



MEMORANDUM

DATE: January 9, 2019,
TO: Comanche Nation Tribal Members
FROM: John D. Wahnee,
Comanche Nation Tribal Administrators
RE: First Quarter Financial Report

This report covers the months October, November, and December 2018. The second quarter report will be issued in March 2019 for the months of January, February, and March 2019.

Sincerely,

John D. Wahnee, Tribal Administrator
Comanche Nation

Comanche Nation
General Fund
Budget to Actual Year to Date Summary
For the Period Ending December 31, 2018
25% of fiscal year completed

No.	Program	Prior Yr Carry		Budget	Expenditures	% Budget Spent	Program		Balance
		Over	Under				Income		
000	General	-	-	-	(193,945)	n/a	(5,623)	188,322	
100	Business Committee	-	21,000	-	3,000	14.29%	-	18,000	
125	Chairman Salary	-	75,000	-	14,273	19.03%	-	60,727	
140	New Businesses	-	3,037,000	-	-	0.00%	-	3,037,000	
150	Public Information Office	-	350,000	-	62,293	17.80%	246	287,953	
250	IT Department	-	500,000	-	60,528	12.11%	-	439,472	
325	Capital Improvements	-	2,022,000	-	666,176	32.95%	31,367	1,387,191	
340	Realty	-	516,000	-	128,829	24.97%	17,478	404,650	
355	Land Acquisitions	-	1,200,000	-	-	0.00%	-	1,200,000	
360	Transportation	-	240,000	-	24,949	10.40%	-	215,051	
410	Enrollment	-	252,000	-	41,267	16.38%	60	210,793	
430	Election	-	300,000	-	17,886	5.96%	-	282,114	
440	Optometry Clinic	-	546,100	-	102,794	18.82%	1,740	445,047	
441	CHR Department	-	213,880	-	23,614	11.04%	-	190,266	
445	Prescription Assistance	-	724,000	-	205,813	28.43%	-	518,187	
455	Anadarko Outreach Office	-	104,058	-	18,244	17.53%	-	85,814	
460	Social Services	-	1,516,606	-	331,691	21.87%	-	1,184,915	
461	Family Violence	-	100,000	-	-	0.00%	-	100,000	
465	Funeral Home Burial Assistance	-	1,000,000	-	194,233	19.42%	-	805,767	
470	Caregiver	-	310,000	-	66,129	21.33%	-	243,871	
476	Transit Dept	-	840,000	-	200,194	23.83%	57,127	696,933	
477	Outreach Center - Dallas TX	-	120,000	-	23,855	19.88%	-	96,145	
478	Community Center - Apache OK	-	33,000	-	4,756	14.41%	-	28,244	
479	Community Center - Cache OK	-	33,000	-	4,254	12.89%	400	29,146	
479	Community Center - Walters OK	-	33,000	-	3,318	10.05%	600	30,283	
485	Diabetes	-	280,000	-	62,249	22.23%	-	217,751	
490	Elder Center	-	300,000	-	86,479	28.83%	-	213,521	
495	Injury Prevention	-	249,000	-	33,922	13.62%	-	215,078	
497	Fitness Center	-	300,000	-	42,945	14.31%	-	257,055	
500	Tribal Grants	-	100,000	-	1,370	1.37%	-	98,630	
505	OKC Outreach Office	-	102,000	-	22,361	21.92%	-	79,639	
515	Student Services	-	960,000	-	86,733	9.03%	-	873,267	
518	Education Center	-	500,000	-	180,342	36.07%	13,616	333,274	
520	Higher Education	-	3,000,000	-	234,898	7.83%	-	2,765,102	
524	Job Placement and Training	-	584,000	-	148,050	25.35%	-	435,950	
535	Adult Education	-	191,000	-	26,638	13.95%	-	164,362	
540	Environmental Office	-	400,000	-	69,688	17.42%	-	330,312	
550	Tribal Court	-	1,000,000	-	122,303	12.23%	6,015	883,711	
555	Child Support Enforcement	-	111,000	-	2,950	2.66%	-	108,050	
560	Housing Improvement Program	-	1,500,000	-	409,582	27.31%	-	1,090,418	
601	Bereavement Assistance	-	300,000	-	26,250	8.75%	-	273,750	
605	Youth Shelter	-	680,000	-	112,160	16.49%	9,920	577,760	
607	Grandparents Raising Grandchildren	-	115,000	-	38,938	33.86%	-	76,062	
610	Family Services (ICW)	-	292,000	-	48,317	16.55%	722	244,404	
611	Early Childhood Development Center	-	520,000	-	118,573	22.80%	1,040	402,467	
620	WIA	-	2,000,000	-	222,170	11.11%	-	1,777,830	
630	Youth Program	-	500,000	-	80,729	16.15%	-	419,271	
635	Elder's Council	-	110,000	-	6,973	6.34%	-	103,027	
645	Reintegration Department	-	120,000	-	26,356	21.96%	-	93,644	
660	NAGPRA Office	-	175,000	-	20,414	11.67%	-	154,586	
665	Prevention & Recovery Center	-	500,000	-	123,104	24.62%	2,937	379,833	
670	New Pathways	-	155,000	-	33,526	21.63%	-	121,474	
675	Vocational Rehabilitation	-	136,000	-	8,148	5.99%	-	127,852	

Unaudited - see accountants' compilation report

Comanche Nation
General Fund
Budget to Actual Year to Date Summary
For the Period Ending December 31, 2018
25% of fiscal year completed

No.	Program	Prior Yr Carry		Budget	Expenditures	% Budget Spent	Program Income	Balance
		Over	Under					
680	Child Care Substance Program	-	225,000	35,546	15.80%	-	189,454	
690	Comanche Indian Veterans Assoc (CIVA)	-	50,000	50,000	100.00%	-	-	
700	Law Enforcement	-	3,000,000	526,579	17.55%	(1,208)	2,472,213	
705	Fire Department	-	323,000	41,828	12.95%	7	281,178	
715	Emergency Management	-	120,000	18,401	15.33%	-	101,599	
720	Private Dives	-	400,000	43,861	10.97%	-	356,139	
735	Crisis Management - Weather	-	90,000	12,127	13.47%	-	77,873	
800	Administration	-	1,266,086	89,251	7.05%	10,362	1,187,197	
801	Comanche Tribal Princess	-	3,000	1,000	33.33%	-	2,000	
803	Indian Church Donations	-	60,000	60,000	100.00%	-	0	
804	Comanche Language and Cultural Preservation	-	30,000	30,000	100.00%	-	-	
807	Legal Fees	-	419,531	174,689	41.64%	-	244,842	
808	CN Fair	-	200,000	3,300	1.65%	-	196,700	
809	Expo Fair Director	-	3,000	155	5.16%	-	2,845	
810	Shoshone Reunion	-	50,000	-	0.00%	350	50,350	
813	Comanche Jr Princess	-	3,000	1,000	33.33%	-	2,000	
815	Comanche Language Planning and Development	-	356,000	4,610	1.29%	-	351,390	
906	Housing Authority	-	500,000	-	0.00%	-	500,000	
920	Museum Gift Shop	-	233,444	56,178	24.06%	21,742	199,008	
935	Tribal Historical Preservation	-	250,000	41,126	16.45%	-	208,874	
991	Comanche Tombstone Project	-	20,000	525	2.63%	-	19,475	
000	Comanche National Museum	-	675,000	104,365	15.46%	1,009	571,644	
000	Water Park	-	667,000	99,997	14.99%	17,760	584,763	
000	Comanche Tax Commission	-	893,829	123,152	13.78%	-	770,677	
000	Nursing Home/Assisted Living Center	-	1,200,000	244,521	20.38%	21,378	976,857	
Total			\$0 \$40,304,534	\$6,162,530	15.29%	209,045	\$34,351,048	