



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

September 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 August, 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

JWILLIS INC.

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Oregon Office: 3407 Falcon Drive, Springfield, Oregon 97477–Phone: 541-747-4465  
Arizona Office: 18400 Deer Grass Court, Surprise, Arizona 85374–Phone: 623-544-1450**

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

Bank Account	Type	As of 6/30/17	As of 7/31/17	As of 8/31/17	Interest Rate
Operating/General Fund	Checking	\$ 48,180.24	\$ 36,628.26	\$ 19,075.29	0.00%
Operating Reserves	Money Market	1,042,664.75	837,576.15	1,362,189.50	0.15%
Construction Advance Bond 2016	Money Market	778,569.04	778,668.22	552,244.54	0.15%
Security/Pet/Lot Deposits	Money Market	47,410.84	47,941.08	47,541.07	0.15%
Debt Service 2016 Bond	Money Market	8,559.02	8,559.35	8,559.91	0.10%
Debt Reserve 2016 Bond	Money Market	72,572.69	72,581.93	72,591.18	0.15%
<b>Totals</b>		<b><u>\$ 1,997,956.58</u></b>	<b><u>\$ 1,781,954.99</u></b>	<b><u>\$ 2,062,201.49</u></b>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/16	FY 2017 Allocation	10/1/16 - 9/30/17	Pending As of 8/31/17	
IHBG	320,276.00	1,037,414.00	974,646.00	131,058.00	251,986.00
<b>Totals</b>		<b><u>\$ 1,037,414.00</u></b>	<b><u>\$ 974,646.00</u></b>	<b><u>\$ 131,058.00</u></b>	<b><u>\$ 251,986.00</u></b>

Non-Program Equity	As of 10/1/14	As of 10/1/15	As of 10/1/16	Current Year Change As of 7/31/17	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,632,956.85	(95,823.09)	(16,251.06)

**Coquille Indian Housing Authority**

**Comparative Statement of Net Assets**

Assets

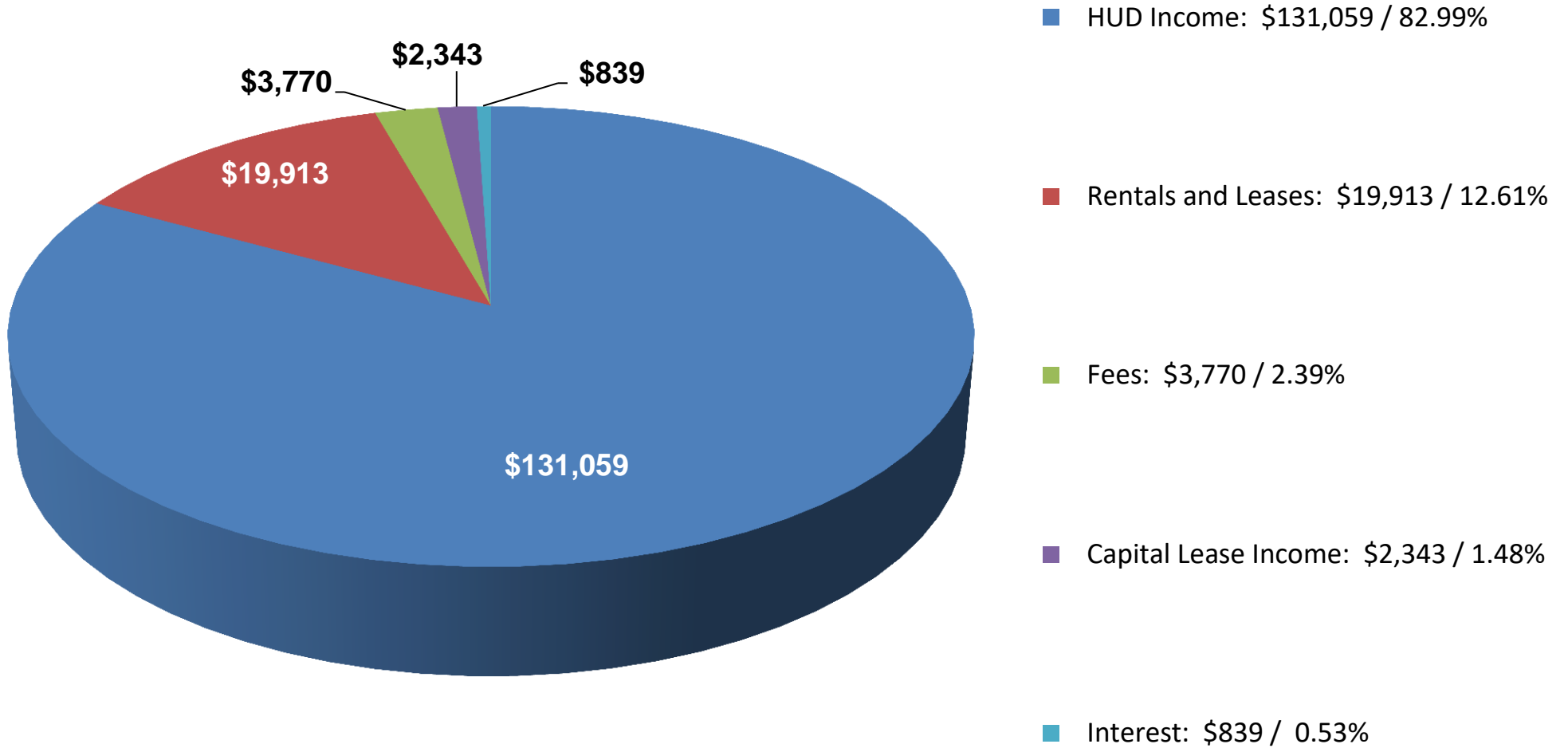
As of 8/31/2017

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	587.00	822.00	(235.00)
Change Fund	100.00	100.00	0.00
Petty Cash	250.00	98.29	151.71
Operating/General Fund Checking Account	19,075.29	45,182.05	(26,106.76)
Operating/Reserve Fund Money Market Account	1,362,189.50	1,485,756.00	(123,566.50)
Debt Service 2016 Bond	8,559.91	2,290.46	6,269.45
Total Cash and Cash Equivalents	<u>1,390,761.70</u>	<u>1,534,248.80</u>	<u>(143,487.10)</u>
Customer Receivables			
Accounts Receivable	42,962.61	6,761.33	36,201.28
Other Tenant Receivables	1,683.86	2,941.62	(1,257.76)
Other Current Receivables	253.07	10.00	243.07
Total Customer Receivables	<u>44,899.54</u>	<u>9,712.95</u>	<u>35,186.59</u>
Grant/Intergovernmental Receivables			
IHBG - FY16	0.00	71,121.57	(71,121.57)
IHBG - FY17	131,058.78	0.00	131,058.78
Total Grant/Intergovernmental Receivables	<u>131,058.78</u>	<u>71,121.57</u>	<u>59,937.21</u>
Other Current Assets and Prepaids			
Prepaid Items	11,044.78	8,605.28	2,439.50
Prepaid Insurance	24,955.07	23,390.30	1,564.77
Insurance Reserve	11,295.84	10,229.84	1,066.00
Construction Advance Bond 2016	552,244.54	0.00	552,244.54
Deposits and Equity Held in Trust	0.00	14,065.49	(14,065.49)
Security/Pet/Lot Deposits	47,541.07	44,194.01	3,347.06
Debt Reserve 2016 Bond	72,591.18	27,858.25	44,732.93
Total Other Current Assets and Prepaids	<u>719,672.48</u>	<u>128,343.17</u>	<u>591,329.31</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	2,135,887.37	(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	50,426.93	46,459.43	3,967.50
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	1,166,483.88	241,118.42	925,365.46
Construction/Improvements in Progress	27,197.55	34,267.99	(7,070.44)
Accumulated Depreciation/Amortization	<u>(3,761,619.37)</u>	<u>(3,567,168.05)</u>	<u>(194,451.32)</u>
Total Capital Assets Net of Depreciation	<u>6,448,467.79</u>	<u>5,876,929.66</u>	<u>571,538.13</u>
Total Assets	<u><u>8,734,860.29</u></u>	<u><u>7,620,356.15</u></u>	<u><u>1,114,504.14</u></u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Assets**  
**Liabilities & Net Assets**  
**As of 8/31/2017**

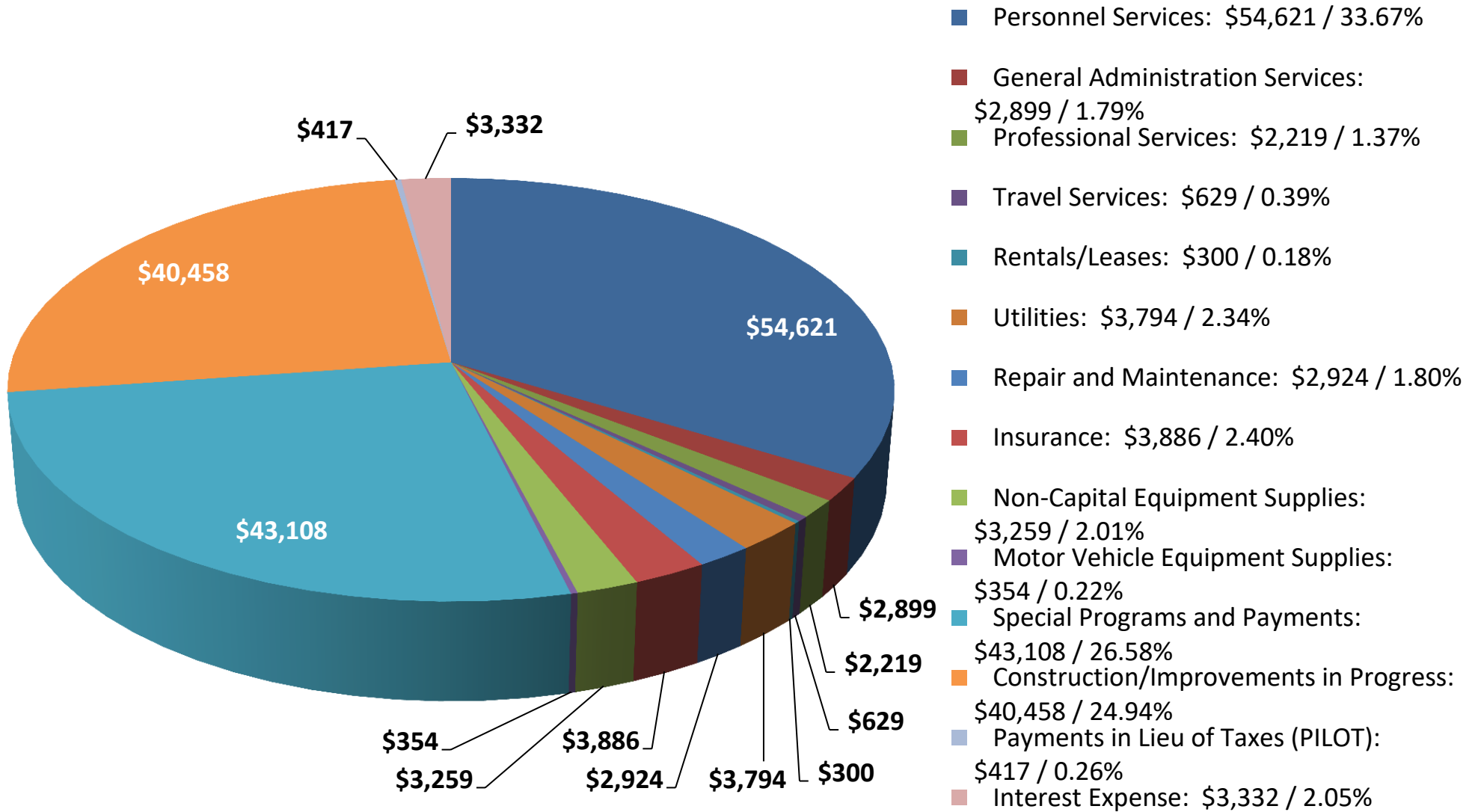
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	309,145.43	16,217.78	292,927.65
Total Accounts Payable	<u>309,145.43</u>	<u>16,217.78</u>	<u>292,927.65</u>
Payroll Liabilities			
Leave Payable	49,848.28	55,585.75	(5,737.47)
Total Payroll Liabilities	<u>49,848.28</u>	<u>55,585.75</u>	<u>(5,737.47)</u>
Tenant Deposits			
Tenant Security Deposits	25,650.00	23,637.90	2,012.10
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	19,405.78	1,594.22
Total Tenant Deposits	<u>48,250.00</u>	<u>44,763.68</u>	<u>3,486.32</u>
MEPA and VEPA Payments			
MEPA Payments	0.00	14,117.75	(14,117.75)
VEPA Payments	0.00	77.79	(77.79)
Total MEPA and VEPA Payments	<u>0.00</u>	<u>14,195.54</u>	<u>(14,195.54)</u>
Other Liabilities			
Interest Payable	3,231.96	0.00	3,231.96
Other Liabilities - PMOSF Retainage	43,085.75	0.00	43,085.75
Total Other Liabilities	<u>46,317.71</u>	<u>0.00</u>	<u>3,231.96</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,200.00	2,200.00	0.00
Payments Received in Advance - Private Property	2,901.00	3,420.00	(519.00)
Payments Received in Advance - Olink	0.00	1,510.00	(1,510.00)
Payments Received in Advance - CIT MHAP Funds - General	57,180.72	54,260.59	2,920.13
Payments Received in Advance - CIT MHAP Funds - OSA	68,467.71	50,000.00	18,467.71
Payments Received in Advance - CIT Occupancy Tax	16,476.76	0.00	16,476.76
Total Payments Received in Advance	<u>147,226.19</u>	<u>111,390.59</u>	<u>35,835.60</u>
Long-term Liabilities			
Bond Payable	997,005.92	57,921.00	939,084.92
Total Long-term Liabilities	<u>997,005.92</u>	<u>57,921.00</u>	<u>939,084.92</u>
Total Liabilities	<u>1,597,793.53</u>	<u>300,074.34</u>	<u>1,297,719.19</u>
<b>Net Assets</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,451,461.87	5,819,008.66	(367,546.79)
Total Investment in Capital Assets	<u>5,451,461.87</u>	<u>5,819,008.66</u>	<u>(367,546.79)</u>
Restricted Net Assets			
PMOSF Construction Advance Bond 2016	551,950.03	0.00	551,950.03
Debt Reserve	72,563.16	27,850.47	44,712.69
Total Restricted Net Assets	<u>624,513.19</u>	<u>27,850.47</u>	<u>596,662.72</u>
Unrestricted Net Assets	<u>1,061,091.70</u>	<u>1,473,422.68</u>	<u>(412,330.98)</u>
Total Net Assets	<u>7,137,066.76</u>	<u>7,320,281.81</u>	<u>(183,215.05)</u>
<b>Liabilities and Net Assets</b>	<u>8,734,860.29</u>	<u>7,620,356.15</u>	<u>1,114,504.14</u>

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 8/1/2017 Through 8/31/2017



Total Revenues: \$157,924

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 8/1/2017 Through 8/31/2017**



Total Expenditures: \$162,200

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 8/1/2017 Through 8/31/2017

	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	131,058.64	956,695.88	1,208,682.00	(20.85)%	71,121.33	924,707.83
CIT Occupancy Tax	0.00	0.00	0.00	0.00%	0.00	25,264.48
Total Intergovernmental/Quasi-governmental Income	131,058.64	956,695.88	1,208,682.00	(20.85)%	71,121.33	949,972.31
Rentals and Leases	19,913.00	222,524.33	241,000.00	(7.67)%	18,626.22	215,119.99
Capital Lease Income	2,343.67	24,146.14	23,750.00	1.67%	3,186.90	20,559.77
Interest	838.90	10,355.67	12,500.00	(17.15)%	(237.36)	9,282.97
Services	0.00	1,215.00	1,800.00	(32.50)%	44.00	1,848.00
Fees	3,770.00	42,856.00	46,751.00	(8.33)%	3,687.00	39,475.00
Miscellaneous	0.00	470.00	750.00	(37.33)%	50.00	621.00
Total Revenue	157,924.21	1,258,263.02	1,535,233.00	(18.04)%	96,478.09	1,236,879.04
<b>Expenses</b>						
Personnel Services	54,621.46	629,487.03	721,023.00	12.70%	54,727.75	621,946.45
General Administration Services	2,898.93	19,290.70	20,550.00	6.13%	2,575.62	22,550.24
Professional Services	2,218.49	59,661.02	88,100.00	32.28%	7,583.70	62,639.40
Travel Services	628.68	2,725.12	4,250.00	35.88%	545.92	2,162.84
Rentals/Leases	300.00	3,890.67	3,600.00	(8.07)%	0.00	582.24
Utilities	3,793.78	33,332.85	38,635.00	13.72%	3,346.42	33,949.79
Repair and Maintenance	2,924.15	66,893.55	104,690.00	36.10%	5,255.81	145,946.28
Insurance	3,885.99	41,189.50	45,322.00	9.12%	3,348.31	35,358.48
Non-Capital Equipment Supplies	3,258.95	37,941.07	51,614.00	26.49%	3,000.60	49,281.99
Motor Vehicle Equipment Supplies	353.85	7,264.23	8,450.00	14.03%	467.93	4,254.01
Special Programs and Payments	43,108.40	170,199.98	223,950.00	24.00%	14,794.74	155,923.96
Construction/Improvements in Progress	40,458.47	82,663.59	147,724.00	44.04%	(1,627.92)	33,099.85
Machinery and Equipment Purchases	0.00	13,480.43	36,150.00	62.71%	157.92	24,639.32
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	14,433.37	14,850.00	2.81%	416.67	14,433.37

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 8/1/2017 Through 8/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,332.20	11,167.92	16,050.00	30.42%	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	3,748.87	35,240.29	41,175.00	14.41%	416.67	23,813.37
Other Non-Cash (Income) Expense	21,952.84	353,318.35	0.00	0.00%	22,544.91	418,527.68
Total Expenses	184,152.86	1,556,578.38	1,535,233.00	(1.39)%	117,138.38	1,634,675.90
Change in Net Assets	(26,228.65)	(298,315.36)	0.00	0.00%	(20,660.29)	(397,796.86)



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 8/1/2017 Through 8/31/2017

	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	131,058.64	956,695.88	1,208,682.00	(20.85)%	71,121.33	924,707.83
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>131,058.64</b>	<b>956,695.88</b>	<b>1,208,682.00</b>	<b>(20.85)%</b>	<b>71,121.33</b>	<b>924,707.83</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	19,913.00	172,024.33	190,000.00	(9.46)%	18,626.22	214,619.99
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>19,913.00</b>	<b>222,524.33</b>	<b>241,000.00</b>	<b>(7.67)%</b>	<b>18,626.22</b>	<b>215,119.99</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,112.11	21,620.86	21,000.00	2.96%	2,971.88	18,343.41
Insurance Income - HomeGo	231.56	2,525.28	2,750.00	(8.17)%	215.02	2,216.36
<b>Total Capital Lease Income</b>	<b>2,343.67</b>	<b>24,146.14</b>	<b>23,750.00</b>	<b>1.67%</b>	<b>3,186.90</b>	<b>20,559.77</b>
<b>Interest</b>						
Mortgages Interest Income	838.90	10,355.67	12,500.00	(17.15)%	(237.36)	9,282.97
<b>Total Interest</b>	<b>838.90</b>	<b>10,355.67</b>	<b>12,500.00</b>	<b>(17.15)%</b>	<b>(237.36)</b>	<b>9,282.97</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	1,215.00	1,800.00	(32.50)%	44.00	1,848.00
<b>Total Services</b>	<b>0.00</b>	<b>1,215.00</b>	<b>1,800.00</b>	<b>(32.50)%</b>	<b>44.00</b>	<b>1,848.00</b>
<b>Fees</b>						
Administrative Fee Income	0.00	651.00	651.00	0.00%	93.00	1,023.00
PILOT Income	3,720.00	40,145.00	43,865.00	(8.48)%	3,534.00	38,037.00
Late Fee Income	50.00	2,060.00	2,200.00	(6.36)%	60.00	380.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
<b>Total Fees</b>	<b>3,770.00</b>	<b>42,856.00</b>	<b>46,751.00</b>	<b>(8.33)%</b>	<b>3,687.00</b>	<b>39,475.00</b>

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 8/1/2017 Through 8/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Other Sources of Funds</b>						
(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	550.00
Miscellaneous Income	0.00	20.00	50.00	(60.00)%	0.00	9.00
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>470.00</b>	<b>750.00</b>	<b>(37.33)%</b>	<b>50.00</b>	<b>621.00</b>
<b>Total Revenue</b>	<b>157,924.21</b>	<b>1,258,263.02</b>	<b>1,535,233.00</b>	<b>(18.04)%</b>	<b>96,478.09</b>	<b>1,236,879.04</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	721,023.00	100.00%	0.00	0.00
Salaries and Wages	38,081.86	437,571.06	0.00	0.00%	37,732.03	428,529.89
Social Security Contributions	2,988.54	34,379.78	0.00	0.00%	2,973.06	33,713.01
Unemployment Compensation Payments to ESC	268.45	3,709.76	0.00	0.00%	266.21	3,625.99
Retirement Contributions	4,541.35	54,280.35	0.00	0.00%	4,504.01	54,988.33
Medical Insurance Contributions	6,702.75	75,717.54	0.00	0.00%	6,983.10	76,349.16
Life/AD&D Insurance Premiums	76.50	841.50	0.00	0.00%	76.50	841.50
Worker's Compensation Premiums	717.62	8,295.32	0.00	0.00%	687.01	7,872.76
Compensation to Board Members	900.00	11,250.00	0.00	0.00%	1,050.00	11,550.00
Employee Awards and Premiums	83.24	579.28	0.00	0.00%	80.80	603.92
Service Benefits	261.15	2,862.44	0.00	0.00%	375.03	3,871.89
<b>Total Personnel Services</b>	<b>54,621.46</b>	<b>629,487.03</b>	<b>721,023.00</b>	<b>12.70%</b>	<b>54,727.75</b>	<b>621,946.45</b>
<b>General Administration Services</b>						
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	1,920.30	2,747.96	0.00	0.00%	1,717.44	3,401.63
Investigative Services	313.89	3,236.35	0.00	0.00%	180.39	2,433.06
Laboratory Services	0.00	1,510.00	0.00	0.00%	0.00	6,937.50
Membership Dues and Subscriptions	166.66	1,878.73	0.00	0.00%	102.08	1,465.42
Postage and Delivery Services	260.08	3,011.43	0.00	0.00%	297.26	3,785.77

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 8/1/2017 Through 8/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	238.00	2,629.74	0.00	0.00%	278.45	3,350.54
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>2,898.93</b>	<b>19,290.70</b>	<b>20,550.00</b>	<b>6.13%</b>	<b>2,575.62</b>	<b>22,550.24</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%	1,316.68	2,588.73
Financial and Audit Services	1,425.00	30,693.36	0.00	0.00%	4,992.84	30,631.04
Information Technology Services	208.33	2,511.63	0.00	0.00%	166.67	2,320.87
Legal Services	551.45	15,460.88	0.00	0.00%	1,073.80	24,590.49
Security Services	33.71	524.81	0.00	0.00%	33.71	554.81
Other Consulting Services	0.00	7,030.70	0.00	0.00%	0.00	1,953.46
<b>Total Professional Services</b>	<b>2,218.49</b>	<b>59,661.02</b>	<b>88,100.00</b>	<b>32.28%</b>	<b>7,583.70</b>	<b>62,639.40</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	4,250.00	100.00%	0.00	0.00
Mileage - Out of Town	279.27	1,042.69	0.00	0.00%	0.00	280.36
Other Ground Transportation	0.00	266.20	0.00	0.00%	245.92	495.92
Lodging	260.91	1,123.98	0.00	0.00%	300.00	1,110.56
Meals and Incidentals	88.50	292.25	0.00	0.00%	0.00	276.00
<b>Total Travel Services</b>	<b>628.68</b>	<b>2,725.12</b>	<b>4,250.00</b>	<b>35.88%</b>	<b>545.92</b>	<b>2,162.84</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	3,600.00	100.00%	0.00	0.00
Other Facilities Rentals/Leases	300.00	300.00	0.00	0.00%	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>300.00</b>	<b>3,890.67</b>	<b>3,600.00</b>	<b>(8.07)%</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	1,109.32	0.00	0.00%	100.88	1,109.44
Electrical Service	629.72	9,244.27	0.00	0.00%	1,272.21	9,533.28

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 8/1/2017 Through 8/31/2017

	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	1,921.07
Sewer Service	584.00	5,370.48	0.00	0.00%	526.72	5,837.69
Telephone Service	215.19	2,389.80	0.00	0.00%	216.32	2,362.87
Waste Removal/Recycling Service	1,739.24	8,315.33	0.00	0.00%	546.98	7,594.62
Water Service	524.75	5,324.15	0.00	0.00%	508.49	5,590.82
Total Utilities	3,793.78	33,332.85	38,635.00	13.72%	3,346.42	33,949.79
<b>Repair and Maintenance</b>						
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%	0.00	28,337.50
Electrical Repair/Maintenance Services	0.00	739.00	0.00	0.00%	0.00	21,754.74
Flooring Repair/Maintenance Services	0.00	13,506.38	0.00	0.00%	1,422.63	21,129.79
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%	0.00	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	392.70	8,927.57	0.00	0.00%	1,011.85	9,738.88
Pest Control Repair/Maintenance Services	480.00	4,600.00	0.00	0.00%	520.00	4,800.00
Groundskeeping Repair/Maintenance Services	1,620.00	19,669.97	0.00	0.00%	1,442.52	16,480.20
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.	29.63	1,978.93	0.00	0.00%	0.00	645.15
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,272.09	0.00	0.00%	503.81	4,176.41
Safety and Security Equipment Repair/Maintenance	176.82	1,971.00	0.00	0.00%	130.00	1,430.00
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	2,475.00	0.00	0.00%	225.00	2,475.00
Total Repair and Maintenance	2,924.15	66,893.55	104,690.00	36.10%	5,255.81	145,946.28

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 8/1/2017 Through 8/31/2017

	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	3,398.22	0.00	0.00%	344.50	3,762.41
Liability Insurance	720.26	7,760.11	0.00	0.00%	666.01	5,931.57
Motor Vehicle Insurance	245.20	2,712.24	0.00	0.00%	231.33	2,315.16
Property Insurance	2,081.42	22,770.34	0.00	0.00%	2,039.66	22,597.30
Other Insurance	543.52	4,548.59	0.00	0.00%	66.81	752.04
<b>Total Insurance</b>	<b>3,885.99</b>	<b>41,189.50</b>	<b>45,322.00</b>	<b>9.12%</b>	<b>3,348.31</b>	<b>35,358.48</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	1,627.82	0.00	0.00%	111.75	1,624.70
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	99.99
Office Equipment	99.98	662.77	0.00	0.00%	0.00	233.99
Office Supplies	926.19	5,247.39	0.00	0.00%	222.73	5,494.08
Safety and Security Supplies	0.00	28.43	0.00	0.00%	29.05	381.20
Training and Reference Materials	65.99	65.99	0.00	0.00%	0.00	92.60
Other Administrative Supplies	149.94	149.94	0.00	0.00%	111.92	111.92
Carpentry and Hardware Supplies	1,508.63	26,324.56	0.00	0.00%	2,396.22	35,283.75
Janitorial Supplies	35.70	919.33	0.00	0.00%	112.95	1,053.83
Paving and Surfacing Materials	0.00	30.92	0.00	0.00%	0.00	30.00
Small Tools and Equipment	181.71	1,557.95	0.00	0.00%	15.98	2,548.10
Other Facility and Hardware Supplies	153.73	637.10	0.00	0.00%	0.00	651.50
<b>Total Non-Capital Equipment Supplies</b>	<b>3,258.95</b>	<b>37,941.07</b>	<b>51,614.00</b>	<b>26.49%</b>	<b>3,000.60</b>	<b>49,281.99</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	341.60	3,670.51	0.00	0.00%	384.00	3,665.18
Oil, Lubricants, and Fluids	12.25	30.52	0.00	0.00%	74.75	87.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 8/1/2017 Through 8/31/2017

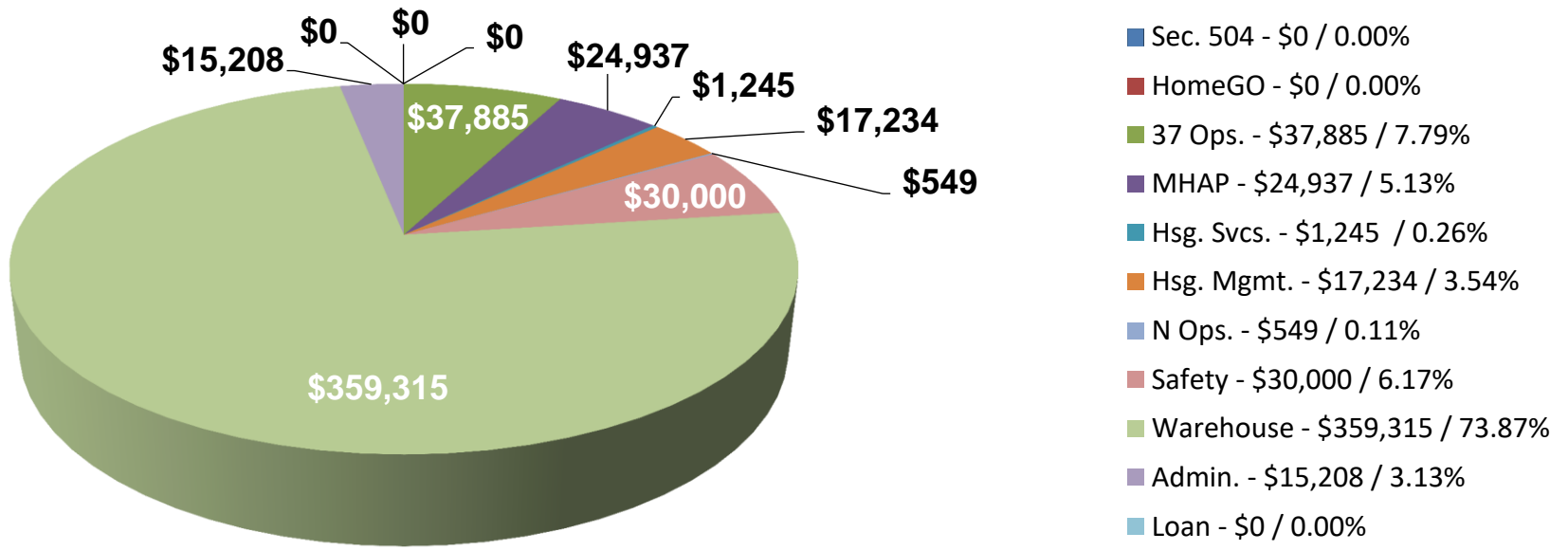
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	0.00	3,046.79	0.00	0.00%	9.18	445.83
Tires and Tubes	0.00	478.50	0.00	0.00%	0.00	56.00
Other Operating Supplies	0.00	37.91	0.00	0.00%	0.00	0.00
<b>Total Motor Vehicle Equipment Supplies</b>	<b>353.85</b>	<b>7,264.23</b>	<b>8,450.00</b>	<b>14.03%</b>	<b>467.93</b>	<b>4,254.01</b>
<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	13,108.40	140,049.98	0.00	0.00%	14,794.74	154,218.63
Grants	30,000.00	30,000.00	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	150.00	0.00	0.00%	0.00	1,705.33
<b>Total Special Programs and Payments</b>	<b>43,108.40</b>	<b>170,199.98</b>	<b>223,950.00</b>	<b>24.00%</b>	<b>14,794.74</b>	<b>155,923.96</b>
<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%	409.00	7,557.00
Resource Conservation Features	5,700.00	5,700.00	0.00	0.00%	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00%	(2,036.92)	10,854.98
Other Project Costs	34,758.47	73,499.08	0.00	0.00%	0.00	0.00
<b>Total Construction/Improvements in Progress</b>	<b>40,458.47</b>	<b>82,663.59</b>	<b>147,724.00</b>	<b>44.04%</b>	<b>(1,627.92)</b>	<b>33,099.85</b>
<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	0.00	12,406.19	0.00	0.00%	157.92	10,369.32
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
<b>Total Machinery and Equipment Purchases</b>	<b>0.00</b>	<b>13,480.43</b>	<b>36,150.00</b>	<b>62.71%</b>	<b>157.92</b>	<b>24,639.32</b>
<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	14,433.37	14,850.00	2.81%	416.67	14,433.37

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 8/1/2017 Through 8/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,332.20	11,167.92	16,050.00	30.42%	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	<u>3,748.87</u>	<u>35,240.29</u>	<u>41,175.00</u>	<u>14.41%</u>	<u>416.67</u>	<u>23,813.37</u>
Total Expenses Before Non-Cash Items	162,200.02	1,203,260.03	1,535,233.00	21.62%	94,593.47	1,216,148.22
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	21,952.84	244,998.44	0.00	0.00%	22,544.91	246,778.37
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	<u>21,952.84</u>	<u>353,318.35</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,544.91</u>	<u>418,527.68</u>
Total Other (Income) Expense	<u>21,952.84</u>	<u>353,318.35</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,544.91</u>	<u>418,527.68</u>
Total Expenses	<u>184,152.86</u>	<u>1,556,578.38</u>	<u>1,535,233.00</u>	<u>(1.39)%</u>	<u>117,138.38</u>	<u>1,634,675.90</u>
Change in Net Assets	<u>(26,228.65)</u>	<u>(298,315.36)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(20,660.29)</u>	<u>(397,796.86)</u>

**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**August 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	223,811	12,904	236,715	205,855	24,981	230,836	-	-	-	429,666	37,885	467,551
1709.1 Tenant Based Rental Assistance (MHAP)	144,862	13,556	158,418	-	-	-	72,830	11,381	84,211	217,692	24,937	242,629
1709.2 Housing Services	18,655	1,245	19,900	-	-	-	-	-	-	18,655	1,245	19,900
1710.1 Housing Management Services	178,925	17,234	196,159	-	-	-	-	-	-	178,925	17,234	196,159
1710.2 Operation and Maintenance of NAHASDA Units	9,494	549	10,043	-	-	-	-	-	-	9,494	549	10,043
1711 Crime Prevention and Safety	-	30,000	30,000	-	-	-	-	-	-	-	30,000	30,000
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	77,216	40,363	117,579	-	-	-	520,203	318,952	839,155	597,419	359,315	956,734
1713 Planning and Administration	159,763	15,208	174,971	-	-	-	-	-	-	159,763	15,208	174,971
Loan Repayment	-	-	-	50,000	-	50,000	-	-	-	50,000	-	50,000
<b>Total</b>	<b>\$ 825,638</b>	<b>\$ 131,059</b>	<b>\$ 956,697</b>	<b>\$ 255,855</b>	<b>\$ 24,981</b>	<b>\$ 280,836</b>	<b>\$ 593,033</b>	<b>\$ 330,333</b>	<b>\$ 923,366</b>	<b>\$ 1,674,526</b>	<b>\$ 486,373</b>	<b>\$ 2,160,899</b>

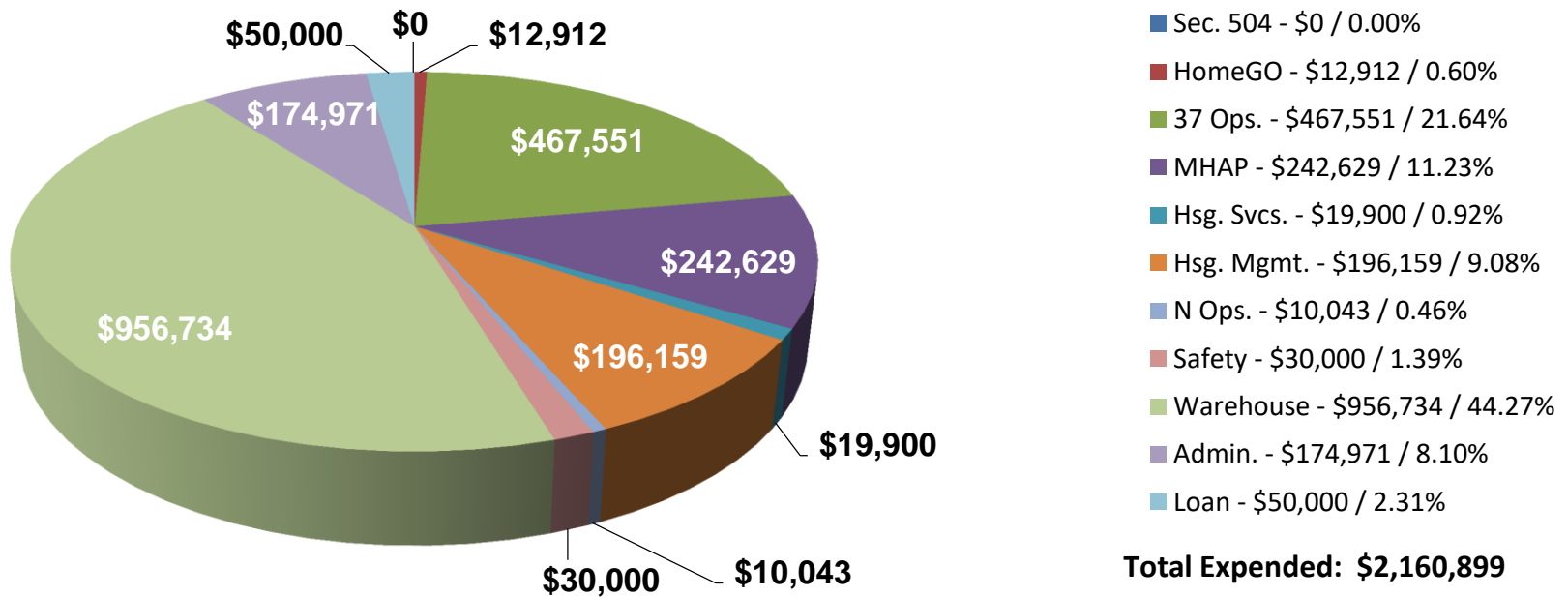


**Total Expended: \$486,373**

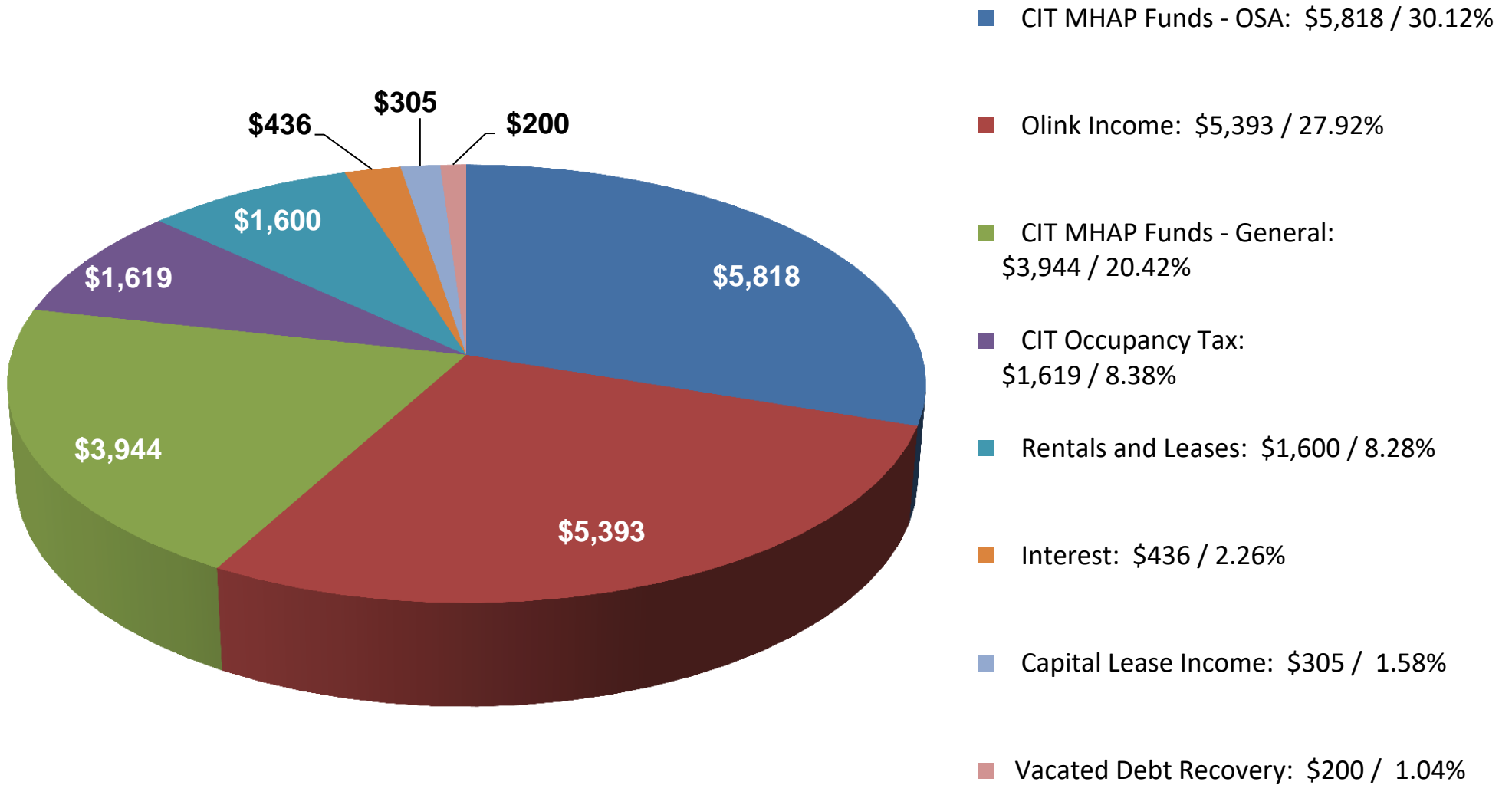


**Coquille Indian Housing Authority  
Annual Performance Report to Financial Statements - IHBG 55IH4102770  
From 10/1/16 Through 9/30/17**

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	236,715	230,836	-	467,551	138,285	(30,836)	-	107,449
1709.1 Tenant Based Rental Assistance (MHAP)	129,181	-	72,500	201,681	158,418	-	84,211	242,629	(29,237)	-	(11,711)	(40,948)
1709.2 Housing Services	8,319	-	-	8,319	19,900	-	-	19,900	(11,581)	-	-	(11,581)
1710.1 Housing Management Services	242,500	25,000	-	267,500	196,159	-	-	196,159	46,341	25,000	-	71,341
1710.2 Operation and Maintenance of NAHASDA Units	22,500	-	-	22,500	10,043	-	-	10,043	12,457	-	-	12,457
1711 Crime Prevention and Safety	30,000	-	-	30,000	30,000	-	-	30,000	-	-	-	-
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	61,547	-	1,169,579	1,231,126	117,579	-	839,155	956,734	(56,032)	-	330,424	274,392
1713 Planning and Administration	224,762	-	-	224,762	174,971	-	-	174,971	49,791	-	-	49,791
Loan Repayment	-	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>\$ 956,697</b>	<b>\$ 280,836</b>	<b>\$ 923,366</b>	<b>\$ 2,160,899</b>	<b>\$ 197,112</b>	<b>\$ (5,836)</b>	<b>\$ 318,713</b>	<b>\$ 509,989</b>

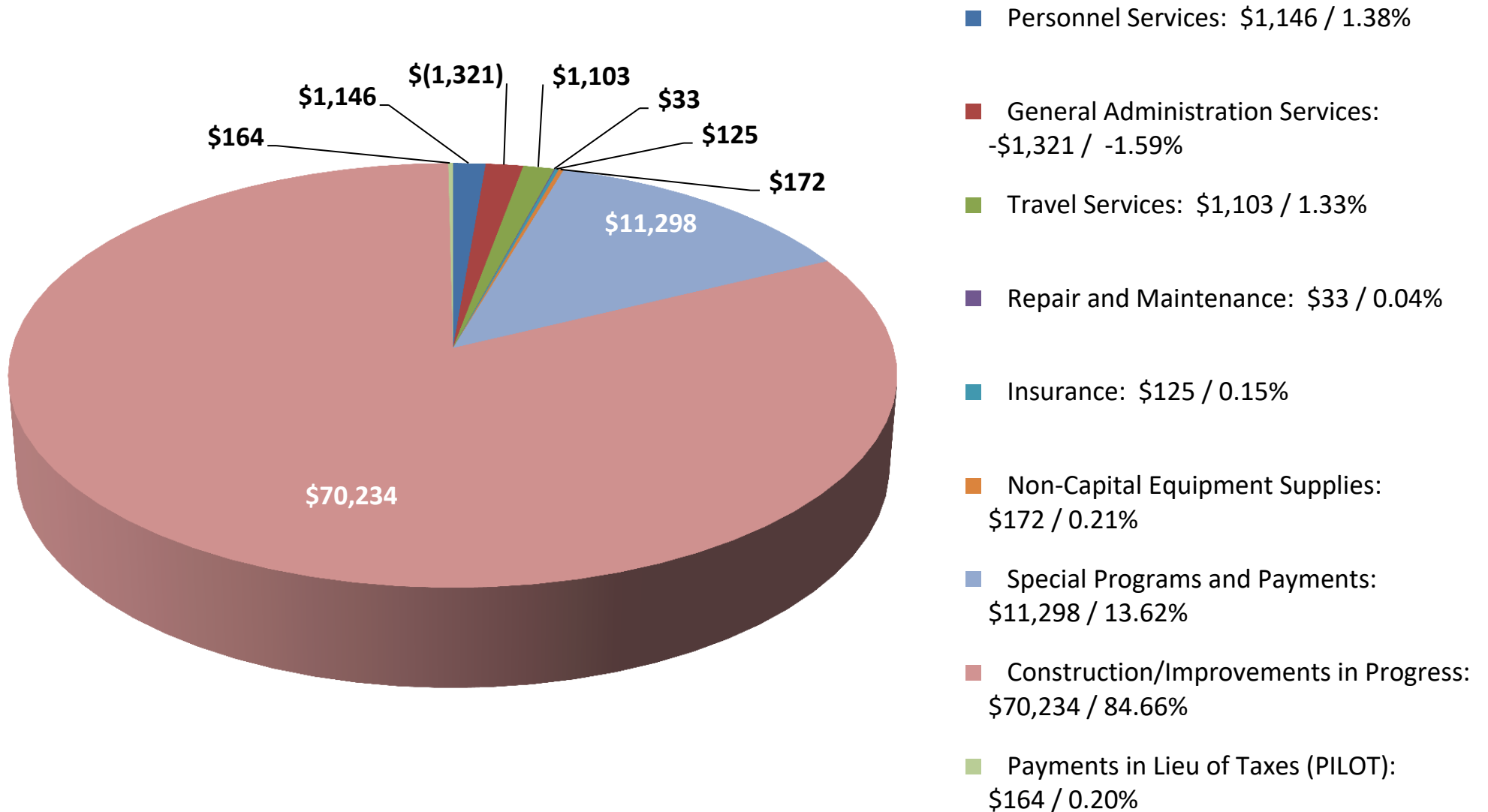


**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 8/1/2017 Through 8/31/2017**



Total Revenues: \$19,315

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 8/1/2017 Through 8/31/2017**



Total Expenditures: \$82,954

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 8/1/2017 Through 8/31/2017**

	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	1,618.69	9,808.67	26,285.00	(62.68)%	0.00	0.00
CIT MHAP Funds - General	3,943.92	42,870.54	47,500.00	(9.75)%	3,960.39	43,954.83
CIT MHAP Funds - OSA	5,818.34	31,532.29	38,000.00	(17.02)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>11,380.95</b>	<b>84,211.50</b>	<b>111,785.00</b>	<b>(24.67)%</b>	<b>3,960.39</b>	<b>43,954.83</b>
Rentals and Leases	1,600.00	17,600.00	19,201.00	(8.34)%	1,600.00	17,600.00
Capital Lease Income	305.24	3,236.50	3,500.00	(7.53)%	624.76	3,197.30
Interest	435.90	4,110.85	6,403.00	(35.80)%	35.94	3,879.91
Miscellaneous	5,593.00	33,286.32	42,128.00	(20.99)%	0.00	24,891.00
<b>Total Revenue</b>	<b>19,315.09</b>	<b>142,445.17</b>	<b>183,017.00</b>	<b>(22.17)%</b>	<b>6,221.09</b>	<b>93,523.04</b>
<b>Expenses</b>						
Personnel Services	1,145.46	13,939.89	29,489.00	52.73%	457.07	14,106.24
General Administration Services	(1,321.00)	5,585.45	9,850.00	43.29%	0.00	6,743.21
Professional Services	0.00	6,515.36	19,227.00	66.11%	1,560.82	8,738.87
Travel Services	1,103.25	1,103.25	2,375.00	53.55%	250.00	1,857.35
Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Utilities	0.00	170.00	271.00	37.27%	0.00	0.00
Repair and Maintenance	33.18	79.00	420.00	81.19%	0.00	306.06
Insurance	124.56	1,238.79	1,431.00	13.43%	80.77	927.62
Non-Capital Equipment Supplies	172.38	897.58	7,550.00	88.11%	539.50	905.16
Special Programs and Payments	11,297.92	81,045.66	92,000.00	11.91%	3,913.10	42,919.97
Construction/Improvements in Progress	70,234.24	142,976.85	210,773.00	32.17%	2,036.92	6,618.92
<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	1,752.53	2,000.00	12.37%	147.02	1,567.92
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	980.00
Miscellaneous Expense	0.00	745.32	1,000.00	25.47%	248.31	2,331.37
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 8/1/2017 Through 8/31/2017**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	163.93	6,247.85	7,775.00	19.64%	395.33	8,634.29
Other Non-Cash (Income) Expense	326.93	3,525.31	0.00	0.00%	319.79	3,517.69
Total Expenses	83,280.85	263,324.99	381,161.00	30.92%	9,553.30	95,384.64
Change in Net Assets	(63,965.76)	(120,879.82)	(198,144.00)	(38.99)%	(3,332.21)	(1,861.60)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 8/1/2017 Through 8/31/2017

	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	1,618.69	9,808.67	26,285.00	(62.68)%	0.00	0.00
CIT MHAP Funds - General	3,943.92	42,870.54	47,500.00	(9.75)%	3,960.39	43,954.83
CIT MHAP Funds - OSA	5,818.34	31,532.29	38,000.00	(17.02)%	0.00	0.00
<b>Total CIT Income</b>	<u>11,380.95</u>	<u>84,211.50</u>	<u>111,785.00</u>	<u>(24.67)%</u>	<u>3,960.39</u>	<u>43,954.83</u>
<b>Rentals and Leases</b>						
Buildings Lease Income	1,600.00	17,600.00	19,200.00	(8.33)%	1,600.00	17,600.00
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>17,600.00</u>	<u>19,201.00</u>	<u>(8.34)%</u>	<u>1,600.00</u>	<u>17,600.00</u>
<b>Capital Lease Income</b>						
Capital Lease Income	305.24	3,236.50	3,500.00	(7.53)%	624.76	3,197.30
<b>Total Capital Lease Income</b>	<u>305.24</u>	<u>3,236.50</u>	<u>3,500.00</u>	<u>(7.53)%</u>	<u>624.76</u>	<u>3,197.30</u>
<b>Interest</b>						
Interest Income	254.47	2,136.17	4,200.00	(49.14)%	188.70	1,899.69
Mortgages Interest Income	180.87	1,971.69	2,200.00	(10.38)%	(152.96)	1,979.76
Other Interest Income	0.56	2.99	3.00	(0.33)%	0.20	0.46
<b>Total Interest</b>	<u>435.90</u>	<u>4,110.85</u>	<u>6,403.00</u>	<u>(35.80)%</u>	<u>35.94</u>	<u>3,879.91</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	1,700.00	1,900.00	(10.53)%	0.00	0.00
Olink Income	5,393.00	16,617.00	25,259.00	(34.21)%	0.00	24,891.00
<b>Total Other Sources of Funds</b>	<u>5,593.00</u>	<u>33,286.32</u>	<u>42,128.00</u>	<u>(20.99)%</u>	<u>0.00</u>	<u>24,891.00</u>
<b>Total Revenue</b>	<u>19,315.09</u>	<u>142,445.17</u>	<u>183,017.00</u>	<u>(22.17)%</u>	<u>6,221.09</u>	<u>93,523.04</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	508.42	6,191.55	0.00	0.00%	352.96	5,894.78

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 8/1/2017 Through 8/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Social Security Contributions	38.88	709.69	0.00	0.00%	26.99	632.87
Unemployment Compensation Payments to ESC	1.93	64.79	0.00	0.00%	0.51	54.37
Retirement Contributions	63.57	769.93	0.00	0.00%	44.12	2,027.68
Worker's Compensation Premiums	0.76	9.58	0.00	0.00%	0.59	10.00
Employee Awards and Premiums	500.00	5,843.45	0.00	0.00%	0.00	5,135.64
Service Benefits	31.90	350.90	0.00	0.00%	31.90	350.90
<b>Total Personnel Services</b>	<b>1,145.46</b>	<b>13,939.89</b>	<b>29,489.00</b>	<b>52.73%</b>	<b>457.07</b>	<b>14,106.24</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	(1,373.00)	4,458.40	0.00	0.00%	0.00	6,007.55
Printing, Binding, and Duplication	0.00	7.50	0.00	0.00%	0.00	51.50
Other General Administrative Services	52.00	292.00	0.00	0.00%	0.00	154.95
<b>Total General Administration Services</b>	<b>(1,321.00)</b>	<b>5,585.45</b>	<b>9,850.00</b>	<b>43.29%</b>	<b>0.00</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%	247.07	485.77
Emergency Response Services	0.00	2,362.25	0.00	0.00%	285.25	4,224.75
Legal Services	0.00	2,188.45	0.00	0.00%	678.50	3,405.61
Other Consulting Services	0.00	1,319.30	0.00	0.00%	350.00	622.74
<b>Total Professional Services</b>	<b>0.00</b>	<b>6,515.36</b>	<b>19,227.00</b>	<b>66.11%</b>	<b>1,560.82</b>	<b>8,738.87</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	2,375.00	100.00%	0.00	0.00
Mileage - Out of Town	279.27	279.27	0.00	0.00%	0.00	284.15
Other Ground Transportation	0.00	0.00	0.00	0.00%	250.00	250.00
Lodging	676.48	676.48	0.00	0.00%	0.00	698.10
Meals and Incidentals	147.50	147.50	0.00	0.00%	0.00	625.10

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 8/1/2017 Through 8/31/2017**

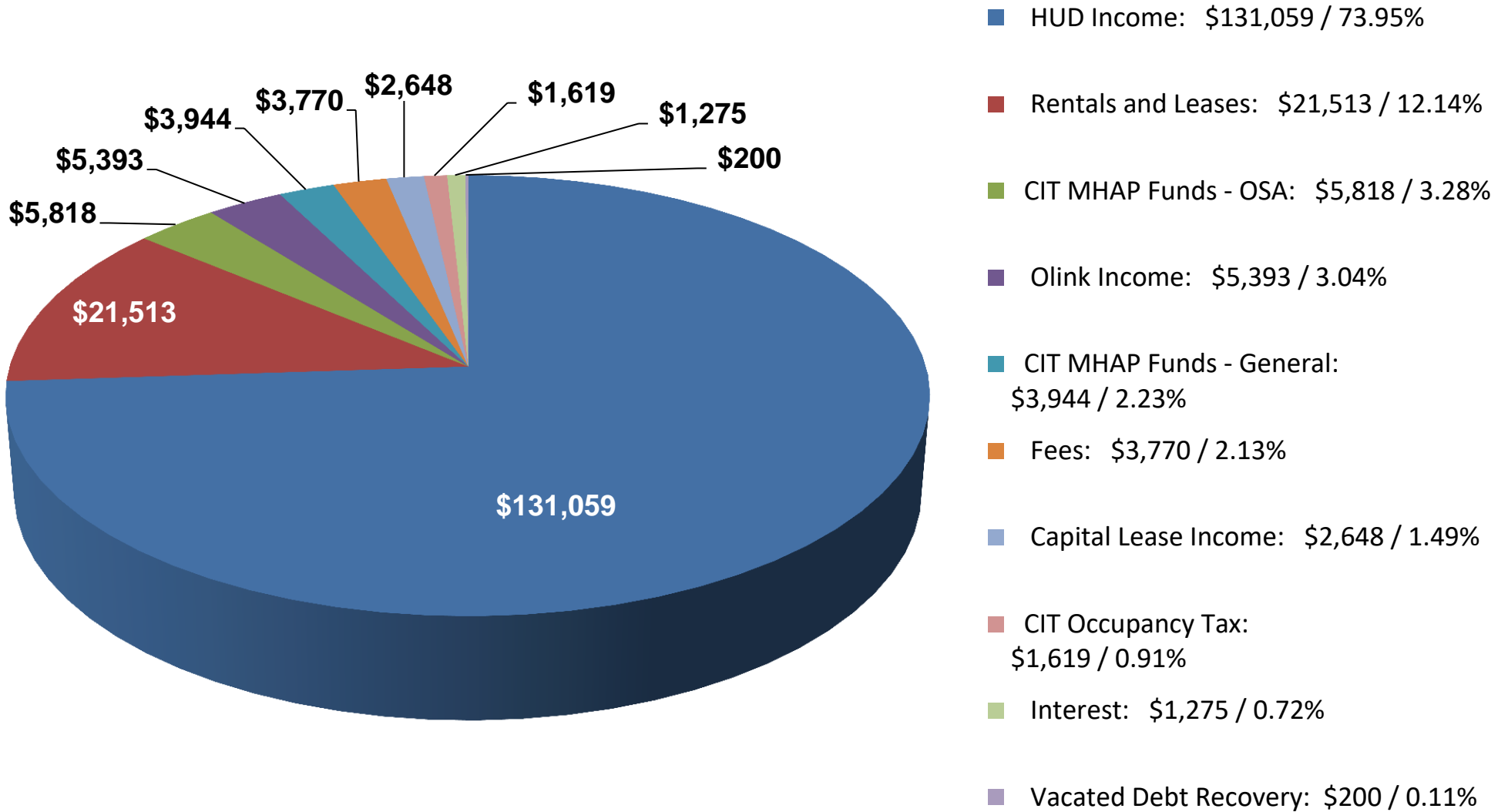
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Travel Services	1,103.25	1,103.25	2,375.00	53.55%	250.00	1,857.35
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Total 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	0.00	170.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	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	79.00	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	33.18	79.00	420.00	81.19%	0.00	306.06
Insurance						
Insurance	0.00	0.00	1,431.00	100.00%	0.00	0.00
Liability Insurance	26.82	272.76	0.00	0.00%	19.40	234.90
Property Insurance	77.50	798.26	0.00	0.00%	59.42	670.36
Other Insurance	20.24	167.77	0.00	0.00%	1.95	22.36
Total Insurance	124.56	1,238.79	1,431.00	13.43%	80.77	927.62
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	172.38	315.57	0.00	0.00%	0.00	265.66
Training and Reference Materials	0.00	0.00	0.00	0.00%	539.50	539.50
Other Administrative Supplies	0.00	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	172.38	897.58	7,550.00	88.11%	539.50	905.16
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	92,000.00	100.00%	0.00	0.00



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 8/1/2017 Through 8/31/2017**

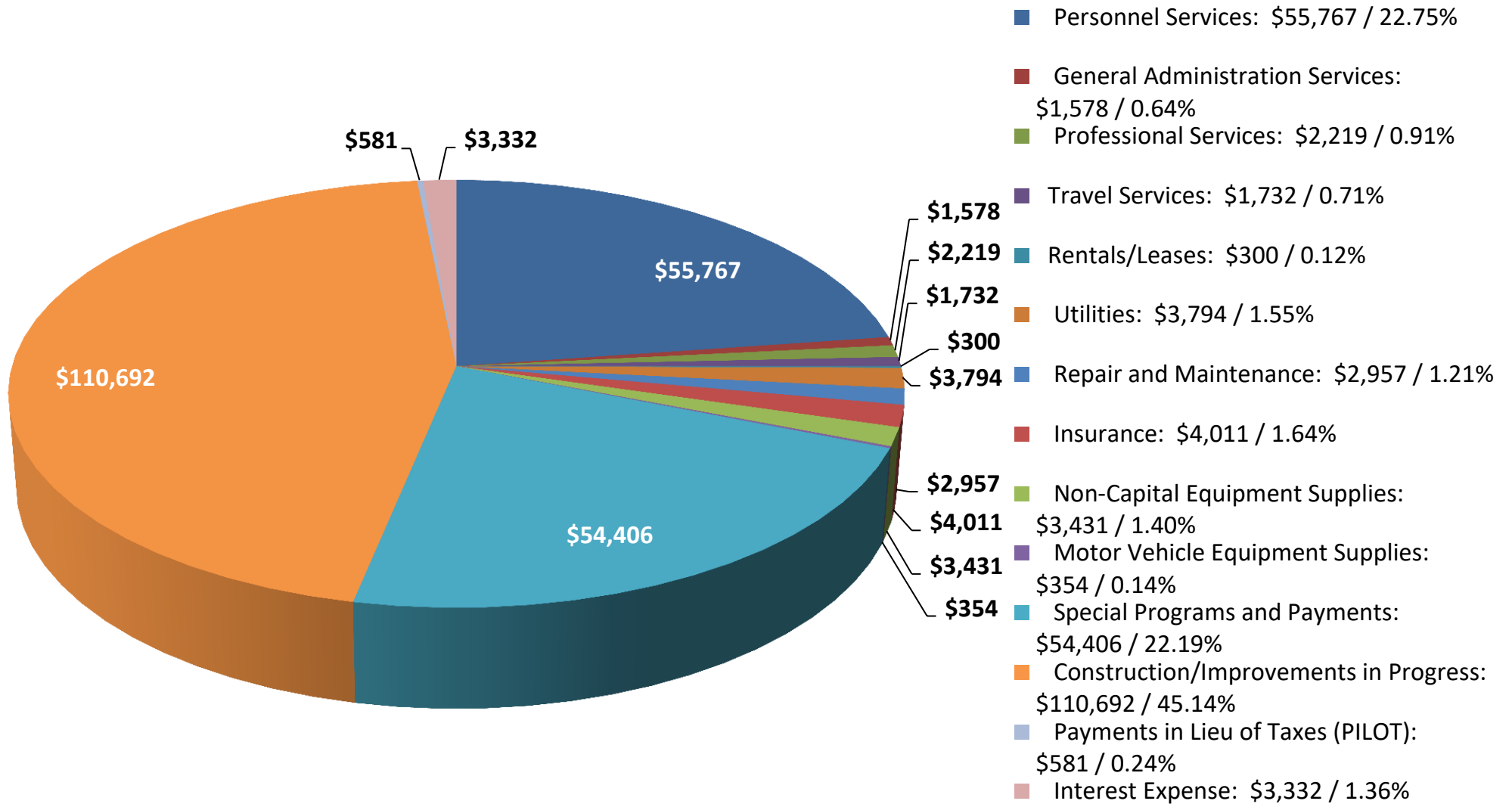
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments - CIT General	3,910.00	41,684.30	0.00	0.00%	3,913.10	42,919.97
MHAP Payments - CIT OSA	5,784.42	29,740.36	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Occupancy Tax	1,603.50	9,621.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	<u>11,297.92</u>	<u>81,045.66</u>	<u>92,000.00</u>	<u>11.91%</u>	<u>3,913.10</u>	<u>42,919.97</u>
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
Licenses and Permits	0.00	0.00	0.00	0.00%	2,036.92	2,036.92
Other Project Costs	70,234.24	142,976.85	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	<u>70,234.24</u>	<u>142,976.85</u>	<u>210,773.00</u>	<u>32.17%</u>	<u>2,036.92</u>	<u>6,618.92</u>
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	5.00
Payments in Lieu of Taxes (PILOT)	163.93	1,752.53	2,000.00	12.37%	147.02	1,567.92
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	980.00
Miscellaneous Expense	0.00	745.32	1,000.00	25.47%	248.31	2,331.37
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00
Total Other Expenses	<u>163.93</u>	<u>6,247.85</u>	<u>7,775.00</u>	<u>19.64%</u>	<u>395.33</u>	<u>8,634.29</u>
Total Expenses Before Non-Cash Items	<u>82,953.92</u>	<u>259,799.68</u>	<u>381,161.00</u>	<u>31.84%</u>	<u>9,233.51</u>	<u>91,866.95</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	326.93	3,525.31	0.00	0.00%	319.79	3,517.69
Total Non-Cash (Income) Expense	<u>326.93</u>	<u>3,525.31</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>3,517.69</u>
Total Other (Income) Expense	<u>326.93</u>	<u>3,525.31</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>3,517.69</u>
Total Expenses	<u>83,280.85</u>	<u>263,324.99</u>	<u>381,161.00</u>	<u>30.92%</u>	<u>9,553.30</u>	<u>95,384.64</u>
Change in Net Assets	<u>(63,965.76)</u>	<u>(120,879.82)</u>	<u>(198,144.00)</u>	<u>(38.99)%</u>	<u>(3,332.21)</u>	<u>(1,861.60)</u>

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 8/1/2017 Through 8/31/2017**



Total Revenues: \$177,239

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 8/1/2017 Through 8/31/2017**



Total Expenditures: \$245,154

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 8/1/2017 Through 8/31/2017

	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	131,058.64	956,695.88	1,208,682.00	(20.85)%	71,121.33	924,707.83
CIT Occupancy Tax	1,618.69	9,808.67	26,285.00	(62.68)%	0.00	25,264.48
CIT MHAP Funds - General	3,943.92	42,870.54	47,500.00	(9.75)%	3,960.39	43,954.83
CIT MHAP Funds - OSA	5,818.34	31,532.29	38,000.00	(17.02)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	142,439.59	1,040,907.38	1,320,467.00	(21.17)%	75,081.72	993,927.14
Rentals and Leases	21,513.00	240,124.33	260,201.00	(7.72)%	20,226.22	232,719.99
Capital Lease Income	2,648.91	27,382.64	27,250.00	0.49%	3,811.66	23,757.07
Interest	1,274.80	14,466.52	18,903.00	(23.47)%	(201.42)	13,162.88
Services	0.00	1,215.00	1,800.00	(32.50)%	44.00	1,848.00
Fees	3,770.00	42,856.00	46,751.00	(8.33)%	3,687.00	39,475.00
Miscellaneous	5,593.00	33,756.32	42,878.00	(21.27)%	50.00	25,512.00
Total Revenue	177,239.30	1,400,708.19	1,718,250.00	(18.48)%	102,699.18	1,330,402.08
<b>Expenses</b>						
Personnel Services	55,766.92	643,426.92	750,512.00	14.27%	55,184.82	636,052.69
General Administration Services	1,577.93	24,876.15	30,400.00	18.17%	2,575.62	29,293.45
Professional Services	2,218.49	66,176.38	107,327.00	38.34%	9,144.52	71,378.27
Travel Services	1,731.93	3,828.37	6,625.00	42.21%	795.92	4,020.19
Rentals/Leases	300.00	3,890.67	3,600.00	(8.07)%	0.00	691.50
Utilities	3,793.78	33,502.85	38,906.00	13.89%	3,346.42	33,949.79
Repair and Maintenance	2,957.33	66,972.55	105,110.00	36.28%	5,255.81	146,252.34
Insurance	4,010.55	42,428.29	46,753.00	9.25%	3,429.08	36,286.10
Non-Capital Equipment Supplies	3,431.33	38,838.65	59,164.00	34.35%	3,540.10	50,187.15
Motor Vehicle Equipment Supplies	353.85	7,264.23	8,450.00	14.03%	467.93	4,254.01
Special Programs and Payments	54,406.32	251,245.64	315,950.00	20.48%	18,707.84	198,843.93
Construction/Improvements in Progress	110,692.71	225,640.44	358,497.00	37.06%	409.00	39,718.77
Machinery and Equipment Purchases	0.00	13,480.43	36,150.00	62.71%	157.92	24,639.32
Other Expenses						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 8/1/2017 Through 8/31/2017

	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	16,185.90	16,850.00	3.94%	563.69	16,001.29
Interest Expense	3,332.20	11,167.92	16,050.00	30.42%	0.00	0.00
Service and Other Awards	0.00	1,064.00	2,500.00	57.44%	0.00	2,102.00
Miscellaneous Expense	0.00	745.32	1,100.00	32.24%	248.31	2,331.37
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Total Other Expenses	3,912.80	41,488.14	48,950.00	15.24%	812.00	32,447.66
Other Non-Cash (Income) Expense	22,279.77	356,843.66	0.00	0.00%	22,864.70	422,045.37
Total Expenses	267,433.71	1,819,903.37	1,916,394.00	5.04%	126,691.68	1,730,060.54
Change in Net Assets	(90,194.41)	(419,195.18)	(198,144.00)	111.56%	(23,992.50)	(399,658.46)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 8/1/2017 Through 8/31/2017

	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	131,058.64	956,695.88	1,208,682.00	(20.85)%	71,121.33	924,707.83
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>131,058.64</b>	<b>956,695.88</b>	<b>1,208,682.00</b>	<b>(20.85)%</b>	<b>71,121.33</b>	<b>924,707.83</b>
<b>CIT Income</b>						
CIT Occupancy Tax	1,618.69	9,808.67	26,285.00	(62.68)%	0.00	25,264.48
CIT MHAP Funds - General	3,943.92	42,870.54	47,500.00	(9.75)%	3,960.39	43,954.83
CIT MHAP Funds - OSA	5,818.34	31,532.29	38,000.00	(17.02)%	0.00	0.00
<b>Total CIT Income</b>	<b>11,380.95</b>	<b>84,211.50</b>	<b>111,785.00</b>	<b>(24.67)%</b>	<b>3,960.39</b>	<b>69,219.31</b>
<b>Rentals and Leases</b>						
Rentals Income	19,913.00	172,024.33	190,000.00	(9.46)%	18,626.22	214,619.99
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	17,600.00	19,200.00	(8.33)%	1,600.00	17,600.00
Land Lease Income	0.00	0.00	1,001.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>21,513.00</b>	<b>240,124.33</b>	<b>260,201.00</b>	<b>(7.72)%</b>	<b>20,226.22</b>	<b>232,719.99</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,417.35	24,857.36	24,500.00	1.46%	3,596.64	21,540.71
Insurance Income - HomeGo	231.56	2,525.28	2,750.00	(8.17)%	215.02	2,216.36
<b>Total Capital Lease Income</b>	<b>2,648.91</b>	<b>27,382.64</b>	<b>27,250.00</b>	<b>0.49%</b>	<b>3,811.66</b>	<b>23,757.07</b>
<b>Interest</b>						
Interest Income	254.47	2,136.17	4,200.00	(49.14)%	188.70	1,899.69
Mortgages Interest Income	1,019.77	12,327.36	14,700.00	(16.14)%	(390.32)	11,262.73
Other Interest Income	0.56	2.99	3.00	(0.33)%	0.20	0.46
<b>Total Interest</b>	<b>1,274.80</b>	<b>14,466.52</b>	<b>18,903.00</b>	<b>(23.47)%</b>	<b>(201.42)</b>	<b>13,162.88</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	1,215.00	1,800.00	(32.50)%	44.00	1,848.00
<b>Total Services</b>	<b>0.00</b>	<b>1,215.00</b>	<b>1,800.00</b>	<b>(32.50)%</b>	<b>44.00</b>	<b>1,848.00</b>
<b>Fees</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 8/1/2017 Through 8/31/2017

	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	1,023.00
PILOT Income	3,720.00	40,145.00	43,865.00	(8.48)%	3,534.00	38,037.00
Late Fee Income	50.00	2,060.00	2,200.00	(6.36)%	60.00	380.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
<b>Total Fees</b>	<b>3,770.00</b>	<b>42,856.00</b>	<b>46,751.00</b>	<b>(8.33)%</b>	<b>3,687.00</b>	<b>39,475.00</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	2,150.00	2,500.00	(14.00)%	50.00	550.00
Olink Income	5,393.00	16,617.00	25,259.00	(34.21)%	0.00	24,891.00
Miscellaneous Income	0.00	20.00	50.00	(60.00)%	0.00	9.00
<b>Total Other Sources of Funds</b>	<b>5,593.00</b>	<b>33,756.32</b>	<b>42,878.00</b>	<b>(21.27)%</b>	<b>50.00</b>	<b>25,512.00</b>
<b>Total Revenue</b>	<b>177,239.30</b>	<b>1,400,708.19</b>	<b>1,718,250.00</b>	<b>(18.48)%</b>	<b>102,699.18</b>	<b>1,330,402.08</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	38,590.28	443,762.61	0.00	0.00%	38,084.99	434,424.67
Social Security Contributions	3,027.42	35,089.47	0.00	0.00%	3,000.05	34,345.88
Unemployment Compensation Payments to ESC	270.38	3,774.55	0.00	0.00%	266.72	3,680.36
Retirement Contributions	4,604.92	55,050.28	0.00	0.00%	4,548.13	57,016.01
Medical Insurance Contributions	6,702.75	75,717.54	0.00	0.00%	6,983.10	76,349.16
Life/AD&D Insurance Premiums	76.50	841.50	0.00	0.00%	76.50	841.50
Worker's Compensation Premiums	718.38	8,304.90	0.00	0.00%	687.60	7,882.76
Compensation to Board Members	900.00	11,250.00	0.00	0.00%	1,050.00	11,550.00
Employee Awards and Premiums	583.24	6,422.73	0.00	0.00%	80.80	5,739.56
Service Benefits	293.05	3,213.34	0.00	0.00%	406.93	4,222.79
<b>Total Personnel Services</b>	<b>55,766.92</b>	<b>643,426.92</b>	<b>750,512.00</b>	<b>14.27%</b>	<b>55,184.82</b>	<b>636,052.69</b>
<b>General Administration Services</b>						

**Coquille Indian Housing Authority**  
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	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	1,920.30	2,747.96	0.00	0.00%	1,717.44	3,530.84
Investigative Services	313.89	3,960.20	0.00	0.00%	180.39	2,433.06
Laboratory Services	0.00	1,510.00	0.00	0.00%	0.00	6,937.50
Membership Dues and Subscriptions	166.66	1,878.73	0.00	0.00%	102.08	1,465.42
Postage and Delivery Services	260.08	3,115.13	0.00	0.00%	297.26	4,185.77
Public Relations	(1,373.00)	4,458.40	0.00	0.00%	0.00	6,007.55
Printing, Binding, and Duplication	238.00	2,637.24	0.00	0.00%	278.45	3,402.04
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	180.00
Other General Administrative Services	52.00	332.00	0.00	0.00%	0.00	154.95
<b>Total General Administration Services</b>	<b>1,577.93</b>	<b>24,876.15</b>	<b>30,400.00</b>	<b>18.17%</b>	<b>2,575.62</b>	<b>29,293.45</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%	1,563.75	3,074.50
Emergency Response Services	0.00	2,362.25	0.00	0.00%	285.25	4,224.75
Financial and Audit Services	1,425.00	30,693.36	0.00	0.00%	4,992.84	30,631.04
Information Technology Services	208.33	2,511.63	0.00	0.00%	166.67	2,320.87
Legal Services	551.45	17,649.33	0.00	0.00%	1,752.30	27,996.10
Security Services	33.71	524.81	0.00	0.00%	33.71	554.81
Other Consulting Services	0.00	8,350.00	0.00	0.00%	350.00	2,576.20
<b>Total Professional Services</b>	<b>2,218.49</b>	<b>66,176.38</b>	<b>107,327.00</b>	<b>38.34%</b>	<b>9,144.52</b>	<b>71,378.27</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	6,625.00	100.00%	0.00	0.00
Mileage - Out of Town	558.54	1,321.96	0.00	0.00%	0.00	564.51
Other Ground Transportation	0.00	266.20	0.00	0.00%	495.92	745.92
Lodging	937.39	1,800.46	0.00	0.00%	300.00	1,808.66
Meals and Incidentals	236.00	439.75	0.00	0.00%	0.00	901.10
<b>Total Travel Services</b>	<b>1,731.93</b>	<b>3,828.37</b>	<b>6,625.00</b>	<b>42.21%</b>	<b>795.92</b>	<b>4,020.19</b>



**Coquille Indian Housing Authority**  
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From 8/1/2017 Through 8/31/2017

	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
Other Facilities Rentals/Leases	300.00	300.00	0.00	0.00%	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>300.00</b>	<b>3,890.67</b>	<b>3,600.00</b>	<b>(8.07)%</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	1,109.32	0.00	0.00%	100.88	1,109.44
Electrical Service	629.72	9,244.27	0.00	0.00%	1,272.21	9,533.28
Internet Service	0.00	1,579.50	0.00	0.00%	174.82	1,921.07
Sewer Service	584.00	5,540.48	0.00	0.00%	526.72	5,837.69
Telephone Service	215.19	2,389.80	0.00	0.00%	216.32	2,362.87
Waste Removal/Recycling Service	1,739.24	8,315.33	0.00	0.00%	546.98	7,594.62
Water Service	524.75	5,324.15	0.00	0.00%	508.49	5,590.82
<b>Total Utilities</b>	<b>3,793.78</b>	<b>33,502.85</b>	<b>38,906.00</b>	<b>13.89%</b>	<b>3,346.42</b>	<b>33,949.79</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%	0.00	28,337.50
Electrical Repair/Maintenance Services	0.00	739.00	0.00	0.00%	0.00	21,754.74
Flooring Repair/Maintenance Services	0.00	13,506.38	0.00	0.00%	1,422.63	21,129.79
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%	0.00	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	392.70	8,927.57	0.00	0.00%	1,011.85	9,738.88
Pest Control Repair/Maintenance Services	480.00	4,600.00	0.00	0.00%	520.00	4,800.00
Groundskeeping Repair/Maintenance Services	1,620.00	19,669.97	0.00	0.00%	1,442.52	16,480.20
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	0.00	2,942.10

**Coquille Indian Housing Authority**  
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From 8/1/2017 Through 8/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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.	29.63	1,978.93	0.00	0.00%	0.00	645.15
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,272.09	0.00	0.00%	503.81	4,176.41
Safety and Security Equipment Repair/Maintenance	210.00	2,050.00	0.00	0.00%	130.00	1,430.00
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	2,475.00	0.00	0.00%	225.00	2,475.00
<b>Total Repair and Maintenance</b>	<b>2,957.33</b>	<b>66,972.55</b>	<b>105,110.00</b>	<b>36.28%</b>	<b>5,255.81</b>	<b>146,252.34</b>
<b>Insurance</b>						
Insurance	0.00	0.00	46,753.00	100.00%	0.00	0.00
Bonding Insurance	295.59	3,398.22	0.00	0.00%	344.50	3,762.41
Liability Insurance	747.08	8,032.87	0.00	0.00%	685.41	6,166.47
Motor Vehicle Insurance	245.20	2,712.24	0.00	0.00%	231.33	2,315.16
Property Insurance	2,158.92	23,568.60	0.00	0.00%	2,099.08	23,267.66
Other Insurance	563.76	4,716.36	0.00	0.00%	68.76	774.40
<b>Total Insurance</b>	<b>4,010.55</b>	<b>42,428.29</b>	<b>46,753.00</b>	<b>9.25%</b>	<b>3,429.08</b>	<b>36,286.10</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	1,627.82	0.00	0.00%	111.75	1,624.70
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	199.99
Office Equipment	99.98	662.77	0.00	0.00%	0.00	233.99
Office Supplies	1,098.57	5,562.96	0.00	0.00%	222.73	5,759.74
Safety and Security Supplies	0.00	28.43	0.00	0.00%	29.05	381.20
Training and Reference Materials	65.99	65.99	0.00	0.00%	539.50	632.10
Other Administrative Supplies	149.94	432.00	0.00	0.00%	111.92	111.92
Carpentry and Hardware Supplies	1,508.63	26,324.56	0.00	0.00%	2,396.22	35,283.75

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 8/1/2017 Through 8/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Janitorial Supplies	35.70	919.33	0.00	0.00%	112.95	1,053.83
Paving and Surfacing Materials	0.00	30.92	0.00	0.00%	0.00	30.00
Small Tools and Equipment	181.71	1,857.90	0.00	0.00%	15.98	2,548.10
Other Facility and Hardware Supplies	153.73	637.10	0.00	0.00%	0.00	651.50
<b>Total Non-Capital Equipment Supplies</b>	<b>3,431.33</b>	<b>38,838.65</b>	<b>59,164.00</b>	<b>34.35%</b>	<b>3,540.10</b>	<b>50,187.15</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	341.60	3,670.51	0.00	0.00%	384.00	3,665.18
Oil, Lubricants, and Fluids	12.25	30.52	0.00	0.00%	74.75	87.00
Replacement Parts	0.00	3,046.79	0.00	0.00%	9.18	445.83
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
<b>Total Motor Vehicle Equipment Supplies</b>	<b>353.85</b>	<b>7,264.23</b>	<b>8,450.00</b>	<b>14.03%</b>	<b>467.93</b>	<b>4,254.01</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	315,950.00	100.00%	0.00	0.00
MHAP Payments	13,108.40	140,049.98	0.00	0.00%	14,794.74	154,218.63
MHAP Payments - CIT General	3,910.00	41,684.30	0.00	0.00%	3,913.10	42,919.97
MHAP Payments - CIT OSA	5,784.42	29,740.36	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Occupancy Tax	1,603.50	9,621.00	0.00	0.00%	0.00	0.00
Grants	30,000.00	30,000.00	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	150.00	0.00	0.00%	0.00	1,705.33
<b>Total Special Programs and Payments</b>	<b>54,406.32</b>	<b>251,245.64</b>	<b>315,950.00</b>	<b>20.48%</b>	<b>18,707.84</b>	<b>198,843.93</b>
<b>Construction/Improvements in Progress</b>						
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

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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Landscaping	0.00	0.00	0.00	0.00%	409.00	7,557.00
Resource Conservation Features	5,700.00	5,700.00	0.00	0.00%	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00%	0.00	12,891.90
Other Project Costs	104,992.71	216,475.93	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	110,692.71	225,640.44	358,497.00	37.06%	409.00	39,718.77
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	0.00	12,406.19	0.00	0.00%	157.92	10,369.32
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	0.00	13,480.43	36,150.00	62.71%	157.92	24,639.32
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	16,185.90	16,850.00	3.94%	563.69	16,001.29
Interest Expense	3,332.20	11,167.92	16,050.00	30.42%	0.00	0.00
Service and Other Awards	0.00	1,064.00	2,500.00	57.44%	0.00	2,102.00
Miscellaneous Expense	0.00	745.32	1,100.00	32.24%	248.31	2,331.37
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Total Other Expenses	3,912.80	41,488.14	48,950.00	15.24%	812.00	32,447.66
Total Expenses Before Non-Cash Items	245,153.94	1,463,059.71	1,916,394.00	23.66%	103,826.98	1,308,015.17
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,279.77	248,523.75	0.00	0.00%	22,864.70	250,296.06
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	22,279.77	356,843.66	0.00	0.00%	22,864.70	422,045.37
Total Other (Income) Expense	22,279.77	356,843.66	0.00	0.00%	22,864.70	422,045.37
Total Expenses	267,433.71	1,819,903.37	1,916,394.00	5.04%	126,691.68	1,730,060.54

**Coquille Indian Housing Authority**  
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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>(90,194.41)</u>	<u>(419,195.18)</u>	<u>(198,144.00)</u>	<u>111.56%</u>	<u>(23,992.50)</u>	<u>(399,658.46)</u>