



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

January 13, 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 December 31, 2016. 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.

**Cell Phone: 541-954-1093 E-Mail: JWILLIS1969@gmail.com
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 December 31, 2016

Bank Account	Type	As of 10/31/16	As of 11/30/16	As of 12/31/16	Interest Rate
Operating/General Fund	Checking	\$ 39,662.15	\$ 46,255.05	\$ 45,887.56	0.00%
Operating Reserves	Money Market	1,351,710.21	1,418,011.25	1,340,853.38	0.15%
Mutual Help MEPA/VEPA	Money Market	14,327.96	14,329.13	14,590.46	0.10%
Security/Pet/Lot Deposits	Money Market	44,566.92	44,572.40	45,548.56	0.15%
Debt Service 2016 Bond	Money Market	2,490.19	2,953.16	2,520.63	0.10%
Debt Reserve 2016 Bond	Money Market	27,865.24	27,868.67	27,872.22	0.15%
Totals		<u>\$ 1,480,622.67</u>	<u>\$ 1,553,989.66</u>	<u>\$ 1,477,272.81</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 12/31/16	
IHBG	320,276.00	-	229,978.00	187,064.00	(96,766.00)
Totals	<u>\$ -</u>	<u>\$ 229,978.00</u>	<u>\$ 187,064.00</u>	<u>\$ (96,766.00)</u>	

Non-Program Equity	As of 10/1/14	As of 10/1/15	As of 10/1/16	Current Year Change As of 11/30/16	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,632,956.85	10,653.45	(69,805.36)

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

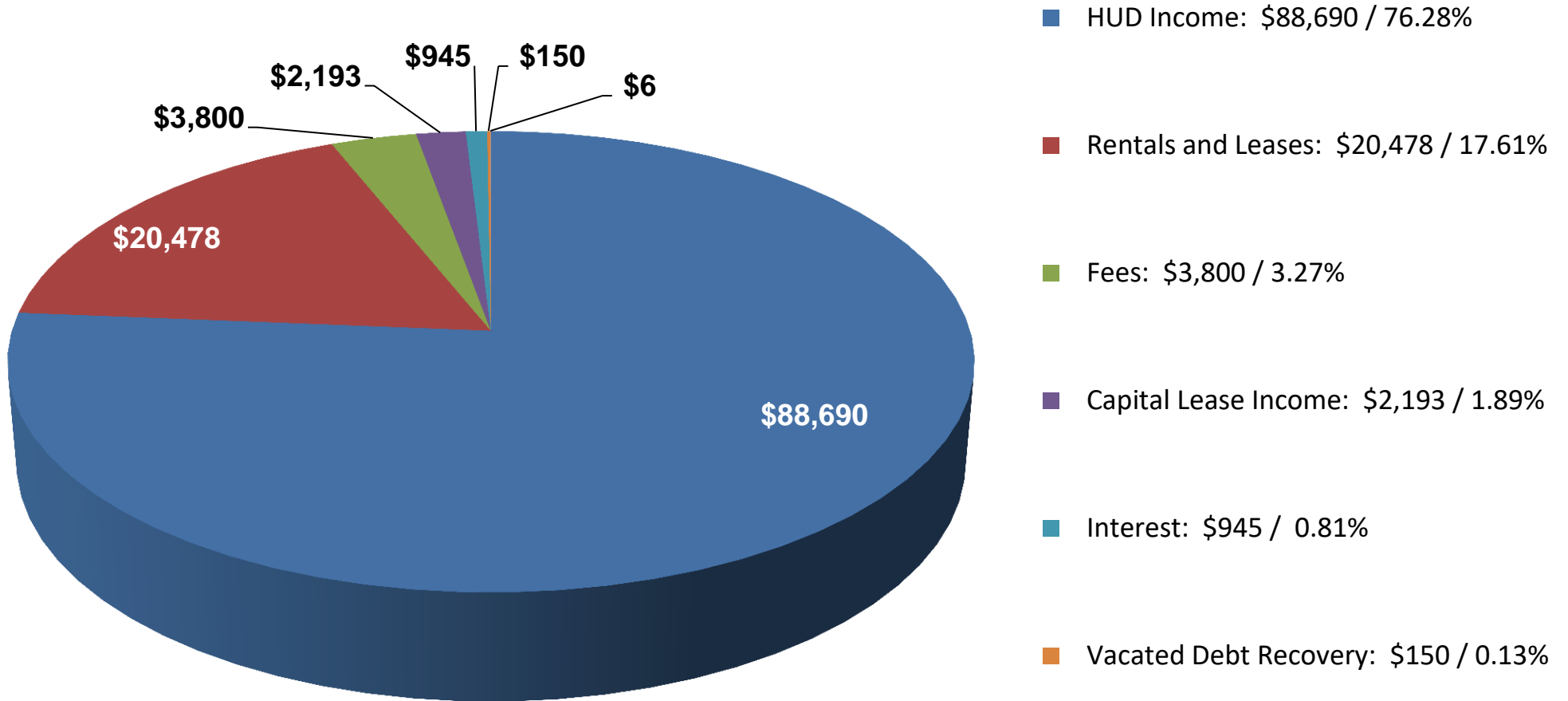
As of 12/31/2016

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	346.42	(346.42)
Change Fund	100.00	100.00	0.00
Petty Cash	226.30	253.05	(26.75)
Operating/General Fund Checking Account	45,887.56	42,932.60	2,954.96
Operating/Reserve Fund Money Market Account	1,340,853.38	1,271,981.12	68,872.26
Total Cash and Cash Equivalents	<u>1,387,067.24</u>	<u>1,315,613.19</u>	<u>71,454.05</u>
Customer Receivables			
Accounts Receivable	6,260.01	7,907.18	(1,647.17)
Other Tenant Receivables	1,794.12	3,318.88	(1,524.76)
Total Customer Receivables	<u>8,054.13</u>	<u>11,226.06</u>	<u>(3,171.93)</u>
Grant/Intergovernmental Receivables			
IHBG - FY16	0.00	148,731.02	(148,731.02)
IHBG - FY17	187,064.38	0.00	187,064.38
Total Grant/Intergovernmental Receivables	<u>187,064.38</u>	<u>148,731.02</u>	<u>38,333.36</u>
Other Current Assets and Prepays			
Prepaid Items	16,250.75	15,011.27	1,239.48
Prepaid Insurance	61,429.41	52,015.53	9,413.88
Insurance Reserve	11,295.84	16,233.84	(4,938.00)
Deposits and Equity Held in Trust	14,590.46	12,928.75	1,661.71
Security/Pet/Lot Deposits	45,548.56	42,069.25	3,479.31
Debt Service 2016 Bond	2,520.63	0.00	2,520.63
Debt Reserve 2016 Bond	27,872.22	0.00	27,872.22
Total Other Current Assets and Prepays	<u>179,507.87</u>	<u>138,258.64</u>	<u>41,249.23</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	311,562.84	(286,212.84)
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	434,215.16	411,864.53	22,350.63
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	154,316.74	152,528.74	1,788.00
Dwelling Furniture, Appliances, and Equipment	47,466.75	45,484.84	1,981.91
Office Furniture, Appliances, and Equipment	68,143.50	68,143.50	0.00
Maintenance Tools, Machinery, and Equipment	55,242.01	46,848.77	8,393.24
Motor Vehicles and Motorized Equipment	62,968.62	62,968.62	0.00
Construction in Progress - Warehouse	275,532.62	168,348.18	107,184.44
Construction/Improvements in Progress	52,504.87	20,256.49	32,248.38
Accumulated Depreciation/Amortization	<u>(3,658,265.57)</u>	<u>(3,499,967.75)</u>	<u>(158,297.82)</u>
Total Capital Assets Net of Depreciation	<u>5,840,564.78</u>	<u>6,111,128.84</u>	<u>(270,564.06)</u>
Total Assets	<u><u>7,602,258.40</u></u>	<u><u>7,724,957.75</u></u>	<u><u>(122,699.35)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of 12/31/2016

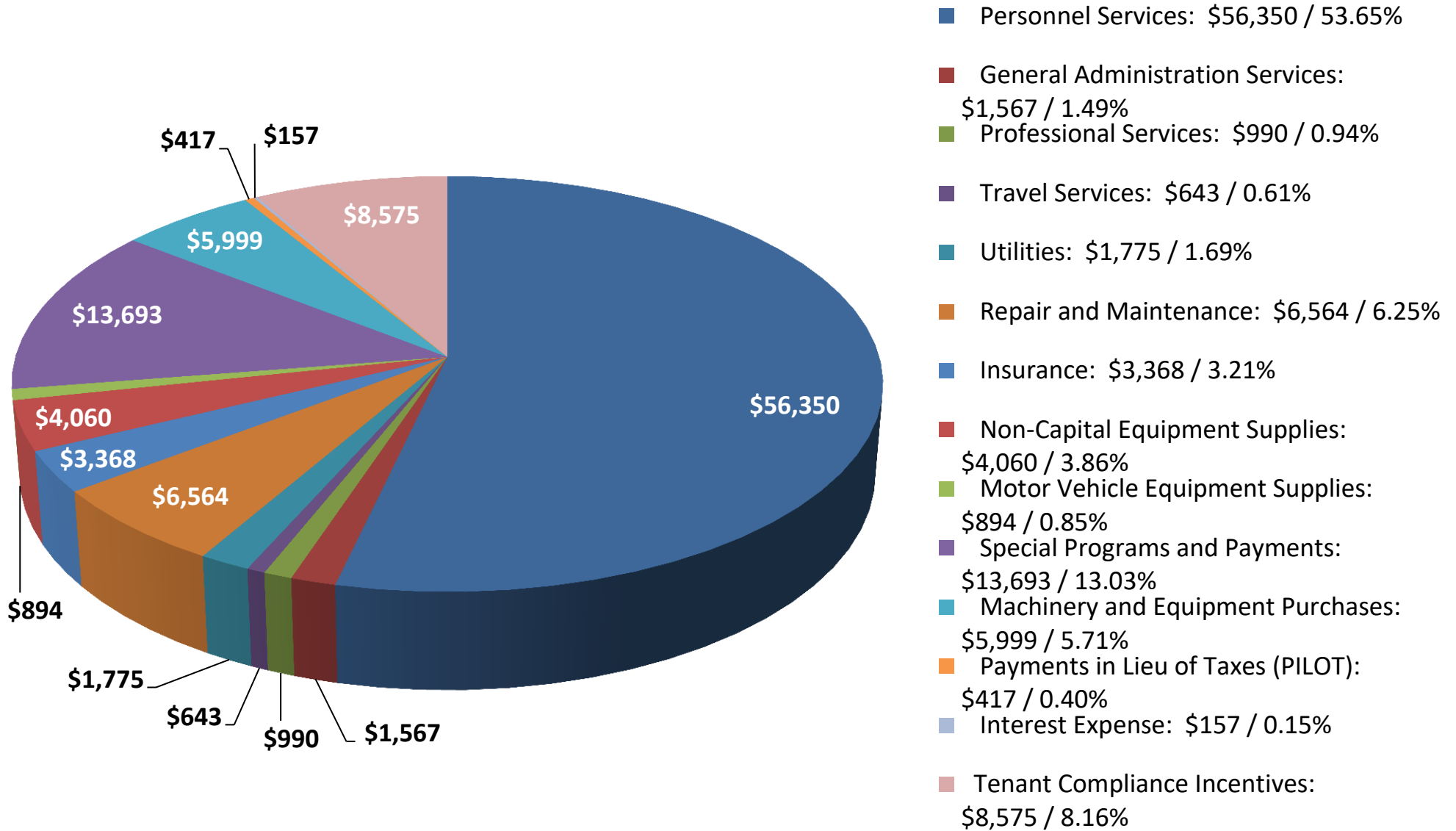
	Current Year	Prior Year	Difference
Liabilities			
Accounts Payable			
Accounts Payable	9,054.26	18,509.09	(9,454.83)
Total Accounts Payable	9,054.26	18,509.09	(9,454.83)
Payroll Liabilities			
Leave Payable	49,848.28	55,585.75	(5,737.47)
Total Payroll Liabilities	49,848.28	55,585.75	(5,737.47)
Tenant Deposits			
Tenant Security Deposits	24,283.45	23,359.00	924.45
Tenant Pet Deposits	1,120.00	1,120.00	0.00
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	20,248.60	18,000.00	2,248.60
Total Tenant Deposits	46,252.05	43,079.00	3,173.05
MEPA and VEPA Payments			
MEPA Payments	14,642.64	13,024.82	1,617.82
VEPA Payments	77.87	77.63	0.24
Total MEPA and VEPA Payments	14,720.51	13,102.45	1,618.06
Other Liabilities			
Interest Payable	152.70	0.00	152.70
Total Other Liabilities	152.70	0.00	152.70
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,000.00	3,000.00	0.00
Payments Received in Advance - Private Property	1,800.00	1,281.00	519.00
Payments Received in Advance - O-Link	5,767.00	0.00	5,767.00
Payments Received in Advance - CIT MHAP Funds - General	36,994.60	36,316.72	677.88
Payments Received in Advance - CIT MHAP Funds - OSA	50,000.00	0.00	50,000.00
Total Payments Received in Advance	97,561.60	40,597.72	56,963.88
Long-term Liabilities			
Bond Payable	57,921.00	0.00	57,921.00
Total Long-term Liabilities	57,921.00	0.00	57,921.00
Total Liabilities	275,510.40	170,874.01	104,636.39
Net Assets			
Investment in Capital Assets			
Investment in Capital Assets Net of Related Debt	5,782,643.78	6,086,710.84	(304,067.06)
Total Investment in Capital Assets	5,782,643.78	6,086,710.84	(304,067.06)
Restricted Net Assets			
Debt Service	49,706.41	0.00	49,706.41
Debt Reserve	27,850.01	0.00	27,850.01
Total Restricted Net Assets	77,556.42	0.00	77,556.42
Unrestricted Net Assets	1,466,547.80	1,467,372.90	(825.10)
Total Net Assets	7,326,748.00	7,554,083.74	(227,335.74)
Liabilities and Net Assets	7,602,258.40	7,724,957.75	(122,699.35)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2016 Through 12/31/2016



Total Revenues: \$116,262

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2016 Through 12/31/2016**



Total Expenditures: \$105,052

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2016 Through 12/31/2016

	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	88,690.27	268,033.48	1,295,077.00	(79.30)%	79,406.40	223,373.28
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	88,690.27	268,033.48	1,320,077.00	(79.70)%	79,406.40	223,373.28
Rentals and Leases	20,478.10	60,995.04	235,500.00	(74.10)%	20,350.85	59,950.01
Capital Lease Income	2,193.44	5,632.52	23,600.00	(76.13)%	1,712.29	4,773.93
Interest	944.44	3,461.55	12,000.00	(71.15)%	940.41	2,773.95
Services	0.00	0.00	1,800.00	(100.00)%	0.00	44.00
Fees	3,800.00	11,206.00	44,807.00	(74.99)%	3,544.00	10,456.00
Miscellaneous	156.00	356.00	750.00	(52.53)%	50.00	212.00
Total Revenue	116,262.25	349,684.59	1,638,534.00	(78.66)%	106,003.95	301,583.17
Expenses						
Personnel Services	56,349.92	156,734.68	691,975.00	77.35%	54,638.71	157,201.08
General Administration Services	1,566.93	4,048.44	24,550.00	83.51%	1,633.31	5,974.38
Professional Services	989.64	14,327.34	153,100.00	90.64%	1,040.38	4,536.19
Travel Services	642.94	932.29	4,250.00	78.06%	229.00	229.00
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	582.24
Utilities	1,774.67	6,854.59	41,635.00	83.54%	2,764.47	8,241.72
Repair and Maintenance	6,564.53	19,627.89	154,690.00	87.31%	8,030.23	24,277.38
Insurance	3,368.55	10,097.54	45,172.00	77.65%	3,569.29	10,701.12
Non-Capital Equipment Supplies	4,059.67	15,237.37	53,213.00	71.37%	5,225.45	16,076.36
Motor Vehicle Equipment Supplies	893.76	1,303.65	5,450.00	76.08%	517.31	1,223.42
Special Programs and Payments	13,693.56	41,327.79	226,950.00	81.79%	13,779.83	39,718.02
Construction/Improvements in Progress	0.00	3,570.04	147,724.00	97.58%	2,978.07	6,305.87
Machinery and Equipment Purchases	5,998.73	10,144.10	36,150.00	71.94%	1,121.61	11,354.52
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	1,250.01	14,850.00	91.58%	416.67	1,250.01

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	157.46	447.54	25,050.00	98.21%	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	8,575.00	8,575.00	8,575.00	0.00%	8,175.00	8,175.00
Total Other Expenses	9,149.13	10,272.55	50,175.00	79.53%	8,591.67	9,508.01
Other Non-Cash (Income) Expense	22,431.61	67,268.38	0.00	0.00%	22,369.91	66,870.10
Total Expenses	127,483.64	361,746.65	1,638,534.00	77.92%	126,489.24	362,799.41
Change in Net Assets	(11,221.39)	(12,062.06)	0.00	0.00%	(20,485.29)	(61,216.24)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2016 Through 12/31/2016

	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	88,690.27	268,033.48	1,295,077.00	(79.30)%	79,406.40	223,373.28
Total Intergovernmental/Quasi-governmental Income	88,690.27	268,033.48	1,295,077.00	(79.30)%	79,406.40	223,373.28
CIT Income						
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
Rentals and Leases						
Rentals Income	10,995.04	10,995.04	185,000.00	(94.06)%	20,350.85	59,450.01
Rentals Income - 2016 Bond Repayment	9,483.06	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	20,478.10	60,995.04	235,500.00	(74.10)%	20,350.85	59,950.01
Capital Lease Income						
Capital Lease Income	1,961.88	4,959.72	21,000.00	(76.38)%	1,513.81	4,211.57
Insurance Income - HomeGo	231.56	672.80	2,600.00	(74.12)%	198.48	562.36
Total Capital Lease Income	2,193.44	5,632.52	23,600.00	(76.13)%	1,712.29	4,773.93
Interest						
Mortgages Interest Income	944.44	3,461.55	12,000.00	(71.15)%	940.41	2,773.95
Total Interest	944.44	3,461.55	12,000.00	(71.15)%	940.41	2,773.95
Services						
Maintenance and Repair Income	0.00	0.00	1,800.00	(100.00)%	0.00	44.00
Total Services	0.00	0.00	1,800.00	(100.00)%	0.00	44.00
Fees						
Administrative Fee Income	93.00	279.00	372.00	(25.00)%	93.00	279.00
PILOT Income	3,627.00	10,757.00	44,000.00	(75.55)%	3,441.00	10,137.00
Late Fee Income	80.00	170.00	400.00	(57.50)%	10.00	40.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,800.00	11,206.00	44,807.00	(74.99)%	3,544.00	10,456.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2016 Through 12/31/2016

	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	150.00	350.00	600.00	(41.67)%	50.00	150.00
Miscellaneous Income	6.00	6.00	50.00	(88.00)%	0.00	0.00
Total Other Sources of Funds	156.00	356.00	750.00	(52.53)%	50.00	212.00
Total Revenue	116,262.25	349,684.59	1,638,534.00	(78.66)%	106,003.95	301,583.17
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	39,482.91	107,988.01	0.00	0.00%	37,967.59	108,115.28
Social Security Contributions	3,100.83	8,521.96	0.00	0.00%	2,984.86	8,534.24
Unemployment Compensation Payments to ESC	0.00	102.29	0.00	0.00%	0.00	102.12
Retirement Contributions	4,706.07	12,900.17	0.00	0.00%	4,523.35	12,917.20
Medical Insurance Contributions	6,852.06	20,687.22	0.00	0.00%	6,919.74	20,759.22
Life/AD&D Insurance Premiums	76.50	229.50	0.00	0.00%	76.50	229.50
Worker's Compensation Premiums	779.18	2,128.90	0.00	0.00%	718.60	2,045.79
Compensation to Board Members	1,050.00	3,150.00	0.00	0.00%	1,050.00	3,150.00
Employee Awards and Premiums	0.00	257.76	0.00	0.00%	0.00	291.76
Service Benefits	302.37	768.87	0.00	0.00%	398.07	1,055.97
Total Personnel Services	56,349.92	156,734.68	691,975.00	77.35%	54,638.71	157,201.08
General Administration Services						
General Administrative Services	0.00	0.00	24,550.00	100.00%	0.00	0.00
Advertising	0.00	116.70	0.00	0.00%	0.00	116.70
Catering	205.96	308.73	0.00	0.00%	179.35	311.18
Investigative Services	445.89	865.27	0.00	0.00%	213.24	599.43
Laboratory Services	0.00	650.00	0.00	0.00%	500.00	2,100.00
Membership Dues and Subscriptions	102.12	545.45	0.00	0.00%	145.87	648.78
Postage and Delivery Services	543.64	1,023.24	0.00	0.00%	321.34	1,582.14

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	269.32	499.05	0.00	0.00%	273.51	616.15
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,566.93	4,048.44	24,550.00	83.51%	1,633.31	5,974.38
Professional Services						
Professional Services	0.00	0.00	153,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	252.60	252.60	0.00	0.00%	0.00	0.00
Financial and Audit Services	495.00	5,768.36	0.00	0.00%	540.00	1,260.00
Information Technology Services	208.33	624.99	0.00	0.00%	466.67	800.01
Legal Services	0.00	479.56	0.00	0.00%	0.00	2,375.05
Security Services	33.71	171.13	0.00	0.00%	33.71	101.13
Other Consulting Services	0.00	7,030.70	0.00	0.00%	0.00	0.00
Total Professional Services	989.64	14,327.34	153,100.00	90.64%	1,040.38	4,536.19
Travel Services						
Travel Expenses	0.00	0.00	4,250.00	100.00%	0.00	0.00
Mileage - Out of Town	372.87	372.87	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	104.35	0.00	0.00%	0.00	0.00
Lodging	181.07	366.07	0.00	0.00%	130.00	130.00
Meals and Incidentals	89.00	89.00	0.00	0.00%	99.00	99.00
Total Travel Services	642.94	932.29	4,250.00	78.06%	229.00	229.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	582.24
Total Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	582.24
Utilities						
Utility Services	0.00	0.00	41,635.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	302.64	0.00	0.00%	100.80	302.40
Electrical Service	0.00	1,786.91	0.00	0.00%	1,204.83	3,026.33
Internet Service	174.70	524.10	0.00	0.00%	173.95	521.85
Sewer Service	426.00	1,260.00	0.00	0.00%	493.80	1,416.54

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	218.52	643.88	0.00	0.00%	213.68	641.64
Waste Removal/Recycling Service	402.97	938.28	0.00	0.00%	108.90	862.17
Water Service	451.60	1,398.78	0.00	0.00%	468.51	1,470.79
Total Utilities	<u>1,774.67</u>	<u>6,854.59</u>	<u>41,635.00</u>	<u>83.54%</u>	<u>2,764.47</u>	<u>8,241.72</u>
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	154,690.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,624.00	2,624.00	0.00	0.00%	1,700.00	1,700.00
Electrical Repair/Maintenance Services	0.00	592.00	0.00	0.00%	1,709.74	1,757.74
Flooring Repair/Maintenance Services	0.00	3,864.73	0.00	0.00%	1,720.00	6,075.00
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	1,900.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Janitorial Repair/Maintenance Services	392.70	2,210.97	0.00	0.00%	524.04	2,098.08
Pest Control Repair/Maintenance Services	480.00	1,320.00	0.00	0.00%	480.00	1,340.00
Groundskeeping Repair/Maintenance Services	1,620.00	5,213.85	0.00	0.00%	1,421.70	4,119.40
Other Facilities Repair/Maintenance Services	250.00	335.00	0.00	0.00%	85.00	1,716.04
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.	23.50	23.50	0.00	0.00%	0.00	90.00
Motor Vehicles and Equipment Repair/Maintenance	819.33	2,231.34	0.00	0.00%	34.75	1,935.17
Safety and Security Equipment Repair/Maintenance	130.00	390.00	0.00	0.00%	130.00	390.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	675.00	0.00	0.00%	225.00	675.00
Total Repair and Maintenance	<u>6,564.53</u>	<u>19,627.89</u>	<u>154,690.00</u>	<u>87.31%</u>	<u>8,030.23</u>	<u>24,277.38</u>
Insurance						
Insurance	0.00	0.00	45,172.00	100.00%	0.00	0.00
Bonding Insurance	344.50	1,033.50	0.00	0.00%	335.39	1,006.41
Liability Insurance	666.01	1,998.03	0.00	0.00%	855.45	2,566.49

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2016 Through 12/31/2016

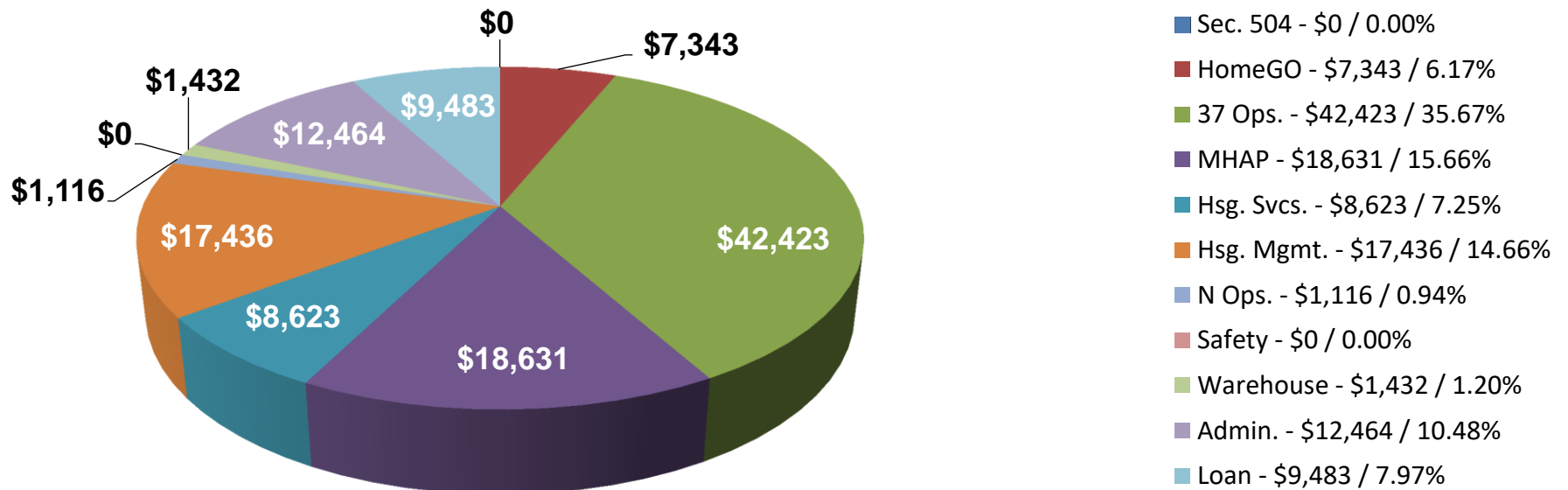
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Insurance	251.57	746.60	0.00	0.00%	212.51	630.64
Property Insurance	2,039.66	6,118.98	0.00	0.00%	2,093.36	6,280.02
Other Insurance	66.81	200.43	0.00	0.00%	72.58	217.56
Total Insurance	<u>3,368.55</u>	<u>10,097.54</u>	<u>45,172.00</u>	<u>77.65%</u>	<u>3,569.29</u>	<u>10,701.12</u>
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%	0.00	1,334.96
Computer Software	137.08	531.18	0.00	0.00%	111.75	695.20
Office Equipment	0.00	297.80	0.00	0.00%	0.00	0.00
Office Supplies	203.16	1,331.53	0.00	0.00%	289.51	1,977.35
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	3,599.00	11,870.62	0.00	0.00%	4,245.85	10,534.25
Janitorial Supplies	20.44	364.96	0.00	0.00%	360.29	441.95
Small Tools and Equipment	99.99	123.98	0.00	0.00%	594.14	845.24
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	(376.09)	247.41
Total Non-Capital Equipment Supplies	<u>4,059.67</u>	<u>15,237.37</u>	<u>53,213.00</u>	<u>71.37%</u>	<u>5,225.45</u>	<u>16,076.36</u>
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	377.35	787.24	0.00	0.00%	346.64	920.97
Replacement Parts	0.00	0.00	0.00	0.00%	170.67	246.45
Tires and Tubes	478.50	478.50	0.00	0.00%	0.00	56.00
Other Operating Supplies	37.91	37.91	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	<u>893.76</u>	<u>1,303.65</u>	<u>5,450.00</u>	<u>76.08%</u>	<u>517.31</u>	<u>1,223.42</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	226,950.00	100.00%	0.00	0.00
MHAP Payments	13,693.56	41,327.79	0.00	0.00%	13,779.83	38,162.69
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>13,693.56</u>	<u>41,327.79</u>	<u>226,950.00</u>	<u>81.79%</u>	<u>13,779.83</u>	<u>39,718.02</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	147,724.00	100.00%	0.00	0.00
General Construction	0.00	3,570.04	0.00	0.00%	1,195.00	1,667.00
Electrical	0.00	0.00	0.00	0.00%	1,783.07	1,783.07
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Total Construction/Improvements in Progress	0.00	3,570.04	147,724.00	97.58%	2,978.07	6,305.87
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	5,998.73	9,069.86	0.00	0.00%	1,121.61	3,854.52
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	0.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	5,998.73	10,144.10	36,150.00	71.94%	1,121.61	11,354.52
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	1,250.01	14,850.00	91.58%	416.67	1,250.01
Interest Expense	157.46	447.54	25,050.00	98.21%	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	8,575.00	8,575.00	8,575.00	0.00%	8,175.00	8,175.00
Total Other Expenses	9,149.13	10,272.55	50,175.00	79.53%	8,591.67	9,508.01
Total Expenses Before Non-Cash Items	105,052.03	294,478.27	1,638,534.00	82.03%	104,119.33	295,929.31
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,431.61	67,268.38	0.00	0.00%	22,369.91	66,870.10
Total Non-Cash (Income) Expense	22,431.61	67,268.38	0.00	0.00%	22,369.91	66,870.10
Total Other (Income) Expense	22,431.61	67,268.38	0.00	0.00%	22,369.91	66,870.10
Total Expenses	127,483.64	361,746.65	1,638,534.00	77.92%	126,489.24	362,799.41
Change in Net Assets	(11,221.39)	(12,062.06)	0.00	0.00%	(20,485.29)	(61,216.24)

Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
December 2016

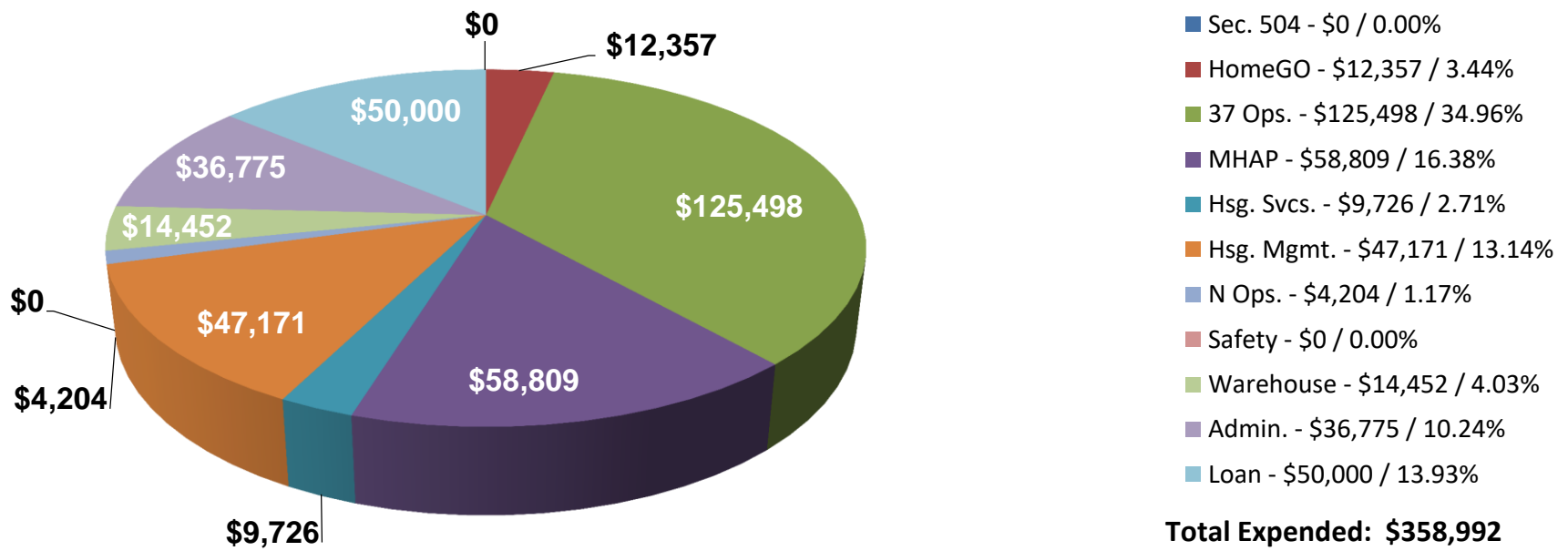
Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year
1701.1 Accessibility Modifications to 1937 Housing Act Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1701.2 Conversion of Rental Units to Homebuyer Units	5,014	7,343	12,357	-	-	-	-	-	-	5,014	7,343	12,357
1702 Operation and Maintenance of 1937 Housing Act Units	73,282	26,219	99,501	9,793	16,204	25,997	-	-	-	83,075	42,423	125,498
1709.1 Tenant Based Rental Assistance (MHAP)	31,490	14,263	45,753	-	-	-	8,688	4,368	13,056	40,178	18,631	58,809
1709.2 Housing Services	1,103	8,623	9,726	-	-	-	-	-	-	1,103	8,623	9,726
1710.1 Housing Management Services	29,735	17,436	47,171	-	-	-	-	-	-	29,735	17,436	47,171
1710.2 Operation and Maintenance of NAHASDA Units	3,088	1,116	4,204	-	-	-	-	-	-	3,088	1,116	4,204
1711 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	11,320	1,226	12,546	-	-	-	1,700	206	1,906	13,020	1,432	14,452
1713 Planning and Administration	24,311	12,464	36,775	-	-	-	-	-	-	24,311	12,464	36,775
Loan Repayment	-	-	-	40,517	9,483	50,000	-	-	-	40,517	9,483	50,000
Total	\$ 179,343	\$ 88,690	\$ 268,033	\$ 50,310	\$ 25,687	\$ 75,997	\$ 10,388	\$ 4,574	\$ 14,962	\$ 240,041	\$ 118,951	\$ 358,992



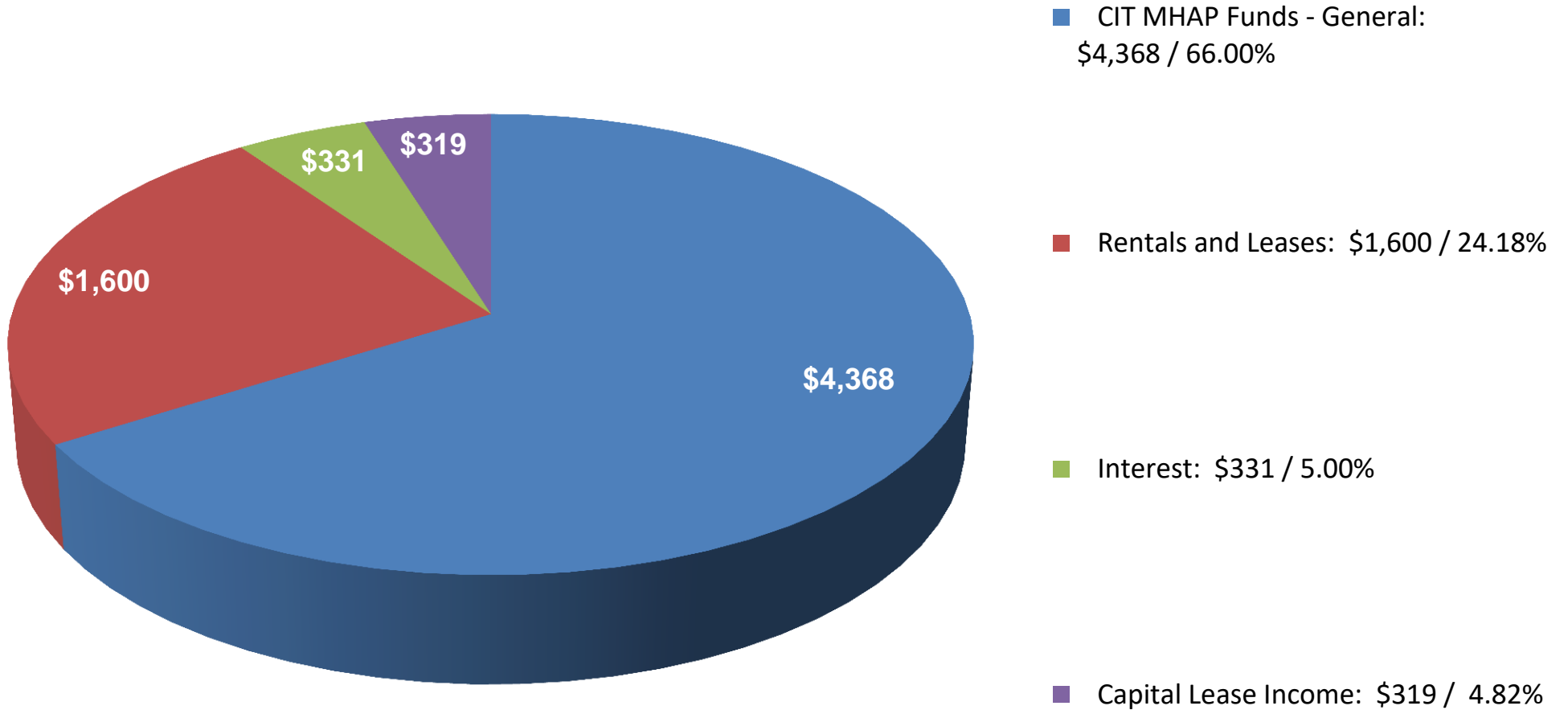
Total Expended: \$118,951

**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	12,357	-	-	12,357	17,643	-	-	17,643
1702 Operation and Maintenance of 1937 Housing Act Units	375,000	200,000	-	575,000	99,501	25,997	-	125,498	275,499	174,003	-	449,502
1709.1 Tenant Based Rental Assistance (MHAP)	129,181	-	72,500	201,681	45,753	-	13,056	58,809	83,428	-	59,444	142,872
1709.2 Housing Services	8,319	-	-	8,319	9,726	-	-	9,726	(1,407)	-	-	(1,407)
1710.1 Housing Management Services	242,500	25,000	-	267,500	47,171	-	-	47,171	195,329	25,000	-	220,329
1710.2 Operation and Maintenance of NAHASDA Units	22,500	-	-	22,500	4,204	-	-	4,204	18,296	-	-	18,296
1711 Crime Prevention and Safety Model Activities: Replacement of	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1712 Projects and Maintenance Operations and Storage Facility	61,547	-	1,169,579	1,231,126	12,546	-	1,906	14,452	49,001	-	1,167,673	1,216,674
1713 Planning and Administration	224,762	-	-	224,762	36,775	-	-	36,775	187,987	-	-	187,987
Loan Repayment	-	50,000	-	50,000	-	50,000	-	50,000	-	-	-	-
Total	\$ 1,153,809	\$ 275,000	\$ 1,242,079	\$ 2,670,888	\$ 268,033	\$ 75,997	\$ 14,962	\$ 358,992	\$ 885,776	\$ 199,003	\$ 1,227,117	\$ 2,311,896

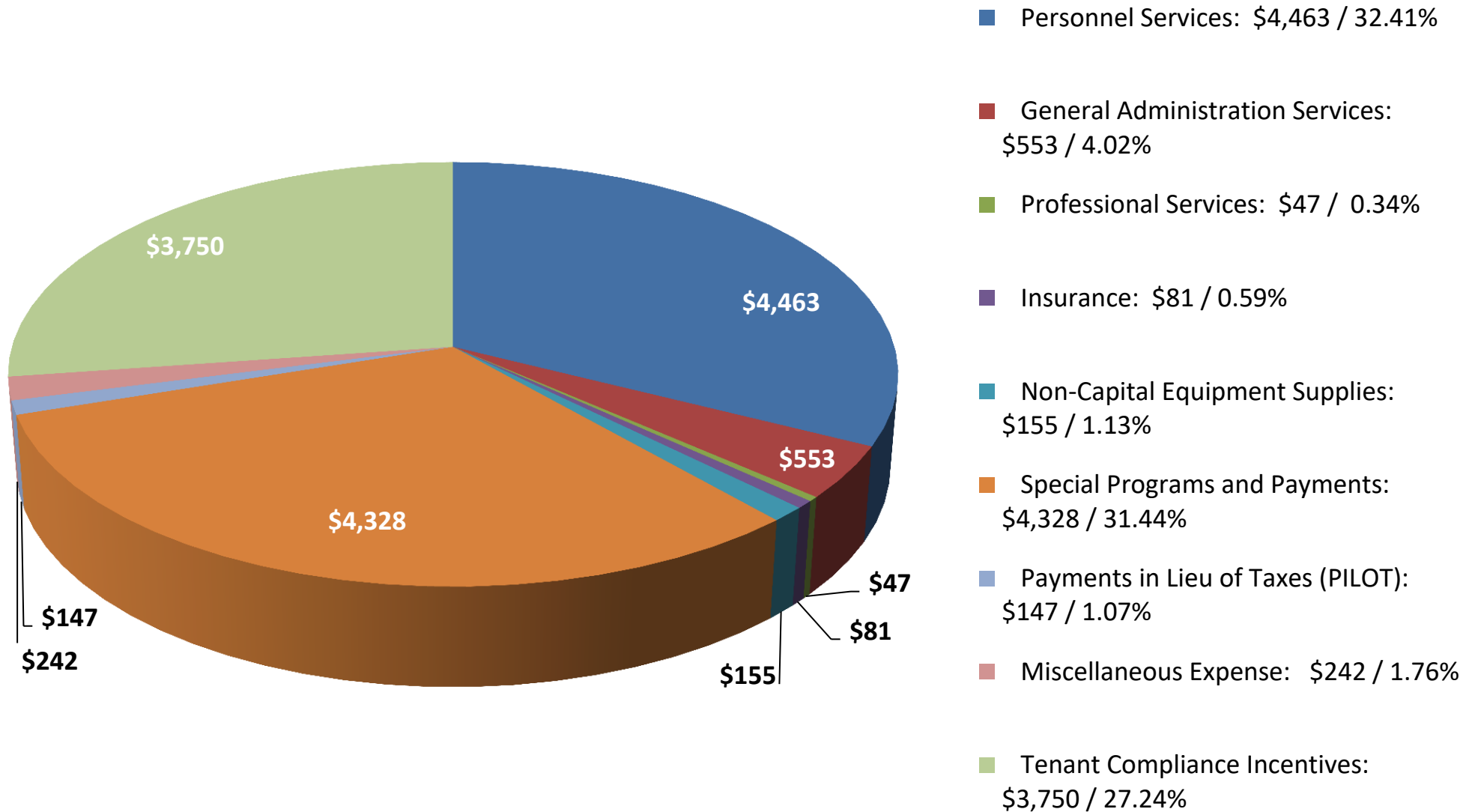


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2016 Through 12/31/2016



Total Revenues: \$6,618

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2016 Through 12/31/2016**



Total Expenditures: \$13,766

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds - General	4,368.30	13,056.66	48,500.00	(73.08)%	3,790.14	11,898.70
CIT MHAP Funds - OSA	0.00	0.00	50,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	4,368.30	13,056.66	98,500.00	(86.74)%	3,790.14	11,898.70
Rentals and Leases	1,600.00	4,800.00	19,201.00	(75.00)%	1,600.00	4,800.00
Capital Lease Income	318.40	701.30	3,500.00	(79.96)%	291.04	671.59
Interest	331.34	1,249.13	4,303.00	(70.97)%	353.09	1,243.55
Miscellaneous	0.00	0.00	36,000.00	(100.00)%	0.00	0.00
Total Revenue	6,618.04	19,807.09	161,504.00	(87.74)%	6,034.27	18,613.84
Expenses						
Personnel Services	4,462.95	5,856.21	29,489.00	80.14%	5,191.56	5,956.03
General Administration Services	552.77	2,616.72	9,850.00	73.43%	0.00	5,388.05
Professional Services	47.40	3,488.75	19,227.00	81.85%	0.00	756.00
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	80.77	242.31	1,206.00	79.91%	93.82	281.46
Non-Capital Equipment Supplies	154.72	326.61	7,550.00	95.67%	127.18	275.22
Special Programs and Payments	4,328.10	12,680.30	89,000.00	85.75%	3,660.00	11,534.00
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)	147.05	441.09	1,918.00	77.00%	130.54	391.76
Service and Other Awards	0.00	0.00	1,000.00	100.00%	120.00	120.00
Miscellaneous Expense	242.30	242.30	500.00	51.54%	0.00	2,010.00
Tenant Compliance Incentives	3,750.00	3,750.00	3,750.00	0.00%	3,750.00	3,750.00
Total Other Expenses	4,139.35	4,433.39	7,193.00	38.37%	4,000.54	6,271.76

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Non-Cash (Income) Expense	319.79	959.37	0.00	0.00%	319.79	959.37
Total Expenses	14,085.85	30,603.66	377,154.00	91.89%	13,392.89	36,419.21
Change in Net Assets	(7,467.81)	(10,796.57)	(215,650.00)	(94.99)%	(7,358.62)	(17,805.37)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds - General	4,368.30	13,056.66	48,500.00	(73.08)%	3,790.14	11,898.70
CIT MHAP Funds - OSA	0.00	0.00	50,000.00	(100.00)%	0.00	0.00
Total CIT Income	<u>4,368.30</u>	<u>13,056.66</u>	<u>98,500.00</u>	<u>(86.74)%</u>	<u>3,790.14</u>	<u>11,898.70</u>
Rentals and Leases						
Buildings Lease Income	1,600.00	4,800.00	19,200.00	(75.00)%	1,600.00	4,800.00
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>4,800.00</u>	<u>19,201.00</u>	<u>(75.00)%</u>	<u>1,600.00</u>	<u>4,800.00</u>
Capital Lease Income						
Capital Lease Income	318.40	701.30	3,500.00	(79.96)%	291.04	671.59
Total Capital Lease Income	<u>318.40</u>	<u>701.30</u>	<u>3,500.00</u>	<u>(79.96)%</u>	<u>291.04</u>	<u>671.59</u>
Interest						
Interest Income	180.93	544.03	2,100.00	(74.09)%	173.12	502.11
Mortgages Interest Income	150.19	704.47	2,200.00	(67.98)%	179.97	741.44
Other Interest Income	0.22	0.63	3.00	(79.00)%	0.00	0.00
Total Interest	<u>331.34</u>	<u>1,249.13</u>	<u>4,303.00</u>	<u>(70.97)%</u>	<u>353.09</u>	<u>1,243.55</u>
Other Sources of Funds						
Proceeds from Sale of Real Property	0.00	0.00	15,000.00	(100.00)%	0.00	0.00
O-Link Income	0.00	0.00	21,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	<u>0.00</u>	<u>0.00</u>	<u>36,000.00</u>	<u>(100.00)%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>6,618.04</u>	<u>19,807.09</u>	<u>161,504.00</u>	<u>(87.74)%</u>	<u>6,034.27</u>	<u>18,613.84</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	165.04	760.06	0.00	0.00%	747.62	1,329.67
Social Security Contributions	182.51	227.99	0.00	0.00%	169.09	213.60
Unemployment Compensation Payments to ESC	0.00	1.13	0.00	0.00%	0.00	0.35

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Retirement Contributions	20.64	95.03	0.00	0.00%	93.45	166.23
Medical Insurance Contributions	131.04	262.08	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.25	1.15	0.00	0.00%	1.28	2.26
Employee Awards and Premiums	3,931.57	4,413.07	0.00	0.00%	4,148.22	4,148.22
Service Benefits	31.90	95.70	0.00	0.00%	31.90	95.70
Total Personnel Services	4,462.95	5,856.21	29,489.00	80.14%	5,191.56	5,956.03
General Administration Services						
General Administrative Services	0.00	0.00	9,850.00	100.00%	0.00	0.00
Public Relations	412.77	2,376.72	0.00	0.00%	0.00	5,350.55
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	37.50
Other General Administrative Services	140.00	240.00	0.00	0.00%	0.00	0.00
Total General Administration Services	552.77	2,616.72	9,850.00	73.43%	0.00	5,388.05
Professional Services						
Professional Services	0.00	0.00	19,227.00	100.00%	0.00	0.00
Architectural and Engineering Services	47.40	47.40	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	785.75	0.00	0.00%	0.00	756.00
Legal Services	0.00	1,336.30	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	47.40	3,488.75	19,227.00	81.85%	0.00	756.00
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						
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						

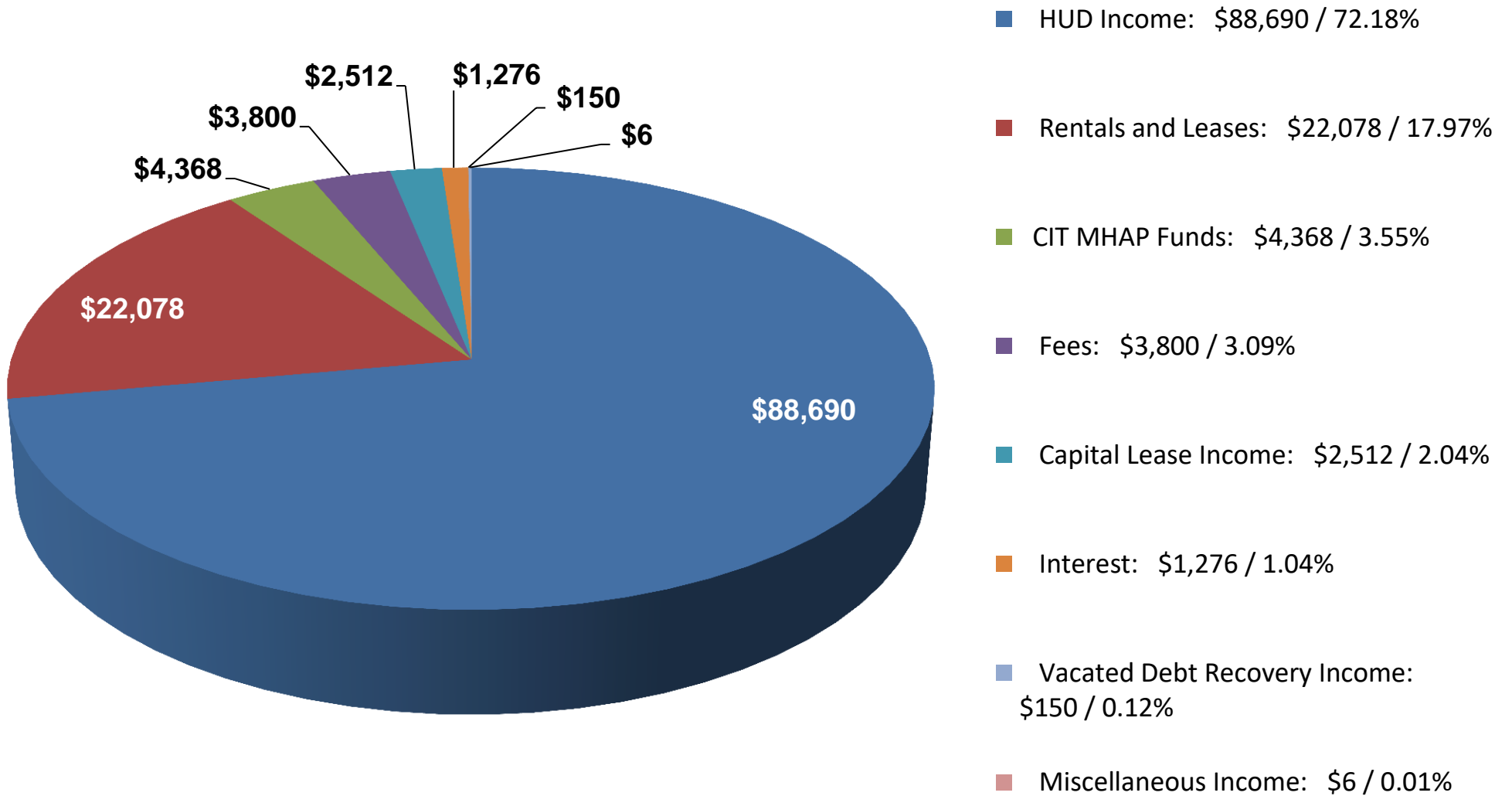
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	19.40	58.20	0.00	0.00%	26.56	79.70
Property Insurance	59.42	178.26	0.00	0.00%	65.00	195.00
Other Insurance	1.95	5.85	0.00	0.00%	2.26	6.76
Total Insurance	80.77	242.31	1,206.00	79.91%	93.82	281.46
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%	127.18	175.22
Other Administrative Supplies	154.72	183.42	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	154.72	326.61	7,550.00	95.67%	127.18	275.22
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	89,000.00	100.00%	0.00	0.00
MHAP Payments - CIT	4,328.10	12,680.30	0.00	0.00%	3,660.00	11,534.00
Total Special Programs and Payments	4,328.10	12,680.30	89,000.00	85.75%	3,660.00	11,534.00
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						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	147.05	441.09	1,918.00	77.00%	130.54	391.76
Service and Other Awards	0.00	0.00	1,000.00	100.00%	120.00	120.00
Miscellaneous Expense	242.30	242.30	500.00	51.54%	0.00	2,010.00
Tenant Compliance Incentives	3,750.00	3,750.00	3,750.00	0.00%	3,750.00	3,750.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2016 Through 12/31/2016

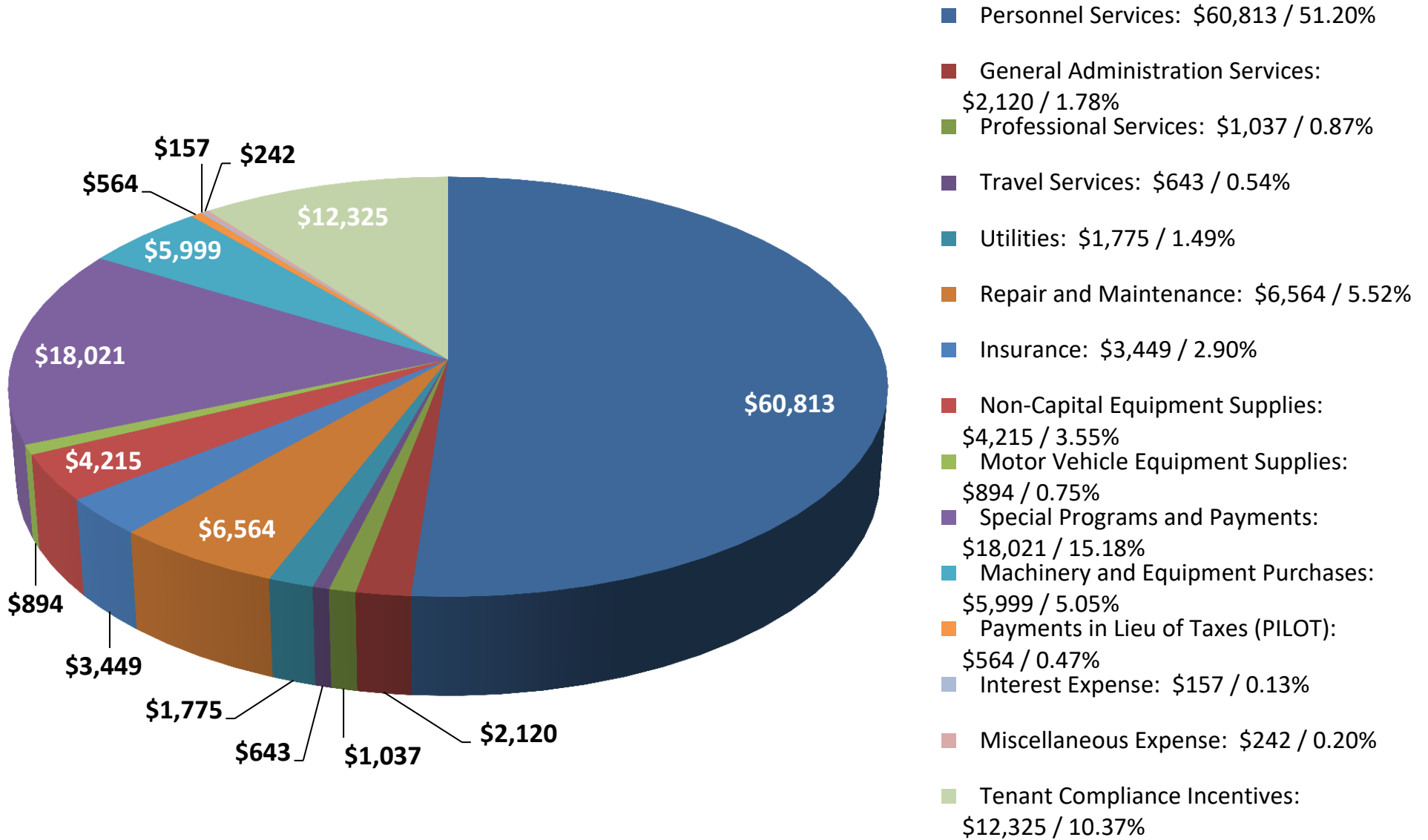
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	4,139.35	4,433.39	7,193.00	38.37%	4,000.54	6,271.76
Total Expenses Before Non-Cash Items	13,766.06	29,644.29	377,154.00	92.14%	13,073.10	35,459.84
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	319.79	959.37	0.00	0.00%	319.79	959.37
Total Non-Cash (Income) Expense	319.79	959.37	0.00	0.00%	319.79	959.37
Total Other (Income) Expense	319.79	959.37	0.00	0.00%	319.79	959.37
Total Expenses	14,085.85	30,603.66	377,154.00	91.89%	13,392.89	36,419.21
Change in Net Assets	(7,467.81)	(10,796.57)	(215,650.00)	(94.99)%	(7,358.62)	(17,805.37)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2016 Through 12/31/2016



Total Revenues: \$122,880

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2016 Through 12/31/2016**



Total Expenditures: \$118,818

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2016 Through 12/31/2016

	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	88,690.27	268,033.48	1,295,077.00	(79.30)%	79,406.40	223,373.28
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	4,368.30	13,056.66	48,500.00	(73.08)%	3,790.14	11,898.70
CIT MHAP Funds - OSA	0.00	0.00	50,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	93,058.57	281,090.14	1,418,577.00	(80.19)%	83,196.54	235,271.98
Rentals and Leases	22,078.10	65,795.04	254,701.00	(74.17)%	21,950.85	64,750.01
Capital Lease Income	2,511.84	6,333.82	27,100.00	(76.63)%	2,003.33	5,445.52
Interest	1,275.78	4,710.68	16,303.00	(71.11)%	1,293.50	4,017.50
Services	0.00	0.00	1,800.00	(100.00)%	0.00	44.00
Fees	3,800.00	11,206.00	44,807.00	(74.99)%	3,544.00	10,456.00
Miscellaneous	156.00	356.00	36,750.00	(99.03)%	50.00	212.00
Total Revenue	122,880.29	369,491.68	1,800,038.00	(79.47)%	112,038.22	320,197.01
Expenses						
Personnel Services	60,812.87	162,590.89	721,464.00	77.46%	59,830.27	163,157.11
General Administration Services	2,119.70	6,665.16	34,400.00	80.62%	1,633.31	11,362.43
Professional Services	1,037.04	17,816.09	172,327.00	89.66%	1,040.38	5,292.19
Travel Services	642.94	932.29	6,625.00	85.93%	229.00	229.00
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	691.50
Utilities	1,774.67	6,854.59	41,706.00	83.56%	2,764.47	8,241.72
Repair and Maintenance	6,564.53	19,627.89	155,110.00	87.35%	8,030.23	24,583.44
Insurance	3,449.32	10,339.85	46,378.00	77.71%	3,663.11	10,982.58
Non-Capital Equipment Supplies	4,214.39	15,563.98	60,763.00	74.39%	5,352.63	16,351.58
Motor Vehicle Equipment Supplies	893.76	1,303.65	5,450.00	76.08%	517.31	1,223.42
Special Programs and Payments	18,021.66	54,008.09	315,950.00	82.91%	17,439.83	51,252.02
Construction/Improvements in Progress	0.00	3,570.04	358,497.00	99.00%	2,978.07	10,887.87
Machinery and Equipment Purchases	5,998.73	10,144.10	36,150.00	71.94%	1,121.61	11,354.52
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2016 Through 12/31/2016

	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)	563.72	1,691.10	16,768.00	89.91%	547.21	1,641.77
Interest Expense	157.46	447.54	25,050.00	98.21%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	120.00	120.00
Miscellaneous Expense	242.30	242.30	600.00	59.62%	0.00	2,010.00
Tenant Compliance Incentives	12,325.00	12,325.00	12,325.00	0.00%	11,925.00	11,925.00
Total Other Expenses	13,288.48	14,705.94	57,368.00	74.37%	12,592.21	15,779.77
Other Non-Cash (Income) Expense	22,751.40	68,227.75	0.00	0.00%	22,689.70	67,829.47
Total Expenses	141,569.49	392,350.31	2,015,688.00	80.54%	139,882.13	399,218.62
Change in Net Assets	(18,689.20)	(22,858.63)	(215,650.00)	(89.40)%	(27,843.91)	(79,021.61)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2016 Through 12/31/2016

	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	88,690.27	268,033.48	1,295,077.00	(79.30)%	79,406.40	223,373.28
Total Intergovernmental/Quasi-governmental Income	88,690.27	268,033.48	1,295,077.00	(79.30)%	79,406.40	223,373.28
CIT Income						
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	4,368.30	13,056.66	48,500.00	(73.08)%	3,790.14	11,898.70
CIT MHAP Funds - OSA	0.00	0.00	50,000.00	(100.00)%	0.00	0.00
Total CIT Income	4,368.30	13,056.66	123,500.00	(89.43)%	3,790.14	11,898.70
Rentals and Leases						
Rentals Income	10,995.04	10,995.04	185,000.00	(94.06)%	20,350.85	59,450.01
Rentals Income - 2016 Bond Repayment	9,483.06	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	4,800.00	19,200.00	(75.00)%	1,600.00	4,800.00
Land Lease Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Total Rentals and Leases	22,078.10	65,795.04	254,701.00	(74.17)%	21,950.85	64,750.01
Capital Lease Income						
Capital Lease Income	2,280.28	5,661.02	24,500.00	(76.89)%	1,804.85	4,883.16
Insurance Income - HomeGo	231.56	672.80	2,600.00	(74.12)%	198.48	562.36
Total Capital Lease Income	2,511.84	6,333.82	27,100.00	(76.63)%	2,003.33	5,445.52
Interest						
Interest Income	180.93	544.03	2,100.00	(74.09)%	173.12	502.11
Mortgages Interest Income	1,094.63	4,166.02	14,200.00	(70.66)%	1,120.38	3,515.39
Other Interest Income	0.22	0.63	3.00	(79.00)%	0.00	0.00
Total Interest	1,275.78	4,710.68	16,303.00	(71.11)%	1,293.50	4,017.50
Services						
Maintenance and Repair Income	0.00	0.00	1,800.00	(100.00)%	0.00	44.00
Total Services	0.00	0.00	1,800.00	(100.00)%	0.00	44.00
Fees						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Administrative Fee Income	93.00	279.00	372.00	(25.00)%	93.00	279.00
PILOT Income	3,627.00	10,757.00	44,000.00	(75.55)%	3,441.00	10,137.00
Late Fee Income	80.00	170.00	400.00	(57.50)%	10.00	40.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,800.00	11,206.00	44,807.00	(74.99)%	3,544.00	10,456.00
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	150.00	350.00	600.00	(41.67)%	50.00	150.00
O-Link Income	0.00	0.00	21,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	6.00	6.00	50.00	(88.00)%	0.00	0.00
Total Other Sources of Funds	156.00	356.00	36,750.00	(99.03)%	50.00	212.00
Total Revenue	122,880.29	369,491.68	1,800,038.00	(79.47)%	112,038.22	320,197.01
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	39,647.95	108,748.07	0.00	0.00%	38,715.21	109,444.95
Social Security Contributions	3,283.34	8,749.95	0.00	0.00%	3,153.95	8,747.84
Unemployment Compensation Payments to ESC	0.00	103.42	0.00	0.00%	0.00	102.47
Retirement Contributions	4,726.71	12,995.20	0.00	0.00%	4,616.80	13,083.43
Medical Insurance Contributions	6,983.10	20,949.30	0.00	0.00%	6,919.74	20,759.22
Life/AD&D Insurance Premiums	76.50	229.50	0.00	0.00%	76.50	229.50
Worker's Compensation Premiums	779.43	2,130.05	0.00	0.00%	719.88	2,048.05
Compensation to Board Members	1,050.00	3,150.00	0.00	0.00%	1,050.00	3,150.00
Employee Awards and Premiums	3,931.57	4,670.83	0.00	0.00%	4,148.22	4,439.98
Service Benefits	334.27	864.57	0.00	0.00%	429.97	1,151.67
Total Personnel Services	60,812.87	162,590.89	721,464.00	77.46%	59,830.27	163,157.11
General Administration Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2016 Through 12/31/2016

	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	116.70	0.00	0.00%	0.00	116.70
Catering	205.96	308.73	0.00	0.00%	179.35	311.18
Investigative Services	445.89	865.27	0.00	0.00%	213.24	599.43
Laboratory Services	0.00	650.00	0.00	0.00%	500.00	2,100.00
Membership Dues and Subscriptions	102.12	545.45	0.00	0.00%	145.87	648.78
Postage and Delivery Services	543.64	1,023.24	0.00	0.00%	321.34	1,582.14
Public Relations	412.77	2,376.72	0.00	0.00%	0.00	5,350.55
Printing, Binding, and Duplication	269.32	499.05	0.00	0.00%	273.51	653.65
Other General Administrative Services	140.00	280.00	0.00	0.00%	0.00	0.00
Total General Administration Services	2,119.70	6,665.16	34,400.00	80.62%	1,633.31	11,362.43
Professional Services						
Professional Services	0.00	0.00	172,327.00	100.00%	0.00	0.00
Architectural and Engineering Services	300.00	300.00	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	785.75	0.00	0.00%	0.00	756.00
Financial and Audit Services	495.00	5,768.36	0.00	0.00%	540.00	1,260.00
Information Technology Services	208.33	624.99	0.00	0.00%	466.67	800.01
Legal Services	0.00	1,815.86	0.00	0.00%	0.00	2,375.05
Security Services	33.71	171.13	0.00	0.00%	33.71	101.13
Other Consulting Services	0.00	8,350.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,037.04	17,816.09	172,327.00	89.66%	1,040.38	5,292.19
Travel Services						
Travel Expenses	0.00	0.00	6,625.00	100.00%	0.00	0.00
Mileage - Out of Town	372.87	372.87	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	104.35	0.00	0.00%	0.00	0.00
Lodging	181.07	366.07	0.00	0.00%	130.00	130.00
Meals and Incidentals	89.00	89.00	0.00	0.00%	99.00	99.00
Total Travel Services	642.94	932.29	6,625.00	85.93%	229.00	229.00
Rentals/Leases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2016 Through 12/31/2016

	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	0.00	0.00	0.00	0.00%	0.00	691.50
Total Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	691.50
Utilities						
Utility Services	0.00	0.00	41,706.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	302.64	0.00	0.00%	100.80	302.40
Electrical Service	0.00	1,786.91	0.00	0.00%	1,204.83	3,026.33
Internet Service	174.70	524.10	0.00	0.00%	173.95	521.85
Sewer Service	426.00	1,260.00	0.00	0.00%	493.80	1,416.54
Telephone Service	218.52	643.88	0.00	0.00%	213.68	641.64
Waste Removal/Recycling Service	402.97	938.28	0.00	0.00%	108.90	862.17
Water Service	451.60	1,398.78	0.00	0.00%	468.51	1,470.79
Total Utilities	1,774.67	6,854.59	41,706.00	83.56%	2,764.47	8,241.72
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	155,110.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	2,624.00	2,624.00	0.00	0.00%	1,700.00	1,700.00
Electrical Repair/Maintenance Services	0.00	592.00	0.00	0.00%	1,709.74	1,757.74
Flooring Repair/Maintenance Services	0.00	3,864.73	0.00	0.00%	1,720.00	6,075.00
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	1,900.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Janitorial Repair/Maintenance Services	392.70	2,210.97	0.00	0.00%	524.04	2,098.08
Pest Control Repair/Maintenance Services	480.00	1,320.00	0.00	0.00%	480.00	1,340.00
Groundskeeping Repair/Maintenance Services	1,620.00	5,213.85	0.00	0.00%	1,421.70	4,119.40
Other Facilities Repair/Maintenance Services	250.00	335.00	0.00	0.00%	85.00	2,022.10
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.	23.50	23.50	0.00	0.00%	0.00	90.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicles and Equipment Repair/Maintenance	819.33	2,231.34	0.00	0.00%	34.75	1,935.17
Safety and Security Equipment Repair/Maintenance	130.00	390.00	0.00	0.00%	130.00	390.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	675.00	0.00	0.00%	225.00	675.00
Total Repair and Maintenance	6,564.53	19,627.89	155,110.00	87.35%	8,030.23	24,583.44
Insurance						
Insurance	0.00	0.00	46,378.00	100.00%	0.00	0.00
Bonding Insurance	344.50	1,033.50	0.00	0.00%	335.39	1,006.41
Liability Insurance	685.41	2,056.23	0.00	0.00%	882.01	2,646.19
Motor Vehicle Insurance	251.57	746.60	0.00	0.00%	212.51	630.64
Property Insurance	2,099.08	6,297.24	0.00	0.00%	2,158.36	6,475.02
Other Insurance	68.76	206.28	0.00	0.00%	74.84	224.32
Total Insurance	3,449.32	10,339.85	46,378.00	77.71%	3,663.11	10,982.58
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%	0.00	1,334.96
Computer Software	137.08	531.18	0.00	0.00%	111.75	695.20
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	100.00
Office Equipment	0.00	297.80	0.00	0.00%	0.00	0.00
Office Supplies	203.16	1,474.72	0.00	0.00%	416.69	2,152.57
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	0.00
Other Administrative Supplies	154.72	183.42	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	3,599.00	11,870.62	0.00	0.00%	4,245.85	10,534.25
Janitorial Supplies	20.44	364.96	0.00	0.00%	360.29	441.95
Small Tools and Equipment	99.99	123.98	0.00	0.00%	594.14	845.24
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	(376.09)	247.41
Total Non-Capital Equipment Supplies	4,214.39	15,563.98	60,763.00	74.39%	5,352.63	16,351.58
Motor Vehicle Equipment Supplies						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,450.00	100.00%	0.00	0.00
Gasoline and Diesel	377.35	787.24	0.00	0.00%	346.64	920.97
Replacement Parts	0.00	0.00	0.00	0.00%	170.67	246.45
Tires and Tubes	478.50	478.50	0.00	0.00%	0.00	56.00
Other Operating Supplies	37.91	37.91	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	893.76	1,303.65	5,450.00	76.08%	517.31	1,223.42
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	315,950.00	100.00%	0.00	0.00
MHAP Payments	13,693.56	41,327.79	0.00	0.00%	13,779.83	38,162.69
MHAP Payments - CIT	4,328.10	12,680.30	0.00	0.00%	3,660.00	11,534.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,555.33
Total Special Programs and Payments	18,021.66	54,008.09	315,950.00	82.91%	17,439.83	51,252.02
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	3,570.04	0.00	0.00%	1,195.00	1,667.00
Site Preparation	0.00	0.00	0.00	0.00%	0.00	4,582.00
Electrical	0.00	0.00	0.00	0.00%	1,783.07	1,783.07
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Total Construction/Improvements in Progress	0.00	3,570.04	358,497.00	99.00%	2,978.07	10,887.87
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	5,998.73	9,069.86	0.00	0.00%	1,121.61	3,854.52
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	0.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	5,998.73	10,144.10	36,150.00	71.94%	1,121.61	11,354.52
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2016 Through 12/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	563.72	1,691.10	16,768.00	89.91%	547.21	1,641.77
Interest Expense	157.46	447.54	25,050.00	98.21%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	120.00	120.00
Miscellaneous Expense	242.30	242.30	600.00	59.62%	0.00	2,010.00
Tenant Compliance Incentives	12,325.00	12,325.00	12,325.00	0.00%	11,925.00	11,925.00
Total Other Expenses	<u>13,288.48</u>	<u>14,705.94</u>	<u>57,368.00</u>	<u>74.37%</u>	<u>12,592.21</u>	<u>15,779.77</u>
Total Expenses Before Non-Cash Items	118,818.09	324,122.56	2,015,688.00	83.92%	117,192.43	331,389.15
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,751.40	68,227.75	0.00	0.00%	22,689.70	67,829.47
Total Non-Cash (Income) Expense	<u>22,751.40</u>	<u>68,227.75</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,689.70</u>	<u>67,829.47</u>
Total Other (Income) Expense	<u>22,751.40</u>	<u>68,227.75</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,689.70</u>	<u>67,829.47</u>
Total Expenses	<u>141,569.49</u>	<u>392,350.31</u>	<u>2,015,688.00</u>	<u>80.54%</u>	<u>139,882.13</u>	<u>399,218.62</u>
Change in Net Assets	<u>(18,689.20)</u>	<u>(22,858.63)</u>	<u>(215,650.00)</u>	<u>(89.40)%</u>	<u>(27,843.91)</u>	<u>(79,021.61)</u>