



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

February 16, 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, for the month ending January 31, 2018. 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

JWILLIS INC.

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended January 31, 2018

Bank Account	Type	As of 11/30/17	As of 12/31/17	As of 1/31/18	Interest Rate
Operating/General Fund	Checking	\$ (23,460.88)	\$ 10,790.20	\$ 41,811.59	0.00%
Operating Reserves	Money Market	812,686.20	576,634.65	1,049,873.01	0.15%
Construction Advance Bond 2016	Money Market	90,380.73	30,676.58	-	0.00%
Security/Pet/Lot Deposits	Money Market	46,661.76	45,678.24	46,620.26	0.15%
Debt Service 2016 Bond	Money Market	8,571.52	8,572.02	81,204.76	0.15%
Special Activities	Money Market	72,618.33	72,627.59	25,813.28	0.15%
Totals		<u>\$ 1,007,457.66</u>	<u>\$ 744,979.28</u>	<u>\$ 1,245,322.90</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 1/31/18	
IHBG	251,986.00	-	251,986.00	213,870.00	(213,870.00)
Totals	<u>\$ -</u>	<u>\$ 251,986.00</u>	<u>\$ 213,870.00</u>	<u>\$ (213,870.00)</u>	

Non-Program Equity	As of 10/1/15	As of 10/1/16	As of 10/1/17	Current Year Change As of 12/31/17	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,463,168.23	(677,263.36)	600,854.49

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

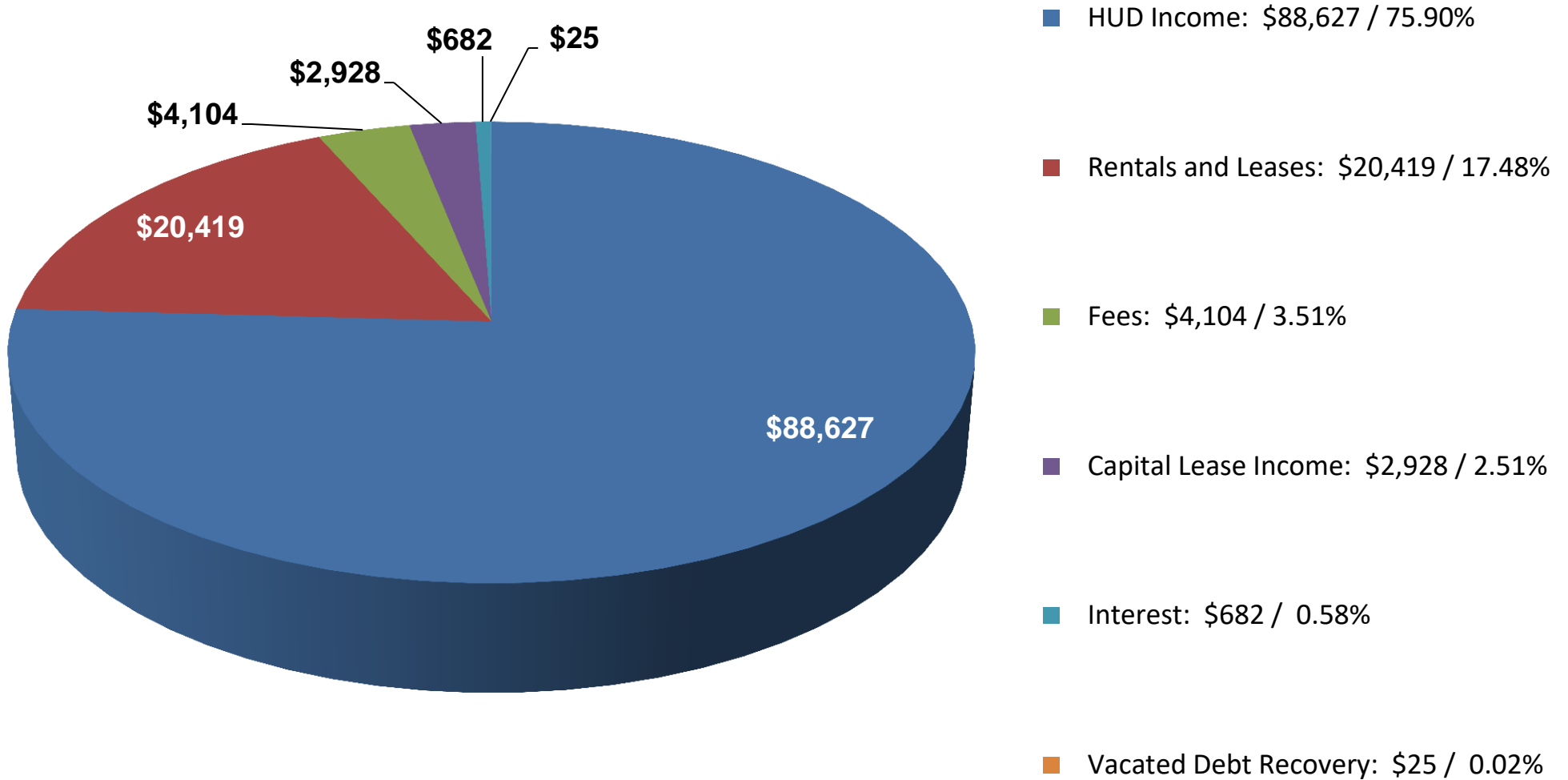
As of January 31, 2018

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	388.05	0.00	388.05
Change Fund	100.00	100.00	0.00
Petty Cash	133.60	224.31	(90.71)
Operating/General Fund Checking Account	41,811.59	50,626.24	(8,814.65)
Operating/Reserve Fund Money Market Account	1,049,873.01	1,370,864.30	(320,991.29)
Debt Service 2016 Bond	<u>81,204.76</u>	<u>2,520.85</u>	<u>78,683.91</u>
Total Cash and Cash Equivalents	1,173,511.01	1,424,335.70	(250,824.69)
Customer Receivables			
Accounts Receivable	48,954.22	4,678.36	44,275.86
Other Tenant Receivables	3,540.46	2,649.44	891.02
Other Current Receivables	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Customer Receivables	52,494.68	7,327.80	45,166.88
Grant/Intergovernmental Receivables			
IHBG - FY17	0.00	177,714.35	(177,714.35)
IHBG - FY18	<u>213,870.46</u>	<u>0.00</u>	<u>213,870.46</u>
Total Grant/Intergovernmental Receivables	213,870.46	177,714.35	36,156.11
Other Current Assets and Prepaids			
Prepaid Items	15,946.43	15,286.27	660.16
Prepaid Insurance	61,918.19	48,853.08	13,065.11
Insurance Reserve	5,195.84	11,295.84	(6,100.00)
Deposits and Equity Held in Trust	0.00	14,721.75	(14,721.75)
Security/Pet/Lot Deposits	46,620.26	46,257.92	362.34
Special Activities	25,813.28	0.00	25,813.28
Debt Reserve 2016 Bond	<u>0.00</u>	<u>27,875.78</u>	<u>(27,875.78)</u>
Total Other Current Assets and Prepaids	155,494.00	164,290.64	(8,796.64)
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	167,716.74	16,050.00
Dwelling Furniture, Appliances, and Equipment	50,822.28	48,295.30	2,526.98
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	2,104,399.33	220,546.18	1,883,853.15
Construction/Improvements in Progress	35,978.54	38,777.64	(2,799.10)
Accumulated Depreciation/Amortization	<u>(3,859,917.07)</u>	<u>(3,680,999.55)</u>	<u>(178,917.52)</u>
Total Capital Assets Net of Depreciation	7,312,096.39	5,763,345.68	1,548,750.71
Total Assets	<u>8,907,466.54</u>	<u>7,537,014.17</u>	<u>1,370,452.37</u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of January 31, 2018

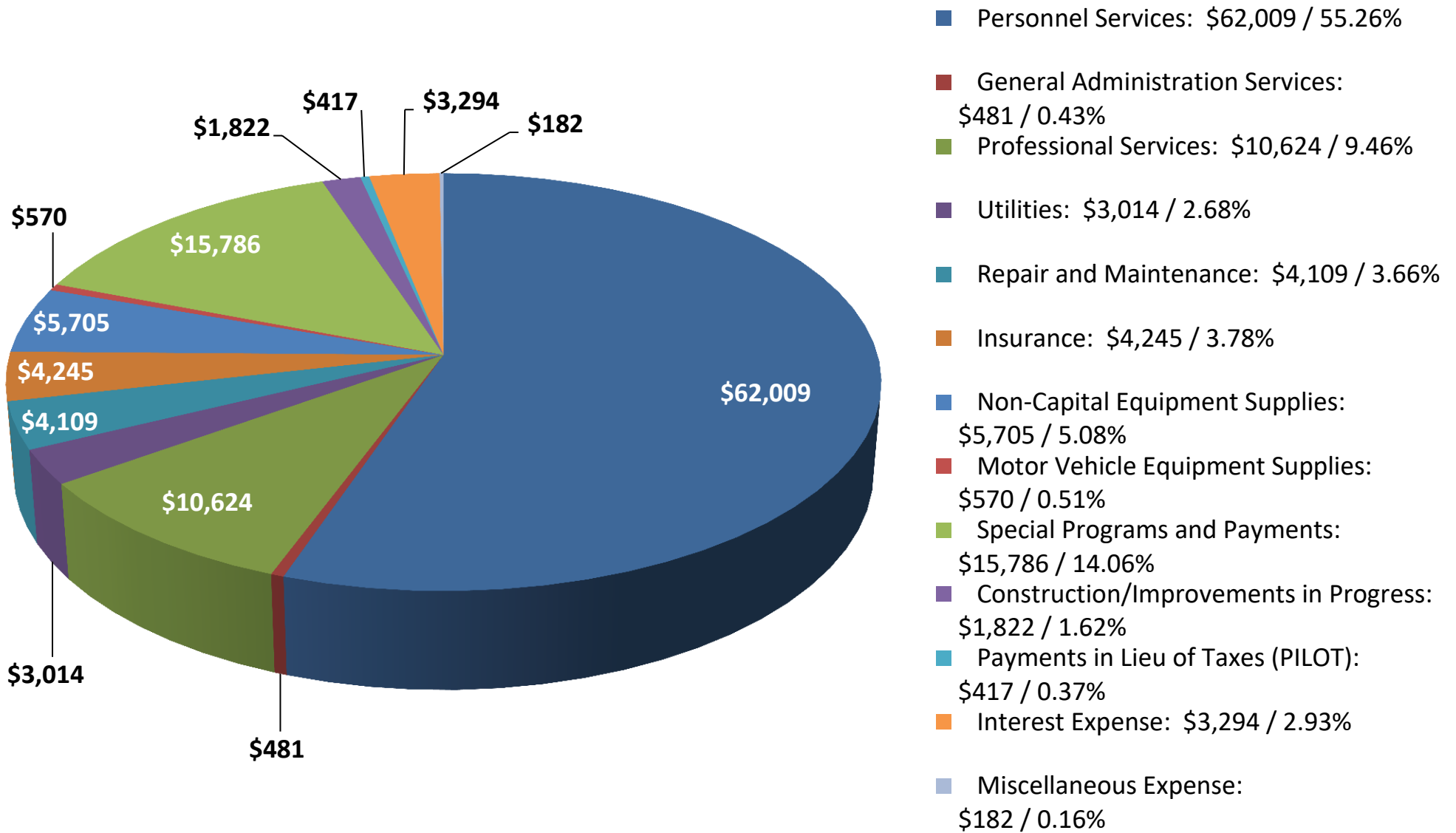
	Current Year	Prior Year	Difference
Liabilities			
Accounts Payable			
Accounts Payable	9,865.62	19,862.01	(9,996.39)
Total Accounts Payable	9,865.62	19,862.01	(9,996.39)
Payroll Liabilities			
Leave Payable	52,507.67	49,848.28	2,659.39
Total Payroll Liabilities	52,507.67	49,848.28	2,659.39
Tenant Deposits			
Tenant Security Deposits	24,275.00	25,113.45	(838.45)
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	21,000.00	0.00
Total Tenant Deposits	46,875.00	47,833.45	(958.45)
MEPA and VEPA Payments			
MEPA Payments	0.00	14,767.23	(14,767.23)
VEPA Payments	0.00	77.89	(77.89)
Total MEPA and VEPA Payments	0.00	14,845.12	(14,845.12)
Other Liabilities			
Interest Payable	3,081.19	300.48	2,780.71
Other Liabilities - PMOSF Retainage	90,059.47	0.00	90,059.47
Total Other Liabilities	93,140.66	300.48	2,780.71
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,600.00	2,600.00	0.00
Payments Received in Advance - Private Property	847.00	5,104.00	(4,257.00)
Payments Received in Advance - Olink	51,519.00	5,767.00	45,752.00
Payments Received in Advance - CIT MHAP Funds - General	37,975.96	33,170.57	4,805.39
Payments Received in Advance - CIT MHAP Funds - OSA	39,398.50	48,558.68	(9,160.18)
Total Payments Received in Advance	132,340.46	95,200.25	37,140.21
Long-term Liabilities			
CIT EDRLF Loan Payable	500,000.00	0.00	500,000.00
Bond Payable	983,270.21	57,921.00	925,349.21
Total Long-term Liabilities	1,483,270.21	57,921.00	1,425,349.21
Total Liabilities	1,817,999.62	285,810.59	1,532,189.03
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	5,828,826.18	5,705,424.68	123,401.50
Total Investment in Capital Assets	5,828,826.18	5,705,424.68	123,401.50
Restricted Net Assets			
Debt Reserve	72,563.16	27,850.01	44,713.15
Total Restricted Net Assets	72,563.16	27,850.01	44,713.15
Unrestricted Net Assets	1,188,077.58	1,517,928.89	(329,851.31)
Total Net Assets	7,089,466.92	7,251,203.58	(161,736.66)
Liabilities and Net Assets	8,907,466.54	7,537,014.17	1,370,452.37

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2018 Through 1/31/2018



Total Revenues: \$116,785

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2018 Through 1/31/2018**



Total Expenditures: \$112,258

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2018 Through 1/31/2018

	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	88,626.60	387,679.94	1,156,310.00	(66.47)%	80,947.97	348,981.45
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	88,626.60	387,679.94	1,186,310.00	(67.32)%	80,947.97	348,981.45
Rentals and Leases	20,419.00	81,997.17	235,000.00	(65.11)%	19,454.98	80,450.02
Capital Lease Income	2,928.45	8,827.83	25,800.00	(65.78)%	2,630.36	8,262.88
Interest	681.60	4,610.35	11,500.00	(59.91)%	510.36	3,971.91
Services	0.00	46.00	2,000.00	(97.70)%	0.00	0.00
Fees	4,104.00	16,078.00	48,283.00	(66.70)%	3,990.00	15,196.00
Miscellaneous	25.00	729.37	2,025.00	(63.98)%	150.00	506.00
Total Revenue	116,784.65	499,968.66	1,510,918.00	(66.91)%	107,683.67	457,368.26
Expenses						
Personnel Services	62,009.25	230,462.17	801,600.00	71.25%	56,500.82	213,235.50
General Administration Services	480.90	6,170.95	28,700.00	78.50%	5,163.74	9,212.18
Professional Services	10,624.04	14,003.68	61,915.00	77.38%	4,825.56	19,152.90
Travel Services	0.00	658.14	3,825.00	82.79%	0.00	932.29
Rentals/Leases	0.00	859.38	0.00	0.00%	0.00	0.00
Utilities	3,013.91	10,103.23	42,072.00	75.99%	4,714.08	11,568.67
Repair and Maintenance	4,108.86	22,067.28	72,896.00	69.73%	11,395.79	31,023.68
Insurance	4,244.94	15,874.60	50,967.00	68.85%	3,892.36	13,989.90
Non-Capital Equipment Supplies	5,705.31	19,485.26	43,823.00	55.54%	3,807.45	19,044.82
Motor Vehicle Equipment Supplies	569.64	1,474.92	5,395.00	72.66%	337.64	1,641.29
Special Programs and Payments	15,786.51	61,951.21	196,250.00	68.43%	14,772.61	56,100.40
Construction/Improvements in Progress	1,822.00	36,401.85	87,700.00	58.49%	(105.53)	3,464.51
Machinery and Equipment Purchases	0.00	39,532.61	46,650.00	15.26%	77.86	10,221.96
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	1,666.68	15,000.00	88.89%	416.67	1,666.68
Interest Expense	3,294.26	13,124.69	44,550.00	70.54%	147.78	595.32

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2018 Through 1/31/2018

	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	181.93	181.93	75.00	(142.57)%	0.00	0.00
Tenant Compliance Incentives	0.00	8,300.00	8,300.00	0.00%	0.00	8,575.00
Total Other Expenses	3,892.86	23,273.30	69,125.00	66.33%	564.45	10,837.00
Other Non-Cash (Income) Expense	21,759.95	86,997.50	0.00	0.00%	22,414.19	89,682.57
Total Expenses	134,018.17	569,316.08	1,510,918.00	62.32%	128,361.02	490,107.67
Change in Net Assets	(17,233.52)	(69,347.42)	0.00	0.00%	(20,677.35)	(32,739.41)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2018 Through 1/31/2018

	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	88,626.60	387,679.94	1,156,310.00	(66.47)%	80,947.97	348,981.45
Total Intergovernmental/Quasi-governmental Income	88,626.60	387,679.94	1,156,310.00	(66.47)%	80,947.97	348,981.45
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	13,872.07	57,309.45	235,000.00	(75.61)%	19,454.98	30,450.02
Rentals Income - 2016 Bond Repayment	6,046.93	24,187.72	0.00	0.00%	0.00	50,000.00
Leases Income	500.00	500.00	0.00	0.00%	0.00	0.00
Total Rentals and Leases	20,419.00	81,997.17	235,000.00	(65.11)%	19,454.98	80,450.02
Capital Lease Income						
Capital Lease Income	2,680.35	7,868.51	23,000.00	(65.79)%	2,398.80	7,358.52
Insurance Income - HomeGo	248.10	959.32	2,800.00	(65.74)%	231.56	904.36
Total Capital Lease Income	2,928.45	8,827.83	25,800.00	(65.78)%	2,630.36	8,262.88
Interest						
Mortgages Interest Income	681.60	4,610.35	11,500.00	(59.91)%	510.36	3,971.91
Total Interest	681.60	4,610.35	11,500.00	(59.91)%	510.36	3,971.91
Services						
Maintenance and Repair Income	0.00	46.00	2,000.00	(97.70)%	0.00	0.00
Total Services	0.00	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	372.00
PILOT Income	3,854.00	15,228.00	46,248.00	(67.07)%	3,627.00	14,384.00
Late Fee Income	250.00	850.00	2,000.00	(57.50)%	270.00	440.00
Total Fees	4,104.00	16,078.00	48,283.00	(66.70)%	3,990.00	15,196.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	25.00	250.00	1,500.00	(83.33)%	150.00	500.00
Miscellaneous Income	0.00	479.37	500.00	(4.13)%	0.00	6.00
Total Other Sources of Funds	25.00	729.37	2,025.00	(63.98)%	150.00	506.00
Total Revenue	116,784.65	499,968.66	1,510,918.00	(66.91)%	107,683.67	457,368.26
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	43,281.80	159,301.03	0.00	0.00%	39,055.95	147,043.96
Social Security Contributions	3,380.01	12,479.85	0.00	0.00%	3,068.15	11,590.11
Unemployment Compensation Payments to ESC	389.56	537.71	0.00	0.00%	468.67	570.96
Retirement Contributions	5,163.27	19,026.47	0.00	0.00%	4,655.29	17,555.46
Medical Insurance Contributions	7,739.28	30,957.12	0.00	0.00%	7,114.14	27,801.36
Life/AD&D Insurance Premiums	76.50	306.00	0.00	0.00%	76.50	306.00
Worker's Compensation Premiums	817.68	2,908.75	0.00	0.00%	755.83	2,884.73
Compensation to Board Members	900.00	3,600.00	0.00	0.00%	1,050.00	4,200.00
Employee Awards and Premiums	0.00	231.52	0.00	0.00%	0.00	257.76
Service Benefits	261.15	1,113.72	0.00	0.00%	256.29	1,025.16
Total Personnel Services	62,009.25	230,462.17	801,600.00	71.25%	56,500.82	213,235.50
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%	4,119.79	4,236.49
Catering	90.72	357.43	0.00	0.00%	62.97	371.70
Investigative Services	250.64	1,571.47	0.00	0.00%	150.04	1,015.31
Laboratory Services	(625.00)	1,300.00	0.00	0.00%	210.00	860.00
Membership Dues and Subscriptions	192.48	770.00	0.00	0.00%	83.33	628.78
Postage and Delivery Services	267.19	1,056.06	0.00	0.00%	194.55	1,217.79
Public Relations	0.00	156.97	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	304.87	840.04	0.00	0.00%	343.06	842.11

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	480.90	6,170.95	28,700.00	78.50%	5,163.74	9,212.18
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%	1,317.80	1,570.40
Financial and Audit Services	9,624.00	12,074.92	0.00	0.00%	1,965.00	7,733.36
Information Technology Services	141.67	566.68	0.00	0.00%	208.33	833.32
Legal Services	824.66	1,143.24	0.00	0.00%	1,300.72	1,780.28
Security Services	33.71	218.84	0.00	0.00%	33.71	204.84
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	7,030.70
Total Professional Services	10,624.04	14,003.68	61,915.00	77.38%	4,825.56	19,152.90
Travel Services						
Travel Expenses	0.00	0.00	3,825.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	398.04	0.00	0.00%	0.00	372.87
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	104.35
Lodging	0.00	173.60	0.00	0.00%	0.00	366.07
Meals and Incidentals	0.00	86.50	0.00	0.00%	0.00	89.00
Total Travel Services	0.00	658.14	3,825.00	82.79%	0.00	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	101.08	404.08	0.00	0.00%	100.76	403.40
Electrical Service	1,105.12	2,898.88	0.00	0.00%	2,774.60	4,561.51
Internet Service	0.00	0.00	0.00	0.00%	174.70	698.80
Sewer Service	584.00	2,344.36	0.00	0.00%	545.09	1,805.09
Telephone Service	187.29	862.18	0.00	0.00%	212.81	856.69
Waste Removal/Recycling Service	423.11	1,413.03	0.00	0.00%	404.28	1,342.56

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Water Service	613.31	2,180.70	0.00	0.00%	501.84	1,900.62
Total Utilities	3,013.91	10,103.23	42,072.00	75.99%	4,714.08	11,568.67
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%	4,140.00	6,764.00
Electrical Repair/Maintenance Services	539.75	539.75	0.00	0.00%	0.00	592.00
Flooring Repair/Maintenance Services	0.00	3,812.19	0.00	0.00%	3,174.24	7,038.97
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	489.94	3,099.15	0.00	0.00%	1,717.70	3,928.67
Pest Control Repair/Maintenance Services	0.00	1,280.00	0.00	0.00%	340.00	1,660.00
Groundskeeping Repair/Maintenance Services	1,776.92	6,797.59	0.00	0.00%	1,620.00	6,833.85
Other Facilities Repair/Maintenance Services	275.00	550.00	0.00	0.00%	0.00	335.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	48.85	72.35
Motor Vehicles and Equipment Repair/Maintenance	802.25	843.88	0.00	0.00%	0.00	2,231.34
Safety and Security Equipment Repair/Maintenance	0.00	463.10	0.00	0.00%	130.00	520.00
Telephone Equipment Repair/Maintenance	0.00	100.00	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	900.00	0.00	0.00%	225.00	900.00
Total Repair and Maintenance	4,108.86	22,067.28	72,896.00	69.73%	11,395.79	31,023.68
Insurance						
Insurance	0.00	0.00	50,967.00	100.00%	0.00	0.00
Bonding Insurance	295.51	1,182.20	0.00	0.00%	295.59	1,329.09
Liability Insurance	720.30	2,881.12	0.00	0.00%	720.26	2,718.29
Motor Vehicle Insurance	238.34	945.82	0.00	0.00%	251.57	998.17
Property Insurance	2,447.38	8,691.60	0.00	0.00%	2,081.42	8,200.40
Other Insurance	543.41	2,173.86	0.00	0.00%	543.52	743.95
Total Insurance	4,244.94	15,874.60	50,967.00	68.85%	3,892.36	13,989.90

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2018 Through 1/31/2018

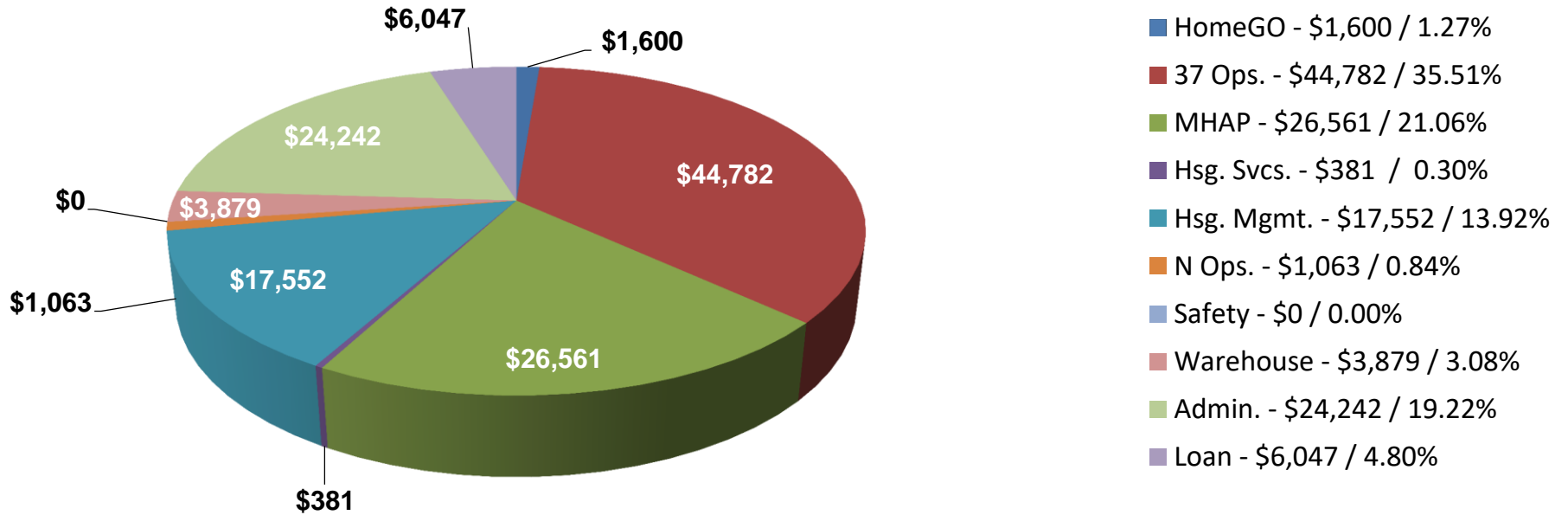
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	43,823.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	0.00	688.87
Computer Software	142.42	729.66	0.00	0.00%	137.08	668.26
Office Equipment	0.00	0.00	0.00	0.00%	0.00	297.80
Office Supplies	1,158.24	2,863.51	0.00	0.00%	804.04	2,135.57
Safety and Security Supplies	0.00	33.61	0.00	0.00%	0.00	28.43
Other Administrative Supplies	0.00	53.51	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,769.37	10,435.53	0.00	0.00%	2,724.52	14,595.14
Janitorial Supplies	341.49	561.59	0.00	0.00%	4.97	369.93
Paving and Surfacing Materials	0.00	41.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	1,603.94	3,881.68	0.00	0.00%	109.99	233.97
Other Facility and Hardware Supplies	689.85	885.11	0.00	0.00%	26.85	26.85
Total Non-Capital Equipment Supplies	5,705.31	19,485.26	43,823.00	55.54%	3,807.45	19,044.82
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	569.64	1,339.76	0.00	0.00%	337.64	1,124.88
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	92.98	0.00	0.00%	0.00	0.00
Tires and Tubes	0.00	0.00	0.00	0.00%	0.00	478.50
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	37.91
Total Motor Vehicle Equipment Supplies	569.64	1,474.92	5,395.00	72.66%	337.64	1,641.29
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	196,250.00	100.00%	0.00	0.00
MHAP Payments	13,927.51	55,883.71	0.00	0.00%	14,772.61	56,100.40
MHAP Payments - CIT Occupancy Tax	1,859.00	6,067.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	15,786.51	61,951.21	196,250.00	68.43%	14,772.61	56,100.40
Construction/Improvements in Progress						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	0.00	87,700.00	100.00%	0.00	0.00
General Construction	1,160.00	1,160.00	0.00	0.00%	(105.53)	3,464.51
Paving and Surfacing	0.00	9,064.23	0.00	0.00%	0.00	0.00
Landscaping	0.00	7,071.44	0.00	0.00%	0.00	0.00
Other Project Costs	662.00	19,106.18	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	1,822.00	36,401.85	87,700.00	58.49%	(105.53)	3,464.51
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	6,629.47	0.00	0.00%	77.86	9,147.72
Maintenance Tools, Machinery, and Equipment	0.00	9,903.14	0.00	0.00%	0.00	1,074.24
Motor Vehicles and Motorized Equipment	0.00	23,000.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	39,532.61	46,650.00	15.26%	77.86	10,221.96
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	1,666.68	15,000.00	88.89%	416.67	1,666.68
Interest Expense	3,294.26	13,124.69	44,550.00	70.54%	147.78	595.32
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	181.93	181.93	75.00	(142.57)%	0.00	0.00
Tenant Compliance Incentives	0.00	8,300.00	8,300.00	0.00%	0.00	8,575.00
Total Other Expenses	3,892.86	23,273.30	69,125.00	66.33%	564.45	10,837.00
Total Expenses Before Non-Cash Items	112,258.22	482,318.58	1,510,918.00	68.08%	105,946.83	400,425.10
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	21,759.95	86,997.50	0.00	0.00%	22,414.19	89,682.57
Total Non-Cash (Income) Expense	21,759.95	86,997.50	0.00	0.00%	22,414.19	89,682.57
Total Other (Income) Expense	21,759.95	86,997.50	0.00	0.00%	22,414.19	89,682.57
Total Expenses	134,018.17	569,316.08	1,510,918.00	62.32%	128,361.02	490,107.67
Change in Net Assets	(17,233.52)	(69,347.42)	0.00	0.00%	(20,677.35)	(32,739.41)

Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
January 2018

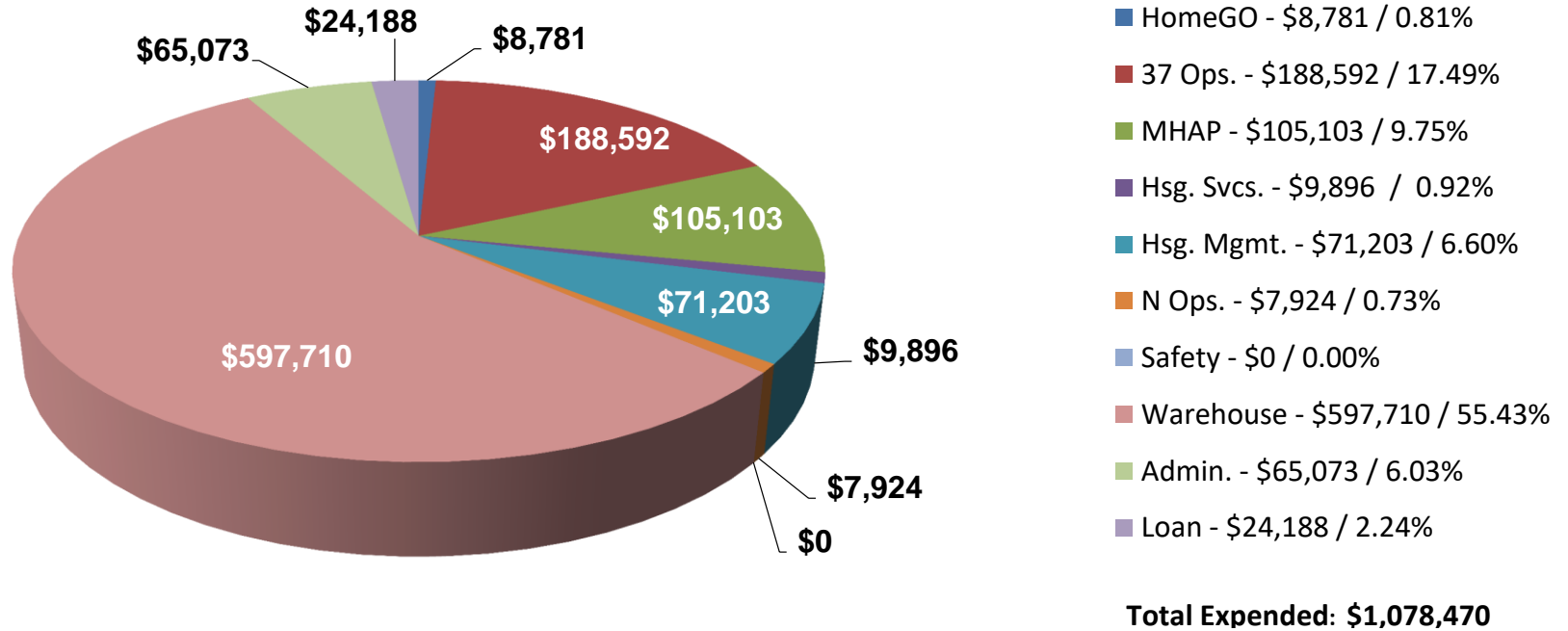
Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current Year
1801 Conversion of Rental Units to Homebuyer Units	7,181	1,600	8,781	-	-	-	-	-	-	7,181	1,600	8,781
1802 Operation and Maintenance of 1937 Housing Act Units	83,363	24,445	107,808	60,447	20,337	80,784	-	-	-	143,810	44,782	188,592
1809.1 Tenant Based Rental Assistance (MHAP)	49,573	17,618	67,191	-	-	-	28,969	8,943	37,912	78,542	26,561	105,103
1809.2 Housing Services	9,515	381	9,896	-	-	-	-	-	-	9,515	381	9,896
1810.1 Housing Management Services	53,651	17,552	71,203	-	-	-	-	-	-	53,651	17,552	71,203
1810.2 Operation and Maintenance of NAHASDA Units	6,861	1,063	7,924	-	-	-	-	-	-	6,861	1,063	7,924
1811 Crime Prevention and Safety Model Activities: Replacement of	-	-	-	-	-	-	-	-	-	-	-	-
1812 Projects and Maintenance Operations and Storage Facility	48,078	1,726	49,804	-	-	-	545,753	2,153	547,906	593,831	3,879	597,710
1813 Planning and Administration	40,831	24,242	65,073	-	-	-	-	-	-	40,831	24,242	65,073
Loan Repayment	-	-	-	18,141	6,047	24,188	-	-	-	18,141	6,047	24,188
Total	\$ 299,053	\$ 88,627	\$ 387,680	\$ 78,588	\$ 26,384	\$ 104,972	\$ 574,722	\$ 11,096	\$ 585,818	\$ 952,363	\$ 126,107	\$ 1,078,470



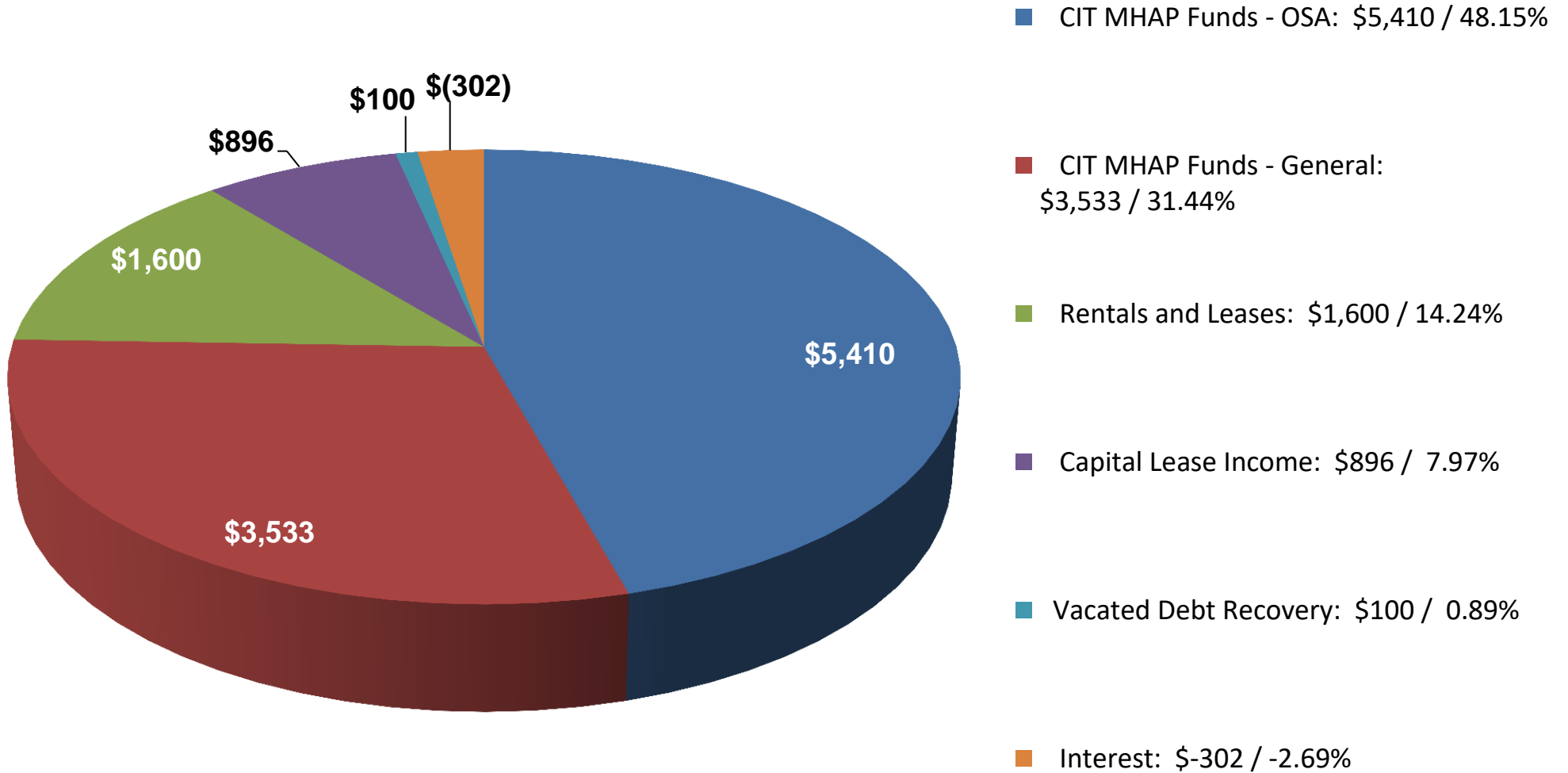
Total Expended: \$126,107

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	8,781	-	-	8,781	6,219	-	-	6,219
1802 Operation and Maintenance of 1937 Housing Act Units	362,532	157,500	-	520,032	107,808	80,784	-	188,592	254,724	76,716	-	331,440
1809.1 Tenant Based Rental Assistance (MHAP)	163,000	-	126,950	289,950	67,191	-	37,912	105,103	95,809	-	89,038	184,847
1809.2 Housing Services	20,000	-	-	20,000	9,896	-	-	9,896	10,104	-	-	10,104
1810.1 Housing Management Services	231,695	25,000	-	256,695	71,203	-	-	71,203	160,492	25,000	-	185,492
1810.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	7,924	-	-	7,924	22,076	-	-	22,076
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	49,804	-	547,906	597,710	3,828	-	-	3,828
1813 Planning and Administration	196,500	-	-	196,500	65,073	-	-	65,073	131,427	-	-	131,427
Loan Repayment	-	103,000	-	103,000	-	24,188	-	24,188	-	78,812	-	78,812
Total	\$ 1,102,359	\$ 285,500	\$ 274,446	\$ 1,662,305	\$ 387,680	\$ 104,972	\$ 585,818	\$ 1,078,470	\$ 714,679	\$ 180,528	\$ 89,038	\$ 984,245

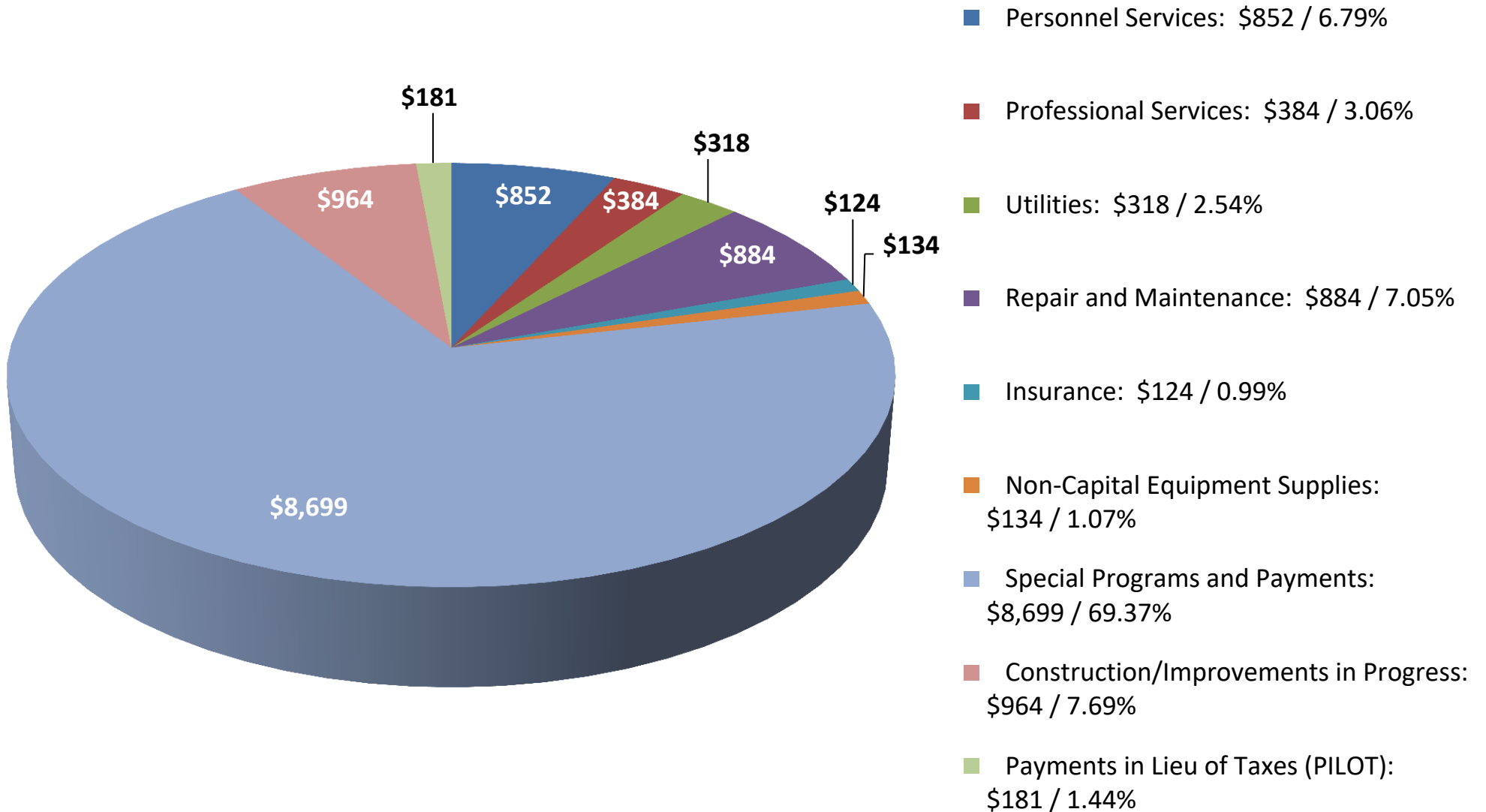


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2018 Through 1/31/2018



Total Revenues: \$11,237

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2018 Through 1/31/2018**



Total Expenditures: \$12,540

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2018 Through 1/31/2018

	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	3,533.34	15,067.62	100,000.00	(84.93)%	3,824.03	16,880.69
CIT MHAP Funds - OSA	5,410.39	22,844.83	0.00	0.00%	1,441.32	1,441.32
Total Intergovernmental/Quasi-governmental Income	8,943.73	37,912.45	100,000.00	(62.09)%	5,265.35	18,322.01
Rentals and Leases	1,600.00	6,400.00	32,201.00	(80.12)%	1,600.00	6,400.00
Capital Lease Income	895.81	1,617.32	5,100.00	(68.29)%	476.49	1,177.79
Interest	(302.05)	888.54	5,100.00	(82.58)%	179.71	1,428.84
Miscellaneous	100.00	1,131.80	56,500.00	(98.00)%	0.00	0.00
Total Revenue	11,237.49	47,950.11	198,901.00	(75.89)%	7,521.55	27,328.64
Expenses						
Personnel Services	851.65	7,431.03	24,897.00	70.15%	642.79	6,499.00
General Administration Services	0.00	3,151.78	11,725.00	73.12%	1,341.18	3,957.90
Professional Services	384.19	1,009.19	7,158.00	85.90%	831.60	4,320.35
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	317.52	317.52	73.00	(334.96)%	0.00	0.00
Repair and Maintenance	883.95	1,355.85	170.00	(697.56)%	0.00	0.00
Insurance	124.55	498.22	1,593.00	68.72%	124.56	366.87
Non-Capital Equipment Supplies	134.07	435.86	9,450.00	95.39%	0.00	326.61
Special Programs and Payments	8,699.36	37,026.62	88,000.00	57.92%	4,399.15	17,079.45
Construction/Improvements in Progress	963.60	83,967.94	106,766.00	21.35%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	181.33	673.16	2,180.00	69.12%	163.93	605.02
Service and Other Awards	0.00	100.00	600.00	83.33%	0.00	0.00
Miscellaneous Expense	0.00	789.85	2,060.00	61.66%	80.50	322.80
Tenant Compliance Incentives	0.00	3,850.00	3,850.00	0.00%	0.00	3,750.00
Total Other Expenses	181.33	5,413.01	8,690.00	37.71%	244.43	4,677.82
Other Non-Cash (Income) Expense	323.36	1,293.44	0.00	0.00%	319.79	1,279.16

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>12,863.58</u>	<u>141,900.46</u>	<u>261,222.00</u>	<u>45.68%</u>	<u>7,903.50</u>	<u>38,507.16</u>
Change in Net Assets	(1,626.09)	(93,950.35)	(62,321.00)	50.75%	(381.95)	(11,178.52)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2018 Through 1/31/2018

	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	3,533.34	15,067.62	100,000.00	(84.93)%	3,824.03	16,880.69
CIT MHAP Funds - OSA	5,410.39	22,844.83	0.00	0.00%	1,441.32	1,441.32
Total CIT Income	8,943.73	37,912.45	100,000.00	(62.09)%	5,265.35	18,322.01
Rentals and Leases						
Buildings Lease Income	1,600.00	6,400.00	32,200.00	(80.12)%	1,600.00	6,400.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	1,600.00	6,400.00	32,201.00	(80.12)%	1,600.00	6,400.00
Capital Lease Income						
Capital Lease Income	895.81	1,617.32	5,100.00	(68.29)%	476.49	1,177.79
Total Capital Lease Income	895.81	1,617.32	5,100.00	(68.29)%	476.49	1,177.79
Interest						
Interest Income	102.18	554.43	2,000.00	(72.28)%	186.29	730.32
Mortgages Interest Income	(409.38)	327.44	3,100.00	(89.44)%	(6.80)	697.67
Other Interest Income	5.15	6.67	0.00	0.00%	0.22	0.85
Total Interest	(302.05)	888.54	5,100.00	(82.58)%	179.71	1,428.84
Other Sources of Funds						
Vacated Debt Recovery Income	100.00	1,131.80	1,500.00	(24.55)%	0.00	0.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	100.00	1,131.80	56,500.00	(98.00)%	0.00	0.00
Total Revenue	11,237.49	47,950.11	198,901.00	(75.89)%	7,521.55	27,328.64
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	677.25	2,350.16	0.00	0.00%	612.79	1,372.85
Social Security Contributions	51.74	361.92	0.00	0.00%	46.86	274.85
Unemployment Compensation Payments to ESC	6.09	8.47	0.00	0.00%	7.34	8.47

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Retirement Contributions	83.65	279.00	0.00	0.00%	74.02	169.05
Medical Insurance Contributions	0.00	0.00	0.00	0.00%	(131.04)	131.04
Worker's Compensation Premiums	1.02	20.45	0.00	0.00%	0.92	2.07
Employee Awards and Premiums	0.00	4,283.43	0.00	0.00%	0.00	4,413.07
Service Benefits	31.90	127.60	0.00	0.00%	31.90	127.60
Total Personnel Services	851.65	7,431.03	24,897.00	70.15%	642.79	6,499.00
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%	413.40	413.40
Postage and Delivery Services	0.00	0.00	0.00	0.00%	103.70	103.70
Public Relations	0.00	2,646.18	0.00	0.00%	824.08	3,200.80
Other General Administrative Services	0.00	250.00	0.00	0.00%	0.00	240.00
Total General Administration Services	0.00	3,151.78	11,725.00	73.12%	1,341.18	3,957.90
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%	247.20	294.60
Emergency Response Services	245.00	870.00	0.00	0.00%	330.25	1,116.00
Legal Services	139.19	139.19	0.00	0.00%	254.15	1,590.45
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	1,319.30
Total Professional Services	384.19	1,009.19	7,158.00	85.90%	831.60	4,320.35
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

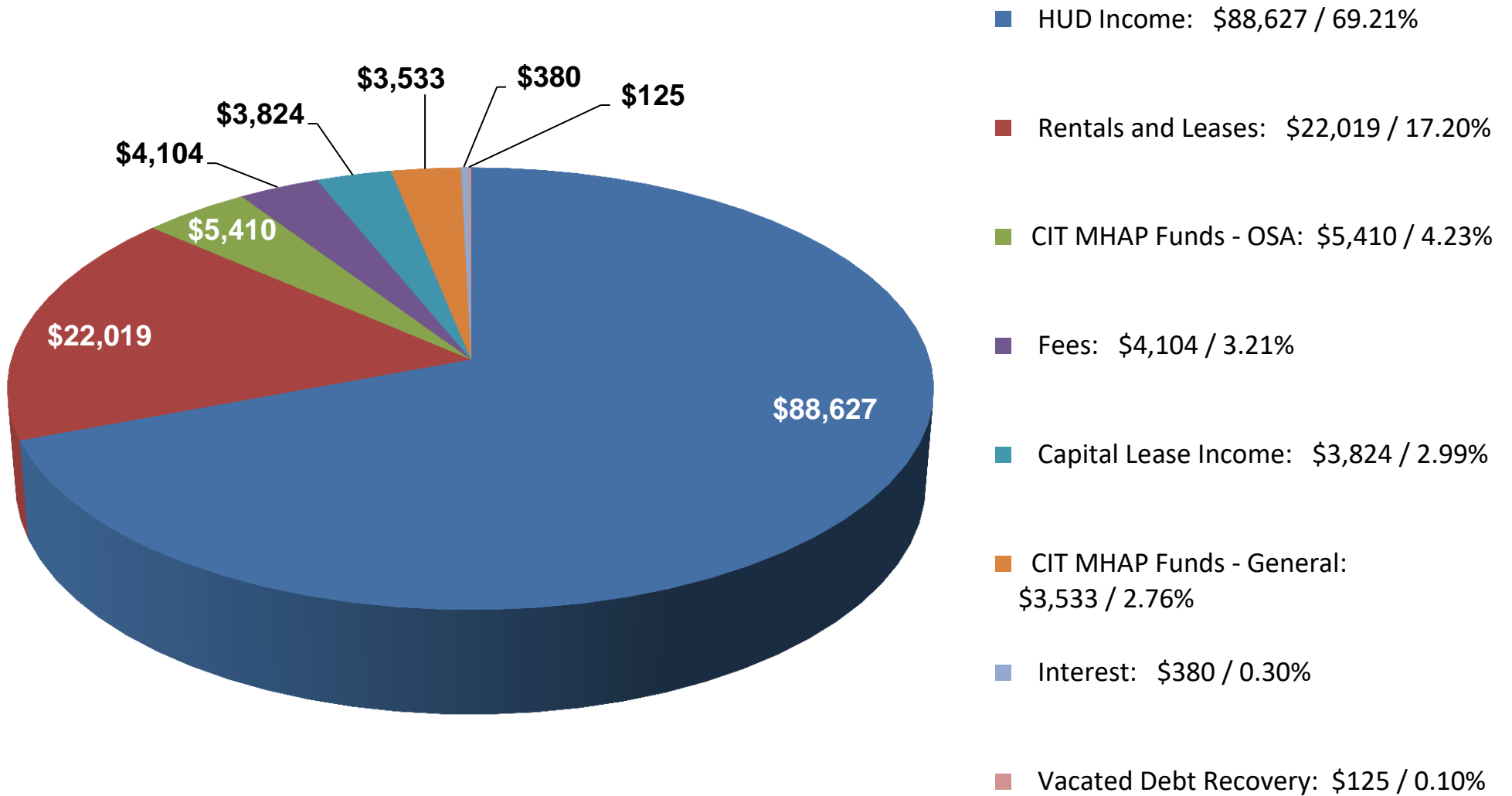
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical Service	317.52	317.52	0.00	0.00%	0.00	0.00
Total Utilities	317.52	317.52	73.00	(334.96)%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	170.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	798.95	798.95	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	85.00	556.90	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	883.95	1,355.85	170.00	(697.56)%	0.00	0.00
Insurance						
Insurance	0.00	0.00	1,593.00	100.00%	0.00	0.00
Liability Insurance	26.82	107.28	0.00	0.00%	26.82	85.02
Property Insurance	77.50	310.00	0.00	0.00%	77.50	255.76
Other Insurance	20.23	80.94	0.00	0.00%	20.24	26.09
Total Insurance	124.55	498.22	1,593.00	68.72%	124.56	366.87
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	27.80	148.88	0.00	0.00%	0.00	183.42
Carpentry and Hardware Supplies	106.27	229.24	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	134.07	435.86	9,450.00	95.39%	0.00	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	3,411.00	14,654.00	0.00	0.00%	3,711.00	16,391.30
MHAP Payments - CIT OSA	5,288.36	22,372.62	0.00	0.00%	688.15	688.15
Total Special Programs and Payments	8,699.36	37,026.62	88,000.00	57.92%	4,399.15	17,079.45
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	106,766.00	100.00%	0.00	0.00
Electrical	0.00	796.27	0.00	0.00%	0.00	0.00
Other Project Costs	963.60	83,171.67	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	963.60	83,967.94	106,766.00	21.35%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 1/1/2018 Through 1/31/2018

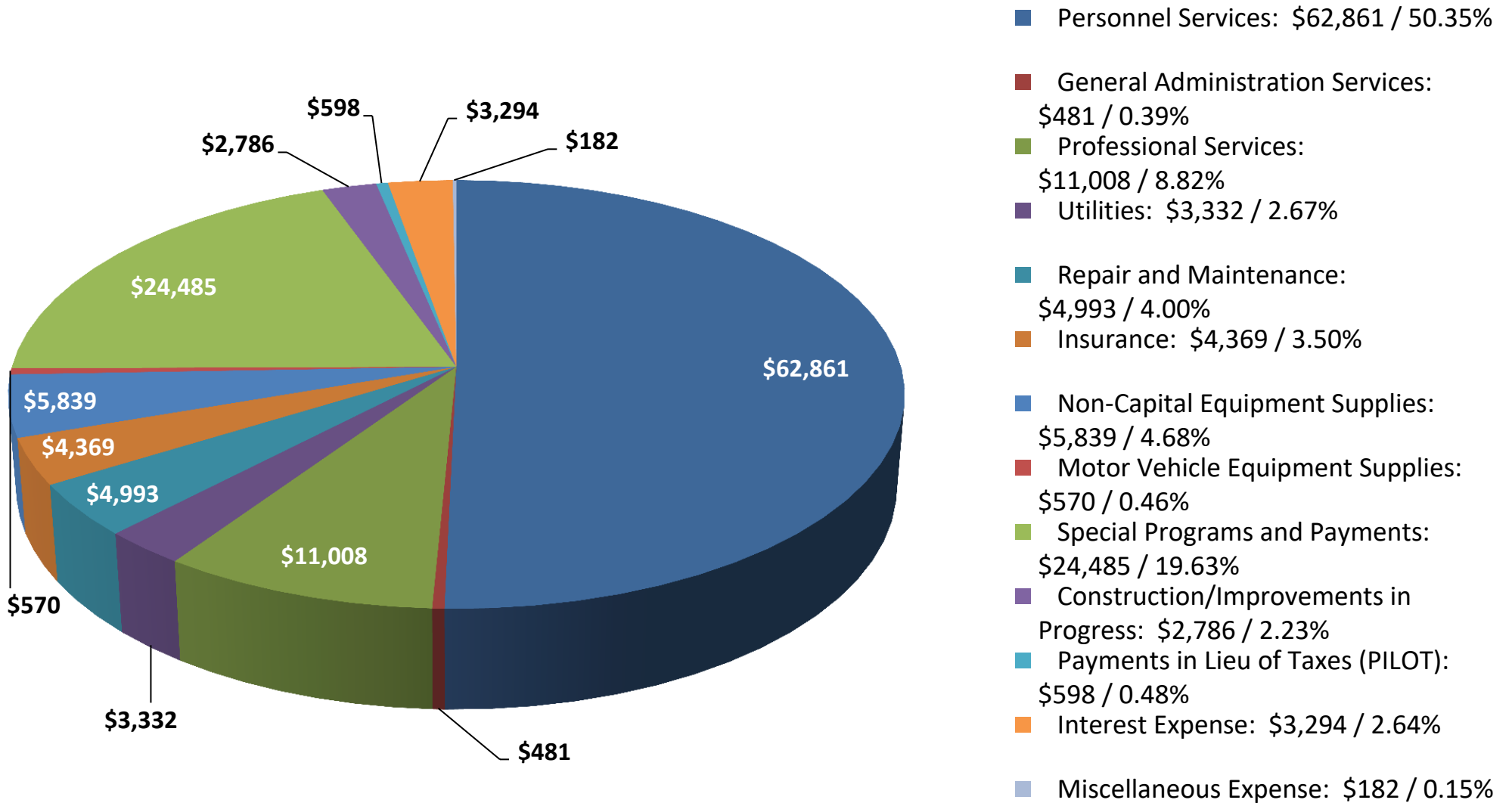
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Payments in Lieu of Taxes (PILOT)	181.33	673.16	2,180.00	69.12%	163.93	605.02
Service and Other Awards	0.00	100.00	600.00	83.33%	0.00	0.00
Miscellaneous Expense	0.00	789.85	2,060.00	61.66%	80.50	322.80
Tenant Compliance Incentives	0.00	3,850.00	3,850.00	0.00%	0.00	3,750.00
Total Other Expenses	<u>181.33</u>	<u>5,413.01</u>	<u>8,690.00</u>	<u>37.71%</u>	<u>244.43</u>	<u>4,677.82</u>
Total Expenses Before Non-Cash Items	12,540.22	140,607.02	261,222.00	46.17%	7,583.71	37,228.00
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	323.36	1,293.44	0.00	0.00%	319.79	1,279.16
Total Non-Cash (Income) Expense	<u>323.36</u>	<u>1,293.44</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>1,279.16</u>
Total Other (Income) Expense	<u>323.36</u>	<u>1,293.44</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>1,279.16</u>
Total Expenses	<u>12,863.58</u>	<u>141,900.46</u>	<u>261,222.00</u>	<u>45.68%</u>	<u>7,903.50</u>	<u>38,507.16</u>
Change in Net Assets	<u>(1,626.09)</u>	<u>(93,950.35)</u>	<u>(62,321.00)</u>	<u>50.75%</u>	<u>(381.95)</u>	<u>(11,178.52)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2018 Through 1/31/2018**



Total Revenues: \$128,022

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2018 Through 1/31/2018**



Total Expenditures: \$124,798

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2018 Through 1/31/2018

	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	88,626.60	387,679.94	1,156,310.00	(66.47)%	80,947.97	348,981.45
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	3,533.34	15,067.62	100,000.00	(84.93)%	3,824.03	16,880.69
CIT MHAP Funds - OSA	5,410.39	22,844.83	0.00	0.00%	1,441.32	1,441.32
Total Intergovernmental/Quasi-governmental Income	97,570.33	425,592.39	1,286,310.00	(66.91)%	86,213.32	367,303.46
Rentals and Leases	22,019.00	88,397.17	267,201.00	(66.92)%	21,054.98	86,850.02
Capital Lease Income	3,824.26	10,445.15	30,900.00	(66.20)%	3,106.85	9,440.67
Interest	379.55	5,498.89	16,600.00	(66.87)%	690.07	5,400.75
Services	0.00	46.00	2,000.00	(97.70)%	0.00	0.00
Fees	4,104.00	16,078.00	48,283.00	(66.70)%	3,990.00	15,196.00
Miscellaneous	125.00	1,861.17	58,525.00	(96.82)%	150.00	506.00
Total Revenue	128,022.14	547,918.77	1,709,819.00	(67.95)%	115,205.22	484,696.90
Expenses						
Personnel Services	62,860.90	237,893.20	826,497.00	71.22%	57,143.61	219,734.50
General Administration Services	480.90	9,322.73	40,425.00	76.94%	6,504.92	13,170.08
Professional Services	11,008.23	15,012.87	69,073.00	78.27%	5,657.16	23,473.25
Travel Services	0.00	658.14	5,025.00	86.90%	0.00	932.29
Rentals/Leases	0.00	859.38	1,500.00	42.71%	0.00	0.00
Utilities	3,331.43	10,420.75	42,145.00	75.27%	4,714.08	11,568.67
Repair and Maintenance	4,992.81	23,423.13	73,066.00	67.94%	11,395.79	31,023.68
Insurance	4,369.49	16,372.82	52,560.00	68.85%	4,016.92	14,356.77
Non-Capital Equipment Supplies	5,839.38	19,921.12	53,273.00	62.61%	3,807.45	19,371.43
Motor Vehicle Equipment Supplies	569.64	1,474.92	5,395.00	72.66%	337.64	1,641.29
Special Programs and Payments	24,485.87	98,977.83	284,250.00	65.18%	19,171.76	73,179.85
Construction/Improvements in Progress	2,785.60	120,369.79	194,466.00	38.10%	(105.53)	3,464.51
Machinery and Equipment Purchases	0.00	39,532.61	46,650.00	15.26%	77.86	10,221.96
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	598.00	2,339.84	17,180.00	86.38%	580.60	2,271.70
Interest Expense	3,294.26	13,124.69	44,550.00	70.54%	147.78	595.32
Service and Other Awards	0.00	100.00	1,800.00	94.44%	0.00	0.00
Miscellaneous Expense	181.93	971.78	2,135.00	54.48%	80.50	322.80
Tenant Compliance Incentives	0.00	12,150.00	12,150.00	0.00%	0.00	12,325.00
Total Other Expenses	4,074.19	28,686.31	77,815.00	63.14%	808.88	15,514.82
Other Non-Cash (Income) Expense	22,083.31	88,290.94	0.00	0.00%	22,733.98	90,961.73
Total Expenses	146,881.75	711,216.54	1,772,140.00	59.87%	136,264.52	528,614.83
Change in Net Assets	(18,859.61)	(163,297.77)	(62,321.00)	162.03%	(21,059.30)	(43,917.93)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2018 Through 1/31/2018

	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	88,626.60	387,679.94	1,156,310.00	(66.47)%	80,947.97	348,981.45
Total Intergovernmental/Quasi-governmental Income	88,626.60	387,679.94	1,156,310.00	(66.47)%	80,947.97	348,981.45
CIT Income						
CIT Occupancy Tax	0.00	0.00	30,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	3,533.34	15,067.62	100,000.00	(84.93)%	3,824.03	16,880.69
CIT MHAP Funds - OSA	5,410.39	22,844.83	0.00	0.00%	1,441.32	1,441.32
Total CIT Income	8,943.73	37,912.45	130,000.00	(70.84)%	5,265.35	18,322.01
Rentals and Leases						
Rentals Income	13,872.07	57,309.45	235,000.00	(75.61)%	19,454.98	30,450.02
Rentals Income - 2016 Bond Repayment	6,046.93	24,187.72	0.00	0.00%	0.00	50,000.00
Leases Income	500.00	500.00	0.00	0.00%	0.00	0.00
Buildings Lease Income	1,600.00	6,400.00	32,200.00	(80.12)%	1,600.00	6,400.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	22,019.00	88,397.17	267,201.00	(66.92)%	21,054.98	86,850.02
Capital Lease Income						
Capital Lease Income	3,576.16	9,485.83	28,100.00	(66.24)%	2,875.29	8,536.31
Insurance Income - HomeGo	248.10	959.32	2,800.00	(65.74)%	231.56	904.36
Total Capital Lease Income	3,824.26	10,445.15	30,900.00	(66.20)%	3,106.85	9,440.67
Interest						
Interest Income	102.18	554.43	2,000.00	(72.28)%	186.29	730.32
Mortgages Interest Income	272.22	4,937.79	14,600.00	(66.18)%	503.56	4,669.58
Other Interest Income	5.15	6.67	0.00	0.00%	0.22	0.85
Total Interest	379.55	5,498.89	16,600.00	(66.87)%	690.07	5,400.75
Services						
Maintenance and Repair Income	0.00	46.00	2,000.00	(97.70)%	0.00	0.00
Total Services	0.00	46.00	2,000.00	(97.70)%	0.00	0.00
Fees						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	93.00	372.00
PILOT Income	3,854.00	15,228.00	46,248.00	(67.07)%	3,627.00	14,384.00
Late Fee Income	250.00	850.00	2,000.00	(57.50)%	270.00	440.00
Total Fees	4,104.00	16,078.00	48,283.00	(66.70)%	3,990.00	15,196.00
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	125.00	1,381.80	3,000.00	(53.94)%	150.00	500.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	479.37	500.00	(4.13)%	0.00	6.00
Total Other Sources of Funds	125.00	1,861.17	58,525.00	(96.82)%	150.00	506.00
Total Revenue	128,022.14	547,918.77	1,709,819.00	(67.95)%	115,205.22	484,696.90
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	43,959.05	161,651.19	0.00	0.00%	39,668.74	148,416.81
Social Security Contributions	3,431.75	12,841.77	0.00	0.00%	3,115.01	11,864.96
Unemployment Compensation Payments to ESC	395.65	546.18	0.00	0.00%	476.01	579.43
Retirement Contributions	5,246.92	19,305.47	0.00	0.00%	4,729.31	17,724.51
Medical Insurance Contributions	7,739.28	30,957.12	0.00	0.00%	6,983.10	27,932.40
Life/AD&D Insurance Premiums	76.50	306.00	0.00	0.00%	76.50	306.00
Worker's Compensation Premiums	818.70	2,929.20	0.00	0.00%	756.75	2,886.80
Compensation to Board Members	900.00	3,600.00	0.00	0.00%	1,050.00	4,200.00
Employee Awards and Premiums	0.00	4,514.95	0.00	0.00%	0.00	4,670.83
Service Benefits	293.05	1,241.32	0.00	0.00%	288.19	1,152.76
Total Personnel Services	62,860.90	237,893.20	826,497.00	71.22%	57,143.61	219,734.50
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%	4,119.79	4,236.49

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Catering	90.72	554.03	0.00	0.00%	62.97	371.70
Investigative Services	250.64	1,630.47	0.00	0.00%	563.44	1,428.71
Laboratory Services	(625.00)	1,300.00	0.00	0.00%	210.00	860.00
Membership Dues and Subscriptions	192.48	770.00	0.00	0.00%	83.33	628.78
Postage and Delivery Services	267.19	1,056.06	0.00	0.00%	298.25	1,321.49
Public Relations	0.00	2,803.15	0.00	0.00%	824.08	3,200.80
Printing, Binding, and Duplication	304.87	840.04	0.00	0.00%	343.06	842.11
Other General Administrative Services	0.00	250.00	0.00	0.00%	0.00	280.00
Total General Administration Services	480.90	9,322.73	40,425.00	76.94%	6,504.92	13,170.08
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%	1,565.00	1,865.00
Emergency Response Services	245.00	870.00	0.00	0.00%	330.25	1,116.00
Financial and Audit Services	9,624.00	12,074.92	0.00	0.00%	1,965.00	7,733.36
Information Technology Services	141.67	566.68	0.00	0.00%	208.33	833.32
Legal Services	963.85	1,282.43	0.00	0.00%	1,554.87	3,370.73
Security Services	33.71	218.84	0.00	0.00%	33.71	204.84
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	8,350.00
Total Professional Services	11,008.23	15,012.87	69,073.00	78.27%	5,657.16	23,473.25
Travel Services						
Travel Expenses	0.00	0.00	5,025.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	398.04	0.00	0.00%	0.00	372.87
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	104.35
Lodging	0.00	173.60	0.00	0.00%	0.00	366.07
Meals and Incidentals	0.00	86.50	0.00	0.00%	0.00	89.00
Total Travel Services	0.00	658.14	5,025.00	86.90%	0.00	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	101.08	404.08	0.00	0.00%	100.76	403.40
Electrical Service	1,422.64	3,216.40	0.00	0.00%	2,774.60	4,561.51
Internet Service	0.00	0.00	0.00	0.00%	174.70	698.80
Sewer Service	584.00	2,344.36	0.00	0.00%	545.09	1,805.09
Telephone Service	187.29	862.18	0.00	0.00%	212.81	856.69
Waste Removal/Recycling Service	423.11	1,413.03	0.00	0.00%	404.28	1,342.56
Water Service	613.31	2,180.70	0.00	0.00%	501.84	1,900.62
Total Utilities	3,331.43	10,420.75	42,145.00	75.27%	4,714.08	11,568.67
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%	4,140.00	6,764.00
Electrical Repair/Maintenance Services	539.75	539.75	0.00	0.00%	0.00	592.00
Flooring Repair/Maintenance Services	0.00	3,812.19	0.00	0.00%	3,174.24	7,038.97
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	489.94	3,099.15	0.00	0.00%	1,717.70	3,928.67
Pest Control Repair/Maintenance Services	0.00	1,280.00	0.00	0.00%	340.00	1,660.00
Groundskeeping Repair/Maintenance Services	1,776.92	6,797.59	0.00	0.00%	1,620.00	6,833.85
Other Facilities Repair/Maintenance Services	1,073.95	1,348.95	0.00	0.00%	0.00	335.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	48.85	72.35
Motor Vehicles and Equipment Repair/Maintenance	802.25	843.88	0.00	0.00%	0.00	2,231.34
Safety and Security Equipment Repair/Maintenance	85.00	1,020.00	0.00	0.00%	130.00	520.00
Telephone Equipment Repair/Maintenance	0.00	100.00	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	900.00	0.00	0.00%	225.00	900.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Repair and Maintenance	4,992.81	23,423.13	73,066.00	67.94%	11,395.79	31,023.68
Insurance						
Insurance	0.00	0.00	52,560.00	100.00%	0.00	0.00
Bonding Insurance	295.51	1,182.20	0.00	0.00%	295.59	1,329.09
Liability Insurance	747.12	2,988.40	0.00	0.00%	747.08	2,803.31
Motor Vehicle Insurance	238.34	945.82	0.00	0.00%	251.57	998.17
Property Insurance	2,524.88	9,001.60	0.00	0.00%	2,158.92	8,456.16
Other Insurance	563.64	2,254.80	0.00	0.00%	563.76	770.04
Total Insurance	4,369.49	16,372.82	52,560.00	68.85%	4,016.92	14,356.77
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	729.66	0.00	0.00%	137.08	668.26
Office Equipment	0.00	0.00	0.00	0.00%	0.00	297.80
Office Supplies	1,158.24	2,921.25	0.00	0.00%	804.04	2,278.76
Safety and Security Supplies	0.00	33.61	0.00	0.00%	0.00	28.43
Other Administrative Supplies	27.80	202.39	0.00	0.00%	0.00	183.42
Carpentry and Hardware Supplies	1,875.64	10,664.77	0.00	0.00%	2,724.52	14,595.14
Janitorial Supplies	341.49	561.59	0.00	0.00%	4.97	369.93
Paving and Surfacing Materials	0.00	41.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	1,603.94	3,881.68	0.00	0.00%	109.99	233.97
Other Facility and Hardware Supplies	689.85	885.11	0.00	0.00%	26.85	26.85
Total Non-Capital Equipment Supplies	5,839.38	19,921.12	53,273.00	62.61%	3,807.45	19,371.43
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	569.64	1,339.76	0.00	0.00%	337.64	1,124.88
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	92.98	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tires and Tubes	0.00	0.00	0.00	0.00%	0.00	478.50
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	37.91
Total Motor Vehicle Equipment Supplies	569.64	1,474.92	5,395.00	72.66%	337.64	1,641.29
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	284,250.00	100.00%	0.00	0.00
MHAP Payments	13,927.51	55,883.71	0.00	0.00%	14,772.61	56,100.40
MHAP Payments - CIT General	3,411.00	14,654.00	0.00	0.00%	3,711.00	16,391.30
MHAP Payments - CIT OSA	5,288.36	22,372.62	0.00	0.00%	688.15	688.15
MHAP Payments - CIT Occupancy Tax	1,859.00	6,067.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	24,485.87	98,977.83	284,250.00	65.18%	19,171.76	73,179.85
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	194,466.00	100.00%	0.00	0.00
General Construction	1,160.00	1,160.00	0.00	0.00%	(105.53)	3,464.51
Electrical	0.00	796.27	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	9,064.23	0.00	0.00%	0.00	0.00
Landscaping	0.00	7,071.44	0.00	0.00%	0.00	0.00
Other Project Costs	1,625.60	102,277.85	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	2,785.60	120,369.79	194,466.00	38.10%	(105.53)	3,464.51
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	6,629.47	0.00	0.00%	77.86	9,147.72
Maintenance Tools, Machinery, and Equipment	0.00	9,903.14	0.00	0.00%	0.00	1,074.24
Motor Vehicles and Motorized Equipment	0.00	23,000.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	39,532.61	46,650.00	15.26%	77.86	10,221.96
Other Expenses						
Payments in Lieu of Taxes (PILOT)	598.00	2,339.84	17,180.00	86.38%	580.60	2,271.70
Interest Expense	3,294.26	13,124.69	44,550.00	70.54%	147.78	595.32
Service and Other Awards	0.00	100.00	1,800.00	94.44%	0.00	0.00
Miscellaneous Expense	181.93	971.78	2,135.00	54.48%	80.50	322.80

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 1/1/2018 Through 1/31/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tenant Compliance Incentives	0.00	12,150.00	12,150.00	0.00%	0.00	12,325.00
Total Other Expenses	4,074.19	28,686.31	77,815.00	63.14%	808.88	15,514.82
Total Expenses Before Non-Cash Items	124,798.44	622,925.60	1,772,140.00	64.85%	113,530.54	437,653.10
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,083.31	88,290.94	0.00	0.00%	22,733.98	90,961.73
Total Non-Cash (Income) Expense	22,083.31	88,290.94	0.00	0.00%	22,733.98	90,961.73
Total Other (Income) Expense	22,083.31	88,290.94	0.00	0.00%	22,733.98	90,961.73
Total Expenses	146,881.75	711,216.54	1,772,140.00	59.87%	136,264.52	528,614.83
Change in Net Assets	<u>(18,859.61)</u>	<u>(163,297.77)</u>	<u>(62,321.00)</u>	<u>162.03%</u>	<u>(21,059.30)</u>	<u>(43,917.93)</u>