



Serving the financial management  
needs of Native American Tribes

August 11, 2017

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 July 31, 2017. In my current position, I am prohibited from audit or review of these financial statements and, accordingly, do not express an opinion or provide any assurance about their conformity with any professional accounting standards.

The management of the Coquille Indian Housing Authority is responsible for the preparation and fair presentation of the financial statements and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements.

JWILLIS INC. assists the Authority in monitoring its compliance with applicable law, including its financial management and internal control activities, and assists management with implementation of any recommendations or corrective actions arising therefrom.

Any matters noted during my reading of the accompanying financial statements have been discussed with management and any corrective actions required have been incorporated into the final presentation.

Respectfully,

*Jimmy R. Willis*

Jimmy R. Willis

JWILLIS INC.

**Coquille Indian Housing Authority**  
 Bank Account, Grant, and Non-Program Balances  
 For the Period Ended July 31, 2017

<b>Bank Account</b>	<b>Type</b>	<b>As of 5/31/17</b>	<b>As of 6/30/17</b>	<b>As of 7/31/17</b>	<b>Interest Rate</b>
Operating/General Fund	Checking	\$ 45,160.22	\$ 48,180.24	\$ 36,628.26	0.00%
Operating Reserves	Money Market	989,971.20	1,042,664.75	837,576.15	0.15%
Construction Advance Bond 2016	Money Market	2,501.07	778,569.04	778,668.22	0.15%
Security/Pet/Lot Deposits	Money Market	47,093.52	47,410.84	47,941.08	0.15%
Debt Service 2016 Bond	Money Market	2,997.26	8,559.02	8,559.35	0.10%
Debt Reserve 2016 Bond	Money Market	80,006.34	72,572.69	72,581.93	0.15%
<b>Totals</b>		<b><u>\$ 1,167,729.61</u></b>	<b><u>\$ 1,997,956.58</u></b>	<b><u>\$ 1,781,954.99</u></b>	

<b>Grant</b>	<b>Beginning Balance</b>		<b>Draw Downs</b>		<b>Remaining Balance</b>
	<b>Carryover As of 10/1/16</b>	<b>FY 2017 Allocation</b>	<b>10/1/16 - 9/30/17</b>	<b>Pending As of 6/30/17</b>	
IHBG	320,276.00	1,037,414.00	320,276.00	654,370.00	383,044.00
<b>Totals</b>		<b><u>\$ 1,037,414.00</u></b>	<b><u>\$ 320,276.00</u></b>	<b><u>\$ 654,370.00</u></b>	<b><u>\$ 383,044.00</u></b>

<b>Non-Program Equity</b>	<b>As of 10/1/14</b>	<b>As of 10/1/15</b>	<b>As of 10/1/16</b>	<b>Current Year Change As of 6/30/17</b>	<b>Current Month Change</b>	<b>Balance</b>
	1,569,652.04	1,616,014.74	1,632,956.85	62,648.16	(158,471.25)	1,537,133.76

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Assets**

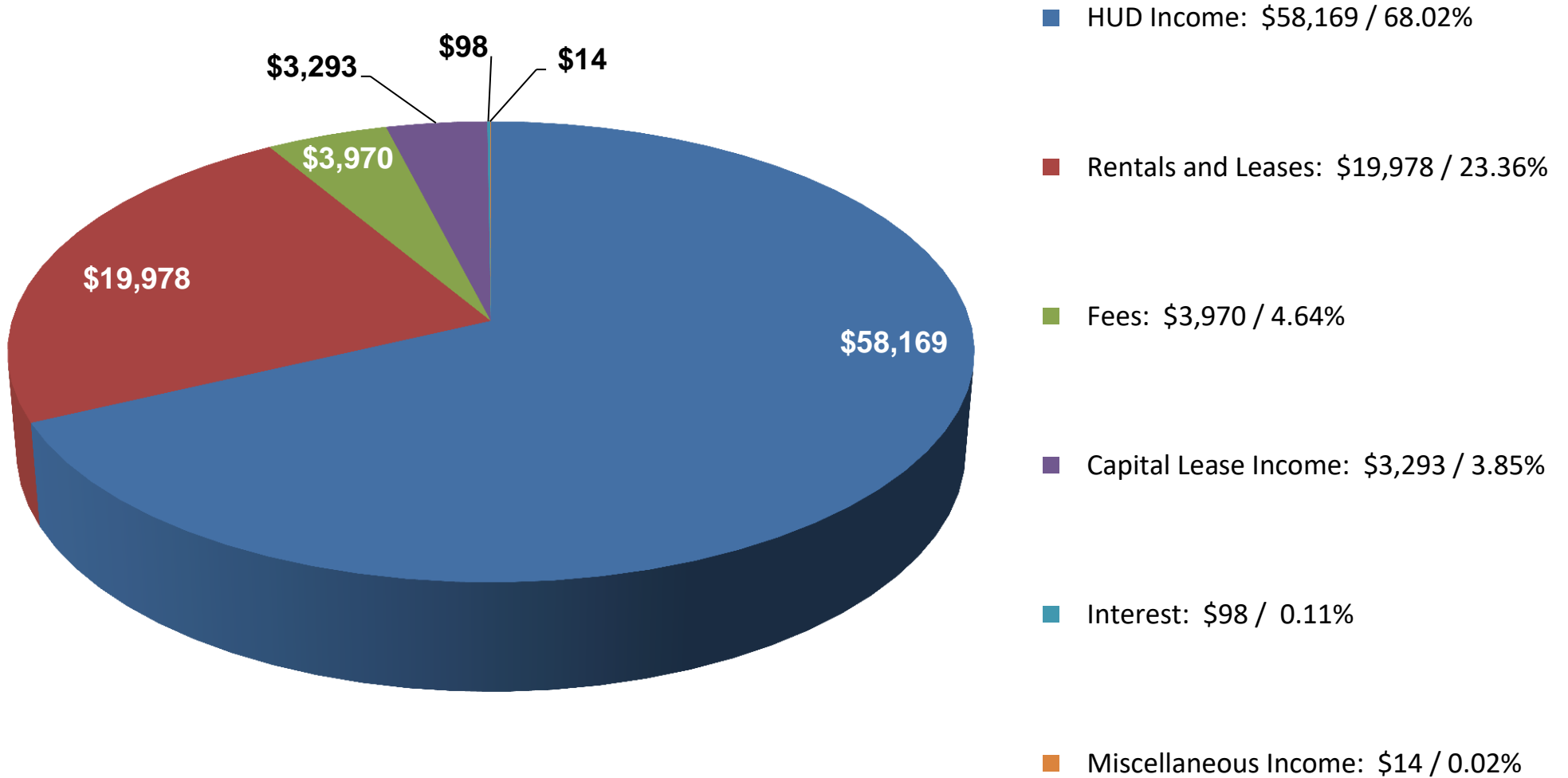
Assets  
As of 7/31/2017

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash on Hand	401.05	0.00	401.05
Change Fund	100.00	100.00	0.00
Petty Cash	111.48	202.59	(91.11)
Operating/General Fund Checking Account	36,628.26	36,141.18	487.08
Operating/Reserve Fund Money Market Account	837,576.15	1,420,301.38	(582,725.23)
Debt Service 2016 Bond	8,559.35	2,290.26	6,269.09
<b>Total Cash and Cash Equivalents</b>	<u>883,376.29</u>	<u>1,459,035.41</u>	<u>(575,659.12)</u>
<b>Customer Receivables</b>			
Accounts Receivable	42,661.48	13,351.44	29,310.04
Other Tenant Receivables	3,698.21	2,235.71	1,462.50
Other Current Receivables	131.23	175.78	(44.55)
<b>Total Customer Receivables</b>	<u>46,490.92</u>	<u>15,762.93</u>	<u>30,727.99</u>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY16	0.00	90,629.24	(90,629.24)
IHBG - FY17	654,370.14	0.00	654,370.14
<b>Total Grant/Intergovernmental Receivables</b>	<u>654,370.14</u>	<u>90,629.24</u>	<u>563,740.90</u>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	10,146.40	8,891.35	1,255.05
Prepaid Insurance	29,684.00	27,506.98	2,177.02
Insurance Reserve	11,295.84	10,229.84	1,066.00
Construction Advance Bond 2016	778,668.22	0.00	778,668.22
Deposits and Equity Held in Trust	0.00	14,064.30	(14,064.30)
Security/Pet/Lot Deposits	47,941.08	43,853.96	4,087.12
Debt Reserve 2016 Bond	72,581.93	27,854.70	44,727.23
<b>Total Other Current Assets and Prepaids</b>	<u>950,317.47</u>	<u>132,401.13</u>	<u>817,916.34</u>
<b>Capital Assets Net of Depreciation</b>			
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	25,350.00	25,350.00	0.00
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	434,215.16	434,215.16	0.00
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	180,616.74	154,316.74	26,300.00
Dwelling Furniture, Appliances, and Equipment	49,590.71	46,649.06	2,941.65
Office Furniture, Appliances, and Equipment	68,143.50	68,143.50	0.00
Maintenance Tools, Machinery, and Equipment	56,309.36	54,167.77	2,141.59
Motor Vehicles and Motorized Equipment	62,968.62	62,968.62	0.00
Construction in Progress - Warehouse	802,300.02	237,033.09	565,266.93
Construction/Improvements in Progress	27,197.55	34,267.99	(7,070.44)
Accumulated Depreciation/Amortization	(3,739,339.60)	(3,544,394.09)	(194,945.51)
<b>Total Capital Assets Net of Depreciation</b>	<u>6,105,727.48</u>	<u>5,895,807.92</u>	<u>209,919.56</u>
<b>Total Assets</b>	<u><u>8,640,282.30</u></u>	<u><u>7,593,636.63</u></u>	<u><u>1,046,645.67</u></u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Assets**  
**Liabilities & Net Assets**  
**As of 7/31/2017**

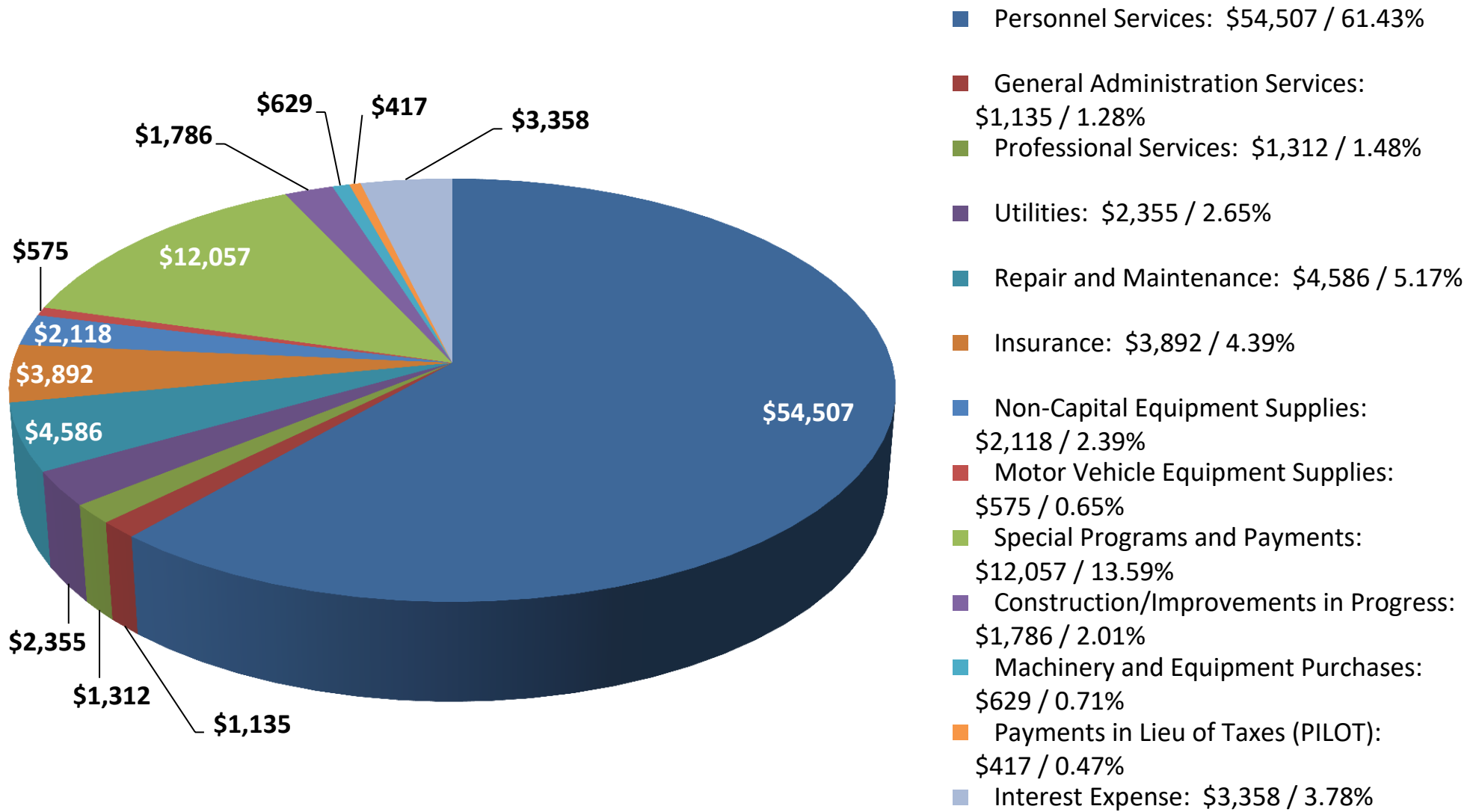
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	242,307.48	17,073.64	225,233.84
Total Accounts Payable	<u>242,307.48</u>	<u>17,073.64</u>	<u>225,233.84</u>
Payroll Liabilities			
Leave Payable	49,848.28	55,585.75	(5,737.47)
Total Payroll Liabilities	<u>49,848.28</u>	<u>55,585.75</u>	<u>(5,737.47)</u>
Tenant Deposits			
Tenant Security Deposits	24,935.00	23,292.90	1,642.10
Tenant Pet Deposits	1,000.00	1,120.00	(120.00)
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	19,175.50	1,824.50
Total Tenant Deposits	<u>47,535.00</u>	<u>44,188.40</u>	<u>3,346.60</u>
MEPA and VEPA Payments			
MEPA Payments	0.00	13,986.53	(13,986.53)
VEPA Payments	0.00	77.77	(77.77)
Total MEPA and VEPA Payments	<u>0.00</u>	<u>14,064.30</u>	<u>(14,064.30)</u>
Other Liabilities			
Interest Payable	3,033.12	0.00	3,033.12
Other Liabilities - PMOSF Retainage	27,423.09	0.00	27,423.09
Total Other Liabilities	<u>30,456.21</u>	<u>0.00</u>	<u>3,033.12</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,600.00	2,600.00	0.00
Payments Received in Advance - Private Property	3,439.00	3,943.00	(504.00)
Payments Received in Advance - CIT MHAP Funds - General	61,124.64	58,220.98	2,903.66
Payments Received in Advance - CIT MHAP Funds - OSA	74,286.05	0.00	74,286.05
Payments Received in Advance - CIT Occupancy Tax	18,095.45	0.00	18,095.45
Total Payments Received in Advance	<u>159,545.14</u>	<u>64,763.98</u>	<u>94,781.16</u>
Long-term Liabilities			
Bond Payable	999,919.49	57,921.00	941,998.49
Total Long-term Liabilities	<u>999,919.49</u>	<u>57,921.00</u>	<u>941,998.49</u>
Total Liabilities	<u>1,529,611.60</u>	<u>253,597.07</u>	<u>1,276,014.53</u>
<b>Net Assets</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,105,807.99	5,837,886.92	(732,078.93)
Total Investment in Capital Assets	<u>5,105,807.99</u>	<u>5,837,886.92</u>	<u>(732,078.93)</u>
Restricted Net Assets			
PMOSF Construction Advance Bond 2016	778,455.12	0.00	778,455.12
Debt Reserve	72,563.16	27,850.27	44,712.89
Total Restricted Net Assets	<u>851,018.28</u>	<u>27,850.27</u>	<u>823,168.01</u>
Unrestricted Net Assets	1,153,844.43	1,474,302.37	(320,457.94)
Total Net Assets	<u>7,110,670.70</u>	<u>7,340,039.56</u>	<u>(229,368.86)</u>
<b>Liabilities and Net Assets</b>	<u>8,640,282.30</u>	<u>7,593,636.63</u>	<u>1,046,645.67</u>

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 7/1/2017 Through 7/31/2017



Total Revenues: \$85,522

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 7/1/2017 Through 7/31/2017**



Total Expenditures: \$88,727

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 7/1/2017 Through 7/31/2017

	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	58,168.56	825,637.24	1,208,682.00	(31.69)%	90,628.34	853,586.50
CIT Occupancy Tax	0.00	0.00	0.00	0.00%	0.00	25,264.48
Total Intergovernmental/Quasi-governmental Income	58,168.56	825,637.24	1,208,682.00	(31.69)%	90,628.34	878,850.98
Rentals and Leases	19,978.24	202,611.33	241,000.00	(15.93)%	19,218.04	196,493.77
Capital Lease Income	3,293.54	21,802.47	23,750.00	(8.20)%	1,073.98	17,372.87
Interest	97.82	9,516.77	12,500.00	(23.87)%	1,835.30	9,520.33
Services	0.00	1,215.00	1,800.00	(32.50)%	0.00	1,804.00
Fees	3,970.00	39,086.00	46,751.00	(16.40)%	3,682.00	35,788.00
Miscellaneous	14.00	470.00	750.00	(37.33)%	50.00	571.00
Total Revenue	85,522.16	1,100,338.81	1,535,233.00	(28.33)%	116,487.66	1,140,400.95
<b>Expenses</b>						
Personnel Services	54,507.23	574,865.57	721,023.00	20.27%	53,366.20	567,218.70
General Administration Services	1,134.54	16,391.77	20,550.00	20.23%	2,710.63	19,974.62
Professional Services	1,312.27	57,442.53	88,100.00	34.80%	14,054.22	55,055.70
Travel Services	0.00	2,096.44	4,250.00	50.67%	250.00	1,616.92
Rentals/Leases	0.00	3,590.67	3,600.00	0.26%	0.00	582.24
Utilities	2,354.57	29,539.07	38,635.00	23.54%	2,670.26	30,603.37
Repair and Maintenance	4,585.74	63,969.40	104,690.00	38.90%	8,800.47	140,690.47
Insurance	3,892.36	37,303.51	45,322.00	17.69%	3,329.49	32,010.17
Non-Capital Equipment Supplies	2,118.35	34,682.12	51,614.00	32.80%	2,286.22	46,281.39
Motor Vehicle Equipment Supplies	574.93	6,910.38	8,450.00	18.22%	222.09	3,786.08
Special Programs and Payments	12,057.40	127,091.58	223,950.00	43.25%	13,606.10	141,129.22
Construction/Improvements in Progress	1,785.67	42,205.12	147,724.00	71.43%	12,891.90	34,727.77
Machinery and Equipment Purchases	629.49	13,480.43	36,150.00	62.71%	0.00	24,481.40
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	14,016.70	14,850.00	5.61%	416.67	14,016.70

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,358.10	7,835.72	16,050.00	51.18%	0.00	0.00
Service and Other Awards	0.00	1,064.00	1,500.00	29.07%	0.00	1,122.00
Miscellaneous Expense	0.00	0.00	100.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,575.00	8,575.00	0.00%	0.00	8,175.00
Total Other Expenses	3,774.77	31,491.42	41,175.00	23.52%	416.67	23,396.70
Other Non-Cash (Income) Expense	21,972.44	331,365.51	0.00	0.00%	22,550.50	395,982.77
Total Expenses	110,699.76	1,372,425.52	1,535,233.00	10.60%	137,154.75	1,517,537.52
Change in Net Assets	(25,177.60)	(272,086.71)	0.00	0.00%	(20,667.09)	(377,136.57)



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 7/1/2017 Through 7/31/2017

	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	58,168.56	825,637.24	1,208,682.00	(31.69)%	90,628.34	853,586.50
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>58,168.56</b>	<b>825,637.24</b>	<b>1,208,682.00</b>	<b>(31.69)%</b>	<b>90,628.34</b>	<b>853,586.50</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	0.00	0.00%	0.00	25,264.48
<b>Total CIT Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>25,264.48</b>
<b>Rentals and Leases</b>						
Rentals Income	19,978.24	152,111.33	190,000.00	(19.94)%	19,218.04	195,993.77
Rentals Income - 2016 Bond Repayment	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	0.00	0.00%	0.00	500.00
Land Lease Income	0.00	0.00	1,000.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>19,978.24</b>	<b>202,611.33</b>	<b>241,000.00</b>	<b>(15.93)%</b>	<b>19,218.04</b>	<b>196,493.77</b>
<b>Capital Lease Income</b>						
Capital Lease Income	3,061.98	19,508.75	21,000.00	(7.10)%	858.96	15,371.53
Insurance Income - HomeGo	231.56	2,293.72	2,750.00	(16.59)%	215.02	2,001.34
<b>Total Capital Lease Income</b>	<b>3,293.54</b>	<b>21,802.47</b>	<b>23,750.00</b>	<b>(8.20)%</b>	<b>1,073.98</b>	<b>17,372.87</b>
<b>Interest</b>						
Mortgages Interest Income	97.82	9,516.77	12,500.00	(23.87)%	1,836.51	9,520.33
Other Interest Income	0.00	0.00	0.00	0.00%	(1.21)	0.00
<b>Total Interest</b>	<b>97.82</b>	<b>9,516.77</b>	<b>12,500.00</b>	<b>(23.87)%</b>	<b>1,835.30</b>	<b>9,520.33</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	1,215.00	1,800.00	(32.50)%	0.00	1,804.00
<b>Total Services</b>	<b>0.00</b>	<b>1,215.00</b>	<b>1,800.00</b>	<b>(32.50)%</b>	<b>0.00</b>	<b>1,804.00</b>
<b>Fees</b>						
Administrative Fee Income	0.00	651.00	651.00	0.00%	93.00	930.00
PILOT Income	3,720.00	36,425.00	43,865.00	(16.96)%	3,534.00	34,503.00
Late Fee Income	250.00	2,010.00	2,200.00	(8.64)%	20.00	320.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	35.00	35.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	3,970.00	39,086.00	46,751.00	(16.40)%	3,682.00	35,788.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Vacated Debt Recovery Income	0.00	450.00	600.00	(25.00)%	50.00	500.00
Miscellaneous Income	14.00	20.00	50.00	(60.00)%	0.00	9.00
Total Other Sources of Funds	14.00	470.00	750.00	(37.33)%	50.00	571.00
Total Revenue	85,522.16	1,100,338.81	1,535,233.00	(28.33)%	116,487.66	1,140,400.95
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	721,023.00	100.00%	0.00	0.00
Salaries and Wages	38,012.04	399,489.20	0.00	0.00%	36,661.23	390,797.86
Social Security Contributions	2,976.81	31,391.24	0.00	0.00%	2,884.98	30,739.95
Unemployment Compensation Payments to ESC	352.68	3,441.31	0.00	0.00%	363.85	3,359.78
Retirement Contributions	4,522.22	49,739.00	0.00	0.00%	4,360.05	50,484.32
Medical Insurance Contributions	6,702.75	69,014.79	0.00	0.00%	6,983.10	69,366.06
Life/AD&D Insurance Premiums	76.50	765.00	0.00	0.00%	76.50	765.00
Worker's Compensation Premiums	703.08	7,577.70	0.00	0.00%	657.54	7,185.75
Compensation to Board Members	900.00	10,350.00	0.00	0.00%	1,050.00	10,500.00
Employee Awards and Premiums	0.00	496.04	0.00	0.00%	0.00	523.12
Service Benefits	261.15	2,601.29	0.00	0.00%	328.95	3,496.86
Total Personnel Services	54,507.23	574,865.57	721,023.00	20.27%	53,366.20	567,218.70
General Administration Services						
General Administrative Services	0.00	0.00	20,550.00	100.00%	0.00	0.00
Advertising	0.00	4,236.49	0.00	0.00%	0.00	996.32
Catering	114.71	827.66	0.00	0.00%	90.21	1,684.19
Investigative Services	340.00	2,922.46	0.00	0.00%	467.05	2,252.67
Laboratory Services	0.00	1,510.00	0.00	0.00%	1,400.00	6,937.50
Membership Dues and Subscriptions	166.66	1,712.07	0.00	0.00%	102.08	1,363.34

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	211.32	2,751.35	0.00	0.00%	210.78	3,488.51
Printing, Binding, and Duplication	301.85	2,391.74	0.00	0.00%	440.51	3,072.09
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	180.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
<b>Total General Administration Services</b>	<b>1,134.54</b>	<b>16,391.77</b>	<b>20,550.00</b>	<b>20.23%</b>	<b>2,710.63</b>	<b>19,974.62</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	88,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	3,439.64	0.00	0.00%	1,014.40	1,272.05
Financial and Audit Services	225.00	29,268.36	0.00	0.00%	540.00	25,638.20
Information Technology Services	208.33	2,303.30	0.00	0.00%	166.67	2,154.20
Legal Services	845.23	14,909.43	0.00	0.00%	12,299.44	23,516.69
Security Services	33.71	491.10	0.00	0.00%	33.71	521.10
Other Consulting Services	0.00	7,030.70	0.00	0.00%	0.00	1,953.46
<b>Total Professional Services</b>	<b>1,312.27</b>	<b>57,442.53</b>	<b>88,100.00</b>	<b>34.80%</b>	<b>14,054.22</b>	<b>55,055.70</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	4,250.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	763.42	0.00	0.00%	0.00	280.36
Other Ground Transportation	0.00	266.20	0.00	0.00%	250.00	250.00
Lodging	0.00	863.07	0.00	0.00%	0.00	810.56
Meals and Incidentals	0.00	203.75	0.00	0.00%	0.00	276.00
<b>Total Travel Services</b>	<b>0.00</b>	<b>2,096.44</b>	<b>4,250.00</b>	<b>50.67%</b>	<b>250.00</b>	<b>1,616.92</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	3,600.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,590.67	0.00	0.00%	0.00	582.24
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>3,590.67</b>	<b>3,600.00</b>	<b>0.26%</b>	<b>0.00</b>	<b>582.24</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	38,635.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	1,008.44	0.00	0.00%	100.88	1,008.56
Electrical Service	595.15	8,614.55	0.00	0.00%	624.59	8,261.07

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Internet Service	0.00	1,579.50	0.00	0.00%	174.82	1,746.25
Sewer Service	518.17	4,786.48	0.00	0.00%	490.78	5,310.97
Telephone Service	224.91	2,174.61	0.00	0.00%	218.32	2,146.55
Waste Removal/Recycling Service	409.54	6,576.09	0.00	0.00%	533.83	7,047.64
Water Service	505.92	4,799.40	0.00	0.00%	527.04	5,082.33
Total Utilities	2,354.57	29,539.07	38,635.00	23.54%	2,670.26	30,603.37
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	104,690.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	8,054.00	0.00	0.00%	1,725.00	28,337.50
Electrical Repair/Maintenance Services	92.00	739.00	0.00	0.00%	0.00	21,754.74
Flooring Repair/Maintenance Services	1,276.50	13,506.38	0.00	0.00%	0.00	19,707.16
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	3,151.62
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	4,400.00	24,940.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	3,675.00
Janitorial Repair/Maintenance Services	692.70	8,534.87	0.00	0.00%	396.85	8,727.03
Pest Control Repair/Maintenance Services	340.00	4,120.00	0.00	0.00%	360.00	4,280.00
Groundskeeping Repair/Maintenance Services	1,685.17	18,049.97	0.00	0.00%	1,508.47	15,037.68
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	0.00	2,636.04
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	261.95
Maintenance Tools, Machinery, and Equipment Repair/Maint.	97.55	1,949.30	0.00	0.00%	55.15	645.15
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,272.09	0.00	0.00%	0.00	3,672.60
Safety and Security Equipment Repair/Maintenance	176.82	1,794.18	0.00	0.00%	130.00	1,300.00
Other Equipment Repair/Maintenance	0.00	2,217.11	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,250.00	0.00	0.00%	225.00	2,250.00
Total Repair and Maintenance	4,585.74	63,969.40	104,690.00	38.90%	8,800.47	140,690.47

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Insurance</b>						
Insurance	0.00	0.00	45,322.00	100.00%	0.00	0.00
Bonding Insurance	295.59	3,102.63	0.00	0.00%	344.50	3,417.91
Liability Insurance	720.26	7,039.85	0.00	0.00%	666.01	5,265.56
Motor Vehicle Insurance	251.57	2,467.04	0.00	0.00%	212.51	2,083.83
Property Insurance	2,081.42	20,688.92	0.00	0.00%	2,039.66	20,557.64
Other Insurance	543.52	4,005.07	0.00	0.00%	66.81	685.23
<b>Total Insurance</b>	<b>3,892.36</b>	<b>37,303.51</b>	<b>45,322.00</b>	<b>17.69%</b>	<b>3,329.49</b>	<b>32,010.17</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	51,614.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	0.00	1,676.33
Computer Software	137.08	1,490.74	0.00	0.00%	111.75	1,512.95
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	99.99
Office Equipment	0.00	562.79	0.00	0.00%	0.00	233.99
Office Supplies	277.68	4,321.20	0.00	0.00%	597.58	5,271.35
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	352.15
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	92.60
Carpentry and Hardware Supplies	973.09	24,815.93	0.00	0.00%	1,262.74	32,887.53
Janitorial Supplies	168.61	883.63	0.00	0.00%	101.28	940.88
Paving and Surfacing Materials	30.92	30.92	0.00	0.00%	0.00	30.00
Small Tools and Equipment	467.45	1,376.24	0.00	0.00%	104.36	2,532.12
Other Facility and Hardware Supplies	63.52	483.37	0.00	0.00%	108.51	651.50
<b>Total Non-Capital Equipment Supplies</b>	<b>2,118.35</b>	<b>34,682.12</b>	<b>51,614.00</b>	<b>32.80%</b>	<b>2,286.22</b>	<b>46,281.39</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	8,450.00	100.00%	0.00	0.00
Gasoline and Diesel	345.44	3,328.91	0.00	0.00%	197.14	3,281.18
Oil, Lubricants, and Fluids	0.00	18.27	0.00	0.00%	0.00	12.25
Replacement Parts	229.49	3,046.79	0.00	0.00%	24.95	436.65

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 7/1/2017 Through 7/31/2017

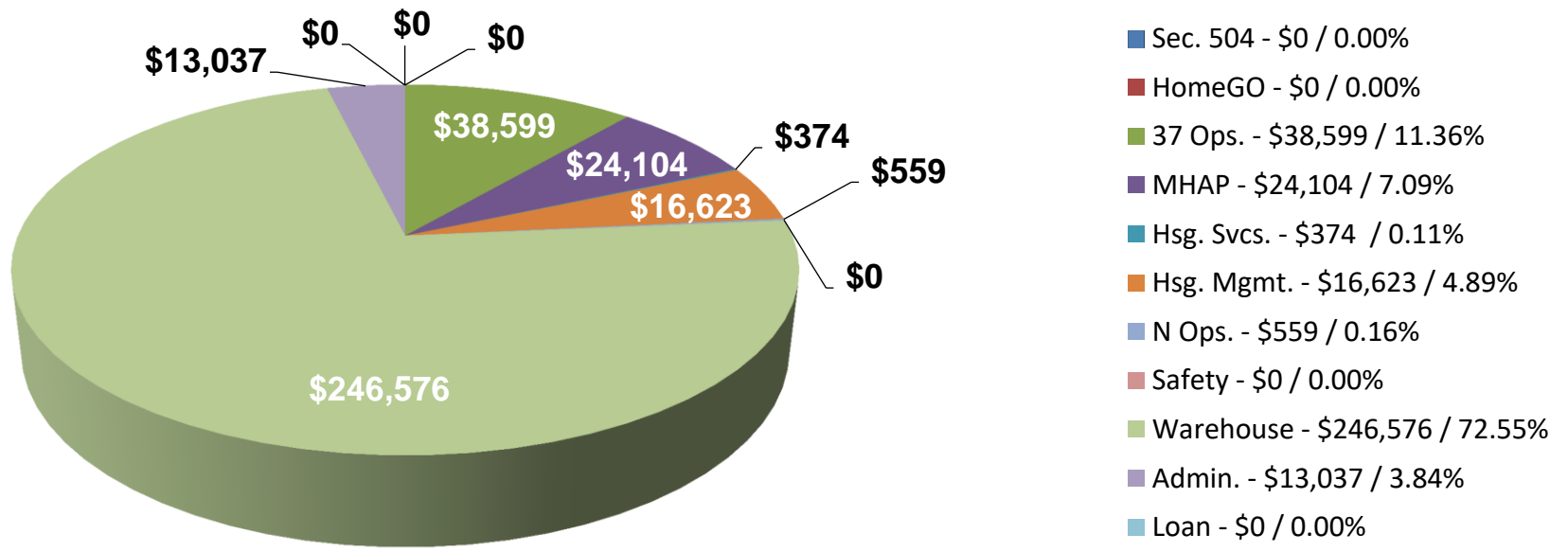
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tires and Tubes	0.00	478.50	0.00	0.00%	0.00	56.00
Other Operating Supplies	0.00	37.91	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	574.93	6,910.38	8,450.00	18.22%	222.09	3,786.08
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	223,950.00	100.00%	0.00	0.00
MHAP Payments	11,907.40	126,941.58	0.00	0.00%	13,456.10	139,423.89
Other Special Services and Programs Expenses	150.00	150.00	0.00	0.00%	150.00	1,705.33
Total Special Programs and Payments	12,057.40	127,091.58	223,950.00	43.25%	13,606.10	141,129.22
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	147,724.00	100.00%	0.00	0.00
General Construction	0.00	3,464.51	0.00	0.00%	0.00	10,049.00
Electrical	0.00	0.00	0.00	0.00%	0.00	1,783.07
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Landscaping	0.00	0.00	0.00	0.00%	0.00	7,148.00
Licenses and Permits	0.00	0.00	0.00	0.00%	12,891.90	12,891.90
Other Project Costs	1,785.67	38,740.61	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	1,785.67	42,205.12	147,724.00	71.43%	12,891.90	34,727.77
<b>Machinery and Equipment Purchases</b>						
Machinery and Equipment Purchases	0.00	0.00	36,150.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	629.49	12,406.19	0.00	0.00%	0.00	10,211.40
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	6,770.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	629.49	13,480.43	36,150.00	62.71%	0.00	24,481.40
<b>Other Expenses</b>						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	14,016.70	14,850.00	5.61%	416.67	14,016.70
Interest Expense	3,358.10	7,835.72	16,050.00	51.18%	0.00	0.00
Service and Other Awards	0.00	1,064.00	1,500.00	29.07%	0.00	1,122.00
Miscellaneous Expense	0.00	0.00	100.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tenant Compliance Incentives	0.00	8,575.00	8,575.00	0.00%	0.00	8,175.00
Total Other Expenses	3,774.77	31,491.42	41,175.00	23.52%	416.67	23,396.70
Total Expenses Before Non-Cash Items	88,727.32	1,041,060.01	1,535,233.00	32.19%	114,604.25	1,121,554.75
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	21,972.44	223,045.60	0.00	0.00%	22,550.50	224,233.46
Basis of Real Property Exchanged	0.00	108,319.91	0.00	0.00%	0.00	0.00
Book Value of Property Demolished	0.00	0.00	0.00	0.00%	0.00	171,749.31
Total Non-Cash (Income) Expense	21,972.44	331,365.51	0.00	0.00%	22,550.50	395,982.77
Total Other (Income) Expense	21,972.44	331,365.51	0.00	0.00%	22,550.50	395,982.77
Total Expenses	110,699.76	1,372,425.52	1,535,233.00	10.60%	137,154.75	1,517,537.52
Change in Net Assets	<u>(25,177.60)</u>	<u>(272,086.71)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(20,667.09)</u>	<u>(377,136.57)</u>

**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**July 2017**

Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year
1701.1 Accessibility Modifications to 1937 Housing Act Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1701.2 Conversion of Rental Units to Homebuyer Units	12,912	-	12,912	-	-	-	-	-	-	12,912	-	12,912
1702 Operation and Maintenance of 1937 Housing Act Units	210,681	13,130	223,811	180,386	25,469	205,855	-	-	-	391,067	38,599	429,666
1709.1 Tenant Based Rental Assistance (MHAP)	132,282	12,580	144,862	-	-	-	61,306	11,524	72,830	193,588	24,104	217,692
1709.2 Housing Services	18,281	374	18,655	-	-	-	-	-	-	18,281	374	18,655
1710.1 Housing Management Services	162,302	16,623	178,925	-	-	-	-	-	-	162,302	16,623	178,925
1710.2 Operation and Maintenance of NAHASDA Units	8,935	559	9,494	-	-	-	-	-	-	8,935	559	9,494
1711 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	75,350	1,866	77,216	-	-	-	275,493	244,710	520,203	350,843	246,576	597,419
1713 Planning and Administration	146,726	13,037	159,763	-	-	-	-	-	-	146,726	13,037	159,763
Loan Repayment	-	-	-	50,000	-	50,000	-	-	-	50,000	-	50,000
<b>Total</b>	<b>\$ 767,469</b>	<b>\$ 58,169</b>	<b>\$ 825,638</b>	<b>\$ 230,386</b>	<b>\$ 25,469</b>	<b>\$ 255,855</b>	<b>\$ 336,799</b>	<b>\$ 256,234</b>	<b>\$ 593,033</b>	<b>\$ 1,334,654</b>	<b>\$ 339,872</b>	<b>\$ 1,674,526</b>

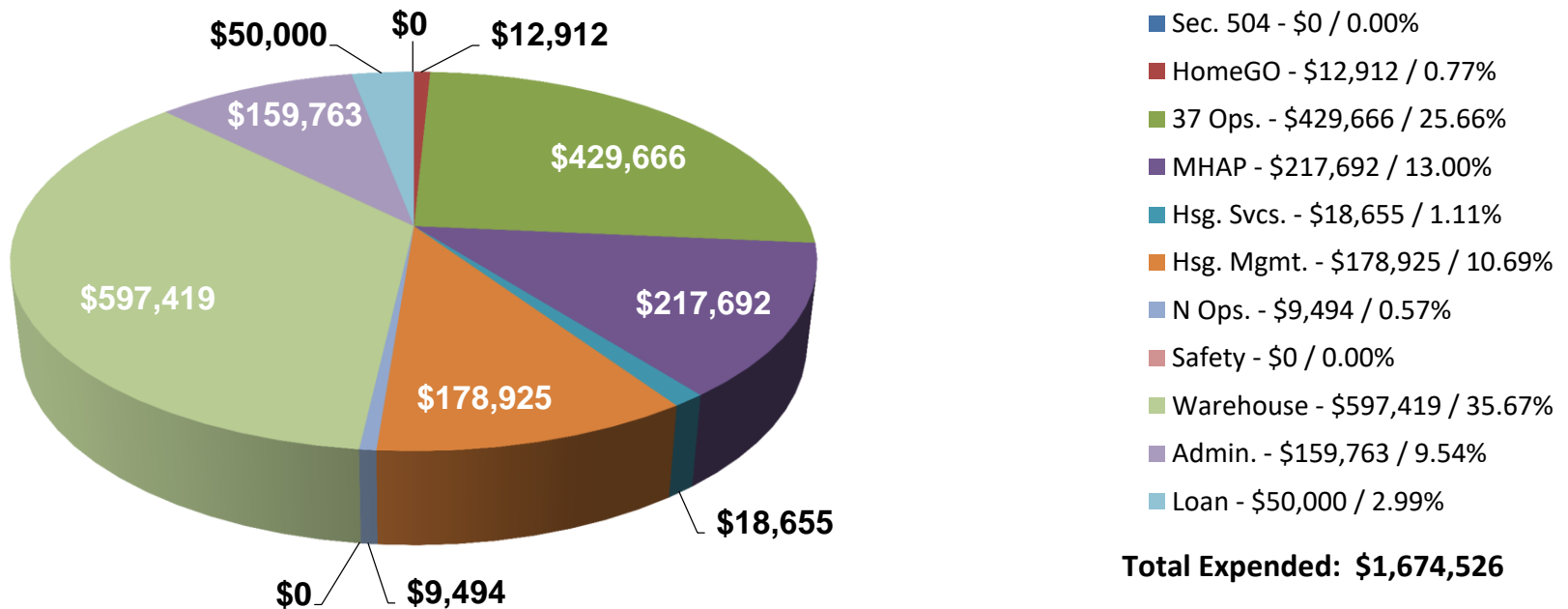


**Total Expended: \$339,872**

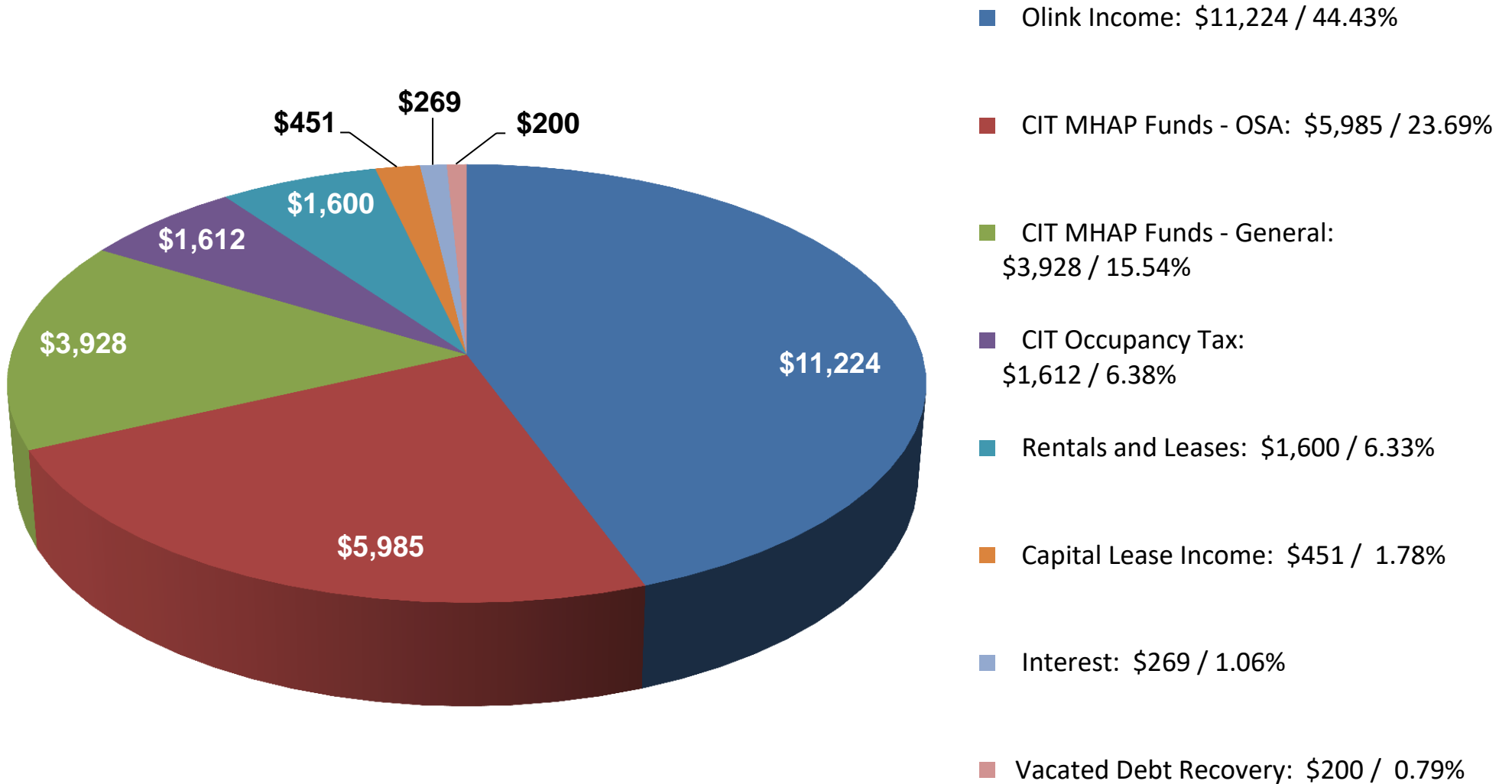


**Coquille Indian Housing Authority  
Annual Performance Report to Financial Statements - IHBG 55IH4102770  
From 10/1/16 Through 9/30/17**

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
1701.1 Accessibility Modifications to 1937 Housing Act Units	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
1701.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	12,912	-	-	12,912	17,088	-	-	17,088
1702 Operation and Maintenance of 1937 Housing Act Units	375,000	200,000	-	575,000	223,811	205,855	-	429,666	151,189	(5,855)	-	145,334
1709.1 Tenant Based Rental Assistance (MHAP)	129,181	-	72,500	201,681	144,862	-	72,830	217,692	(15,681)	-	(330)	(16,011)
1709.2 Housing Services	8,319	-	-	8,319	18,655	-	-	18,655	(10,336)	-	-	(10,336)
1710.1 Housing Management Services	242,500	25,000	-	267,500	178,925	-	-	178,925	63,575	25,000	-	88,575
1710.2 Operation and Maintenance of NAHASDA Units	22,500	-	-	22,500	9,494	-	-	9,494	13,006	-	-	13,006
1711 Crime Prevention and Safety Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1712 Planning and Administration	61,547	-	1,169,579	1,231,126	77,216	-	520,203	597,419	(15,669)	-	649,376	633,707
1713 Loan Repayment	224,762	-	-	224,762	159,763	-	-	159,763	64,999	-	-	64,999
	-	50,000	-	50,000	-	50,000	-	50,000	-	-	-	-
<b>Total</b>	<b>\$ 1,153,809</b>	<b>\$ 275,000</b>	<b>\$ 1,242,079</b>	<b>\$ 2,670,888</b>	<b>\$ 825,638</b>	<b>\$ 255,855</b>	<b>\$ 593,033</b>	<b>\$ 1,674,526</b>	<b>\$ 328,171</b>	<b>\$ 19,145</b>	<b>\$ 649,046</b>	<b>\$ 996,362</b>

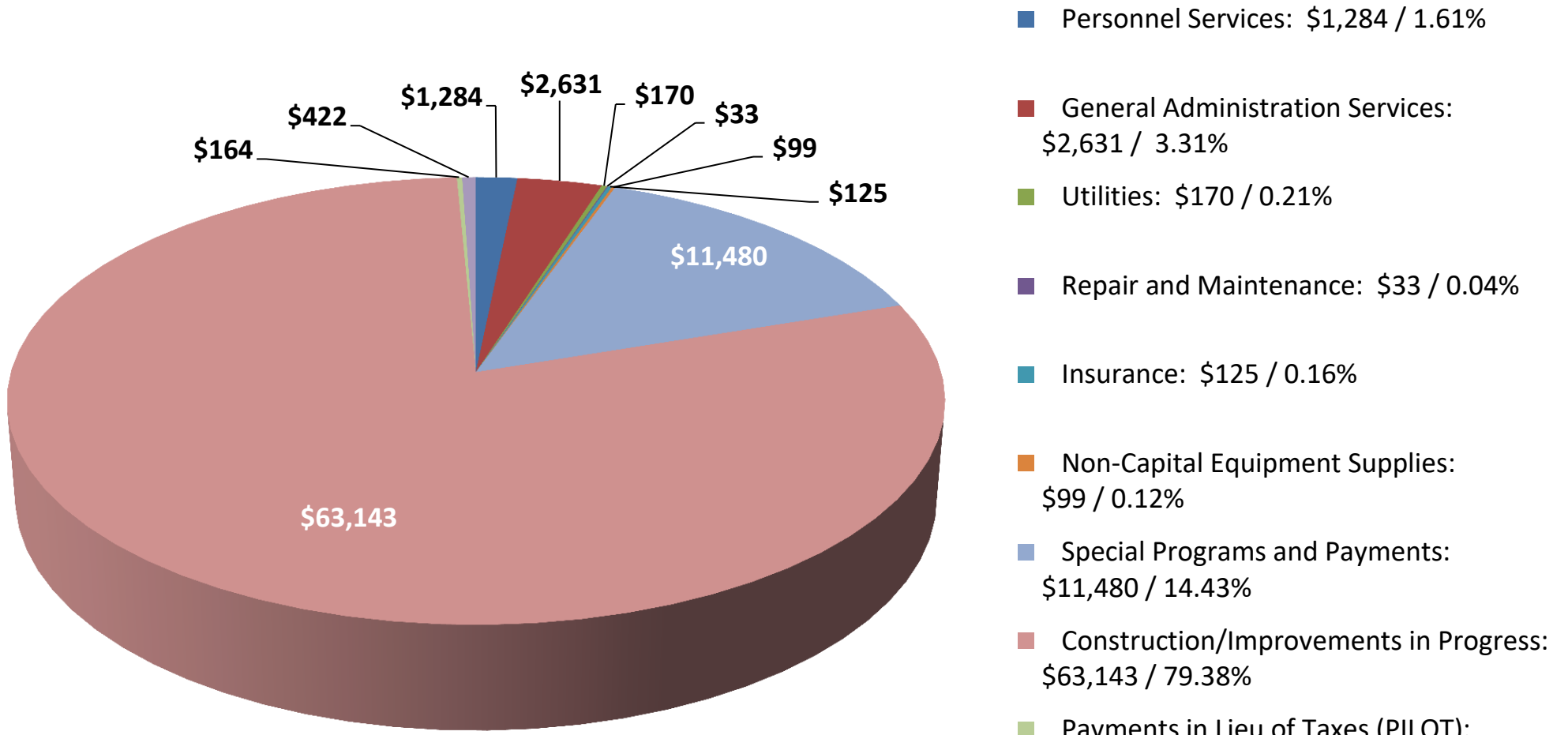


**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 7/1/2017 Through 7/31/2017**



Total Revenues: \$25,269

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 7/1/2017 Through 7/31/2017**



- Personnel Services: \$1,284 / 1.61%
- General Administration Services: \$2,631 / 3.31%
- Utilities: \$170 / 0.21%
- Repair and Maintenance: \$33 / 0.04%
- Insurance: \$125 / 0.16%
- Non-Capital Equipment Supplies: \$99 / 0.12%
- Special Programs and Payments: \$11,480 / 14.43%
- Construction/Improvements in Progress: \$63,143 / 79.38%
- Payments in Lieu of Taxes (PILOT): \$164 / 0.21%
- Miscellaneous Expense: \$422 / 0.53%

Total Expenditures: \$79,551

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 7/1/2017 Through 7/31/2017

	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	1,611.61	8,189.98	26,285.00	(68.84)%	0.00	0.00
CIT MHAP Funds - General	3,928.08	38,926.62	47,500.00	(18.05)%	4,365.30	39,994.44
CIT MHAP Funds - OSA	5,984.50	25,713.95	38,000.00	(32.33)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>11,524.19</b>	<b>72,830.55</b>	<b>111,785.00</b>	<b>(34.85)%</b>	<b>4,365.30</b>	<b>39,994.44</b>
Rentals and Leases	1,600.00	16,000.00	19,201.00	(16.67)%	1,600.00	16,000.00
Capital Lease Income	451.36	2,931.26	3,500.00	(16.25)%	(19.48)	2,572.54
Interest	269.47	3,674.95	6,403.00	(42.61)%	679.57	3,843.97
Miscellaneous	11,424.00	27,693.32	42,128.00	(34.26)%	6,326.00	24,891.00
<b>Total Revenue</b>	<b>25,269.02</b>	<b>123,130.08</b>	<b>183,017.00</b>	<b>(32.72)%</b>	<b>12,951.39</b>	<b>87,301.95</b>
<b>Expenses</b>						
Personnel Services	1,284.34	12,794.43	29,489.00	56.61%	1,214.70	13,649.17
General Administration Services	2,630.60	6,906.45	9,850.00	29.88%	432.00	6,743.21
Professional Services	0.00	6,515.36	19,227.00	66.11%	2,450.71	7,178.05
Travel Services	0.00	0.00	2,375.00	100.00%	1,414.03	1,607.35
Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Utilities	170.00	170.00	271.00	37.27%	0.00	0.00
Repair and Maintenance	33.18	45.82	420.00	89.09%	0.00	306.06
Insurance	124.56	1,114.23	1,431.00	22.14%	80.77	846.85
Non-Capital Equipment Supplies	98.64	725.20	7,550.00	90.39%	0.00	365.66
Special Programs and Payments	11,479.92	69,747.74	92,000.00	24.19%	4,289.10	39,006.87
Construction/Improvements in Progress	63,143.08	72,742.61	210,773.00	65.49%	0.00	4,582.00
<b>Other Expenses</b>						
Contributions	0.00	0.00	25.00	100.00%	0.00	5.00
Payments in Lieu of Taxes (PILOT)	163.93	1,588.60	2,000.00	20.57%	147.02	1,420.90
Service and Other Awards	0.00	0.00	1,000.00	100.00%	70.00	980.00
Miscellaneous Expense	422.52	745.32	1,000.00	25.47%	0.00	2,083.06
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	586.45	6,083.92	7,775.00	21.75%	217.02	8,238.96
Other Non-Cash (Income) Expense	319.79	3,198.38	0.00	0.00%	319.79	3,197.90
Total Expenses	79,870.56	180,044.14	381,161.00	52.76%	10,418.12	85,831.34
Change in Net Assets	(54,601.54)	(56,914.06)	(198,144.00)	(71.28)%	2,533.27	1,470.61

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 7/1/2017 Through 7/31/2017

	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	1,611.61	8,189.98	26,285.00	(68.84)%	0.00	0.00
CIT MHAP Funds - General	3,928.08	38,926.62	47,500.00	(18.05)%	4,365.30	39,994.44
CIT MHAP Funds - OSA	5,984.50	25,713.95	38,000.00	(32.33)%	0.00	0.00
<b>Total CIT Income</b>	<u>11,524.19</u>	<u>72,830.55</u>	<u>111,785.00</u>	<u>(34.85)%</u>	<u>4,365.30</u>	<u>39,994.44</u>
<b>Rentals and Leases</b>						
Buildings Lease Income	1,600.00	16,000.00	19,200.00	(16.67)%	1,600.00	16,000.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<u>1,600.00</u>	<u>16,000.00</u>	<u>19,201.00</u>	<u>(16.67)%</u>	<u>1,600.00</u>	<u>16,000.00</u>
<b>Capital Lease Income</b>						
Capital Lease Income	451.36	2,931.26	3,500.00	(16.25)%	(19.48)	2,572.54
<b>Total Capital Lease Income</b>	<u>451.36</u>	<u>2,931.26</u>	<u>3,500.00</u>	<u>(16.25)%</u>	<u>(19.48)</u>	<u>2,572.54</u>
<b>Interest</b>						
Interest Income	234.37	1,881.70	4,200.00	(55.20)%	191.24	1,710.99
Mortgages Interest Income	34.77	1,790.82	2,200.00	(18.60)%	488.07	2,132.72
Other Interest Income	0.33	2.43	3.00	(19.00)%	0.26	0.26
<b>Total Interest</b>	<u>269.47</u>	<u>3,674.95</u>	<u>6,403.00</u>	<u>(42.61)%</u>	<u>679.57</u>	<u>3,843.97</u>
<b>Other Sources of Funds</b>						
Proceeds from Sale of Real Property	0.00	14,969.32	14,969.00	0.00%	0.00	0.00
Vacated Debt Recovery Income	200.00	1,500.00	1,900.00	(21.05)%	0.00	0.00
Olink Income	11,224.00	11,224.00	25,259.00	(55.56)%	6,326.00	24,891.00
<b>Total Other Sources of Funds</b>	<u>11,424.00</u>	<u>27,693.32</u>	<u>42,128.00</u>	<u>(34.26)%</u>	<u>6,326.00</u>	<u>24,891.00</u>
<b>Total Revenue</b>	<u>25,269.02</u>	<u>123,130.08</u>	<u>183,017.00</u>	<u>(32.72)%</u>	<u>12,951.39</u>	<u>87,301.95</u>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	29,489.00	100.00%	0.00	0.00
Salaries and Wages	1,032.43	5,683.13	0.00	0.00%	974.65	5,541.82

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Social Security Contributions	78.95	670.81	0.00	0.00%	74.53	605.88
Unemployment Compensation Payments to ESC	10.46	62.86	0.00	0.00%	10.14	53.86
Retirement Contributions	129.06	706.36	0.00	0.00%	121.83	1,983.56
Worker's Compensation Premiums	1.54	8.82	0.00	0.00%	1.65	9.41
Employee Awards and Premiums	0.00	5,343.45	0.00	0.00%	0.00	5,135.64
Service Benefits	31.90	319.00	0.00	0.00%	31.90	319.00
<b>Total Personnel Services</b>	<b>1,284.34</b>	<b>12,794.43</b>	<b>29,489.00</b>	<b>56.61%</b>	<b>1,214.70</b>	<b>13,649.17</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	9,850.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	0.00	129.21
Investigative Services	0.00	723.85	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	103.70	0.00	0.00%	0.00	400.00
Public Relations	2,630.60	5,831.40	0.00	0.00%	432.00	6,007.55
Printing, Binding, and Duplication	0.00	7.50	0.00	0.00%	0.00	51.50
Other General Administrative Services	0.00	240.00	0.00	0.00%	0.00	154.95
<b>Total General Administration Services</b>	<b>2,630.60</b>	<b>6,906.45</b>	<b>9,850.00</b>	<b>29.88%</b>	<b>432.00</b>	<b>6,743.21</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	19,227.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	645.36	0.00	0.00%	190.35	238.70
Emergency Response Services	0.00	2,362.25	0.00	0.00%	680.75	3,939.50
Legal Services	0.00	2,188.45	0.00	0.00%	1,579.61	2,727.11
Other Consulting Services	0.00	1,319.30	0.00	0.00%	0.00	272.74
<b>Total Professional Services</b>	<b>0.00</b>	<b>6,515.36</b>	<b>19,227.00</b>	<b>66.11%</b>	<b>2,450.71</b>	<b>7,178.05</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	2,375.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	0.00	0.00	0.00%	284.15	284.15
Lodging	0.00	0.00	0.00	0.00%	504.78	698.10
Meals and Incidentals	0.00	0.00	0.00	0.00%	625.10	625.10
<b>Total Travel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375.00</b>	<b>100.00%</b>	<b>1,414.03</b>	<b>1,607.35</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 7/1/2017 Through 7/31/2017**

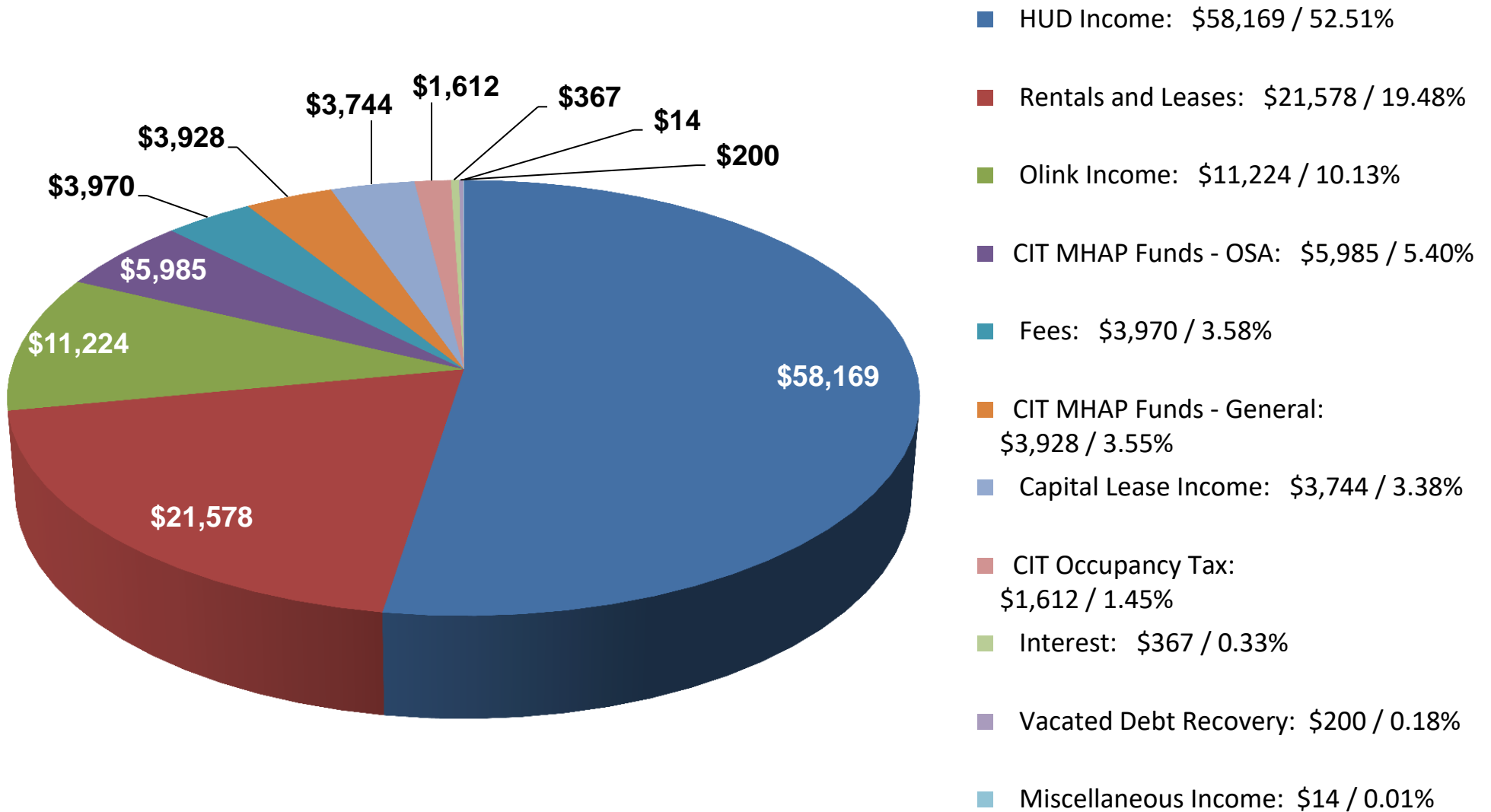
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Total Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Utilities						
Utility Services	0.00	0.00	271.00	100.00%	0.00	0.00
Sewer Service	170.00	170.00	0.00	0.00%	0.00	0.00
Total Utilities	170.00	170.00	271.00	37.27%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	420.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	306.06
Safety and Security Equipment Repair/Maintenance	33.18	45.82	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	33.18	45.82	420.00	89.09%	0.00	306.06
Insurance						
Insurance	0.00	0.00	1,431.00	100.00%	0.00	0.00
Liability Insurance	26.82	245.94	0.00	0.00%	19.40	215.50
Property Insurance	77.50	720.76	0.00	0.00%	59.42	610.94
Other Insurance	20.24	147.53	0.00	0.00%	1.95	20.41
Total Insurance	124.56	1,114.23	1,431.00	22.14%	80.77	846.85
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	7,550.00	100.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	100.00
Office Supplies	0.00	143.19	0.00	0.00%	0.00	265.66
Other Administrative Supplies	98.64	282.06	0.00	0.00%	0.00	0.00
Small Tools and Equipment	0.00	299.95	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	98.64	725.20	7,550.00	90.39%	0.00	365.66
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	92,000.00	100.00%	0.00	0.00
MHAP Payments - CIT General	3,910.00	37,774.30	0.00	0.00%	4,289.10	39,006.87
MHAP Payments - CIT OSA	5,966.42	23,955.94	0.00	0.00%	0.00	0.00



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 7/1/2017 Through 7/31/2017**

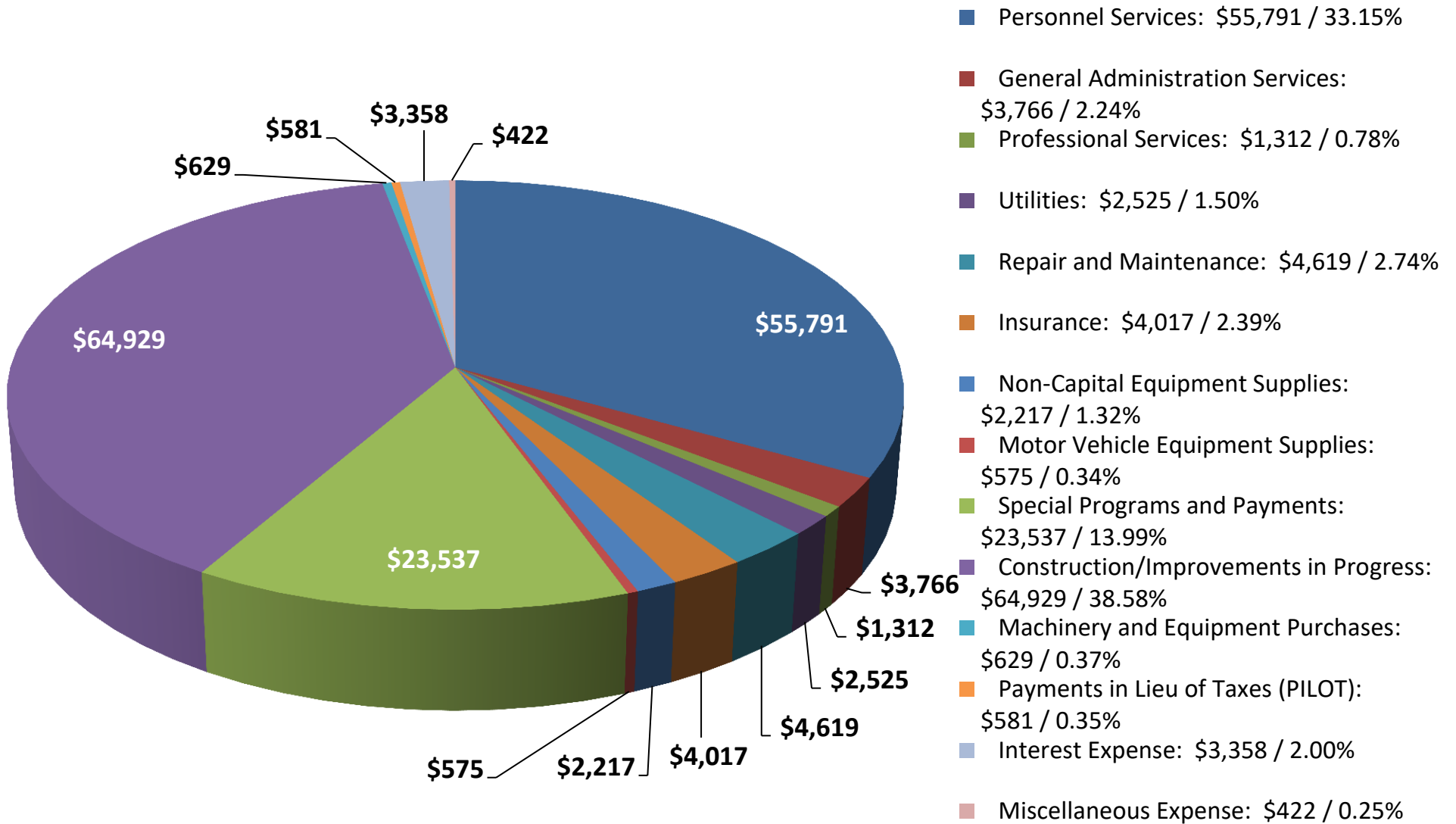
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments - CIT Occupancy Tax	1,603.50	8,017.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	11,479.92	69,747.74	92,000.00	24.19%	4,289.10	39,006.87
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	0.00
Site Preparation	0.00	0.00	0.00	0.00%	0.00	4,582.00
Other Project Costs	63,143.08	72,742.61	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	63,143.08	72,742.61	210,773.00	65.49%	0.00	4,582.00
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	5.00
Payments in Lieu of Taxes (PILOT)	163.93	1,588.60	2,000.00	20.57%	147.02	1,420.90
Service and Other Awards	0.00	0.00	1,000.00	100.00%	70.00	980.00
Miscellaneous Expense	422.52	745.32	1,000.00	25.47%	0.00	2,083.06
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00
Total Other Expenses	586.45	6,083.92	7,775.00	21.75%	217.02	8,238.96
Total Expenses Before Non-Cash Items	79,550.77	176,845.76	381,161.00	53.60%	10,098.33	82,633.44
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	319.79	3,198.38	0.00	0.00%	319.79	3,197.90
Total Non-Cash (Income) Expense	319.79	3,198.38	0.00	0.00%	319.79	3,197.90
Total Other (Income) Expense	319.79	3,198.38	0.00	0.00%	319.79	3,197.90
Total Expenses	79,870.56	180,044.14	381,161.00	52.76%	10,418.12	85,831.34
Change in Net Assets	(54,601.54)	(56,914.06)	(198,144.00)	(71.28)%	2,533.27	1,470.61

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 7/1/2017 Through 7/31/2017**



Total Revenues: \$110,791

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 7/1/2017 Through 7/31/2017**



Total Expenditures: \$168,278

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2017 Through 7/31/2017

	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	58,168.56	825,637.24	1,208,682.00	(31.69)%	90,628.34	853,586.50
CIT Occupancy Tax	1,611.61	8,189.98	26,285.00	(68.84)%	0.00	25,264.48
CIT MHAP Funds - General	3,928.08	38,926.62	47,500.00	(18.05)%	4,365.30	39,994.44
CIT MHAP Funds - OSA	5,984.50	25,713.95	38,000.00	(32.33)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	69,692.75	898,467.79	1,320,467.00	(31.96)%	94,993.64	918,845.42
Rentals and Leases	21,578.24	218,611.33	260,201.00	(15.98)%	20,818.04	212,493.77
Capital Lease Income	3,744.90	24,733.73	27,250.00	(9.23)%	1,054.50	19,945.41
Interest	367.29	13,191.72	18,903.00	(30.21)%	2,514.87	13,364.30
Services	0.00	1,215.00	1,800.00	(32.50)%	0.00	1,804.00
Fees	3,970.00	39,086.00	46,751.00	(16.40)%	3,682.00	35,788.00
Miscellaneous	11,438.00	28,163.32	42,878.00	(34.32)%	6,376.00	25,462.00
Total Revenue	110,791.18	1,223,468.89	1,718,250.00	(28.80)%	129,439.05	1,227,702.90
<b>Expenses</b>						
Personnel Services	55,791.57	587,660.00	750,512.00	21.70%	54,580.90	580,867.87
General Administration Services	3,765.14	23,298.22	30,400.00	23.36%	3,142.63	26,717.83
Professional Services	1,312.27	63,957.89	107,327.00	40.41%	16,504.93	62,233.75
Travel Services	0.00	2,096.44	6,625.00	68.36%	1,664.03	3,224.27
Rentals/Leases	0.00	3,590.67	3,600.00	0.26%	0.00	691.50
Utilities	2,524.57	29,709.07	38,906.00	23.64%	2,670.26	30,603.37
Repair and Maintenance	4,618.92	64,015.22	105,110.00	39.10%	8,800.47	140,996.53
Insurance	4,016.92	38,417.74	46,753.00	17.83%	3,410.26	32,857.02
Non-Capital Equipment Supplies	2,216.99	35,407.32	59,164.00	40.15%	2,286.22	46,647.05
Motor Vehicle Equipment Supplies	574.93	6,910.38	8,450.00	18.22%	222.09	3,786.08
Special Programs and Payments	23,537.32	196,839.32	315,950.00	37.70%	17,895.20	180,136.09
Construction/Improvements in Progress	64,928.75	114,947.73	358,497.00	67.94%	12,891.90	39,309.77
Machinery and Equipment Purchases	629.49	13,480.43	36,150.00	62.71%	0.00	24,481.40
Other Expenses						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	25.00	100.00%	0.00	5.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	580.60	15,605.30	16,850.00	7.39%	563.69	15,437.60
Interest Expense	3,358.10	7,835.72	16,050.00	51.18%	0.00	0.00
Service and Other Awards	0.00	1,064.00	2,500.00	57.44%	70.00	2,102.00
Miscellaneous Expense	422.52	745.32	1,100.00	32.24%	0.00	2,083.06
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Total Other Expenses	4,361.22	37,575.34	48,950.00	23.24%	633.69	31,635.66
Other Non-Cash (Income) Expense	22,292.23	334,563.89	0.00	0.00%	22,870.29	399,180.67
Total Expenses	190,570.32	1,552,469.66	1,916,394.00	18.99%	147,572.87	1,603,368.86
Change in Net Assets	(79,779.14)	(329,000.77)	(198,144.00)	66.04%	(18,133.82)	(375,665.96)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2017 Through 7/31/2017

	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	58,168.56	825,637.24	1,208,682.00	(31.69)%	90,628.34	853,586.50
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>58,168.56</b>	<b>825,637.24</b>	<b>1,208,682.00</b>	<b>(31.69)%</b>	<b>90,628.34</b>	<b>853,586.50</b>
<b>CIT Income</b>						
CIT Occupancy Tax	1,611.61	8,189.98	26,285.00	(68.84)%	0.00	25,264.48
CIT MHAP Funds - General	3,928.08	38,926.62	47,500.00	(18.05)%	4,365.30	39,994.44
CIT MHAP Funds - OSA	5,984.50	25,713.95	38,000.00	(32.33)%	0.00	0.00
<b>Total CIT Income</b>	<b>11,524.19</b>	<b>72,830.55</b>	<b>111,785.00</b>	<b>(34.85)%</b>	<b>4,365.30</b>	<b>65,258.92</b>
<b>Rentals and Leases</b>						
Rentals Income	19,978.24	152,111.33	190,000.00	(19.94)%	19,218.04	195,993.77
Rentals Income - 2016 Bond Repayment	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	0.00	0.00%	0.00	500.00
Buildings Lease Income	1,600.00	16,000.00	19,200.00	(16.67)%	1,600.00	16,000.00
Land Lease Income	0.00	0.00	1,001.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>21,578.24</b>	<b>218,611.33</b>	<b>260,201.00</b>	<b>(15.98)%</b>	<b>20,818.04</b>	<b>212,493.77</b>
<b>Capital Lease Income</b>						
Capital Lease Income	3,513.34	22,440.01	24,500.00	(8.41)%	839.48	17,944.07
Insurance Income - HomeGo	231.56	2,293.72	2,750.00	(16.59)%	215.02	2,001.34
<b>Total Capital Lease Income</b>	<b>3,744.90</b>	<b>24,733.73</b>	<b>27,250.00</b>	<b>(9.23)%</b>	<b>1,054.50</b>	<b>19,945.41</b>
<b>Interest</b>						
Interest Income	234.37	1,881.70	4,200.00	(55.20)%	191.24	1,710.99
Mortgages Interest Income	132.59	11,307.59	14,700.00	(23.08)%	2,324.58	11,653.05
Other Interest Income	0.33	2.43	3.00	(19.00)%	(0.95)	0.26
<b>Total Interest</b>	<b>367.29</b>	<b>13,191.72</b>	<b>18,903.00</b>	<b>(30.21)%</b>	<b>2,514.87</b>	<b>13,364.30</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	1,215.00	1,800.00	(32.50)%	0.00	1,804.00
<b>Total Services</b>	<b>0.00</b>	<b>1,215.00</b>	<b>1,800.00</b>	<b>(32.50)%</b>	<b>0.00</b>	<b>1,804.00</b>
<b>Fees</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Administrative Fee Income	0.00	651.00	651.00	0.00%	93.00	930.00
PILOT Income	3,720.00	36,425.00	43,865.00	(16.96)%	3,534.00	34,503.00
Late Fee Income	250.00	2,010.00	2,200.00	(8.64)%	20.00	320.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	35.00	35.00
<b>Total Fees</b>	<b>3,970.00</b>	<b>39,086.00</b>	<b>46,751.00</b>	<b>(16.40)%</b>	<b>3,682.00</b>	<b>35,788.00</b>
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Proceeds from Sale of Real Property	0.00	14,969.32	14,969.00	0.00%	0.00	0.00
Vacated Debt Recovery Income	200.00	1,950.00	2,500.00	(22.00)%	50.00	500.00
Olink Income	11,224.00	11,224.00	25,259.00	(55.56)%	6,326.00	24,891.00
Miscellaneous Income	14.00	20.00	50.00	(60.00)%	0.00	9.00
<b>Total Other Sources of Funds</b>	<b>11,438.00</b>	<b>28,163.32</b>	<b>42,878.00</b>	<b>(34.32)%</b>	<b>6,376.00</b>	<b>25,462.00</b>
<b>Total Revenue</b>	<b>110,791.18</b>	<b>1,223,468.89</b>	<b>1,718,250.00</b>	<b>(28.80)%</b>	<b>129,439.05</b>	<b>1,227,702.90</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	750,512.00	100.00%	0.00	0.00
Salaries and Wages	39,044.47	405,172.33	0.00	0.00%	37,635.88	396,339.68
Social Security Contributions	3,055.76	32,062.05	0.00	0.00%	2,959.51	31,345.83
Unemployment Compensation Payments to ESC	363.14	3,504.17	0.00	0.00%	373.99	3,413.64
Retirement Contributions	4,651.28	50,445.36	0.00	0.00%	4,481.88	52,467.88
Medical Insurance Contributions	6,702.75	69,014.79	0.00	0.00%	6,983.10	69,366.06
Life/AD&D Insurance Premiums	76.50	765.00	0.00	0.00%	76.50	765.00
Worker's Compensation Premiums	704.62	7,586.52	0.00	0.00%	659.19	7,195.16
Compensation to Board Members	900.00	10,350.00	0.00	0.00%	1,050.00	10,500.00
Employee Awards and Premiums	0.00	5,839.49	0.00	0.00%	0.00	5,658.76
Service Benefits	293.05	2,920.29	0.00	0.00%	360.85	3,815.86
<b>Total Personnel Services</b>	<b>55,791.57</b>	<b>587,660.00</b>	<b>750,512.00</b>	<b>21.70%</b>	<b>54,580.90</b>	<b>580,867.87</b>
<b>General Administration Services</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2017 Through 7/31/2017

	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	30,400.00	100.00%	0.00	0.00
Advertising	0.00	4,236.49	0.00	0.00%	0.00	996.32
Catering	114.71	827.66	0.00	0.00%	90.21	1,813.40
Investigative Services	340.00	3,646.31	0.00	0.00%	467.05	2,252.67
Laboratory Services	0.00	1,510.00	0.00	0.00%	1,400.00	6,937.50
Membership Dues and Subscriptions	166.66	1,712.07	0.00	0.00%	102.08	1,363.34
Postage and Delivery Services	211.32	2,855.05	0.00	0.00%	210.78	3,888.51
Public Relations	2,630.60	5,831.40	0.00	0.00%	432.00	6,007.55
Printing, Binding, and Duplication	301.85	2,399.24	0.00	0.00%	440.51	3,123.59
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	180.00
Other General Administrative Services	0.00	280.00	0.00	0.00%	0.00	154.95
<b>Total General Administration Services</b>	<b>3,765.14</b>	<b>23,298.22</b>	<b>30,400.00</b>	<b>23.36%</b>	<b>3,142.63</b>	<b>26,717.83</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	107,327.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	4,085.00	0.00	0.00%	1,204.75	1,510.75
Emergency Response Services	0.00	2,362.25	0.00	0.00%	680.75	3,939.50
Financial and Audit Services	225.00	29,268.36	0.00	0.00%	540.00	25,638.20
Information Technology Services	208.33	2,303.30	0.00	0.00%	166.67	2,154.20
Legal Services	845.23	17,097.88	0.00	0.00%	13,879.05	26,243.80
Security Services	33.71	491.10	0.00	0.00%	33.71	521.10
Other Consulting Services	0.00	8,350.00	0.00	0.00%	0.00	2,226.20
<b>Total Professional Services</b>	<b>1,312.27</b>	<b>63,957.89</b>	<b>107,327.00</b>	<b>40.41%</b>	<b>16,504.93</b>	<b>62,233.75</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	6,625.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	763.42	0.00	0.00%	284.15	564.51
Other Ground Transportation	0.00	266.20	0.00	0.00%	250.00	250.00
Lodging	0.00	863.07	0.00	0.00%	504.78	1,508.66
Meals and Incidentals	0.00	203.75	0.00	0.00%	625.10	901.10
<b>Total Travel Services</b>	<b>0.00</b>	<b>2,096.44</b>	<b>6,625.00</b>	<b>68.36%</b>	<b>1,664.03</b>	<b>3,224.27</b>



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2017 Through 7/31/2017

	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	3,600.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,590.67	0.00	0.00%	0.00	691.50
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>3,590.67</b>	<b>3,600.00</b>	<b>0.26%</b>	<b>0.00</b>	<b>691.50</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	38,906.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	1,008.44	0.00	0.00%	100.88	1,008.56
Electrical Service	595.15	8,614.55	0.00	0.00%	624.59	8,261.07
Internet Service	0.00	1,579.50	0.00	0.00%	174.82	1,746.25
Sewer Service	688.17	4,956.48	0.00	0.00%	490.78	5,310.97
Telephone Service	224.91	2,174.61	0.00	0.00%	218.32	2,146.55
Waste Removal/Recycling Service	409.54	6,576.09	0.00	0.00%	533.83	7,047.64
Water Service	505.92	4,799.40	0.00	0.00%	527.04	5,082.33
<b>Total Utilities</b>	<b>2,524.57</b>	<b>29,709.07</b>	<b>38,906.00</b>	<b>23.64%</b>	<b>2,670.26</b>	<b>30,603.37</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	105,110.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	8,054.00	0.00	0.00%	1,725.00	28,337.50
Electrical Repair/Maintenance Services	92.00	739.00	0.00	0.00%	0.00	21,754.74
Flooring Repair/Maintenance Services	1,276.50	13,506.38	0.00	0.00%	0.00	19,707.16
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	3,151.62
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	4,400.00	24,940.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	3,675.00
Janitorial Repair/Maintenance Services	692.70	8,534.87	0.00	0.00%	396.85	8,727.03
Pest Control Repair/Maintenance Services	340.00	4,120.00	0.00	0.00%	360.00	4,280.00
Groundskeeping Repair/Maintenance Services	1,685.17	18,049.97	0.00	0.00%	1,508.47	15,037.68
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	0.00	2,942.10
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	261.95

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance Tools, Machinery, and Equipment Repair/Maint.	97.55	1,949.30	0.00	0.00%	55.15	645.15
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,272.09	0.00	0.00%	0.00	3,672.60
Safety and Security Equipment Repair/Maintenance	210.00	1,840.00	0.00	0.00%	130.00	1,300.00
Other Equipment Repair/Maintenance	0.00	2,217.11	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,250.00	0.00	0.00%	225.00	2,250.00
<b>Total Repair and Maintenance</b>	<b>4,618.92</b>	<b>64,015.22</b>	<b>105,110.00</b>	<b>39.10%</b>	<b>8,800.47</b>	<b>140,996.53</b>
<b>Insurance</b>						
Insurance	0.00	0.00	46,753.00	100.00%	0.00	0.00
Bonding Insurance	295.59	3,102.63	0.00	0.00%	344.50	3,417.91
Liability Insurance	747.08	7,285.79	0.00	0.00%	685.41	5,481.06
Motor Vehicle Insurance	251.57	2,467.04	0.00	0.00%	212.51	2,083.83
Property Insurance	2,158.92	21,409.68	0.00	0.00%	2,099.08	21,168.58
Other Insurance	563.76	4,152.60	0.00	0.00%	68.76	705.64
<b>Total Insurance</b>	<b>4,016.92</b>	<b>38,417.74</b>	<b>46,753.00</b>	<b>17.83%</b>	<b>3,410.26</b>	<b>32,857.02</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	59,164.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	0.00	1,676.33
Computer Software	137.08	1,490.74	0.00	0.00%	111.75	1,512.95
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	199.99
Office Equipment	0.00	562.79	0.00	0.00%	0.00	233.99
Office Supplies	277.68	4,464.39	0.00	0.00%	597.58	5,537.01
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	352.15
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	92.60
Other Administrative Supplies	98.64	282.06	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	973.09	24,815.93	0.00	0.00%	1,262.74	32,887.53
Janitorial Supplies	168.61	883.63	0.00	0.00%	101.28	940.88
Paving and Surfacing Materials	30.92	30.92	0.00	0.00%	0.00	30.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Small Tools and Equipment	467.45	1,676.19	0.00	0.00%	104.36	2,532.12
Other Facility and Hardware Supplies	63.52	483.37	0.00	0.00%	108.51	651.50
Total Non-Capital Equipment Supplies	2,216.99	35,407.32	59,164.00	40.15%	2,286.22	46,647.05
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	8,450.00	100.00%	0.00	0.00
Gasoline and Diesel	345.44	3,328.91	0.00	0.00%	197.14	3,281.18
Oil, Lubricants, and Fluids	0.00	18.27	0.00	0.00%	0.00	12.25
Replacement Parts	229.49	3,046.79	0.00	0.00%	24.95	436.65
Tires and Tubes	0.00	478.50	0.00	0.00%	0.00	56.00
Other Operating Supplies	0.00	37.91	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	574.93	6,910.38	8,450.00	18.22%	222.09	3,786.08
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	315,950.00	100.00%	0.00	0.00
MHAP Payments	11,907.40	126,941.58	0.00	0.00%	13,456.10	139,423.89
MHAP Payments - CIT General	3,910.00	37,774.30	0.00	0.00%	4,289.10	39,006.87
MHAP Payments - CIT OSA	5,966.42	23,955.94	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Occupancy Tax	1,603.50	8,017.50	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	150.00	150.00	0.00	0.00%	150.00	1,705.33
Total Special Programs and Payments	23,537.32	196,839.32	315,950.00	37.70%	17,895.20	180,136.09
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	358,497.00	100.00%	0.00	0.00
General Construction	0.00	3,464.51	0.00	0.00%	0.00	10,049.00
Site Preparation	0.00	0.00	0.00	0.00%	0.00	4,582.00
Electrical	0.00	0.00	0.00	0.00%	0.00	1,783.07
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Landscaping	0.00	0.00	0.00	0.00%	0.00	7,148.00
Licenses and Permits	0.00	0.00	0.00	0.00%	12,891.90	12,891.90
Other Project Costs	64,928.75	111,483.22	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2017 Through 7/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	64,928.75	114,947.73	358,497.00	67.94%	12,891.90	39,309.77
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	36,150.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	629.49	12,406.19	0.00	0.00%	0.00	10,211.40
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	6,770.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	629.49	13,480.43	36,150.00	62.71%	0.00	24,481.40
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	5.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	580.60	15,605.30	16,850.00	7.39%	563.69	15,437.60
Interest Expense	3,358.10	7,835.72	16,050.00	51.18%	0.00	0.00
Service and Other Awards	0.00	1,064.00	2,500.00	57.44%	70.00	2,102.00
Miscellaneous Expense	422.52	745.32	1,100.00	32.24%	0.00	2,083.06
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Total Other Expenses	4,361.22	37,575.34	48,950.00	23.24%	633.69	31,635.66
Total Expenses Before Non-Cash Items	168,278.09	1,217,905.77	1,916,394.00	36.45%	124,702.58	1,204,188.19
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,292.23	226,243.98	0.00	0.00%	22,870.29	227,431.36
Basis of Real Property Exchanged	0.00	108,319.91	0.00	0.00%	0.00	0.00
Book Value of Property Demolished	0.00	0.00	0.00	0.00%	0.00	171,749.31
Total Non-Cash (Income) Expense	22,292.23	334,563.89	0.00	0.00%	22,870.29	399,180.67
Total Other (Income) Expense	22,292.23	334,563.89	0.00	0.00%	22,870.29	399,180.67
Total Expenses	190,570.32	1,552,469.66	1,916,394.00	18.99%	147,572.87	1,603,368.86
Change in Net Assets	(79,779.14)	(329,000.77)	(198,144.00)	66.04%	(18,133.82)	(375,665.96)