



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

December 10, 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 October 31, 2016. In my current position, I am prohibited from audit or review of these financial statements and, accordingly, do not express an opinion or provide any assurance about their conformity with any professional accounting standards.

The management of the Coquille Indian Housing Authority is responsible for the preparation and fair presentation of the financial statements and for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of the financial statements.

JWILLIS INC. assists the Authority in monitoring its compliance with applicable law, including its financial management and internal control activities, and assists management with implementation of any recommendations or corrective actions arising therefrom.

Any matters noted during my reading of the accompanying financial statements have been discussed with management and any corrective actions required have been incorporated into the final presentation.

Respectfully,

Jimmy R. Willis

Jimmy R Willis
JWILLIS INC.

**Cell Phone: 541-954-1093 E-Mail: JWILLIS1969@gmail.com
Oregon Office: 3407 Falcon Drive, Springfield, Oregon 97477–Phone: 541-747-4465
Arizona Office: 18400 Deer Grass Court, Surprise, Arizona 85374–Phone: 623-544-1450**

Coquille Indian Housing Authority

Bank Account, Grant, and Non-Program Balances
For the Period Ended October 31, 2016

Bank Account	Type	As of 8/31/16	As of 9/30/16	As of 10/31/16	Interest Rate
Operating/General Fund	Checking	\$ 45,182.05	\$ 45,189.36	\$ 39,662.15	0.00%
Operating Reserves	Money Market	1,485,756.00	1,438,759.49	1,351,710.21	0.15%
Mutual Help MEPA/VEPA	Money Market	14,065.49	14,196.70	14,327.96	0.10%
Security/Pet/Lot Deposits	Money Market	44,194.01	44,769.14	44,566.92	0.15%
Debt Service 2016 Bond	Money Market	2,290.46	1,992.92	2,490.19	0.10%
Debt Reserve 2016 Bond	Money Market	27,858.25	27,861.69	27,865.24	0.15%
Totals		<u>\$ 1,619,346.26</u>	<u>\$ 1,572,769.30</u>	<u>\$ 1,480,622.67</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/16	FY 2017 Allocation	10/1/16 - 9/30/17	Pending As of 10/31/16	
IHBG	320,276.00	-	-	229,978.00	90,298.00
Totals	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 229,978.00</u>	<u>\$ 90,298.00</u>	

Non-Program Equity	As of 10/1/14	As of 10/1/15	As of 10/1/16	Current Year Change As of 10/31/16	Current Month Change	Balance
		1,569,652.04	1,616,014.74	1,632,956.85	-	(11,606.49)

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

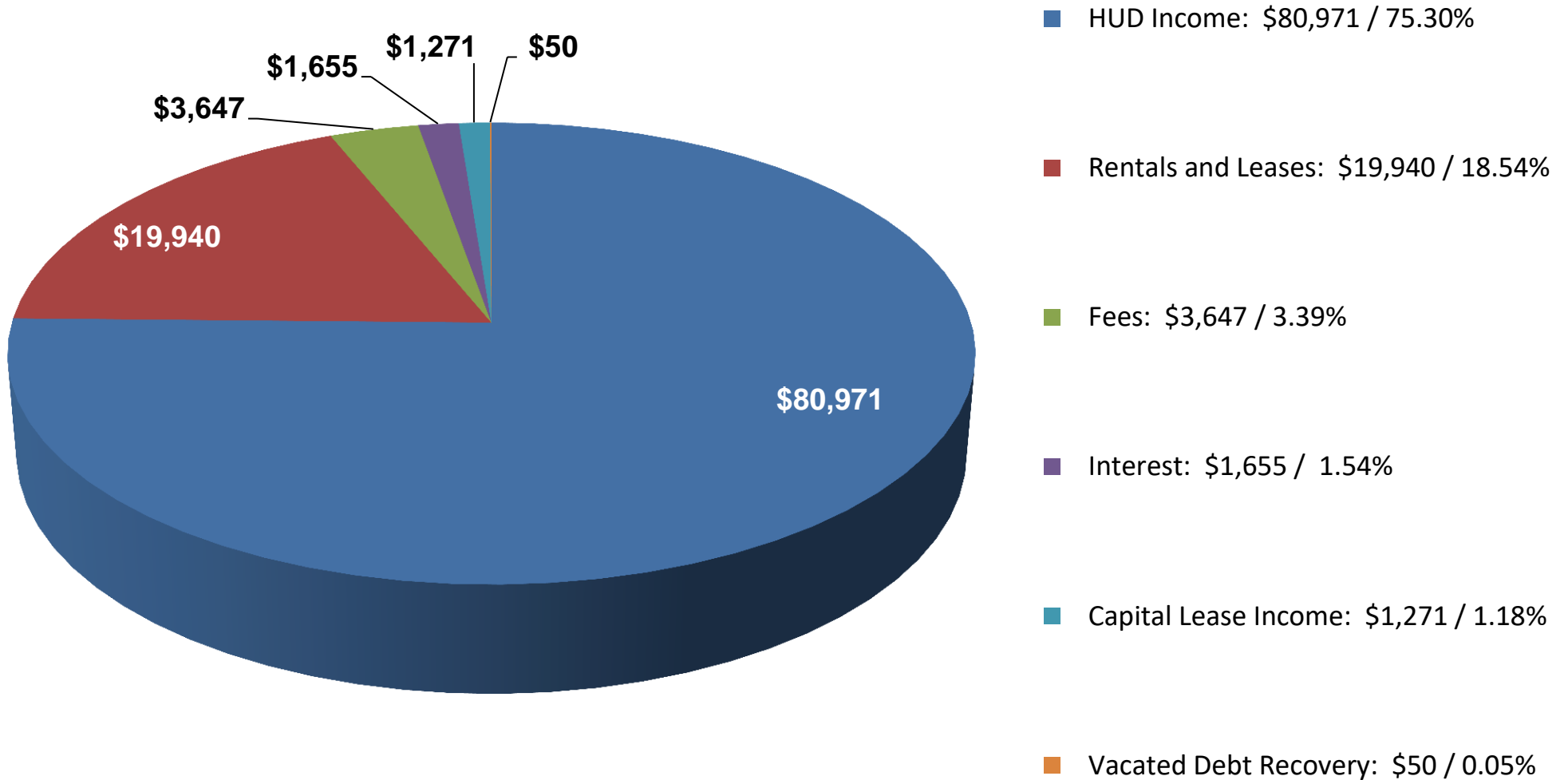
As of 10/31/2016

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Change Fund	100.00	100.00	0.00
Petty Cash	278.29	213.05	65.24
Operating/General Fund Checking Account	39,662.15	26,702.19	12,959.96
Operating/Reserve Fund Money Market Account	<u>1,351,710.21</u>	<u>1,176,801.41</u>	<u>174,908.80</u>
Total Cash and Cash Equivalents	1,391,750.65	1,203,816.65	187,934.00
Customer Receivables			
Accounts Receivable	3,102.04	5,539.44	(2,437.40)
Other Tenant Receivables	2,615.31	4,390.84	(1,775.53)
Other Current Receivables	<u>30.00</u>	<u>0.00</u>	<u>30.00</u>
Total Customer Receivables	5,747.35	9,930.28	(4,182.93)
Grant/Intergovernmental Receivables			
IHBG - FY15	0.00	261,578.74	(261,578.74)
IHBG - FY16	149,008.90	74,642.82	74,366.08
IHBG - FY17	<u>80,970.50</u>	<u>0.00</u>	<u>80,970.50</u>
Total Grant/Intergovernmental Receivables	229,979.40	336,221.56	(106,242.16)
Other Current Assets and Prepays			
Prepaid Items	10,563.17	9,596.98	966.19
Prepaid Insurance	24,209.04	24,374.04	(165.00)
Insurance Reserve	10,229.84	16,233.84	(6,004.00)
Deposits and Equity Held in Trust	14,327.96	12,579.23	1,748.73
Security/Pet/Lot Deposits	44,566.92	40,800.14	3,766.78
Debt Service 2016 Bond	2,490.19	0.00	2,490.19
Debt Reserve 2016 Bond	<u>27,865.24</u>	<u>0.00</u>	<u>27,865.24</u>
Total Other Current Assets and Prepays	134,252.36	103,584.23	30,668.13
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	47,224.37	43,696.66	3,527.71
Office Furniture, Appliances, and Equipment	68,143.50	67,083.50	1,060.00
Maintenance Tools, Machinery, and Equipment	54,167.77	46,848.77	7,319.00
Motor Vehicles and Motorized Equipment	62,968.62	62,968.62	0.00
Construction in Progress - Warehouse	269,675.72	132,403.59	137,272.13
Construction/Improvements in Progress	40,585.68	28,855.47	11,730.21
Accumulated Depreciation/Amortization	<u>(3,612,894.00)</u>	<u>(3,455,010.62)</u>	<u>(157,883.38)</u>
Total Capital Assets Net of Depreciation	5,866,843.64	6,111,428.39	(244,584.75)
Total Assets	<u><u>7,628,573.40</u></u>	<u><u>7,764,981.11</u></u>	<u><u>(136,407.71)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of 10/31/2016

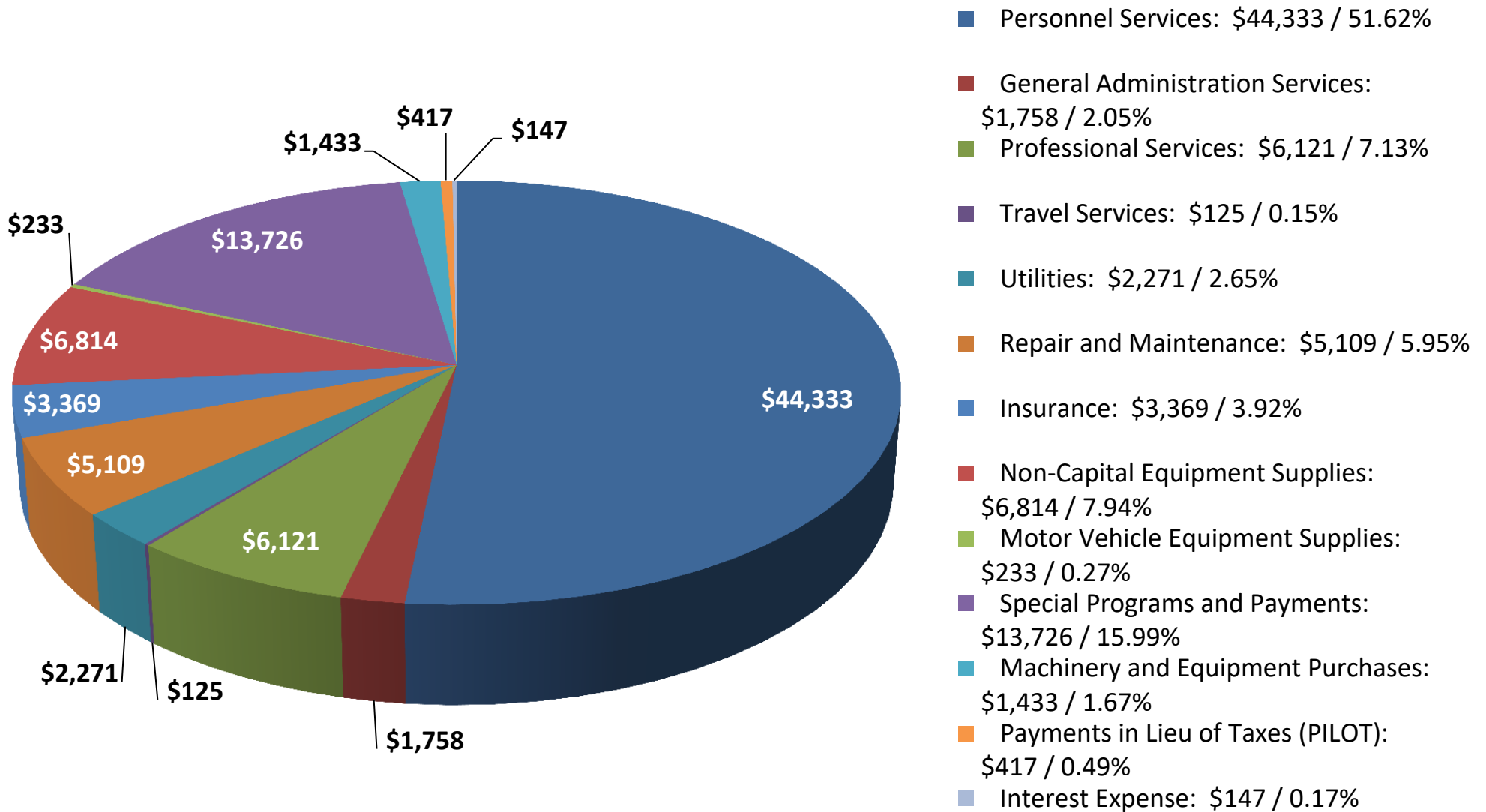
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	26,357.04	14,697.44	11,659.60
Total Accounts Payable	<u>26,357.04</u>	<u>14,697.44</u>	<u>11,659.60</u>
Payroll Liabilities			
Leave Payable	49,848.28	55,585.75	(5,737.47)
Total Payroll Liabilities	<u>49,848.28</u>	<u>55,585.75</u>	<u>(5,737.47)</u>
Tenant Deposits			
Tenant Security Deposits	23,812.45	23,575.00	237.45
Tenant Pet Deposits	1,120.00	1,120.00	0.00
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	19,415.79	15,900.01	3,515.78
Total Tenant Deposits	<u>44,948.24</u>	<u>41,195.01</u>	<u>3,753.23</u>
MEPA and VEPA Payments			
MEPA Payments	14,380.18	12,675.34	1,704.84
VEPA Payments	77.83	77.59	0.24
Total MEPA and VEPA Payments	<u>14,458.01</u>	<u>12,752.93</u>	<u>1,705.08</u>
Other Liabilities			
Interest Payable	285.33	0.00	285.33
Total Other Liabilities	<u>285.33</u>	<u>0.00</u>	<u>285.33</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,800.00	3,800.00	0.00
Payments Received in Advance - Private Property	2,394.00	1,857.00	537.00
Payments Received in Advance - O-Link	5,767.00	0.00	5,767.00
Payments Received in Advance - CIT MHAP Funds -	45,504.92	44,160.96	1,343.96
Payments Received in Advance - CIT MHAP Funds - OSA	50,000.00	0.00	50,000.00
Total Payments Received in Advance	<u>107,465.92</u>	<u>49,817.96</u>	<u>57,647.96</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>301,283.82</u>	<u>174,049.09</u>	<u>127,234.73</u>
Net Assets			
Investment in Capital Assets			
Investment in Capital Assets Net of Related Debt	5,808,922.64	6,111,428.39	(302,505.75)
Total Investment in Capital Assets	<u>5,808,922.64</u>	<u>6,111,428.39</u>	<u>(302,505.75)</u>
Restricted Net Assets			
Debt Service	20,078.66	0.00	20,078.66
Debt Reserve	27,850.01	0.00	27,850.01
Total Restricted Net Assets	<u>47,928.67</u>	<u>0.00</u>	<u>47,928.67</u>
Unrestricted Net Assets	1,470,438.27	1,479,503.63	(9,065.36)
Total Net Assets	<u>7,327,289.58</u>	<u>7,590,932.02</u>	<u>(263,642.44)</u>
Liabilities and Net Assets	<u>7,628,573.40</u>	<u>7,764,981.11</u>	<u>(136,407.71)</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2016 Through 10/31/2016



Total Revenues: \$107,534

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2016 Through 10/31/2016**



Total Expenditures: \$85,856

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	80,970.50	80,970.50	1,295,077.00	(93.75)%	74,642.82	74,642.82
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	80,970.50	80,970.50	1,320,077.00	(93.87)%	74,642.82	74,642.82
Rentals and Leases	19,939.94	19,939.94	235,500.00	(91.53)%	19,714.74	19,714.74
Capital Lease Income	1,271.26	1,271.26	23,600.00	(94.61)%	1,762.41	1,762.41
Interest	1,654.85	1,654.85	12,000.00	(86.21)%	685.18	685.18
Services	0.00	0.00	1,800.00	(100.00)%	0.00	0.00
Fees	3,647.00	3,647.00	44,807.00	(91.86)%	3,441.00	3,441.00
Miscellaneous	50.00	50.00	750.00	(93.33)%	112.00	112.00
Total Revenue	107,533.55	107,533.55	1,638,534.00	(93.44)%	100,358.15	100,358.15
Expenses						
Personnel Services	44,333.10	44,333.10	701,975.00	93.68%	47,830.18	47,830.18
General Administration Services	1,758.50	1,758.50	24,550.00	92.84%	1,720.62	1,720.62
Professional Services	6,120.84	6,120.84	153,100.00	96.00%	931.14	931.14
Travel Services	125.00	125.00	4,250.00	97.06%	0.00	0.00
Rentals/Leases	0.00	0.00	3,500.00	100.00%	582.24	582.24
Utilities	2,270.83	2,270.83	41,635.00	94.55%	2,597.91	2,597.91
Repair and Maintenance	5,109.43	5,109.43	144,690.00	96.47%	8,096.88	8,096.88
Insurance	3,368.55	3,368.55	45,172.00	92.54%	3,569.36	3,569.36
Non-Capital Equipment Supplies	6,814.02	6,814.02	53,213.00	87.19%	6,882.84	6,882.84
Motor Vehicle Equipment Supplies	233.19	233.19	5,450.00	95.72%	534.61	534.61
Special Programs and Payments	13,725.67	13,725.67	226,950.00	93.95%	12,642.86	12,642.86
Construction/Improvements in Progress	0.00	0.00	147,724.00	100.00%	2,855.80	2,855.80
Machinery and Equipment Purchases	1,433.19	1,433.19	36,150.00	96.04%	9,729.42	9,729.42
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	83.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	416.67	14,850.00	97.19%	416.67	416.67

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	147.42	147.42	25,050.00	99.41%	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	0.00	8,575.00	100.00%	0.00	0.00
Total Other Expenses	564.09	564.09	50,175.00	98.88%	499.67	499.67
Other Non-Cash (Income) Expense	22,418.70	22,418.70	0.00	0.00%	22,552.55	22,552.55
Total Expenses	108,275.11	108,275.11	1,638,534.00	93.39%	121,026.08	121,026.08
Change in Net Assets	(741.56)	(741.56)	0.00	0.00%	(20,667.93)	(20,667.93)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	80,970.50	80,970.50	1,295,077.00	(93.75)%	74,642.82	74,642.82
Total Intergovernmental/Quasi-governmental Income	80,970.50	80,970.50	1,295,077.00	(93.75)%	74,642.82	74,642.82
CIT Income						
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
Rentals and Leases						
Rentals Income	0.00	0.00	185,000.00	(100.00)%	19,214.74	19,214.74
Rentals Income - 2016 Bond Repayment	19,939.94	19,939.94	50,000.00	(60.12)%	0.00	0.00
Leases Income	0.00	0.00	0.00	0.00%	500.00	500.00
Land Lease Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Rentals and Leases	19,939.94	19,939.94	235,500.00	(91.53)%	19,714.74	19,714.74
Capital Lease Income						
Capital Lease Income	1,056.24	1,056.24	21,000.00	(94.97)%	1,580.47	1,580.47
Insurance Income - HomeGo	215.02	215.02	2,600.00	(91.73)%	181.94	181.94
Total Capital Lease Income	1,271.26	1,271.26	23,600.00	(94.61)%	1,762.41	1,762.41
Interest						
Mortgages Interest Income	1,654.85	1,654.85	12,000.00	(86.21)%	685.18	685.18
Total Interest	1,654.85	1,654.85	12,000.00	(86.21)%	685.18	685.18
Services						
Maintenance and Repair Income	0.00	0.00	1,800.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	1,800.00	(100.00)%	0.00	0.00
Fees						
Administrative Fee Income	93.00	93.00	372.00	(75.00)%	93.00	93.00
PILOT Income	3,534.00	3,534.00	44,000.00	(91.97)%	3,348.00	3,348.00
Late Fee Income	20.00	20.00	400.00	(95.00)%	0.00	0.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,647.00	3,647.00	44,807.00	(91.86)%	3,441.00	3,441.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	62.00	62.00
Vacated Debt Recovery Income	50.00	50.00	600.00	(91.67)%	50.00	50.00
Miscellaneous Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	50.00	50.00	750.00	(93.33)%	112.00	112.00
Total Revenue	107,533.55	107,533.55	1,638,534.00	(93.44)%	100,358.15	100,358.15
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	701,975.00	100.00%	0.00	0.00
Salaries and Wages	29,358.39	29,358.39	0.00	0.00%	32,188.20	32,188.20
Social Security Contributions	2,336.40	2,336.40	0.00	0.00%	2,555.75	2,555.75
Unemployment Compensation Payments to ESC	73.34	73.34	0.00	0.00%	86.88	86.88
Retirement Contributions	3,514.30	3,514.30	0.00	0.00%	3,856.23	3,856.23
Medical Insurance Contributions	6,983.10	6,983.10	0.00	0.00%	6,919.74	6,919.74
Life/AD&D Insurance Premiums	76.50	76.50	0.00	0.00%	76.50	76.50
Worker's Compensation Premiums	575.94	575.94	0.00	0.00%	598.37	598.37
Compensation to Board Members	1,050.00	1,050.00	0.00	0.00%	1,050.00	1,050.00
Employee Awards and Premiums	131.88	131.88	0.00	0.00%	169.56	169.56
Service Benefits	233.25	233.25	0.00	0.00%	328.95	328.95
Total Personnel Services	44,333.10	44,333.10	701,975.00	93.68%	47,830.18	47,830.18
General Administration Services						
General Administrative Services	0.00	0.00	24,550.00	100.00%	0.00	0.00
Catering	100.78	100.78	0.00	0.00%	131.83	131.83
Investigative Services	194.94	194.94	0.00	0.00%	193.69	193.69
Laboratory Services	650.00	650.00	0.00	0.00%	650.00	650.00
Membership Dues and Subscriptions	341.25	341.25	0.00	0.00%	145.83	145.83
Postage and Delivery Services	239.80	239.80	0.00	0.00%	256.63	256.63
Printing, Binding, and Duplication	231.73	231.73	0.00	0.00%	342.64	342.64

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total General Administration Services	1,758.50	1,758.50	24,550.00	92.84%	1,720.62	1,720.62
Professional Services						
Professional Services	0.00	0.00	153,100.00	100.00%	0.00	0.00
Financial and Audit Services	1,279.80	1,279.80	0.00	0.00%	405.00	405.00
Information Technology Services	208.33	208.33	0.00	0.00%	166.67	166.67
Legal Services	94.30	94.30	0.00	0.00%	325.76	325.76
Security Services	33.71	33.71	0.00	0.00%	33.71	33.71
Other Consulting Services	4,504.70	4,504.70	0.00	0.00%	0.00	0.00
Total Professional Services	6,120.84	6,120.84	153,100.00	96.00%	931.14	931.14
Travel Services						
Travel Expenses	0.00	0.00	4,250.00	100.00%	0.00	0.00
Lodging	125.00	125.00	0.00	0.00%	0.00	0.00
Total Travel Services	125.00	125.00	4,250.00	97.06%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	582.24	582.24
Total Rentals/Leases	0.00	0.00	3,500.00	100.00%	582.24	582.24
Utilities						
Utility Services	0.00	0.00	41,635.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	100.88	0.00	0.00%	100.80	100.80
Electrical Service	745.48	745.48	0.00	0.00%	751.49	751.49
Internet Service	174.70	174.70	0.00	0.00%	173.95	173.95
Sewer Service	408.00	408.00	0.00	0.00%	464.80	464.80
Telephone Service	209.80	209.80	0.00	0.00%	214.03	214.03
Waste Removal/Recycling Service	132.34	132.34	0.00	0.00%	366.02	366.02
Water Service	499.63	499.63	0.00	0.00%	526.82	526.82
Total Utilities	2,270.83	2,270.83	41,635.00	94.55%	2,597.91	2,597.91
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	144,690.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	87.10	87.10
Flooring Repair/Maintenance Services	1,067.58	1,067.58	0.00	0.00%	0.00	0.00
HVAC Repair/Maintenance Services	147.50	147.50	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,900.00	1,900.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	110.00	110.00
Janitorial Repair/Maintenance Services	1,117.70	1,117.70	0.00	0.00%	492.02	492.02
Pest Control Repair/Maintenance Services	500.00	500.00	0.00	0.00%	500.00	500.00
Groundskeeping Repair/Maintenance Services	1,836.65	1,836.65	0.00	0.00%	1,287.00	1,287.00
Other Facilities Repair/Maintenance Services	85.00	85.00	0.00	0.00%	1,631.04	1,631.04
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	166.95	166.95
Motor Vehicles and Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	1,588.31	1,588.31
Safety and Security Equipment Repair/Maintenance	130.00	130.00	0.00	0.00%	109.46	109.46
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	225.00	0.00	0.00%	225.00	225.00
Total Repair and Maintenance	5,109.43	5,109.43	144,690.00	96.47%	8,096.88	8,096.88
Insurance						
Insurance	0.00	0.00	45,172.00	100.00%	0.00	0.00
Bonding Insurance	344.50	344.50	0.00	0.00%	335.51	335.51
Liability Insurance	666.01	666.01	0.00	0.00%	855.52	855.52
Motor Vehicle Insurance	251.57	251.57	0.00	0.00%	212.51	212.51
Property Insurance	2,039.66	2,039.66	0.00	0.00%	2,093.33	2,093.33
Other Insurance	66.81	66.81	0.00	0.00%	72.49	72.49
Total Insurance	3,368.55	3,368.55	45,172.00	92.54%	3,569.36	3,569.36
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	688.87	688.87	0.00	0.00%	1,219.98	1,219.98
Computer Software	257.02	257.02	0.00	0.00%	471.70	471.70
Office Equipment	297.80	297.80	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2016 Through 10/31/2016

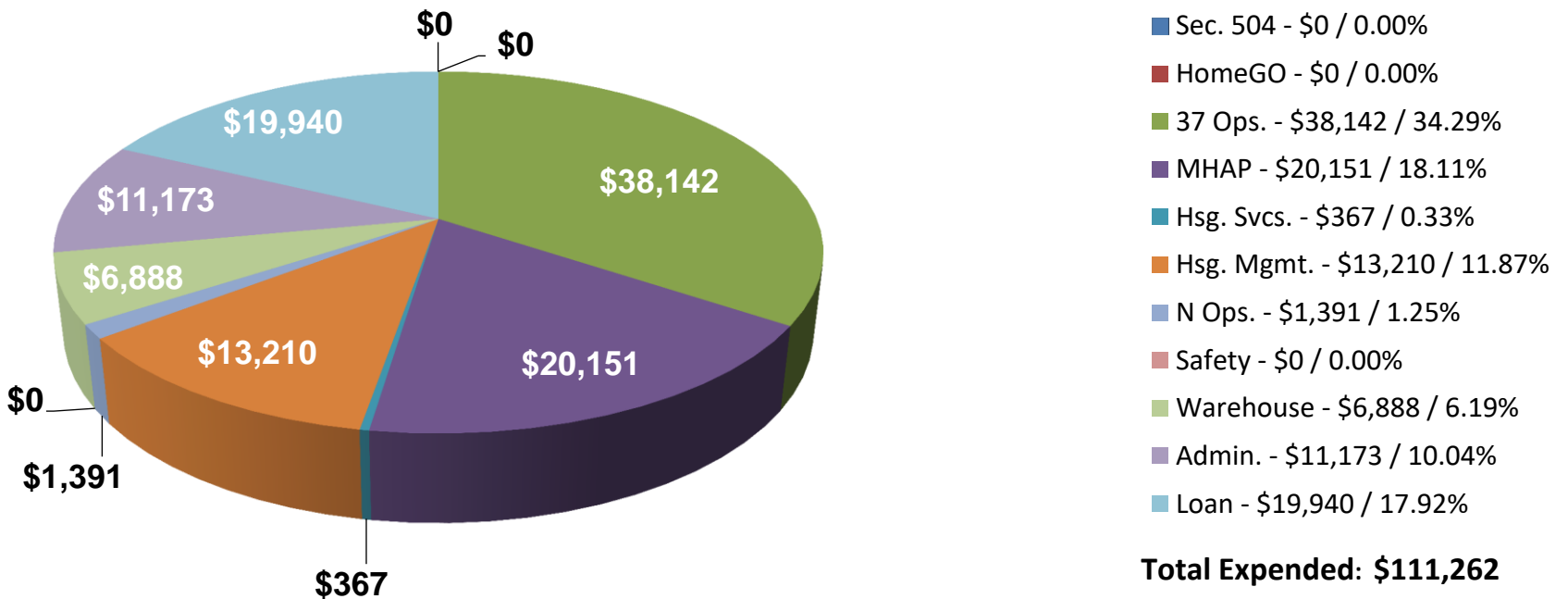
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Supplies	651.28	651.28	0.00	0.00%	1,032.41	1,032.41
Safety and Security Supplies	28.43	28.43	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	4,735.32	4,735.32	0.00	0.00%	3,679.49	3,679.49
Janitorial Supplies	155.30	155.30	0.00	0.00%	81.66	81.66
Small Tools and Equipment	0.00	0.00	0.00	0.00%	251.10	251.10
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	146.50	146.50
Total Non-Capital Equipment Supplies	6,814.02	6,814.02	53,213.00	87.19%	6,882.84	6,882.84
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	233.19	233.19	0.00	0.00%	407.58	407.58
Replacement Parts	0.00	0.00	0.00	0.00%	71.03	71.03
Tires and Tubes	0.00	0.00	0.00	0.00%	56.00	56.00
Total Motor Vehicle Equipment Supplies	233.19	233.19	5,450.00	95.72%	534.61	534.61
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	226,950.00	100.00%	0.00	0.00
MHAP Payments	13,725.67	13,725.67	0.00	0.00%	11,619.43	11,619.43
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	1,023.43	1,023.43
Total Special Programs and Payments	13,725.67	13,725.67	226,950.00	93.95%	12,642.86	12,642.86
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	147,724.00	100.00%	0.00	0.00
HVAC	0.00	0.00	0.00	0.00%	2,855.80	2,855.80
Total Construction/Improvements in Progress	0.00	0.00	147,724.00	100.00%	2,855.80	2,855.80
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	358.95	358.95	0.00	0.00%	2,229.42	2,229.42
Maintenance Tools, Machinery, and Equipment	1,074.24	1,074.24	0.00	0.00%	0.00	0.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	7,500.00	7,500.00
Total Machinery and Equipment Purchases	1,433.19	1,433.19	36,150.00	96.04%	9,729.42	9,729.42

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	83.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	416.67	14,850.00	97.19%	416.67	416.67
Interest Expense	147.42	147.42	25,050.00	99.41%	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	0.00	8,575.00	100.00%	0.00	0.00
Total Other Expenses	<u>564.09</u>	<u>564.09</u>	<u>50,175.00</u>	<u>98.88%</u>	<u>499.67</u>	<u>499.67</u>
Total Expenses Before Non-Cash Items	85,856.41	85,856.41	1,638,534.00	94.76%	98,473.53	98,473.53
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,418.70	22,418.70	0.00	0.00%	22,552.55	22,552.55
Total Non-Cash (Income) Expense	<u>22,418.70</u>	<u>22,418.70</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,552.55</u>	<u>22,552.55</u>
Total Other (Income) Expense	<u>22,418.70</u>	<u>22,418.70</u>	<u>0.00</u>	<u>0.00%</u>	<u>22,552.55</u>	<u>22,552.55</u>
Total Expenses	<u>108,275.11</u>	<u>108,275.11</u>	<u>1,638,534.00</u>	<u>93.39%</u>	<u>121,026.08</u>	<u>121,026.08</u>
Change in Net Assets	<u>(741.56)</u>	<u>(741.56)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(20,667.93)</u>	<u>(20,667.93)</u>

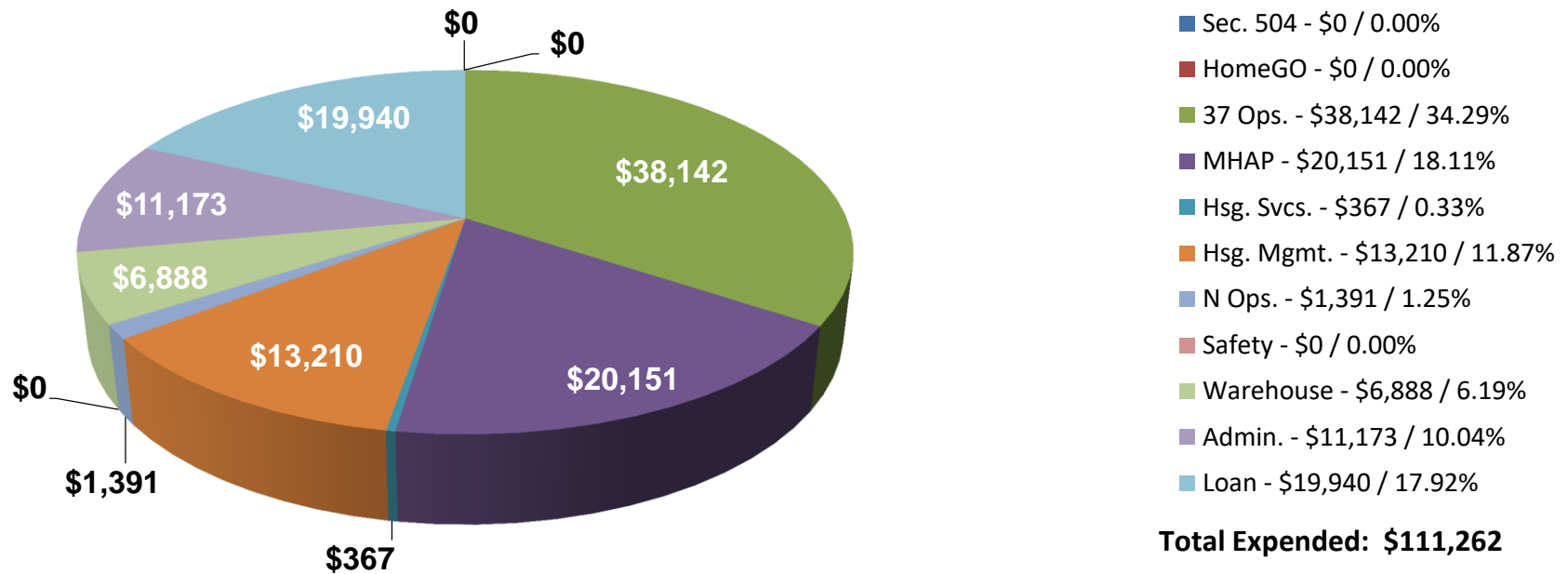
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
October 2016

Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year
1701.1 Accessibility Modifications to 1937 Housing Act Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1701.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
1702 Operation and Maintenance of 1937 Housing Act Units		33,404	33,404	-	4,738	4,738	-	-	-	-	38,142	38,142
1709.1 Tenant Based Rental Assistance (MHAP)		15,605	15,605	-	-	-	-	4,546	4,546	-	20,151	20,151
1709.2 Housing Services		367	367	-	-	-	-	-	-	-	367	367
1710.1 Housing Management Services		13,210	13,210	-	-	-	-	-	-	-	13,210	13,210
1710.2 Operation and Maintenance of NAHASDA Units		1,391	1,391	-	-	-	-	-	-	-	1,391	1,391
1711 Crime Prevention and Safety		-	-	-	-	-	-	-	-	-	-	-
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility		5,820	5,820	-	-	-	-	1,068	1,068	-	6,888	6,888
1713 Planning and Administration		11,173	11,173	-	-	-	-	-	-	-	11,173	11,173
Loan Repayment	-	-	-	-	19,940	19,940	-	-	-	-	19,940	19,940
Total	\$ -	\$ 80,970	\$ 80,970	\$ -	\$ 24,678	\$ 24,678	\$ -	\$ 5,614	\$ 5,614	\$ -	\$ 111,262	\$ 111,262

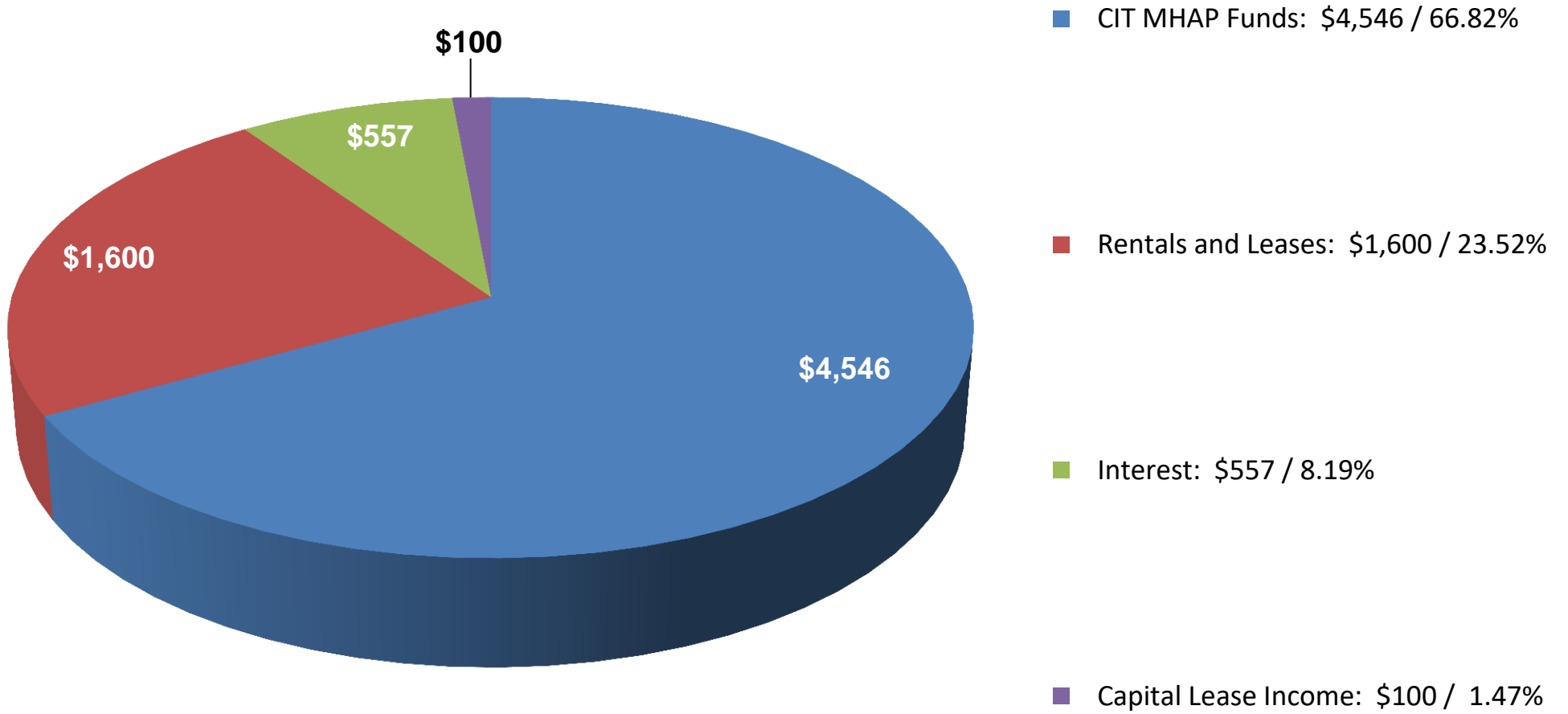


**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/16 Through 9/30/17**

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	-	-	-	-	30,000	-	-	30,000
1702 Operation and Maintenance of 1937 Housing Act Units	375,000	200,000	-	575,000	33,404	4,738	-	38,142	341,596	195,262	-	536,858
1709.1 Tenant Based Rental Assistance (MHAP)	129,181	-	72,500	201,681	15,605	-	4,546	20,151	113,576	-	67,954	181,530
1709.2 Housing Services	8,319	-	-	8,319	367	-	-	367	7,952	-	-	7,952
1710.1 Housing Management Services	242,500	25,000	-	267,500	13,210	-	-	13,210	229,290	25,000	-	254,290
1710.2 Operation and Maintenance of NAHASDA Units	22,500	-	-	22,500	1,391	-	-	1,391	21,109	-	-	21,109
1711 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	61,547	-	1,169,579	1,231,126	5,820	-	1,068	6,888	55,727	-	1,168,511	1,224,238
1713 Planning and Administration	224,762	-	-	224,762	11,173	-	-	11,173	213,589	-	-	213,589
Loan Repayment	-	50,000	-	50,000	-	19,940	-	19,940	-	30,060	-	30,060
Total	\$ 1,153,809	\$ 275,000	\$ 1,242,079	\$ 2,670,888	\$ 80,970	\$ 24,678	\$ 5,614	\$ 111,262	\$ 1,072,839	\$ 250,322	\$ 1,236,465	\$ 2,559,626

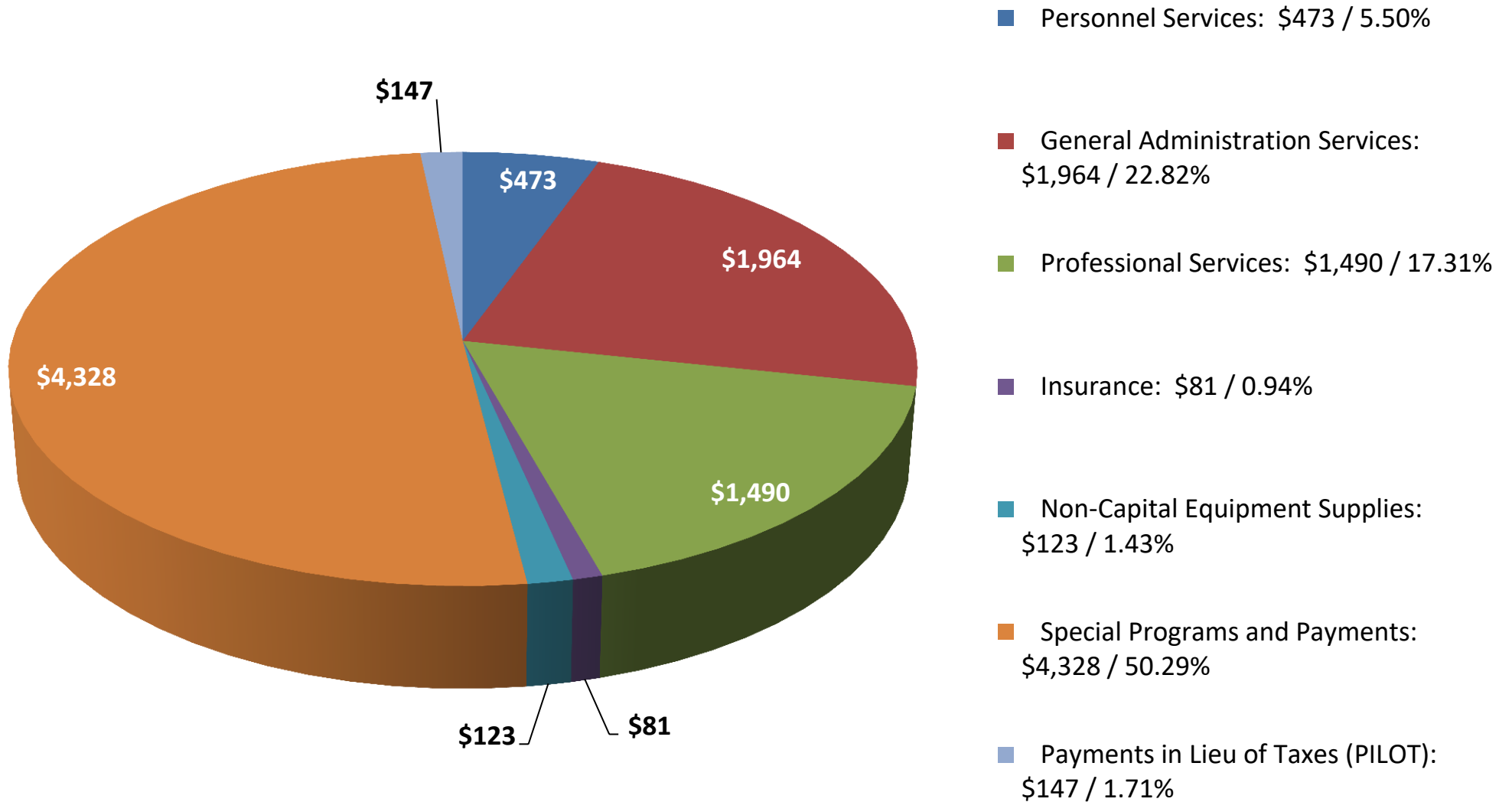


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2016 Through 10/31/2016



Total Revenues: \$6,803

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2016 Through 10/31/2016



Total Expenditures: \$8,606

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	4,546.34	4,546.34	48,500.00	(90.63)%	4,054.46	4,054.46
Total Intergovernmental/Quasi-governmental Income	4,546.34	4,546.34	48,500.00	(90.63)%	4,054.46	4,054.46
Rentals and Leases	1,600.00	1,600.00	19,201.00	(91.67)%	1,600.00	1,600.00
Capital Lease Income	100.22	100.22	3,500.00	(97.14)%	296.60	296.60
Interest	556.48	556.48	4,303.00	(87.07)%	338.76	338.76
Miscellaneous	0.00	0.00	36,000.00	(100.00)%	0.00	0.00
Total Revenue	6,803.04	6,803.04	111,504.00	(93.90)%	6,289.82	6,289.82
Expenses						
Personnel Services	472.56	472.56	19,489.00	97.58%	443.02	443.02
General Administration Services	1,963.95	1,963.95	9,850.00	80.06%	37.50	37.50
Professional Services	1,490.45	1,490.45	19,227.00	92.25%	0.00	0.00
Travel Services	0.00	0.00	2,375.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	0.00	0.00%	109.26	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%	326.60	326.60
Insurance	80.77	80.77	1,206.00	93.30%	93.82	93.82
Non-Capital Equipment Supplies	123.19	123.19	7,550.00	98.37%	148.04	148.04
Special Programs and Payments	4,328.10	4,328.10	49,000.00	91.17%	3,937.00	3,937.00
Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	147.02	147.02	1,918.00	92.33%	130.61	130.61
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	500.00	100.00%	2,010.00	2,010.00
Tenant Compliance Incentives	0.00	0.00	3,750.00	100.00%	0.00	0.00
Total Other Expenses	147.02	147.02	7,193.00	97.96%	2,140.61	2,140.61
Other Non-Cash (Income) Expense	319.79	319.79	0.00	0.00%	319.79	319.79

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>8,925.83</u>	<u>8,925.83</u>	<u>327,154.00</u>	<u>97.27%</u>	<u>7,555.64</u>	<u>7,555.64</u>
Change in Net Assets	(2,122.79)	(2,122.79)	(215,650.00)	(99.02)%	(1,265.82)	(1,265.82)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	4,546.34	4,546.34	48,500.00	(90.63)%	4,054.46	4,054.46
Total CIT Income	4,546.34	4,546.34	48,500.00	(90.63)%	4,054.46	4,054.46
Rentals and Leases						
Buildings Lease Income	1,600.00	1,600.00	19,200.00	(91.67)%	1,600.00	1,600.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	1,600.00	1,600.00	19,201.00	(91.67)%	1,600.00	1,600.00
Capital Lease Income						
Capital Lease Income	100.22	100.22	3,500.00	(97.14)%	296.60	296.60
Total Capital Lease Income	100.22	100.22	3,500.00	(97.14)%	296.60	296.60
Interest						
Interest Income	187.92	187.92	2,100.00	(91.05)%	164.35	164.35
Mortgages Interest Income	368.37	368.37	2,200.00	(83.26)%	174.41	174.41
Other Interest Income	0.19	0.19	3.00	(93.67)%	0.00	0.00
Total Interest	556.48	556.48	4,303.00	(87.07)%	338.76	338.76
Other Sources of Funds						
Proceeds from Sale of Real Property	0.00	0.00	15,000.00	(100.00)%	0.00	0.00
O-Link Income	0.00	0.00	21,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	36,000.00	(100.00)%	0.00	0.00
Total Revenue	6,803.04	6,803.04	111,504.00	(93.90)%	6,289.82	6,289.82
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	19,489.00	100.00%	0.00	0.00
Salaries and Wages	365.37	365.37	0.00	0.00%	341.39	341.39
Social Security Contributions	27.93	27.93	0.00	0.00%	26.10	26.10
Unemployment Compensation Payments to ESC	1.13	1.13	0.00	0.00%	0.35	0.35
Retirement Contributions	45.68	45.68	0.00	0.00%	42.71	42.71

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Worker's Compensation Premiums	0.55	0.55	0.00	0.00%	0.57	0.57
Service Benefits	31.90	31.90	0.00	0.00%	31.90	31.90
Total Personnel Services	472.56	472.56	19,489.00	97.58%	443.02	443.02
General Administration Services						
General Administrative Services	0.00	0.00	9,850.00	100.00%	0.00	0.00
Public Relations	1,963.95	1,963.95	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	37.50	37.50
Total General Administration Services	1,963.95	1,963.95	9,850.00	80.06%	37.50	37.50
Professional Services						
Professional Services	0.00	0.00	19,227.00	100.00%	0.00	0.00
Legal Services	645.15	645.15	0.00	0.00%	0.00	0.00
Other Consulting Services	845.30	845.30	0.00	0.00%	0.00	0.00
Total Professional Services	1,490.45	1,490.45	19,227.00	92.25%	0.00	0.00
Travel Services						
Travel Expenses	0.00	0.00	2,375.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	2,375.00	100.00%	0.00	0.00
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	109.26	109.26
Total Rentals/Leases	0.00	0.00	0.00	0.00%	109.26	109.26
Utilities						
Utility Services	0.00	0.00	71.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	71.00	100.00%	0.00	0.00
Repair and Maintenance						
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%	306.06	306.06
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	20.54	20.54
Total Repair and Maintenance	0.00	0.00	420.00	100.00%	326.60	326.60
Insurance						
Insurance	0.00	0.00	1,206.00	100.00%	0.00	0.00

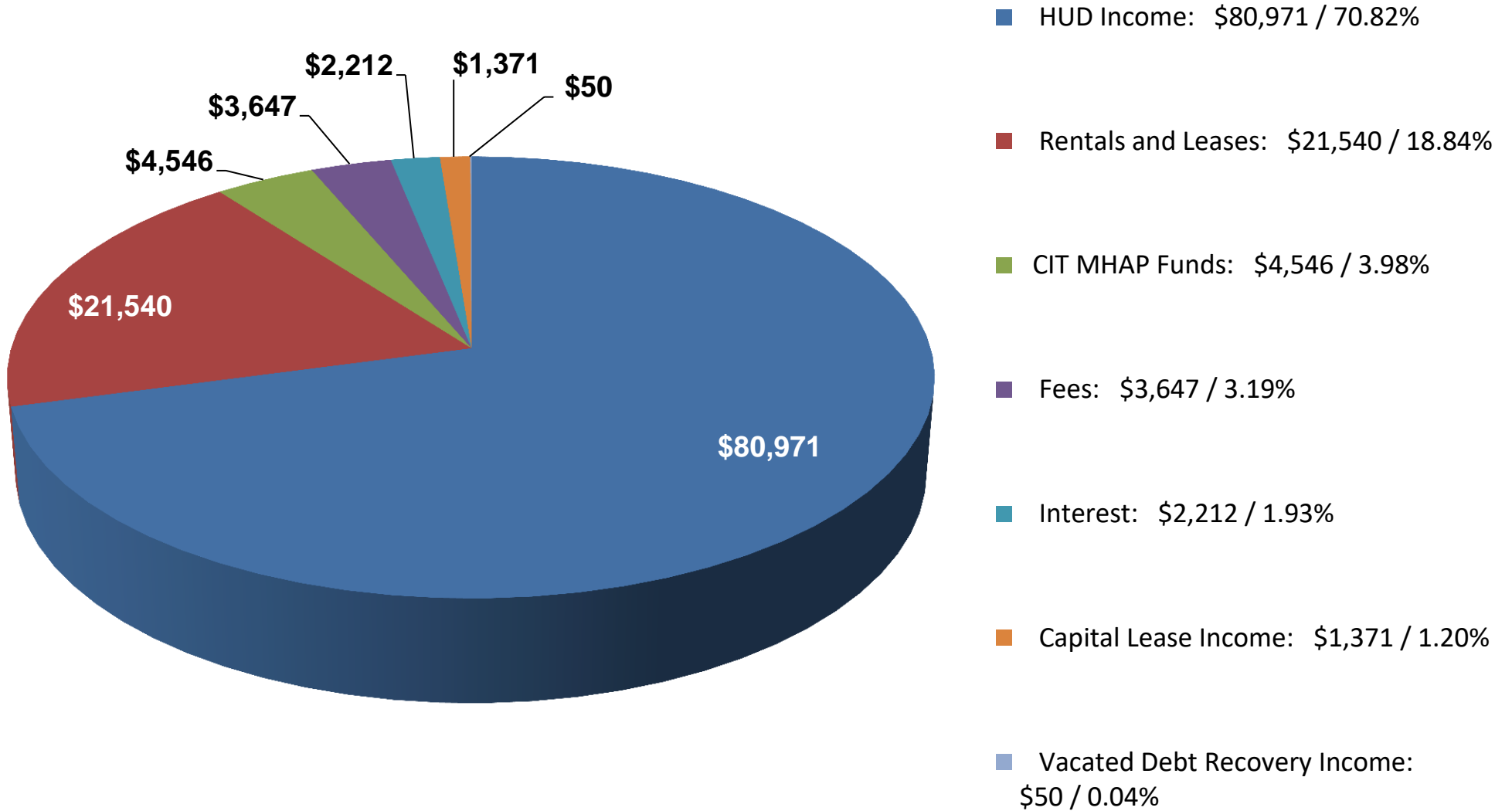
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Liability Insurance	19.40	19.40	0.00	0.00%	26.57	26.57
Property Insurance	59.42	59.42	0.00	0.00%	65.00	65.00
Other Insurance	1.95	1.95	0.00	0.00%	2.25	2.25
Total Insurance	80.77	80.77	1,206.00	93.30%	93.82	93.82
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%	100.00	100.00
Office Supplies	123.19	123.19	0.00	0.00%	48.04	48.04
Total Non-Capital Equipment Supplies	123.19	123.19	7,550.00	98.37%	148.04	148.04
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	49,000.00	100.00%	0.00	0.00
MHAP Payments - CIT	4,328.10	4,328.10	0.00	0.00%	3,937.00	3,937.00
Total Special Programs and Payments	4,328.10	4,328.10	49,000.00	91.17%	3,937.00	3,937.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	147.02	147.02	1,918.00	92.33%	130.61	130.61
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	500.00	100.00%	2,010.00	2,010.00
Tenant Compliance Incentives	0.00	0.00	3,750.00	100.00%	0.00	0.00
Total Other Expenses	147.02	147.02	7,193.00	97.96%	2,140.61	2,140.61
Total Expenses Before Non-Cash Items	8,606.04	8,606.04	327,154.00	97.37%	7,235.85	7,235.85
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	319.79	319.79	0.00	0.00%	319.79	319.79
Total Non-Cash (Income) Expense	319.79	319.79	0.00	0.00%	319.79	319.79
Total Other (Income) Expense	319.79	319.79	0.00	0.00%	319.79	319.79

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2016 Through 10/31/2016

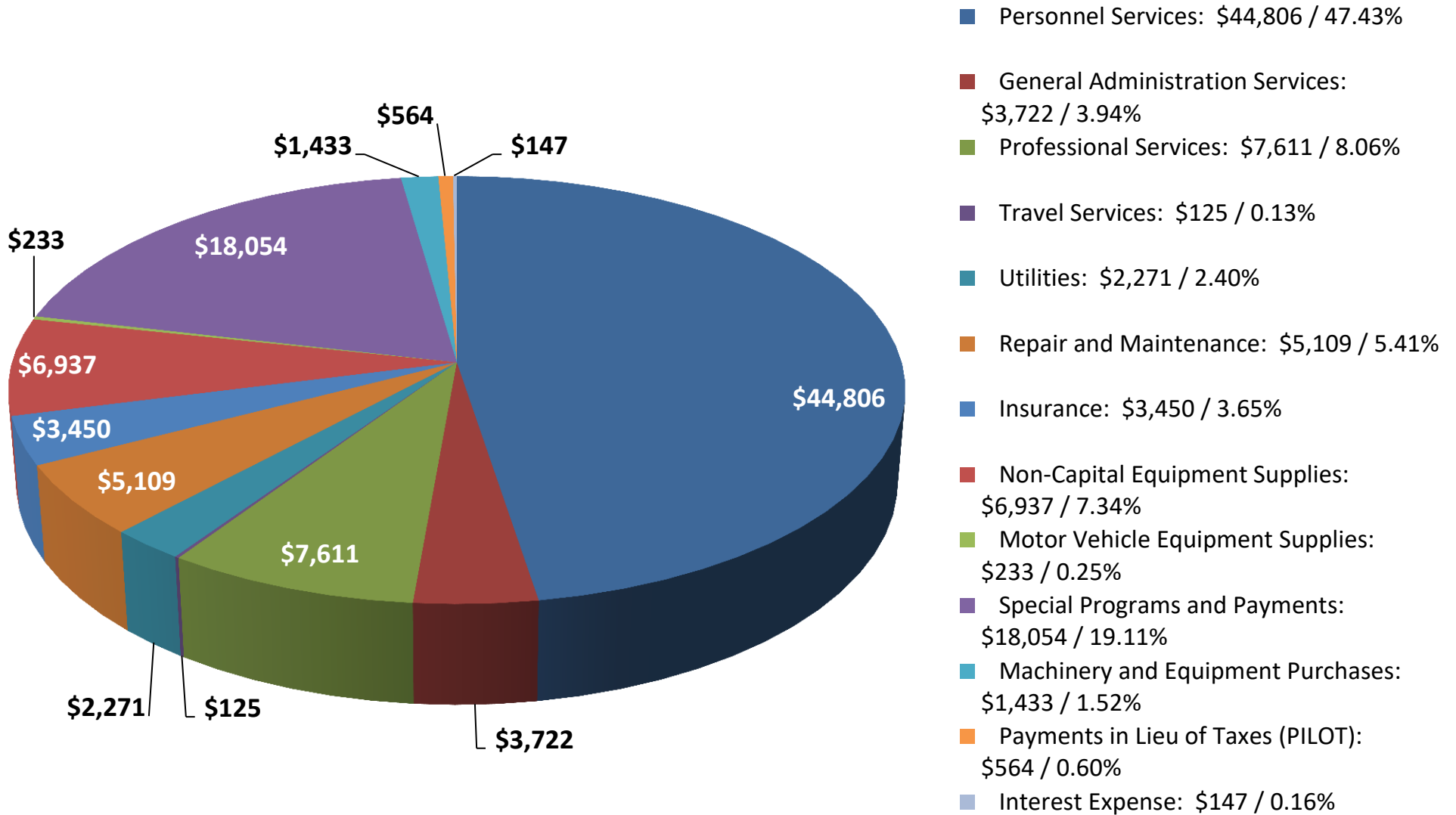
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>8,925.83</u>	<u>8,925.83</u>	<u>327,154.00</u>	<u>97.27%</u>	<u>7,555.64</u>	<u>7,555.64</u>
Change in Net Assets	<u>(2,122.79)</u>	<u>(2,122.79)</u>	<u>(215,650.00)</u>	<u>(99.02)%</u>	<u>(1,265.82)</u>	<u>(1,265.82)</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2016 Through 10/31/2016



Total Revenues: \$114,337

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2016 Through 10/31/2016**



Total Expenditures: \$94,462

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	80,970.50	80,970.50	1,295,077.00	(93.75)%	74,642.82	74,642.82
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds	4,546.34	4,546.34	48,500.00	(90.63)%	4,054.46	4,054.46
Total Intergovernmental/Quasi-governmental Income	85,516.84	85,516.84	1,368,577.00	(93.75)%	78,697.28	78,697.28
Rentals and Leases	21,539.94	21,539.94	254,701.00	(91.54)%	21,314.74	21,314.74
Capital Lease Income	1,371.48	1,371.48	27,100.00	(94.94)%	2,059.01	2,059.01
Interest	2,211.33	2,211.33	16,303.00	(86.44)%	1,023.94	1,023.94
Services	0.00	0.00	1,800.00	(100.00)%	0.00	0.00
Fees	3,647.00	3,647.00	44,807.00	(91.86)%	3,441.00	3,441.00
Miscellaneous	50.00	50.00	36,750.00	(99.86)%	112.00	112.00
Total Revenue	114,336.59	114,336.59	1,750,038.00	(93.47)%	106,647.97	106,647.97
Expenses						
Personnel Services	44,805.66	44,805.66	721,464.00	93.79%	48,273.20	48,273.20
General Administration Services	3,722.45	3,722.45	34,400.00	89.18%	1,758.12	1,758.12
Professional Services	7,611.29	7,611.29	172,327.00	95.58%	931.14	931.14
Travel Services	125.00	125.00	6,625.00	98.11%	0.00	0.00
Rentals/Leases	0.00	0.00	3,500.00	100.00%	691.50	691.50
Utilities	2,270.83	2,270.83	41,706.00	94.56%	2,597.91	2,597.91
Repair and Maintenance	5,109.43	5,109.43	145,110.00	96.48%	8,423.48	8,423.48
Insurance	3,449.32	3,449.32	46,378.00	92.56%	3,663.18	3,663.18
Non-Capital Equipment Supplies	6,937.21	6,937.21	60,763.00	88.58%	7,030.88	7,030.88
Motor Vehicle Equipment Supplies	233.19	233.19	5,450.00	95.72%	534.61	534.61
Special Programs and Payments	18,053.77	18,053.77	275,950.00	93.46%	16,579.86	16,579.86
Construction/Improvements in Progress	0.00	0.00	358,497.00	100.00%	2,855.80	2,855.80
Machinery and Equipment Purchases	1,433.19	1,433.19	36,150.00	96.04%	9,729.42	9,729.42
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 10/1/2016 Through 10/31/2016

	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%	83.00	83.00
Payments in Lieu of Taxes (PILOT)	563.69	563.69	16,768.00	96.64%	547.28	547.28
Interest Expense	147.42	147.42	25,050.00	99.41%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	600.00	100.00%	2,010.00	2,010.00
Tenant Compliance Incentives	0.00	0.00	12,325.00	100.00%	0.00	0.00
Total Other Expenses	711.11	711.11	57,368.00	98.76%	2,640.28	2,640.28
Other Non-Cash (Income) Expense	22,738.49	22,738.49	0.00	0.00%	22,872.34	22,872.34
Total Expenses	117,200.94	117,200.94	1,965,688.00	94.04%	128,581.72	128,581.72
Change in Net Assets	(2,864.35)	(2,864.35)	(215,650.00)	(98.67)%	(21,933.75)	(21,933.75)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	80,970.50	80,970.50	1,295,077.00	(93.75)%	74,642.82	74,642.82
Total Intergovernmental/Quasi-governmental Income	80,970.50	80,970.50	1,295,077.00	(93.75)%	74,642.82	74,642.82
CIT Income						
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds	4,546.34	4,546.34	48,500.00	(90.63)%	4,054.46	4,054.46
Total CIT Income	4,546.34	4,546.34	73,500.00	(93.81)%	4,054.46	4,054.46
Rentals and Leases						
Rentals Income	0.00	0.00	185,000.00	(100.00)%	19,214.74	19,214.74
Rentals Income - 2016 Bond Repayment	19,939.94	19,939.94	50,000.00	(60.12)%	0.00	0.00
Leases Income	0.00	0.00	0.00	0.00%	500.00	500.00
Buildings Lease Income	1,600.00	1,600.00	19,200.00	(91.67)%	1,600.00	1,600.00
Land Lease Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Total Rentals and Leases	21,539.94	21,539.94	254,701.00	(91.54)%	21,314.74	21,314.74
Capital Lease Income						
Capital Lease Income	1,156.46	1,156.46	24,500.00	(95.28)%	1,877.07	1,877.07
Insurance Income - HomeGo	215.02	215.02	2,600.00	(91.73)%	181.94	181.94
Total Capital Lease Income	1,371.48	1,371.48	27,100.00	(94.94)%	2,059.01	2,059.01
Interest						
Interest Income	187.92	187.92	2,100.00	(91.05)%	164.35	164.35
Mortgages Interest Income	2,023.22	2,023.22	14,200.00	(85.75)%	859.59	859.59
Other Interest Income	0.19	0.19	3.00	(93.67)%	0.00	0.00
Total Interest	2,211.33	2,211.33	16,303.00	(86.44)%	1,023.94	1,023.94
Services						
Maintenance and Repair Income	0.00	0.00	1,800.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	1,800.00	(100.00)%	0.00	0.00
Fees						
Administrative Fee Income	93.00	93.00	372.00	(75.00)%	93.00	93.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
PILOT Income	3,534.00	3,534.00	44,000.00	(91.97)%	3,348.00	3,348.00
Late Fee Income	20.00	20.00	400.00	(95.00)%	0.00	0.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,647.00	3,647.00	44,807.00	(91.86)%	3,441.00	3,441.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	62.00	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	50.00	50.00	600.00	(91.67)%	50.00	50.00
O-Link Income	0.00	0.00	21,000.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	50.00	50.00	36,750.00	(99.86)%	112.00	112.00
Total Revenue	114,336.59	114,336.59	1,750,038.00	(93.47)%	106,647.97	106,647.97
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	721,464.00	100.00%	0.00	0.00
Salaries and Wages	29,723.76	29,723.76	0.00	0.00%	32,529.59	32,529.59
Social Security Contributions	2,364.33	2,364.33	0.00	0.00%	2,581.85	2,581.85
Unemployment Compensation Payments to ESC	74.47	74.47	0.00	0.00%	87.23	87.23
Retirement Contributions	3,559.98	3,559.98	0.00	0.00%	3,898.94	3,898.94
Medical Insurance Contributions	6,983.10	6,983.10	0.00	0.00%	6,919.74	6,919.74
Life/AD&D Insurance Premiums	76.50	76.50	0.00	0.00%	76.50	76.50
Worker's Compensation Premiums	576.49	576.49	0.00	0.00%	598.94	598.94
Compensation to Board Members	1,050.00	1,050.00	0.00	0.00%	1,050.00	1,050.00
Employee Awards and Premiums	131.88	131.88	0.00	0.00%	169.56	169.56
Service Benefits	265.15	265.15	0.00	0.00%	360.85	360.85
Total Personnel Services	44,805.66	44,805.66	721,464.00	93.79%	48,273.20	48,273.20
General Administration Services						
General Administrative Services	0.00	0.00	34,400.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Catering	100.78	100.78	0.00	0.00%	131.83	131.83
Investigative Services	194.94	194.94	0.00	0.00%	193.69	193.69
Laboratory Services	650.00	650.00	0.00	0.00%	650.00	650.00
Membership Dues and Subscriptions	341.25	341.25	0.00	0.00%	145.83	145.83
Postage and Delivery Services	239.80	239.80	0.00	0.00%	256.63	256.63
Public Relations	1,963.95	1,963.95	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	231.73	231.73	0.00	0.00%	380.14	380.14
Total General Administration Services	3,722.45	3,722.45	34,400.00	89.18%	1,758.12	1,758.12
Professional Services						
Professional Services	0.00	0.00	172,327.00	100.00%	0.00	0.00
Financial and Audit Services	1,279.80	1,279.80	0.00	0.00%	405.00	405.00
Information Technology Services	208.33	208.33	0.00	0.00%	166.67	166.67
Legal Services	739.45	739.45	0.00	0.00%	325.76	325.76
Security Services	33.71	33.71	0.00	0.00%	33.71	33.71
Other Consulting Services	5,350.00	5,350.00	0.00	0.00%	0.00	0.00
Total Professional Services	7,611.29	7,611.29	172,327.00	95.58%	931.14	931.14
Travel Services						
Travel Expenses	0.00	0.00	6,625.00	100.00%	0.00	0.00
Lodging	125.00	125.00	0.00	0.00%	0.00	0.00
Total Travel Services	125.00	125.00	6,625.00	98.11%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	691.50	691.50
Total Rentals/Leases	0.00	0.00	3,500.00	100.00%	691.50	691.50
Utilities						
Utility Services	0.00	0.00	41,706.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	100.88	0.00	0.00%	100.80	100.80
Electrical Service	745.48	745.48	0.00	0.00%	751.49	751.49
Internet Service	174.70	174.70	0.00	0.00%	173.95	173.95

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	408.00	408.00	0.00	0.00%	464.80	464.80
Telephone Service	209.80	209.80	0.00	0.00%	214.03	214.03
Waste Removal/Recycling Service	132.34	132.34	0.00	0.00%	366.02	366.02
Water Service	499.63	499.63	0.00	0.00%	526.82	526.82
Total Utilities	2,270.83	2,270.83	41,706.00	94.56%	2,597.91	2,597.91
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	145,110.00	100.00%	0.00	0.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	87.10	87.10
Flooring Repair/Maintenance Services	1,067.58	1,067.58	0.00	0.00%	0.00	0.00
HVAC Repair/Maintenance Services	147.50	147.50	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,900.00	1,900.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	110.00	110.00
Janitorial Repair/Maintenance Services	1,117.70	1,117.70	0.00	0.00%	492.02	492.02
Pest Control Repair/Maintenance Services	500.00	500.00	0.00	0.00%	500.00	500.00
Groundskeeping Repair/Maintenance Services	1,836.65	1,836.65	0.00	0.00%	1,287.00	1,287.00
Other Facilities Repair/Maintenance Services	85.00	85.00	0.00	0.00%	1,937.10	1,937.10
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	166.95	166.95
Motor Vehicles and Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	1,588.31	1,588.31
Safety and Security Equipment Repair/Maintenance	130.00	130.00	0.00	0.00%	130.00	130.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	225.00	0.00	0.00%	225.00	225.00
Total Repair and Maintenance	5,109.43	5,109.43	145,110.00	96.48%	8,423.48	8,423.48
Insurance						
Insurance	0.00	0.00	46,378.00	100.00%	0.00	0.00
Bonding Insurance	344.50	344.50	0.00	0.00%	335.51	335.51
Liability Insurance	685.41	685.41	0.00	0.00%	882.09	882.09
Motor Vehicle Insurance	251.57	251.57	0.00	0.00%	212.51	212.51
Property Insurance	2,099.08	2,099.08	0.00	0.00%	2,158.33	2,158.33

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Insurance	68.76	68.76	0.00	0.00%	74.74	74.74
Total Insurance	3,449.32	3,449.32	46,378.00	92.56%	3,663.18	3,663.18
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	60,763.00	100.00%	0.00	0.00
Computer Equipment	688.87	688.87	0.00	0.00%	1,219.98	1,219.98
Computer Software	257.02	257.02	0.00	0.00%	471.70	471.70
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	100.00	100.00
Office Equipment	297.80	297.80	0.00	0.00%	0.00	0.00
Office Supplies	774.47	774.47	0.00	0.00%	1,080.45	1,080.45
Safety and Security Supplies	28.43	28.43	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	4,735.32	4,735.32	0.00	0.00%	3,679.49	3,679.49
Janitorial Supplies	155.30	155.30	0.00	0.00%	81.66	81.66
Small Tools and Equipment	0.00	0.00	0.00	0.00%	251.10	251.10
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	146.50	146.50
Total Non-Capital Equipment Supplies	6,937.21	6,937.21	60,763.00	88.58%	7,030.88	7,030.88
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	233.19	233.19	0.00	0.00%	407.58	407.58
Replacement Parts	0.00	0.00	0.00	0.00%	71.03	71.03
Tires and Tubes	0.00	0.00	0.00	0.00%	56.00	56.00
Total Motor Vehicle Equipment Supplies	233.19	233.19	5,450.00	95.72%	534.61	534.61
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	275,950.00	100.00%	0.00	0.00
MHAP Payments	13,725.67	13,725.67	0.00	0.00%	11,619.43	11,619.43
MHAP Payments - CIT	4,328.10	4,328.10	0.00	0.00%	3,937.00	3,937.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	1,023.43	1,023.43
Total Special Programs and Payments	18,053.77	18,053.77	275,950.00	93.46%	16,579.86	16,579.86
Construction/Improvements in Progress						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2016 Through 10/31/2016

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	0.00	358,497.00	100.00%	0.00	0.00
HVAC	0.00	0.00	0.00	0.00%	2,855.80	2,855.80
Total Construction/Improvements in Progress	0.00	0.00	358,497.00	100.00%	2,855.80	2,855.80
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	358.95	358.95	0.00	0.00%	2,229.42	2,229.42
Maintenance Tools, Machinery, and Equipment	1,074.24	1,074.24	0.00	0.00%	0.00	0.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	7,500.00	7,500.00
Total Machinery and Equipment Purchases	1,433.19	1,433.19	36,150.00	96.04%	9,729.42	9,729.42
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Licenses and Permits	0.00	0.00	100.00	100.00%	83.00	83.00
Payments in Lieu of Taxes (PILOT)	563.69	563.69	16,768.00	96.64%	547.28	547.28
Interest Expense	147.42	147.42	25,050.00	99.41%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	600.00	100.00%	2,010.00	2,010.00
Tenant Compliance Incentives	0.00	0.00	12,325.00	100.00%	0.00	0.00
Total Other Expenses	711.11	711.11	57,368.00	98.76%	2,640.28	2,640.28
Total Expenses Before Non-Cash Items	94,462.45	94,462.45	1,965,688.00	95.19%	105,709.38	105,709.38
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,738.49	22,738.49	0.00	0.00%	22,872.34	22,872.34
Total Non-Cash (Income) Expense	22,738.49	22,738.49	0.00	0.00%	22,872.34	22,872.34
Total Other (Income) Expense	22,738.49	22,738.49	0.00	0.00%	22,872.34	22,872.34
Total Expenses	117,200.94	117,200.94	1,965,688.00	94.04%	128,581.72	128,581.72
Change in Net Assets	(2,864.35)	(2,864.35)	(215,650.00)	(98.67)%	(21,933.75)	(21,933.75)