



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

February 17, 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 January 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.

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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 January 31, 2017

Bank Account	Type	As of 11/30/16	As of 12/31/16	As of 1/31/17	Interest Rate
Operating/General Fund	Checking	\$ 46,255.05	\$ 45,887.56	\$ 50,626.24	0.00%
Operating Reserves	Money Market	1,418,011.25	1,340,853.38	1,370,864.30	0.15%
Mutual Help MEPA/VEPA	Money Market	14,329.13	14,590.46	14,721.75	0.10%
Security/Pet/Lot Deposits	Money Market	44,572.40	45,548.56	46,257.92	0.15%
Debt Service 2016 Bond	Money Market	2,953.16	2,520.63	2,520.85	0.10%
Debt Reserve 2016 Bond	Money Market	27,868.67	27,872.22	27,875.78	0.15%
<b>Totals</b>		<b><u>\$ 1,553,989.66</u></b>	<b><u>\$ 1,477,272.81</u></b>	<b><u>\$ 1,512,866.84</u></b>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/16	FY 2017 Allocation	10/1/16 - 9/30/17	Pending As of 1/31/17	
IHBG	320,276.00	-	320,276.00	177,714.00	(177,714.00)
<b>Totals</b>		<b><u>\$ -</u></b>	<b><u>\$ 320,276.00</u></b>	<b><u>\$ 177,714.00</u></b>	<b><u>\$ (177,714.00)</u></b>

Non-Program Equity	As of 10/1/14	As of 10/1/15	As of 10/1/16	Current Year Change As of 12/31/16	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,632,956.85	(59,151.91)	25,399.60

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

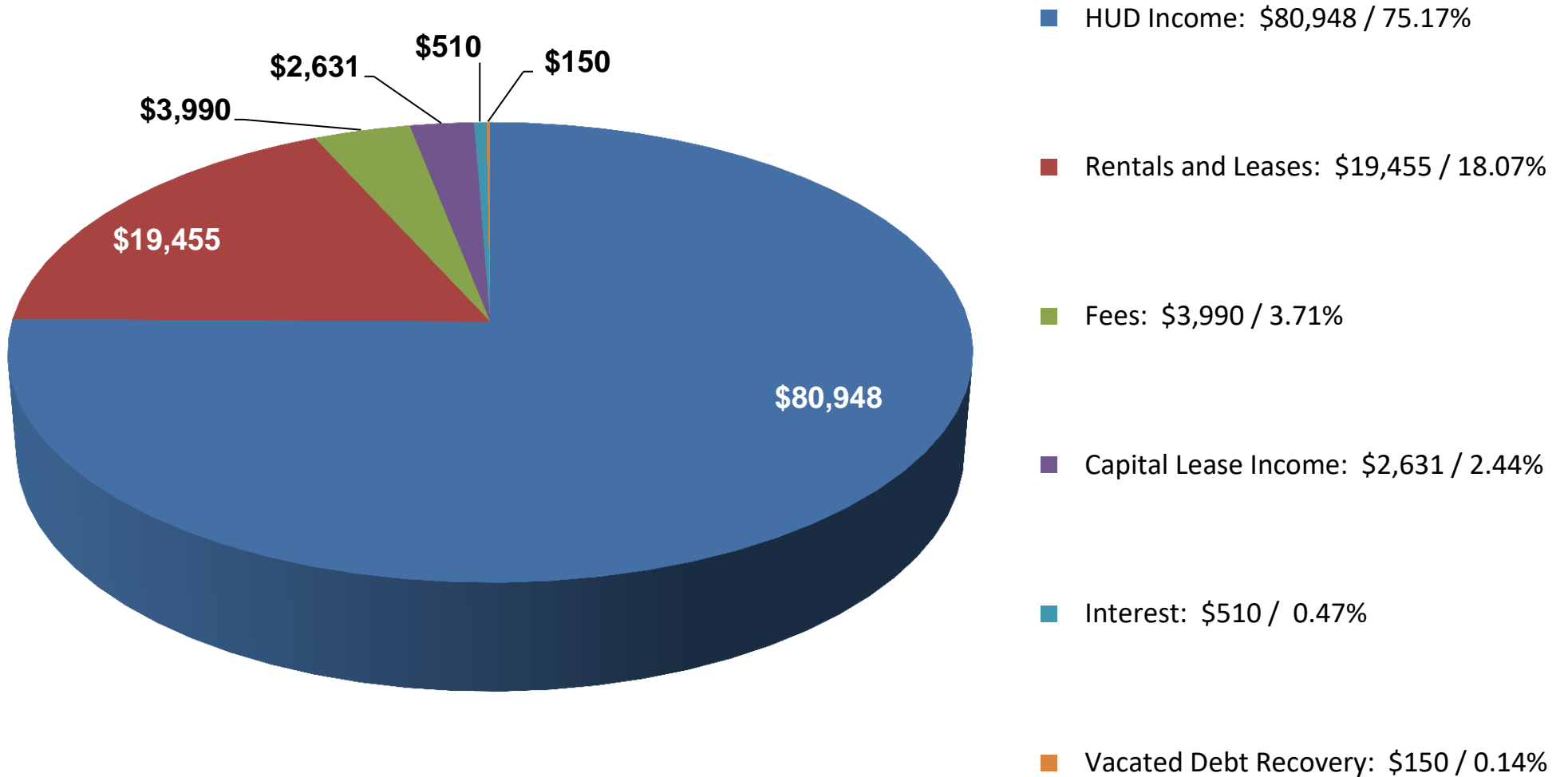
Assets  
As of 1/31/2017

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
Cash and Cash Equivalents			
Change Fund	100.00	100.00	0.00
Petty Cash	224.31	251.17	(26.86)
Operating/General Fund Checking Account	50,626.24	38,324.90	12,301.34
Operating/Reserve Fund Money Market Account	<u>1,370,864.30</u>	<u>1,262,728.76</u>	<u>108,135.54</u>
Total Cash and Cash Equivalents	1,421,814.85	1,301,404.83	120,410.02
Customer Receivables			
Accounts Receivable	4,678.36	12,918.59	(8,240.23)
Other Tenant Receivables	<u>2,649.44</u>	<u>1,733.95</u>	<u>915.49</u>
Total Customer Receivables	7,327.80	14,652.54	(7,324.74)
Grant/Intergovernmental Receivables			
IHBG - FY16	0.00	159,932.69	(159,932.69)
IHBG - FY17	<u>177,714.35</u>	<u>0.00</u>	<u>177,714.35</u>
Total Grant/Intergovernmental Receivables	177,714.35	159,932.69	17,781.66
Other Current Assets and Prepaids			
Prepaid Items	15,286.27	13,568.60	1,717.67
Prepaid Insurance	48,853.08	49,856.09	(1,003.01)
Insurance Reserve	11,295.84	16,233.84	(4,938.00)
Deposits and Equity Held in Trust	14,721.75	13,103.55	1,618.20
Security/Pet/Lot Deposits	46,257.92	43,084.42	3,173.50
Debt Service 2016 Bond	2,520.85	0.00	2,520.85
Debt Reserve 2016 Bond	<u>27,875.78</u>	<u>0.00</u>	<u>27,875.78</u>
Total Other Current Assets and Prepaids	166,811.49	135,846.50	30,964.99
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	413,647.60	20,567.56
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	167,716.74	152,528.74	15,188.00
Dwelling Furniture, Appliances, and Equipment	48,295.30	45,734.83	2,560.47
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	279,092.95	171,971.86	107,121.09
Construction/Improvements in Progress	38,777.64	20,256.49	18,521.15
Accumulated Depreciation/Amortization	<u>(3,680,999.55)</u>	<u>(3,408,248.55)</u>	<u>(272,751.00)</u>
Total Capital Assets Net of Depreciation	<u>5,821,892.45</u>	<u>5,922,291.94</u>	<u>(100,399.49)</u>
Total Assets	<u><u>7,595,560.94</u></u>	<u><u>7,534,128.50</u></u>	<u><u>61,432.44</u></u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Assets**  
**Liabilities & Net Assets**  
As of 1/31/2017

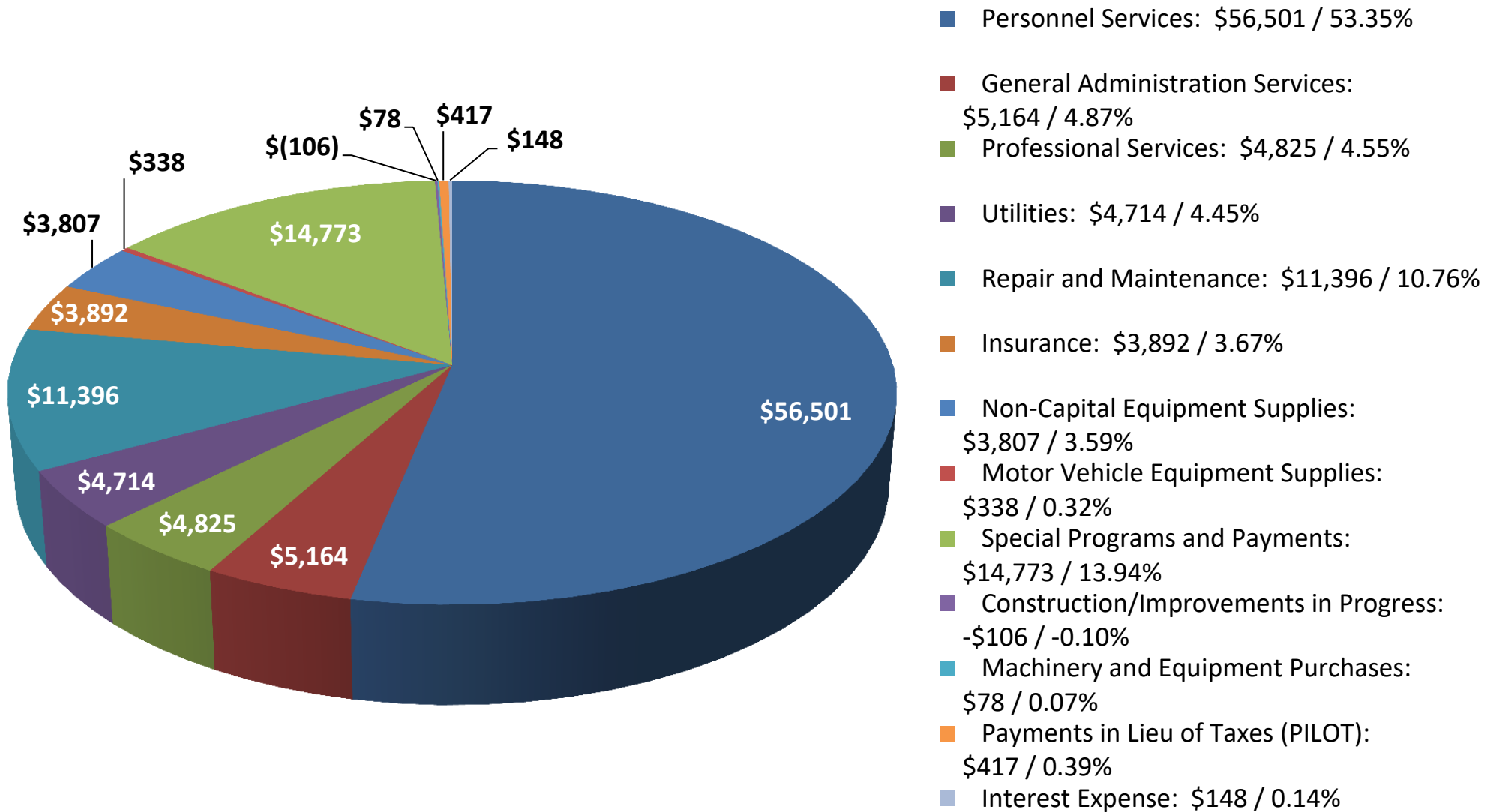
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	19,862.01	18,215.42	1,646.59
Total Accounts Payable	<u>19,862.01</u>	<u>18,215.42</u>	<u>1,646.59</u>
Payroll Liabilities			
Leave Payable	49,848.28	55,585.75	(5,737.47)
Total Payroll Liabilities	<u>49,848.28</u>	<u>55,585.75</u>	<u>(5,737.47)</u>
Tenant Deposits			
Tenant Security Deposits	25,113.45	23,150.00	1,963.45
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>47,833.45</u>	<u>42,870.00</u>	<u>4,963.45</u>
MEPA and VEPA Payments			
MEPA Payments	14,767.23	13,199.60	1,567.63
VEPA Payments	77.89	77.65	0.24
Total MEPA and VEPA Payments	<u>14,845.12</u>	<u>13,277.25</u>	<u>1,567.87</u>
Other Liabilities			
Interest Payable	300.48	0.00	300.48
Total Other Liabilities	<u>300.48</u>	<u>0.00</u>	<u>300.48</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,600.00	2,600.00	0.00
Payments Received in Advance - Private Property	5,104.00	778.00	4,326.00
Payments Received in Advance - O-Link	5,767.00	0.00	5,767.00
Payments Received in Advance - CIT MHAP Funds - General	33,170.57	32,806.99	363.58
Payments Received in Advance - CIT MHAP Funds - OSA	48,558.68	0.00	48,558.68
Total Payments Received in Advance	<u>95,200.25</u>	<u>36,184.99</u>	<u>59,015.26</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>285,810.59</u>	<u>166,133.41</u>	<u>119,677.18</u>
<b>Net Assets</b>			
Investment in Capital Assets			
Investment in Capital Assets Net of Related Debt	5,763,971.45	5,897,873.94	(133,902.49)
Total Investment in Capital Assets	<u>5,763,971.45</u>	<u>5,897,873.94</u>	<u>(133,902.49)</u>
Restricted Net Assets			
Debt Service	49,706.63	0.00	49,706.63
Debt Reserve	27,850.01	0.00	27,850.01
Total Restricted Net Assets	<u>77,556.64</u>	<u>0.00</u>	<u>77,556.64</u>
Unrestricted Net Assets	1,468,222.26	1,470,121.15	(1,898.89)
Total Net Assets	<u>7,309,750.35</u>	<u>7,367,995.09</u>	<u>(58,244.74)</u>
<b>Liabilities and Net Assets</b>	<u>7,595,560.94</u>	<u>7,534,128.50</u>	<u>61,432.44</u>

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



Total Revenues: \$107,684

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



Total Expenditures: \$105,947

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
HUD Income	80,947.97	348,981.45	1,295,077.00	(73.05)%	80,525.67	303,898.95
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	80,947.97	348,981.45	1,320,077.00	(73.56)%	80,525.67	303,898.95
Rentals and Leases	19,454.98	80,450.02	235,500.00	(65.84)%	20,012.00	79,962.01
Capital Lease Income	2,630.36	8,262.88	23,600.00	(64.99)%	1,444.41	6,218.34
Interest	510.36	3,971.91	12,000.00	(66.90)%	1,174.43	3,948.38
Services	0.00	0.00	1,800.00	(100.00)%	1,056.00	1,100.00
Fees	3,990.00	15,196.00	44,807.00	(66.09)%	3,614.00	14,070.00
Miscellaneous	150.00	506.00	750.00	(32.53)%	50.00	262.00
Total Revenue	107,683.67	457,368.26	1,638,534.00	(72.09)%	107,876.51	409,459.68
<b>Expenses</b>						
Personnel Services	56,500.82	213,235.50	691,975.00	69.18%	54,784.37	211,985.45
General Administration Services	5,163.74	9,212.18	24,550.00	62.48%	1,976.94	7,951.32
Professional Services	4,825.56	19,152.90	153,100.00	87.49%	4,690.35	9,226.54
Travel Services	0.00	932.29	4,250.00	78.06%	109.40	338.40
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	582.24
Utilities	4,714.08	11,568.67	41,635.00	72.21%	2,223.47	10,465.19
Repair and Maintenance	11,395.79	31,023.68	154,690.00	79.94%	13,588.45	37,865.83
Insurance	3,892.36	13,989.90	45,172.00	69.03%	1,366.49	12,067.61
Non-Capital Equipment Supplies	3,807.45	19,044.82	53,213.00	64.21%	6,643.75	22,720.11
Motor Vehicle Equipment Supplies	337.64	1,641.29	5,450.00	69.88%	493.46	1,716.88
Special Programs and Payments	14,772.61	56,100.40	226,950.00	75.28%	12,988.10	52,706.12
Construction/Improvements in Progress	(105.53)	3,464.51	147,724.00	97.65%	1,999.00	8,304.87
Machinery and Equipment Purchases	77.86	10,221.96	36,150.00	71.72%	4,711.44	16,065.96
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	1,666.68	14,850.00	88.78%	416.67	1,666.68

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	147.78	595.32	25,050.00	97.62%	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	564.45	10,837.00	50,175.00	78.40%	416.67	9,924.68
Other Non-Cash (Income) Expense	22,414.19	89,682.57	0.00	0.00%	194,173.85	261,043.95
Total Expenses	128,361.02	490,107.67	1,638,534.00	70.09%	300,165.74	662,965.15
Change in Net Assets	(20,677.35)	(32,739.41)	0.00	0.00%	(192,289.23)	(253,505.47)



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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
HUD Income	80,947.97	348,981.45	1,295,077.00	(73.05)%	80,525.67	303,898.95
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>80,947.97</b>	<b>348,981.45</b>	<b>1,295,077.00</b>	<b>(73.05)%</b>	<b>80,525.67</b>	<b>303,898.95</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals and Leases</b>						
Rentals Income	19,454.98	30,450.02	185,000.00	(83.54)%	20,012.00	79,462.01
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
<b>Total Rentals and Leases</b>	<b>19,454.98</b>	<b>80,450.02</b>	<b>235,500.00</b>	<b>(65.84)%</b>	<b>20,012.00</b>	<b>79,962.01</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,398.80	7,358.52	21,000.00	(64.96)%	1,245.93	5,457.50
Insurance Income - HomeGo	231.56	904.36	2,600.00	(65.22)%	198.48	760.84
<b>Total Capital Lease Income</b>	<b>2,630.36</b>	<b>8,262.88</b>	<b>23,600.00</b>	<b>(64.99)%</b>	<b>1,444.41</b>	<b>6,218.34</b>
<b>Interest</b>						
Mortgages Interest Income	510.36	3,971.91	12,000.00	(66.90)%	1,174.43	3,948.38
<b>Total Interest</b>	<b>510.36</b>	<b>3,971.91</b>	<b>12,000.00</b>	<b>(66.90)%</b>	<b>1,174.43</b>	<b>3,948.38</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	1,800.00	(100.00)%	1,056.00	1,100.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(100.00)%</b>	<b>1,056.00</b>	<b>1,100.00</b>
<b>Fees</b>						
Administrative Fee Income	93.00	372.00	372.00	0.00%	93.00	372.00
PILOT Income	3,627.00	14,384.00	44,000.00	(67.31)%	3,441.00	13,578.00
Late Fee Income	270.00	440.00	400.00	10.00%	80.00	120.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
<b>Total Fees</b>	<b>3,990.00</b>	<b>15,196.00</b>	<b>44,807.00</b>	<b>(66.09)%</b>	<b>3,614.00</b>	<b>14,070.00</b>

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Vacated Debt Recovery Income	150.00	500.00	600.00	(16.67)%	50.00	200.00
Miscellaneous Income	0.00	6.00	50.00	(88.00)%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>150.00</b>	<b>506.00</b>	<b>750.00</b>	<b>(32.53)%</b>	<b>50.00</b>	<b>262.00</b>
<b>Total Revenue</b>	<b>107,683.67</b>	<b>457,368.26</b>	<b>1,638,534.00</b>	<b>(72.09)%</b>	<b>107,876.51</b>	<b>409,459.68</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	691,975.00	100.00%	0.00	0.00
Salaries and Wages	39,055.95	147,043.96	0.00	0.00%	37,778.89	145,894.17
Social Security Contributions	3,068.15	11,590.11	0.00	0.00%	2,970.47	11,504.71
Unemployment Compensation Payments to ESC	468.67	570.96	0.00	0.00%	453.35	555.47
Retirement Contributions	4,655.29	17,555.46	0.00	0.00%	4,495.60	17,412.80
Medical Insurance Contributions	7,114.14	27,801.36	0.00	0.00%	6,919.74	27,678.96
Life/AD&D Insurance Premiums	76.50	306.00	0.00	0.00%	76.50	306.00
Worker's Compensation Premiums	755.83	2,884.73	0.00	0.00%	710.87	2,756.66
Compensation to Board Members	1,050.00	4,200.00	0.00	0.00%	1,050.00	4,200.00
Employee Awards and Premiums	0.00	257.76	0.00	0.00%	0.00	291.76
Service Benefits	256.29	1,025.16	0.00	0.00%	328.95	1,384.92
<b>Total Personnel Services</b>	<b>56,500.82</b>	<b>213,235.50</b>	<b>691,975.00</b>	<b>69.18%</b>	<b>54,784.37</b>	<b>211,985.45</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	24,550.00	100.00%	0.00	0.00
Advertising	4,119.79	4,236.49	0.00	0.00%	0.00	116.70
Catering	62.97	371.70	0.00	0.00%	71.58	382.76
Investigative Services	150.04	1,015.31	0.00	0.00%	147.50	746.93
Laboratory Services	210.00	860.00	0.00	0.00%	1,125.00	3,225.00
Membership Dues and Subscriptions	83.33	628.78	0.00	0.00%	62.50	711.28
Postage and Delivery Services	194.55	1,217.79	0.00	0.00%	267.35	1,849.49

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	343.06	842.11	0.00	0.00%	303.01	919.16
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	5,163.74	9,212.18	24,550.00	62.48%	1,976.94	7,951.32
Professional Services						
Professional Services	0.00	0.00	153,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,317.80	1,570.40	0.00	0.00%	0.00	0.00
Financial and Audit Services	1,965.00	7,733.36	0.00	0.00%	225.00	1,485.00
Information Technology Services	208.33	833.32	0.00	0.00%	354.17	1,154.18
Legal Services	1,300.72	1,780.28	0.00	0.00%	4,077.47	6,452.52
Security Services	33.71	204.84	0.00	0.00%	33.71	134.84
Other Consulting Services	0.00	7,030.70	0.00	0.00%	0.00	0.00
Total Professional Services	4,825.56	19,152.90	153,100.00	87.49%	4,690.35	9,226.54
Travel Services						
Travel Expenses	0.00	0.00	4,250.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	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	0.00	366.07	0.00	0.00%	109.40	239.40
Meals and Incidentals	0.00	89.00	0.00	0.00%	0.00	99.00
Total Travel Services	0.00	932.29	4,250.00	78.06%	109.40	338.40
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	100.76	403.40	0.00	0.00%	100.88	403.28
Electrical Service	2,774.60	4,561.51	0.00	0.00%	0.00	3,026.33
Internet Service	174.70	698.80	0.00	0.00%	175.04	696.89
Sewer Service	545.09	1,805.09	0.00	0.00%	544.00	1,960.54

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	212.81	856.69	0.00	0.00%	215.73	857.37
Waste Removal/Recycling Service	404.28	1,342.56	0.00	0.00%	672.38	1,534.55
Water Service	501.84	1,900.62	0.00	0.00%	515.44	1,986.23
<b>Total Utilities</b>	<b>4,714.08</b>	<b>11,568.67</b>	<b>41,635.00</b>	<b>72.21%</b>	<b>2,223.47</b>	<b>10,465.19</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	154,690.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	4,140.00	6,764.00	0.00	0.00%	0.00	1,700.00
Electrical Repair/Maintenance Services	0.00	592.00	0.00	0.00%	0.00	1,757.74
Flooring Repair/Maintenance Services	3,174.24	7,038.97	0.00	0.00%	5,371.50	11,446.50
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	444.00	444.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	4,090.00	5,990.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Janitorial Repair/Maintenance Services	1,717.70	3,928.67	0.00	0.00%	1,553.85	3,651.93
Pest Control Repair/Maintenance Services	340.00	1,660.00	0.00	0.00%	340.00	1,680.00
Groundskeeping Repair/Maintenance Services	1,620.00	6,833.85	0.00	0.00%	1,434.10	5,553.50
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	0.00	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.	48.85	72.35	0.00	0.00%	0.00	90.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,231.34	0.00	0.00%	0.00	1,935.17
Safety and Security Equipment Repair/Maintenance	130.00	520.00	0.00	0.00%	130.00	520.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	900.00	0.00	0.00%	225.00	900.00
<b>Total Repair and Maintenance</b>	<b>11,395.79</b>	<b>31,023.68</b>	<b>154,690.00</b>	<b>79.94%</b>	<b>13,588.45</b>	<b>37,865.83</b>
<b>Insurance</b>						
Insurance	0.00	0.00	45,172.00	100.00%	0.00	0.00
Bonding Insurance	295.59	1,329.09	0.00	0.00%	344.50	1,350.91
Liability Insurance	720.26	2,718.29	0.00	0.00%	(1,296.99)	1,269.50

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle Insurance	251.57	998.17	0.00	0.00%	212.51	843.15
Property Insurance	2,081.42	8,200.40	0.00	0.00%	2,039.66	8,319.68
Other Insurance	543.52	743.95	0.00	0.00%	66.81	284.37
Total Insurance	<u>3,892.36</u>	<u>13,989.90</u>	<u>45,172.00</u>	<u>69.03%</u>	<u>1,366.49</u>	<u>12,067.61</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	668.26	0.00	0.00%	111.75	806.95
Office Equipment	0.00	297.80	0.00	0.00%	0.00	0.00
Office Supplies	804.04	2,135.57	0.00	0.00%	429.96	2,407.31
Safety and Security Supplies	0.00	28.43	0.00	0.00%	310.17	310.17
Carpentry and Hardware Supplies	2,724.52	14,595.14	0.00	0.00%	4,608.89	15,143.14
Janitorial Supplies	4.97	369.93	0.00	0.00%	197.16	639.11
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	30.00	30.00
Small Tools and Equipment	109.99	233.97	0.00	0.00%	947.18	1,792.42
Other Facility and Hardware Supplies	26.85	26.85	0.00	0.00%	8.64	256.05
Total Non-Capital Equipment Supplies	<u>3,807.45</u>	<u>19,044.82</u>	<u>53,213.00</u>	<u>64.21%</u>	<u>6,643.75</u>	<u>22,720.11</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	337.64	1,124.88	0.00	0.00%	493.46	1,414.43
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	246.45
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>337.64</u>	<u>1,641.29</u>	<u>5,450.00</u>	<u>69.88%</u>	<u>493.46</u>	<u>1,716.88</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	226,950.00	100.00%	0.00	0.00
MHAP Payments	14,772.61	56,100.40	0.00	0.00%	12,988.10	51,150.79
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,555.33

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

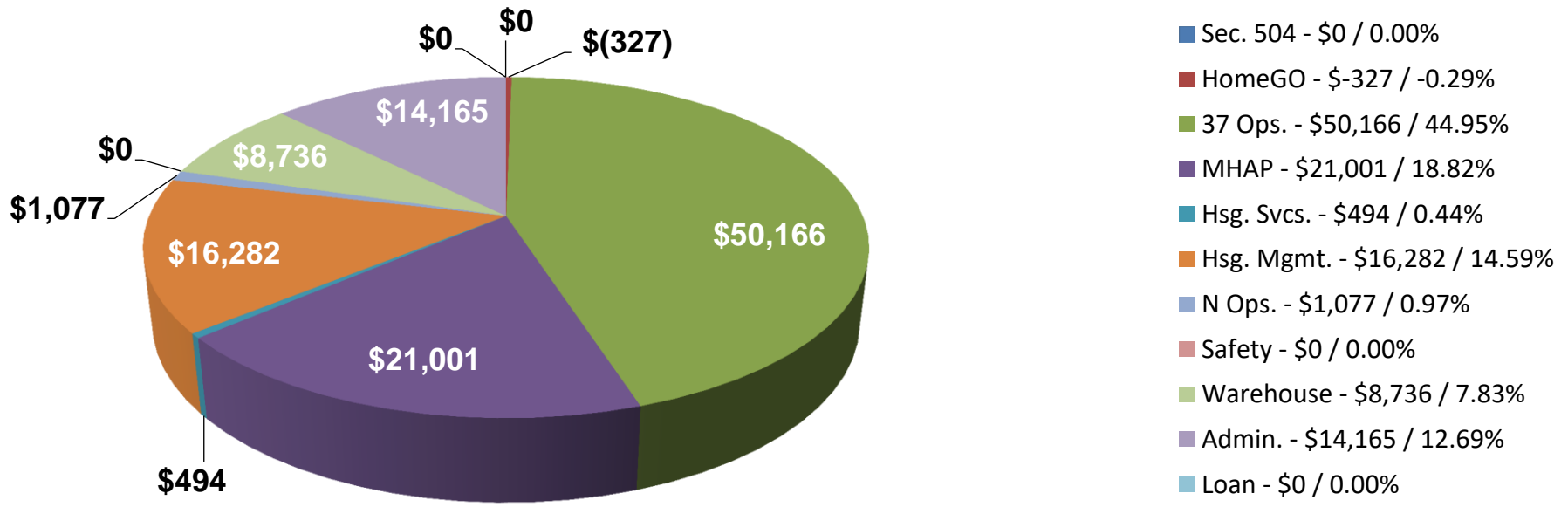
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Special Programs and Payments	14,772.61	56,100.40	226,950.00	75.28%	12,988.10	52,706.12
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	147,724.00	100.00%	0.00	0.00
General Construction	(105.53)	3,464.51	0.00	0.00%	1,999.00	3,666.00
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	(105.53)	3,464.51	147,724.00	97.65%	1,999.00	8,304.87
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	77.86	9,147.72	0.00	0.00%	4,711.44	8,565.96
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	77.86	10,221.96	36,150.00	71.72%	4,711.44	16,065.96
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	1,666.68	14,850.00	88.78%	416.67	1,666.68
Interest Expense	147.78	595.32	25,050.00	97.62%	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	564.45	10,837.00	50,175.00	78.40%	416.67	9,924.68
Total Expenses Before Non-Cash Items	105,946.83	400,425.10	1,638,534.00	75.56%	105,991.89	401,921.20
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,414.19	89,682.57	0.00	0.00%	22,424.54	89,294.64
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	171,749.31	171,749.31
Total Non-Cash (Income) Expense	22,414.19	89,682.57	0.00	0.00%	194,173.85	261,043.95
Total Other (Income) Expense	22,414.19	89,682.57	0.00	0.00%	194,173.85	261,043.95
Total Expenses	128,361.02	490,107.67	1,638,534.00	70.09%	300,165.74	662,965.15

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>(20,677.35)</u>	<u>(32,739.41)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(192,289.23)</u>	<u>(253,505.47)</u>

**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**January 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	12,357	(327)	12,030	-	-	-	-	-	-	12,357	(327)	12,030
1702 Operation and Maintenance of 1937 Housing Act Units	99,501	25,315	124,816	25,997	24,851	50,848	-	-	-	125,498	50,166	175,664
1709.1 Tenant Based Rental Assistance (MHAP)	45,753	15,736	61,489	-	-	-	13,057	5,265	18,322	58,810	21,001	79,811
1709.2 Housing Services	9,726	494	10,220	-	-	-	-	-	-	9,726	494	10,220
1710.1 Housing Management Services	47,171	16,282	63,453	-	-	-	-	-	-	47,171	16,282	63,453
1710.2 Operation and Maintenance of NAHASDA Units	4,204	1,077	5,281	-	-	-	-	-	-	4,204	1,077	5,281
1711 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	12,546	8,206	20,752	-	-	-	1,906	530	2,436	14,452	8,736	23,188
1713 Planning and Administration	36,775	14,165	50,940	-	-	-	-	-	-	36,775	14,165	50,940
Loan Repayment	-	-	-	50,000	-	50,000	-	-	-	50,000	-	50,000
<b>Total</b>	<b>\$ 268,033</b>	<b>\$ 80,948</b>	<b>\$ 348,981</b>	<b>\$ 75,997</b>	<b>\$ 24,851</b>	<b>\$ 100,848</b>	<b>\$ 14,963</b>	<b>\$ 5,795</b>	<b>\$ 20,758</b>	<b>\$ 358,993</b>	<b>\$ 111,594</b>	<b>\$ 470,587</b>

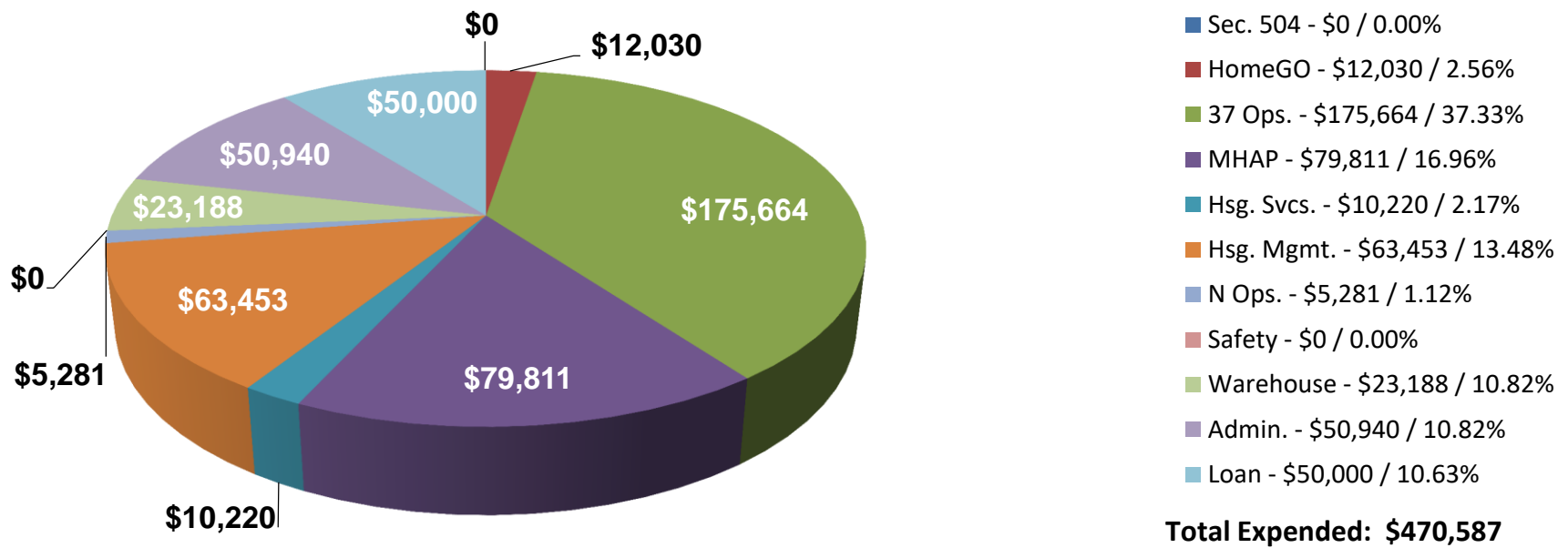


**Total Expended: \$111,594**

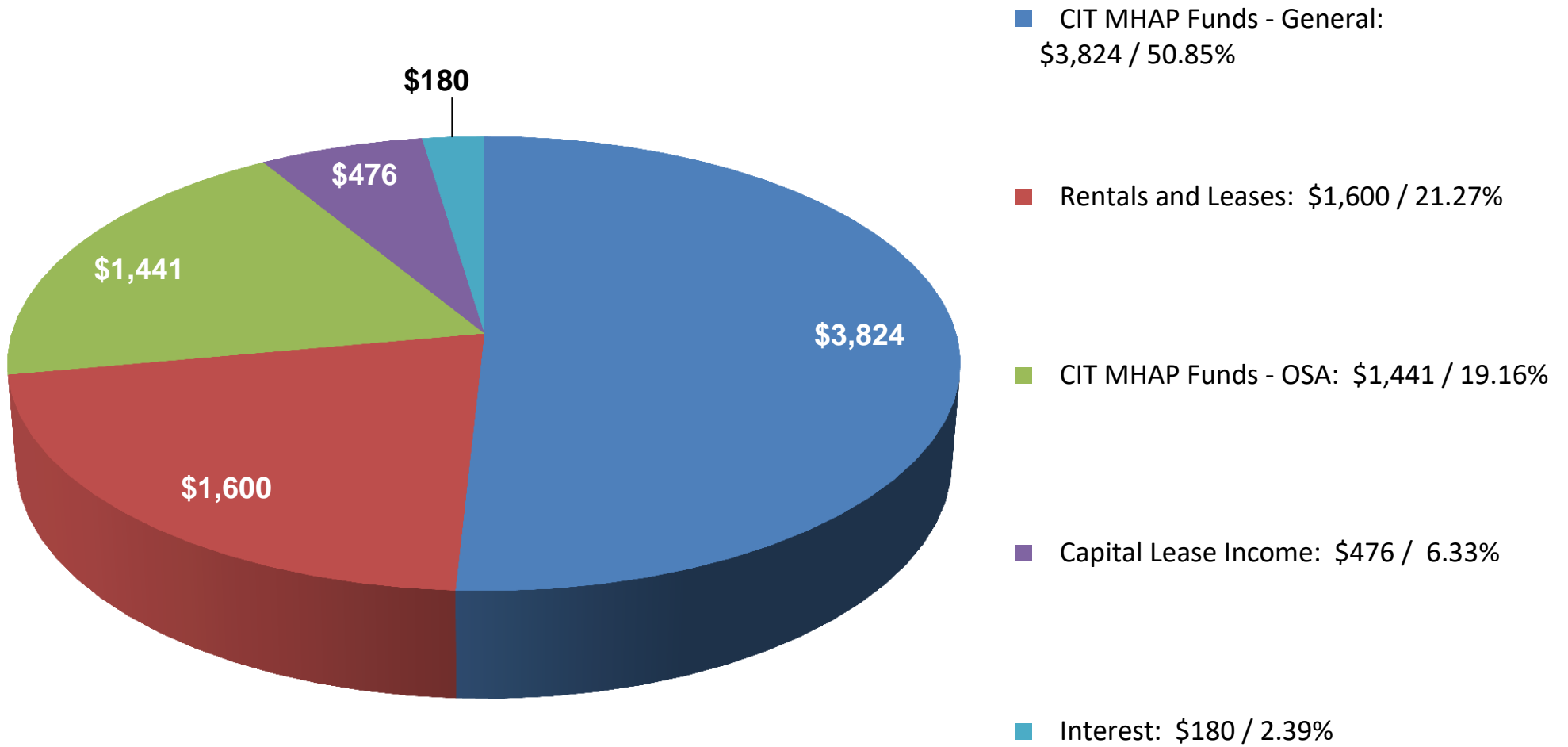


**Coquille Indian Housing Authority  
Annual Performance Report to Financial Statements - IHBG 55IH4102770  
From 10/1/16 Through 9/30/17**

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	12,030	-	-	12,030	17,970	-	-	17,970
1702 Operation and Maintenance of 1937 Housing Act Units	375,000	200,000	-	575,000	124,816	50,848	-	175,664	250,184	149,152	-	399,336
1709.1 Tenant Based Rental Assistance (MHAP)	129,181	-	72,500	201,681	61,489	-	18,322	79,811	67,692	-	54,178	121,870
1709.2 Housing Services	8,319	-	-	8,319	10,220	-	-	10,220	(1,901)	-	-	(1,901)
1710.1 Housing Management Services	242,500	25,000	-	267,500	63,453	-	-	63,453	179,047	25,000	-	204,047
1710.2 Operation and Maintenance of NAHASDA Units	22,500	-	-	22,500	5,281	-	-	5,281	17,219	-	-	17,219
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	20,752	-	2,436	23,188	40,795	-	1,167,143	1,207,938
1713 Loan Repayment	224,762	-	-	224,762	50,940	-	-	50,940	173,822	-	-	173,822
<b>Total</b>	<b>\$ 1,153,809</b>	<b>\$ 275,000</b>	<b>\$ 1,242,079</b>	<b>\$ 2,670,888</b>	<b>\$ 348,981</b>	<b>\$ 100,848</b>	<b>\$ 20,758</b>	<b>\$ 470,587</b>	<b>\$ 804,828</b>	<b>\$ 174,152</b>	<b>\$ 1,221,321</b>	<b>\$ 2,200,301</b>

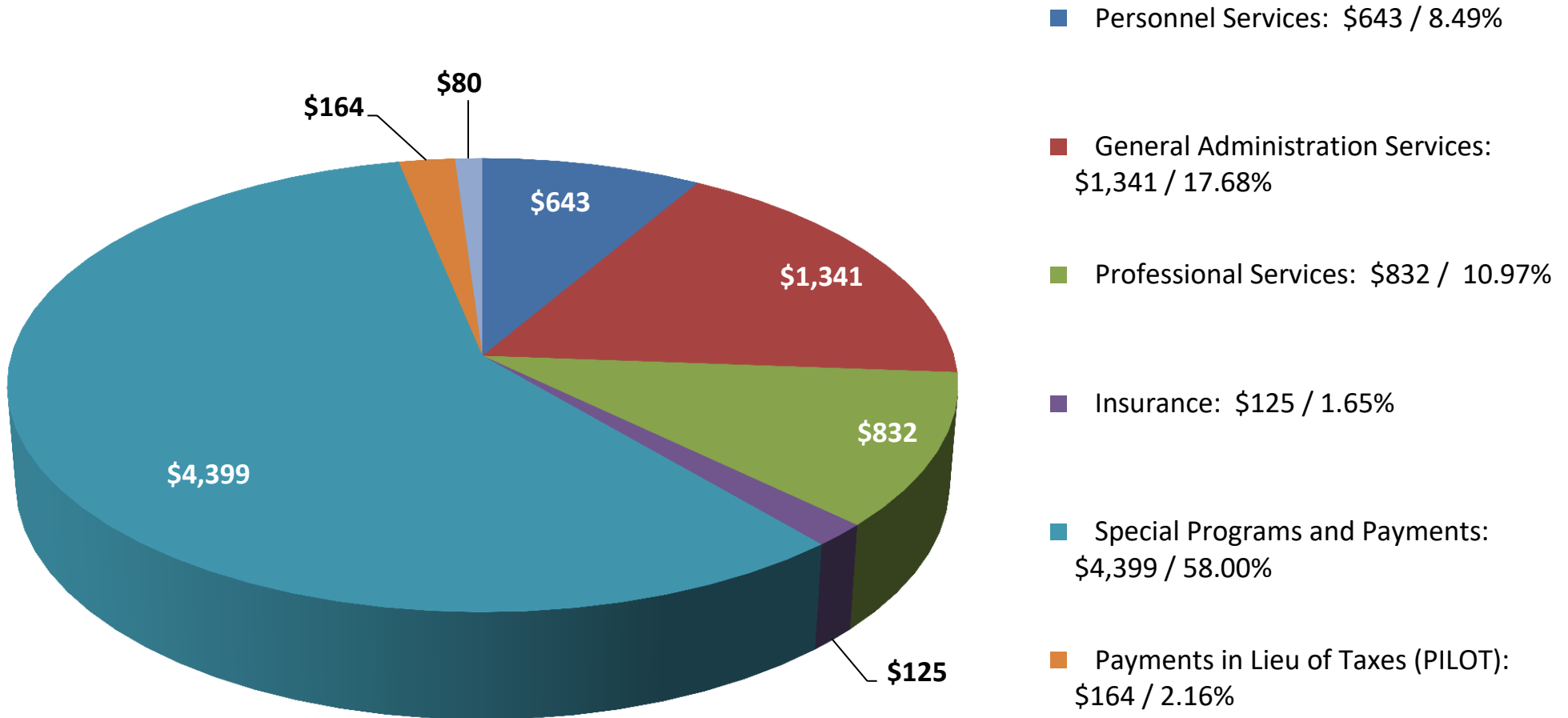


**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 1/1/2017 Through 1/31/2017**



Total Revenues: \$7,521

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



Total Expenditures: \$7,584

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds - General	3,824.03	16,880.69	48,500.00	(65.19)%	3,509.73	15,408.43
CIT MHAP Funds - OSA	1,441.32	1,441.32	50,000.00	(97.12)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	5,265.35	18,322.01	98,500.00	(81.40)%	3,509.73	15,408.43
Rentals and Leases	1,600.00	6,400.00	19,201.00	(66.67)%	1,600.00	6,400.00
Capital Lease Income	476.49	1,177.79	3,500.00	(66.35)%	132.00	803.59
Interest	179.71	1,428.84	4,303.00	(66.79)%	508.72	1,752.27
Miscellaneous	0.00	0.00	36,000.00	(100.00)%	0.00	0.00
Total Revenue	7,521.55	27,328.64	161,504.00	(83.08)%	5,750.45	24,364.29
<b>Expenses</b>						
Personnel Services	642.79	6,499.00	29,489.00	77.96%	973.34	6,929.37
General Administration Services	1,341.18	3,957.90	9,850.00	59.82%	7.00	5,395.05
Professional Services	831.60	4,320.35	19,227.00	77.53%	165.25	921.25
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	366.87	1,206.00	69.58%	80.77	362.23
Non-Capital Equipment Supplies	0.00	326.61	7,550.00	95.67%	90.44	365.66
Special Programs and Payments	4,399.15	17,079.45	89,000.00	80.81%	3,423.00	14,957.00
Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	4,582.00
<b>Other Expenses</b>						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	163.93	605.02	1,918.00	68.46%	147.02	538.78
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	120.00
Miscellaneous Expense	80.50	322.80	500.00	35.44%	0.00	2,010.00
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00
Total Other Expenses	244.43	4,677.82	7,193.00	34.97%	147.02	6,418.78

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

	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	1,279.16	0.00	0.00%	319.79	1,279.16
Total Expenses	7,903.50	38,507.16	377,154.00	89.79%	5,206.61	41,625.82
Change in Net Assets	(381.95)	(11,178.52)	(215,650.00)	(94.82)%	543.84	(17,261.53)

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>CIT Income</b>						
CIT MHAP Funds - General	3,824.03	16,880.69	48,500.00	(65.19)%	3,509.73	15,408.43
CIT MHAP Funds - OSA	1,441.32	1,441.32	50,000.00	(97.12)%	0.00	0.00
<b>Total CIT Income</b>	<b>5,265.35</b>	<b>18,322.01</b>	<b>98,500.00</b>	<b>(81.40)%</b>	<b>3,509.73</b>	<b>15,408.43</b>
<b>Rentals and Leases</b>						
Buildings Lease Income	1,600.00	6,400.00	19,200.00	(66.67)%	1,600.00	6,400.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>1,600.00</b>	<b>6,400.00</b>	<b>19,201.00</b>	<b>(66.67)%</b>	<b>1,600.00</b>	<b>6,400.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	476.49	1,177.79	3,500.00	(66.35)%	132.00	803.59
<b>Total Capital Lease Income</b>	<b>476.49</b>	<b>1,177.79</b>	<b>3,500.00</b>	<b>(66.35)%</b>	<b>132.00</b>	<b>803.59</b>
<b>Interest</b>						
Interest Income	186.29	730.32	2,100.00	(65.22)%	169.71	671.82
Mortgages Interest Income	(6.80)	697.67	2,200.00	(68.29)%	339.01	1,080.45
Other Interest Income	0.22	0.85	3.00	(71.67)%	0.00	0.00
<b>Total Interest</b>	<b>179.71</b>	<b>1,428.84</b>	<b>4,303.00</b>	<b>(66.79)%</b>	<b>508.72</b>	<b>1,752.27</b>
<b>Other Sources of Funds</b>						
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
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>7,521.55</b>	<b>27,328.64</b>	<b>161,504.00</b>	<b>(83.08)%</b>	<b>5,750.45</b>	<b>24,364.29</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	29,489.00	100.00%	0.00	0.00
Salaries and Wages	612.79	1,372.85	0.00	0.00%	774.74	2,104.41
Social Security Contributions	46.86	274.85	0.00	0.00%	59.25	272.85
Unemployment Compensation Payments to ESC	7.34	8.47	0.00	0.00%	9.29	9.64

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Retirement Contributions	74.02	169.05	0.00	0.00%	96.85	263.08
Medical Insurance Contributions	(131.04)	131.04	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.92	2.07	0.00	0.00%	1.31	3.57
Employee Awards and Premiums	0.00	4,413.07	0.00	0.00%	0.00	4,148.22
Service Benefits	31.90	127.60	0.00	0.00%	31.90	127.60
<b>Total Personnel Services</b>	<b>642.79</b>	<b>6,499.00</b>	<b>29,489.00</b>	<b>77.96%</b>	<b>973.34</b>	<b>6,929.37</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	9,850.00	100.00%	0.00	0.00
Investigative Services	413.40	413.40	0.00	0.00%	0.00	0.00
Postage and Delivery Services	103.70	103.70	0.00	0.00%	0.00	0.00
Public Relations	824.08	3,200.80	0.00	0.00%	0.00	5,350.55
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	7.00	44.50
Other General Administrative Services	0.00	240.00	0.00	0.00%	0.00	0.00
<b>Total General Administration Services</b>	<b>1,341.18</b>	<b>3,957.90</b>	<b>9,850.00</b>	<b>59.82%</b>	<b>7.00</b>	<b>5,395.05</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	19,227.00	100.00%	0.00	0.00
Architectural and Engineering Services	247.20	294.60	0.00	0.00%	0.00	0.00
Emergency Response Services	330.25	1,116.00	0.00	0.00%	165.25	921.25
Legal Services	254.15	1,590.45	0.00	0.00%	0.00	0.00
Other Consulting Services	0.00	1,319.30	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>831.60</b>	<b>4,320.35</b>	<b>19,227.00</b>	<b>77.53%</b>	<b>165.25</b>	<b>921.25</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	2,375.00	100.00%	0.00	0.00
<b>Total Travel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals/Leases</b>						
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>109.26</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	71.00	100.00%	0.00	0.00

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

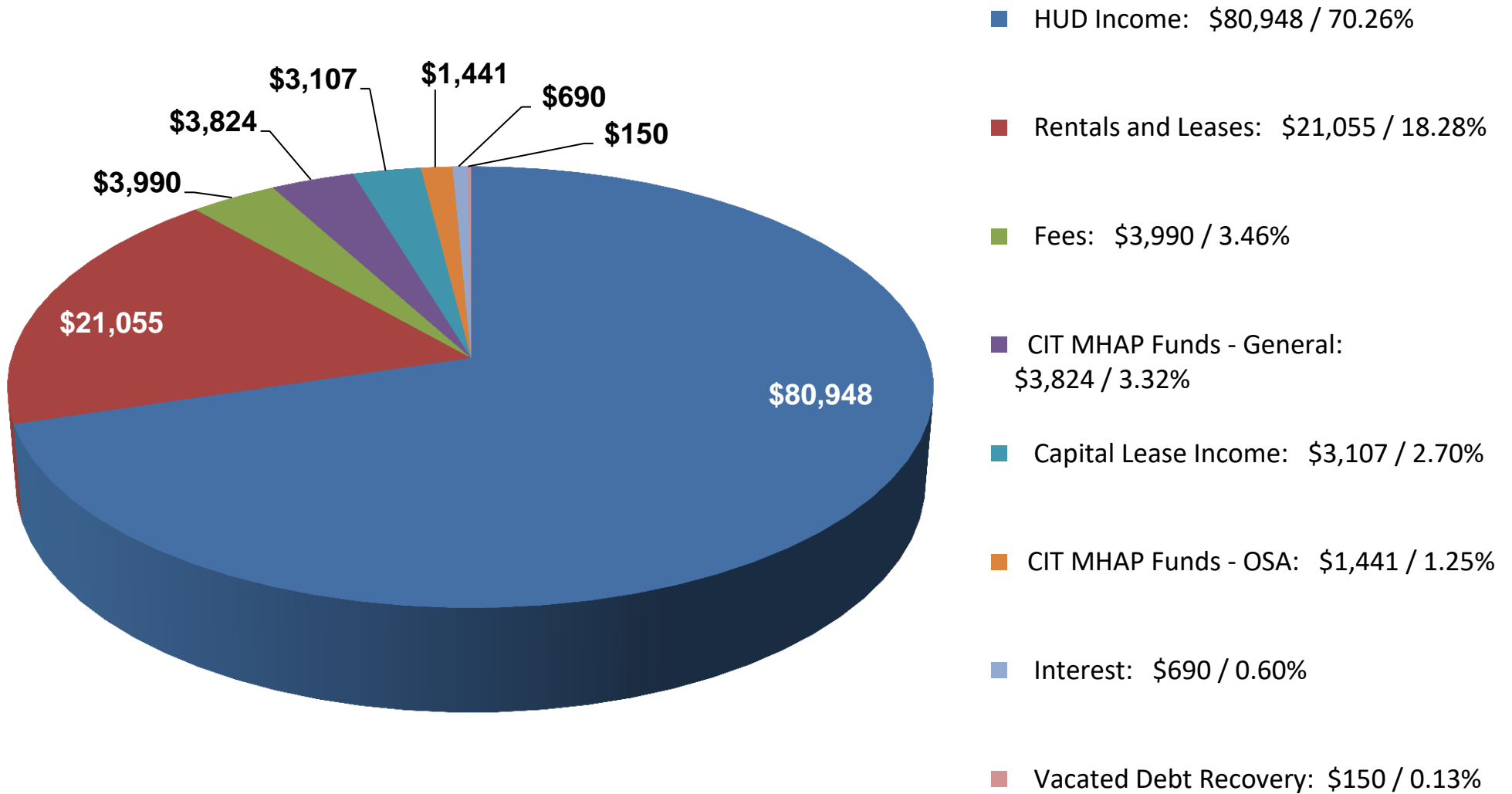
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	0.00	0.00	71.00	100.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	420.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance 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	85.02	0.00	0.00%	19.40	99.10
Property Insurance	77.50	255.76	0.00	0.00%	59.42	254.42
Other Insurance	20.24	26.09	0.00	0.00%	1.95	8.71
Total Insurance	124.56	366.87	1,206.00	69.58%	80.77	362.23
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%	90.44	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%	90.44	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	3,711.00	16,391.30	0.00	0.00%	3,423.00	14,957.00
MHAP Payments - CIT OSA	688.15	688.15	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	4,399.15	17,079.45	89,000.00	80.81%	3,423.00	14,957.00
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)	163.93	605.02	1,918.00	68.46%	147.02	538.78



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

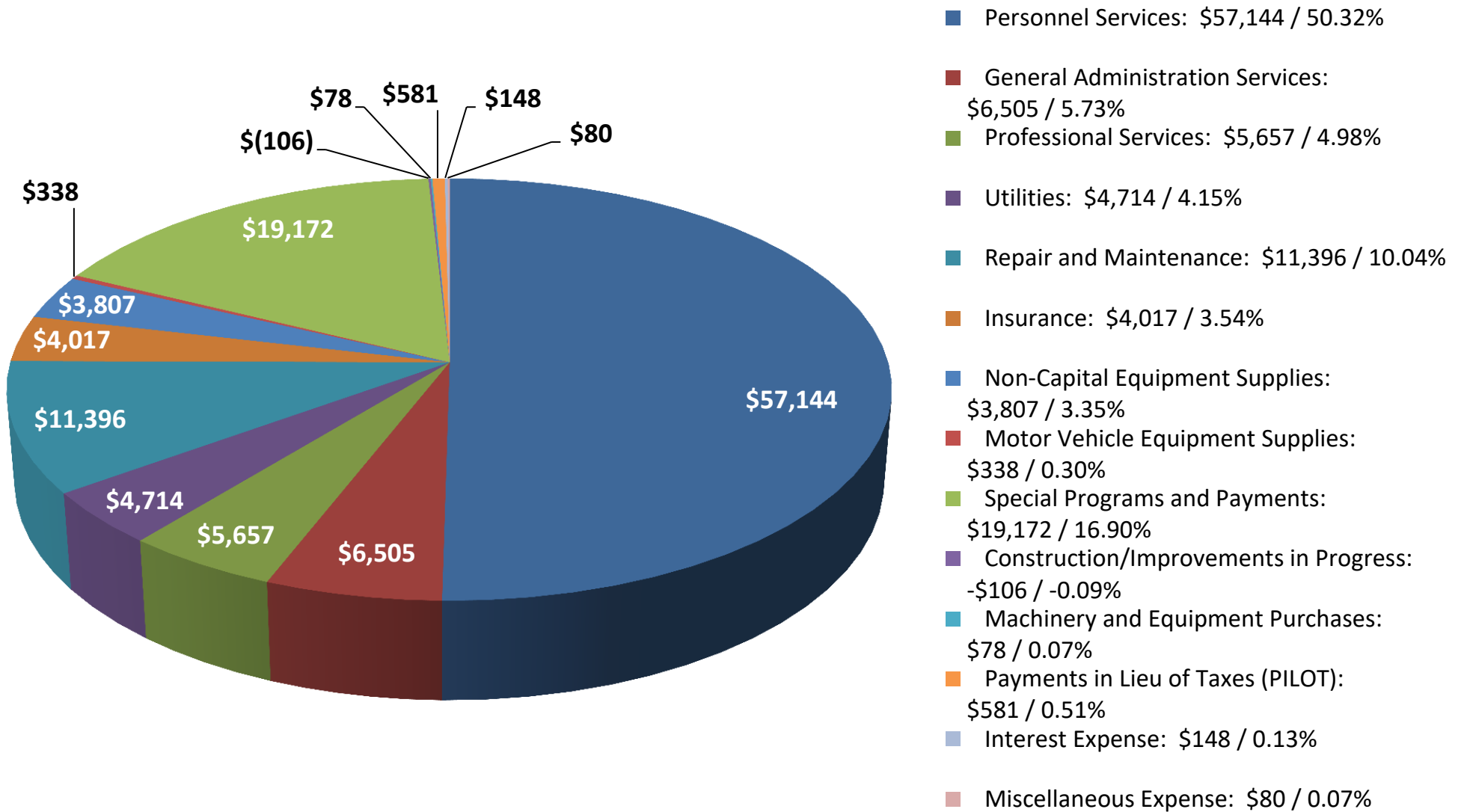
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	120.00
Miscellaneous Expense	80.50	322.80	500.00	35.44%	0.00	2,010.00
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00
Total Other Expenses	<u>244.43</u>	<u>4,677.82</u>	<u>7,193.00</u>	<u>34.97%</u>	<u>147.02</u>	<u>6,418.78</u>
Total Expenses Before Non-Cash Items	7,583.71	37,228.00	377,154.00	90.13%	4,886.82	40,346.66
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	319.79	1,279.16	0.00	0.00%	319.79	1,279.16
Total Non-Cash (Income) Expense	<u>319.79</u>	<u>1,279.16</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>1,279.16</u>
Total Other (Income) Expense	<u>319.79</u>	<u>1,279.16</u>	<u>0.00</u>	<u>0.00%</u>	<u>319.79</u>	<u>1,279.16</u>
Total Expenses	<u>7,903.50</u>	<u>38,507.16</u>	<u>377,154.00</u>	<u>89.79%</u>	<u>5,206.61</u>	<u>41,625.82</u>
Change in Net Assets	<u>(381.95)</u>	<u>(11,178.52)</u>	<u>(215,650.00)</u>	<u>(94.82)%</u>	<u>543.84</u>	<u>(17,261.53)</u>

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



Total Revenues: \$115,205

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



Total Expenditures: \$113,531

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
HUD Income	80,947.97	348,981.45	1,295,077.00	(73.05)%	80,525.67	303,898.95
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	3,824.03	16,880.69	48,500.00	(65.19)%	3,509.73	15,408.43
CIT MHAP Funds - OSA	1,441.32	1,441.32	50,000.00	(97.12)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	86,213.32	367,303.46	1,418,577.00	(74.11)%	84,035.40	319,307.38
Rentals and Leases	21,054.98	86,850.02	254,701.00	(65.90)%	21,612.00	86,362.01
Capital Lease Income	3,106.85	9,440.67	27,100.00	(65.16)%	1,576.41	7,021.93
Interest	690.07	5,400.75	16,303.00	(66.87)%	1,683.15	5,700.65
Services	0.00	0.00	1,800.00	(100.00)%	1,056.00	1,100.00
Fees	3,990.00	15,196.00	44,807.00	(66.09)%	3,614.00	14,070.00
Miscellaneous	150.00	506.00	36,750.00	(98.62)%	50.00	262.00
Total Revenue	115,205.22	484,696.90	1,800,038.00	(73.07)%	113,626.96	433,823.97
<b>Expenses</b>						
Personnel Services	57,143.61	219,734.50	721,464.00	69.54%	55,757.71	218,914.82
General Administration Services	6,504.92	13,170.08	34,400.00	61.71%	1,983.94	13,346.37
Professional Services	5,657.16	23,473.25	172,327.00	86.38%	4,855.60	10,147.79
Travel Services	0.00	932.29	6,625.00	85.93%	109.40	338.40
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	691.50
Utilities	4,714.08	11,568.67	41,706.00	72.26%	2,223.47	10,465.19
Repair and Maintenance	11,395.79	31,023.68	155,110.00	80.00%	13,588.45	38,171.89
Insurance	4,016.92	14,356.77	46,378.00	69.04%	1,447.26	12,429.84
Non-Capital Equipment Supplies	3,807.45	19,371.43	60,763.00	68.12%	6,734.19	23,085.77
Motor Vehicle Equipment Supplies	337.64	1,641.29	5,450.00	69.88%	493.46	1,716.88
Special Programs and Payments	19,171.76	73,179.85	315,950.00	76.84%	16,411.10	67,663.12
Construction/Improvements in Progress	(105.53)	3,464.51	358,497.00	99.03%	1,999.00	12,886.87
Machinery and Equipment Purchases	77.86	10,221.96	36,150.00	71.72%	4,711.44	16,065.96
Other Expenses						

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

	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)	580.60	2,271.70	16,768.00	86.45%	563.69	2,205.46
Interest Expense	147.78	595.32	25,050.00	97.62%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	0.00	120.00
Miscellaneous Expense	80.50	322.80	600.00	46.20%	0.00	2,010.00
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Total Other Expenses	808.88	15,514.82	57,368.00	72.96%	563.69	16,343.46
Other Non-Cash (Income) Expense	22,733.98	90,961.73	0.00	0.00%	194,493.64	262,323.11
Total Expenses	136,264.52	528,614.83	2,015,688.00	73.77%	305,372.35	704,590.97
Change in Net Assets	(21,059.30)	(43,917.93)	(215,650.00)	(79.63)%	(191,745.39)	(270,767.00)

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
HUD Income	80,947.97	348,981.45	1,295,077.00	(73.05)%	80,525.67	303,898.95
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>80,947.97</b>	<b>348,981.45</b>	<b>1,295,077.00</b>	<b>(73.05)%</b>	<b>80,525.67</b>	<b>303,898.95</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds - General	3,824.03	16,880.69	48,500.00	(65.19)%	3,509.73	15,408.43
CIT MHAP Funds - OSA	1,441.32	1,441.32	50,000.00	(97.12)%	0.00	0.00
<b>Total CIT Income</b>	<b>5,265.35</b>	<b>18,322.01</b>	<b>123,500.00</b>	<b>(85.16)%</b>	<b>3,509.73</b>	<b>15,408.43</b>
<b>Rentals and Leases</b>						
Rentals Income	19,454.98	30,450.02	185,000.00	(83.54)%	20,012.00	79,462.01
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	6,400.00	19,200.00	(66.67)%	1,600.00	6,400.00
Land Lease Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>21,054.98</b>	<b>86,850.02</b>	<b>254,701.00</b>	<b>(65.90)%</b>	<b>21,612.00</b>	<b>86,362.01</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,875.29	8,536.31	24,500.00	(65.16)%	1,377.93	6,261.09
Insurance Income - HomeGo	231.56	904.36	2,600.00	(65.22)%	198.48	760.84
<b>Total Capital Lease Income</b>	<b>3,106.85</b>	<b>9,440.67</b>	<b>27,100.00</b>	<b>(65.16)%</b>	<b>1,576.41</b>	<b>7,021.93</b>
<b>Interest</b>						
Interest Income	186.29	730.32	2,100.00	(65.22)%	169.71	671.82
Mortgages Interest Income	503.56	4,669.58	14,200.00	(67.12)%	1,513.44	5,028.83
Other Interest Income	0.22	0.85	3.00	(71.67)%	0.00	0.00
<b>Total Interest</b>	<b>690.07</b>	<b>5,400.75</b>	<b>16,303.00</b>	<b>(66.87)%</b>	<b>1,683.15</b>	<b>5,700.65</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	1,800.00	(100.00)%	1,056.00	1,100.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(100.00)%</b>	<b>1,056.00</b>	<b>1,100.00</b>
<b>Fees</b>						

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Administrative Fee Income	93.00	372.00	372.00	0.00%	93.00	372.00
PILOT Income	3,627.00	14,384.00	44,000.00	(67.31)%	3,441.00	13,578.00
Late Fee Income	270.00	440.00	400.00	10.00%	80.00	120.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
<b>Total Fees</b>	<b>3,990.00</b>	<b>15,196.00</b>	<b>44,807.00</b>	<b>(66.09)%</b>	<b>3,614.00</b>	<b>14,070.00</b>
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Proceeds from Sale of Real Property	0.00	0.00	15,000.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	150.00	500.00	600.00	(16.67)%	50.00	200.00
O-Link Income	0.00	0.00	21,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	6.00	50.00	(88.00)%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>150.00</b>	<b>506.00</b>	<b>36,750.00</b>	<b>(98.62)%</b>	<b>50.00</b>	<b>262.00</b>
<b>Total Revenue</b>	<b>115,205.22</b>	<b>484,696.90</b>	<b>1,800,038.00</b>	<b>(73.07)%</b>	<b>113,626.96</b>	<b>433,823.97</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	721,464.00	100.00%	0.00	0.00
Salaries and Wages	39,668.74	148,416.81	0.00	0.00%	38,553.63	147,998.58
Social Security Contributions	3,115.01	11,864.96	0.00	0.00%	3,029.72	11,777.56
Unemployment Compensation Payments to ESC	476.01	579.43	0.00	0.00%	462.64	565.11
Retirement Contributions	4,729.31	17,724.51	0.00	0.00%	4,592.45	17,675.88
Medical Insurance Contributions	6,983.10	27,932.40	0.00	0.00%	6,919.74	27,678.96
Life/AD&D Insurance Premiums	76.50	306.00	0.00	0.00%	76.50	306.00
Worker's Compensation Premiums	756.75	2,886.80	0.00	0.00%	712.18	2,760.23
Compensation to Board Members	1,050.00	4,200.00	0.00	0.00%	1,050.00	4,200.00
Employee Awards and Premiums	0.00	4,670.83	0.00	0.00%	0.00	4,439.98
Service Benefits	288.19	1,152.76	0.00	0.00%	360.85	1,512.52
<b>Total Personnel Services</b>	<b>57,143.61</b>	<b>219,734.50</b>	<b>721,464.00</b>	<b>69.54%</b>	<b>55,757.71</b>	<b>218,914.82</b>
<b>General Administration Services</b>						

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

	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	4,119.79	4,236.49	0.00	0.00%	0.00	116.70
Catering	62.97	371.70	0.00	0.00%	71.58	382.76
Investigative Services	563.44	1,428.71	0.00	0.00%	147.50	746.93
Laboratory Services	210.00	860.00	0.00	0.00%	1,125.00	3,225.00
Membership Dues and Subscriptions	83.33	628.78	0.00	0.00%	62.50	711.28
Postage and Delivery Services	298.25	1,321.49	0.00	0.00%	267.35	1,849.49
Public Relations	824.08	3,200.80	0.00	0.00%	0.00	5,350.55
Printing, Binding, and Duplication	343.06	842.11	0.00	0.00%	310.01	963.66
Other General Administrative Services	0.00	280.00	0.00	0.00%	0.00	0.00
<b>Total General Administration Services</b>	<b>6,504.92</b>	<b>13,170.08</b>	<b>34,400.00</b>	<b>61.71%</b>	<b>1,983.94</b>	<b>13,346.37</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	172,327.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,565.00	1,865.00	0.00	0.00%	0.00	0.00
Emergency Response Services	330.25	1,116.00	0.00	0.00%	165.25	921.25
Financial and Audit Services	1,965.00	7,733.36	0.00	0.00%	225.00	1,485.00
Information Technology Services	208.33	833.32	0.00	0.00%	354.17	1,154.18
Legal Services	1,554.87	3,370.73	0.00	0.00%	4,077.47	6,452.52
Security Services	33.71	204.84	0.00	0.00%	33.71	134.84
Other Consulting Services	0.00	8,350.00	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>5,657.16</b>	<b>23,473.25</b>	<b>172,327.00</b>	<b>86.38%</b>	<b>4,855.60</b>	<b>10,147.79</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	6,625.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	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	0.00	366.07	0.00	0.00%	109.40	239.40
Meals and Incidentals	0.00	89.00	0.00	0.00%	0.00	99.00
<b>Total Travel Services</b>	<b>0.00</b>	<b>932.29</b>	<b>6,625.00</b>	<b>85.93%</b>	<b>109.40</b>	<b>338.40</b>
<b>Rentals/Leases</b>						



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

	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	0.00	0.00	0.00	0.00%	0.00	691.50
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>691.50</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	41,706.00	100.00%	0.00	0.00
Cellular Telephone Service	100.76	403.40	0.00	0.00%	100.88	403.28
Electrical Service	2,774.60	4,561.51	0.00	0.00%	0.00	3,026.33
Internet Service	174.70	698.80	0.00	0.00%	175.04	696.89
Sewer Service	545.09	1,805.09	0.00	0.00%	544.00	1,960.54
Telephone Service	212.81	856.69	0.00	0.00%	215.73	857.37
Waste Removal/Recycling Service	404.28	1,342.56	0.00	0.00%	672.38	1,534.55
Water Service	501.84	1,900.62	0.00	0.00%	515.44	1,986.23
<b>Total Utilities</b>	<b>4,714.08</b>	<b>11,568.67</b>	<b>41,706.00</b>	<b>72.26%</b>	<b>2,223.47</b>	<b>10,465.19</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	155,110.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	4,140.00	6,764.00	0.00	0.00%	0.00	1,700.00
Electrical Repair/Maintenance Services	0.00	592.00	0.00	0.00%	0.00	1,757.74
Flooring Repair/Maintenance Services	3,174.24	7,038.97	0.00	0.00%	5,371.50	11,446.50
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	444.00	444.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	4,090.00	5,990.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Janitorial Repair/Maintenance Services	1,717.70	3,928.67	0.00	0.00%	1,553.85	3,651.93
Pest Control Repair/Maintenance Services	340.00	1,660.00	0.00	0.00%	340.00	1,680.00
Groundskeeping Repair/Maintenance Services	1,620.00	6,833.85	0.00	0.00%	1,434.10	5,553.50
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	0.00	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.	48.85	72.35	0.00	0.00%	0.00	90.00

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

	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%	0.00	1,935.17
Safety and Security Equipment Repair/Maintenance	130.00	520.00	0.00	0.00%	130.00	520.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	900.00	0.00	0.00%	225.00	900.00
<b>Total Repair and Maintenance</b>	<b>11,395.79</b>	<b>31,023.68</b>	<b>155,110.00</b>	<b>80.00%</b>	<b>13,588.45</b>	<b>38,171.89</b>
<b>Insurance</b>						
Insurance	0.00	0.00	46,378.00	100.00%	0.00	0.00
Bonding Insurance	295.59	1,329.09	0.00	0.00%	344.50	1,350.91
Liability Insurance	747.08	2,803.31	0.00	0.00%	(1,277.59)	1,368.60
Motor Vehicle Insurance	251.57	998.17	0.00	0.00%	212.51	843.15
Property Insurance	2,158.92	8,456.16	0.00	0.00%	2,099.08	8,574.10
Other Insurance	563.76	770.04	0.00	0.00%	68.76	293.08
<b>Total Insurance</b>	<b>4,016.92</b>	<b>14,356.77</b>	<b>46,378.00</b>	<b>69.04%</b>	<b>1,447.26</b>	<b>12,429.84</b>
<b>Non-Capital Equipment Supplies</b>						
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	668.26	0.00	0.00%	111.75	806.95
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	804.04	2,278.76	0.00	0.00%	520.40	2,672.97
Safety and Security Supplies	0.00	28.43	0.00	0.00%	310.17	310.17
Other Administrative Supplies	0.00	183.42	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	2,724.52	14,595.14	0.00	0.00%	4,608.89	15,143.14
Janitorial Supplies	4.97	369.93	0.00	0.00%	197.16	639.11
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	30.00	30.00
Small Tools and Equipment	109.99	233.97	0.00	0.00%	947.18	1,792.42
Other Facility and Hardware Supplies	26.85	26.85	0.00	0.00%	8.64	256.05
<b>Total Non-Capital Equipment Supplies</b>	<b>3,807.45</b>	<b>19,371.43</b>	<b>60,763.00</b>	<b>68.12%</b>	<b>6,734.19</b>	<b>23,085.77</b>
<b>Motor Vehicle Equipment Supplies</b>						

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

	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	337.64	1,124.88	0.00	0.00%	493.46	1,414.43
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	246.45
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	337.64	1,641.29	5,450.00	69.88%	493.46	1,716.88
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	315,950.00	100.00%	0.00	0.00
MHAP Payments	14,772.61	56,100.40	0.00	0.00%	12,988.10	51,150.79
MHAP Payments - CIT	3,711.00	16,391.30	0.00	0.00%	3,423.00	14,957.00
MHAP Payments - CIT OSA	688.15	688.15	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	19,171.76	73,179.85	315,950.00	76.84%	16,411.10	67,663.12
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	358,497.00	100.00%	0.00	0.00
General Construction	(105.53)	3,464.51	0.00	0.00%	1,999.00	3,666.00
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	(105.53)	3,464.51	358,497.00	99.03%	1,999.00	12,886.87
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	77.86	9,147.72	0.00	0.00%	4,711.44	8,565.96
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	77.86	10,221.96	36,150.00	71.72%	4,711.44	16,065.96
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00

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

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	580.60	2,271.70	16,768.00	86.45%	563.69	2,205.46
Interest Expense	147.78	595.32	25,050.00	97.62%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	0.00	120.00
Miscellaneous Expense	80.50	322.80	600.00	46.20%	0.00	2,010.00
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Total Other Expenses	<u>808.88</u>	<u>15,514.82</u>	<u>57,368.00</u>	<u>72.96%</u>	<u>563.69</u>	<u>16,343.46</u>
Total Expenses Before Non-Cash Items	113,530.54	437,653.10	2,015,688.00	78.29%	110,878.71	442,267.86
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,733.98	90,961.73	0.00	0.00%	22,744.33	90,573.80
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	171,749.31	171,749.31
Total Non-Cash (Income) Expense	<u>22,733.98</u>	<u>90,961.73</u>	<u>0.00</u>	<u>0.00%</u>	<u>194,493.64</u>	<u>262,323.11</u>
Total Other (Income) Expense	<u>22,733.98</u>	<u>90,961.73</u>	<u>0.00</u>	<u>0.00%</u>	<u>194,493.64</u>	<u>262,323.11</u>
Total Expenses	<u>136,264.52</u>	<u>528,614.83</u>	<u>2,015,688.00</u>	<u>73.77%</u>	<u>305,372.35</u>	<u>704,590.97</u>
Change in Net Assets	<u>(21,059.30)</u>	<u>(43,917.93)</u>	<u>(215,650.00)</u>	<u>(79.63)%</u>	<u>(191,745.39)</u>	<u>(270,767.00)</u>