



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

May 7, 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 April 30, 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 April 30, 2018

Bank Account	Type	As of 2/28/18	As of 3/31/18	As of 4/30/18	Interest Rate
Operating/General Fund	Checking	\$ 45,892.70	\$ 38,137.76	\$ 40,581.18	0.00%
Operating Reserves	Money Market	1,100,573.32	853,778.08	725,238.47	0.15%
Security/Pet/Lot Deposits	Money Market	46,880.38	46,780.96	46,163.60	0.15%
Debt Service 2016 Bond	Money Market	81,213.75	81,223.75	81,233.42	0.15%
Special Activities	Money Market	11,900.17	2,509.03	2,509.24	0.10%
<b>Totals</b>		<b><u>\$ 1,286,460.32</u></b>	<b><u>\$ 1,022,429.58</u></b>	<b><u>\$ 895,725.91</u></b>	

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 4/30/18	
IHBG	251,986.00	-	251,986.00	500,513.00	(500,513.00)
<b>Totals</b>		<b><u>\$ -</u></b>	<b><u>\$ 251,986.00</u></b>	<b><u>\$ 500,513.00</u></b>	<b><u>\$ (500,513.00)</u></b>

Non-Program Equity	As of 10/1/15	As of 10/1/16	As of 10/1/17	Current Year Change As of 3/31/18	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,463,168.23	(69,730.64)	(45,871.52)

**Coquille Indian Housing Authority**

Comparative Statement of Net Assets

Assets

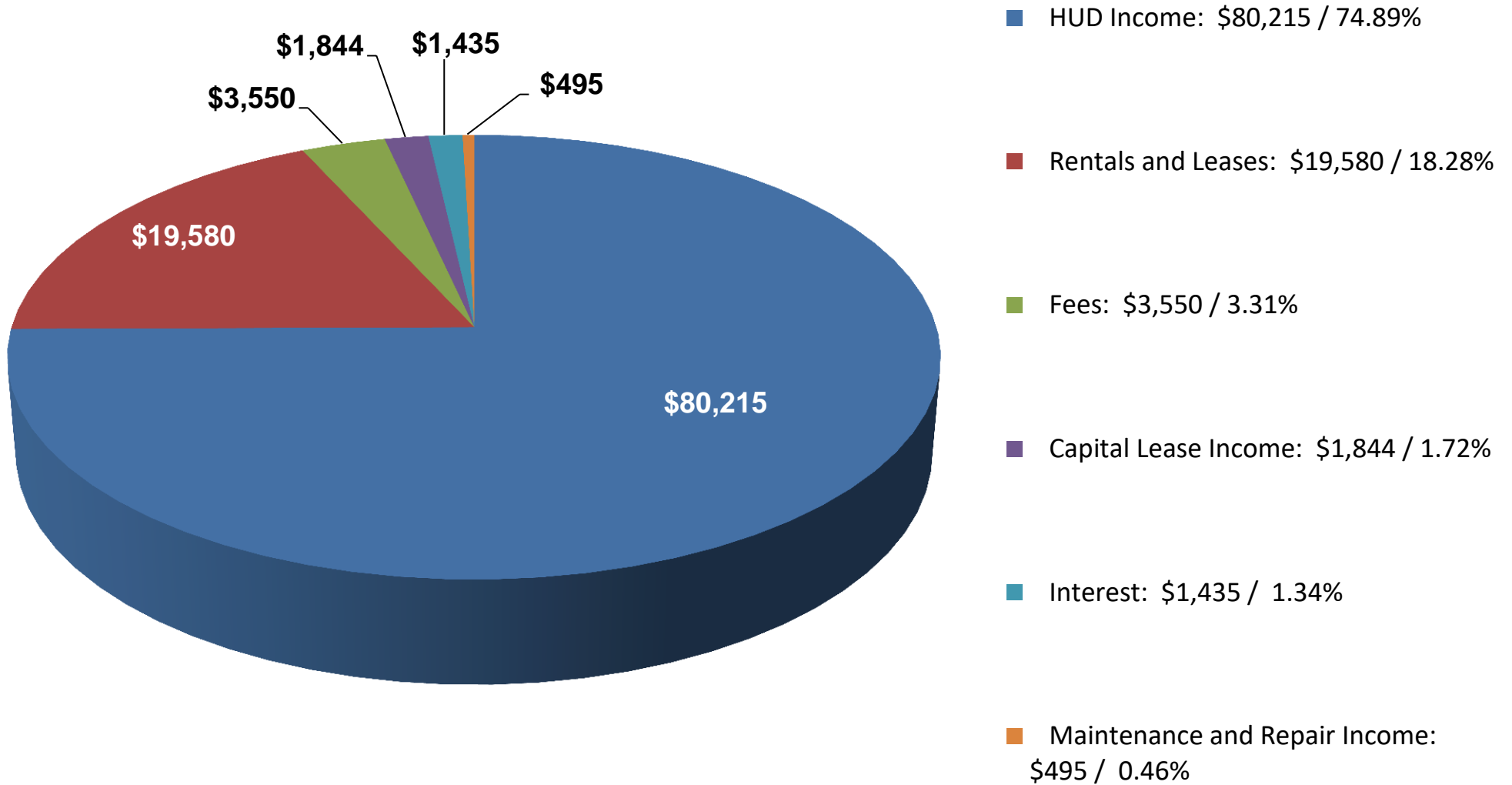
As of April 30, 2018

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	13,414.85	0.00	13,414.85
Change Fund	100.00	100.00	0.00
Petty Cash	131.19	207.32	(76.13)
Operating/General Fund Checking Account	40,581.18	37,676.25	2,904.93
Operating/Reserve Fund Money Market Account	725,238.47	1,242,502.03	(517,263.56)
Total Cash and Cash Equivalents	<u>779,465.69</u>	<u>1,280,485.60</u>	<u>(501,019.91)</u>
Customer Receivables			
Accounts Receivable	53,645.07	22,663.74	30,981.33
Other Tenant Receivables	2,385.36	2,025.09	360.27
Other Current Receivables	13,711.82	551.88	13,159.94
Total Customer Receivables	<u>69,742.25</u>	<u>25,240.71</u>	<u>44,501.54</u>
Grant/Intergovernmental Receivables			
IHBG - FY17	0.00	428,916.10	(428,916.10)
IHBG - FY18	500,513.29	0.00	500,513.29
Total Grant/Intergovernmental Receivables	<u>500,513.29</u>	<u>428,916.10</u>	<u>71,597.19</u>
Other Current Assets and Prepaids			
Prepaid Items	13,059.84	13,070.85	(11.01)
Prepaid Insurance	40,697.87	40,582.44	115.43
Insurance Reserve	5,195.84	11,295.84	(6,100.00)
Construction Advance Bond 2016	0.00	2,500.86	(2,500.86)
Security/Pet/Lot Deposits	46,163.60	47,571.83	(1,408.23)
Debt Service 2016 Bond	81,233.42	2,521.48	78,711.94
Special Activities	2,509.24	0.00	2,509.24
Debt Reserve 2016 Bond	0.00	27,885.97	(27,885.97)
Total Other Current Assets and Prepaids	<u>188,859.81</u>	<u>145,429.27</u>	<u>43,430.54</u>
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,107,005.71	2,107,005.71	0.00
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	617,226.00	617,226.00	0.00
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	49,157.27	49,075.05	82.22
Office Furniture, Appliances, and Equipment	69,740.54	68,143.50	1,597.04
Maintenance Tools, Machinery, and Equipment	62,289.62	55,242.01	7,047.61
Motor Vehicles and Motorized Equipment	85,968.62	62,968.62	23,000.00
Construction in Progress - Warehouse	2,146,842.84	232,729.74	1,914,113.10
Construction/Improvements in Progress	36,044.17	27,197.55	8,846.62
Accumulated Depreciation/Amortization	<u>(3,924,967.31)</u>	<u>(3,672,998.65)</u>	<u>(251,968.66)</u>
Total Capital Assets Net of Depreciation	<u>7,295,467.58</u>	<u>5,600,915.14</u>	<u>1,694,552.44</u>
Total Assets	<u><u>8,834,048.62</u></u>	<u><u>7,480,986.82</u></u>	<u><u>1,353,061.80</u></u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Assets**  
**Liabilities & Net Assets**  
**As of April 30, 2018**

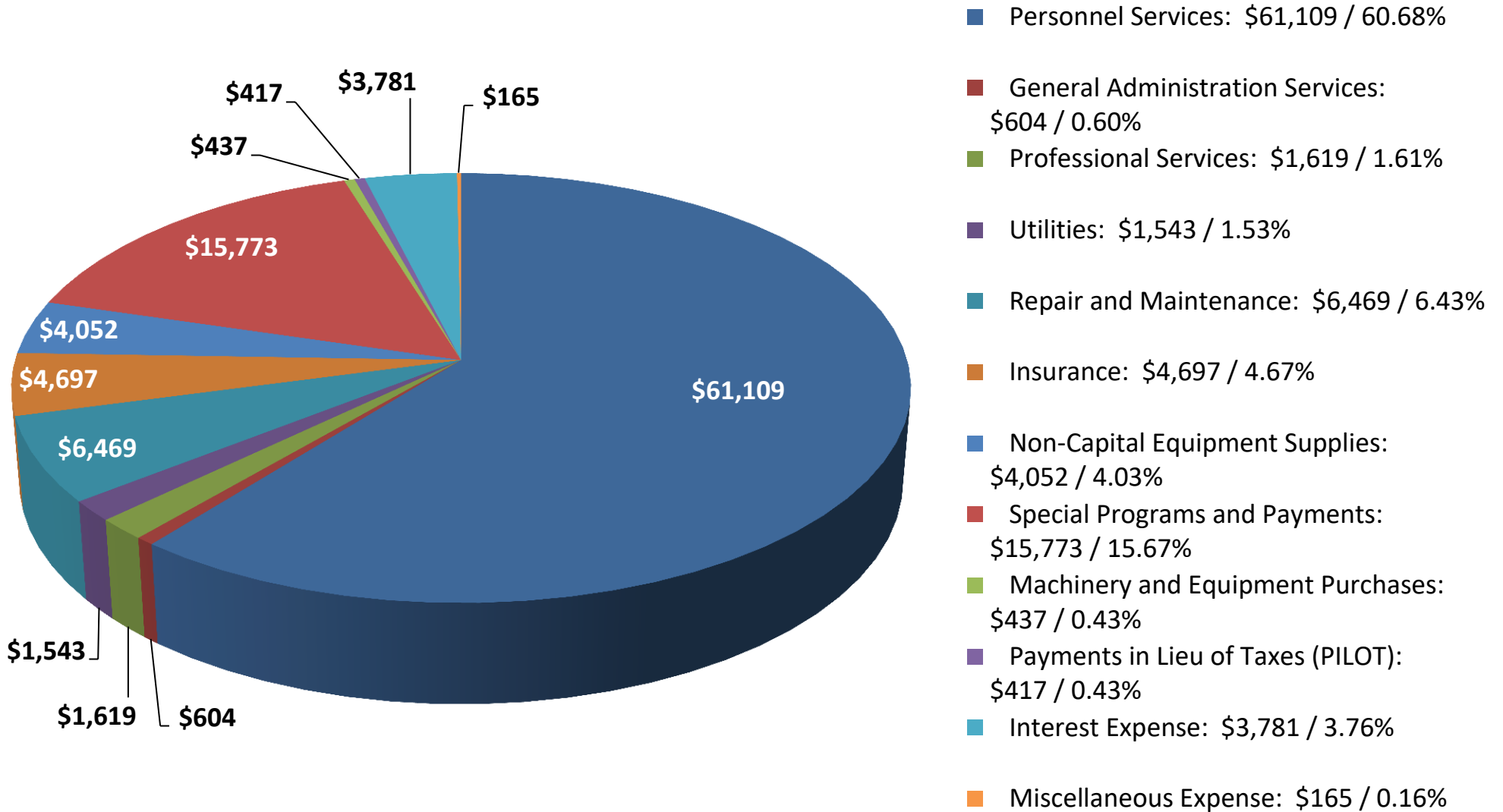
	Current Year	Prior Year	Difference
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	4,895.14	10,009.35	(5,114.21)
Total Accounts Payable	4,895.14	10,009.35	(5,114.21)
Payroll Liabilities			
Leave Payable	52,507.67	49,848.28	2,659.39
Total Payroll Liabilities	52,507.67	49,848.28	2,659.39
Tenant Deposits			
Tenant Security Deposits	25,507.56	24,367.50	1,140.06
Tenant Pet Deposits	1,000.00	1,120.00	(120.00)
Lot Deposits	0.00	600.00	(600.00)
HomeGO Initial Grantee Contributions	21,650.32	21,000.00	650.32
Total Tenant Deposits	48,157.88	47,087.50	1,070.38
Other Liabilities			
Interest Payable	2,948.90	310.14	2,638.76
Total Other Liabilities	2,948.90	310.14	2,638.76
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,400.00	1,400.00	0.00
Payments Received in Advance - Private Property	3,348.00	4,995.00	(1,647.00)
Payments Received in Advance - Olink	51,519.00	11,224.00	40,295.00
Payments Received in Advance - CIT MHAP Funds - General	77,162.27	71,907.39	5,254.88
Payments Received in Advance - CIT MHAP Funds - OSA	70,072.63	91,540.36	(21,467.73)
Total Payments Received in Advance	203,501.90	181,066.75	22,435.15
Long-term Liabilities			
CIT EDRLF Loan Payable	494,630.11	0.00	494,630.11
Bond Payable	974,662.54	57,921.00	916,741.54
Total Long-term Liabilities	1,469,292.65	57,921.00	1,411,371.65
Total Liabilities	1,781,304.14	346,243.02	1,435,061.12
<b>Net Assets</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,826,174.93	5,542,994.14	283,180.79
Total Investment in Capital Assets	5,826,174.93	5,542,994.14	283,180.79
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	1,154,006.39	1,563,899.65	(409,893.26)
Total Net Assets	7,052,744.48	7,134,743.80	(81,999.32)
<b>Liabilities and Net Assets</b>	<b>8,834,048.62</b>	<b>7,480,986.82</b>	<b>1,353,061.80</b>

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 4/1/2018 Through 4/30/2018



Total Revenues: \$107,119

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 4/1/2018 Through 4/30/2018**



Total Expenditures: \$100,666

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
HUD Income	80,215.03	674,322.77	1,156,310.00	(41.68)%	79,200.06	600,183.20
CIT Occupancy Tax	0.00	30,433.36	30,000.00	1.44%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	80,215.03	704,756.13	1,186,310.00	(40.59)%	79,200.06	600,183.20
Rentals and Leases	19,579.49	142,114.36	235,000.00	(39.53)%	20,243.14	141,884.78
Capital Lease Income	1,844.44	14,885.64	25,800.00	(42.30)%	1,683.25	13,933.00
Interest	1,434.63	8,992.70	11,500.00	(21.80)%	1,471.42	7,710.72
Services	495.00	702.00	2,000.00	(64.90)%	0.00	990.00
Fees	3,550.00	27,636.00	48,283.00	(42.76)%	3,970.00	27,076.00
Miscellaneous	0.00	5,486.06	2,025.00	170.92%	50.00	356.00
Total Revenue	107,118.59	904,572.89	1,510,918.00	(40.13)%	106,617.87	792,133.70
<b>Expenses</b>						
Personnel Services	61,109.23	442,775.21	801,600.00	44.76%	56,666.25	408,761.11
General Administration Services	603.85	8,836.61	28,700.00	69.21%	784.70	12,934.37
Professional Services	1,619.08	31,421.97	61,915.00	49.25%	19,545.84	46,826.20
Travel Services	0.00	1,192.33	3,825.00	68.83%	0.00	1,684.57
Rentals/Leases	0.00	859.38	0.00	0.00%	272.70	3,590.67
Utilities	1,543.54	27,407.39	42,072.00	34.86%	4,614.31	22,169.16
Repair and Maintenance	6,468.76	41,397.78	72,896.00	43.21%	8,813.86	51,863.25
Insurance	4,697.17	29,132.40	50,967.00	42.84%	3,884.25	25,634.54
Non-Capital Equipment Supplies	4,051.69	31,824.04	43,823.00	27.38%	2,109.57	26,499.72
Motor Vehicle Equipment Supplies	0.00	2,282.88	5,395.00	57.69%	0.00	2,405.93
Special Programs and Payments	15,773.45	109,504.10	196,250.00	44.20%	7,625.10	90,749.96
Construction/Improvements in Progress	0.00	48,635.95	87,700.00	44.54%	0.00	3,464.51
Machinery and Equipment Purchases	437.10	42,395.03	46,650.00	9.12%	0.00	11,015.68
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	12,916.69	15,000.00	13.89%	416.67	12,766.69
Interest Expense	3,780.64	24,393.82	44,550.00	45.24%	155.07	1,048.32

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 4/1/2018 Through 4/30/2018

	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	164.63	658.16	75.00	(777.55)%	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	4,361.94	46,268.67	69,125.00	33.07%	571.74	22,390.01
Other Non-Cash (Income) Expense	21,701.06	152,175.10	0.00	0.00%	130,574.99	265,436.96
Total Expenses	122,366.87	1,016,108.84	1,510,918.00	32.75%	235,463.31	995,426.64
Change in Net Assets	(15,248.28)	(111,535.95)	0.00	0.00%	(128,845.44)	(203,292.94)



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
HUD Income	80,215.03	674,322.77	1,156,310.00	(41.68)%	79,200.06	600,183.20
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>80,215.03</b>	<b>674,322.77</b>	<b>1,156,310.00</b>	<b>(41.68)%</b>	<b>79,200.06</b>	<b>600,183.20</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	30,433.36	30,000.00	1.44%	0.00	0.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>30,433.36</b>	<b>30,000.00</b>	<b>1.44%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals and Leases</b>						
Rentals Income	11,119.83	92,047.66	235,000.00	(60.83)%	20,243.14	91,884.78
Rentals Income - 2016 Bond Repayment	6,046.93	42,328.51	0.00	0.00%	0.00	50,000.00
Rentals Income - EDRLF Loan Repayment	2,412.73	7,238.19	0.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	0.00	0.00%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>19,579.49</b>	<b>142,114.36</b>	<b>235,000.00</b>	<b>(39.53)%</b>	<b>20,243.14</b>	<b>141,884.78</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,612.88	13,198.56	23,000.00	(42.61)%	1,451.69	12,333.96
Insurance Income - HomeGo	231.56	1,687.08	2,800.00	(39.75)%	231.56	1,599.04
<b>Total Capital Lease Income</b>	<b>1,844.44</b>	<b>14,885.64</b>	<b>25,800.00</b>	<b>(42.30)%</b>	<b>1,683.25</b>	<b>13,933.00</b>
<b>Interest</b>						
Mortgages Interest Income	1,434.63	8,992.70	11,500.00	(21.80)%	1,471.42	7,710.72
<b>Total Interest</b>	<b>1,434.63</b>	<b>8,992.70</b>	<b>11,500.00</b>	<b>(21.80)%</b>	<b>1,471.42</b>	<b>7,710.72</b>
<b>Services</b>						
Maintenance and Repair Income	495.00	702.00	2,000.00	(64.90)%	0.00	990.00
<b>Total Services</b>	<b>495.00</b>	<b>702.00</b>	<b>2,000.00</b>	<b>(64.90)%</b>	<b>0.00</b>	<b>990.00</b>
<b>Fees</b>						
Administrative Fee Income	0.00	0.00	35.00	(100.00)%	93.00	651.00
PILOT Income	3,760.00	26,696.00	46,248.00	(42.28)%	3,627.00	25,265.00
Late Fee Income	(210.00)	940.00	2,000.00	(53.00)%	250.00	1,160.00
<b>Total Fees</b>	<b>3,550.00</b>	<b>27,636.00</b>	<b>48,283.00</b>	<b>(42.76)%</b>	<b>3,970.00</b>	<b>27,076.00</b>
<b>Other Sources of Funds</b>						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 4/1/2018 Through 4/30/2018

	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	0.00	300.00	1,500.00	(80.00)%	50.00	350.00
Miscellaneous Income	0.00	5,186.06	500.00	937.21%	0.00	6.00
Total Other Sources of Funds	0.00	5,486.06	2,025.00	170.92%	50.00	356.00
Total Revenue	107,118.59	904,572.89	1,510,918.00	(40.13)%	106,617.87	792,133.70
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	801,600.00	100.00%	0.00	0.00
Salaries and Wages	42,434.15	308,807.89	0.00	0.00%	39,157.34	283,734.01
Social Security Contributions	3,326.97	24,144.63	0.00	0.00%	3,086.22	22,306.29
Unemployment Compensation Payments to ESC	383.35	1,885.81	0.00	0.00%	471.51	2,214.16
Retirement Contributions	5,076.69	38,807.44	0.00	0.00%	4,682.25	35,957.48
Medical Insurance Contributions	7,739.28	54,174.96	0.00	0.00%	6,983.10	48,881.70
Life/AD&D Insurance Premiums	76.50	535.50	0.00	0.00%	76.50	535.50
Worker's Compensation Premiums	778.97	5,652.18	0.00	0.00%	744.35	5,468.09
Compensation to Board Members	900.00	6,300.00	0.00	0.00%	1,050.00	7,350.00
Employee Awards and Premiums	155.12	505.56	0.00	0.00%	134.88	496.04
Service Benefits	238.20	1,961.24	0.00	0.00%	280.10	1,817.84
Total Personnel Services	61,109.23	442,775.21	801,600.00	44.76%	56,666.25	408,761.11
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	0.00	549.58	0.00	0.00%	37.30	610.25
Investigative Services	0.00	2,306.41	0.00	0.00%	143.13	1,732.83
Laboratory Services	0.00	1,300.00	0.00	0.00%	0.00	1,510.00
Membership Dues and Subscriptions	192.48	1,347.44	0.00	0.00%	166.66	1,212.09
Postage and Delivery Services	173.99	1,586.15	0.00	0.00%	217.11	1,948.42
Public Relations	0.00	156.97	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	237.38	1,471.08	0.00	0.00%	220.50	1,644.29
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
<b>Total General Administration Services</b>	<b>603.85</b>	<b>8,836.61</b>	<b>28,700.00</b>	<b>69.21%</b>	<b>784.70</b>	<b>12,934.37</b>
<b>Professional Services</b>						
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%	353.64	3,439.64
Financial and Audit Services	240.00	23,271.92	0.00	0.00%	17,837.50	27,618.36
Information Technology Services	141.67	991.69	0.00	0.00%	208.33	1,458.31
Legal Services	1,203.70	6,838.39	0.00	0.00%	1,112.66	6,973.22
Security Services	33.71	319.97	0.00	0.00%	33.71	305.97
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	7,030.70
<b>Total Professional Services</b>	<b>1,619.08</b>	<b>31,421.97</b>	<b>61,915.00</b>	<b>49.25%</b>	<b>19,545.84</b>	<b>46,826.20</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	3,825.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	507.04	0.00	0.00%	0.00	564.40
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	104.35
Lodging	0.00	598.79	0.00	0.00%	0.00	863.07
Meals and Incidentals	0.00	86.50	0.00	0.00%	0.00	152.75
<b>Total Travel Services</b>	<b>0.00</b>	<b>1,192.33</b>	<b>3,825.00</b>	<b>68.83%</b>	<b>0.00</b>	<b>1,684.57</b>
<b>Rentals/Leases</b>						
Motor Vehicles and Equipment Rentals/Leases	0.00	859.38	0.00	0.00%	272.70	3,590.67
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>859.38</b>	<b>0.00</b>	<b>0.00%</b>	<b>272.70</b>	<b>3,590.67</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	42,072.00	100.00%	0.00	0.00
Cellular Telephone Service	100.96	707.20	0.00	0.00%	100.88	705.80
Electrical Service	0.00	12,207.96	0.00	0.00%	1,007.36	6,610.38
Internet Service	0.00	0.00	0.00	0.00%	176.14	1,227.22
Sewer Service	672.00	4,266.59	0.00	0.00%	497.00	3,237.67
Telephone Service	163.04	1,401.09	0.00	0.00%	218.88	1,516.48

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Waste Removal/Recycling Service	0.80	4,807.65	0.00	0.00%	2,128.83	5,556.32
Water Service	606.74	4,016.90	0.00	0.00%	485.22	3,315.29
Total Utilities	1,543.54	27,407.39	42,072.00	34.86%	4,614.31	22,169.16
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	72,896.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	8,054.00
Electrical Repair/Maintenance Services	0.00	5,354.75	0.00	0.00%	55.00	647.00
Flooring Repair/Maintenance Services	1,794.90	6,658.90	0.00	0.00%	3,548.95	12,229.88
HVAC Repair/Maintenance Services	0.00	112.62	0.00	0.00%	0.00	147.50
Paving and Surfacing Repair/Maintenance Services	0.00	1,675.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	419.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,642.99	5,579.12	0.00	0.00%	392.70	6,806.77
Pest Control Repair/Maintenance Services	470.00	2,890.00	0.00	0.00%	480.00	2,960.00
Groundskeeping Repair/Maintenance Services	0.00	10,129.22	0.00	0.00%	1,632.20	12,906.05
Other Facilities Repair/Maintenance Services	0.00	550.00	0.00	0.00%	0.00	335.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	1,330.00	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment Repair/Maint.	60.00	60.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	132.90	843.60
Motor Vehicles and Equipment Repair/Maintenance	2,500.87	3,344.75	0.00	0.00%	0.00	2,231.34
Safety and Security Equipment Repair/Maintenance	0.00	488.10	0.00	0.00%	130.00	910.00
Telephone Equipment Repair/Maintenance	0.00	100.00	0.00	0.00%	0.00	0.00
Other Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	2,217.11	2,217.11
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	0.00	2,706.32	0.00	0.00%	225.00	1,575.00
Total Repair and Maintenance	6,468.76	41,397.78	72,896.00	43.21%	8,813.86	51,863.25
Insurance						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	50,967.00	100.00%	0.00	0.00
Bonding Insurance	316.31	2,110.33	0.00	0.00%	295.59	2,215.86
Liability Insurance	602.50	4,806.42	0.00	0.00%	720.26	4,879.07
Motor Vehicle Insurance	230.80	1,630.28	0.00	0.00%	243.46	1,720.44
Property Insurance	2,706.77	16,186.52	0.00	0.00%	2,081.42	14,444.66
Other Insurance	840.79	4,398.85	0.00	0.00%	543.52	2,374.51
Total Insurance	4,697.17	29,132.40	50,967.00	42.84%	3,884.25	25,634.54
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	589.99	1,204.78	0.00	0.00%	0.00	688.87
Computer Software	142.42	1,156.92	0.00	0.00%	137.08	1,079.50
Furniture, Furnishings, and Appliances	644.99	644.99	0.00	0.00%	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00%	0.00	562.79
Office Supplies	185.63	3,547.32	0.00	0.00%	385.33	2,903.47
Safety and Security Supplies	0.00	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	1,139.36	15,667.43	0.00	0.00%	1,398.17	20,227.38
Janitorial Supplies	4.54	650.98	0.00	0.00%	39.11	598.58
Paving and Surfacing Materials	1,344.76	1,385.82	0.00	0.00%	0.00	0.00
Small Tools and Equipment	0.00	4,861.01	0.00	0.00%	149.88	383.85
Other Facility and Hardware Supplies	0.00	2,037.67	0.00	0.00%	0.00	26.85
Total Non-Capital Equipment Supplies	4,051.69	31,824.04	43,823.00	27.38%	2,109.57	26,499.72
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,395.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	2,048.72	0.00	0.00%	0.00	1,889.52
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	191.98	0.00	0.00%	0.00	0.00
Tires and Tubes	0.00	0.00	0.00	0.00%	0.00	478.50

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 4/1/2018 Through 4/30/2018

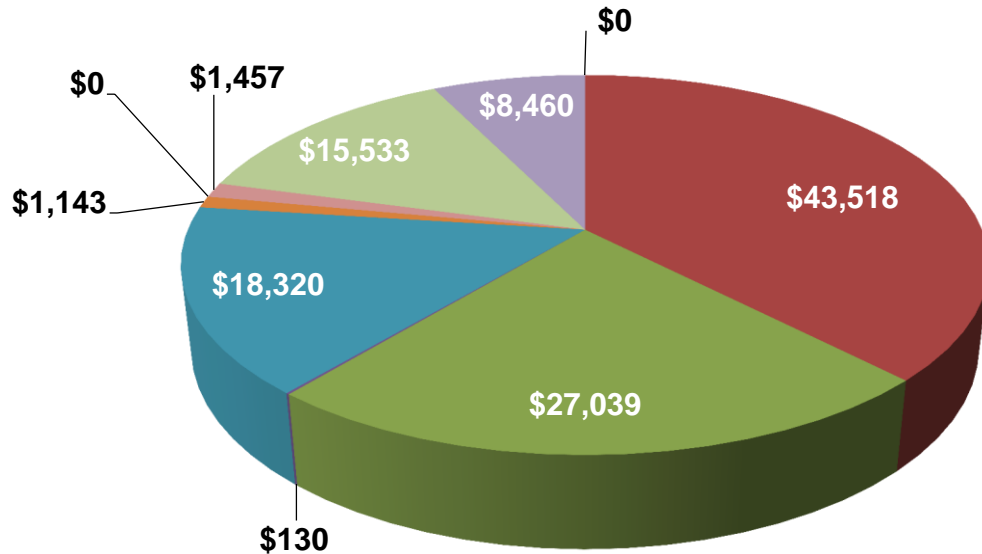
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	37.91
Total Motor Vehicle Equipment Supplies	0.00	2,282.88	5,395.00	57.69%	0.00	2,405.93
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	196,250.00	100.00%	0.00	0.00
MHAP Payments	13,914.45	97,859.60	0.00	0.00%	7,625.10	90,749.96
MHAP Payments - CIT Occupancy Tax	1,859.00	11,644.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	15,773.45	109,504.10	196,250.00	44.20%	7,625.10	90,749.96
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	87,700.00	100.00%	0.00	0.00
General Construction	0.00	4,375.63	0.00	0.00%	0.00	3,464.51
Site Preparation	0.00	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	0.00	19,407.33	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	48,635.95	87,700.00	44.54%	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	437.10	7,693.97	0.00	0.00%	0.00	9,941.44
Maintenance Tools, Machinery, and Equipment	0.00	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
Telephone Equipment	0.00	249.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	437.10	42,395.03	46,650.00	9.12%	0.00	11,015.68
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	12,916.69	15,000.00	13.89%	416.67	12,766.69
Interest Expense	3,780.64	24,393.82	44,550.00	45.24%	155.07	1,048.32
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	164.63	658.16	75.00	(777.55)%	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	4,361.94	46,268.67	69,125.00	33.07%	571.74	22,390.01

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses Before Non-Cash Items	100,665.81	863,933.74	1,510,918.00	42.82%	104,888.32	729,989.68
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	21,701.06	152,175.10	0.00	0.00%	22,255.08	157,117.05
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	108,319.91	108,319.91
Total Non-Cash (Income) Expense	21,701.06	152,175.10	0.00	0.00%	130,574.99	265,436.96
Total Other (Income) Expense	21,701.06	152,175.10	0.00	0.00%	130,574.99	265,436.96
Total Expenses	122,366.87	1,016,108.84	1,510,918.00	32.75%	235,463.31	995,426.64
Change in Net Assets	(15,248.28)	(111,535.95)	0.00	0.00%	(128,845.44)	(203,292.94)

**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**April 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	8,846	-	8,846	-	-	-	-	-	-	8,846	-	8,846
1802 Operation and Maintenance of 1937 Housing Act Units	192,478	26,848	219,326	120,781	16,670	137,451	-	-	-	313,259	43,518	356,777
1809.1 Tenant Based Rental Assistance (MHAP)	71,014	17,014	88,028	-	-	-	88,460	10,025	98,485	159,474	27,039	186,513
1809.2 Housing Services	10,698	130	10,828	-	-	-	-	-	-	10,698	130	10,828
1810.1 Housing Management Services	127,379	18,320	145,699	161	-	161	-	-	-	127,540	18,320	145,860
1810.2 Operation and Maintenance of NAHASDA Units	12,640	1,143	13,783	-	-	-	-	-	-	12,640	1,143	13,783
1811 Crime Prevention and Safety Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	60,118	1,227	61,345	-	-	-	577,366	230	577,596	637,484	1,457	638,941
1813 Planning and Administration	110,935	15,533	126,468	-	-	-	-	-	-	110,935	15,533	126,468
Loan Repayment	-	-	-	41,107	8,460	49,567	-	-	-	41,107	8,460	49,567
<b>Total</b>	<b>\$ 594,108</b>	<b>\$ 80,215</b>	<b>\$ 674,323</b>	<b>\$ 162,049</b>	<b>\$ 25,130</b>	<b>\$ 187,179</b>	<b>\$ 665,826</b>	<b>\$ 10,255</b>	<b>\$ 676,081</b>	<b>\$ 1,421,983</b>	<b>\$ 115,600</b>	<b>\$ 1,537,583</b>



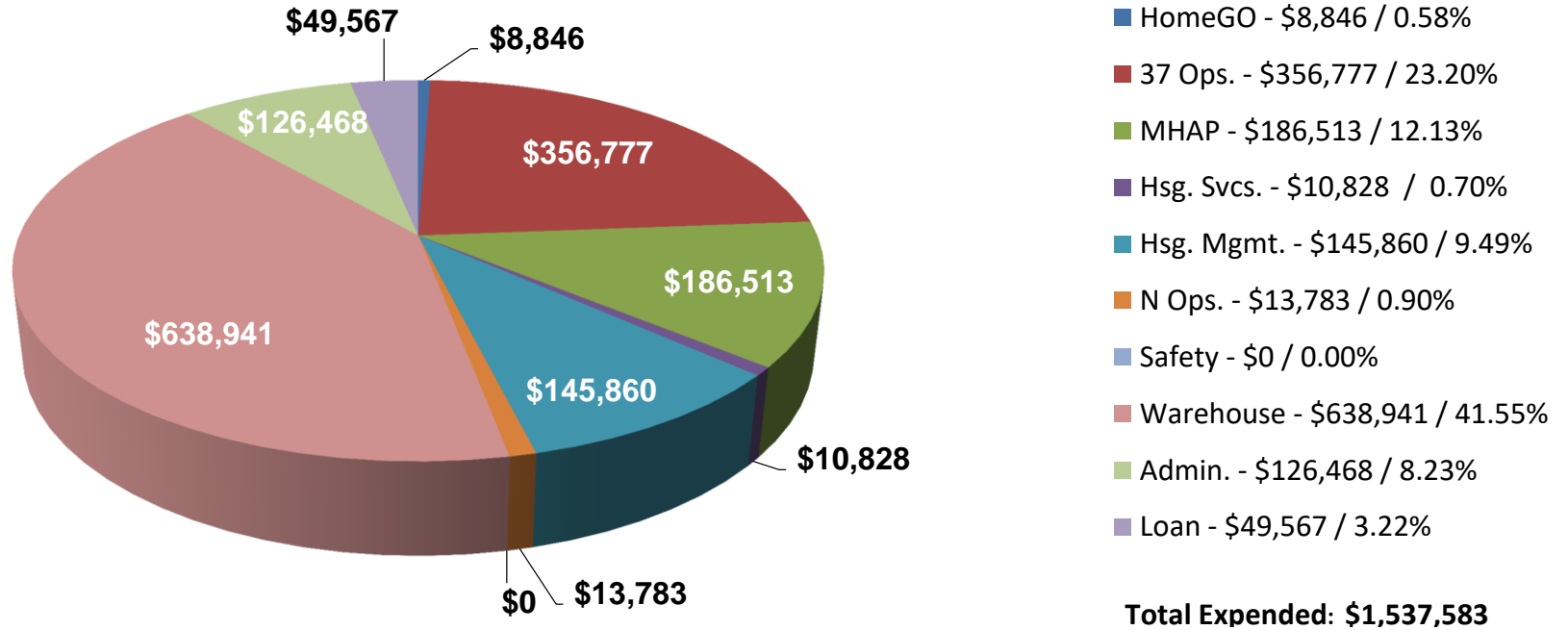
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$43,518 / 37.64%
- MHAP - \$27,039 / 23.39%
- Hsg. Svcs. - \$130 / 0.11%
- Hsg. Mgmt. - \$18,320 / 15.85%
- N Ops. - \$1,143 / 0.99%
- Safety - \$0 / 0.00%
- Warehouse - \$1,457 / 1.26%
- Admin. - \$15,533 / 13.44%
- Loan - \$8,460 / 7.32%

**Total Expended: \$115,600**

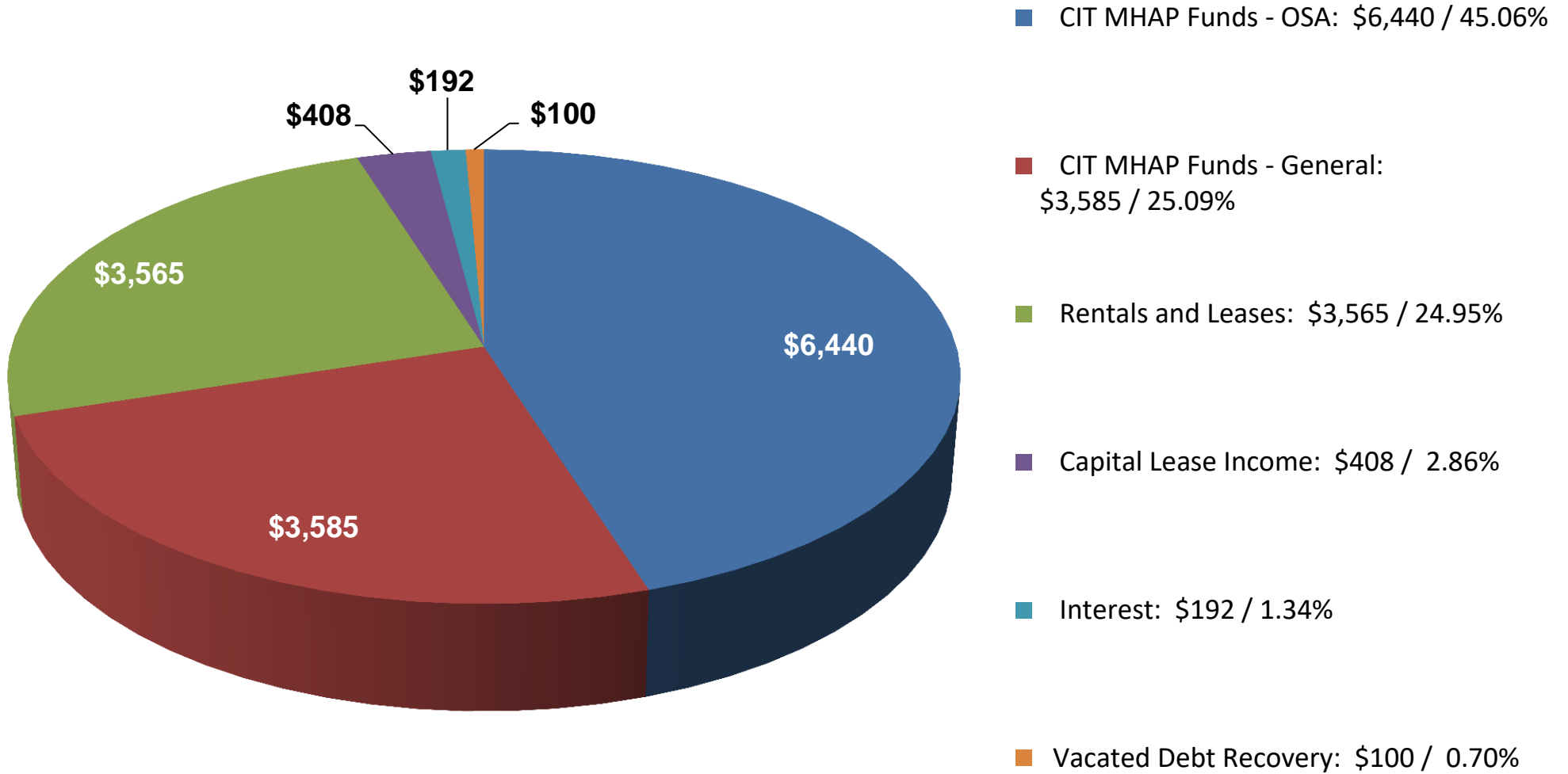


**Coquille Indian Housing Authority  
Annual Performance Report to Financial Statements - IHBG 55IH4102770  
From 10/1/17 Through 9/30/18**

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	219,326	137,451	-	356,777	143,206	20,049	-	163,255
1809.1 Tenant Based Rental Assistance (MHAP)	163,000	-	126,950	289,950	88,028	-	98,485	186,513	74,972	-	28,465	103,437
1809.2 Housing Services	20,000	-	-	20,000	10,828	-	-	10,828	9,172	-	-	9,172
1810.1 Housing Management Services	231,695	25,000	-	256,695	145,699	161	-	145,860	85,996	24,839	-	110,835
1810.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	13,783	-	-	13,783	16,217	-	-	16,217
1811 Crime Prevention and Safety Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1812 Planning and Administration	53,632	-	147,496	201,128	61,345	-	577,596	638,941	(7,713)	-	-	(7,713)
1813 Loan Repayment	196,500	-	-	196,500	126,468	-	-	126,468	70,032	-	-	70,032
	-	103,000	-	103,000	-	49,567	-	49,567	-	53,433	-	53,433
<b>Total</b>	<b>\$ 1,102,359</b>	<b>\$ 285,500</b>	<b>\$ 274,446</b>	<b>\$ 1,662,305</b>	<b>\$ 674,323</b>	<b>\$ 187,179</b>	<b>\$ 676,081</b>	<b>\$ 1,537,583</b>	<b>\$ 428,036</b>	<b>\$ 98,321</b>	<b>\$ 28,465</b>	<b>\$ 554,822</b>

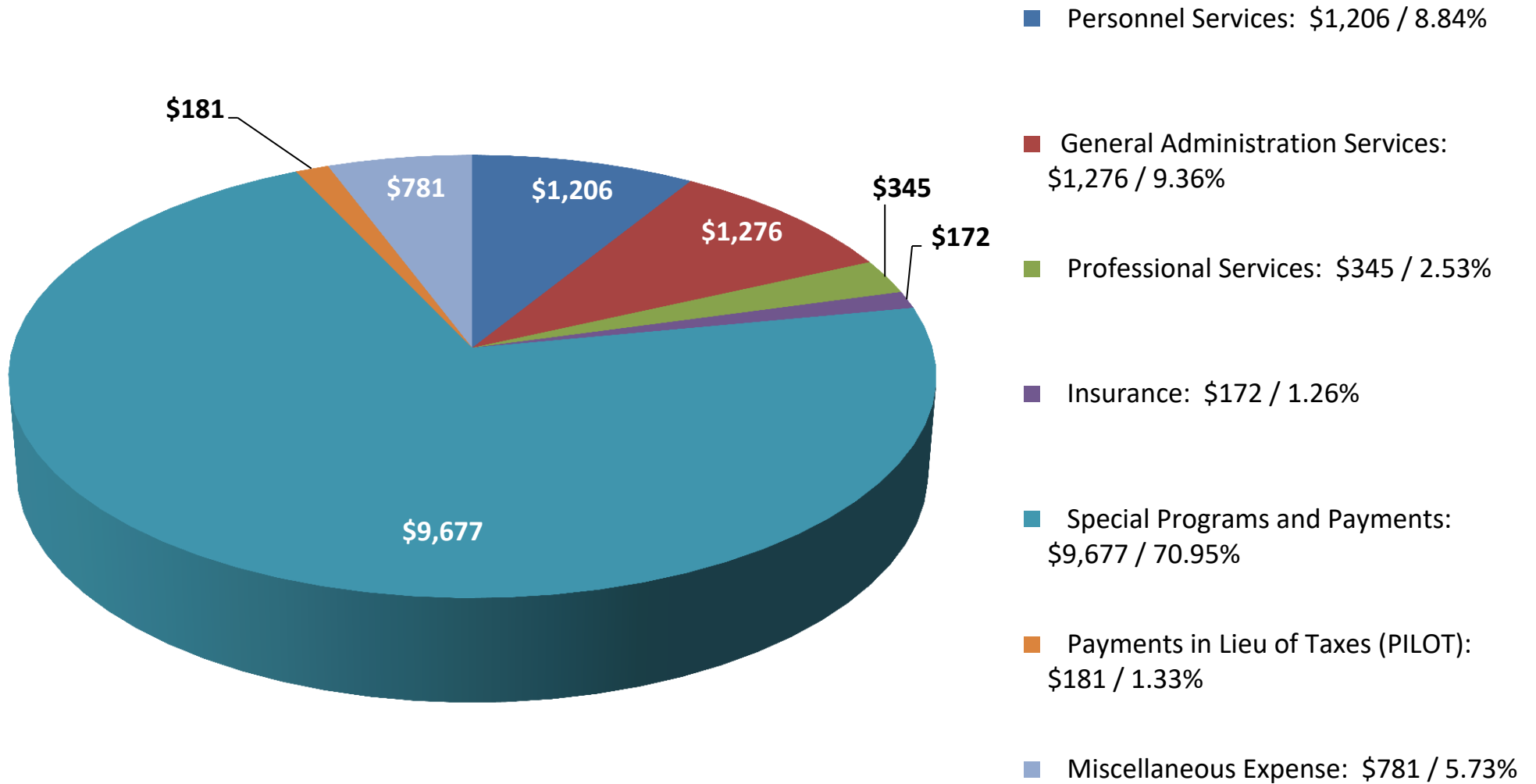


Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 4/1/2018 Through 4/30/2018



Total Revenues: \$14,290

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 4/1/2018 Through 4/30/2018**



Total Expenditures: \$13,638

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
CIT Occupancy Tax	0.00	0.00	0.00	0.00%	2,012.06	3,306.45
CIT MHAP Funds - General	3,584.98	25,881.31	100,000.00	(74.12)%	3,796.90	28,143.87
CIT MHAP Funds - OSA	6,440.13	42,170.70	0.00	0.00%	3,954.98	8,459.64
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>10,025.11</b>	<b>68,052.01</b>	<b>100,000.00</b>	<b>(31.95)%</b>	<b>9,763.94</b>	<b>39,909.96</b>
Rentals and Leases	3,565.00	13,165.00	32,201.00	(59.12)%	1,600.00	11,200.00
Capital Lease Income	408.45	3,020.98	5,100.00	(40.77)%	101.64	1,886.24
Interest	192.32	1,328.76	5,100.00	(73.95)%	536.09	2,646.22
Miscellaneous	100.00	1,431.80	56,500.00	(97.47)%	15,169.32	15,869.32
<b>Total Revenue</b>	<b>14,290.88</b>	<b>86,998.55</b>	<b>198,901.00</b>	<b>(56.26)%</b>	<b>27,170.99</b>	<b>71,511.74</b>
<b>Expenses</b>						
Personnel Services	1,205.93	10,737.78	24,897.00	56.87%	1,618.66	10,016.02
General Administration Services	1,276.20	4,861.98	11,725.00	58.53%	0.00	4,069.35
Professional Services	345.00	1,744.19	7,158.00	75.63%	66.36	5,865.86
Travel Services	0.00	0.00	1,200.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Utilities	0.00	1,100.65	73.00	(1,407.74)%	0.00	0.00
Repair and Maintenance	0.00	1,355.85	170.00	(697.56)%	0.00	0.00
Insurance	171.72	966.21	1,593.00	39.35%	124.56	740.55
Non-Capital Equipment Supplies	0.00	730.86	9,450.00	92.27%	0.00	326.61
Special Programs and Payments	9,677.20	66,213.94	88,000.00	24.76%	9,553.58	37,432.18
Construction/Improvements in Progress	0.00	92,103.77	106,766.00	13.73%	0.00	0.00
Machinery and Equipment Purchases	0.00	13,658.49	0.00	0.00%	0.00	0.00
<b>Other Expenses</b>						
Payments in Lieu of Taxes (PILOT)	181.33	1,217.15	2,180.00	44.17%	163.93	1,096.81
Service and Other Awards	0.00	100.00	600.00	83.33%	0.00	0.00
Miscellaneous Expense	781.02	1,570.87	2,060.00	23.74%	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 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	962.35	6,738.02	8,690.00	22.46%	163.93	5,169.61
Other Non-Cash (Income) Expense	323.36	2,263.52	0.00	0.00%	319.79	2,238.53
Total Expenses	13,961.76	202,475.26	261,222.00	22.49%	11,846.88	65,858.71
Change in Net Assets	329.12	(115,476.71)	(62,321.00)	85.29%	15,324.11	5,653.03

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	0.00	0.00%	2,012.06	3,306.45
CIT MHAP Funds - General	3,584.98	25,881.31	100,000.00	(74.12)%	3,796.90	28,143.87
CIT MHAP Funds - OSA	6,440.13	42,170.70	0.00	0.00%	3,954.98	8,459.64
<b>Total CIT Income</b>	<b>10,025.11</b>	<b>68,052.01</b>	<b>100,000.00</b>	<b>(31.95)%</b>	<b>9,763.94</b>	<b>39,909.96</b>
<b>Rentals and Leases</b>						
Buildings Lease Income	3,565.00	13,165.00	32,200.00	(59.11)%	1,600.00	11,200.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>3,565.00</b>	<b>13,165.00</b>	<b>32,201.00</b>	<b>(59.12)%</b>	<b>1,600.00</b>	<b>11,200.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	408.45	3,020.98	5,100.00	(40.77)%	101.64	1,886.24
<b>Total Capital Lease Income</b>	<b>408.45</b>	<b>3,020.98</b>	<b>5,100.00</b>	<b>(40.77)%</b>	<b>101.64</b>	<b>1,886.24</b>
<b>Interest</b>						
Interest Income	104.99	911.32	2,000.00	(54.43)%	168.93	1,249.73
Mortgages Interest Income	77.66	382.11	3,100.00	(87.67)%	366.95	1,395.01
Other Interest Income	9.67	35.33	0.00	0.00%	0.21	1.48
<b>Total Interest</b>	<b>192.32</b>	<b>1,328.76</b>	<b>5,100.00</b>	<b>(73.95)%</b>	<b>536.09</b>	<b>2,646.22</b>
<b>Other Sources of Funds</b>						
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	14,969.32	14,969.32
Vacated Debt Recovery Income	100.00	1,431.80	1,500.00	(4.55)%	200.00	900.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>100.00</b>	<b>1,431.80</b>	<b>56,500.00</b>	<b>(97.47)%</b>	<b>15,169.32</b>	<b>15,869.32</b>
<b>Total Revenue</b>	<b>14,290.88</b>	<b>86,998.55</b>	<b>198,901.00</b>	<b>(56.26)%</b>	<b>27,170.99</b>	<b>71,511.74</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	24,897.00	100.00%	0.00	0.00
Salaries and Wages	943.17	4,975.47	0.00	0.00%	480.57	3,472.52

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Social Security Contributions	72.16	562.69	0.00	0.00%	103.14	501.79
Unemployment Compensation Payments to ESC	8.47	32.03	0.00	0.00%	11.61	39.46
Retirement Contributions	116.91	603.41	0.00	0.00%	60.07	430.00
Worker's Compensation Premiums	1.42	25.55	0.00	0.00%	0.99	5.50
Employee Awards and Premiums	0.00	4,283.43	0.00	0.00%	930.38	5,343.45
Service Benefits	63.80	255.20	0.00	0.00%	31.90	223.30
<b>Total Personnel Services</b>	<b>1,205.93</b>	<b>10,737.78</b>	<b>24,897.00</b>	<b>56.87%</b>	<b>1,618.66</b>	<b>10,016.02</b>
<b>General Administration Services</b>						
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	118.00	0.00	0.00%	0.00	517.35
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	103.70
Public Relations	1,276.20	3,922.38	0.00	0.00%	0.00	3,200.80
Printing, Binding, and Duplication	0.00	15.00	0.00	0.00%	0.00	7.50
Registration Fees and Tuition	0.00	360.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	250.00	0.00	0.00%	0.00	240.00
<b>Total General Administration Services</b>	<b>1,276.20</b>	<b>4,861.98</b>	<b>11,725.00</b>	<b>58.53%</b>	<b>0.00</b>	<b>4,069.35</b>
<b>Professional Services</b>						
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%	66.36	645.36
Emergency Response Services	0.00	1,030.00	0.00	0.00%	0.00	1,896.75
Legal Services	345.00	714.19	0.00	0.00%	0.00	2,004.45
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	1,319.30
<b>Total Professional Services</b>	<b>345.00</b>	<b>1,744.19</b>	<b>7,158.00</b>	<b>75.63%</b>	<b>66.36</b>	<b>5,865.86</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	1,200.00	100.00%	0.00	0.00
<b>Total Travel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals/Leases</b>						
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 4/1/2018 Through 4/30/2018

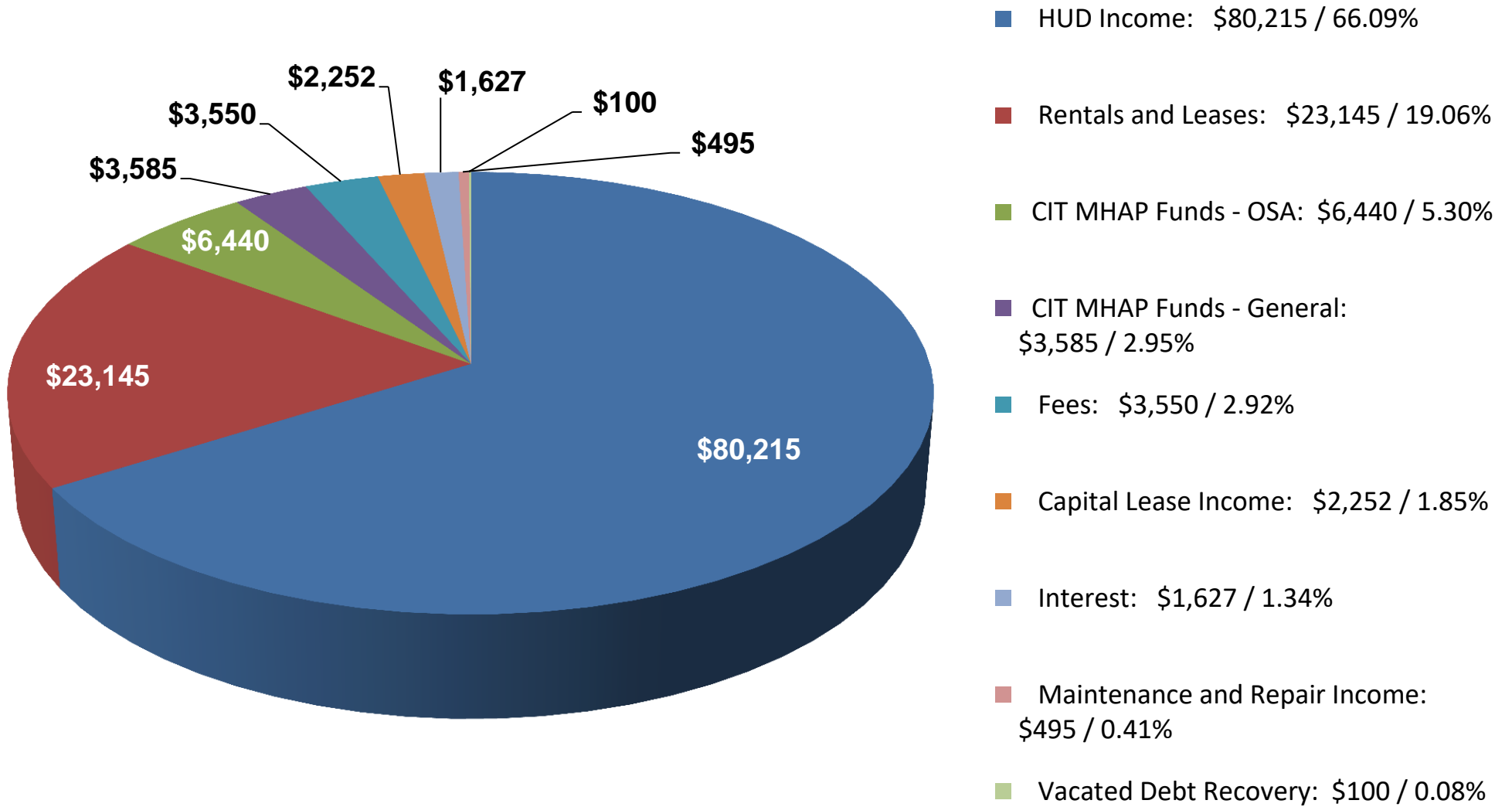
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	73.00	100.00%	0.00	0.00
Electrical Service	0.00	1,100.65	0.00	0.00%	0.00	0.00
Total Utilities	0.00	1,100.65	73.00	(1,407.74)%	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	25.08	184.26	0.00	0.00%	26.82	165.48
Property Insurance	111.95	611.40	0.00	0.00%	77.50	488.26
Other Insurance	34.69	170.55	0.00	0.00%	20.24	86.81
Total Insurance	171.72	966.21	1,593.00	39.35%	124.56	740.55
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	0.00	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	0.00	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	3,411.00	25,021.00	0.00	0.00%	3,711.00	27,154.30
MHAP Payments - CIT OSA	6,266.20	41,192.94	0.00	0.00%	3,869.08	7,070.88
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,973.50	3,207.00
Total Special Programs and Payments	9,677.20	66,213.94	88,000.00	24.76%	9,553.58	37,432.18



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 4/1/2018 Through 4/30/2018**

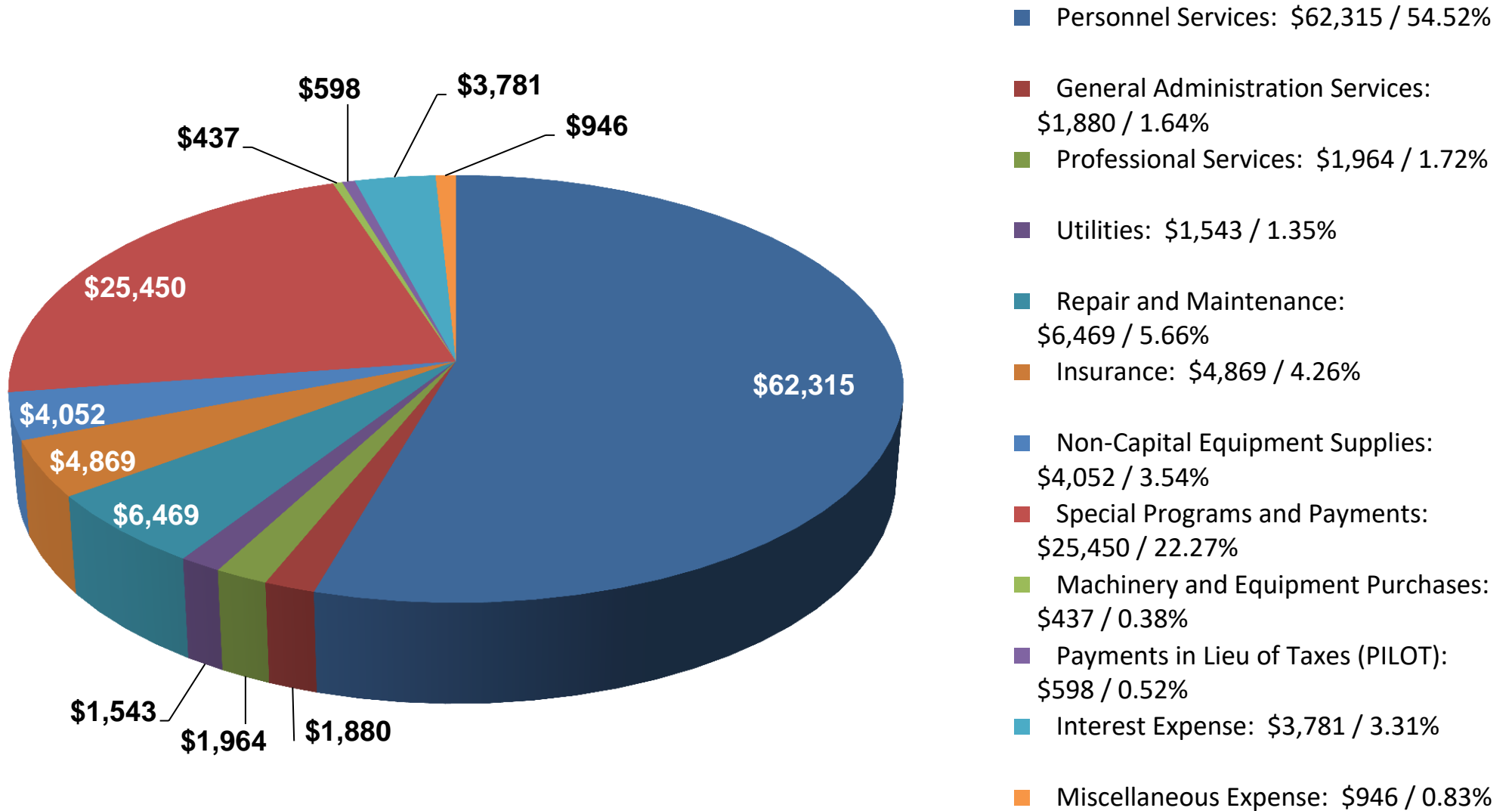
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	106,766.00	100.00%	0.00	0.00
Site Preparation	0.00	3,347.23	0.00	0.00%	0.00	0.00
Electrical	0.00	796.27	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	4,788.60	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	92,103.77	106,766.00	13.73%	0.00	0.00
Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	13,658.49	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	13,658.49	0.00	0.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	181.33	1,217.15	2,180.00	44.17%	163.93	1,096.81
Service and Other Awards	0.00	100.00	600.00	83.33%	0.00	0.00
Miscellaneous Expense	781.02	1,570.87	2,060.00	23.74%	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	962.35	6,738.02	8,690.00	22.46%	163.93	5,169.61
Total Expenses Before Non-Cash Items	13,638.40	200,211.74	261,222.00	23.36%	11,527.09	63,620.18
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	323.36	2,263.52	0.00	0.00%	319.79	2,238.53
Total Non-Cash (Income) Expense	323.36	2,263.52	0.00	0.00%	319.79	2,238.53
Total Other (Income) Expense	323.36	2,263.52	0.00	0.00%	319.79	2,238.53
Total Expenses	13,961.76	202,475.26	261,222.00	22.49%	11,846.88	65,858.71
Change in Net Assets	329.12	(115,476.71)	(62,321.00)	85.29%	15,324.11	5,653.03

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 4/1/2018 Through 4/30/2018**



Total Revenues: \$121,409

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 4/1/2018 Through 4/30/2018**



Total Expenditures: \$114,304

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
HUD Income	80,215.03	674,322.77	1,156,310.00	(41.68)%	79,200.06	600,183.20
CIT Occupancy Tax	0.00	30,433.36	30,000.00	1.44%	2,012.06	3,306.45
CIT MHAP Funds - General	3,584.98	25,881.31	100,000.00	(74.12)%	3,796.90	28,143.87
CIT MHAP Funds - OSA	6,440.13	42,170.70	0.00	0.00%	3,954.98	8,459.64
Total Intergovernmental/Quasi-governmental Income	90,240.14	772,808.14	1,286,310.00	(39.92)%	88,964.00	640,093.16
Rentals and Leases	23,144.49	155,279.36	267,201.00	(41.89)%	21,843.14	153,084.78
Capital Lease Income	2,252.89	17,906.62	30,900.00	(42.05)%	1,784.89	15,819.24
Interest	1,626.95	10,321.46	16,600.00	(37.82)%	2,007.51	10,356.94
Services	495.00	702.00	2,000.00	(64.90)%	0.00	990.00
Fees	3,550.00	27,636.00	48,283.00	(42.76)%	3,970.00	27,076.00
Miscellaneous	100.00	6,917.86	58,525.00	(88.18)%	15,219.32	16,225.32
Total Revenue	121,409.47	991,571.44	1,709,819.00	(42.01)%	133,788.86	863,645.44
<b>Expenses</b>						
Personnel Services	62,315.16	453,512.99	826,497.00	45.13%	58,284.91	418,777.13
General Administration Services	1,880.05	13,698.59	40,425.00	66.11%	784.70	17,003.72
Professional Services	1,964.08	33,166.16	69,073.00	51.98%	19,612.20	52,692.06
Travel Services	0.00	1,192.33	5,025.00	76.27%	0.00	1,684.57
Rentals/Leases	0.00	859.38	1,500.00	42.71%	272.70	3,590.67
Utilities	1,543.54	28,508.04	42,145.00	32.36%	4,614.31	22,169.16
Repair and Maintenance	6,468.76	42,753.63	73,066.00	41.49%	8,813.86	51,863.25
Insurance	4,868.89	30,098.61	52,560.00	42.73%	4,008.81	26,375.09
Non-Capital Equipment Supplies	4,051.69	32,554.90	53,273.00	38.89%	2,109.57	26,826.33
Motor Vehicle Equipment Supplies	0.00	2,282.88	5,395.00	57.69%	0.00	2,405.93
Special Programs and Payments	25,450.65	175,718.04	284,250.00	38.18%	17,178.68	128,182.14
Construction/Improvements in Progress	0.00	140,739.72	194,466.00	27.63%	0.00	3,464.51
Machinery and Equipment Purchases	437.10	56,053.52	46,650.00	(20.16)%	0.00	11,015.68
Other Expenses						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 4/1/2018 Through 4/30/2018

	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	14,133.84	17,180.00	17.73%	580.60	13,863.50
Interest Expense	3,780.64	24,393.82	44,550.00	45.24%	155.07	1,048.32
Service and Other Awards	0.00	100.00	1,800.00	94.44%	0.00	0.00
Miscellaneous Expense	945.65	2,229.03	2,135.00	(4.40)%	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	5,324.29	53,006.69	77,815.00	31.88%	735.67	27,559.62
Other Non-Cash (Income) Expense	22,024.42	154,438.62	0.00	0.00%	130,894.78	267,675.49
Total Expenses	136,328.63	1,218,584.10	1,772,140.00	31.24%	247,310.19	1,061,285.35
Change in Net Assets	(14,919.16)	(227,012.66)	(62,321.00)	264.26%	(113,521.33)	(197,639.91)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
HUD Income	80,215.03	674,322.77	1,156,310.00	(41.68)%	79,200.06	600,183.20
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>80,215.03</b>	<b>674,322.77</b>	<b>1,156,310.00</b>	<b>(41.68)%</b>	<b>79,200.06</b>	<b>600,183.20</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	30,433.36	30,000.00	1.44%	2,012.06	3,306.45
CIT MHAP Funds - General	3,584.98	25,881.31	100,000.00	(74.12)%	3,796.90	28,143.87
CIT MHAP Funds - OSA	6,440.13	42,170.70	0.00	0.00%	3,954.98	8,459.64
<b>Total CIT Income</b>	<b>10,025.11</b>	<b>98,485.37</b>	<b>130,000.00</b>	<b>(24.24)%</b>	<b>9,763.94</b>	<b>39,909.96</b>
<b>Rentals and Leases</b>						
Rentals Income	11,119.83	92,047.66	235,000.00	(60.83)%	20,243.14	91,884.78
Rentals Income - 2016 Bond Repayment	6,046.93	42,328.51	0.00	0.00%	0.00	50,000.00
Rentals Income - EDRLF Loan Repayment	2,412.73	7,238.19	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	3,565.00	13,165.00	32,200.00	(59.11)%	1,600.00	11,200.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>23,144.49</b>	<b>155,279.36</b>	<b>267,201.00</b>	<b>(41.89)%</b>	<b>21,843.14</b>	<b>153,084.78</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,021.33	16,219.54	28,100.00	(42.28)%	1,553.33	14,220.20
Insurance Income - HomeGo	231.56	1,687.08	2,800.00	(39.75)%	231.56	1,599.04
<b>Total Capital Lease Income</b>	<b>2,252.89</b>	<b>17,906.62</b>	<b>30,900.00</b>	<b>(42.05)%</b>	<b>1,784.89</b>	<b>15,819.24</b>
<b>Interest</b>						
Interest Income	104.99	911.32	2,000.00	(54.43)%	168.93	1,249.73
Mortgages Interest Income	1,512.29	9,374.81	14,600.00	(35.79)%	1,838.37	9,105.73
Other Interest Income	9.67	35.33	0.00	0.00%	0.21	1.48
<b>Total Interest</b>	<b>1,626.95</b>	<b>10,321.46</b>	<b>16,600.00</b>	<b>(37.82)%</b>	<b>2,007.51</b>	<b>10,356.94</b>
<b>Services</b>						
Maintenance and Repair Income	495.00	702.00	2,000.00	(64.90)%	0.00	990.00
<b>Total Services</b>	<b>495.00</b>	<b>702.00</b>	<b>2,000.00</b>	<b>(64.90)%</b>	<b>0.00</b>	<b>990.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 4/1/2018 Through 4/30/2018

	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	651.00
PILOT Income	3,760.00	26,696.00	46,248.00	(42.28)%	3,627.00	25,265.00
Late Fee Income	(210.00)	940.00	2,000.00	(53.00)%	250.00	1,160.00
Total Fees	<u>3,550.00</u>	<u>27,636.00</u>	<u>48,283.00</u>	<u>(42.76)%</u>	<u>3,970.00</u>	<u>27,076.00</u>
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	25.00	(100.00)%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	14,969.32	14,969.32
Vacated Debt Recovery Income	100.00	1,731.80	3,000.00	(42.27)%	250.00	1,250.00
Olink Income	0.00	0.00	55,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	5,186.06	500.00	937.21%	0.00	6.00
Total Other Sources of Funds	<u>100.00</u>	<u>6,917.86</u>	<u>58,525.00</u>	<u>(88.18)%</u>	<u>15,219.32</u>	<u>16,225.32</u>
Total Revenue	<u>121,409.47</u>	<u>991,571.44</u>	<u>1,709,819.00</u>	<u>(42.01)%</u>	<u>133,788.86</u>	<u>863,645.44</u>
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	826,497.00	100.00%	0.00	0.00
Salaries and Wages	43,377.32	313,783.36	0.00	0.00%	39,637.91	287,206.53
Social Security Contributions	3,399.13	24,707.32	0.00	0.00%	3,189.36	22,808.08
Unemployment Compensation Payments to ESC	391.82	1,917.84	0.00	0.00%	483.12	2,253.62
Retirement Contributions	5,193.60	39,410.85	0.00	0.00%	4,742.32	36,387.48
Medical Insurance Contributions	7,739.28	54,174.96	0.00	0.00%	6,983.10	48,881.70
Life/AD&D Insurance Premiums	76.50	535.50	0.00	0.00%	76.50	535.50
Worker's Compensation Premiums	780.39	5,677.73	0.00	0.00%	745.34	5,473.59
Compensation to Board Members	900.00	6,300.00	0.00	0.00%	1,050.00	7,350.00
Employee Awards and Premiums	155.12	4,788.99	0.00	0.00%	1,065.26	5,839.49
Service Benefits	302.00	2,216.44	0.00	0.00%	312.00	2,041.14
Total Personnel Services	<u>62,315.16</u>	<u>453,512.99</u>	<u>826,497.00</u>	<u>45.13%</u>	<u>58,284.91</u>	<u>418,777.13</u>
General Administration Services						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 4/1/2018 Through 4/30/2018

	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	0.00	746.18	0.00	0.00%	37.30	610.25
Investigative Services	0.00	2,424.41	0.00	0.00%	143.13	2,250.18
Laboratory Services	0.00	1,300.00	0.00	0.00%	0.00	1,510.00
Membership Dues and Subscriptions	192.48	1,347.44	0.00	0.00%	166.66	1,212.09
Postage and Delivery Services	173.99	1,586.15	0.00	0.00%	217.11	2,052.12
Public Relations	1,276.20	4,079.35	0.00	0.00%	0.00	3,200.80
Printing, Binding, and Duplication	237.38	1,486.08	0.00	0.00%	220.50	1,651.79
Registration Fees and Tuition	0.00	360.00	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	250.00	0.00	0.00%	0.00	280.00
<b>Total General Administration Services</b>	<b>1,880.05</b>	<b>13,698.59</b>	<b>40,425.00</b>	<b>66.11%</b>	<b>784.70</b>	<b>17,003.72</b>
<b>Professional Services</b>						
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%	420.00	4,085.00
Emergency Response Services	0.00	1,030.00	0.00	0.00%	0.00	1,896.75
Financial and Audit Services	240.00	23,271.92	0.00	0.00%	17,837.50	27,618.36
Information Technology Services	141.67	991.69	0.00	0.00%	208.33	1,458.31
Legal Services	1,548.70	7,552.58	0.00	0.00%	1,112.66	8,977.67
Security Services	33.71	319.97	0.00	0.00%	33.71	305.97
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	8,350.00
<b>Total Professional Services</b>	<b>1,964.08</b>	<b>33,166.16</b>	<b>69,073.00</b>	<b>51.98%</b>	<b>19,612.20</b>	<b>52,692.06</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	5,025.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	507.04	0.00	0.00%	0.00	564.40
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	104.35
Lodging	0.00	598.79	0.00	0.00%	0.00	863.07
Meals and Incidentals	0.00	86.50	0.00	0.00%	0.00	152.75
<b>Total Travel Services</b>	<b>0.00</b>	<b>1,192.33</b>	<b>5,025.00</b>	<b>76.27%</b>	<b>0.00</b>	<b>1,684.57</b>



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	859.38	0.00	0.00%	272.70	3,590.67
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>859.38</b>	<b>1,500.00</b>	<b>42.71%</b>	<b>272.70</b>	<b>3,590.67</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	42,145.00	100.00%	0.00	0.00
Cellular Telephone Service	100.96	707.20	0.00	0.00%	100.88	705.80
Electrical Service	0.00	13,308.61	0.00	0.00%	1,007.36	6,610.38
Internet Service	0.00	0.00	0.00	0.00%	176.14	1,227.22
Sewer Service	672.00	4,266.59	0.00	0.00%	497.00	3,237.67
Telephone Service	163.04	1,401.09	0.00	0.00%	218.88	1,516.48
Waste Removal/Recycling Service	0.80	4,807.65	0.00	0.00%	2,128.83	5,556.32
Water Service	606.74	4,016.90	0.00	0.00%	485.22	3,315.29
<b>Total Utilities</b>	<b>1,543.54</b>	<b>28,508.04</b>	<b>42,145.00</b>	<b>32.36%</b>	<b>4,614.31</b>	<b>22,169.16</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	73,066.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	8,054.00
Electrical Repair/Maintenance Services	0.00	5,354.75	0.00	0.00%	55.00	647.00
Flooring Repair/Maintenance Services	1,794.90	6,658.90	0.00	0.00%	3,548.95	12,229.88
HVAC Repair/Maintenance Services	0.00	112.62	0.00	0.00%	0.00	147.50
Paving and Surfacing Repair/Maintenance Services	0.00	1,675.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	419.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,642.99	5,579.12	0.00	0.00%	392.70	6,806.77
Pest Control Repair/Maintenance Services	470.00	2,890.00	0.00	0.00%	480.00	2,960.00
Groundskeeping Repair/Maintenance Services	0.00	10,129.22	0.00	0.00%	1,632.20	12,906.05
Other Facilities Repair/Maintenance Services	0.00	1,348.95	0.00	0.00%	0.00	335.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	1,330.00	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment Repair/Maint.	60.00	60.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	132.90	843.60
Motor Vehicles and Equipment Repair/Maintenance	2,500.87	3,344.75	0.00	0.00%	0.00	2,231.34
Safety and Security Equipment Repair/Maintenance	0.00	1,045.00	0.00	0.00%	130.00	910.00
Telephone Equipment Repair/Maintenance	0.00	100.00	0.00	0.00%	0.00	0.00
Other Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	2,217.11	2,217.11
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	0.00	2,706.32	0.00	0.00%	225.00	1,575.00
<b>Total Repair and Maintenance</b>	<b>6,468.76</b>	<b>42,753.63</b>	<b>73,066.00</b>	<b>41.49%</b>	<b>8,813.86</b>	<b>51,863.25</b>
<b>Insurance</b>						
Insurance	0.00	0.00	52,560.00	100.00%	0.00	0.00
Bonding Insurance	316.31	2,110.33	0.00	0.00%	295.59	2,215.86
Liability Insurance	627.58	4,990.68	0.00	0.00%	747.08	5,044.55
Motor Vehicle Insurance	230.80	1,630.28	0.00	0.00%	243.46	1,720.44
Property Insurance	2,818.72	16,797.92	0.00	0.00%	2,158.92	14,932.92
Other Insurance	875.48	4,569.40	0.00	0.00%	563.76	2,461.32
<b>Total Insurance</b>	<b>4,868.89</b>	<b>30,098.61</b>	<b>52,560.00</b>	<b>42.73%</b>	<b>4,008.81</b>	<b>26,375.09</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	53,273.00	100.00%	0.00	0.00
Computer Equipment	589.99	1,204.78	0.00	0.00%	0.00	688.87
Computer Software	142.42	1,156.92	0.00	0.00%	137.08	1,079.50
Furniture, Furnishings, and Appliances	644.99	644.99	0.00	0.00%	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00%	0.00	562.79
Office Supplies	185.63	3,605.06	0.00	0.00%	385.33	3,046.66
Safety and Security Supplies	0.00	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	1,139.36	15,896.67	0.00	0.00%	1,398.17	20,227.38

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Janitorial Supplies	4.54	650.98	0.00	0.00%	39.11	598.58
Paving and Surfacing Materials	1,344.76	1,385.82	0.00	0.00%	0.00	0.00
Small Tools and Equipment	0.00	4,861.01	0.00	0.00%	149.88	383.85
Other Facility and Hardware Supplies	0.00	2,037.67	0.00	0.00%	0.00	26.85
<b>Total Non-Capital Equipment Supplies</b>	<b>4,051.69</b>	<b>32,554.90</b>	<b>53,273.00</b>	<b>38.89%</b>	<b>2,109.57</b>	<b>26,826.33</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,395.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	2,048.72	0.00	0.00%	0.00	1,889.52
Oil, Lubricants, and Fluids	0.00	42.18	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	191.98	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
<b>Total Motor Vehicle Equipment Supplies</b>	<b>0.00</b>	<b>2,282.88</b>	<b>5,395.00</b>	<b>57.69%</b>	<b>0.00</b>	<b>2,405.93</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	284,250.00	100.00%	0.00	0.00
MHAP Payments	13,914.45	97,859.60	0.00	0.00%	7,625.10	90,749.96
MHAP Payments - CIT General	3,411.00	25,021.00	0.00	0.00%	3,711.00	27,154.30
MHAP Payments - CIT OSA	6,266.20	41,192.94	0.00	0.00%	3,869.08	7,070.88
MHAP Payments - CIT Occupancy Tax	1,859.00	11,644.50	0.00	0.00%	1,973.50	3,207.00
<b>Total Special Programs and Payments</b>	<b>25,450.65</b>	<b>175,718.04</b>	<b>284,250.00</b>	<b>38.18%</b>	<b>17,178.68</b>	<b>128,182.14</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	194,466.00	100.00%	0.00	0.00
General Construction	0.00	4,375.63	0.00	0.00%	0.00	3,464.51
Site Preparation	0.00	12,064.55	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	13,852.83	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	0.00	102,579.00	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 4/1/2018 Through 4/30/2018

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	0.00	140,739.72	194,466.00	27.63%	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	437.10	7,693.97	0.00	0.00%	0.00	9,941.44
Maintenance Tools, Machinery, and Equipment	0.00	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	0.00	13,658.49	0.00	0.00%	0.00	0.00
Telephone Equipment	0.00	249.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	437.10	56,053.52	46,650.00	(20.16)%	0.00	11,015.68
Other Expenses						
Payments in Lieu of Taxes (PILOT)	598.00	14,133.84	17,180.00	17.73%	580.60	13,863.50
Interest Expense	3,780.64	24,393.82	44,550.00	45.24%	155.07	1,048.32
Service and Other Awards	0.00	100.00	1,800.00	94.44%	0.00	0.00
Miscellaneous Expense	945.65	2,229.03	2,135.00	(4.40)%	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	5,324.29	53,006.69	77,815.00	31.88%	735.67	27,559.62
Total Expenses Before Non-Cash Items	114,304.21	1,064,145.48	1,772,140.00	39.95%	116,415.41	793,609.86
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,024.42	154,438.62	0.00	0.00%	22,574.87	159,355.58
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	108,319.91	108,319.91
Total Non-Cash (Income) Expense	22,024.42	154,438.62	0.00	0.00%	130,894.78	267,675.49
Total Other (Income) Expense	22,024.42	154,438.62	0.00	0.00%	130,894.78	267,675.49
Total Expenses	136,328.63	1,218,584.10	1,772,140.00	31.24%	247,310.19	1,061,285.35
Change in Net Assets	(14,919.16)	(227,012.66)	(62,321.00)	264.26%	(113,521.33)	(197,639.91)