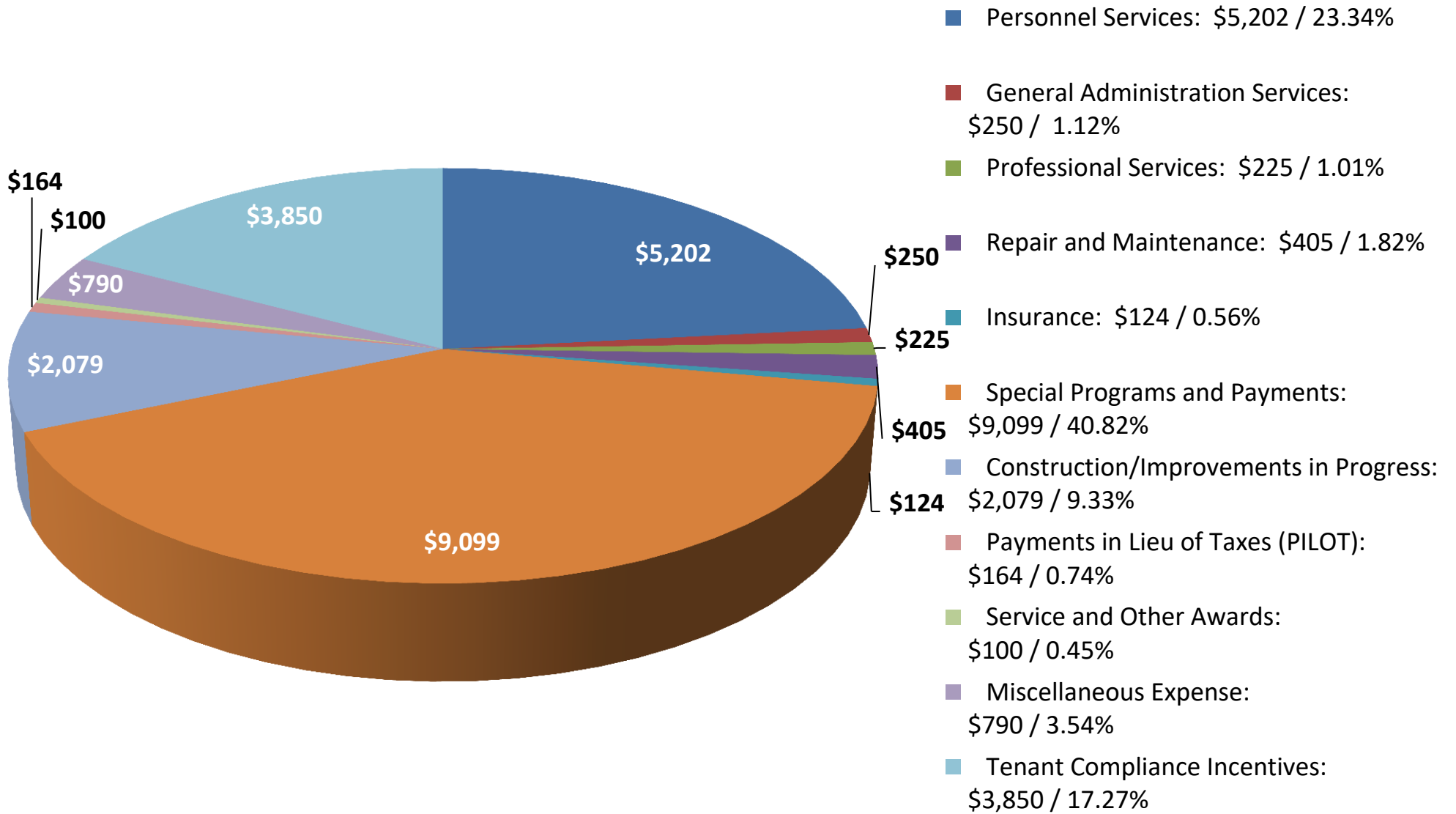


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2017 Through 12/31/2017



Total Revenues: \$12,213

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2017 Through 12/31/2017**



Total Expenditures: \$22,288

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2017 Through 12/31/2017

	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	3,617.21	11,534.28	100,000.00	(88.47)%	4,368.30	13,056.66
CIT MHAP Funds - OSA	5,759.74	17,434.44	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	9,376.95	28,968.72	100,000.00	(71.03)%	4,368.30	13,056.66
Rentals and Leases	1,600.00	4,800.00	32,201.00	(85.09)%	1,600.00	4,800.00
Capital Lease Income	318.19	721.51	5,100.00	(85.85)%	318.40	701.30
Interest	286.55	1,190.59	5,100.00	(76.66)%	331.34	1,249.13
Miscellaneous	631.80	1,031.80	56,500.00	(98.17)%	0.00	0.00
Total Revenue	12,213.49	36,712.62	198,901.00	(81.54)%	6,618.04	19,807.09
Expenses						
Personnel Services	5,201.79	6,579.38	24,897.00	73.57%	4,462.95	5,856.21
General Administration Services	250.00	3,151.78	11,725.00	73.12%	552.77	2,616.72
Professional Services	225.00	625.00	7,158.00	91.27%	47.40	3,488.75
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	405.54	471.90	170.00	(177.59)%	0.00	0.00
Insurance	124.55	373.67	1,593.00	76.54%	80.77	242.31
Non-Capital Equipment Supplies	0.00	301.79	9,450.00	96.81%	154.72	326.61
Special Programs and Payments	9,098.58	28,327.26	88,000.00	67.81%	4,328.10	12,680.30
Construction/Improvements in Progress	2,078.97	83,004.34	106,766.00	22.26%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	163.97	491.83	2,180.00	77.44%	147.05	441.09
Service and Other Awards	100.00	100.00	600.00	83.33%	0.00	0.00
Miscellaneous Expense	789.85	789.85	2,060.00	61.66%	242.30	242.30
Tenant Compliance Incentives	3,850.00	3,850.00	3,850.00	0.00%	3,750.00	3,750.00
Total Other Expenses	4,903.82	5,231.68	8,690.00	39.80%	4,139.35	4,433.39
Other Non-Cash (Income) Expense	323.36	970.08	0.00	0.00%	319.79	959.37

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>22,611.61</u>	<u>129,036.88</u>	<u>261,222.00</u>	<u>50.60%</u>	<u>14,085.85</u>	<u>30,603.66</u>
Change in Net Assets	(10,398.12)	(92,324.26)	(62,321.00)	48.14%	(7,467.81)	(10,796.57)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2017 Through 12/31/2017

	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	3,617.21	11,534.28	100,000.00	(88.47)%	4,368.30	13,056.66
CIT MHAP Funds - OSA	5,759.74	17,434.44	0.00	0.00%	0.00	0.00
Total CIT Income	9,376.95	28,968.72	100,000.00	(71.03)%	4,368.30	13,056.66
Rentals and Leases						
Buildings Lease Income	1,600.00	4,800.00	32,200.00	(85.09)%	1,600.00	4,800.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	1,600.00	4,800.00	32,201.00	(85.09)%	1,600.00	4,800.00
Capital Lease Income						
Capital Lease Income	318.19	721.51	5,100.00	(85.85)%	318.40	701.30
Total Capital Lease Income	318.19	721.51	5,100.00	(85.85)%	318.40	701.30
Interest						
Interest Income	118.13	452.25	2,000.00	(77.39)%	180.93	544.03
Mortgages Interest Income	167.92	736.82	3,100.00	(76.23)%	150.19	704.47
Other Interest Income	0.50	1.52	0.00	0.00%	0.22	0.63
Total Interest	286.55	1,190.59	5,100.00	(76.66)%	331.34	1,249.13
Other Sources of Funds						
Vacated Debt Recovery Income	631.80	1,031.80	1,500.00	(31.21)%	0.00	0.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	631.80	1,031.80	56,500.00	(98.17)%	0.00	0.00
Total Revenue	12,213.49	36,712.62	198,901.00	(81.54)%	6,618.04	19,807.09
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	827.88	1,672.91	0.00	0.00%	165.04	760.06
Social Security Contributions	245.57	310.18	0.00	0.00%	182.51	227.99
Unemployment Compensation Payments to ESC	1.95	2.38	0.00	0.00%	0.00	1.13

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Retirement Contributions	92.52	195.35	0.00	0.00%	20.64	95.03
Medical Insurance Contributions	0.00	0.00	0.00	0.00%	131.04	262.08
Worker's Compensation Premiums	14.19	19.43	0.00	0.00%	0.25	1.15
Employee Awards and Premiums	3,987.78	4,283.43	0.00	0.00%	3,931.57	4,413.07
Service Benefits	31.90	95.70	0.00	0.00%	31.90	95.70
Total Personnel Services	5,201.79	6,579.38	24,897.00	73.57%	4,462.95	5,856.21
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	0.00	2,646.18	0.00	0.00%	412.77	2,376.72
Other General Administrative Services	250.00	250.00	0.00	0.00%	140.00	240.00
Total General Administration Services	250.00	3,151.78	11,725.00	73.12%	552.77	2,616.72
Professional Services						
Professional Services	0.00	0.00	7,158.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	47.40	47.40
Emergency Response Services	225.00	625.00	0.00	0.00%	0.00	785.75
Legal Services	0.00	0.00	0.00	0.00%	0.00	1,336.30
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	1,319.30
Total Professional Services	225.00	625.00	7,158.00	91.27%	47.40	3,488.75
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

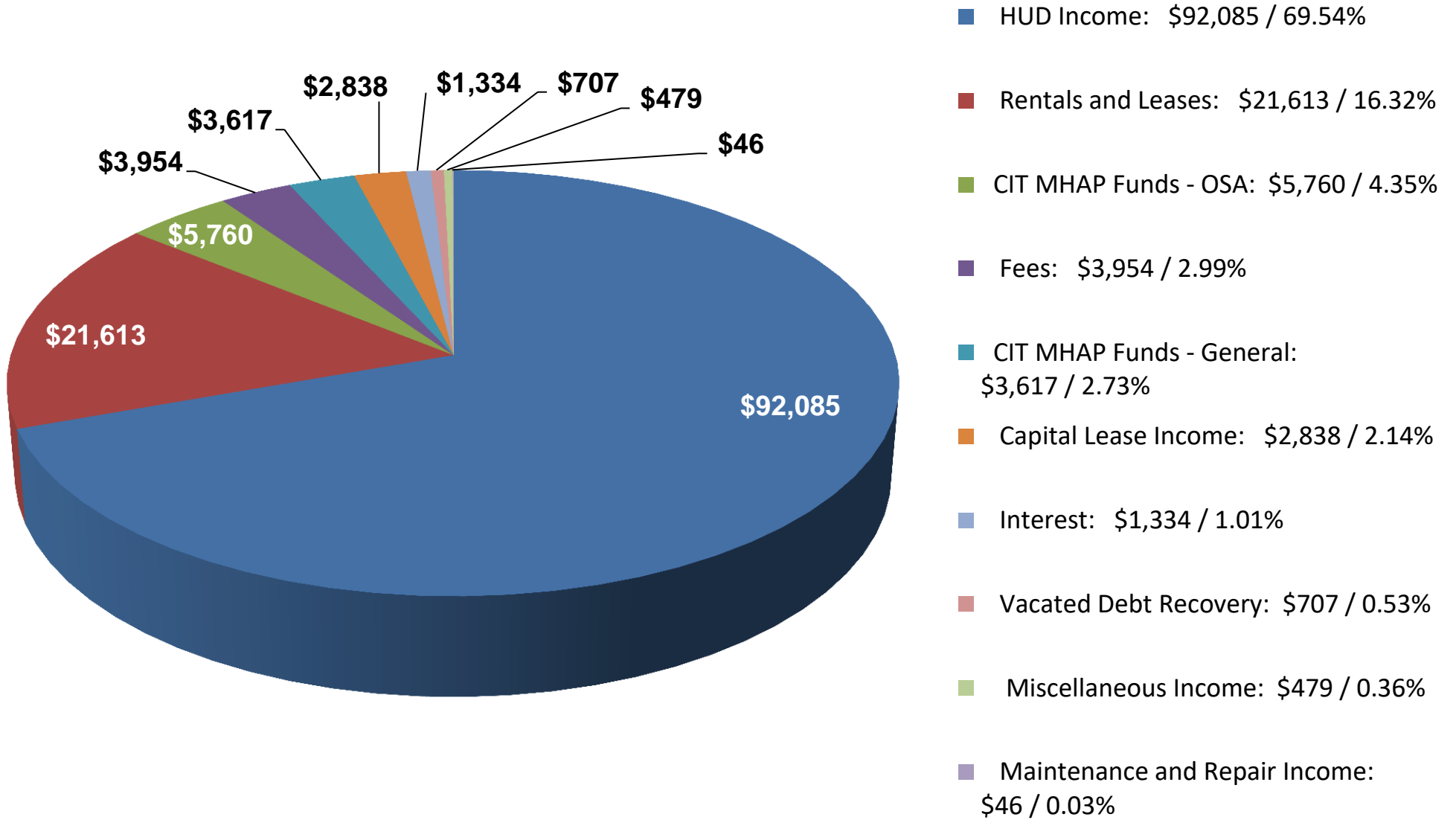
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	170.00	100.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	405.54	471.90	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	405.54	471.90	170.00	(177.59)%	0.00	0.00
Insurance						
Insurance	0.00	0.00	1,593.00	100.00%	0.00	0.00
Liability Insurance	26.82	80.46	0.00	0.00%	19.40	58.20
Property Insurance	77.50	232.50	0.00	0.00%	59.42	178.26
Other Insurance	20.23	60.71	0.00	0.00%	1.95	5.85
Total Insurance	124.55	373.67	1,593.00	76.54%	80.77	242.31
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%	0.00	143.19
Other Administrative Supplies	0.00	121.08	0.00	0.00%	154.72	183.42
Carpentry and Hardware Supplies	0.00	122.97	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	0.00	301.79	9,450.00	96.81%	154.72	326.61
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	3,478.00	11,243.00	0.00	0.00%	4,328.10	12,680.30
MHAP Payments - CIT OSA	5,620.58	17,084.26	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	9,098.58	28,327.26	88,000.00	67.81%	4,328.10	12,680.30
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	106,766.00	100.00%	0.00	0.00
Electrical	796.27	796.27	0.00	0.00%	0.00	0.00
Other Project Costs	1,282.70	82,208.07	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	2,078.97	83,004.34	106,766.00	22.26%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	163.97	491.83	2,180.00	77.44%	147.05	441.09
Service and Other Awards	100.00	100.00	600.00	83.33%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2017 Through 12/31/2017

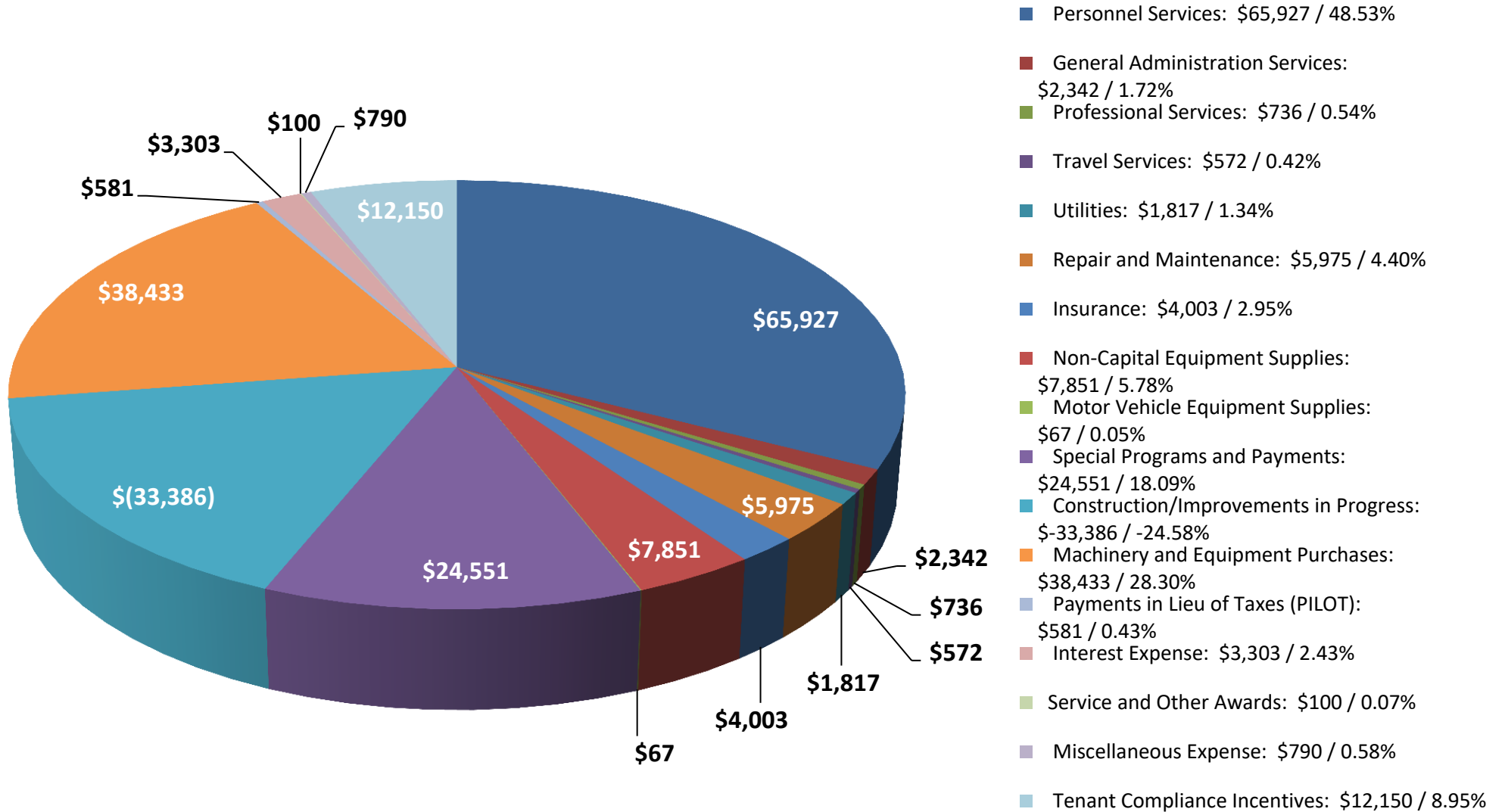
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Expense	789.85	789.85	2,060.00	61.66%	242.30	242.30
Tenant Compliance Incentives	3,850.00	3,850.00	3,850.00	0.00%	3,750.00	3,750.00
Total Other Expenses	<u>4,903.82</u>	<u>5,231.68</u>	<u>8,690.00</u>	<u>39.80%</u>	<u>4,139.35</u>	<u>4,433.39</u>
Total Expenses Before Non-Cash Items	22,288.25	128,066.80	261,222.00	50.97%	13,766.06	29,644.29
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	323.36	970.08	0.00	0.00%	319.79	959.37
Total Non-Cash (Income) Expense	<u>323.36</u>	<u>970.08</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>959.37</u>
Total Other (Income) Expense	<u>323.36</u>	<u>970.08</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>959.37</u>
Total Expenses	<u>22,611.61</u>	<u>129,036.88</u>	<u>261,222.00</u>	<u>50.60%</u>	<u>14,085.85</u>	<u>30,603.66</u>
Change in Net Assets	<u>(10,398.12)</u>	<u>(92,324.26)</u>	<u>(62,321.00)</u>	<u>48.14%</u>	<u>(7,467.81)</u>	<u>(10,796.57)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2017 Through 12/31/2017**



Total Revenues: \$132,433

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2017 Through 12/31/2017**



Total Expenditures: \$135,812

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2017 Through 12/31/2017

	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	92,085.55	299,053.34	1,156,310.00	(74.14)%	88,690.27	268,033.48
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	3,617.21	11,534.28	100,000.00	(88.47)%	4,368.30	13,056.66
CIT MHAP Funds - OSA	5,759.74	17,434.44	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	101,462.50	328,022.06	1,286,310.00	(74.50)%	93,058.57	281,090.14
Rentals and Leases	21,613.00	66,378.17	267,201.00	(75.16)%	22,078.10	65,795.04
Capital Lease Income	2,838.55	6,620.89	30,900.00	(78.57)%	2,511.84	6,333.82
Interest	1,332.94	5,119.34	16,600.00	(69.16)%	1,275.78	4,710.68
Services	46.00	46.00	2,000.00	(97.70)%	0.00	0.00
Fees	3,954.00	11,974.00	48,283.00	(75.20)%	3,800.00	11,206.00
Miscellaneous	1,186.17	1,736.17	58,525.00	(97.03)%	156.00	356.00
Total Revenue	132,433.16	419,896.63	1,709,819.00	(75.44)%	122,880.29	369,491.68
Expenses						
Personnel Services	65,926.54	175,032.30	826,497.00	78.82%	60,812.87	162,590.89
General Administration Services	2,342.22	8,841.83	40,425.00	78.13%	2,119.70	6,665.16
Professional Services	736.38	4,004.64	69,073.00	94.20%	1,037.04	17,816.09
Travel Services	572.07	658.14	5,025.00	86.90%	642.94	932.29
Rentals/Leases	0.00	859.38	1,500.00	42.71%	0.00	0.00
Utilities	1,817.26	7,089.32	42,145.00	83.18%	1,774.67	6,854.59
Repair and Maintenance	5,975.32	18,430.32	73,066.00	74.78%	6,564.53	19,627.89
Insurance	4,003.49	12,003.33	52,560.00	77.16%	3,449.32	10,339.85
Non-Capital Equipment Supplies	7,850.74	14,081.74	53,273.00	73.57%	4,214.39	15,563.98
Motor Vehicle Equipment Supplies	66.98	905.28	5,395.00	83.22%	893.76	1,303.65
Special Programs and Payments	24,551.08	74,491.96	284,250.00	73.79%	18,021.66	54,008.09
Construction/Improvements in Progress	(33,386.21)	117,584.19	194,466.00	39.53%	0.00	3,570.04
Machinery and Equipment Purchases	38,432.64	39,532.61	46,650.00	15.26%	5,998.73	10,144.10
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	580.64	1,741.84	17,180.00	89.86%	563.72	1,691.10
Interest Expense	3,302.81	9,830.43	44,550.00	77.93%	157.46	447.54
Service and Other Awards	100.00	100.00	1,800.00	94.44%	0.00	0.00
Miscellaneous Expense	789.85	789.85	2,135.00	63.00%	242.30	242.30
Tenant Compliance Incentives	12,150.00	12,150.00	12,150.00	0.00%	12,325.00	12,325.00
Total Other Expenses	16,923.30	24,612.12	77,815.00	68.37%	13,288.48	14,705.94
Other Non-Cash (Income) Expense	22,078.68	66,207.63	0.00	0.00%	22,751.40	68,227.75
Total Expenses	157,890.49	564,334.79	1,772,140.00	68.16%	141,569.49	392,350.31
Change in Net Assets	(25,457.33)	(144,438.16)	(62,321.00)	131.76%	(18,689.20)	(22,858.63)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2017 Through 12/31/2017

	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	92,085.55	299,053.34	1,156,310.00	(74.14)%	88,690.27	268,033.48
Total Intergovernmental/Quasi-governmental Income	92,085.55	299,053.34	1,156,310.00	(74.14)%	88,690.27	268,033.48
CIT Income						
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	3,617.21	11,534.28	100,000.00	(88.47)%	4,368.30	13,056.66
CIT MHAP Funds - OSA	5,759.74	17,434.44	0.00	0.00%	0.00	0.00
Total CIT Income	9,376.95	28,968.72	130,000.00	(77.72)%	4,368.30	13,056.66
Rentals and Leases						
Rentals Income	13,966.07	43,437.38	235,000.00	(81.52)%	10,995.04	10,995.04
Rentals Income - 2016 Bond Repayment	6,046.93	18,140.79	0.00	0.00%	9,483.06	50,000.00
Buildings Lease Income	1,600.00	4,800.00	32,200.00	(85.09)%	1,600.00	4,800.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	21,613.00	66,378.17	267,201.00	(75.16)%	22,078.10	65,795.04
Capital Lease Income						
Capital Lease Income	2,590.45	5,909.67	28,100.00	(78.97)%	2,280.28	5,661.02
Insurance Income - HomeGo	248.10	711.22	2,800.00	(74.60)%	231.56	672.80
Total Capital Lease Income	2,838.55	6,620.89	30,900.00	(78.57)%	2,511.84	6,333.82
Interest						
Interest Income	118.13	452.25	2,000.00	(77.39)%	180.93	544.03
Mortgages Interest Income	1,214.31	4,665.57	14,600.00	(68.04)%	1,094.63	4,166.02
Other Interest Income	0.50	1.52	0.00	0.00%	0.22	0.63
Total Interest	1,332.94	5,119.34	16,600.00	(69.16)%	1,275.78	4,710.68
Services						
Maintenance and Repair Income	46.00	46.00	2,000.00	(97.70)%	0.00	0.00
Total Services	46.00	46.00	2,000.00	(97.70)%	0.00	0.00
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	93.00	279.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
PILOT Income	3,854.00	11,374.00	46,248.00	(75.41)%	3,627.00	10,757.00
Late Fee Income	100.00	600.00	2,000.00	(70.00)%	80.00	170.00
Total Fees	<u>3,954.00</u>	<u>11,974.00</u>	<u>48,283.00</u>	<u>(75.20)%</u>	<u>3,800.00</u>	<u>11,206.00</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	706.80	1,256.80	3,000.00	(58.11)%	150.00	350.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	479.37	479.37	500.00	(4.13)%	6.00	6.00
Total Other Sources of Funds	<u>1,186.17</u>	<u>1,736.17</u>	<u>58,525.00</u>	<u>(97.03)%</u>	<u>156.00</u>	<u>356.00</u>
Total Revenue	<u>132,433.16</u>	<u>419,896.63</u>	<u>1,709,819.00</u>	<u>(75.44)%</u>	<u>122,880.29</u>	<u>369,491.68</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	43,351.16	117,692.14	0.00	0.00%	39,647.95	108,748.07
Social Security Contributions	3,567.51	9,410.02	0.00	0.00%	3,283.34	8,749.95
Unemployment Compensation Payments to ESC	29.52	150.53	0.00	0.00%	0.00	103.42
Retirement Contributions	5,170.93	14,058.55	0.00	0.00%	4,726.71	12,995.20
Medical Insurance Contributions	7,739.28	23,217.84	0.00	0.00%	6,983.10	20,949.30
Life/AD&D Insurance Premiums	76.50	229.50	0.00	0.00%	76.50	229.50
Worker's Compensation Premiums	787.77	2,110.50	0.00	0.00%	779.43	2,130.05
Compensation to Board Members	900.00	2,700.00	0.00	0.00%	1,050.00	3,150.00
Employee Awards and Premiums	3,987.78	4,514.95	0.00	0.00%	3,931.57	4,670.83
Service Benefits	316.09	948.27	0.00	0.00%	334.27	864.57
Total Personnel Services	<u>65,926.54</u>	<u>175,032.30</u>	<u>826,497.00</u>	<u>78.82%</u>	<u>60,812.87</u>	<u>162,590.89</u>
General Administration Services						
General Administrative Services	0.00	0.00	40,425.00	100.00%	0.00	0.00
Advertising	0.00	118.98	0.00	0.00%	0.00	116.70
Catering	166.07	463.31	0.00	0.00%	205.96	308.73

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Investigative Services	147.50	1,379.83	0.00	0.00%	445.89	865.27
Laboratory Services	1,375.00	1,925.00	0.00	0.00%	0.00	650.00
Membership Dues and Subscriptions	192.56	577.52	0.00	0.00%	102.12	545.45
Postage and Delivery Services	211.09	788.87	0.00	0.00%	543.64	1,023.24
Public Relations	0.00	2,803.15	0.00	0.00%	412.77	2,376.72
Printing, Binding, and Duplication	0.00	535.17	0.00	0.00%	269.32	499.05
Other General Administrative Services	250.00	250.00	0.00	0.00%	140.00	280.00
Total General Administration Services	2,342.22	8,841.83	40,425.00	78.13%	2,119.70	6,665.16
Professional Services						
Professional Services	0.00	0.00	69,073.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	300.00	300.00
Emergency Response Services	225.00	625.00	0.00	0.00%	0.00	785.75
Financial and Audit Services	336.00	2,450.92	0.00	0.00%	495.00	5,768.36
Information Technology Services	141.67	425.01	0.00	0.00%	208.33	624.99
Legal Services	0.00	318.58	0.00	0.00%	0.00	1,815.86
Security Services	33.71	185.13	0.00	0.00%	33.71	171.13
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	8,350.00
Total Professional Services	736.38	4,004.64	69,073.00	94.20%	1,037.04	17,816.09
Travel Services						
Travel Expenses	0.00	0.00	5,025.00	100.00%	0.00	0.00
Mileage - Out of Town	398.04	398.04	0.00	0.00%	372.87	372.87
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	104.35
Lodging	87.53	173.60	0.00	0.00%	181.07	366.07
Meals and Incidentals	86.50	86.50	0.00	0.00%	89.00	89.00
Total Travel Services	572.07	658.14	5,025.00	86.90%	642.94	932.29
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utilities						
Utility Services	0.00	0.00	42,145.00	100.00%	0.00	0.00
Cellular Telephone Service	101.00	303.00	0.00	0.00%	100.88	302.64
Electrical Service	0.00	1,793.76	0.00	0.00%	0.00	1,786.91
Internet Service	0.00	0.00	0.00	0.00%	174.70	524.10
Sewer Service	584.00	1,760.36	0.00	0.00%	426.00	1,260.00
Telephone Service	187.70	674.89	0.00	0.00%	218.52	643.88
Waste Removal/Recycling Service	409.54	989.92	0.00	0.00%	402.97	938.28
Water Service	535.02	1,567.39	0.00	0.00%	451.60	1,398.78
Total Utilities	1,817.26	7,089.32	42,145.00	83.18%	1,774.67	6,854.59
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	73,066.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	3,150.00	0.00	0.00%	2,624.00	2,624.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	592.00
Flooring Repair/Maintenance Services	2,060.39	3,812.19	0.00	0.00%	0.00	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	834.26	2,609.21	0.00	0.00%	392.70	2,210.97
Pest Control Repair/Maintenance Services	460.00	1,280.00	0.00	0.00%	480.00	1,320.00
Groundskeeping Repair/Maintenance Services	1,780.67	5,020.67	0.00	0.00%	1,620.00	5,213.85
Other Facilities Repair/Maintenance Services	0.00	275.00	0.00	0.00%	250.00	335.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	23.50	23.50
Motor Vehicles and Equipment Repair/Maintenance	0.00	41.63	0.00	0.00%	819.33	2,231.34
Safety and Security Equipment Repair/Maintenance	515.00	935.00	0.00	0.00%	130.00	390.00
Telephone Equipment Repair/Maintenance	100.00	100.00	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	675.00	0.00	0.00%	225.00	675.00
Total Repair and Maintenance	5,975.32	18,430.32	73,066.00	74.78%	6,564.53	19,627.89

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance						
Insurance	0.00	0.00	52,560.00	100.00%	0.00	0.00
Bonding Insurance	295.51	886.69	0.00	0.00%	344.50	1,033.50
Liability Insurance	747.12	2,241.28	0.00	0.00%	685.41	2,056.23
Motor Vehicle Insurance	238.34	707.48	0.00	0.00%	251.57	746.60
Property Insurance	2,158.88	6,476.72	0.00	0.00%	2,099.08	6,297.24
Other Insurance	563.64	1,691.16	0.00	0.00%	68.76	206.28
Total Insurance	4,003.49	12,003.33	52,560.00	77.16%	3,449.32	10,339.85
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	587.24	0.00	0.00%	137.08	531.18
Office Equipment	0.00	0.00	0.00	0.00%	0.00	297.80
Office Supplies	219.36	1,763.01	0.00	0.00%	203.16	1,474.72
Safety and Security Supplies	0.00	33.61	0.00	0.00%	0.00	28.43
Other Administrative Supplies	11.64	174.59	0.00	0.00%	154.72	183.42
Carpentry and Hardware Supplies	5,477.27	8,789.13	0.00	0.00%	3,599.00	11,870.62
Janitorial Supplies	103.32	220.10	0.00	0.00%	20.44	364.96
Paving and Surfacing Materials	0.00	41.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	1,806.74	2,277.74	0.00	0.00%	99.99	123.98
Other Facility and Hardware Supplies	89.99	195.26	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	7,850.74	14,081.74	53,273.00	73.57%	4,214.39	15,563.98
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	0.00	770.12	0.00	0.00%	377.35	787.24
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	0.00	0.00
Replacement Parts	66.98	92.98	0.00	0.00%	0.00	0.00
Tires and Tubes	0.00	0.00	0.00	0.00%	478.50	478.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Operating Supplies	0.00	0.00	0.00	0.00%	37.91	37.91
Total Motor Vehicle Equipment Supplies	66.98	905.28	5,395.00	83.22%	893.76	1,303.65
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	284,250.00	100.00%	0.00	0.00
MHAP Payments	13,409.00	41,956.20	0.00	0.00%	13,693.56	41,327.79
MHAP Payments - CIT General	3,478.00	11,243.00	0.00	0.00%	4,328.10	12,680.30
MHAP Payments - CIT OSA	5,620.58	17,084.26	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Occupancy Tax	2,043.50	4,208.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	24,551.08	74,491.96	284,250.00	73.79%	18,021.66	54,008.09
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%	0.00	3,570.04
Electrical	796.27	796.27	0.00	0.00%	0.00	0.00
Paving and Surfacing	7,340.23	9,064.23	0.00	0.00%	0.00	0.00
Landscaping	759.55	7,071.44	0.00	0.00%	0.00	0.00
Other Project Costs	(42,282.26)	100,652.25	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	(33,386.21)	117,584.19	194,466.00	39.53%	0.00	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	5,529.50	6,629.47	0.00	0.00%	5,998.73	9,069.86
Maintenance Tools, Machinery, and Equipment	9,903.14	9,903.14	0.00	0.00%	0.00	1,074.24
Motor Vehicles and Motorized Equipment	23,000.00	23,000.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	38,432.64	39,532.61	46,650.00	15.26%	5,998.73	10,144.10
Other Expenses						
Payments in Lieu of Taxes (PILOT)	580.64	1,741.84	17,180.00	89.86%	563.72	1,691.10
Interest Expense	3,302.81	9,830.43	44,550.00	77.93%	157.46	447.54
Service and Other Awards	100.00	100.00	1,800.00	94.44%	0.00	0.00
Miscellaneous Expense	789.85	789.85	2,135.00	63.00%	242.30	242.30
Tenant Compliance Incentives	12,150.00	12,150.00	12,150.00	0.00%	12,325.00	12,325.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2017 Through 12/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	16,923.30	24,612.12	77,815.00	68.37%	13,288.48	14,705.94
Total Expenses Before Non-Cash Items	135,811.81	498,127.16	1,772,140.00	71.89%	118,818.09	324,122.56
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,078.68	66,207.63	0.00	0.00%	22,751.40	68,227.75
Total Non-Cash (Income) Expense	22,078.68	66,207.63	0.00	0.00%	22,751.40	68,227.75
Total Other (Income) Expense	22,078.68	66,207.63	0.00	0.00%	22,751.40	68,227.75
Total Expenses	157,890.49	564,334.79	1,772,140.00	68.16%	141,569.49	392,350.31
Change in Net Assets	(25,457.33)	(144,438.16)	(62,321.00)	131.76%	(18,689.20)	(22,858.63)