

JWILLIS INC.

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

April 7, 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 March 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 March 31, 2017

Bank Account	Type	As of 1/31/17	As of 2/28/17	As of 3/31/17	Interest Rate
Operating/General Fund	Checking	\$ 50,626.24	\$ 38,902.53	\$ 23,101.89	0.00%
Operating Reserves	Money Market	1,370,864.30	1,424,683.94	1,326,975.57	0.15%
Mutual Help MEPA/VEPA	Money Market	14,721.75	14,846.26	14,969.32	0.10%
Security/Pet/Lot Deposits	Money Market	46,257.92	47,838.85	48,454.08	0.15%
Debt Service 2016 Bond	Money Market	2,520.85	2,964.40	2,521.27	0.10%
Debt Reserve 2016 Bond	Money Market	27,875.78	27,878.98	27,882.54	0.15%
Totals		<u>\$ 1,512,866.84</u>	<u>\$ 1,557,114.96</u>	<u>\$ 1,443,904.67</u>	

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 3/31/17	
IHBG	320,276.00	-	320,276.00	349,716.00	(349,716.00)
Totals		<u>\$ -</u>	<u>\$ 320,276.00</u>	<u>\$ 349,716.00</u>	<u>\$ (349,716.00)</u>

Non-Program Equity	As of 10/1/14	As of 10/1/15	As of 10/1/16	Current Year Change As of 2/28/17	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,632,956.85	79,242.02	(9,884.14)

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

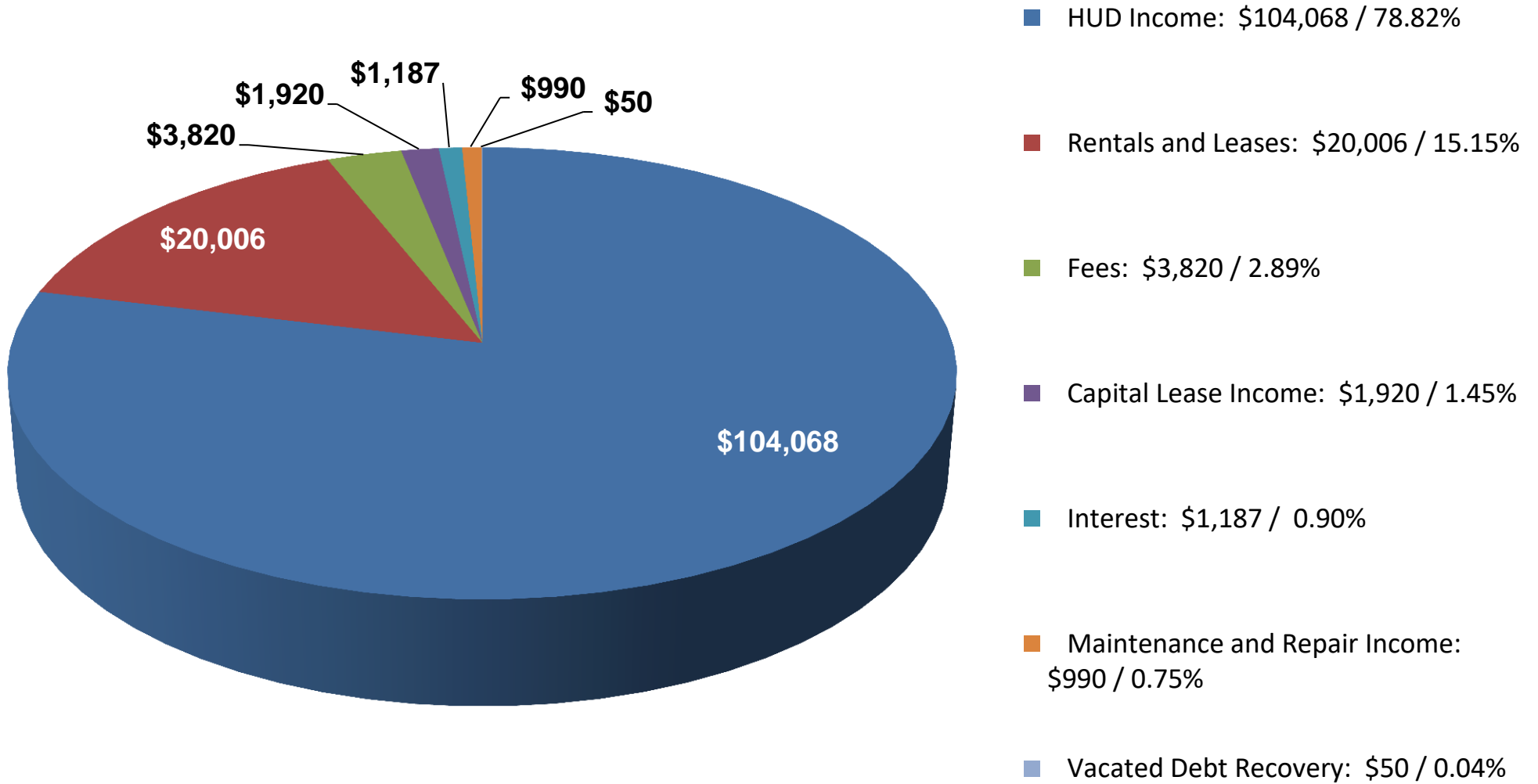
As of 3/31/2017

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	399.00	(399.00)
Change Fund	100.00	100.00	0.00
Petty Cash	207.32	249.18	(41.86)
Operating/General Fund Checking Account	23,101.89	23,814.95	(713.06)
Operating/Reserve Fund Money Market Account	1,326,975.57	1,232,776.69	94,198.88
Debt Service 2016 Bond	2,521.27	0.00	2,521.27
Total Cash and Cash Equivalents	<u>1,352,906.05</u>	<u>1,257,339.82</u>	<u>95,566.23</u>
Customer Receivables			
Accounts Receivable	6,314.98	7,199.56	(884.58)
Other Tenant Receivables	6,992.36	1,581.50	5,410.86
Total Customer Receivables	<u>13,307.34</u>	<u>8,781.06</u>	<u>4,526.28</u>
Grant/Intergovernmental Receivables			
IHBG - FY16	0.00	266,433.52	(266,433.52)
IHBG - FY17	349,716.04	0.00	349,716.04
Total Grant/Intergovernmental Receivables	<u>349,716.04</u>	<u>266,433.52</u>	<u>83,282.52</u>
Other Current Assets and Prepaids			
Prepaid Items	15,332.93	18,515.08	(3,182.15)
Prepaid Insurance	52,407.03	41,716.75	10,690.28
Insurance Reserve	11,295.84	16,233.84	(4,938.00)
Deposits and Equity Held in Trust	14,969.32	13,409.48	1,559.84
Security/Pet/Lot Deposits	48,454.08	43,125.47	5,328.61
Debt Reserve 2016 Bond	27,882.54	0.00	27,882.54
Total Other Current Assets and Prepaids	<u>170,341.74</u>	<u>133,000.62</u>	<u>37,341.12</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	2,135,887.37	2,135,887.37	0.00
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,988,680.31	1,988,680.31	0.00
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	418,242.60	15,972.56
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	48,550.29	45,901.36	2,648.93
Office Furniture, Appliances, and Equipment	68,143.50	68,143.50	0.00
Maintenance Tools, Machinery, and Equipment	55,242.01	54,167.77	1,074.24
Motor Vehicles and Motorized Equipment	62,968.62	62,968.62	0.00
Construction in Progress - Warehouse	229,664.22	162,315.81	67,348.41
Construction/Improvements in Progress	27,197.55	26,812.57	384.98
Accumulated Depreciation/Amortization	<u>(3,726,818.53)</u>	<u>(3,453,078.27)</u>	<u>(273,740.26)</u>
Total Capital Assets Net of Depreciation	<u>5,728,219.64</u>	<u>5,888,230.78</u>	<u>(160,011.14)</u>
Total Assets	<u><u>7,614,490.81</u></u>	<u><u>7,553,785.80</u></u>	<u><u>60,705.01</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of 3/31/2017

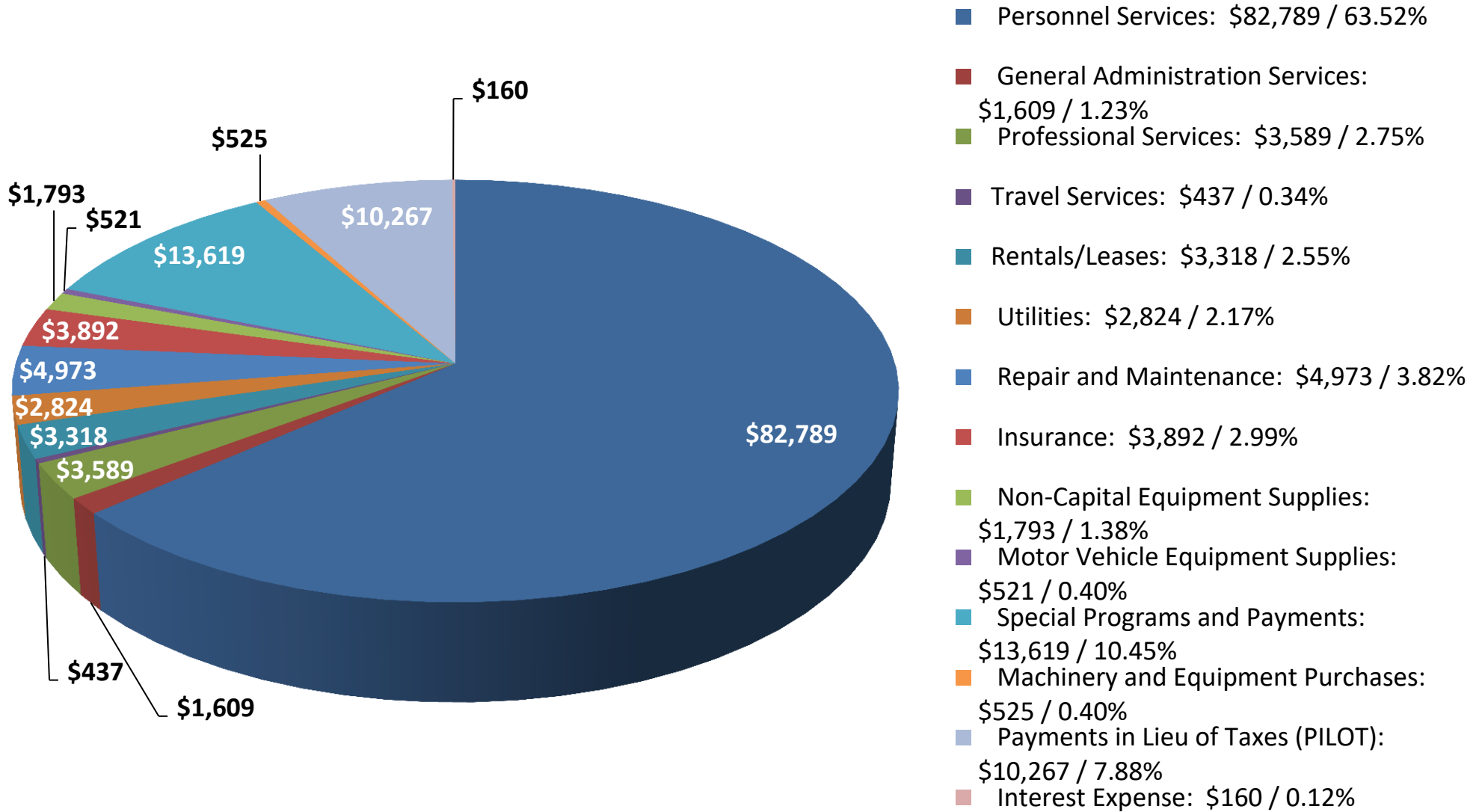
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	7,458.65	11,670.26	(4,211.61)
Total Accounts Payable	<u>7,458.65</u>	<u>11,670.26</u>	<u>(4,211.61)</u>
Payroll Liabilities			
Leave Payable	49,848.28	55,585.75	(5,737.47)
Total Payroll Liabilities	<u>49,848.28</u>	<u>55,585.75</u>	<u>(5,737.47)</u>
Tenant Deposits			
Tenant Security Deposits	24,845.95	23,875.00	970.95
Tenant Pet Deposits	1,120.00	1,120.00	0.00
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	18,000.00	3,000.00
Total Tenant Deposits	<u>47,565.95</u>	<u>43,595.00</u>	<u>3,970.95</u>
MEPA and VEPA Payments			
MEPA Payments	14,891.39	13,461.84	1,429.55
VEPA Payments	77.93	77.69	0.24
Total MEPA and VEPA Payments	<u>14,969.32</u>	<u>13,539.53</u>	<u>1,429.79</u>
Other Liabilities			
Interest Payable	155.07	0.00	155.07
Total Other Liabilities	<u>155.07</u>	<u>0.00</u>	<u>155.07</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,800.00	1,800.00	0.00
Payments Received in Advance - Private Property	5,662.00	1,891.00	3,771.00
Payments Received in Advance - olink	11,224.00	0.00	11,224.00
Payments Received in Advance - CIT MHAP Funds - General	75,704.29	75,358.70	345.59
Payments Received in Advance - CIT MHAP Funds - OSA	95,495.34	0.00	95,495.34
Payments Received in Advance - CIT Occupancy Tax	24,991.04	0.00	24,991.04
Total Payments Received in Advance	<u>214,876.67</u>	<u>79,049.70</u>	<u>135,826.97</u>
Long-term Liabilities			
Bond Payable	57,921.00	0.00	57,921.00
Total Long-term Liabilities	<u>57,921.00</u>	<u>0.00</u>	<u>57,921.00</u>
Total Liabilities	<u>392,794.94</u>	<u>203,440.24</u>	<u>189,354.70</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	5,670,298.64	5,863,812.78	(193,514.14)
Total Investment in Capital Assets	<u>5,670,298.64</u>	<u>5,863,812.78</u>	<u>(193,514.14)</u>
Restricted Net Assets			
Debt Reserve	27,850.01	0.00	27,850.01
Total Restricted Net Assets	<u>27,850.01</u>	<u>0.00</u>	<u>27,850.01</u>
Unrestricted Net Assets	1,523,547.22	1,486,532.78	37,014.44
Total Net Assets	<u>7,221,695.87</u>	<u>7,350,345.56</u>	<u>(128,649.69)</u>
Liabilities and Net Assets	<u>7,614,490.81</u>	<u>7,553,785.80</u>	<u>60,705.01</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2017 Through 3/31/2017



Total Revenues: \$132,041

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2017 Through 3/31/2017**



Total Expenditures: \$130,316

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	104,067.84	520,983.14	1,295,077.00	(59.77)%	67,293.42	476,254.78
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	25,264.48	25,264.48
Total Intergovernmental/Quasi-governmental Income	104,067.84	520,983.14	1,320,077.00	(60.53)%	92,557.90	501,519.26
Rentals and Leases	20,005.62	121,641.64	235,500.00	(48.35)%	19,573.05	119,449.06
Capital Lease Income	1,920.48	12,249.75	23,600.00	(48.09)%	2,005.91	10,655.45
Interest	1,186.66	6,239.30	12,000.00	(48.01)%	617.40	4,821.14
Services	990.00	990.00	1,800.00	(45.00)%	0.00	1,628.00
Fees	3,820.00	23,106.00	44,807.00	(48.43)%	3,594.00	21,198.00
Miscellaneous	50.00	306.00	750.00	(59.20)%	52.00	371.00
Total Revenue	132,040.60	685,515.83	1,638,534.00	(58.16)%	118,400.26	659,641.91
Expenses						
Personnel Services	82,788.62	352,094.86	691,975.00	49.12%	57,091.19	324,323.49
General Administration Services	1,609.00	12,149.67	24,550.00	50.51%	1,740.18	11,707.89
Professional Services	3,588.88	27,280.36	153,100.00	82.18%	13,873.24	27,276.88
Travel Services	437.28	1,684.57	4,250.00	60.36%	210.00	618.40
Rentals/Leases	3,317.97	3,317.97	3,500.00	5.20%	0.00	582.24
Utilities	2,824.28	17,554.85	41,635.00	57.84%	3,208.32	19,897.06
Repair and Maintenance	4,972.70	43,049.39	154,690.00	72.17%	15,389.09	78,092.93
Insurance	3,892.36	21,750.29	45,172.00	51.85%	3,329.49	18,705.99
Non-Capital Equipment Supplies	1,792.83	24,390.15	53,213.00	54.17%	5,388.48	33,117.94
Motor Vehicle Equipment Supplies	521.53	2,405.93	5,450.00	55.85%	273.74	2,398.06
Special Programs and Payments	13,619.10	83,124.86	226,950.00	63.37%	15,595.24	83,331.46
Construction/Improvements in Progress	0.00	3,464.51	147,724.00	97.65%	0.00	14,687.87
Machinery and Equipment Purchases	524.76	11,015.68	36,150.00	69.53%	0.00	22,835.96
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	10,266.67	12,350.02	14,850.00	16.83%	416.67	2,500.02

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	160.00	893.25	25,050.00	96.43%	0.00	0.00
Service and Other Awards	0.00	0.00	1,500.00	100.00%	0.00	0.00
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	10,426.67	21,818.27	50,175.00	56.52%	416.67	10,758.02
Other Non-Cash (Income) Expense	22,643.45	134,861.97	0.00	0.00%	22,472.68	305,946.11
Total Expenses	152,959.43	759,963.33	1,638,534.00	53.62%	138,988.32	954,280.30
Change in Net Assets	(20,918.83)	(74,447.50)	0.00	0.00%	(20,588.06)	(294,638.39)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	104,067.84	520,983.14	1,295,077.00	(59.77)%	67,293.42	476,254.78
Total Intergovernmental/Quasi-governmental Income	104,067.84	520,983.14	1,295,077.00	(59.77)%	67,293.42	476,254.78
CIT Income						
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	25,264.48	25,264.48
Total CIT Income	0.00	0.00	25,000.00	(100.00)%	25,264.48	25,264.48
Rentals and Leases						
Rentals Income	20,005.62	71,641.64	185,000.00	(61.27)%	19,573.05	118,949.06
Rentals Income - 2016 Bond Repayment	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Leases Income	0.00	0.00	0.00	0.00%	0.00	500.00
Land Lease Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Rentals and Leases	20,005.62	121,641.64	235,500.00	(48.35)%	19,573.05	119,449.06
Capital Lease Income						
Capital Lease Income	1,688.92	10,882.27	21,000.00	(48.18)%	1,807.43	9,497.65
Insurance Income - HomeGo	231.56	1,367.48	2,600.00	(47.40)%	198.48	1,157.80
Total Capital Lease Income	1,920.48	12,249.75	23,600.00	(48.09)%	2,005.91	10,655.45
Interest						
Mortgages Interest Income	1,186.66	6,239.30	12,000.00	(48.01)%	617.40	4,821.14
Total Interest	1,186.66	6,239.30	12,000.00	(48.01)%	617.40	4,821.14
Services						
Maintenance and Repair Income	990.00	990.00	1,800.00	(45.00)%	0.00	1,628.00
Total Services	990.00	990.00	1,800.00	(45.00)%	0.00	1,628.00
Fees						
Administrative Fee Income	93.00	558.00	372.00	50.00%	93.00	558.00
PILOT Income	3,627.00	21,638.00	44,000.00	(50.82)%	3,441.00	20,460.00
Late Fee Income	100.00	910.00	400.00	127.50%	60.00	180.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,820.00	23,106.00	44,807.00	(48.43)%	3,594.00	21,198.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	50.00	300.00	600.00	(50.00)%	50.00	300.00
Miscellaneous Income	0.00	6.00	50.00	(88.00)%	2.00	9.00
Total Other Sources of Funds	50.00	306.00	750.00	(59.20)%	52.00	371.00
Total Revenue	132,040.60	685,515.83	1,638,534.00	(58.16)%	118,400.26	659,641.91
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	691,975.00	100.00%	0.00	0.00
Salaries and Wages	58,807.43	244,576.67	0.00	0.00%	36,368.57	220,444.22
Social Security Contributions	4,587.06	19,220.07	0.00	0.00%	2,870.26	17,376.24
Unemployment Compensation Payments to ESC	706.98	1,742.65	0.00	0.00%	437.64	1,451.29
Retirement Contributions	9,106.89	31,275.23	0.00	0.00%	8,208.43	30,175.46
Medical Insurance Contributions	6,983.10	41,898.60	0.00	0.00%	6,919.74	41,518.44
Life/AD&D Insurance Premiums	76.50	459.00	0.00	0.00%	76.50	459.00
Worker's Compensation Premiums	1,110.97	4,723.74	0.00	0.00%	661.58	4,094.74
Compensation to Board Members	1,050.00	6,300.00	0.00	0.00%	1,050.00	6,300.00
Employee Awards and Premiums	103.40	361.16	0.00	0.00%	100.40	392.16
Service Benefits	256.29	1,537.74	0.00	0.00%	398.07	2,111.94
Total Personnel Services	82,788.62	352,094.86	691,975.00	49.12%	57,091.19	324,323.49
General Administration Services						
General Administrative Services	0.00	0.00	24,550.00	100.00%	0.00	0.00
Advertising	0.00	4,236.49	0.00	0.00%	0.00	116.70
Catering	69.01	572.95	0.00	0.00%	109.19	1,321.05
Investigative Services	236.00	1,589.70	0.00	0.00%	346.50	1,313.18
Laboratory Services	650.00	1,510.00	0.00	0.00%	0.00	3,875.00
Membership Dues and Subscriptions	166.66	1,045.43	0.00	0.00%	181.24	955.02
Postage and Delivery Services	252.81	1,731.31	0.00	0.00%	490.69	2,556.45

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	234.52	1,423.79	0.00	0.00%	612.56	1,570.49
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,609.00	12,149.67	24,550.00	50.51%	1,740.18	11,707.89
Professional Services						
Professional Services	0.00	0.00	153,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	404.16	3,086.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	1,822.50	9,780.86	0.00	0.00%	8,965.00	10,675.00
Information Technology Services	208.33	1,249.98	0.00	0.00%	166.67	1,487.52
Legal Services	1,120.18	5,860.56	0.00	0.00%	4,707.86	14,062.10
Security Services	33.71	272.26	0.00	0.00%	33.71	202.26
Other Consulting Services	0.00	7,030.70	0.00	0.00%	0.00	850.00
Total Professional Services	3,588.88	27,280.36	153,100.00	82.18%	13,873.24	27,276.88
Travel Services						
Travel Expenses	0.00	0.00	4,250.00	100.00%	0.00	0.00
Mileage - Out of Town	191.53	564.40	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	104.35	0.00	0.00%	0.00	0.00
Lodging	182.00	863.07	0.00	0.00%	210.00	519.40
Meals and Incidentals	63.75	152.75	0.00	0.00%	0.00	99.00
Total Travel Services	437.28	1,684.57	4,250.00	60.36%	210.00	618.40
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	3,317.97	3,317.97	0.00	0.00%	0.00	582.24
Total Rentals/Leases	3,317.97	3,317.97	3,500.00	5.20%	0.00	582.24
Utilities						
Utility Services	0.00	0.00	41,635.00	100.00%	0.00	0.00
Cellular Telephone Service	100.76	604.92	0.00	0.00%	100.88	605.04
Electrical Service	1,041.51	5,603.02	0.00	0.00%	970.51	5,217.16
Internet Service	176.14	1,051.08	0.00	0.00%	175.04	1,046.97
Sewer Service	497.00	2,740.67	0.00	0.00%	572.60	3,042.04

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	219.08	1,297.60	0.00	0.00%	215.05	1,285.16
Waste Removal/Recycling Service	309.00	3,427.49	0.00	0.00%	665.30	5,717.65
Water Service	480.79	2,830.07	0.00	0.00%	508.94	2,983.04
Total Utilities	2,824.28	17,554.85	41,635.00	57.84%	3,208.32	19,897.06
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	154,690.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	8,054.00	0.00	0.00%	8,092.50	17,362.50
Electrical Repair/Maintenance Services	0.00	592.00	0.00	0.00%	0.00	4,894.30
Flooring Repair/Maintenance Services	0.00	8,680.93	0.00	0.00%	0.00	16,120.26
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	2,944.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,985.00	11,465.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Janitorial Repair/Maintenance Services	942.70	6,414.07	0.00	0.00%	1,336.85	5,385.63
Pest Control Repair/Maintenance Services	340.00	2,480.00	0.00	0.00%	360.00	2,540.00
Groundskeeping Repair/Maintenance Services	2,820.00	11,273.85	0.00	0.00%	1,420.94	9,190.28
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	840.00	2,556.04
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	166.95
Maintenance Tools, Machinery, and Equipment Repair/Maint.	515.00	710.70	0.00	0.00%	0.00	90.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,231.34	0.00	0.00%	998.80	2,933.97
Safety and Security Equipment Repair/Maintenance	130.00	780.00	0.00	0.00%	130.00	780.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,350.00	0.00	0.00%	225.00	1,350.00
Total Repair and Maintenance	4,972.70	43,049.39	154,690.00	72.17%	15,389.09	78,092.93
Insurance						
Insurance	0.00	0.00	45,172.00	100.00%	0.00	0.00
Bonding Insurance	295.59	1,920.27	0.00	0.00%	344.50	2,039.91
Liability Insurance	720.26	4,158.81	0.00	0.00%	666.01	2,601.52

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Insurance	251.57	1,476.98	0.00	0.00%	212.51	1,247.57
Property Insurance	2,081.42	12,363.24	0.00	0.00%	2,039.66	12,399.00
Other Insurance	543.52	1,830.99	0.00	0.00%	66.81	417.99
Total Insurance	3,892.36	21,750.29	45,172.00	51.85%	3,329.49	18,705.99
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	53,213.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	112.97	1,590.00
Computer Software	137.08	942.42	0.00	0.00%	111.75	1,030.45
Office Equipment	264.99	562.79	0.00	0.00%	0.00	0.00
Office Supplies	276.05	2,518.14	0.00	0.00%	387.31	3,208.27
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	310.17
Training and Reference Materials	0.00	0.00	0.00	0.00%	92.60	92.60
Carpentry and Hardware Supplies	1,114.71	18,829.21	0.00	0.00%	4,337.17	23,717.12
Janitorial Supplies	0.00	559.47	0.00	0.00%	0.00	730.20
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	30.00
Small Tools and Equipment	0.00	233.97	0.00	0.00%	346.68	2,153.08
Other Facility and Hardware Supplies	0.00	26.85	0.00	0.00%	0.00	256.05
Total Non-Capital Equipment Supplies	1,792.83	24,390.15	53,213.00	54.17%	5,388.48	33,117.94
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,450.00	100.00%	0.00	0.00
Gasoline and Diesel	521.53	1,889.52	0.00	0.00%	273.74	1,962.11
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	379.95
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	521.53	2,405.93	5,450.00	55.85%	273.74	2,398.06
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	226,950.00	100.00%	0.00	0.00
MHAP Payments	13,619.10	83,124.86	0.00	0.00%	15,595.24	81,776.13

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2017 Through 3/31/2017

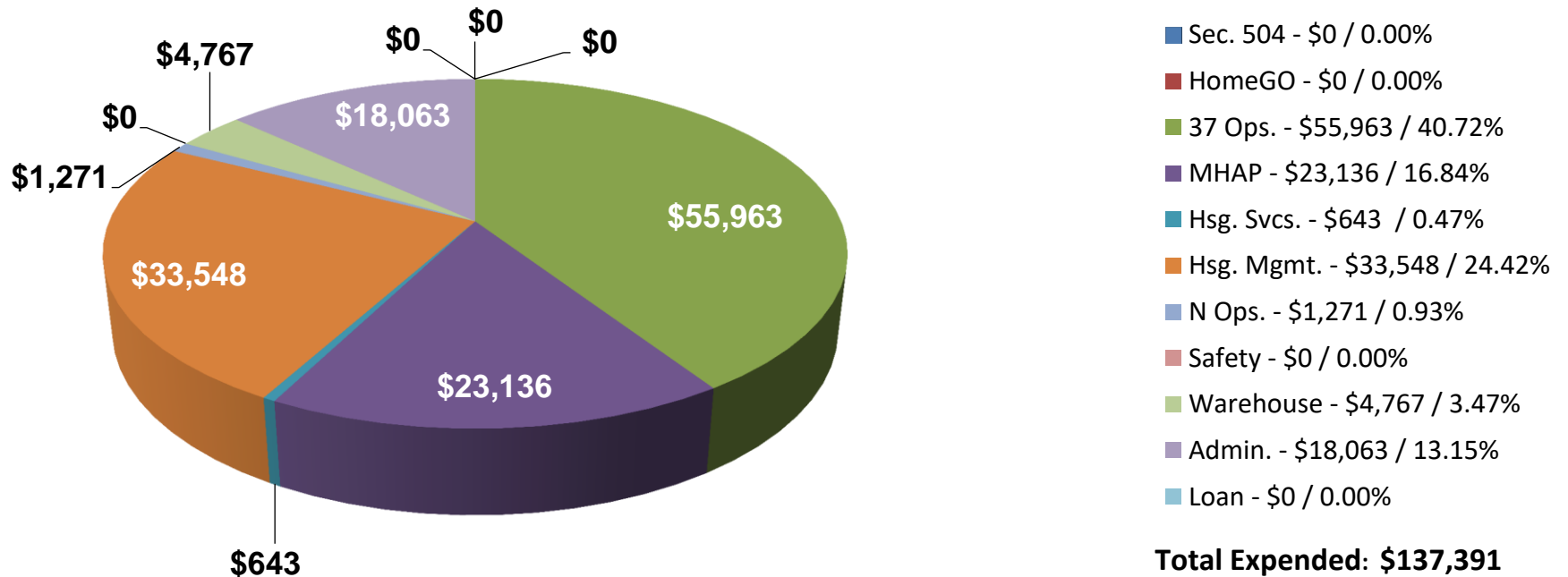
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,555.33
Total Special Programs and Payments	13,619.10	83,124.86	226,950.00	63.37%	15,595.24	83,331.46
Construction/Improvements in Progress						
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
Total Construction/Improvements in Progress	0.00	3,464.51	147,724.00	97.65%	0.00	14,687.87
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	524.76	9,941.44	0.00	0.00%	0.00	8,565.96
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	524.76	11,015.68	36,150.00	69.53%	0.00	22,835.96
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	10,266.67	12,350.02	14,850.00	16.83%	416.67	2,500.02
Interest Expense	160.00	893.25	25,050.00	96.43%	0.00	0.00
Service and Other Awards	0.00	0.00	1,500.00	100.00%	0.00	0.00
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	10,426.67	21,818.27	50,175.00	56.52%	416.67	10,758.02
Total Expenses Before Non-Cash Items	130,315.98	625,101.36	1,638,534.00	61.85%	116,515.64	648,334.19
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,643.45	134,861.97	0.00	0.00%	22,472.68	134,196.80
Book Value of Property Demolished	0.00	0.00	0.00	0.00%	0.00	171,749.31
Total Non-Cash (Income) Expense	22,643.45	134,861.97	0.00	0.00%	22,472.68	305,946.11
Total Other (Income) Expense	22,643.45	134,861.97	0.00	0.00%	22,472.68	305,946.11

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>152,959.43</u>	<u>759,963.33</u>	<u>1,638,534.00</u>	<u>53.62%</u>	<u>138,988.32</u>	<u>954,280.30</u>
Change in Net Assets	<u>(20,918.83)</u>	<u>(74,447.50)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(20,588.06)</u>	<u>(294,638.39)</u>

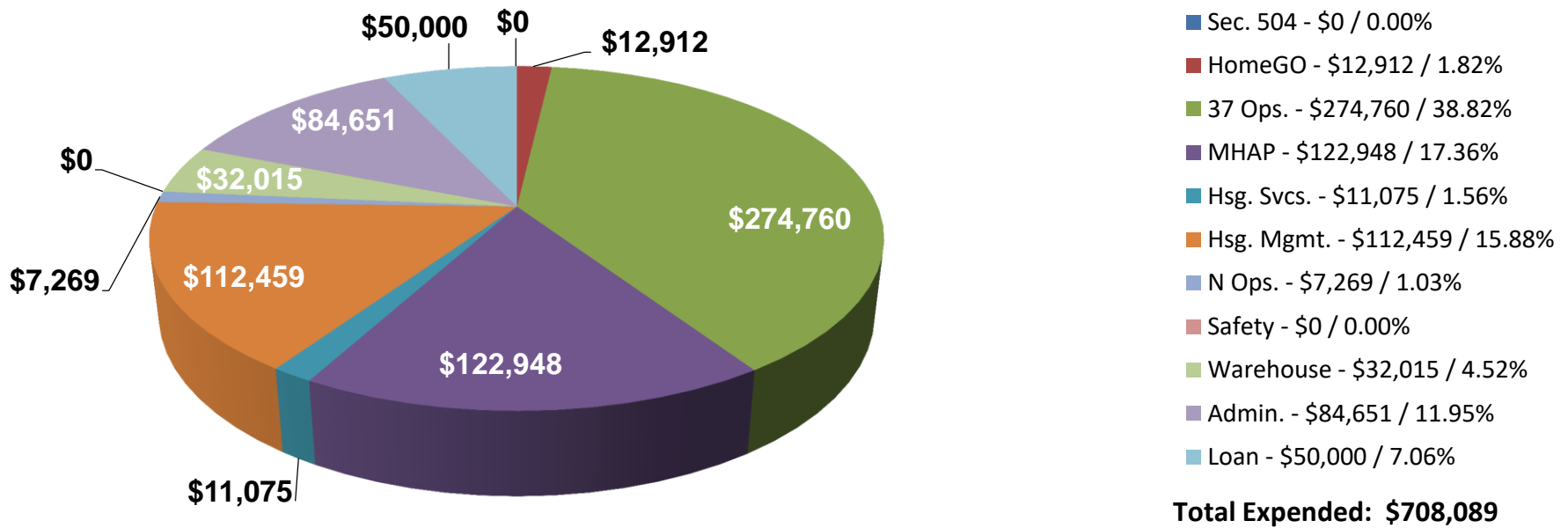
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
March 2017

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	141,660	29,875	171,535	77,137	26,088	103,225	-	-	-	218,797	55,963	274,760
1709.1 Tenant Based Rental Assistance (MHAP)	76,223	16,579	92,802	-	-	-	23,589	6,557	30,146	99,812	23,136	122,948
1709.2 Housing Services	10,432	643	11,075	-	-	-	-	-	-	10,432	643	11,075
1710.1 Housing Management Services	78,911	33,548	112,459	-	-	-	-	-	-	78,911	33,548	112,459
1710.2 Operation and Maintenance of NAHASDA Units	5,998	1,271	7,269	-	-	-	-	-	-	5,998	1,271	7,269
1711 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	24,191	4,089	28,280	-	-	-	3,057	678	3,735	27,248	4,767	32,015
1713 Planning and Administration	66,588	18,063	84,651	-	-	-	-	-	-	66,588	18,063	84,651
Loan Repayment	-	-	-	50,000	-	50,000	-	-	-	50,000	-	50,000
Total	\$ 416,915	\$ 104,068	\$ 520,983	\$ 127,137	\$ 26,088	\$ 153,225	\$ 26,646	\$ 7,235	\$ 33,881	\$ 570,698	\$ 137,391	\$ 708,089

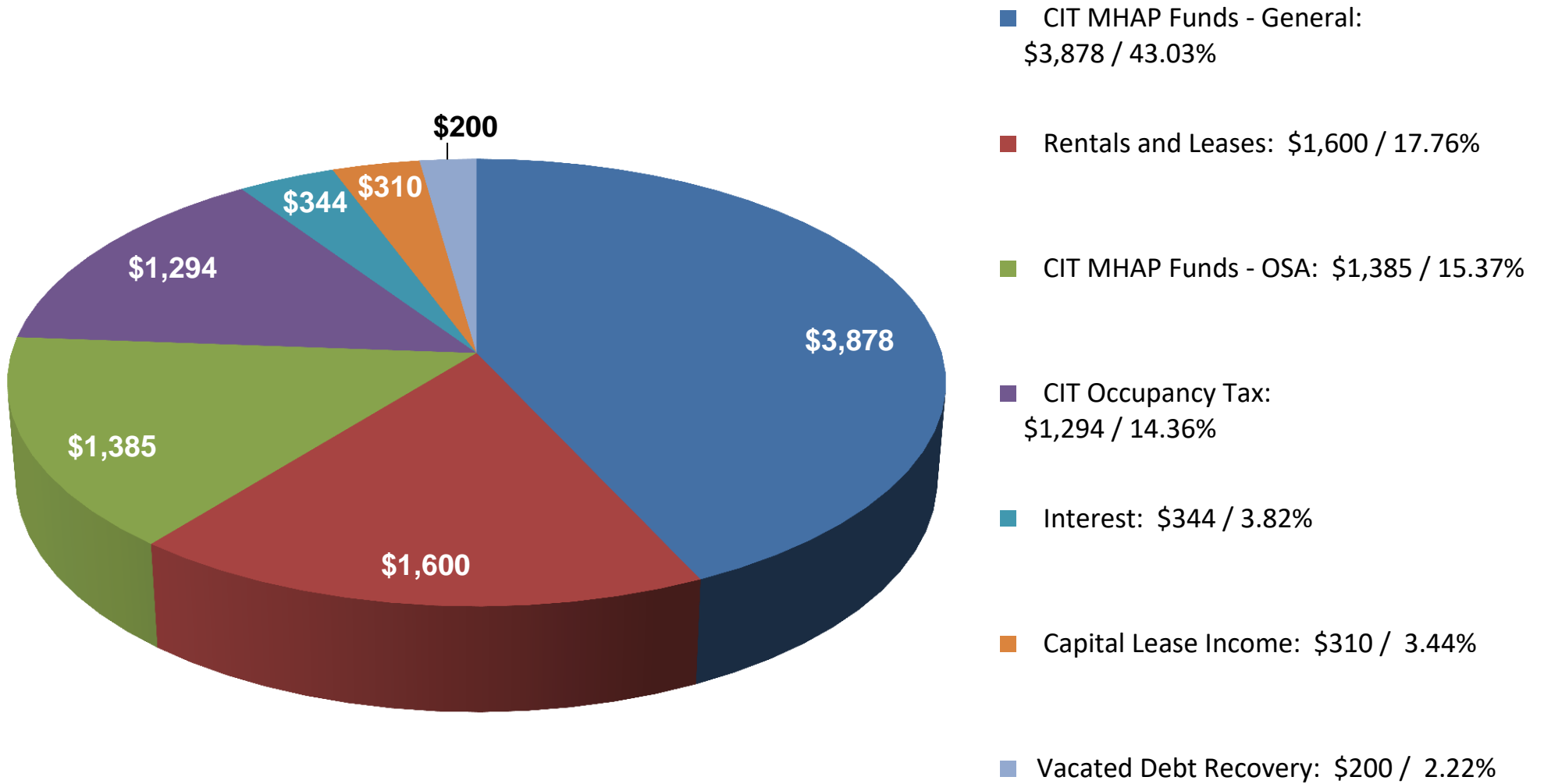


Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/16 Through 9/30/17

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	171,535	103,225	-	274,760	203,465	96,775	-	300,240
1709.1 Tenant Based Rental Assistance (MHAP)	129,181	-	72,500	201,681	92,802	-	30,146	122,948	36,379	-	42,354	78,733
1709.2 Housing Services	8,319	-	-	8,319	11,075	-	-	11,075	(2,756)	-	-	(2,756)
1710.1 Housing Management Services	242,500	25,000	-	267,500	112,459	-	-	112,459	130,041	25,000	-	155,041
1710.2 Operation and Maintenance of NAHASDA Units	22,500	-	-	22,500	7,269	-	-	7,269	15,231	-	-	15,231
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	28,280	-	3,735	32,015	33,267	-	1,165,844	1,199,111
1713 Loan Repayment	224,762	-	-	224,762	84,651	-	-	84,651	140,111	-	-	140,111
	-	50,000	-	50,000	-	50,000	-	50,000	-	-	-	-
Total	\$ 1,153,809	\$ 275,000	\$ 1,242,079	\$ 2,670,888	\$ 520,983	\$ 153,225	\$ 33,881	\$ 708,089	\$ 632,826	\$ 121,775	\$ 1,208,198	\$ 1,962,799

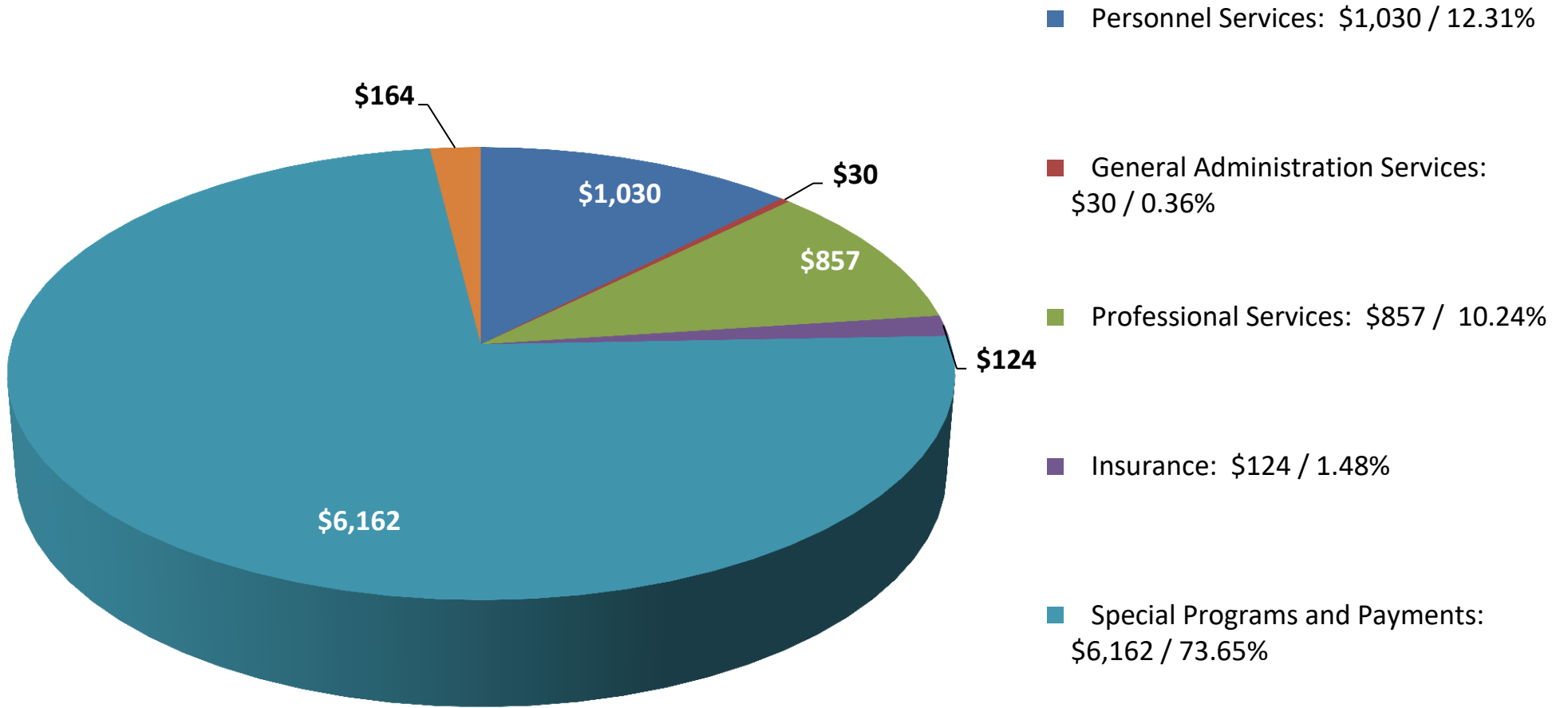


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2017 Through 3/31/2017



Total Revenues: \$9,011

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2017 Through 3/31/2017



Total Expenditures: \$8,367

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Occupancy Tax	1,294.39	1,294.39	0.00	0.00%	0.00	0.00
CIT MHAP Funds - General	3,878.28	24,346.97	48,500.00	(49.80)%	3,928.02	22,856.72
CIT MHAP Funds - OSA	1,384.74	4,504.66	50,000.00	(90.99)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	6,557.41	30,146.02	98,500.00	(69.39)%	3,928.02	22,856.72
Rentals and Leases	1,600.00	9,600.00	19,201.00	(50.00)%	1,600.00	9,600.00
Capital Lease Income	309.43	1,784.60	3,500.00	(49.01)%	296.34	1,733.16
Interest	344.37	2,110.13	4,303.00	(50.96)%	334.62	2,080.79
Miscellaneous	200.00	700.00	36,000.00	(98.06)%	12,081.00	12,081.00
Total Revenue	9,011.21	44,340.75	161,504.00	(72.55)%	18,239.98	48,351.67
Expenses						
Personnel Services	1,029.67	8,397.36	29,489.00	71.52%	1,625.40	9,235.25
General Administration Services	30.00	4,069.35	9,850.00	58.69%	7.00	5,457.00
Professional Services	856.59	5,799.50	19,227.00	69.84%	0.00	2,157.50
Travel Services	0.00	0.00	2,375.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Utilities	0.00	0.00	71.00	100.00%	0.00	0.00
Repair and Maintenance	0.00	0.00	420.00	100.00%	0.00	306.06
Insurance	124.56	615.99	1,206.00	48.92%	80.77	523.77
Non-Capital Equipment Supplies	0.00	326.61	7,550.00	95.67%	0.00	365.66
Special Programs and Payments	6,162.00	27,878.60	89,000.00	68.68%	3,862.33	22,242.33
Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	4,582.00
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	163.93	932.88	1,918.00	51.36%	147.02	832.82
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	120.00
Miscellaneous Expense	0.00	322.80	500.00	35.44%	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 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	163.93	5,005.68	7,193.00	30.41%	147.02	6,785.88
Other Non-Cash (Income) Expense	319.79	1,918.74	0.00	0.00%	319.79	1,918.74
Total Expenses	8,686.54	54,011.83	377,154.00	85.68%	6,042.31	53,683.45
Change in Net Assets	324.67	(9,671.08)	(215,650.00)	(95.52)%	12,197.67	(5,331.78)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Occupancy Tax	1,294.39	1,294.39	0.00	0.00%	0.00	0.00
CIT MHAP Funds - General	3,878.28	24,346.97	48,500.00	(49.80)%	3,928.02	22,856.72
CIT MHAP Funds - OSA	1,384.74	4,504.66	50,000.00	(90.99)%	0.00	0.00
Total CIT Income	<u>6,557.41</u>	<u>30,146.02</u>	<u>98,500.00</u>	<u>(69.39)%</u>	<u>3,928.02</u>	<u>22,856.72</u>
Rentals and Leases						
Buildings Lease Income	1,600.00	9,600.00	19,200.00	(50.00)%	1,600.00	9,600.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	<u>1,600.00</u>	<u>9,600.00</u>	<u>19,201.00</u>	<u>(50.00)%</u>	<u>1,600.00</u>	<u>9,600.00</u>
Capital Lease Income						
Capital Lease Income	309.43	1,784.60	3,500.00	(49.01)%	296.34	1,733.16
Total Capital Lease Income	<u>309.43</u>	<u>1,784.60</u>	<u>3,500.00</u>	<u>(49.01)%</u>	<u>296.34</u>	<u>1,733.16</u>
Interest						
Interest Income	184.99	1,080.80	2,100.00	(48.53)%	159.95	987.89
Mortgages Interest Income	159.17	1,028.06	2,200.00	(53.27)%	174.67	1,092.90
Other Interest Income	0.21	1.27	3.00	(57.67)%	0.00	0.00
Total Interest	<u>344.37</u>	<u>2,110.13</u>	<u>4,303.00</u>	<u>(50.96)%</u>	<u>334.62</u>	<u>2,080.79</u>
Other Sources of Funds						
Proceeds from Sale of Real Property	0.00	0.00	15,000.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	200.00	700.00	0.00	0.00%	0.00	0.00
O-Link Income	0.00	0.00	21,000.00	(100.00)%	12,081.00	12,081.00
Total Other Sources of Funds	<u>200.00</u>	<u>700.00</u>	<u>36,000.00</u>	<u>(98.06)%</u>	<u>12,081.00</u>	<u>12,081.00</u>
Total Revenue	<u>9,011.21</u>	<u>44,340.75</u>	<u>161,504.00</u>	<u>(72.55)%</u>	<u>18,239.98</u>	<u>48,351.67</u>
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	29,489.00	100.00%	0.00	0.00
Salaries and Wages	821.25	2,991.95	0.00	0.00%	249.12	2,887.27

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Social Security Contributions	62.80	398.65	0.00	0.00%	19.04	332.70
Unemployment Compensation Payments to ESC	9.82	27.85	0.00	0.00%	2.97	19.01
Retirement Contributions	102.66	369.93	0.00	0.00%	1,321.94	1,651.74
Worker's Compensation Premiums	1.24	4.51	0.00	0.00%	0.43	4.91
Employee Awards and Premiums	0.00	4,413.07	0.00	0.00%	0.00	4,148.22
Service Benefits	31.90	191.40	0.00	0.00%	31.90	191.40
Total Personnel Services	1,029.67	8,397.36	29,489.00	71.52%	1,625.40	9,235.25
General Administration Services						
General Administrative Services	0.00	0.00	9,850.00	100.00%	0.00	0.00
Investigative Services	30.00	517.35	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	103.70	0.00	0.00%	0.00	0.00
Public Relations	0.00	3,200.80	0.00	0.00%	0.00	5,350.55
Printing, Binding, and Duplication	0.00	7.50	0.00	0.00%	7.00	51.50
Other General Administrative Services	0.00	240.00	0.00	0.00%	0.00	54.95
Total General Administration Services	30.00	4,069.35	9,850.00	58.69%	7.00	5,457.00
Professional Services						
Professional Services	0.00	0.00	19,227.00	100.00%	0.00	0.00
Architectural and Engineering Services	75.84	579.00	0.00	0.00%	0.00	0.00
Emergency Response Services	780.75	1,896.75	0.00	0.00%	0.00	2,157.50
Legal Services	0.00	2,004.45	0.00	0.00%	0.00	0.00
Other Consulting Services	0.00	1,319.30	0.00	0.00%	0.00	0.00
Total Professional Services	856.59	5,799.50	19,227.00	69.84%	0.00	2,157.50
Travel Services						
Travel Expenses	0.00	0.00	2,375.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	2,375.00	100.00%	0.00	0.00
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						

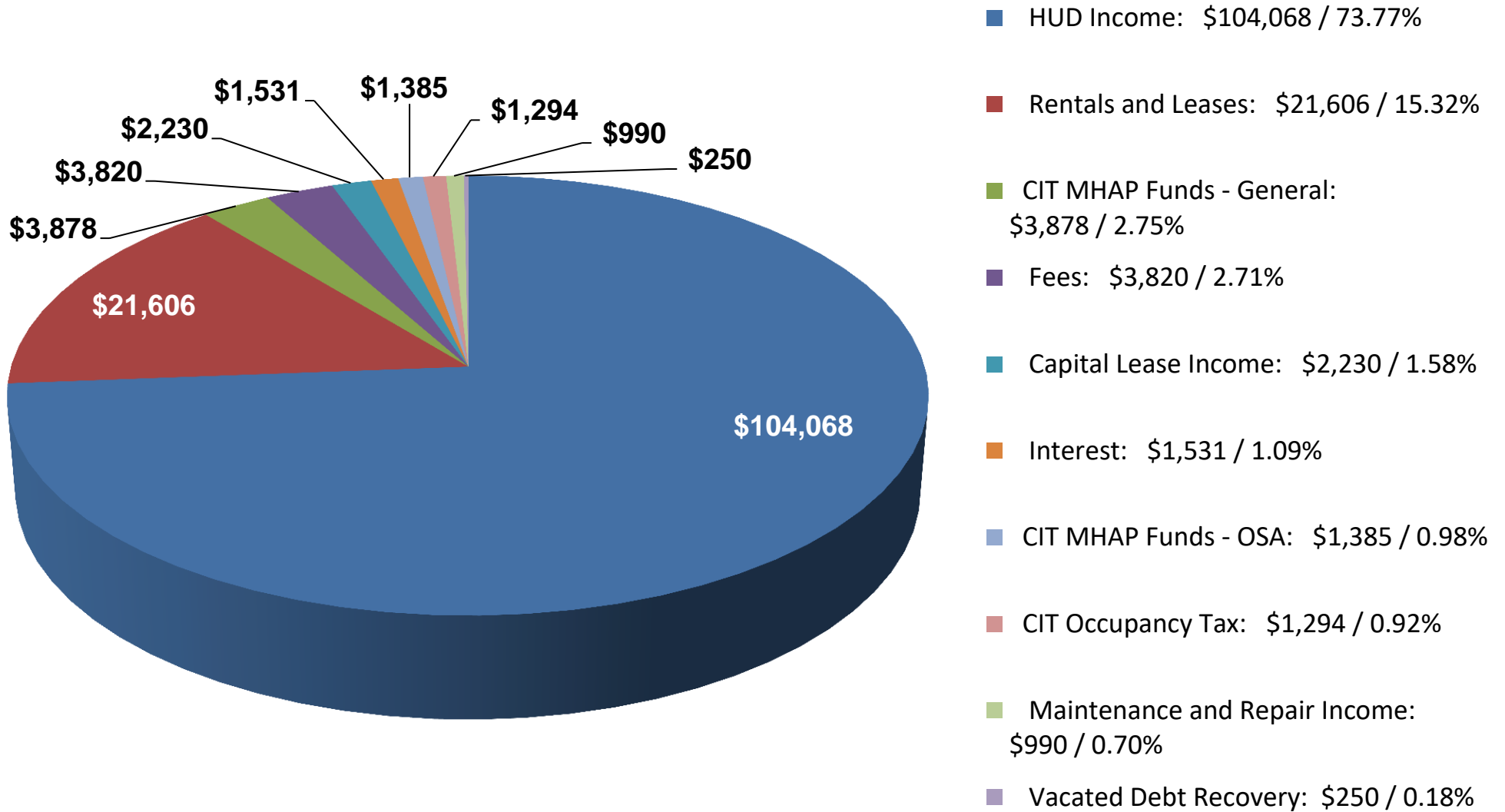
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility Services	0.00	0.00	71.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	71.00	100.00%	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
Total Repair and Maintenance	0.00	0.00	420.00	100.00%	0.00	306.06
Insurance						
Insurance	0.00	0.00	1,206.00	100.00%	0.00	0.00
Liability Insurance	26.82	138.66	0.00	0.00%	19.40	137.90
Property Insurance	77.50	410.76	0.00	0.00%	59.42	373.26
Other Insurance	20.24	66.57	0.00	0.00%	1.95	12.61
Total Insurance	124.56	615.99	1,206.00	48.92%	80.77	523.77
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	0.00	183.42	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	0.00	326.61	7,550.00	95.67%	0.00	365.66
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	89,000.00	100.00%	0.00	0.00
MHAP Payments - CIT General	3,711.00	23,443.30	0.00	0.00%	3,862.33	22,242.33
MHAP Payments - CIT OSA	1,217.50	3,201.80	0.00	0.00%	0.00	0.00
MHAP Payment - CIT Occupancy Tax	1,233.50	1,233.50	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	6,162.00	27,878.60	89,000.00	68.68%	3,862.33	22,242.33
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
Total Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	4,582.00
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2017 Through 3/31/2017

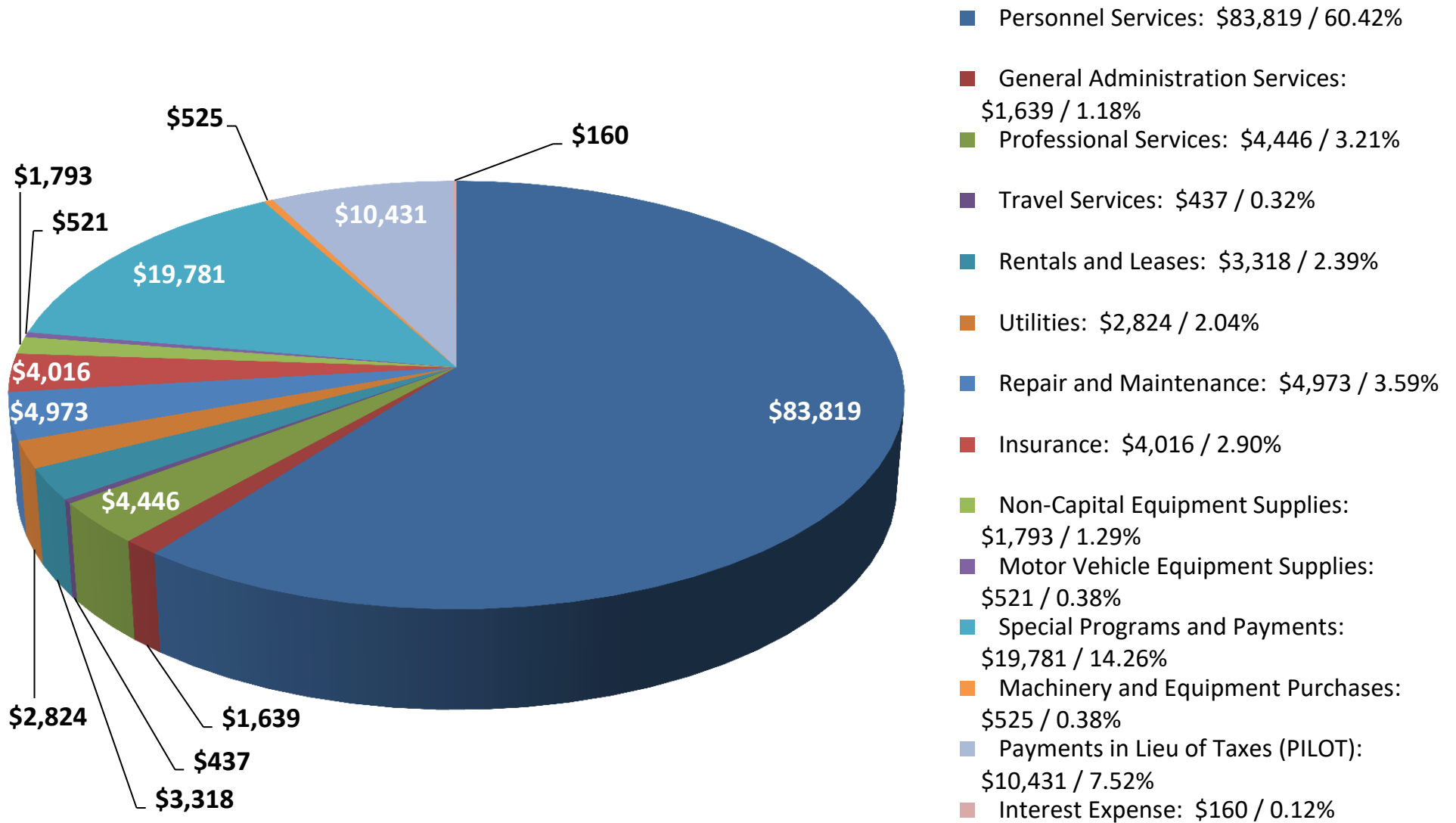
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	163.93	932.88	1,918.00	51.36%	147.02	832.82
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	120.00
Miscellaneous Expense	0.00	322.80	500.00	35.44%	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	<u>163.93</u>	<u>5,005.68</u>	<u>7,193.00</u>	<u>30.41%</u>	<u>147.02</u>	<u>6,785.88</u>
Total Expenses Before Non-Cash Items	8,366.75	52,093.09	377,154.00	86.19%	5,722.52	51,764.71
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	319.79	1,918.74	0.00	0.00%	319.79	1,918.74
Total Non-Cash (Income) Expense	<u>319.79</u>	<u>1,918.74</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>1,918.74</u>
Total Other (Income) Expense	<u>319.79</u>	<u>1,918.74</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>1,918.74</u>
Total Expenses	<u>8,686.54</u>	<u>54,011.83</u>	<u>377,154.00</u>	<u>85.68%</u>	<u>6,042.31</u>	<u>53,683.45</u>
Change in Net Assets	<u><u>324.67</u></u>	<u><u>(9,671.08)</u></u>	<u><u>(215,650.00)</u></u>	<u><u>(95.52)%</u></u>	<u><u>12,197.67</u></u>	<u><u>(5,331.78)</u></u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2017 Through 3/31/2017**



Total Revenues: \$141,052

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2017 Through 3/31/2017**



Total Expenditures: \$138,683

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	104,067.84	520,983.14	1,295,077.00	(59.77)%	67,293.42	476,254.78
CIT Occupancy Tax	1,294.39	1,294.39	25,000.00	(94.82)%	25,264.48	25,264.48
CIT MHAP Funds - General	3,878.28	24,346.97	48,500.00	(49.80)%	3,928.02	22,856.72
CIT MHAP Funds - OSA	1,384.74	4,504.66	50,000.00	(90.99)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	110,625.25	551,129.16	1,418,577.00	(61.15)%	96,485.92	524,375.98
Rentals and Leases	21,605.62	131,241.64	254,701.00	(48.47)%	21,173.05	129,049.06
Capital Lease Income	2,229.91	14,034.35	27,100.00	(48.21)%	2,302.25	12,388.61
Interest	1,531.03	8,349.43	16,303.00	(48.79)%	952.02	6,901.93
Services	990.00	990.00	1,800.00	(45.00)%	0.00	1,628.00
Fees	3,820.00	23,106.00	44,807.00	(48.43)%	3,594.00	21,198.00
Miscellaneous	250.00	1,006.00	36,750.00	(97.26)%	12,133.00	12,452.00
Total Revenue	141,051.81	729,856.58	1,800,038.00	(59.45)%	136,640.24	707,993.58
Expenses						
Personnel Services	83,818.29	360,492.22	721,464.00	50.03%	58,716.59	333,558.74
General Administration Services	1,639.00	16,219.02	34,400.00	52.85%	1,747.18	17,164.89
Professional Services	4,445.47	33,079.86	172,327.00	80.80%	13,873.24	29,434.38
Travel Services	437.28	1,684.57	6,625.00	74.57%	210.00	618.40
Rentals/Leases	3,317.97	3,317.97	3,500.00	5.20%	0.00	691.50
Utilities	2,824.28	17,554.85	41,706.00	57.91%	3,208.32	19,897.06
Repair and Maintenance	4,972.70	43,049.39	155,110.00	72.25%	15,389.09	78,398.99
Insurance	4,016.92	22,366.28	46,378.00	51.77%	3,410.26	19,229.76
Non-Capital Equipment Supplies	1,792.83	24,716.76	60,763.00	59.32%	5,388.48	33,483.60
Motor Vehicle Equipment Supplies	521.53	2,405.93	5,450.00	55.85%	273.74	2,398.06
Special Programs and Payments	19,781.10	111,003.46	315,950.00	64.87%	19,457.57	105,573.79
Construction/Improvements in Progress	0.00	3,464.51	358,497.00	99.03%	0.00	19,269.87
Machinery and Equipment Purchases	524.76	11,015.68	36,150.00	69.53%	0.00	22,835.96
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2017 Through 3/31/2017

	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	0.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	10,430.60	13,282.90	16,768.00	20.78%	563.69	3,332.84
Interest Expense	160.00	893.25	25,050.00	96.43%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	0.00	120.00
Miscellaneous Expense	0.00	322.80	600.00	46.20%	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	10,590.60	26,823.95	57,368.00	53.24%	563.69	17,543.90
Other Non-Cash (Income) Expense	22,963.24	136,780.71	0.00	0.00%	22,792.47	307,864.85
Total Expenses	161,645.97	813,975.16	2,015,688.00	59.62%	145,030.63	1,007,963.75
Change in Net Assets	(20,594.16)	(84,118.58)	(215,650.00)	(60.99)%	(8,390.39)	(299,970.17)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	104,067.84	520,983.14	1,295,077.00	(59.77)%	67,293.42	476,254.78
Total Intergovernmental/Quasi-governmental Income	104,067.84	520,983.14	1,295,077.00	(59.77)%	67,293.42	476,254.78
CIT Income						
CIT Occupancy Tax	1,294.39	1,294.39	25,000.00	(94.82)%	25,264.48	25,264.48
CIT MHAP Funds - General	3,878.28	24,346.97	48,500.00	(49.80)%	3,928.02	22,856.72
CIT MHAP Funds - OSA	1,384.74	4,504.66	50,000.00	(90.99)%	0.00	0.00
Total CIT Income	6,557.41	30,146.02	123,500.00	(75.59)%	29,192.50	48,121.20
Rentals and Leases						
Rentals Income	20,005.62	71,641.64	185,000.00	(61.27)%	19,573.05	118,949.06
Rentals Income - 2016 Bond Repayment	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Leases Income	0.00	0.00	0.00	0.00%	0.00	500.00
Buildings Lease Income	1,600.00	9,600.00	19,200.00	(50.00)%	1,600.00	9,600.00
Land Lease Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Total Rentals and Leases	21,605.62	131,241.64	254,701.00	(48.47)%	21,173.05	129,049.06
Capital Lease Income						
Capital Lease Income	1,998.35	12,666.87	24,500.00	(48.30)%	2,103.77	11,230.81
Insurance Income - HomeGo	231.56	1,367.48	2,600.00	(47.40)%	198.48	1,157.80
Total Capital Lease Income	2,229.91	14,034.35	27,100.00	(48.21)%	2,302.25	12,388.61
Interest						
Interest Income	184.99	1,080.80	2,100.00	(48.53)%	159.95	987.89
Mortgages Interest Income	1,345.83	7,267.36	14,200.00	(48.82)%	792.07	5,914.04
Other Interest Income	0.21	1.27	3.00	(57.67)%	0.00	0.00
Total Interest	1,531.03	8,349.43	16,303.00	(48.79)%	952.02	6,901.93
Services						
Maintenance and Repair Income	990.00	990.00	1,800.00	(45.00)%	0.00	1,628.00
Total Services	990.00	990.00	1,800.00	(45.00)%	0.00	1,628.00
Fees						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Administrative Fee Income	93.00	558.00	372.00	50.00%	93.00	558.00
PILOT Income	3,627.00	21,638.00	44,000.00	(50.82)%	3,441.00	20,460.00
Late Fee Income	100.00	910.00	400.00	127.50%	60.00	180.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,820.00	23,106.00	44,807.00	(48.43)%	3,594.00	21,198.00
Other Sources of Funds						
(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	0.00	15,000.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	250.00	1,000.00	600.00	66.67%	50.00	300.00
O-Link Income	0.00	0.00	21,000.00	(100.00)%	12,081.00	12,081.00
Miscellaneous Income	0.00	6.00	50.00	(88.00)%	2.00	9.00
Total Other Sources of Funds	250.00	1,006.00	36,750.00	(97.26)%	12,133.00	12,452.00
Total Revenue	141,051.81	729,856.58	1,800,038.00	(59.45)%	136,640.24	707,993.58
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	721,464.00	100.00%	0.00	0.00
Salaries and Wages	59,628.68	247,568.62	0.00	0.00%	36,617.69	223,331.49
Social Security Contributions	4,649.86	19,618.72	0.00	0.00%	2,889.30	17,708.94
Unemployment Compensation Payments to ESC	716.80	1,770.50	0.00	0.00%	440.61	1,470.30
Retirement Contributions	9,209.55	31,645.16	0.00	0.00%	9,530.37	31,827.20
Medical Insurance Contributions	6,983.10	41,898.60	0.00	0.00%	6,919.74	41,518.44
Life/AD&D Insurance Premiums	76.50	459.00	0.00	0.00%	76.50	459.00
Worker's Compensation Premiums	1,112.21	4,728.25	0.00	0.00%	662.01	4,099.65
Compensation to Board Members	1,050.00	6,300.00	0.00	0.00%	1,050.00	6,300.00
Employee Awards and Premiums	103.40	4,774.23	0.00	0.00%	100.40	4,540.38
Service Benefits	288.19	1,729.14	0.00	0.00%	429.97	2,303.34
Total Personnel Services	83,818.29	360,492.22	721,464.00	50.03%	58,716.59	333,558.74
General Administration Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2017 Through 3/31/2017

	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	34,400.00	100.00%	0.00	0.00
Advertising	0.00	4,236.49	0.00	0.00%	0.00	116.70
Catering	69.01	572.95	0.00	0.00%	109.19	1,321.05
Investigative Services	266.00	2,107.05	0.00	0.00%	346.50	1,313.18
Laboratory Services	650.00	1,510.00	0.00	0.00%	0.00	3,875.00
Membership Dues and Subscriptions	166.66	1,045.43	0.00	0.00%	181.24	955.02
Postage and Delivery Services	252.81	1,835.01	0.00	0.00%	490.69	2,556.45
Public Relations	0.00	3,200.80	0.00	0.00%	0.00	5,350.55
Printing, Binding, and Duplication	234.52	1,431.29	0.00	0.00%	619.56	1,621.99
Other General Administrative Services	0.00	280.00	0.00	0.00%	0.00	54.95
Total General Administration Services	1,639.00	16,219.02	34,400.00	52.85%	1,747.18	17,164.89
Professional Services						
Professional Services	0.00	0.00	172,327.00	100.00%	0.00	0.00
Architectural and Engineering Services	480.00	3,665.00	0.00	0.00%	0.00	0.00
Emergency Response Services	780.75	1,896.75	0.00	0.00%	0.00	2,157.50
Financial and Audit Services	1,822.50	9,780.86	0.00	0.00%	8,965.00	10,675.00
Information Technology Services	208.33	1,249.98	0.00	0.00%	166.67	1,487.52
Legal Services	1,120.18	7,865.01	0.00	0.00%	4,707.86	14,062.10
Security Services	33.71	272.26	0.00	0.00%	33.71	202.26
Other Consulting Services	0.00	8,350.00	0.00	0.00%	0.00	850.00
Total Professional Services	4,445.47	33,079.86	172,327.00	80.80%	13,873.24	29,434.38
Travel Services						
Travel Expenses	0.00	0.00	6,625.00	100.00%	0.00	0.00
Mileage - Out of Town	191.53	564.40	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	104.35	0.00	0.00%	0.00	0.00
Lodging	182.00	863.07	0.00	0.00%	210.00	519.40
Meals and Incidentals	63.75	152.75	0.00	0.00%	0.00	99.00
Total Travel Services	437.28	1,684.57	6,625.00	74.57%	210.00	618.40
Rentals/Leases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	3,317.97	3,317.97	0.00	0.00%	0.00	691.50
Total Rentals/Leases	3,317.97	3,317.97	3,500.00	5.20%	0.00	691.50
Utilities						
Utility Services	0.00	0.00	41,706.00	100.00%	0.00	0.00
Cellular Telephone Service	100.76	604.92	0.00	0.00%	100.88	605.04
Electrical Service	1,041.51	5,603.02	0.00	0.00%	970.51	5,217.16
Internet Service	176.14	1,051.08	0.00	0.00%	175.04	1,046.97
Sewer Service	497.00	2,740.67	0.00	0.00%	572.60	3,042.04
Telephone Service	219.08	1,297.60	0.00	0.00%	215.05	1,285.16
Waste Removal/Recycling Service	309.00	3,427.49	0.00	0.00%	665.30	5,717.65
Water Service	480.79	2,830.07	0.00	0.00%	508.94	2,983.04
Total Utilities	2,824.28	17,554.85	41,706.00	57.91%	3,208.32	19,897.06
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	155,110.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	8,054.00	0.00	0.00%	8,092.50	17,362.50
Electrical Repair/Maintenance Services	0.00	592.00	0.00	0.00%	0.00	4,894.30
Flooring Repair/Maintenance Services	0.00	8,680.93	0.00	0.00%	0.00	16,120.26
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	2,944.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,985.00	11,465.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Janitorial Repair/Maintenance Services	942.70	6,414.07	0.00	0.00%	1,336.85	5,385.63
Pest Control Repair/Maintenance Services	340.00	2,480.00	0.00	0.00%	360.00	2,540.00
Groundskeeping Repair/Maintenance Services	2,820.00	11,273.85	0.00	0.00%	1,420.94	9,190.28
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	840.00	2,862.10
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	166.95
Maintenance Tools, Machinery, and Equipment Repair/Maint.	515.00	710.70	0.00	0.00%	0.00	90.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,231.34	0.00	0.00%	998.80	2,933.97
Safety and Security Equipment Repair/Maintenance	130.00	780.00	0.00	0.00%	130.00	780.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,350.00	0.00	0.00%	225.00	1,350.00
Total Repair and Maintenance	4,972.70	43,049.39	155,110.00	72.25%	15,389.09	78,398.99
Insurance						
Insurance	0.00	0.00	46,378.00	100.00%	0.00	0.00
Bonding Insurance	295.59	1,920.27	0.00	0.00%	344.50	2,039.91
Liability Insurance	747.08	4,297.47	0.00	0.00%	685.41	2,739.42
Motor Vehicle Insurance	251.57	1,476.98	0.00	0.00%	212.51	1,247.57
Property Insurance	2,158.92	12,774.00	0.00	0.00%	2,099.08	12,772.26
Other Insurance	563.76	1,897.56	0.00	0.00%	68.76	430.60
Total Insurance	4,016.92	22,366.28	46,378.00	51.77%	3,410.26	19,229.76
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	60,763.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	112.97	1,590.00
Computer Software	137.08	942.42	0.00	0.00%	111.75	1,030.45
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	100.00
Office Equipment	264.99	562.79	0.00	0.00%	0.00	0.00
Office Supplies	276.05	2,661.33	0.00	0.00%	387.31	3,473.93
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	310.17
Training and Reference Materials	0.00	0.00	0.00	0.00%	92.60	92.60
Other Administrative Supplies	0.00	183.42	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,114.71	18,829.21	0.00	0.00%	4,337.17	23,717.12
Janitorial Supplies	0.00	559.47	0.00	0.00%	0.00	730.20
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	30.00
Small Tools and Equipment	0.00	233.97	0.00	0.00%	346.68	2,153.08
Other Facility and Hardware Supplies	0.00	26.85	0.00	0.00%	0.00	256.05
Total Non-Capital Equipment Supplies	1,792.83	24,716.76	60,763.00	59.32%	5,388.48	33,483.60

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,450.00	100.00%	0.00	0.00
Gasoline and Diesel	521.53	1,889.52	0.00	0.00%	273.74	1,962.11
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	379.95
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	<u>521.53</u>	<u>2,405.93</u>	<u>5,450.00</u>	<u>55.85%</u>	<u>273.74</u>	<u>2,398.06</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	315,950.00	100.00%	0.00	0.00
MHAP Payments	13,619.10	83,124.86	0.00	0.00%	15,595.24	81,776.13
MHAP Payments - CIT General	3,711.00	23,443.30	0.00	0.00%	3,862.33	22,242.33
MHAP Payments - CIT OSA	1,217.50	3,201.80	0.00	0.00%	0.00	0.00
MHAP Payment - CIT Occupancy Tax	1,233.50	1,233.50	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,555.33
Total Special Programs and Payments	<u>19,781.10</u>	<u>111,003.46</u>	<u>315,950.00</u>	<u>64.87%</u>	<u>19,457.57</u>	<u>105,573.79</u>
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
Total Construction/Improvements in Progress	<u>0.00</u>	<u>3,464.51</u>	<u>358,497.00</u>	<u>99.03%</u>	<u>0.00</u>	<u>19,269.87</u>
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	524.76	9,941.44	0.00	0.00%	0.00	8,565.96
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	<u>524.76</u>	<u>11,015.68</u>	<u>36,150.00</u>	<u>69.53%</u>	<u>0.00</u>	<u>22,835.96</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2017 Through 3/31/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	10,430.60	13,282.90	16,768.00	20.78%	563.69	3,332.84
Interest Expense	160.00	893.25	25,050.00	96.43%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	0.00	120.00
Miscellaneous Expense	0.00	322.80	600.00	46.20%	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	<u>10,590.60</u>	<u>26,823.95</u>	<u>57,368.00</u>	<u>53.24%</u>	<u>563.69</u>	<u>17,543.90</u>
Total Expenses Before Non-Cash Items	<u>138,682.73</u>	<u>677,194.45</u>	<u>2,015,688.00</u>	<u>66.40%</u>	<u>122,238.16</u>	<u>700,098.90</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,963.24	136,780.71	0.00	0.00%	22,792.47	136,115.54
Book Value of Property Demolished	0.00	0.00	0.00	0.00%	0.00	171,749.31
Total Non-Cash (Income) Expense	<u>22,963.24</u>	<u>136,780.71</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,792.47</u>	<u>307,864.85</u>
Total Other (Income) Expense	<u>22,963.24</u>	<u>136,780.71</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,792.47</u>	<u>307,864.85</u>
Total Expenses	<u>161,645.97</u>	<u>813,975.16</u>	<u>2,015,688.00</u>	<u>59.62%</u>	<u>145,030.63</u>	<u>1,007,963.75</u>
Change in Net Assets	<u>(20,594.16)</u>	<u>(84,118.58)</u>	<u>(215,650.00)</u>	<u>(60.99)%</u>	<u>(8,390.39)</u>	<u>(299,970.17)</u>