



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

March 8, 2018

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

JWILLIS INC. has read and conferred with management regarding the accompanying financial statements of the Coquille Indian Housing Authority, a component unit of the Coquille Indian Tribe, as of February 28, 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 February 28, 2018

Bank Account	Type	As of 12/31/17	As of 1/31/18	As of 2/28/18	Interest Rate
Operating/General Fund	Checking	\$ 10,790.20	\$ 41,811.59	\$ 45,892.70	0.00%
Operating Reserves	Money Market	576,634.65	1,049,873.01	1,100,573.32	0.15%
Construction Advance Bond 2016	Money Market	30,676.58	-	-	0.00%
Security/Pet/Lot Deposits	Money Market	45,678.24	46,620.26	46,880.38	0.15%
Debt Service 2016 Bond	Money Market	8,572.02	81,204.76	81,213.75	0.15%
Special Activities	Money Market	72,627.59	25,813.28	11,900.17	0.15%
Totals		\$ 744,979.28	\$ 1,245,322.90	\$ 1,286,460.32	

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 2/28/18	
IHBG	251,986.00	-	251,986.00	278,391.00	(278,391.00)
Totals	\$ -	\$ 251,986.00	\$ 278,391.00	\$ (278,391.00)	

Non-Program Equity	As of 10/1/15	As of 10/1/16	As of 10/1/17	Current Year Change As of 1/31/18	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,463,168.23	(76,408.87)	119,311.41

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

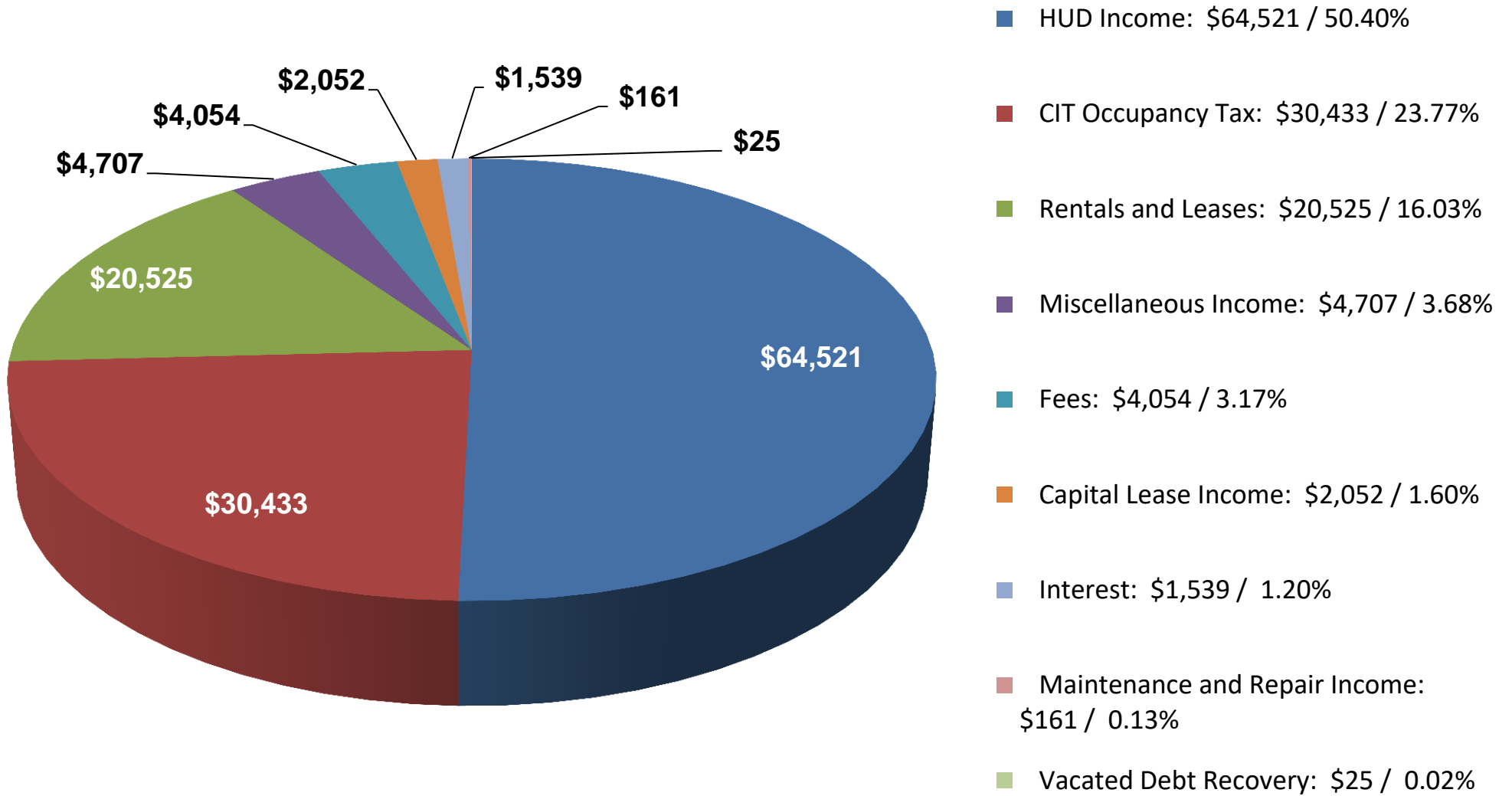
As of February 28, 2018

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	397.64	(397.64)
Change Fund	100.00	100.00	0.00
Petty Cash	131.19	222.32	(91.13)
Operating/General Fund Checking Account	45,892.70	38,902.53	6,990.17
Operating/Reserve Fund Money Market Account	<u>1,100,573.32</u>	<u>1,424,683.94</u>	<u>(324,110.62)</u>
Total Cash and Cash Equivalents	1,146,697.21	1,464,306.43	(317,609.22)
Customer Receivables			
Accounts Receivable	50,851.44	5,466.39	45,385.05
Other Tenant Receivables	4,214.51	8,000.48	(3,785.97)
Other Current Receivables	<u>12,039.91</u>	<u>0.00</u>	<u>12,039.91</u>
Total Customer Receivables	67,105.86	13,466.87	53,638.99
Grant/Intergovernmental Receivables			
IHBG - FY17	0.00	245,648.20	(245,648.20)
IHBG - FY18	<u>278,391.66</u>	<u>0.00</u>	<u>278,391.66</u>
Total Grant/Intergovernmental Receivables	278,391.66	245,648.20	32,743.46
Other Current Assets and Prepaids			
Prepaid Items	16,555.62	15,116.76	1,438.86
Prepaid Insurance	49,752.01	51,453.45	(1,701.44)
Insurance Reserve	5,195.84	11,295.84	(6,100.00)
Deposits and Equity Held in Trust	0.00	14,846.26	(14,846.26)
Security/Pet/Lot Deposits	46,880.38	47,838.85	(958.47)
Debt Service 2016 Bond	81,213.75	2,964.40	78,249.35
Special Activities	11,900.17	0.00	11,900.17
Debt Reserve 2016 Bond	<u>0.00</u>	<u>27,878.98</u>	<u>(27,878.98)</u>
Total Other Current Assets and Prepaids	211,497.77	171,394.54	40,103.23
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	180,616.74	3,150.00
Dwelling Furniture, Appliances, and Equipment	50,822.28	48,550.29	2,271.99
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	2,122,688.53	224,740.58	1,897,947.95
Construction/Improvements in Progress	36,044.17	27,197.55	8,846.62
Accumulated Depreciation/Amortization	<u>(3,881,982.72)</u>	<u>(3,703,855.29)</u>	<u>(178,127.43)</u>
Total Capital Assets Net of Depreciation	7,308,385.57	5,746,259.24	1,562,126.33
Total Assets	<u><u>9,012,078.07</u></u>	<u><u>7,641,075.28</u></u>	<u><u>1,371,002.79</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of February 28, 2018

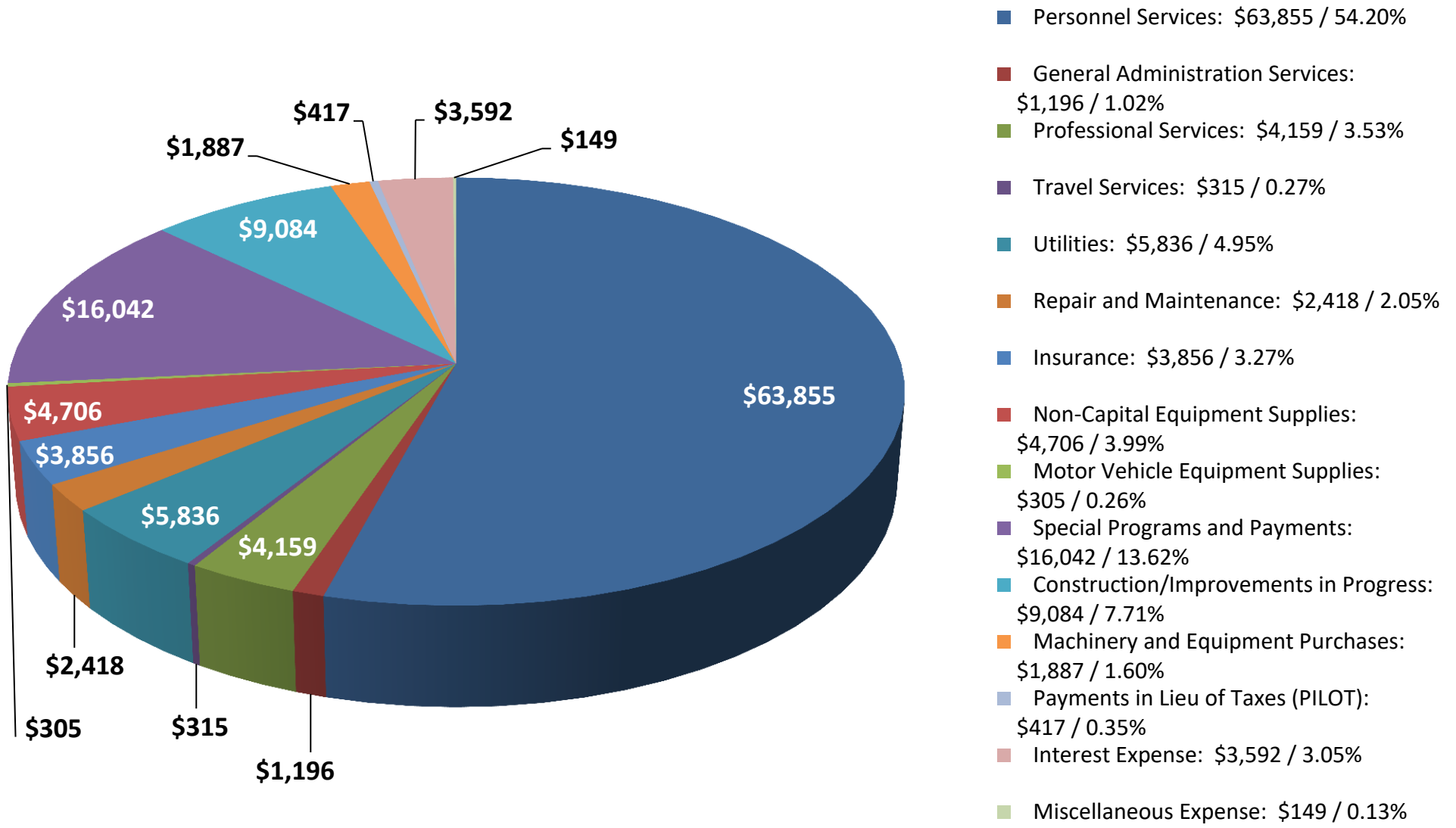
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	132,342.89	16,962.11	115,380.78
Total Accounts Payable	<u>132,342.89</u>	<u>16,962.11</u>	<u>115,380.78</u>
Payroll Liabilities			
Leave Payable	52,507.69	49,848.28	2,659.41
Total Payroll Liabilities	<u>52,507.69</u>	<u>49,848.28</u>	<u>2,659.41</u>
Tenant Deposits			
Tenant Security Deposits	24,275.00	25,727.95	(1,452.95)
Tenant Pet Deposits	1,000.00	1,120.00	(120.00)
Lot Deposits	500.00	600.00	(100.00)
HomeGO Initial Grantee Contributions	21,000.00	21,000.00	0.00
Total Tenant Deposits	<u>46,775.00</u>	<u>48,447.95</u>	<u>(1,672.95)</u>
MEPA and VEPA Payments			
MEPA Payments	0.00	14,890.15	(14,890.15)
VEPA Payments	0.00	77.91	(77.91)
Total MEPA and VEPA Payments	<u>0.00</u>	<u>14,968.06</u>	<u>(14,968.06)</u>
Other Liabilities			
Interest Payable	2,860.35	438.41	2,421.94
Total Other Liabilities	<u>2,860.35</u>	<u>438.41</u>	<u>2,421.94</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,200.00	2,200.00	0.00
Payments Received in Advance - Private Property	2,405.00	4,408.00	(2,003.00)
Payments Received in Advance - Olink	51,519.00	5,767.00	45,752.00
Payments Received in Advance - CIT MHAP Funds - General	84,396.60	79,582.57	4,814.03
Payments Received in Advance - CIT MHAP Funds - OSA	82,809.13	96,880.08	(14,070.95)
Payments Received in Advance - CIT Occupancy Tax	0.00	26,285.43	(26,285.43)
Total Payments Received in Advance	<u>223,329.73</u>	<u>215,123.08</u>	<u>8,206.65</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	498,212.27	0.00	498,212.27
Bond Payable	980,410.72	57,921.00	922,489.72
Total Long-term Liabilities	<u>1,478,622.99</u>	<u>57,921.00</u>	<u>1,420,701.99</u>
Total Liabilities	<u>1,936,438.65</u>	<u>403,708.89</u>	<u>1,532,729.76</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	5,829,762.58	5,688,338.24	141,424.34
Total Investment in Capital Assets	<u>5,829,762.58</u>	<u>5,688,338.24</u>	<u>141,424.34</u>
Restricted Net Assets			
Debt Reserve	72,563.16	27,850.01	44,713.15
Total Restricted Net Assets	<u>72,563.16</u>	<u>27,850.01</u>	<u>44,713.15</u>
Unrestricted Net Assets	1,173,313.68	1,521,178.14	(347,864.46)
Total Net Assets	<u>7,075,639.42</u>	<u>7,237,366.39</u>	<u>(161,726.97)</u>
Liabilities and Net Assets	<u>9,012,078.07</u>	<u>7,641,075.28</u>	<u>1,371,002.79</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2018 Through 2/28/2018



Total Revenues: \$128,017

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2018 Through 2/28/2018**



Total Expenditures: \$117,817

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2018 Through 2/28/2018

	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	64,521.20	452,201.14	1,156,310.00	(60.89)%	67,933.85	416,915.30
CIT Occupancy Tax	30,433.36	30,433.36	30,000.00	1.44%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	94,954.56	482,634.50	1,186,310.00	(59.32)%	67,933.85	416,915.30
Rentals and Leases	20,525.00	102,522.17	235,000.00	(56.37)%	21,186.00	101,636.02
Capital Lease Income	2,051.95	10,879.78	25,800.00	(57.83)%	2,066.39	10,329.27
Interest	1,538.52	6,148.87	11,500.00	(46.53)%	1,080.73	5,052.64
Services	161.00	207.00	2,000.00	(89.65)%	0.00	0.00
Fees	4,054.00	20,132.00	48,283.00	(58.30)%	4,090.00	19,286.00
Miscellaneous	4,731.69	5,461.06	2,025.00	169.68%	(250.00)	256.00
Total Revenue	128,016.72	627,985.38	1,510,918.00	(58.44)%	96,106.97	553,475.23
Expenses						
Personnel Services	63,854.57	294,316.74	801,600.00	63.28%	56,070.74	269,306.24
General Administration Services	1,196.36	7,367.31	28,700.00	74.33%	1,328.49	10,540.67
Professional Services	4,158.81	18,162.49	61,915.00	70.67%	4,538.58	23,691.48
Travel Services	315.00	973.14	3,825.00	74.56%	315.00	1,247.29
Rentals/Leases	0.00	859.38	0.00	0.00%	0.00	0.00
Utilities	5,836.48	15,939.71	42,072.00	62.11%	3,161.90	14,730.57
Repair and Maintenance	2,418.25	24,485.53	72,896.00	66.41%	7,053.01	38,076.69
Insurance	3,855.92	19,730.52	50,967.00	61.29%	3,868.03	17,857.93
Non-Capital Equipment Supplies	4,705.68	24,190.94	43,823.00	44.80%	3,552.50	22,597.32
Motor Vehicle Equipment Supplies	305.51	1,780.43	5,395.00	67.00%	243.11	1,884.40
Special Programs and Payments	16,041.99	77,993.20	196,250.00	60.26%	13,405.36	69,505.76
Construction/Improvements in Progress	9,084.10	45,485.95	87,700.00	48.13%	0.00	3,464.51
Machinery and Equipment Purchases	1,886.93	41,419.54	46,650.00	11.21%	268.96	10,490.92
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	2,083.35	15,000.00	86.11%	416.67	2,083.35

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,591.60	16,716.29	44,550.00	62.48%	137.93	733.25
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	149.09	331.02	75.00	(341.36)%	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	4,157.36	27,430.66	69,125.00	60.32%	554.60	11,391.60
Other Non-Cash (Income) Expense	21,742.29	108,739.79	0.00	0.00%	22,535.95	112,218.52
Total Expenses	139,559.25	708,875.33	1,510,918.00	53.08%	116,896.23	607,003.90
Change in Net Assets	(11,542.53)	(80,889.95)	0.00	0.00%	(20,789.26)	(53,528.67)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2018 Through 2/28/2018

	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	64,521.20	452,201.14	1,156,310.00	(60.89)%	67,933.85	416,915.30
Total Intergovernmental/Quasi-governmental Income	64,521.20	452,201.14	1,156,310.00	(60.89)%	67,933.85	416,915.30
CIT Income						
CIT Occupancy Tax	30,433.36	30,433.36	30,000.00	1.44%	0.00	0.00
Total CIT Income	30,433.36	30,433.36	30,000.00	1.44%	0.00	0.00
Rentals and Leases						
Rentals Income	12,065.34	69,374.79	235,000.00	(70.48)%	21,186.00	51,636.02
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	0.00	50,000.00
Rentals Income - EDRLF Loan Repayment	2,412.73	2,412.73	0.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	0.00	0.00%	0.00	0.00
Total Rentals and Leases	20,525.00	102,522.17	235,000.00	(56.37)%	21,186.00	101,636.02
Capital Lease Income						
Capital Lease Income	1,803.85	9,672.36	23,000.00	(57.95)%	1,834.83	9,193.35
Insurance Income - HomeGo	248.10	1,207.42	2,800.00	(56.88)%	231.56	1,135.92
Total Capital Lease Income	2,051.95	10,879.78	25,800.00	(57.83)%	2,066.39	10,329.27
Interest						
Mortgages Interest Income	1,538.52	6,148.87	11,500.00	(46.53)%	1,080.73	5,052.64
Total Interest	1,538.52	6,148.87	11,500.00	(46.53)%	1,080.73	5,052.64
Services						
Maintenance and Repair Income	161.00	207.00	2,000.00	(89.65)%	0.00	0.00
Total Services	161.00	207.00	2,000.00	(89.65)%	0.00	0.00
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	93.00	465.00
PILOT Income	3,854.00	19,082.00	46,248.00	(58.74)%	3,627.00	18,011.00
Late Fee Income	200.00	1,050.00	2,000.00	(47.50)%	370.00	810.00
Total Fees	4,054.00	20,132.00	48,283.00	(58.30)%	4,090.00	19,286.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	25.00	275.00	1,500.00	(81.67)%	(250.00)	250.00
Miscellaneous Income	4,706.69	5,186.06	500.00	937.21%	0.00	6.00
Total Other Sources of Funds	4,731.69	5,461.06	2,025.00	169.68%	(250.00)	256.00
Total Revenue	128,016.72	627,985.38	1,510,918.00	(58.44)%	96,106.97	553,475.23
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	43,220.99	202,522.02	0.00	0.00%	38,725.28	185,769.24
Social Security Contributions	3,375.31	15,855.16	0.00	0.00%	3,042.90	14,633.01
Unemployment Compensation Payments to ESC	389.02	926.73	0.00	0.00%	464.71	1,035.67
Retirement Contributions	7,078.10	26,104.57	0.00	0.00%	4,612.88	22,168.34
Medical Insurance Contributions	7,739.28	38,696.40	0.00	0.00%	7,114.14	34,915.50
Life/AD&D Insurance Premiums	76.50	382.50	0.00	0.00%	76.50	382.50
Worker's Compensation Premiums	814.22	3,722.97	0.00	0.00%	728.04	3,612.77
Compensation to Board Members	900.00	4,500.00	0.00	0.00%	1,050.00	5,250.00
Employee Awards and Premiums	0.00	231.52	0.00	0.00%	0.00	257.76
Service Benefits	261.15	1,374.87	0.00	0.00%	256.29	1,281.45
Total Personnel Services	63,854.57	294,316.74	801,600.00	63.28%	56,070.74	269,306.24
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	4,236.49
Catering	120.46	477.89	0.00	0.00%	132.24	503.94
Investigative Services	510.50	2,081.97	0.00	0.00%	338.39	1,353.70
Laboratory Services	0.00	1,300.00	0.00	0.00%	0.00	860.00
Membership Dues and Subscriptions	192.48	962.48	0.00	0.00%	249.99	878.77
Postage and Delivery Services	167.95	1,224.01	0.00	0.00%	260.71	1,478.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Public Relations	0.00	156.97	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	204.97	1,045.01	0.00	0.00%	347.16	1,189.27
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	1,196.36	7,367.31	28,700.00	74.33%	1,328.49	10,540.67
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%	1,111.44	2,681.84
Financial and Audit Services	1,017.00	13,091.92	0.00	0.00%	225.00	7,958.36
Information Technology Services	141.67	708.35	0.00	0.00%	208.33	1,041.65
Legal Services	2,966.43	4,109.67	0.00	0.00%	2,960.10	4,740.38
Security Services	33.71	252.55	0.00	0.00%	33.71	238.55
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	7,030.70
Total Professional Services	4,158.81	18,162.49	61,915.00	70.67%	4,538.58	23,691.48
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	315.00	488.60	0.00	0.00%	315.00	681.07
Meals and Incidentals	0.00	86.50	0.00	0.00%	0.00	89.00
Total Travel Services	315.00	973.14	3,825.00	74.56%	315.00	1,247.29
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	505.16	0.00	0.00%	100.76	504.16
Electrical Service	4,357.45	7,256.33	0.00	0.00%	0.00	4,561.51
Internet Service	0.00	0.00	0.00	0.00%	176.14	874.94
Sewer Service	584.00	2,928.36	0.00	0.00%	438.58	2,243.67

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	188.35	1,050.53	0.00	0.00%	221.83	1,078.52
Waste Removal/Recycling Service	0.00	1,413.03	0.00	0.00%	1,775.93	3,118.49
Water Service	605.60	2,786.30	0.00	0.00%	448.66	2,349.28
Total Utilities	5,836.48	15,939.71	42,072.00	62.11%	3,161.90	14,730.57
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	72,896.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	(3,150.00)	0.00	0.00	0.00%	1,290.00	8,054.00
Electrical Repair/Maintenance Services	0.00	539.75	0.00	0.00%	0.00	592.00
Flooring Repair/Maintenance Services	1,051.81	4,864.00	0.00	0.00%	1,641.96	8,680.93
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	398.49	3,497.64	0.00	0.00%	1,542.70	5,471.37
Pest Control Repair/Maintenance Services	800.00	2,080.00	0.00	0.00%	480.00	2,140.00
Groundskeeping Repair/Maintenance Services	1,711.63	8,509.22	0.00	0.00%	1,620.00	8,453.85
Other Facilities Repair/Maintenance Services	0.00	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%	123.35	195.70
Motor Vehicles and Equipment Repair/Maintenance	0.00	843.88	0.00	0.00%	0.00	2,231.34
Safety and Security Equipment Repair/Maintenance	25.00	488.10	0.00	0.00%	130.00	650.00
Telephone Equipment Repair/Maintenance	0.00	100.00	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	1,581.32	2,481.32	0.00	0.00%	225.00	1,125.00
Total Repair and Maintenance	2,418.25	24,485.53	72,896.00	66.41%	7,053.01	38,076.69
Insurance						
Insurance	0.00	0.00	50,967.00	100.00%	0.00	0.00
Bonding Insurance	295.51	1,477.71	0.00	0.00%	295.59	1,624.68
Liability Insurance	720.30	3,601.42	0.00	0.00%	720.26	3,438.55
Motor Vehicle Insurance	215.32	1,161.14	0.00	0.00%	227.24	1,225.41
Property Insurance	2,081.38	10,772.98	0.00	0.00%	2,081.42	10,281.82

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Insurance	543.41	2,717.27	0.00	0.00%	543.52	1,287.47
Total Insurance	3,855.92	19,730.52	50,967.00	61.29%	3,868.03	17,857.93
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	384.94	384.94	0.00	0.00%	0.00	688.87
Computer Software	142.42	872.08	0.00	0.00%	137.08	805.34
Office Equipment	0.00	0.00	0.00	0.00%	0.00	297.80
Office Supplies	117.23	2,980.74	0.00	0.00%	106.52	2,242.09
Safety and Security Supplies	580.00	613.61	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	2,262.49	12,698.02	0.00	0.00%	3,119.36	17,714.50
Janitorial Supplies	44.35	605.94	0.00	0.00%	189.54	559.47
Paving and Surfacing Materials	0.00	41.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	382.70	4,264.38	0.00	0.00%	0.00	233.97
Other Facility and Hardware Supplies	791.55	1,676.66	0.00	0.00%	0.00	26.85
Total Non-Capital Equipment Supplies	4,705.68	24,190.94	43,823.00	44.80%	3,552.50	22,597.32
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	305.51	1,645.27	0.00	0.00%	243.11	1,367.99
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	305.51	1,780.43	5,395.00	67.00%	243.11	1,884.40
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	196,250.00	100.00%	0.00	0.00
MHAP Payments	14,553.99	70,437.70	0.00	0.00%	13,405.36	69,505.76
MHAP Payments - CIT Occupancy Tax	1,488.00	7,555.50	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2018 Through 2/28/2018

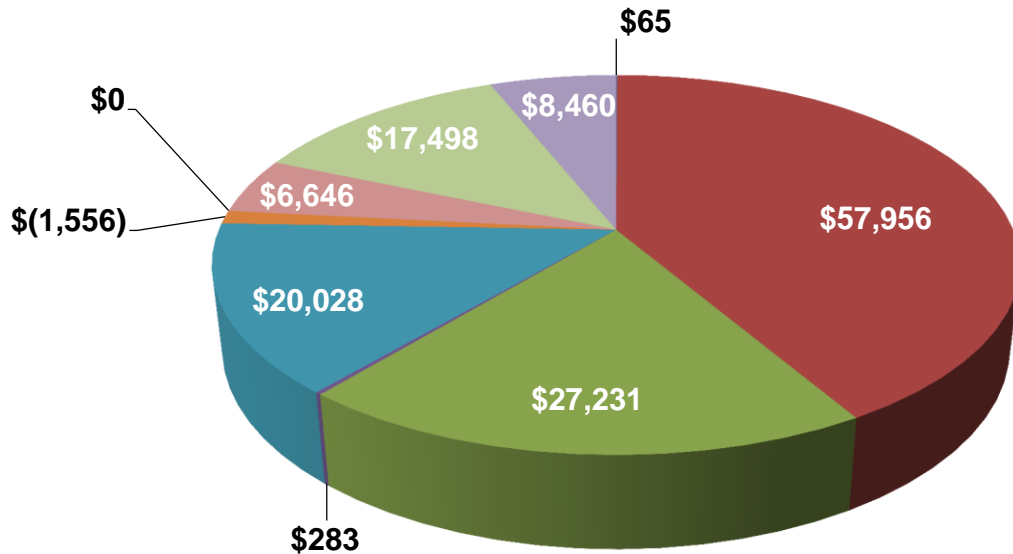
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Special Programs and Payments	16,041.99	77,993.20	196,250.00	60.26%	13,405.36	69,505.76
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	87,700.00	100.00%	0.00	0.00
General Construction	65.63	1,225.63	0.00	0.00%	0.00	3,464.51
Site Preparation	8,717.32	8,717.32	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	301.15	19,407.33	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	9,084.10	45,485.95	87,700.00	48.13%	0.00	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	339.00	6,968.47	0.00	0.00%	268.96	9,416.68
Maintenance Tools, Machinery, and Equipment	1,547.93	11,451.07	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	1,886.93	41,419.54	46,650.00	11.21%	268.96	10,490.92
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	2,083.35	15,000.00	86.11%	416.67	2,083.35
Interest Expense	3,591.60	16,716.29	44,550.00	62.48%	137.93	733.25
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	149.09	331.02	75.00	(341.36)%	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	4,157.36	27,430.66	69,125.00	60.32%	554.60	11,391.60
Total Expenses Before Non-Cash Items	117,816.96	600,135.54	1,510,918.00	60.28%	94,360.28	494,785.38
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	21,742.29	108,739.79	0.00	0.00%	22,535.95	112,218.52
Total Non-Cash (Income) Expense	21,742.29	108,739.79	0.00	0.00%	22,535.95	112,218.52
Total Other (Income) Expense	21,742.29	108,739.79	0.00	0.00%	22,535.95	112,218.52
Total Expenses	139,559.25	708,875.33	1,510,918.00	53.08%	116,896.23	607,003.90

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>(11,542.53)</u>	<u>(80,889.95)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(20,789.26)</u>	<u>(53,528.67)</u>

Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
February 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	8,781	65	8,846	-	-	-	-	-	-	8,781	65	8,846
1802 Operation and Maintenance of 1937 Housing Act Units	107,808	35,289	143,097	80,784	22,667	103,451	-	-	-	188,592	57,956	246,548
1809.1 Tenant Based Rental Assistance (MHAP)	67,191	(13,371)	53,820	-	-	-	37,912	40,602	78,514	105,103	27,231	132,334
1809.2 Housing Services	9,896	283	10,179	-	-	-	-	-	-	9,896	283	10,179
1810.1 Housing Management Services	70,932	19,867	90,799	-	161	161	-	-	-	70,932	20,028	90,960
1810.2 Operation and Maintenance of NAHASDA Units	8,195	(1,556)	6,639	-	-	-	-	-	-	8,195	(1,556)	6,639
1811 Crime Prevention and Safety Model Activities: Replacement of	-	-	-	-	-	-	-	-	-	-	-	-
1812 Projects and Maintenance Operations and Storage Facility	49,804	6,446	56,250	-	-	-	547,906	200	548,106	597,710	6,646	604,356
1813 Planning and Administration	65,073	17,498	82,571	-	-	-	-	-	-	65,073	17,498	82,571
Loan Repayment	-	-	-	24,188	8,460	32,648	-	-	-	24,188	8,460	32,648
Total	\$ 387,680	\$ 64,521	\$ 452,201	\$ 104,972	\$ 31,288	\$ 136,260	\$ 585,818	\$ 40,802	\$ 626,620	\$ 1,078,470	\$ 136,611	\$ 1,215,081

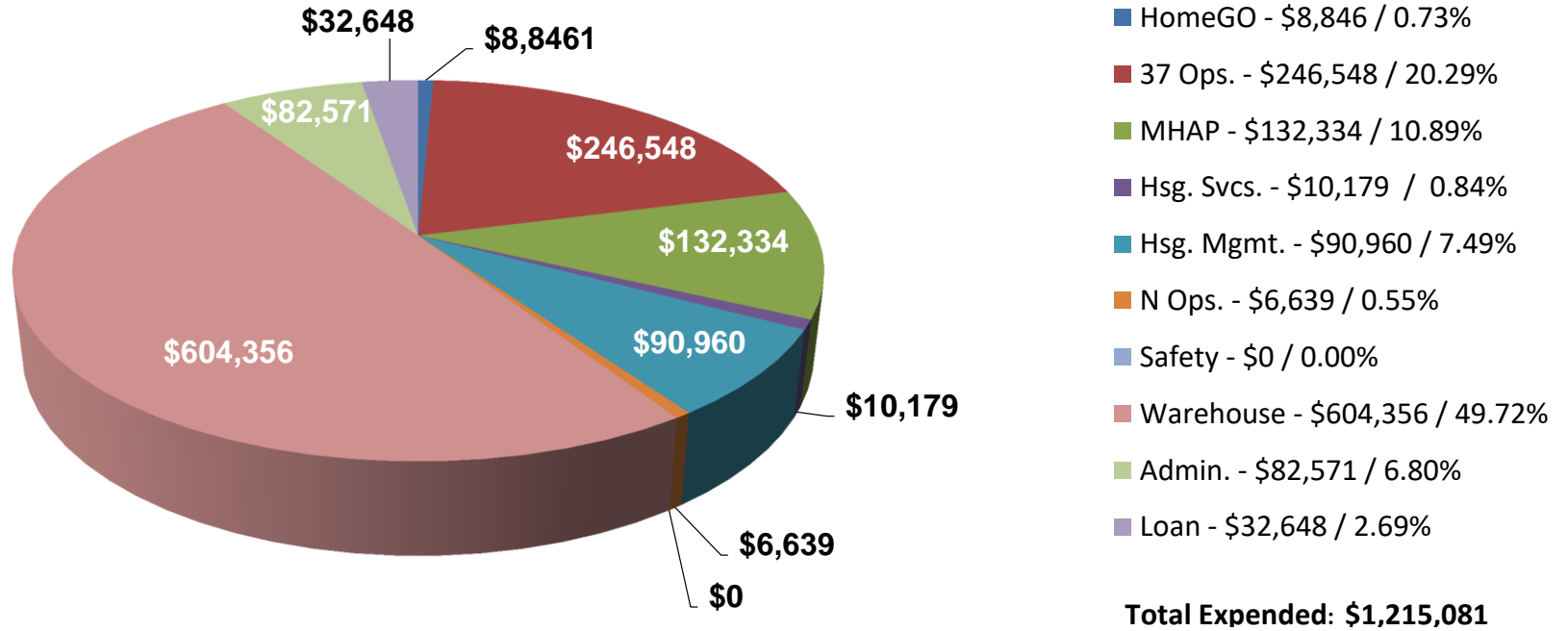


- HomeGO - \$65 / 0.05%
- 37 Ops. - \$57,956 / 42.43%
- MHAP - \$27,231 / 19.93%
- Hsg. Svcs. - \$283 / 0.21%
- Hsg. Mgmt. - \$20,028 / 14.66%
- N Ops. - \$-1,556 / -1.14%
- Safety - \$0 / 0.00%
- Warehouse - \$6,646 / 4.86%
- Admin. - \$17,498 / 12.81%
- Loan - \$8,460 / 6.19%

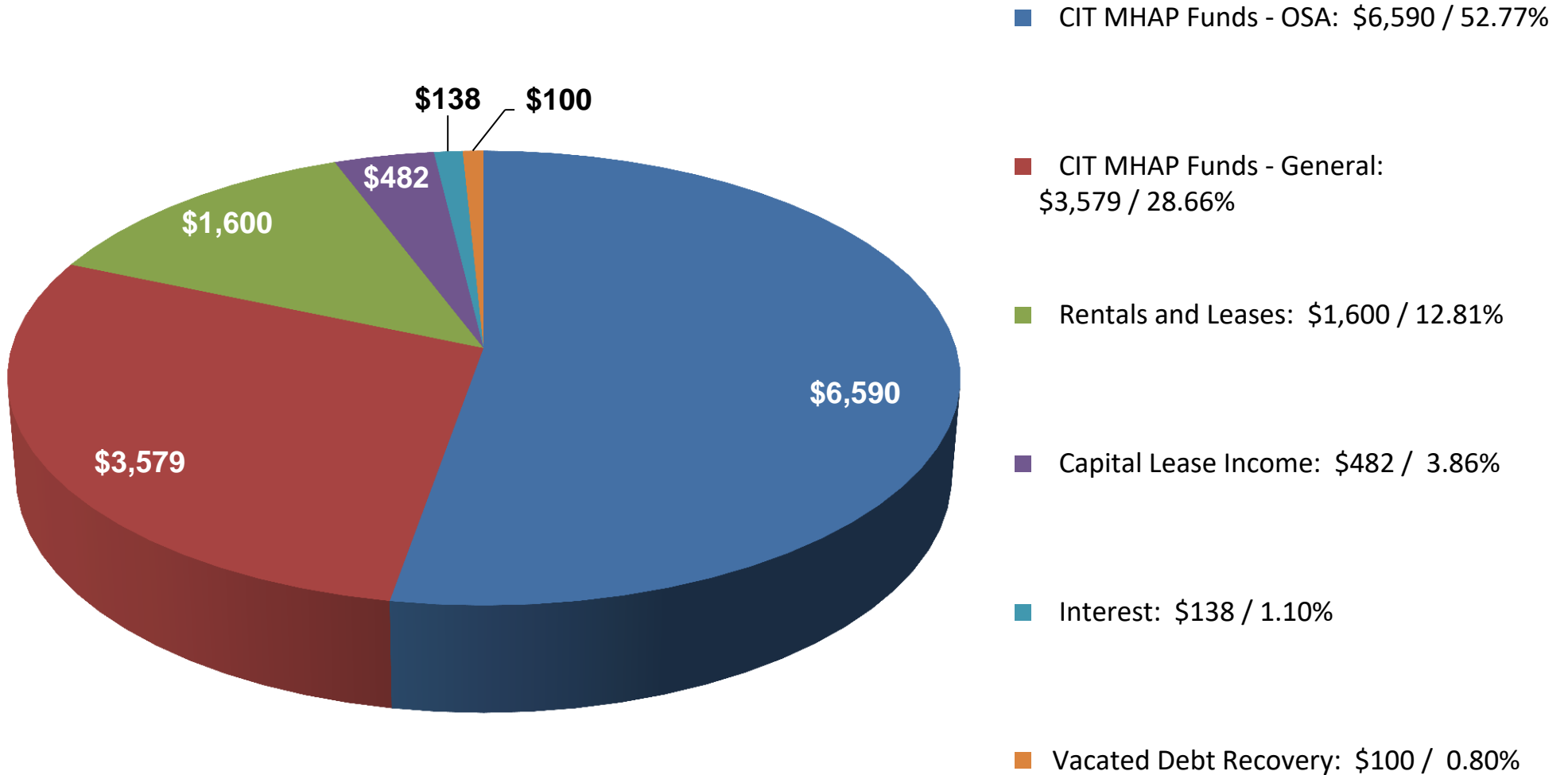
Total Expended: \$136,611

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	8,846	-	-	8,846	6,154	-	-	6,154
1802 Operation and Maintenance of 1937 Housing Act Units	362,532	157,500	-	520,032	143,097	103,451	-	246,548	219,435	54,049	-	273,484
1809.1 Tenant Based Rental Assistance (MHAP)	163,000	-	126,950	289,950	53,820	-	78,514	132,334	109,180	-	48,436	157,616
1809.2 Housing Services	20,000	-	-	20,000	10,179	-	-	10,179	9,821	-	-	9,821
1810.1 Housing Management Services	231,695	25,000	-	256,695	90,799	161	-	90,960	140,896	24,839	-	165,735
1810.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	6,639	-	-	6,639	23,361	-	-	23,361
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	56,250	-	548,106	604,356	(2,618)	-	-	(2,618)
1813 Planning and Administration	196,500	-	-	196,500	82,571	-	-	82,571	113,929	-	-	113,929
Loan Repayment	-	103,000	-	103,000	-	32,648	-	32,648	-	70,352	-	70,352
Total	\$ 1,102,359	\$ 285,500	\$ 274,446	\$ 1,662,305	\$ 452,201	\$ 136,260	\$ 626,620	\$ 1,215,081	\$ 650,158	\$ 149,240	\$ 48,436	\$ 847,834

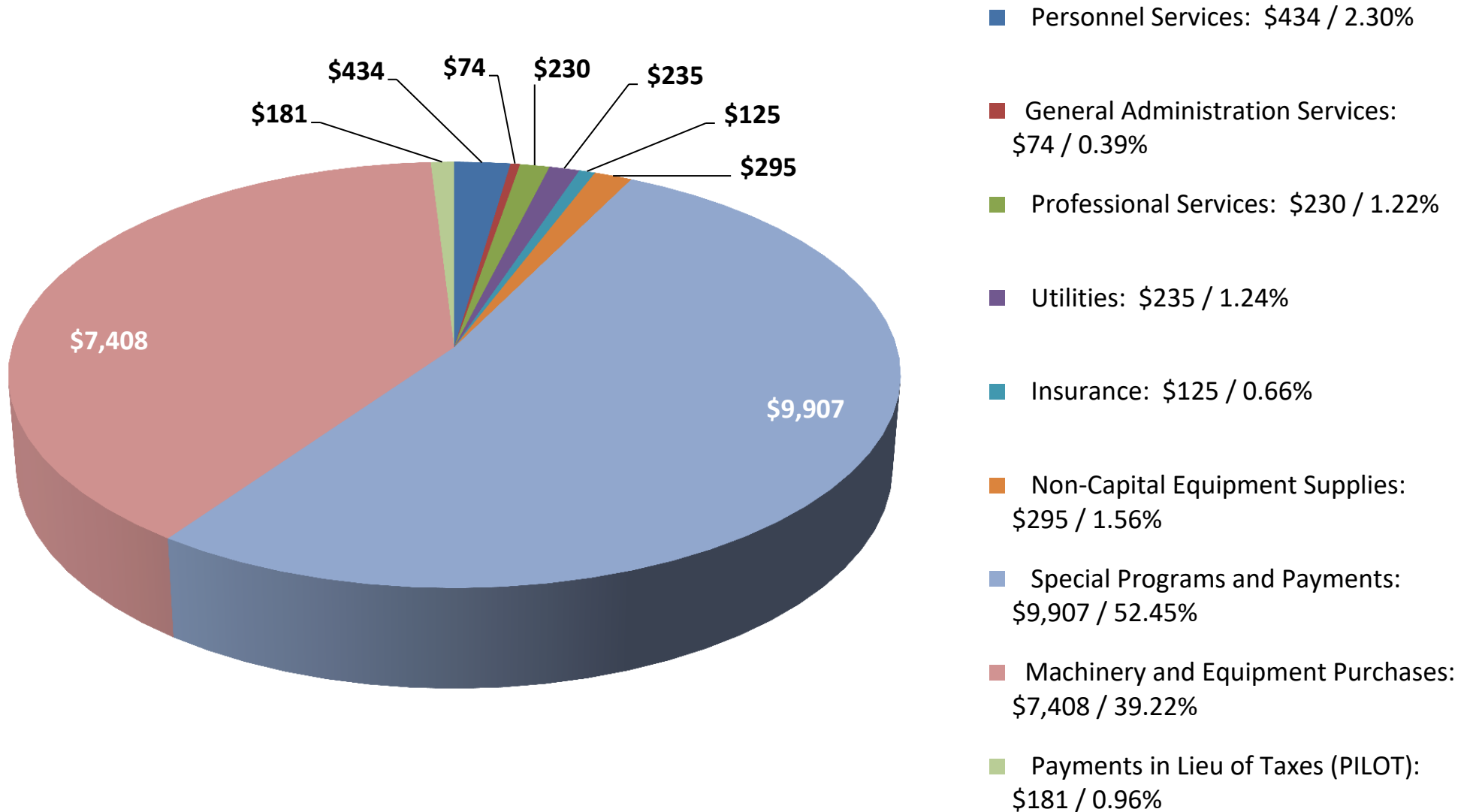


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2018 Through 2/28/2018



Total Revenues: \$12,489

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2018 Through 2/28/2018**



Total Expenditures: \$18,889

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2018 Through 2/28/2018

	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	3,579.36	18,646.98	100,000.00	(81.35)%	3,588.00	20,468.69
CIT MHAP Funds - OSA	6,589.37	29,434.20	0.00	0.00%	1,678.60	3,119.92
Total Intergovernmental/Quasi-governmental Income	10,168.73	48,081.18	100,000.00	(51.92)%	5,266.60	23,588.61
Rentals and Leases	1,600.00	8,000.00	32,201.00	(75.16)%	1,600.00	8,000.00
Capital Lease Income	482.26	2,099.58	5,100.00	(58.83)%	297.38	1,475.17
Interest	137.98	1,026.52	5,100.00	(79.87)%	336.92	1,765.76
Miscellaneous	100.00	1,231.80	56,500.00	(97.82)%	500.00	500.00
Total Revenue	12,488.97	60,439.08	198,901.00	(69.61)%	8,000.90	35,329.54
Expenses						
Personnel Services	434.19	7,865.22	24,897.00	68.41%	868.69	7,367.69
General Administration Services	74.00	3,225.78	11,725.00	72.49%	81.45	4,039.35
Professional Services	230.00	1,239.19	7,158.00	82.69%	622.56	4,942.91
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	235.35	552.87	73.00	(657.36)%	0.00	0.00
Repair and Maintenance	0.00	1,355.85	170.00	(697.56)%	0.00	0.00
Insurance	124.55	622.77	1,593.00	60.91%	124.56	491.43
Non-Capital Equipment Supplies	295.00	730.86	9,450.00	92.27%	0.00	326.61
Special Programs and Payments	9,907.06	46,933.68	88,000.00	46.67%	4,637.15	21,716.60
Construction/Improvements in Progress	0.00	83,967.94	106,766.00	21.35%	0.00	0.00
Machinery and Equipment Purchases	7,408.00	7,408.00	0.00	0.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	181.33	854.49	2,180.00	60.80%	163.93	768.95
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%	0.00	322.80
Tenant Compliance Incentives	0.00	3,850.00	3,850.00	0.00%	0.00	3,750.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	181.33	5,594.34	8,690.00	35.62%	163.93	4,841.75
Other Non-Cash (Income) Expense	323.36	1,616.80	0.00	0.00%	319.79	1,598.95
Total Expenses	19,212.84	161,113.30	261,222.00	38.32%	6,818.13	45,325.29
Change in Net Assets	(6,723.87)	(100,674.22)	(62,321.00)	61.54%	1,182.77	(9,995.75)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2018 Through 2/28/2018

	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	3,579.36	18,646.98	100,000.00	(81.35)%	3,588.00	20,468.69
CIT MHAP Funds - OSA	6,589.37	29,434.20	0.00	0.00%	1,678.60	3,119.92
Total CIT Income	10,168.73	48,081.18	100,000.00	(51.92)%	5,266.60	23,588.61
Rentals and Leases						
Buildings Lease Income	1,600.00	8,000.00	32,200.00	(75.16)%	1,600.00	8,000.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	1,600.00	8,000.00	32,201.00	(75.16)%	1,600.00	8,000.00
Capital Lease Income						
Capital Lease Income	482.26	2,099.58	5,100.00	(58.83)%	297.38	1,475.17
Total Capital Lease Income	482.26	2,099.58	5,100.00	(58.83)%	297.38	1,475.17
Interest						
Interest Income	125.14	679.57	2,000.00	(66.02)%	165.49	895.81
Mortgages Interest Income	3.85	331.29	3,100.00	(89.31)%	171.22	868.89
Other Interest Income	8.99	15.66	0.00	0.00%	0.21	1.06
Total Interest	137.98	1,026.52	5,100.00	(79.87)%	336.92	1,765.76
Other Sources of Funds						
Vacated Debt Recovery Income	100.00	1,231.80	1,500.00	(17.88)%	500.00	500.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	100.00	1,231.80	56,500.00	(97.82)%	500.00	500.00
Total Revenue	12,488.97	60,439.08	198,901.00	(69.61)%	8,000.90	35,329.54
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	332.77	2,682.93	0.00	0.00%	797.85	2,170.70
Social Security Contributions	25.43	387.35	0.00	0.00%	61.00	335.85

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Unemployment Compensation Payments to ESC	2.99	11.46	0.00	0.00%	9.56	18.03
Retirement Contributions	40.61	319.61	0.00	0.00%	98.22	267.27
Medical Insurance Contributions	0.00	0.00	0.00	0.00%	(131.04)	0.00
Worker's Compensation Premiums	0.49	20.94	0.00	0.00%	1.20	3.27
Employee Awards and Premiums	0.00	4,283.43	0.00	0.00%	0.00	4,413.07
Service Benefits	31.90	159.50	0.00	0.00%	31.90	159.50
Total Personnel Services	434.19	7,865.22	24,897.00	68.41%	868.69	7,367.69
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	59.00	118.00	0.00	0.00%	73.95	487.35
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	103.70
Public Relations	0.00	2,646.18	0.00	0.00%	0.00	3,200.80
Printing, Binding, and Duplication	15.00	15.00	0.00	0.00%	7.50	7.50
Other General Administrative Services	0.00	250.00	0.00	0.00%	0.00	240.00
Total General Administration Services	74.00	3,225.78	11,725.00	72.49%	81.45	4,039.35
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%	208.56	503.16
Emergency Response Services	0.00	870.00	0.00	0.00%	0.00	1,116.00
Legal Services	230.00	369.19	0.00	0.00%	414.00	2,004.45
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	1,319.30
Total Professional Services	230.00	1,239.19	7,158.00	82.69%	622.56	4,942.91
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

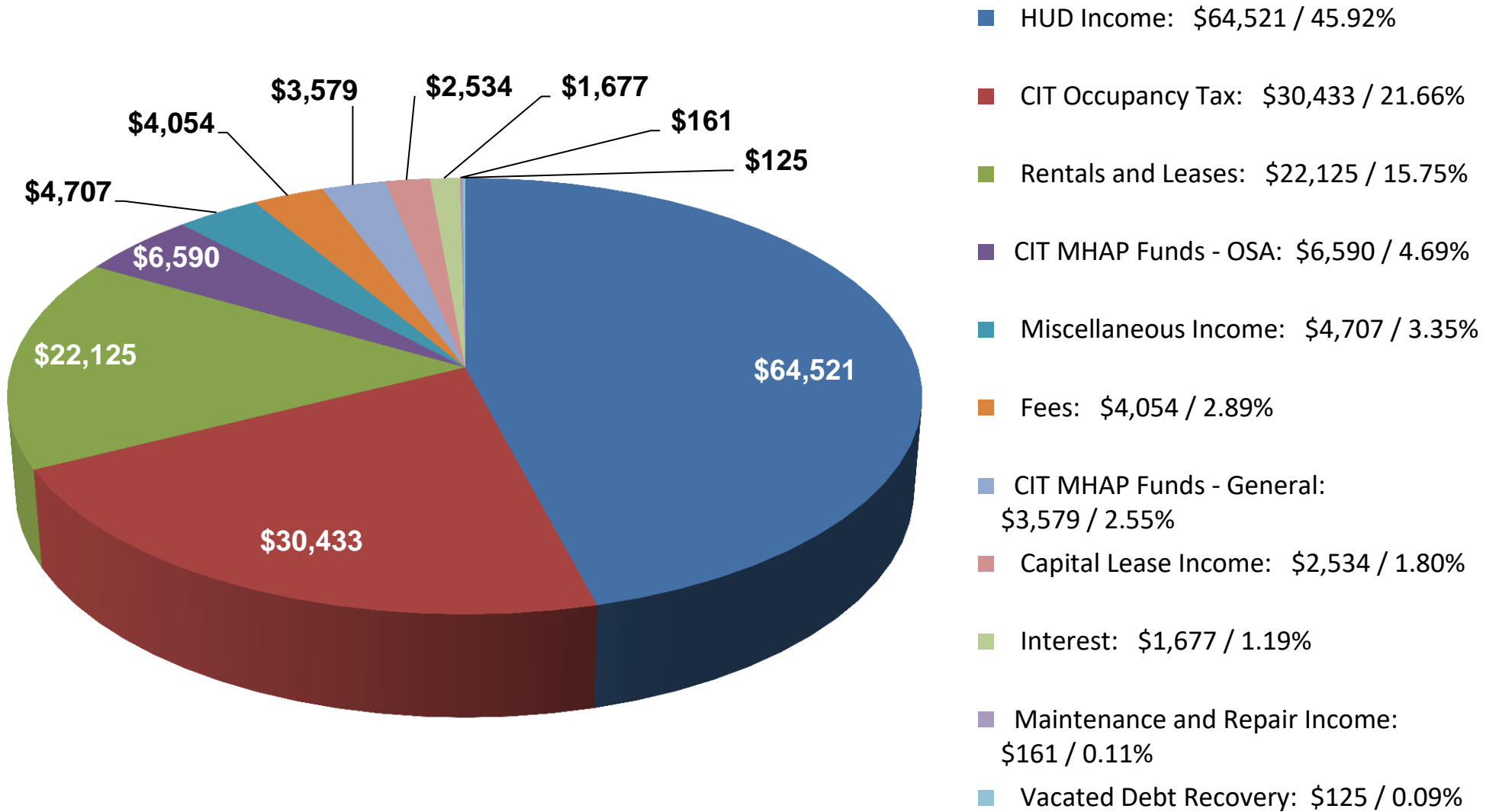
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2018 Through 2/28/2018

	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	73.00	100.00%	0.00	0.00
Electrical Service	235.35	552.87	0.00	0.00%	0.00	0.00
Total Utilities	235.35	552.87	73.00	(657.36)%	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	0.00	798.95	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	0.00	556.90	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	0.00	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	134.10	0.00	0.00%	26.82	111.84
Property Insurance	77.50	387.50	0.00	0.00%	77.50	333.26
Other Insurance	20.23	101.17	0.00	0.00%	20.24	46.33
Total Insurance	124.55	622.77	1,593.00	60.91%	124.56	491.43
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
Safety and Security Supplies	295.00	295.00	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	148.88	0.00	0.00%	0.00	183.42
Carpentry and Hardware Supplies	0.00	229.24	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	295.00	730.86	9,450.00	92.27%	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	3,478.00	18,132.00	0.00	0.00%	3,341.00	19,732.30
MHAP Payments - CIT OSA	6,429.06	28,801.68	0.00	0.00%	1,296.15	1,984.30
Total Special Programs and Payments	9,907.06	46,933.68	88,000.00	46.67%	4,637.15	21,716.60
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	106,766.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2018 Through 2/28/2018

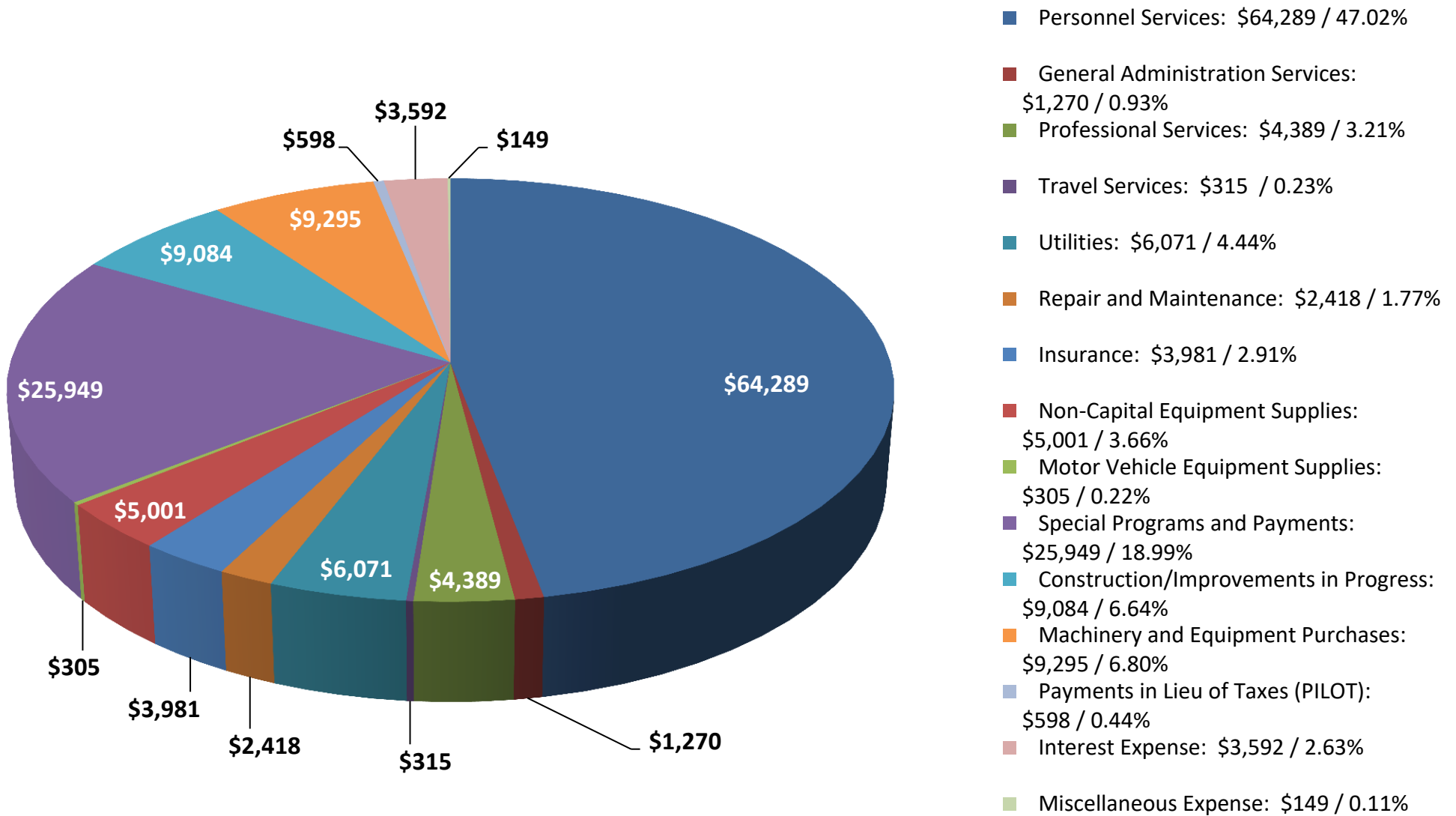
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical	0.00	796.27	0.00	0.00%	0.00	0.00
Other Project Costs	0.00	83,171.67	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	83,967.94	106,766.00	21.35%	0.00	0.00
Machinery and Equipment Purchases						
Safety and Security Equipment	7,408.00	7,408.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	7,408.00	7,408.00	0.00	0.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	181.33	854.49	2,180.00	60.80%	163.93	768.95
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%	0.00	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	5,594.34	8,690.00	35.62%	163.93	4,841.75
Total Expenses Before Non-Cash Items	18,889.48	159,496.50	261,222.00	38.94%	6,498.34	43,726.34
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	323.36	1,616.80	0.00	0.00%	319.79	1,598.95
Total Non-Cash (Income) Expense	323.36	1,616.80	0.00	0.00%	319.79	1,598.95
Total Other (Income) Expense	323.36	1,616.80	0.00	0.00%	319.79	1,598.95
Total Expenses	19,212.84	161,113.30	261,222.00	38.32%	6,818.13	45,325.29
Change in Net Assets	<u>(6,723.87)</u>	<u>(100,674.22)</u>	<u>(62,321.00)</u>	<u>61.54%</u>	<u>1,182.77</u>	<u>(9,995.75)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2018 Through 2/28/2018**



Total Revenues: \$140,506

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2018 Through 2/28/2018**



Total Expenditures: \$136,706

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2018 Through 2/28/2018

	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	64,521.20	452,201.14	1,156,310.00	(60.89)%	67,933.85	416,915.30
CIT Occupancy Tax	30,433.36	30,433.36	30,000.00	1.44%	0.00	0.00
CIT MHAP Funds - General	3,579.36	18,646.98	100,000.00	(81.35)%	3,588.00	20,468.69
CIT MHAP Funds - OSA	6,589.37	29,434.20	0.00	0.00%	1,678.60	3,119.92
Total Intergovernmental/Quasi-governmental Income	105,123.29	530,715.68	1,286,310.00	(58.74)%	73,200.45	440,503.91
Rentals and Leases	22,125.00	110,522.17	267,201.00	(58.64)%	22,786.00	109,636.02
Capital Lease Income	2,534.21	12,979.36	30,900.00	(58.00)%	2,363.77	11,804.44
Interest	1,676.50	7,175.39	16,600.00	(56.77)%	1,417.65	6,818.40
Services	161.00	207.00	2,000.00	(89.65)%	0.00	0.00
Fees	4,054.00	20,132.00	48,283.00	(58.30)%	4,090.00	19,286.00
Miscellaneous	4,831.69	6,692.86	58,525.00	(88.56)%	250.00	756.00
Total Revenue	140,505.69	688,424.46	1,709,819.00	(59.74)%	104,107.87	588,804.77
Expenses						
Personnel Services	64,288.76	302,181.96	826,497.00	63.44%	56,939.43	276,673.93
General Administration Services	1,270.36	10,593.09	40,425.00	73.80%	1,409.94	14,580.02
Professional Services	4,388.81	19,401.68	69,073.00	71.91%	5,161.14	28,634.39
Travel Services	315.00	973.14	5,025.00	80.63%	315.00	1,247.29
Rentals/Leases	0.00	859.38	1,500.00	42.71%	0.00	0.00
Utilities	6,071.83	16,492.58	42,145.00	60.87%	3,161.90	14,730.57
Repair and Maintenance	2,418.25	25,841.38	73,066.00	64.63%	7,053.01	38,076.69
Insurance	3,980.47	20,353.29	52,560.00	61.28%	3,992.59	18,349.36
Non-Capital Equipment Supplies	5,000.68	24,921.80	53,273.00	53.22%	3,552.50	22,923.93
Motor Vehicle Equipment Supplies	305.51	1,780.43	5,395.00	67.00%	243.11	1,884.40
Special Programs and Payments	25,949.05	124,926.88	284,250.00	56.05%	18,042.51	91,222.36
Construction/Improvements in Progress	9,084.10	129,453.89	194,466.00	33.43%	0.00	3,464.51
Machinery and Equipment Purchases	9,294.93	48,827.54	46,650.00	(4.67)%	268.96	10,490.92

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2018 Through 2/28/2018

	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)	598.00	2,937.84	17,180.00	82.90%	580.60	2,852.30
Interest Expense	3,591.60	16,716.29	44,550.00	62.48%	137.93	733.25
Service and Other Awards	0.00	100.00	1,800.00	94.44%	0.00	0.00
Miscellaneous Expense	149.09	1,120.87	2,135.00	47.50%	0.00	322.80
Tenant Compliance Incentives	0.00	12,150.00	12,150.00	0.00%	0.00	12,325.00
Total Other Expenses	4,338.69	33,025.00	77,815.00	57.56%	718.53	16,233.35
Other Non-Cash (Income) Expense	22,065.65	110,356.59	0.00	0.00%	22,855.74	113,817.47
Total Expenses	158,772.09	869,988.63	1,772,140.00	50.91%	123,714.36	652,329.19
Change in Net Assets	(18,266.40)	(181,564.17)	(62,321.00)	191.34%	(19,606.49)	(63,524.42)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2018 Through 2/28/2018

	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	64,521.20	452,201.14	1,156,310.00	(60.89)%	67,933.85	416,915.30
Total Intergovernmental/Quasi-governmental Income	64,521.20	452,201.14	1,156,310.00	(60.89)%	67,933.85	416,915.30
CIT Income						
CIT Occupancy Tax	30,433.36	30,433.36	30,000.00	1.44%	0.00	0.00
CIT MHAP Funds - General	3,579.36	18,646.98	100,000.00	(81.35)%	3,588.00	20,468.69
CIT MHAP Funds - OSA	6,589.37	29,434.20	0.00	0.00%	1,678.60	3,119.92
Total CIT Income	40,602.09	78,514.54	130,000.00	(39.60)%	5,266.60	23,588.61
Rentals and Leases						
Rentals Income	12,065.34	69,374.79	235,000.00	(70.48)%	21,186.00	51,636.02
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	0.00	50,000.00
Rentals Income - EDRLF Loan Repayment	2,412.73	2,412.73	0.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	0.00	0.00%	0.00	0.00
Buildings Lease Income	1,600.00	8,000.00	32,200.00	(75.16)%	1,600.00	8,000.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	22,125.00	110,522.17	267,201.00	(58.64)%	22,786.00	109,636.02
Capital Lease Income						
Capital Lease Income	2,286.11	11,771.94	28,100.00	(58.11)%	2,132.21	10,668.52
Insurance Income - HomeGo	248.10	1,207.42	2,800.00	(56.88)%	231.56	1,135.92
Total Capital Lease Income	2,534.21	12,979.36	30,900.00	(58.00)%	2,363.77	11,804.44
Interest						
Interest Income	125.14	679.57	2,000.00	(66.02)%	165.49	895.81
Mortgages Interest Income	1,542.37	6,480.16	14,600.00	(55.62)%	1,251.95	5,921.53
Other Interest Income	8.99	15.66	0.00	0.00%	0.21	1.06
Total Interest	1,676.50	7,175.39	16,600.00	(56.77)%	1,417.65	6,818.40
Services						
Maintenance and Repair Income	161.00	207.00	2,000.00	(89.65)%	0.00	0.00
Total Services	161.00	207.00	2,000.00	(89.65)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Fees						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	93.00	465.00
PILOT Income	3,854.00	19,082.00	46,248.00	(58.74)%	3,627.00	18,011.00
Late Fee Income	200.00	1,050.00	2,000.00	(47.50)%	370.00	810.00
Total Fees	4,054.00	20,132.00	48,283.00	(58.30)%	4,090.00	19,286.00
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	1,506.80	3,000.00	(49.77)%	250.00	750.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	4,706.69	5,186.06	500.00	937.21%	0.00	6.00
Total Other Sources of Funds	4,831.69	6,692.86	58,525.00	(88.56)%	250.00	756.00
Total Revenue	140,505.69	688,424.46	1,709,819.00	(59.74)%	104,107.87	588,804.77
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	43,553.76	205,204.95	0.00	0.00%	39,523.13	187,939.94
Social Security Contributions	3,400.74	16,242.51	0.00	0.00%	3,103.90	14,968.86
Unemployment Compensation Payments to ESC	392.01	938.19	0.00	0.00%	474.27	1,053.70
Retirement Contributions	7,118.71	26,424.18	0.00	0.00%	4,711.10	22,435.61
Medical Insurance Contributions	7,739.28	38,696.40	0.00	0.00%	6,983.10	34,915.50
Life/AD&D Insurance Premiums	76.50	382.50	0.00	0.00%	76.50	382.50
Worker's Compensation Premiums	814.71	3,743.91	0.00	0.00%	729.24	3,616.04
Compensation to Board Members	900.00	4,500.00	0.00	0.00%	1,050.00	5,250.00
Employee Awards and Premiums	0.00	4,514.95	0.00	0.00%	0.00	4,670.83
Service Benefits	293.05	1,534.37	0.00	0.00%	288.19	1,440.95
Total Personnel Services	64,288.76	302,181.96	826,497.00	63.44%	56,939.43	276,673.93
General Administration Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	4,236.49
Catering	120.46	674.49	0.00	0.00%	132.24	503.94
Investigative Services	569.50	2,199.97	0.00	0.00%	412.34	1,841.05
Laboratory Services	0.00	1,300.00	0.00	0.00%	0.00	860.00
Membership Dues and Subscriptions	192.48	962.48	0.00	0.00%	249.99	878.77
Postage and Delivery Services	167.95	1,224.01	0.00	0.00%	260.71	1,582.20
Public Relations	0.00	2,803.15	0.00	0.00%	0.00	3,200.80
Printing, Binding, and Duplication	219.97	1,060.01	0.00	0.00%	354.66	1,196.77
Other General Administrative Services	0.00	250.00	0.00	0.00%	0.00	280.00
Total General Administration Services	1,270.36	10,593.09	40,425.00	73.80%	1,409.94	14,580.02
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%	1,320.00	3,185.00
Emergency Response Services	0.00	870.00	0.00	0.00%	0.00	1,116.00
Financial and Audit Services	1,017.00	13,091.92	0.00	0.00%	225.00	7,958.36
Information Technology Services	141.67	708.35	0.00	0.00%	208.33	1,041.65
Legal Services	3,196.43	4,478.86	0.00	0.00%	3,374.10	6,744.83
Security Services	33.71	252.55	0.00	0.00%	33.71	238.55
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	8,350.00
Total Professional Services	4,388.81	19,401.68	69,073.00	71.91%	5,161.14	28,634.39
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	315.00	488.60	0.00	0.00%	315.00	681.07
Meals and Incidentals	0.00	86.50	0.00	0.00%	0.00	89.00
Total Travel Services	315.00	973.14	5,025.00	80.63%	315.00	1,247.29
Rentals/Leases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	859.38	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	859.38	1,500.00	42.71%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	42,145.00	100.00%	0.00	0.00
Cellular Telephone Service	101.08	505.16	0.00	0.00%	100.76	504.16
Electrical Service	4,592.80	7,809.20	0.00	0.00%	0.00	4,561.51
Internet Service	0.00	0.00	0.00	0.00%	176.14	874.94
Sewer Service	584.00	2,928.36	0.00	0.00%	438.58	2,243.67
Telephone Service	188.35	1,050.53	0.00	0.00%	221.83	1,078.52
Waste Removal/Recycling Service	0.00	1,413.03	0.00	0.00%	1,775.93	3,118.49
Water Service	605.60	2,786.30	0.00	0.00%	448.66	2,349.28
Total Utilities	6,071.83	16,492.58	42,145.00	60.87%	3,161.90	14,730.57
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	73,066.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	(3,150.00)	0.00	0.00	0.00%	1,290.00	8,054.00
Electrical Repair/Maintenance Services	0.00	539.75	0.00	0.00%	0.00	592.00
Flooring Repair/Maintenance Services	1,051.81	4,864.00	0.00	0.00%	1,641.96	8,680.93
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	398.49	3,497.64	0.00	0.00%	1,542.70	5,471.37
Pest Control Repair/Maintenance Services	800.00	2,080.00	0.00	0.00%	480.00	2,140.00
Groundskeeping Repair/Maintenance Services	1,711.63	8,509.22	0.00	0.00%	1,620.00	8,453.85
Other Facilities Repair/Maintenance Services	0.00	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%	123.35	195.70
Motor Vehicles and Equipment Repair/Maintenance	0.00	843.88	0.00	0.00%	0.00	2,231.34
Safety and Security Equipment Repair/Maintenance	25.00	1,045.00	0.00	0.00%	130.00	650.00
Telephone Equipment Repair/Maintenance	0.00	100.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	1,581.32	2,481.32	0.00	0.00%	225.00	1,125.00
Total Repair and Maintenance	2,418.25	25,841.38	73,066.00	64.63%	7,053.01	38,076.69
Insurance						
Insurance	0.00	0.00	52,560.00	100.00%	0.00	0.00
Bonding Insurance	295.51	1,477.71	0.00	0.00%	295.59	1,624.68
Liability Insurance	747.12	3,735.52	0.00	0.00%	747.08	3,550.39
Motor Vehicle Insurance	215.32	1,161.14	0.00	0.00%	227.24	1,225.41
Property Insurance	2,158.88	11,160.48	0.00	0.00%	2,158.92	10,615.08
Other Insurance	563.64	2,818.44	0.00	0.00%	563.76	1,333.80
Total Insurance	3,980.47	20,353.29	52,560.00	61.28%	3,992.59	18,349.36
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	384.94	384.94	0.00	0.00%	0.00	688.87
Computer Software	142.42	872.08	0.00	0.00%	137.08	805.34
Office Equipment	0.00	0.00	0.00	0.00%	0.00	297.80
Office Supplies	117.23	3,038.48	0.00	0.00%	106.52	2,385.28
Safety and Security Supplies	875.00	908.61	0.00	0.00%	0.00	28.43
Other Administrative Supplies	0.00	202.39	0.00	0.00%	0.00	183.42
Carpentry and Hardware Supplies	2,262.49	12,927.26	0.00	0.00%	3,119.36	17,714.50
Janitorial Supplies	44.35	605.94	0.00	0.00%	189.54	559.47
Paving and Surfacing Materials	0.00	41.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	382.70	4,264.38	0.00	0.00%	0.00	233.97
Other Facility and Hardware Supplies	791.55	1,676.66	0.00	0.00%	0.00	26.85
Total Non-Capital Equipment Supplies	5,000.68	24,921.80	53,273.00	53.22%	3,552.50	22,923.93
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	305.51	1,645.27	0.00	0.00%	243.11	1,367.99

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2018 Through 2/28/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	305.51	1,780.43	5,395.00	67.00%	243.11	1,884.40
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	284,250.00	100.00%	0.00	0.00
MHAP Payments	14,553.99	70,437.70	0.00	0.00%	13,405.36	69,505.76
MHAP Payments - CIT General	3,478.00	18,132.00	0.00	0.00%	3,341.00	19,732.30
MHAP Payments - CIT OSA	6,429.06	28,801.68	0.00	0.00%	1,296.15	1,984.30
MHAP Payments - CIT Occupancy Tax	1,488.00	7,555.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	25,949.05	124,926.88	284,250.00	56.05%	18,042.51	91,222.36
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	194,466.00	100.00%	0.00	0.00
General Construction	65.63	1,225.63	0.00	0.00%	0.00	3,464.51
Site Preparation	8,717.32	8,717.32	0.00	0.00%	0.00	0.00
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	301.15	102,579.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	9,084.10	129,453.89	194,466.00	33.43%	0.00	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	339.00	6,968.47	0.00	0.00%	268.96	9,416.68
Maintenance Tools, Machinery, and Equipment	1,547.93	11,451.07	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
Safety and Security Equipment	7,408.00	7,408.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	9,294.93	48,827.54	46,650.00	(4.67)%	268.96	10,490.92
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2018 Through 2/28/2018

	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	2,937.84	17,180.00	82.90%	580.60	2,852.30
Interest Expense	3,591.60	16,716.29	44,550.00	62.48%	137.93	733.25
Service and Other Awards	0.00	100.00	1,800.00	94.44%	0.00	0.00
Miscellaneous Expense	149.09	1,120.87	2,135.00	47.50%	0.00	322.80
Tenant Compliance Incentives	0.00	12,150.00	12,150.00	0.00%	0.00	12,325.00
Total Other Expenses	<u>4,338.69</u>	<u>33,025.00</u>	<u>77,815.00</u>	<u>57.56%</u>	<u>718.53</u>	<u>16,233.35</u>
Total Expenses Before Non-Cash Items	136,706.44	759,632.04	1,772,140.00	57.13%	100,858.62	538,511.72
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,065.65	110,356.59	0.00	0.00%	22,855.74	113,817.47
Total Non-Cash (Income) Expense	<u>22,065.65</u>	<u>110,356.59</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,855.74</u>	<u>113,817.47</u>
Total Other (Income) Expense	<u>22,065.65</u>	<u>110,356.59</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,855.74</u>	<u>113,817.47</u>
Total Expenses	<u>158,772.09</u>	<u>869,988.63</u>	<u>1,772,140.00</u>	<u>50.91%</u>	<u>123,714.36</u>	<u>652,329.19</u>
Change in Net Assets	<u>(18,266.40)</u>	<u>(181,564.17)</u>	<u>(62,321.00)</u>	<u>191.34%</u>	<u>(19,606.49)</u>	<u>(63,524.42)</u>