

# JWILLIS INC.

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

November 21, 2016

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 September 30, 2016 (After Year End Adjustments). 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](mailto: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 September 30, 2016

<b>Bank Account</b>	<b>Type</b>	<b>As of 7/31/16</b>	<b>As of 8/31/16</b>	<b>As of 9/30/16</b>	<b>Interest Rate</b>
Operating/General Fund	Checking	\$ 36,141.18	\$ 45,182.05	\$ 45,189.36	0.00%
Operating Reserves	Money Market	1,420,301.38	1,485,756.00	1,438,759.49	0.15%
Mutual Help MEPA/VEPA	Money Market	14,064.30	14,065.49	14,196.70	0.10%
Security/Pet/Lot Deposits	Money Market	43,853.96	44,194.01	44,769.14	0.15%
Debt Service 2016 Bond	Money Market	2,290.26	2,290.46	1,992.92	0.10%
Debt Reserve 2016 Bond	Money Market	27,854.70	27,858.25	27,861.69	0.15%
<b>Totals</b>		<b><u>\$ 1,544,505.78</u></b>	<b><u>\$ 1,619,346.26</u></b>	<b><u>\$ 1,572,769.30</u></b>	

<b>Grant</b>	<b>Beginning Balance</b>		<b>Draw Downs</b>		<b>Remaining Balance</b>
	<b>Carryover As of 10/1/15</b>	<b>FY 2016 Allocation</b>	<b>10/1/15 - 9/30/16</b>	<b>Pending As of 9/30/16</b>	
IHBG	471,400.00	1,035,162.00	1,186,286.00	149,008.00	171,268.00
<b>Totals</b>		<b><u>\$ 1,035,162.00</u></b>	<b><u>\$ 1,186,286.00</u></b>	<b><u>\$ 149,008.00</u></b>	<b><u>\$ 171,268.00</u></b>

<b>Non-Program Equity</b>	<b>As of 10/1/13</b>	<b>As of 10/1/14</b>	<b>As of 10/1/15</b>	<b>Current Year Change As of 8/31/16</b>	<b>Current Month Change</b>	<b>Balance</b>
		1,357,795.14	1,569,652.04	1,616,014.74	(13,955.69)	30,897.80

**Coquille Indian Housing Authority**

**Comparative Statement of Net Assets**

Assets

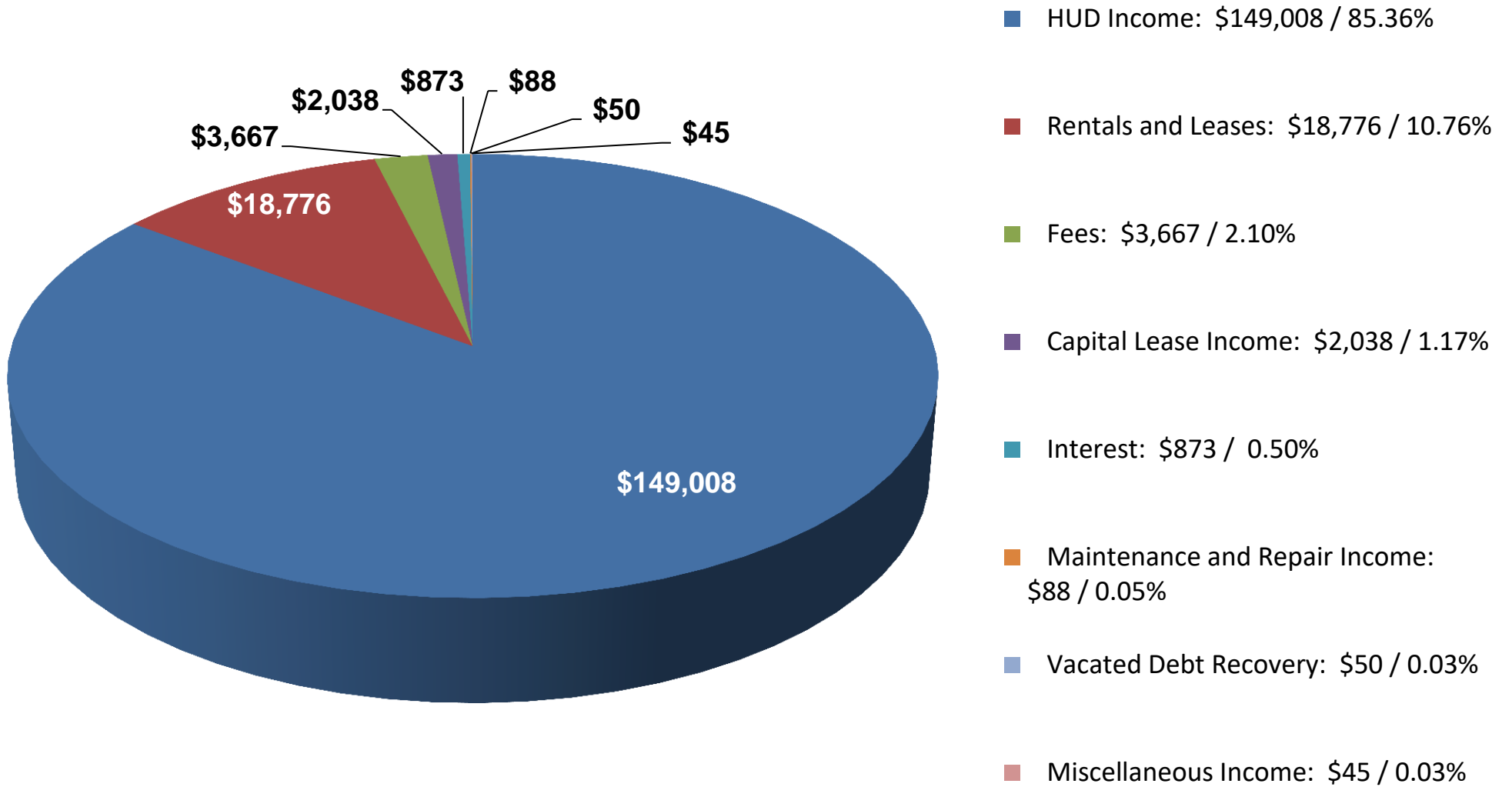
As of 9/30/2016

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	581.64	0.00	581.64
Change Fund	100.00	100.00	0.00
Petty Cash	278.29	248.82	29.47
Operating/General Fund Checking Account	45,189.36	50,420.92	(5,231.56)
Operating/Reserve Fund Money Market Account	1,438,759.49	1,304,015.82	134,743.67
Total Cash and Cash Equivalents	<u>1,484,908.78</u>	<u>1,354,785.56</u>	<u>130,123.22</u>
Customer Receivables			
Accounts Receivable	638.43	6,150.95	(5,512.52)
Other Tenant Receivables	2,593.31	4,481.66	(1,888.35)
Other Current Receivables	1,762.40	981.76	780.64
Total Customer Receivables	<u>4,994.14</u>	<u>11,614.37</u>	<u>(6,620.23)</u>
Grant/Intergovernmental Receivables			
IHBG - FY15	0.00	261,578.74	(261,578.74)
IHBG - FY16	149,008.90	0.00	149,008.90
Total Grant/Intergovernmental Receivables	<u>149,008.90</u>	<u>261,578.74</u>	<u>(112,569.84)</u>
Other Current Assets and Prepaids			
Prepaid Items	8,358.19	8,028.78	329.41
Prepaid Insurance	20,069.31	19,897.56	171.75
Insurance Reserve	10,229.84	16,233.84	(6,004.00)
Deposits and Equity Held in Trust	14,196.70	12,404.47	1,792.23
Security/Pet/Lot Deposits	44,769.14	39,849.93	4,919.21
Debt Service 2016 Bond	1,992.92	0.00	1,992.92
Debt Reserve 2016 Bond	27,861.69	0.00	27,861.69
Total Other Current Assets and Prepaids	<u>127,477.79</u>	<u>96,414.58</u>	<u>31,063.21</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	138,064.95	16,251.79
Dwelling Furniture, Appliances, and Equipment	46,467.93	43,282.67	3,185.26
Office Furniture, Appliances, and Equipment	68,143.50	70,283.50	(2,140.00)
Maintenance Tools, Machinery, and Equipment	54,167.77	46,848.77	7,319.00
Motor Vehicles and Motorized Equipment	62,968.62	57,468.62	5,500.00
Construction in Progress - Warehouse	262,644.31	132,403.59	130,240.72
Construction/Improvements in Progress	40,585.68	28,855.47	11,730.21
Accumulated Depreciation/Amortization	<u>(3,590,155.51)</u>	<u>(3,435,328.28)</u>	<u>(154,827.23)</u>
Total Capital Assets Net of Depreciation	<u>5,881,794.28</u>	<u>6,128,396.74</u>	<u>(246,602.46)</u>
Total Assets	<u><u>7,648,183.89</u></u>	<u><u>7,852,789.99</u></u>	<u><u>(204,606.10)</u></u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Assets**  
**Liabilities & Net Assets**  
**As of 9/30/2016**

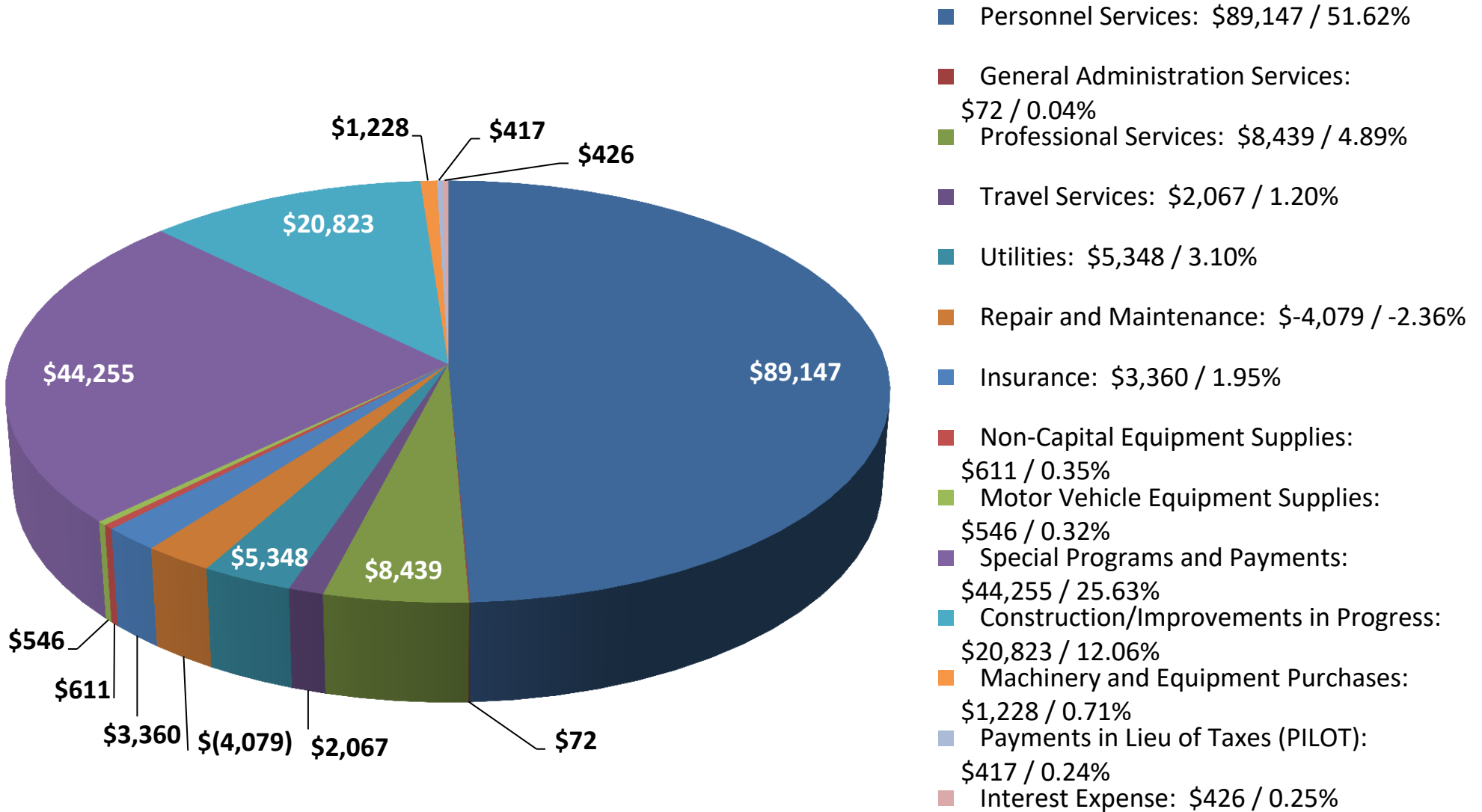
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	34,793.35	55,065.02	(20,271.67)
Total Accounts Payable	<u>34,793.35</u>	<u>55,065.02</u>	<u>(20,271.67)</u>
Payroll Liabilities			
Salaries and Wages Payable	9,969.20	25,371.68	(15,402.48)
Payroll Taxes Payable	793.58	2,039.40	(1,245.82)
Retirement Contributions Payable	1,188.84	3,026.01	(1,837.17)
Leave Payable	49,848.28	55,585.75	(5,737.47)
Total Payroll Liabilities	<u>61,799.90</u>	<u>86,022.84</u>	<u>(24,222.94)</u>
Tenant Deposits			
Tenant Security Deposits	23,425.45	23,675.00	(249.55)
Tenant Pet Deposits	1,120.00	1,520.00	(400.00)
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	19,415.79	15,000.00	4,415.79
Total Tenant Deposits	<u>44,561.24</u>	<u>40,795.00</u>	<u>3,766.24</u>
MEPA and VEPA Payments			
MEPA Payments	14,248.94	12,500.60	1,748.34
VEPA Payments	77.81	77.57	0.24
Total MEPA and VEPA Payments	<u>14,326.75</u>	<u>12,578.17</u>	<u>1,748.58</u>
Other Liabilities			
Interest Payable	137.91	0.00	137.91
Total Other Liabilities	<u>137.91</u>	<u>0.00</u>	<u>137.91</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,542.40	2,781.76	760.64
Payments Received in Advance - Private Property	2,917.00	2,380.00	537.00
Payments Received in Advance - O-Link	5,767.00	0.00	5,767.00
Payments Received in Advance - CIT MHAP Funds -	50,051.26	48,215.42	1,835.84
Payments Received in Advance - CIT MHAP Funds - OSA	50,000.00	0.00	50,000.00
Total Payments Received in Advance	<u>112,277.66</u>	<u>53,377.18</u>	<u>58,900.48</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>325,817.81</u>	<u>247,838.21</u>	<u>77,979.60</u>
<b>Net Assets</b>			
Investment in Capital Assets			
Investment in Capital Assets Net of Related Debt	5,823,873.28	6,128,396.74	(304,523.46)
Total Investment in Capital Assets	<u>5,823,873.28</u>	<u>6,128,396.74</u>	<u>(304,523.46)</u>
Restricted Net Assets			
Debt Service	138.53	0.00	138.53
Debt Reserve	27,850.01	0.00	27,850.01
Total Restricted Net Assets	<u>27,988.54</u>	<u>0.00</u>	<u>27,988.54</u>
Unrestricted Net Assets	<u>1,470,504.26</u>	<u>1,476,555.04</u>	<u>(6,050.78)</u>
Total Net Assets	<u>7,322,366.08</u>	<u>7,604,951.78</u>	<u>(282,585.70)</u>
Liabilities and Net Assets	<u>7,648,183.89</u>	<u>7,852,789.99</u>	<u>(204,606.10)</u>

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 9/1/2016 Through 9/30/2016



Total Revenues: \$174,545

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 9/1/2016 Through 9/30/2016**



Total Expenditures: \$172,660

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2016 Through 9/30/2016

	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	149,008.33	1,073,716.16	1,244,983.00	(13.76)%	142,567.40	1,005,990.37
CIT Occupancy Tax	0.00	25,264.48	25,264.00	0.00%	0.00	24,402.84
Total Intergovernmental/Quasi-governmental Income	149,008.33	1,098,980.64	1,270,247.00	(13.48)%	142,567.40	1,030,393.21
Rentals and Leases	18,776.00	233,895.99	233,500.00	0.17%	17,693.40	204,475.91
Capital Lease Income	2,037.80	22,597.57	20,650.00	9.43%	(550.96)	16,615.41
Interest	872.47	10,155.44	10,200.00	(0.44)%	(1,589.89)	6,566.84
Services	88.00	1,936.00	2,350.00	(17.62)%	44.00	2,030.50
Fees	3,667.00	43,142.00	43,172.00	(0.07)%	3,342.00	40,185.00
Miscellaneous	95.00	716.00	750.00	(4.53)%	54.01	75,598.72
Total Revenue	174,544.60	1,411,423.64	1,580,869.00	(10.72)%	161,559.96	1,375,865.59
<b>Expenses</b>						
Personnel Services	89,147.04	711,093.49	713,162.00	0.29%	84,503.46	695,981.99
General Administration Services	71.81	22,622.05	26,271.00	13.89%	7,988.92	28,755.43
Professional Services	8,439.28	71,078.68	140,299.00	49.34%	12,167.82	113,134.87
Travel Services	2,066.93	4,229.77	6,133.00	31.03%	471.29	1,699.69
Rentals/Leases	0.00	582.24	583.00	0.13%	2,490.53	6,858.77
Utilities	5,348.53	39,298.32	40,024.00	1.81%	6,018.19	42,527.15
Repair and Maintenance	(4,078.99)	141,867.29	150,069.00	5.47%	7,119.67	76,543.10
Insurance	3,360.44	38,718.92	39,149.00	1.10%	3,562.47	44,414.45
Non-Capital Equipment Supplies	610.69	49,892.68	51,089.00	2.34%	3,111.15	40,730.42
Motor Vehicle Equipment Supplies	545.71	4,799.72	4,645.00	(3.33)%	1,184.25	5,916.88
Special Programs and Payments	44,255.57	200,179.53	206,250.00	2.94%	14,312.66	213,173.16
Construction/Improvements in Progress	20,822.56	53,922.41	145,017.00	62.82%	2,915.89	41,565.76
Machinery and Equipment Purchases	1,228.13	25,867.45	23,920.00	(8.14)%	13,412.36	18,156.26
Other Expenses						
Licenses and Permits	0.00	83.00	83.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	14,850.04	14,300.00	(3.85)%	416.67	15,174.92

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	425.61	425.61	10,000.00	95.74%	0.00	0.00
Service and Other Awards	0.00	1,122.00	1,625.00	30.95%	0.00	1,179.00
Miscellaneous Expense	0.00	0.00	75.00	100.00%	0.01	63.30
Tenant Compliance Incentives	0.00	8,175.00	8,175.00	0.00%	0.00	7,375.00
Total Other Expenses	842.28	24,655.65	34,258.00	28.03%	416.68	23,792.22
Other Non-Cash (Income) Expense	22,667.67	441,195.35	0.00	0.00%	23,028.12	515,975.03
Total Expenses	195,327.65	1,830,003.55	1,580,869.00	(15.76)%	182,703.46	1,869,225.18
Change in Net Assets	(20,783.05)	(418,579.91)	0.00	0.00%	(21,143.50)	(493,359.59)



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2016 Through 9/30/2016

	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	149,008.33	1,073,716.16	1,244,983.00	(13.76)%	142,567.40	1,005,990.37
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>149,008.33</b>	<b>1,073,716.16</b>	<b>1,244,983.00</b>	<b>(13.76)%</b>	<b>142,567.40</b>	<b>1,005,990.37</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	25,264.48	25,264.00	0.00%	0.00	24,402.84
<b>Total CIT Income</b>	<b>0.00</b>	<b>25,264.48</b>	<b>25,264.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>24,402.84</b>
<b>Rentals and Leases</b>						
Rentals Income	18,350.39	232,970.38	233,000.00	(0.01)%	17,693.40	204,475.91
Rentals Income - 2016 Bond Repayment	425.61	425.61	0.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>18,776.00</b>	<b>233,895.99</b>	<b>233,500.00</b>	<b>0.17%</b>	<b>17,693.40</b>	<b>204,475.91</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,822.78	20,166.19	18,250.00	10.50%	(716.36)	14,604.35
Insurance Income - HomeGo	215.02	2,431.38	2,400.00	1.31%	165.40	2,011.06
<b>Total Capital Lease Income</b>	<b>2,037.80</b>	<b>22,597.57</b>	<b>20,650.00</b>	<b>9.43%</b>	<b>(550.96)</b>	<b>16,615.41</b>
<b>Interest</b>						
Mortgages Interest Income	872.47	10,155.44	10,200.00	(0.44)%	(1,589.89)	6,566.84
<b>Total Interest</b>	<b>872.47</b>	<b>10,155.44</b>	<b>10,200.00</b>	<b>(0.44)%</b>	<b>(1,589.89)</b>	<b>6,566.84</b>
<b>Services</b>						
Maintenance and Repair Income	88.00	1,936.00	2,350.00	(17.62)%	44.00	2,030.50
<b>Total Services</b>	<b>88.00</b>	<b>1,936.00</b>	<b>2,350.00</b>	<b>(17.62)%</b>	<b>44.00</b>	<b>2,030.50</b>
<b>Fees</b>						
Administrative Fee Income	93.00	1,116.00	1,116.00	0.00%	92.00	1,564.00
PILOT Income	3,534.00	41,571.00	41,571.00	0.00%	3,220.00	37,996.00
Late Fee Income	40.00	420.00	450.00	(6.67)%	30.00	590.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	35.00
<b>Total Fees</b>	<b>3,667.00</b>	<b>43,142.00</b>	<b>43,172.00</b>	<b>(0.07)%</b>	<b>3,342.00</b>	<b>40,185.00</b>
<b>Other Sources of Funds</b>						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
(Gain) Loss on Sale of Equipment	0.00	62.00	100.00	(38.00)%	0.00	213.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	40,378.62
Vacated Debt Recovery Income	50.00	600.00	600.00	0.00%	50.00	50.00
O-Link Income	0.00	0.00	0.00	0.00%	0.00	30,887.90
Miscellaneous Income	45.00	54.00	50.00	8.00%	4.01	4,069.20
Total Other Sources of Funds	95.00	716.00	750.00	(4.53)%	54.01	75,598.72
Total Revenue	174,544.60	1,411,423.64	1,580,869.00	(10.72)%	161,559.96	1,375,865.59
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	713,162.00	100.00%	0.00	0.00
Salaries and Wages	66,726.79	495,256.68	0.00	0.00%	62,882.10	484,177.94
Social Security Contributions	5,204.21	38,917.22	0.00	0.00%	4,906.43	38,073.52
Unemployment Compensation Payments to ESC	288.32	3,914.31	0.00	0.00%	338.17	4,773.00
Retirement Contributions	7,982.79	62,971.12	0.00	0.00%	7,351.38	61,015.14
Medical Insurance Contributions	6,983.10	83,332.26	0.00	0.00%	7,088.64	81,651.06
Life/AD&D Insurance Premiums	76.50	918.00	0.00	0.00%	76.50	776.65
Worker's Compensation Premiums	328.00	8,200.76	0.00	0.00%	211.95	7,762.11
Compensation to Board Members	1,050.00	12,600.00	0.00	0.00%	1,050.00	12,600.00
Employee Awards and Premiums	251.04	854.96	0.00	0.00%	202.20	907.68
Service Benefits	256.29	4,128.18	0.00	0.00%	396.09	4,244.89
Total Personnel Services	89,147.04	711,093.49	713,162.00	0.29%	84,503.46	695,981.99
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	26,271.00	100.00%	0.00	0.00
Advertising	0.00	996.32	0.00	0.00%	241.57	351.75
Catering	(1,616.08)	1,785.55	0.00	0.00%	771.79	1,702.53
Investigative Services	177.00	2,610.06	0.00	0.00%	193.69	2,693.63
Laboratory Services	650.00	7,587.50	0.00	0.00%	5,346.08	14,146.08
Membership Dues and Subscriptions	102.08	1,567.50	0.00	0.00%	145.83	1,787.75

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	272.21	4,057.98	0.00	0.00%	293.08	3,319.15
Printing, Binding, and Duplication	486.60	3,837.14	0.00	0.00%	924.88	4,323.55
Registration Fees and Tuition	0.00	180.00	0.00	0.00%	0.00	317.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	72.00	113.99
<b>Total General Administration Services</b>	<b>71.81</b>	<b>22,622.05</b>	<b>26,271.00</b>	<b>13.89%</b>	<b>7,988.92</b>	<b>28,755.43</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	140,299.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.07	2,588.80	0.00	0.00%	92.35	49,408.54
Financial and Audit Services	530.16	31,161.20	0.00	0.00%	2,788.50	32,278.83
Information Technology Services	166.63	2,487.50	0.00	0.00%	140.75	1,689.00
Legal Services	7,708.73	32,299.22	0.00	0.00%	9,112.53	29,270.00
Security Services	33.69	588.50	0.00	0.00%	33.69	488.50
Other Consulting Services	0.00	1,953.46	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>8,439.28</b>	<b>71,078.68</b>	<b>140,299.00</b>	<b>49.34%</b>	<b>12,167.82</b>	<b>113,134.87</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	6,133.00	100.00%	0.00	0.00
Mileage - Out of Town	552.96	833.32	0.00	0.00%	0.00	157.60
Other Ground Transportation	(495.92)	0.00	0.00	0.00%	401.29	429.79
Lodging	1,390.39	2,500.95	0.00	0.00%	70.00	873.80
Meals and Incidentals	619.50	895.50	0.00	0.00%	0.00	238.50
<b>Total Travel Services</b>	<b>2,066.93</b>	<b>4,229.77</b>	<b>6,133.00</b>	<b>31.03%</b>	<b>471.29</b>	<b>1,699.69</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	583.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	582.24	0.00	0.00%	2,490.53	6,858.77
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>582.24</b>	<b>583.00</b>	<b>0.13%</b>	<b>2,490.53</b>	<b>6,858.77</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	40,024.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	1,210.32	0.00	0.00%	100.84	1,493.16
Electrical Service	638.41	10,171.69	0.00	0.00%	1,971.91	13,322.44

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Internet Service	175.06	2,096.13	0.00	0.00%	174.24	2,084.98
Sewer Service	555.25	6,392.94	0.00	0.00%	580.22	6,899.66
Telephone Service	220.74	2,583.61	0.00	0.00%	213.83	2,652.98
Waste Removal/Recycling Service	3,144.16	10,738.78	0.00	0.00%	2,408.46	9,620.94
Water Service	514.03	6,104.85	0.00	0.00%	568.69	6,452.99
Total Utilities	5,348.53	39,298.32	40,024.00	1.81%	6,018.19	42,527.15
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	150,069.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	28,337.50	0.00	0.00%	2,188.00	7,526.00
Electrical Repair/Maintenance Services	(15,972.56)	5,782.18	0.00	0.00%	892.60	6,274.70
Flooring Repair/Maintenance Services	6,913.58	28,043.37	0.00	0.00%	0.00	11,756.46
HVAC Repair/Maintenance Services	0.00	3,151.62	0.00	0.00%	0.00	232.98
Painting Repair/Maintenance Services	1,900.00	26,840.00	0.00	0.00%	0.00	3,500.00
Plumbing Repair/Maintenance Services	195.00	509.00	0.00	0.00%	0.00	220.00
Roofing Repair/Maintenance Services	0.00	3,675.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	671.85	10,410.73	0.00	0.00%	307.87	8,078.63
Pest Control Repair/Maintenance Services	340.00	5,140.00	0.00	0.00%	400.00	5,400.00
Groundskeeping Repair/Maintenance Services	1,417.50	17,897.70	0.00	0.00%	1,391.30	16,895.15
Other Facilities Repair/Maintenance Services	0.00	2,636.04	0.00	0.00%	0.00	7,789.09
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	261.95	0.00	0.00%	0.00	89.97
Maintenance Tools, Machinery, and Equipment Repair/Maint.	25.00	670.15	0.00	0.00%	0.00	50.95
Motor Vehicles and Equipment Repair/Maintenance	(48.36)	4,128.05	0.00	0.00%	1,325.88	4,870.17
Safety and Security Equipment Repair/Maintenance	254.00	1,684.00	0.00	0.00%	389.02	1,069.00
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	90.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,700.00	0.00	0.00%	225.00	2,700.00
Total Repair and Maintenance	(4,078.99)	141,867.29	150,069.00	5.47%	7,119.67	76,543.10

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Insurance</b>						
Insurance	0.00	0.00	39,149.00	100.00%	0.00	0.00
Bonding Insurance	344.50	4,106.91	0.00	0.00%	335.51	4,051.83
Liability Insurance	666.01	6,597.58	0.00	0.00%	855.52	10,212.39
Motor Vehicle Insurance	243.46	2,558.62	0.00	0.00%	205.62	3,904.69
Property Insurance	2,039.66	24,636.96	0.00	0.00%	2,093.33	25,131.71
Other Insurance	66.81	818.85	0.00	0.00%	72.49	1,113.83
<b>Total Insurance</b>	<b>3,360.44</b>	<b>38,718.92</b>	<b>39,149.00</b>	<b>1.10%</b>	<b>3,562.47</b>	<b>44,414.45</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	51,089.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,676.33	0.00	0.00%	0.00	481.21
Computer Software	111.75	1,736.45	0.00	0.00%	100.02	1,559.86
Furniture, Furnishings, and Appliances	0.00	99.99	0.00	0.00%	0.00	3,913.11
Office Equipment	269.99	503.98	0.00	0.00%	0.00	0.00
Office Supplies	207.59	5,701.67	0.00	0.00%	313.61	4,137.53
Safety and Security Supplies	0.00	381.20	0.00	0.00%	65.00	745.89
Training and Reference Materials	0.00	92.60	0.00	0.00%	0.00	271.15
Other Administrative Supplies	(111.92)	0.00	0.00	0.00%	0.00	163.71
Carpentry and Hardware Supplies	49.26	35,333.01	0.00	0.00%	2,065.91	18,532.44
Janitorial Supplies	13.57	1,067.40	0.00	0.00%	152.00	786.67
Paving and Surfacing Materials	0.00	30.00	0.00	0.00%	132.82	1,130.50
Small Tools and Equipment	46.45	2,594.55	0.00	0.00%	147.40	516.97
Other Facility and Hardware Supplies	24.00	675.50	0.00	0.00%	134.39	8,491.38
<b>Total Non-Capital Equipment Supplies</b>	<b>610.69</b>	<b>49,892.68</b>	<b>51,089.00</b>	<b>2.34%</b>	<b>3,111.15</b>	<b>40,730.42</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	4,645.00	100.00%	10.99	10.99
Gasoline and Diesel	210.91	3,876.09	0.00	0.00%	418.02	4,093.23
Oil, Lubricants, and Fluids	5.83	92.83	0.00	0.00%	0.00	154.42

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2016 Through 9/30/2016

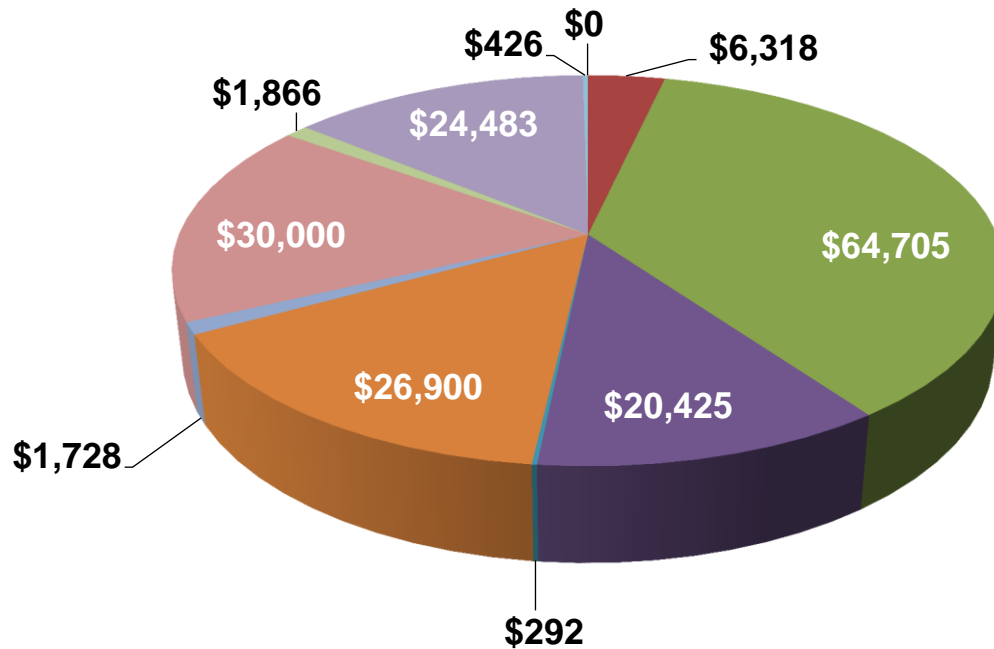
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	328.97	774.80	0.00	0.00%	0.00	330.70
Tires and Tubes	0.00	56.00	0.00	0.00%	755.24	1,327.54
Total Motor Vehicle Equipment Supplies	545.71	4,799.72	4,645.00	(3.33)%	1,184.25	5,916.88
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	206,250.00	100.00%	0.00	0.00
MHAP Payments	14,255.57	168,474.20	0.00	0.00%	14,312.66	183,023.16
Grants	30,000.00	30,000.00	0.00	0.00%	0.00	30,150.00
Other Special Services and Programs Expenses	0.00	1,705.33	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	44,255.57	200,179.53	206,250.00	2.94%	14,312.66	213,173.16
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	145,017.00	100.00%	0.00	0.00
General Construction	0.00	10,049.00	0.00	0.00%	0.00	14,971.46
Site Preparation	0.00	0.00	0.00	0.00%	0.00	950.00
Electrical	15,972.56	17,755.63	0.00	0.00%	0.00	0.00
HVAC	0.00	2,855.80	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	2,915.89	20,088.22
Landscaping	4,850.00	12,407.00	0.00	0.00%	0.00	3,212.30
Sidewalks	0.00	0.00	0.00	0.00%	0.00	2,329.78
Licenses and Permits	0.00	10,854.98	0.00	0.00%	0.00	14.00
Total Construction/Improvements in Progress	20,822.56	53,922.41	145,017.00	62.82%	2,915.89	41,565.76
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	23,920.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	1,228.13	11,597.45	0.00	0.00%	0.00	4,593.90
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	13,412.36	13,412.36
Maintenance Tools, Machinery, and Equipment	0.00	6,770.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Motorized Equipment	0.00	7,500.00	0.00	0.00%	0.00	0.00
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	150.00
Total Machinery and Equipment Purchases	1,228.13	25,867.45	23,920.00	(8.14)%	13,412.36	18,156.26
Other Expenses						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Licenses and Permits	0.00	83.00	83.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	14,850.04	14,300.00	(3.85)%	416.67	15,174.92
Interest Expense	425.61	425.61	10,000.00	95.74%	0.00	0.00
Service and Other Awards	0.00	1,122.00	1,625.00	30.95%	0.00	1,179.00
Miscellaneous Expense	0.00	0.00	75.00	100.00%	0.01	63.30
Tenant Compliance Incentives	0.00	8,175.00	8,175.00	0.00%	0.00	7,375.00
Total Other Expenses	<u>842.28</u>	<u>24,655.65</u>	<u>34,258.00</u>	<u>28.03%</u>	<u>416.68</u>	<u>23,792.22</u>
Total Expenses Before Non-Cash Items	172,659.98	1,388,808.20	1,580,869.00	12.15%	159,675.34	1,353,250.15
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,667.67	269,446.04	0.00	0.00%	23,028.12	275,390.80
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	240,584.23
Book Value of Property Demolished	0.00	171,749.31	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	<u>22,667.67</u>	<u>441,195.35</u>	<u>0.00</u>	<u>0.00%</u>	<u>23,028.12</u>	<u>515,975.03</u>
Total Other (Income) Expense	<u>22,667.67</u>	<u>441,195.35</u>	<u>0.00</u>	<u>0.00%</u>	<u>23,028.12</u>	<u>515,975.03</u>
Total Expenses	<u>195,327.65</u>	<u>1,830,003.55</u>	<u>1,580,869.00</u>	<u>(15.76)%</u>	<u>182,703.46</u>	<u>1,869,225.18</u>
Change in Net Assets	<u>(20,783.05)</u>	<u>(418,579.91)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(21,143.50)</u>	<u>(493,359.59)</u>

**Coquille Indian Housing Authority  
Annual Performance Report to Financial Statements - IHBG 55IH4102770  
September 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
1601.1 Accessibility Modifications to 1937 Housing Act Units	\$ 2,537	\$ -	\$ 2,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,537	\$ -	\$ 2,537
1601.2 Conversion of Rental Units to Homebuyer Units	17,339	6,318	23,657	-	-	-	-	-	-	17,339	6,318	23,657
1602 Operation and Maintenance of 1937 Housing Act Units	288,786	41,479	330,265	266,176	23,226	289,402	-	-	-	554,962	64,705	619,667
1609.1 Tenant Based Rental Assistance (MHAP)	144,214	16,216	160,430	-	-	-	69,220	4,209	73,429	213,434	20,425	233,859
1609.2 Housing Services	13,063	292	13,355	-	-	-	-	-	-	13,063	292	13,355
1610.1 Housing Management Services	213,663	26,900	240,563	-	-	-	-	-	-	213,663	26,900	240,563
1610.2 Operation and Maintenance of NAHASDA Units	12,334	1,728	14,062	-	-	-	-	-	-	12,334	1,728	14,062
1611 Crime Prevention and Safety	-	30,000	30,000	-	-	-	-	-	-	-	30,000	30,000
1612 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	60,528	1,592	62,120	-	-	-	69,564	274	69,838	130,092	1,866	131,958
1613 Planning and Administration	172,244	24,483	196,727	-	-	-	-	-	-	172,244	24,483	196,727
Loan Repayment	-	-	-	-	426	426	-	-	-	-	426	426
<b>Total</b>	<b>\$ 924,708</b>	<b>\$ 149,008</b>	<b>\$ 1,073,716</b>	<b>\$ 266,176</b>	<b>\$ 23,652</b>	<b>\$ 289,828</b>	<b>\$ 138,784</b>	<b>\$ 4,483</b>	<b>\$ 143,267</b>	<b>\$ 1,329,668</b>	<b>\$ 177,143</b>	<b>\$ 1,506,811</b>



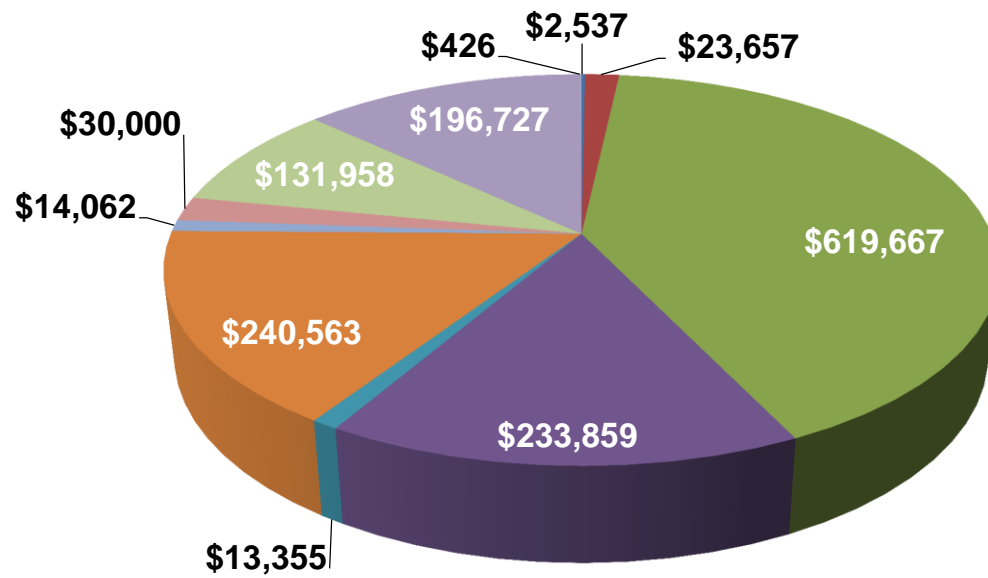
- Sec. 504 - \$0 / 0.00%
- HomeGO - \$6,318 / 3.57%
- 37 Ops. - \$64,705 / 36.52%
- MHAP - \$20,425 / 11.53%
- Hsg. Svcs. - \$292 / 0.16%
- Hsg. Mgmt. - \$26,900 / 15.19%
- N Ops. - \$1,728 / 0.98%
- Safety - \$30,000 / 16.94%
- Warehouse - \$1,866 / 1.05%
- Admin. - \$24,483 / 13.82%
- Loan - \$426 / 0.24%

**Total Expended: \$177,143**



**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**From 10/1/15 Through 9/30/16**

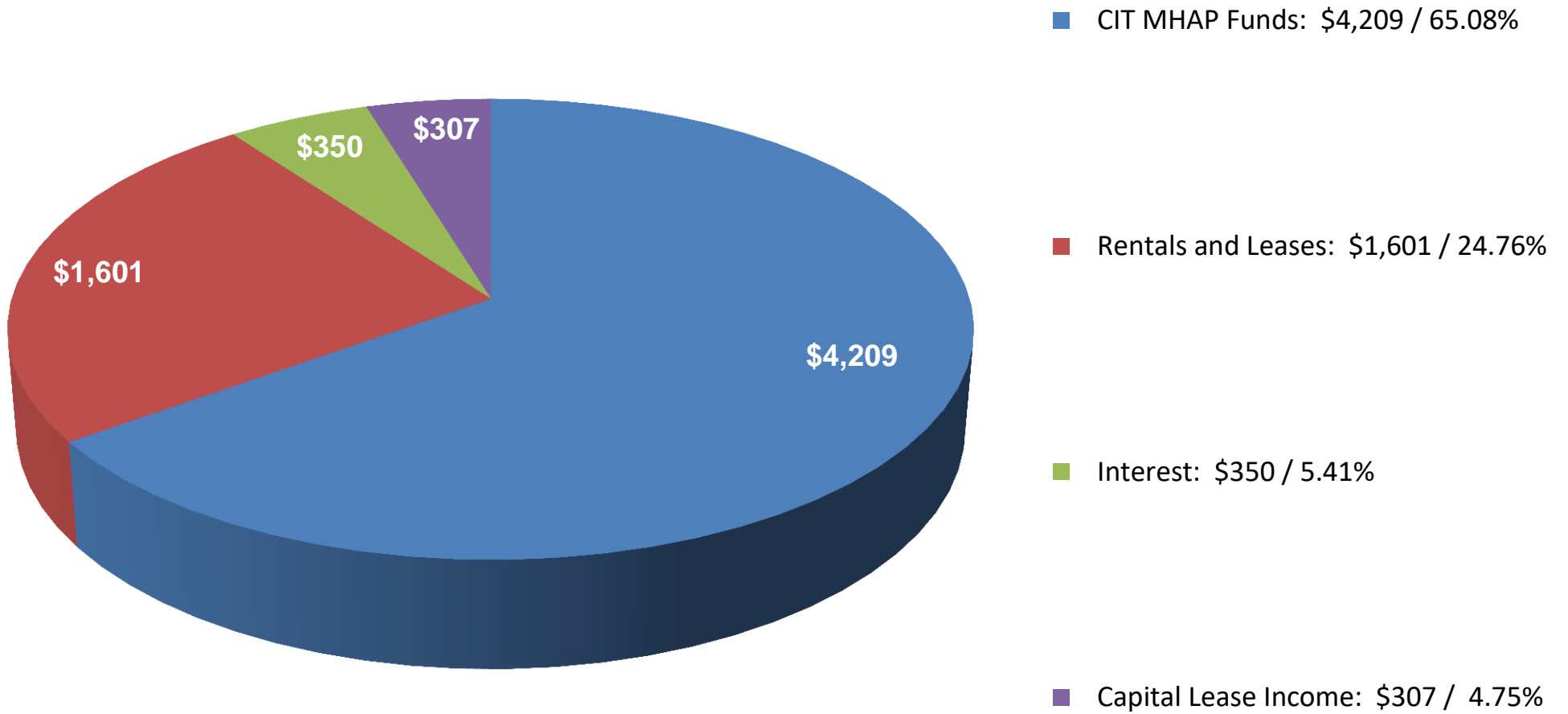
Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
1601.1 Accessibility Modifications to 1937 Housing Act Units	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 2,537	\$ -	\$ -	\$ 2,537	\$ 27,463	\$ -	\$ -	\$ 27,463
1601.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	23,657	-	-	23,657	6,343	-	-	6,343
1602 Operation and Maintenance of 1937 Housing Act Units	227,042	155,000	-	382,042	330,265	289,402	-	619,667	(103,223)	-	-	(103,223)
1609.1 Tenant Based Rental Assistance (MHAP)	157,000	-	73,000	230,000	160,430	-	73,429	233,859	(3,430)	-	-	(3,430)
1609.2 Housing Services	15,000	-	-	15,000	13,355	-	-	13,355	1,645	-	-	1,645
1610.1 Housing Management Services	229,000	-	-	229,000	240,563	-	-	240,563	(11,563)	-	-	(11,563)
1610.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	14,062	-	-	14,062	15,938	-	-	15,938
1611 Crime Prevention and Safety	30,000	-	-	30,000	30,000	-	-	30,000	-	-	-	-
1612 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	350,000	-	1,211,474	1,561,474	62,120	-	69,838	131,958	287,880	-	1,141,636	1,429,516
1613 Planning and Administration	212,011	-	-	212,011	196,727	-	-	196,727	15,284	-	-	15,284
Loan Repayment	-	100,000	-	100,000	-	426	-	426	-	99,574	-	99,574
<b>Total</b>	<b>\$ 1,310,053</b>	<b>\$ 255,000</b>	<b>\$ 1,284,474</b>	<b>\$ 2,849,527</b>	<b>\$ 1,073,716</b>	<b>\$ 289,828</b>	<b>\$ 143,267</b>	<b>\$ 1,506,811</b>	<b>\$ 236,337</b>	<b>\$ 99,574</b>	<b>\$ 1,141,636</b>	<b>\$ 1,477,547</b>



- Sec. 504 - \$2,537 / 0.17%
- HomeGO - \$23,657 / 1.57%
- 37 Ops. - \$619,667 / 41.11%
- MHAP - \$233,859 / 15.52%
- Hsg. Svcs. - \$13,355 / 0.89%
- Hsg. Mgmt. - \$240,563 / 15.97%
- N Ops. - \$14,062 / 0.93%
- Safety - \$30,000 / 1.99%
- Warehouse - \$131,958 / 8.76%
- Admin - \$196,727 / 13.06%
- Loan - \$426 / 0.03%

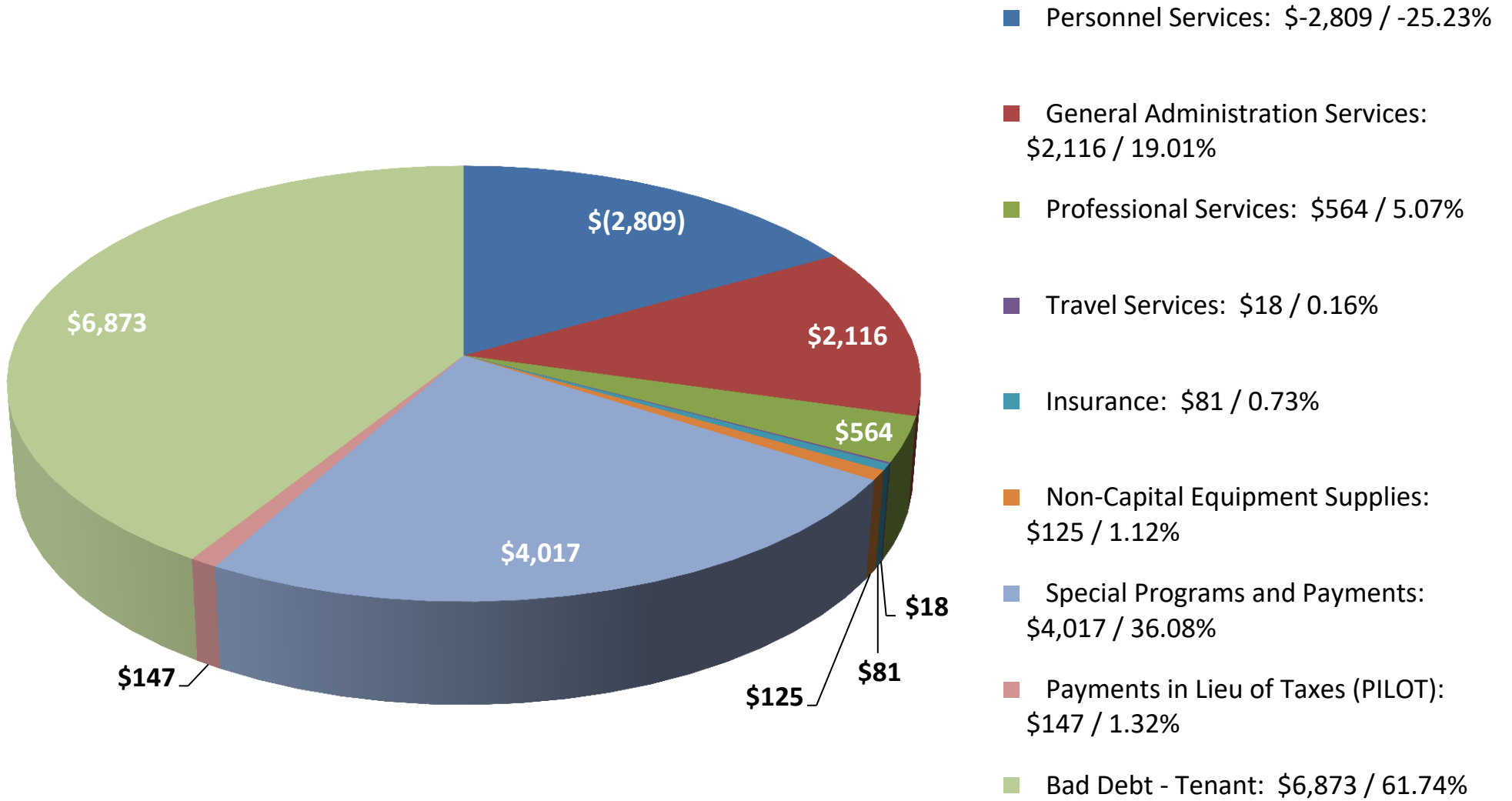
**Total Expended: \$1,506,811**

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2016 Through 9/30/2016**



Total Revenues: \$6,467

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 9/1/2016 Through 9/30/2016**



Total Expenditures: \$11,132

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2016 Through 9/30/2016

	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	4,209.33	48,164.16	47,500.00	1.40%	4,134.59	47,453.13
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>4,209.33</b>	<b>48,164.16</b>	<b>47,500.00</b>	<b>1.40%</b>	<b>4,134.59</b>	<b>47,453.13</b>
Rentals and Leases	1,601.00	19,201.00	19,201.00	0.00%	1,601.00	19,201.00
Capital Lease Income	306.58	3,503.88	3,300.00	6.18%	311.92	3,311.32
Interest	350.34	4,230.25	4,620.00	(8.44)%	332.30	4,645.89
Miscellaneous	0.00	24,891.00	18,565.00	34.07%	0.00	33,183.76
<b>Total Revenue</b>	<b>6,467.25</b>	<b>99,990.29</b>	<b>93,186.00</b>	<b>7.30%</b>	<b>6,379.81</b>	<b>107,795.10</b>
<b>Expenses</b>						
Personnel Services	(2,809.30)	11,296.94	19,182.00	41.11%	(1,038.38)	17,401.74
General Administration Services	2,116.18	8,859.39	9,628.00	7.98%	389.27	5,460.87
Professional Services	563.50	9,302.37	8,966.00	(3.75)%	522.71	13,560.71
Travel Services	18.32	1,875.67	668.00	(180.79)%	0.00	668.57
Rentals/Leases	0.00	109.26	109.00	(0.24)%	132.35	132.35
Utilities	0.00	0.00	68.00	100.00%	0.00	68.00
Repair and Maintenance	0.00	306.06	402.00	23.87%	42.74	171.76
Insurance	80.77	1,008.39	1,011.00	0.26%	93.82	1,129.95
Non-Capital Equipment Supplies	125.21	1,030.37	6,950.00	85.17%	(132.82)	10,630.98
Special Programs and Payments	4,017.37	46,937.34	50,500.00	7.05%	4,008.32	48,314.28
Construction/Improvements in Progress	0.00	6,618.92	252,451.00	97.38%	(2,915.89)	0.00
<b>Other Expenses</b>						
Contributions	0.00	5.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	147.02	1,714.94	1,720.00	0.29%	130.61	1,519.35
Service and Other Awards	0.00	980.00	600.00	(63.33)%	0.00	575.05
Miscellaneous Expense	0.00	2,331.37	2,160.00	(7.93)%	26.30	50.00
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,550.00
Bad Debt - Tenant	6,873.32	6,873.32	0.00	0.00%	2,748.51	2,748.51
<b>Total Other Expenses</b>	<b>7,020.34</b>	<b>15,654.63</b>	<b>8,230.00</b>	<b>(90.21)%</b>	<b>2,905.42</b>	<b>8,442.91</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2016 Through 9/30/2016**

	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	3,837.48	0.00	0.00%	319.79	3,444.81
Total Expenses	11,452.18	106,836.82	358,165.00	70.17%	4,327.33	109,426.93
Change in Net Assets	(4,984.93)	(6,846.53)	(264,979.00)	(97.42)%	2,052.48	(1,631.83)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2016 Through 9/30/2016**

	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	4,209.33	48,164.16	47,500.00	1.40%	4,134.59	47,453.13
<b>Total CIT Income</b>	<b>4,209.33</b>	<b>48,164.16</b>	<b>47,500.00</b>	<b>1.40%</b>	<b>4,134.59</b>	<b>47,453.13</b>
<b>Rentals and Leases</b>						
Buildings Lease Income	1,600.00	19,200.00	19,200.00	0.00%	1,600.00	19,200.00
Land Lease Income	1.00	1.00	1.00	0.00%	1.00	1.00
<b>Total Rentals and Leases</b>	<b>1,601.00</b>	<b>19,201.00</b>	<b>19,201.00</b>	<b>0.00%</b>	<b>1,601.00</b>	<b>19,201.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	306.58	3,503.88	3,300.00	6.18%	311.92	3,311.32
<b>Total Capital Lease Income</b>	<b>306.58</b>	<b>3,503.88</b>	<b>3,300.00</b>	<b>6.18%</b>	<b>311.92</b>	<b>3,311.32</b>
<b>Interest</b>						
Interest Income	187.10	2,086.79	2,000.00	4.34%	159.71	2,024.85
Mortgages Interest Income	163.08	2,142.84	2,620.00	(18.21)%	172.59	2,621.04
Other Interest Income	0.16	0.62	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>350.34</b>	<b>4,230.25</b>	<b>4,620.00</b>	<b>(8.44)%</b>	<b>332.30</b>	<b>4,645.89</b>
<b>Other Sources of Funds</b>						
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	21,238.76
O-Link Income	0.00	24,891.00	18,565.00	34.07%	0.00	11,945.00
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>24,891.00</b>	<b>18,565.00</b>	<b>34.07%</b>	<b>0.00</b>	<b>33,183.76</b>
<b>Total Revenue</b>	<b>6,467.25</b>	<b>99,990.29</b>	<b>93,186.00</b>	<b>7.30%</b>	<b>6,379.81</b>	<b>107,795.10</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	19,182.00	100.00%	0.00	0.00
Salaries and Wages	(3,357.14)	2,537.64	0.00	0.00%	(1,248.46)	6,890.45
Social Security Contributions	182.05	814.92	0.00	0.00%	66.34	981.38
Unemployment Compensation Payments to ESC	15.55	69.92	0.00	0.00%	5.18	100.51
Retirement Contributions	286.10	2,313.78	0.00	0.00%	105.73	2,195.95

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2016 Through 9/30/2016**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Worker's Compensation Premiums	32.24	42.24	0.00	0.00%	0.93	77.89
Employee Awards and Premiums	0.00	5,135.64	0.00	0.00%	0.00	6,772.76
Service Benefits	31.90	382.80	0.00	0.00%	31.90	382.80
Total Personnel Services	(2,809.30)	11,296.94	19,182.00	41.11%	(1,038.38)	17,401.74
General Administration Services						
General Administrative Services	0.00	0.00	9,628.00	100.00%	0.00	0.00
Advertising	0.00	0.00	0.00	0.00%	35.95	35.95
Catering	2,093.68	2,222.89	0.00	0.00%	0.00	467.40
Laboratory Services	0.00	0.00	0.00	0.00%	393.32	393.32
Postage and Delivery Services	0.00	400.00	0.00	0.00%	0.00	0.00
Public Relations	0.00	6,007.55	0.00	0.00%	(108.00)	4,304.30
Printing, Binding, and Duplication	22.50	74.00	0.00	0.00%	0.00	59.00
Other General Administrative Services	0.00	154.95	0.00	0.00%	68.00	200.90
Total General Administration Services	2,116.18	8,859.39	9,628.00	7.98%	389.27	5,460.87
Professional Services						
Professional Services	0.00	0.00	8,966.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	485.77	0.00	0.00%	(92.35)	9,315.60
Emergency Response Services	0.00	4,224.75	0.00	0.00%	1,096.25	2,668.50
Legal Services	563.50	3,969.11	0.00	0.00%	(481.19)	1,576.61
Other Consulting Services	0.00	622.74	0.00	0.00%	0.00	0.00
Total Professional Services	563.50	9,302.37	8,966.00	(3.75)%	522.71	13,560.71
Travel Services						
Travel Expenses	0.00	0.00	668.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	284.15	0.00	0.00%	0.00	118.01
Other Ground Transportation	495.92	745.92	0.00	0.00%	0.00	0.00
Lodging	0.00	698.10	0.00	0.00%	0.00	398.06
Meals and Incidentals	(477.60)	147.50	0.00	0.00%	0.00	152.50
Total Travel Services	18.32	1,875.67	668.00	(180.79)%	0.00	668.57
Rentals/Leases						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 9/1/2016 Through 9/30/2016

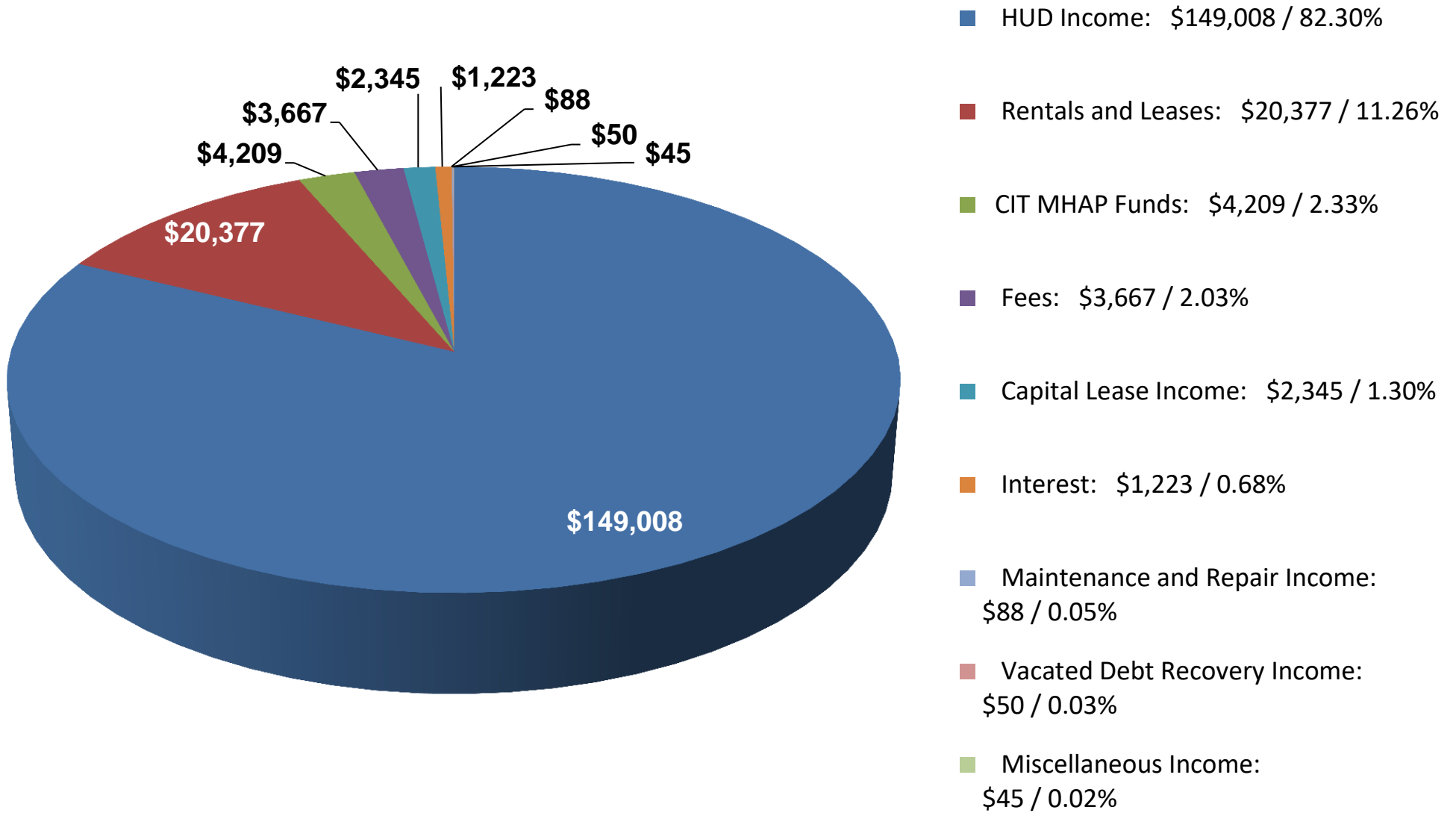
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases	0.00	0.00	109.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	109.26	0.00	0.00%	132.35	132.35
Total Rentals/Leases	0.00	109.26	109.00	(0.24)%	132.35	132.35
Utilities						
Utility Services	0.00	0.00	68.00	100.00%	0.00	0.00
Sewer Service	0.00	0.00	0.00	0.00%	0.00	68.00
Total Utilities	0.00	0.00	68.00	100.00%	0.00	68.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	402.00	100.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	151.76	151.76
Pest Control Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	20.00
Other Facilities Repair/Maintenance Services	0.00	306.06	0.00	0.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	(109.02)	0.00
Total Repair and Maintenance	0.00	306.06	402.00	23.87%	42.74	171.76
Insurance						
Insurance	0.00	0.00	1,011.00	100.00%	0.00	0.00
Liability Insurance	19.40	254.30	0.00	0.00%	26.57	319.98
Property Insurance	59.42	729.78	0.00	0.00%	65.00	775.77
Other Insurance	1.95	24.31	0.00	0.00%	2.25	34.20
Total Insurance	80.77	1,008.39	1,011.00	0.26%	93.82	1,129.95
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	6,950.00	100.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	100.00	0.00	0.00%	0.00	0.00
Office Supplies	0.00	265.66	0.00	0.00%	0.00	230.98
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	10,400.00
Training and Reference Materials	0.00	539.50	0.00	0.00%	0.00	0.00
Other Administrative Supplies	111.92	111.92	0.00	0.00%	0.00	0.00
Janitorial Supplies	13.29	13.29	0.00	0.00%	0.00	0.00
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	(132.82)	0.00



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2016 Through 9/30/2016**

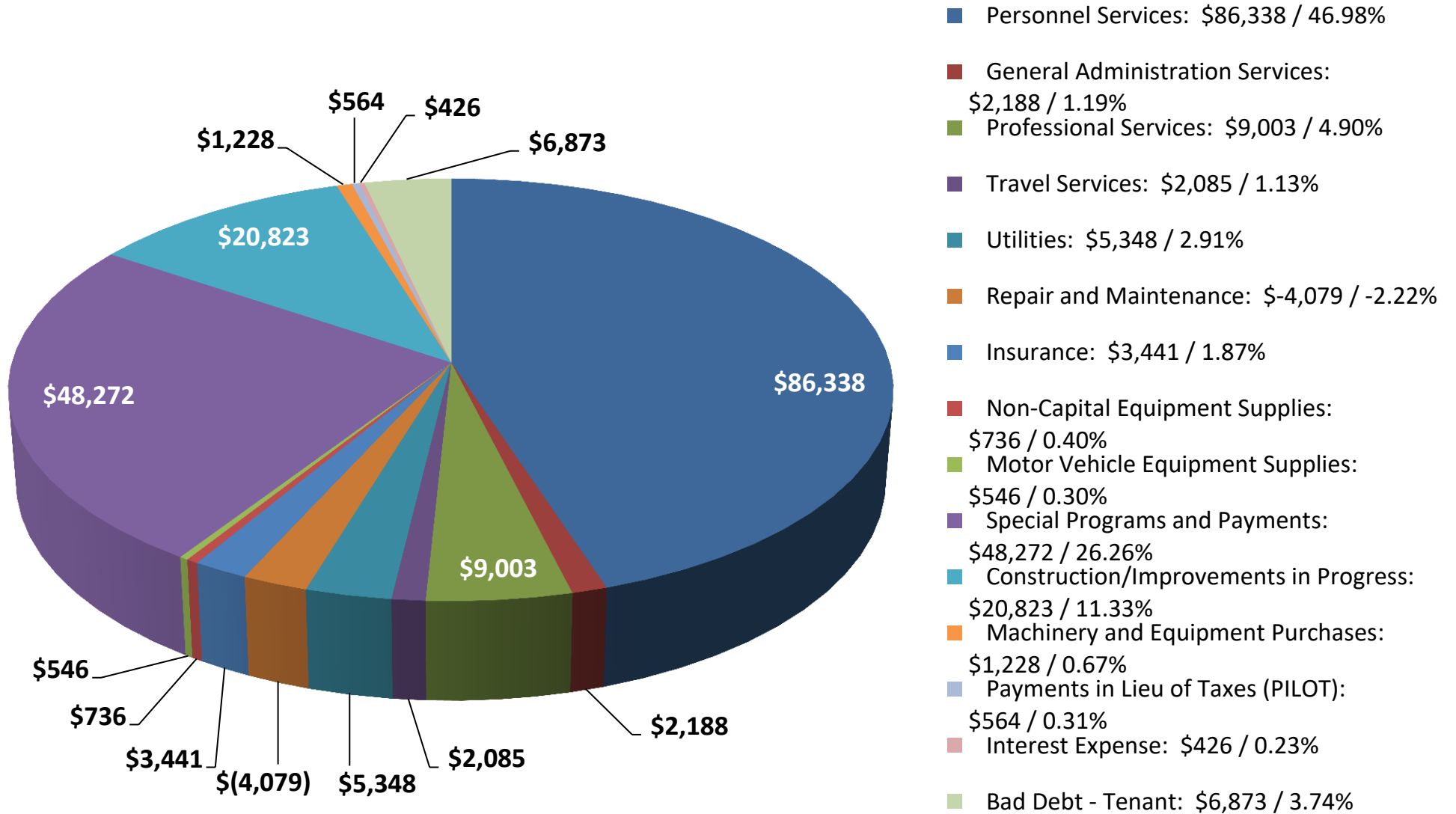
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Capital Equipment Supplies	125.21	1,030.37	6,950.00	85.17%	(132.82)	10,630.98
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	50,500.00	100.00%	0.00	0.00
MHAP Payments - CIT	4,017.37	46,937.34	0.00	0.00%	4,008.32	46,237.10
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	2,077.18
Total Special Programs and Payments	4,017.37	46,937.34	50,500.00	7.05%	4,008.32	48,314.28
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	252,451.00	100.00%	0.00	0.00
Site Preparation	0.00	4,582.00	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	(2,915.89)	0.00
Licenses and Permits	0.00	2,036.92	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	6,618.92	252,451.00	97.38%	(2,915.89)	0.00
Other Expenses						
Contributions	0.00	5.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	147.02	1,714.94	1,720.00	0.29%	130.61	1,519.35
Service and Other Awards	0.00	980.00	600.00	(63.33)%	0.00	575.05
Miscellaneous Expense	0.00	2,331.37	2,160.00	(7.93)%	26.30	50.00
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,550.00
Bad Debt - Tenant	6,873.32	6,873.32	0.00	0.00%	2,748.51	2,748.51
Total Other Expenses	7,020.34	15,654.63	8,230.00	(90.21)%	2,905.42	8,442.91
Total Expenses Before Non-Cash Items	11,132.39	102,999.34	358,165.00	71.24%	4,007.54	105,982.12
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	319.79	3,837.48	0.00	0.00%	319.79	3,444.81
Total Non-Cash (Income) Expense	319.79	3,837.48	0.00	0.00%	319.79	3,444.81
Total Other (Income) Expense	319.79	3,837.48	0.00	0.00%	319.79	3,444.81
Total Expenses	11,452.18	106,836.82	358,165.00	70.17%	4,327.33	109,426.93
Change in Net Assets	(4,984.93)	(6,846.53)	(264,979.00)	(97.42)%	2,052.48	(1,631.83)

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 9/1/2016 Through 9/30/2016**



Total Revenues: \$181,012

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 9/1/2016 Through 9/30/2016**



Total Expenditures: \$183,792

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2016 Through 9/30/2016

	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	149,008.33	1,073,716.16	1,244,983.00	(13.76)%	142,567.40	1,005,990.37
CIT Occupancy Tax	0.00	25,264.48	25,264.00	0.00%	0.00	24,402.84
CIT MHAP Funds	4,209.33	48,164.16	47,500.00	1.40%	4,134.59	47,453.13
Total Intergovernmental/Quasi-governmental Income	153,217.66	1,147,144.80	1,317,747.00	(12.95)%	146,701.99	1,077,846.34
Rentals and Leases	20,377.00	253,096.99	252,701.00	0.16%	19,294.40	223,676.91
Capital Lease Income	2,344.38	26,101.45	23,950.00	8.98%	(239.04)	19,926.73
Interest	1,222.81	14,385.69	14,820.00	(2.93)%	(1,257.59)	11,212.73
Services	88.00	1,936.00	2,350.00	(17.62)%	44.00	2,030.50
Fees	3,667.00	43,142.00	43,172.00	(0.07)%	3,342.00	40,185.00
Miscellaneous	95.00	25,607.00	19,315.00	32.58%	54.01	108,782.48
Total Revenue	181,011.85	1,511,413.93	1,674,055.00	(9.72)%	167,939.77	1,483,660.69
<b>Expenses</b>						
Personnel Services	86,337.74	722,390.43	732,344.00	1.36%	83,465.08	713,383.73
General Administration Services	2,187.99	31,481.44	35,899.00	12.31%	8,378.19	34,216.30
Professional Services	9,002.78	80,381.05	149,265.00	46.15%	12,690.53	126,695.58
Travel Services	2,085.25	6,105.44	6,801.00	10.23%	471.29	2,368.26
Rentals/Leases	0.00	691.50	692.00	0.07%	2,622.88	6,991.12
Utilities	5,348.53	39,298.32	40,092.00	1.98%	6,018.19	42,595.15
Repair and Maintenance	(4,078.99)	142,173.35	150,471.00	5.51%	7,162.41	76,714.86
Insurance	3,441.21	39,727.31	40,160.00	1.08%	3,656.29	45,544.40
Non-Capital Equipment Supplies	735.90	50,923.05	58,039.00	12.26%	2,978.33	51,361.40
Motor Vehicle Equipment Supplies	545.71	4,799.72	4,645.00	(3.33)%	1,184.25	5,916.88
Special Programs and Payments	48,272.94	247,116.87	256,750.00	3.75%	18,320.98	261,487.44
Construction/Improvements in Progress	20,822.56	60,541.33	397,468.00	84.77%	0.00	41,565.76
Machinery and Equipment Purchases	1,228.13	25,867.45	23,920.00	(8.14)%	13,412.36	18,156.26
Other Expenses						
Contributions	0.00	5.00	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Licenses and Permits	0.00	83.00	83.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	563.69	16,564.98	16,020.00	(3.40)%	547.28	16,694.27
Interest Expense	425.61	425.61	10,000.00	95.74%	0.00	0.00
Service and Other Awards	0.00	2,102.00	2,225.00	5.53%	0.00	1,754.05
Miscellaneous Expense	0.00	2,331.37	2,235.00	(4.31)%	26.31	113.30
Tenant Compliance Incentives	0.00	11,925.00	11,925.00	0.00%	0.00	10,925.00
Bad Debt - Tenant	6,873.32	6,873.32	0.00	0.00%	2,748.51	2,748.51
Total Other Expenses	7,862.62	40,310.28	42,488.00	5.13%	3,322.10	32,235.13
Other Non-Cash (Income) Expense	22,987.46	445,032.83	0.00	0.00%	23,347.91	519,419.84
Total Expenses	206,779.83	1,936,840.37	1,939,034.00	0.11%	187,030.79	1,978,652.11
Change in Net Assets	(25,767.98)	(425,426.44)	(264,979.00)	60.55%	(19,091.02)	(494,991.42)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2016 Through 9/30/2016

	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	149,008.33	1,073,716.16	1,244,983.00	(13.76)%	142,567.40	1,005,990.37
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>149,008.33</b>	<b>1,073,716.16</b>	<b>1,244,983.00</b>	<b>(13.76)%</b>	<b>142,567.40</b>	<b>1,005,990.37</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	25,264.48	25,264.00	0.00%	0.00	24,402.84
CIT MHAP Funds	4,209.33	48,164.16	47,500.00	1.40%	4,134.59	47,453.13
<b>Total CIT Income</b>	<b>4,209.33</b>	<b>73,428.64</b>	<b>72,764.00</b>	<b>0.91%</b>	<b>4,134.59</b>	<b>71,855.97</b>
<b>Rentals and Leases</b>						
Rentals Income	18,350.39	232,970.38	233,000.00	(0.01)%	17,693.40	204,475.91
Rentals Income - 2016 Bond Repayment	425.61	425.61	0.00	0.00%	0.00	0.00
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	1,600.00	19,200.00	19,200.00	0.00%	1,600.00	19,200.00
Land Lease Income	1.00	1.00	1.00	0.00%	1.00	1.00
<b>Total Rentals and Leases</b>	<b>20,377.00</b>	<b>253,096.99</b>	<b>252,701.00</b>	<b>0.16%</b>	<b>19,294.40</b>	<b>223,676.91</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,129.36	23,670.07	21,550.00	9.84%	(404.44)	17,915.67
Insurance Income - HomeGo	215.02	2,431.38	2,400.00	1.31%	165.40	2,011.06
<b>Total Capital Lease Income</b>	<b>2,344.38</b>	<b>26,101.45</b>	<b>23,950.00</b>	<b>8.98%</b>	<b>(239.04)</b>	<b>19,926.73</b>
<b>Interest</b>						
Interest Income	187.10	2,086.79	2,000.00	4.34%	159.71	2,024.85
Mortgages Interest Income	1,035.55	12,298.28	12,820.00	(4.07)%	(1,417.30)	9,187.88
Other Interest Income	0.16	0.62	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>1,222.81</b>	<b>14,385.69</b>	<b>14,820.00</b>	<b>(2.93)%</b>	<b>(1,257.59)</b>	<b>11,212.73</b>
<b>Services</b>						
Maintenance and Repair Income	88.00	1,936.00	2,350.00	(17.62)%	44.00	2,030.50
<b>Total Services</b>	<b>88.00</b>	<b>1,936.00</b>	<b>2,350.00</b>	<b>(17.62)%</b>	<b>44.00</b>	<b>2,030.50</b>
<b>Fees</b>						
Administrative Fee Income	93.00	1,116.00	1,116.00	0.00%	92.00	1,564.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
PILOT Income	3,534.00	41,571.00	41,571.00	0.00%	3,220.00	37,996.00
Late Fee Income	40.00	420.00	450.00	(6.67)%	30.00	590.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	35.00
<b>Total Fees</b>	<b>3,667.00</b>	<b>43,142.00</b>	<b>43,172.00</b>	<b>(0.07)%</b>	<b>3,342.00</b>	<b>40,185.00</b>
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	62.00	100.00	(38.00)%	0.00	213.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	61,617.38
Vacated Debt Recovery Income	50.00	600.00	600.00	0.00%	50.00	50.00
O-Link Income	0.00	24,891.00	18,565.00	34.07%	0.00	42,832.90
Miscellaneous Income	45.00	54.00	50.00	8.00%	4.01	4,069.20
<b>Total Other Sources of Funds</b>	<b>95.00</b>	<b>25,607.00</b>	<b>19,315.00</b>	<b>32.58%</b>	<b>54.01</b>	<b>108,782.48</b>
<b>Total Revenue</b>	<b>181,011.85</b>	<b>1,511,413.93</b>	<b>1,674,055.00</b>	<b>(9.72)%</b>	<b>167,939.77</b>	<b>1,483,660.69</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	732,344.00	100.00%	0.00	0.00
Salaries and Wages	63,369.65	497,794.32	0.00	0.00%	61,633.64	491,068.39
Social Security Contributions	5,386.26	39,732.14	0.00	0.00%	4,972.77	39,054.90
Unemployment Compensation Payments to ESC	303.87	3,984.23	0.00	0.00%	343.35	4,873.51
Retirement Contributions	8,268.89	65,284.90	0.00	0.00%	7,457.11	63,211.09
Medical Insurance Contributions	6,983.10	83,332.26	0.00	0.00%	7,088.64	81,651.06
Life/AD&D Insurance Premiums	76.50	918.00	0.00	0.00%	76.50	776.65
Worker's Compensation Premiums	360.24	8,243.00	0.00	0.00%	212.88	7,840.00
Compensation to Board Members	1,050.00	12,600.00	0.00	0.00%	1,050.00	12,600.00
Employee Awards and Premiums	251.04	5,990.60	0.00	0.00%	202.20	7,680.44
Service Benefits	288.19	4,510.98	0.00	0.00%	427.99	4,627.69
<b>Total Personnel Services</b>	<b>86,337.74</b>	<b>722,390.43</b>	<b>732,344.00</b>	<b>1.36%</b>	<b>83,465.08</b>	<b>713,383.73</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	35,899.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Advertising	0.00	996.32	0.00	0.00%	277.52	387.70
Catering	477.60	4,008.44	0.00	0.00%	771.79	2,169.93
Investigative Services	177.00	2,610.06	0.00	0.00%	193.69	2,693.63
Laboratory Services	650.00	7,587.50	0.00	0.00%	5,739.40	14,539.40
Membership Dues and Subscriptions	102.08	1,567.50	0.00	0.00%	145.83	1,787.75
Postage and Delivery Services	272.21	4,457.98	0.00	0.00%	293.08	3,319.15
Public Relations	0.00	6,007.55	0.00	0.00%	(108.00)	4,304.30
Printing, Binding, and Duplication	509.10	3,911.14	0.00	0.00%	924.88	4,382.55
Registration Fees and Tuition	0.00	180.00	0.00	0.00%	0.00	317.00
Other General Administrative Services	0.00	154.95	0.00	0.00%	140.00	314.89
<b>Total General Administration Services</b>	<b>2,187.99</b>	<b>31,481.44</b>	<b>35,899.00</b>	<b>12.31%</b>	<b>8,378.19</b>	<b>34,216.30</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	149,265.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.07	3,074.57	0.00	0.00%	0.00	58,724.14
Emergency Response Services	0.00	4,224.75	0.00	0.00%	1,096.25	2,668.50
Financial and Audit Services	530.16	31,161.20	0.00	0.00%	2,788.50	32,278.83
Information Technology Services	166.63	2,487.50	0.00	0.00%	140.75	1,689.00
Legal Services	8,272.23	36,268.33	0.00	0.00%	8,631.34	30,846.61
Security Services	33.69	588.50	0.00	0.00%	33.69	488.50
Other Consulting Services	0.00	2,576.20	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>9,002.78</b>	<b>80,381.05</b>	<b>149,265.00</b>	<b>46.15%</b>	<b>12,690.53</b>	<b>126,695.58</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	6,801.00	100.00%	0.00	0.00
Mileage - Out of Town	552.96	1,117.47	0.00	0.00%	0.00	275.61
Other Ground Transportation	0.00	745.92	0.00	0.00%	401.29	429.79
Lodging	1,390.39	3,199.05	0.00	0.00%	70.00	1,271.86
Meals and Incidentals	141.90	1,043.00	0.00	0.00%	0.00	391.00
<b>Total Travel Services</b>	<b>2,085.25</b>	<b>6,105.44</b>	<b>6,801.00</b>	<b>10.23%</b>	<b>471.29</b>	<b>2,368.26</b>
<b>Rentals/Leases</b>						



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases	0.00	0.00	692.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	691.50	0.00	0.00%	2,622.88	6,991.12
Total Rentals/Leases	0.00	691.50	692.00	0.07%	2,622.88	6,991.12
<b>Utilities</b>						
Utility Services	0.00	0.00	40,092.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	1,210.32	0.00	0.00%	100.84	1,493.16
Electrical Service	638.41	10,171.69	0.00	0.00%	1,971.91	13,322.44
Internet Service	175.06	2,096.13	0.00	0.00%	174.24	2,084.98
Sewer Service	555.25	6,392.94	0.00	0.00%	580.22	6,967.66
Telephone Service	220.74	2,583.61	0.00	0.00%	213.83	2,652.98
Waste Removal/Recycling Service	3,144.16	10,738.78	0.00	0.00%	2,408.46	9,620.94
Water Service	514.03	6,104.85	0.00	0.00%	568.69	6,452.99
Total Utilities	5,348.53	39,298.32	40,092.00	1.98%	6,018.19	42,595.15
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	150,471.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	28,337.50	0.00	0.00%	2,188.00	7,526.00
Electrical Repair/Maintenance Services	(15,972.56)	5,782.18	0.00	0.00%	1,044.36	6,426.46
Flooring Repair/Maintenance Services	6,913.58	28,043.37	0.00	0.00%	0.00	11,756.46
HVAC Repair/Maintenance Services	0.00	3,151.62	0.00	0.00%	0.00	232.98
Painting Repair/Maintenance Services	1,900.00	26,840.00	0.00	0.00%	0.00	3,500.00
Plumbing Repair/Maintenance Services	195.00	509.00	0.00	0.00%	0.00	220.00
Roofing Repair/Maintenance Services	0.00	3,675.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	671.85	10,410.73	0.00	0.00%	307.87	8,078.63
Pest Control Repair/Maintenance Services	340.00	5,140.00	0.00	0.00%	400.00	5,420.00
Groundskeeping Repair/Maintenance Services	1,417.50	17,897.70	0.00	0.00%	1,391.30	16,895.15
Other Facilities Repair/Maintenance Services	0.00	2,942.10	0.00	0.00%	0.00	7,789.09
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	261.95	0.00	0.00%	0.00	89.97

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance Tools, Machinery, and Equipment Repair/Maint.	25.00	670.15	0.00	0.00%	0.00	50.95
Motor Vehicles and Equipment Repair/Maintenance	(48.36)	4,128.05	0.00	0.00%	1,325.88	4,870.17
Safety and Security Equipment Repair/Maintenance	254.00	1,684.00	0.00	0.00%	280.00	1,069.00
Telephone Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	0.00	90.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	2,700.00	0.00	0.00%	225.00	2,700.00
<b>Total Repair and Maintenance</b>	<b>(4,078.99)</b>	<b>142,173.35</b>	<b>150,471.00</b>	<b>5.51%</b>	<b>7,162.41</b>	<b>76,714.86</b>
<b>Insurance</b>						
Insurance	0.00	0.00	40,160.00	100.00%	0.00	0.00
Bonding Insurance	344.50	4,106.91	0.00	0.00%	335.51	4,051.83
Liability Insurance	685.41	6,851.88	0.00	0.00%	882.09	10,532.37
Motor Vehicle Insurance	243.46	2,558.62	0.00	0.00%	205.62	3,904.69
Property Insurance	2,099.08	25,366.74	0.00	0.00%	2,158.33	25,907.48
Other Insurance	68.76	843.16	0.00	0.00%	74.74	1,148.03
<b>Total Insurance</b>	<b>3,441.21</b>	<b>39,727.31</b>	<b>40,160.00</b>	<b>1.08%</b>	<b>3,656.29</b>	<b>45,544.40</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	58,039.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,676.33	0.00	0.00%	0.00	481.21
Computer Software	111.75	1,736.45	0.00	0.00%	100.02	1,559.86
Furniture, Furnishings, and Appliances	0.00	199.99	0.00	0.00%	0.00	3,913.11
Office Equipment	269.99	503.98	0.00	0.00%	0.00	0.00
Office Supplies	207.59	5,967.33	0.00	0.00%	313.61	4,368.51
Safety and Security Supplies	0.00	381.20	0.00	0.00%	65.00	11,145.89
Training and Reference Materials	0.00	632.10	0.00	0.00%	0.00	271.15
Other Administrative Supplies	0.00	111.92	0.00	0.00%	0.00	163.71
Carpentry and Hardware Supplies	49.26	35,333.01	0.00	0.00%	2,065.91	18,532.44
Janitorial Supplies	26.86	1,080.69	0.00	0.00%	152.00	786.67
Paving and Surfacing Materials	0.00	30.00	0.00	0.00%	0.00	1,130.50

**Coquille Indian Housing Authority**  
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From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Small Tools and Equipment	46.45	2,594.55	0.00	0.00%	147.40	516.97
Other Facility and Hardware Supplies	24.00	675.50	0.00	0.00%	134.39	8,491.38
Total Non-Capital Equipment Supplies	735.90	50,923.05	58,039.00	12.26%	2,978.33	51,361.40
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	4,645.00	100.00%	10.99	10.99
Gasoline and Diesel	210.91	3,876.09	0.00	0.00%	418.02	4,093.23
Oil, Lubricants, and Fluids	5.83	92.83	0.00	0.00%	0.00	154.42
Replacement Parts	328.97	774.80	0.00	0.00%	0.00	330.70
Tires and Tubes	0.00	56.00	0.00	0.00%	755.24	1,327.54
Total Motor Vehicle Equipment Supplies	545.71	4,799.72	4,645.00	(3.33)%	1,184.25	5,916.88
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	256,750.00	100.00%	0.00	0.00
MHAP Payments	14,255.57	168,474.20	0.00	0.00%	14,312.66	183,023.16
MHAP Payments - CIT	4,017.37	46,937.34	0.00	0.00%	4,008.32	46,237.10
Grants	30,000.00	30,000.00	0.00	0.00%	0.00	30,150.00
Other Special Services and Programs Expenses	0.00	1,705.33	0.00	0.00%	0.00	2,077.18
Total Special Programs and Payments	48,272.94	247,116.87	256,750.00	3.75%	18,320.98	261,487.44
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	397,468.00	100.00%	0.00	0.00
General Construction	0.00	10,049.00	0.00	0.00%	0.00	14,971.46
Site Preparation	0.00	4,582.00	0.00	0.00%	0.00	950.00
Electrical	15,972.56	17,755.63	0.00	0.00%	0.00	0.00
HVAC	0.00	2,855.80	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	20,088.22
Landscaping	4,850.00	12,407.00	0.00	0.00%	0.00	3,212.30
Sidewalks	0.00	0.00	0.00	0.00%	0.00	2,329.78
Licenses and Permits	0.00	12,891.90	0.00	0.00%	0.00	14.00
Total Construction/Improvements in Progress	20,822.56	60,541.33	397,468.00	84.77%	0.00	41,565.76

**Coquille Indian Housing Authority**  
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From 9/1/2016 Through 9/30/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	23,920.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	1,228.13	11,597.45	0.00	0.00%	0.00	4,593.90
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	13,412.36	13,412.36
Maintenance Tools, Machinery, and Equipment	0.00	6,770.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Motorized Equipment	0.00	7,500.00	0.00	0.00%	0.00	0.00
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	150.00
Total Machinery and Equipment Purchases	1,228.13	25,867.45	23,920.00	(8.14)%	13,412.36	18,156.26
Other Expenses						
Contributions	0.00	5.00	0.00	0.00%	0.00	0.00
Licenses and Permits	0.00	83.00	83.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	563.69	16,564.98	16,020.00	(3.40)%	547.28	16,694.27
Interest Expense	425.61	425.61	10,000.00	95.74%	0.00	0.00
Service and Other Awards	0.00	2,102.00	2,225.00	5.53%	0.00	1,754.05
Miscellaneous Expense	0.00	2,331.37	2,235.00	(4.31)%	26.31	113.30
Tenant Compliance Incentives	0.00	11,925.00	11,925.00	0.00%	0.00	10,925.00
Bad Debt - Tenant	6,873.32	6,873.32	0.00	0.00%	2,748.51	2,748.51
Total Other Expenses	7,862.62	40,310.28	42,488.00	5.13%	3,322.10	32,235.13
Total Expenses Before Non-Cash Items	183,792.37	1,491,807.54	1,939,034.00	23.06%	163,682.88	1,459,232.27
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,987.46	273,283.52	0.00	0.00%	23,347.91	278,835.61
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	240,584.23
Book Value of Property Demolished	0.00	171,749.31	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	22,987.46	445,032.83	0.00	0.00%	23,347.91	519,419.84
Total Other (Income) Expense	22,987.46	445,032.83	0.00	0.00%	23,347.91	519,419.84
Total Expenses	206,779.83	1,936,840.37	1,939,034.00	0.11%	187,030.79	1,978,652.11
Change in Net Assets	(25,767.98)	(425,426.44)	(264,979.00)	60.55%	(19,091.02)	(494,991.42)