



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

May 14, 2017

Board of Commissioners
Coquille Indian Housing Authority
2678 Mexeye Loop
Coquille Tribal Lands
Coos Bay, OR 97420

JWILLIS INC. has read and conferred with management regarding the accompanying financial statements of the Coquille Indian Housing Authority, a component unit of the Coquille Indian Tribe, as of April 30, 2017. In my current position, I am prohibited from audit or review of these financial statements and, accordingly, do not express an opinion or provide any assurance about their conformity with any professional accounting standards.

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

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

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

Respectfully,

Jimmy R. Willis

Jimmy R. Willis

JWILLIS INC.

Coquille Indian Housing Authority
Bank Account, Grant, and Non-Program Balances
For the Period Ended April 30, 2017

Bank Account	Type	As of 2/28/17	As of 3/31/17	As of 4/30/17	Interest Rate
Operating/General Fund	Checking	\$ 38,902.53	\$ 23,101.89	\$ 37,676.25	0.00%
Operating Reserves	Money Market	1,424,683.94	1,326,975.57	1,242,502.03	0.15%
Mutual Help MEPA/VEPA	Money Market	14,846.26	14,969.32	2,500.86	0.10%
Security/Pet/Lot Deposits	Money Market	47,838.85	48,454.08	47,571.83	0.15%
Debt Service 2016 Bond	Money Market	2,964.40	2,521.27	2,521.48	0.10%
Debt Reserve 2016 Bond	Money Market	27,878.98	27,882.54	27,885.97	0.15%
Totals		<u>\$ 1,557,114.96</u>	<u>\$ 1,443,904.67</u>	<u>\$ 1,360,658.42</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 4/30/17	
IHBG	320,276.00	-	320,276.00	428,916.00	(428,916.00)
Totals		<u>\$ -</u>	<u>\$ 320,276.00</u>	<u>\$ 428,916.00</u>	<u>\$ (428,916.00)</u>

Non-Program Equity	As of 10/1/14	As of 10/1/15	As of 10/1/16	Current Year Change As of 3/31/17	Current Month Change	Balance
	1,569,652.04	1,616,014.74	1,632,956.85	69,357.88	9,301.03	1,711,615.76

Coquille Indian Housing Authority

Comparative Statement of Net Assets

Assets

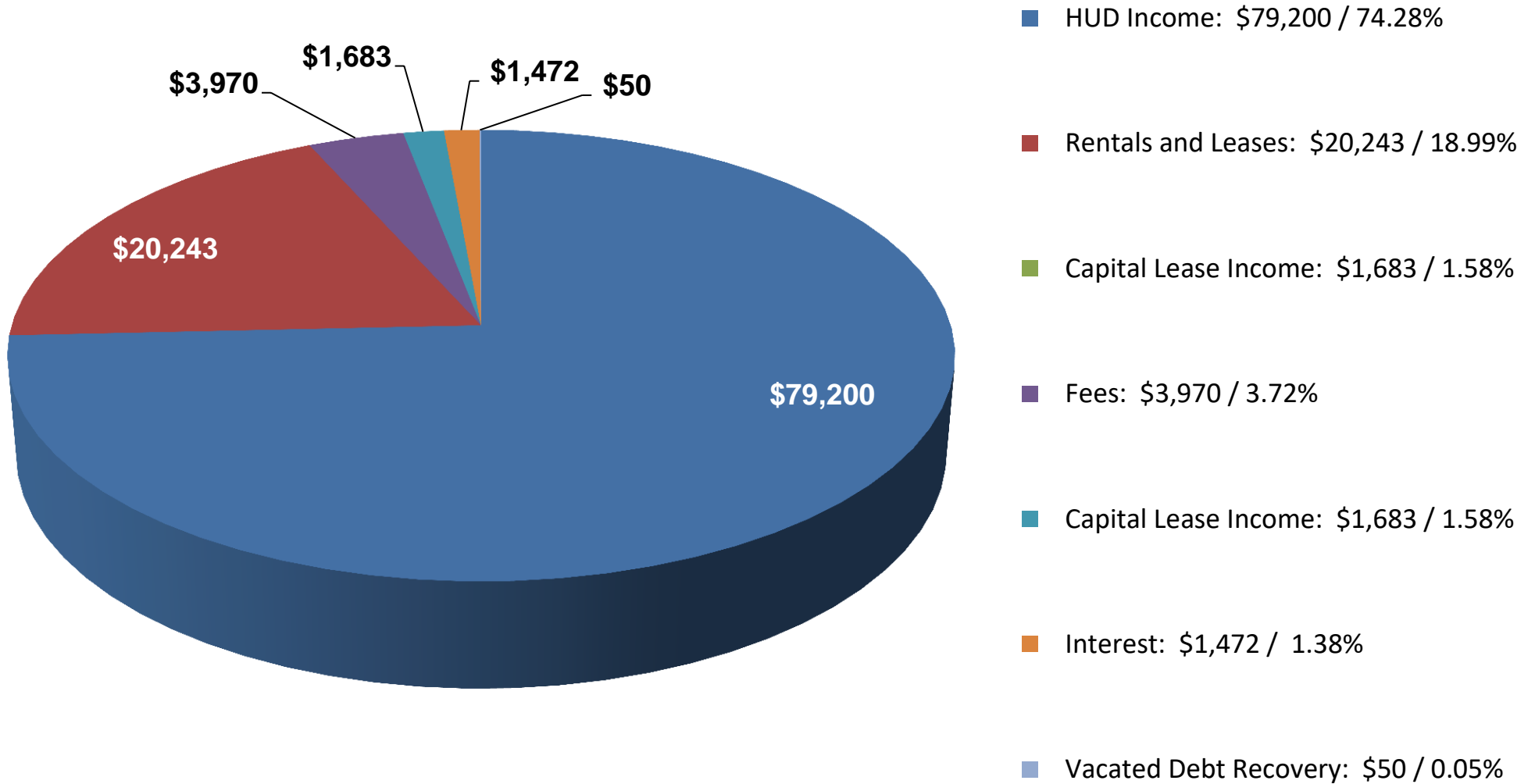
As of 4/30/2017

	Current Year	Prior Year	Difference
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	2,116.00	(2,116.00)
Change Fund	100.00	100.00	0.00
Petty Cash	207.32	246.59	(39.27)
Operating/General Fund Checking Account	37,676.25	9,220.67	28,455.58
Operating/Reserve Fund Money Market Account	1,242,502.03	1,332,374.43	(89,872.40)
Debt Service 2016 Bond	2,521.48	100.00	2,421.48
Total Cash and Cash Equivalents	1,283,007.08	1,344,157.69	(61,150.61)
Customer Receivables			
Accounts Receivable	22,663.74	8,048.48	14,615.26
Other Tenant Receivables	2,025.09	1,001.22	1,023.87
Other Current Receivables	551.88	0.00	551.88
Other Due from Employee	0.00	0.00	0.00
Total Customer Receivables	25,240.71	9,049.70	16,191.01
Grant/Intergovernmental Receivables			
IHBG - FY16	0.00	207,491.45	(207,491.45)
IHBG - FY17	428,916.10	0.00	428,916.10
Total Grant/Intergovernmental Receivables	428,916.10	207,491.45	221,424.65
Other Current Assets and Prepaids			
Prepaid Items	13,070.85	13,642.45	(571.60)
Prepaid Insurance	40,582.44	36,911.40	3,671.04
Insurance Reserve	11,295.84	10,229.84	1,066.00
Deposits and Equity Held in Trust	2,500.86	13,540.63	(11,039.77)
Security/Pet/Lot Deposits	47,571.83	43,600.34	3,971.49
Debt Reserve 2016 Bond	27,885.97	100.00	27,785.97
Total Other Current Assets and Prepaids	142,907.79	118,024.66	24,883.13
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	2,107,005.71	2,135,887.37	(28,881.66)
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,988,680.31	(155,833.00)
NAHASDA Units	617,226.00	617,226.00	0.00
Warehouse	25,350.00	25,350.00	0.00
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	434,215.16	425,669.62	8,545.54
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	180,616.74	154,316.74	26,300.00
Dwelling Furniture, Appliances, and Equipment	49,075.05	45,901.36	3,173.69
Office Furniture, Appliances, and Equipment	68,143.50	68,143.50	0.00
Maintenance Tools, Machinery, and Equipment	55,242.01	54,167.77	1,074.24
Motor Vehicles and Motorized Equipment	62,968.62	62,968.62	0.00
Construction in Progress - Warehouse	232,729.74	171,550.11	61,179.63
Construction/Improvements in Progress	27,197.55	26,812.57	384.98
Accumulated Depreciation/Amortization	(3,672,998.65)	(3,475,828.75)	(197,169.90)
Total Capital Assets Net of Depreciation	5,600,915.14	5,882,141.62	(281,226.48)
Total Assets	7,480,986.82	7,560,865.12	(79,878.30)

Coquille Indian Housing Authority
Comparative Statement of Net Assets
Liabilities & Net Assets
As of 4/30/2017

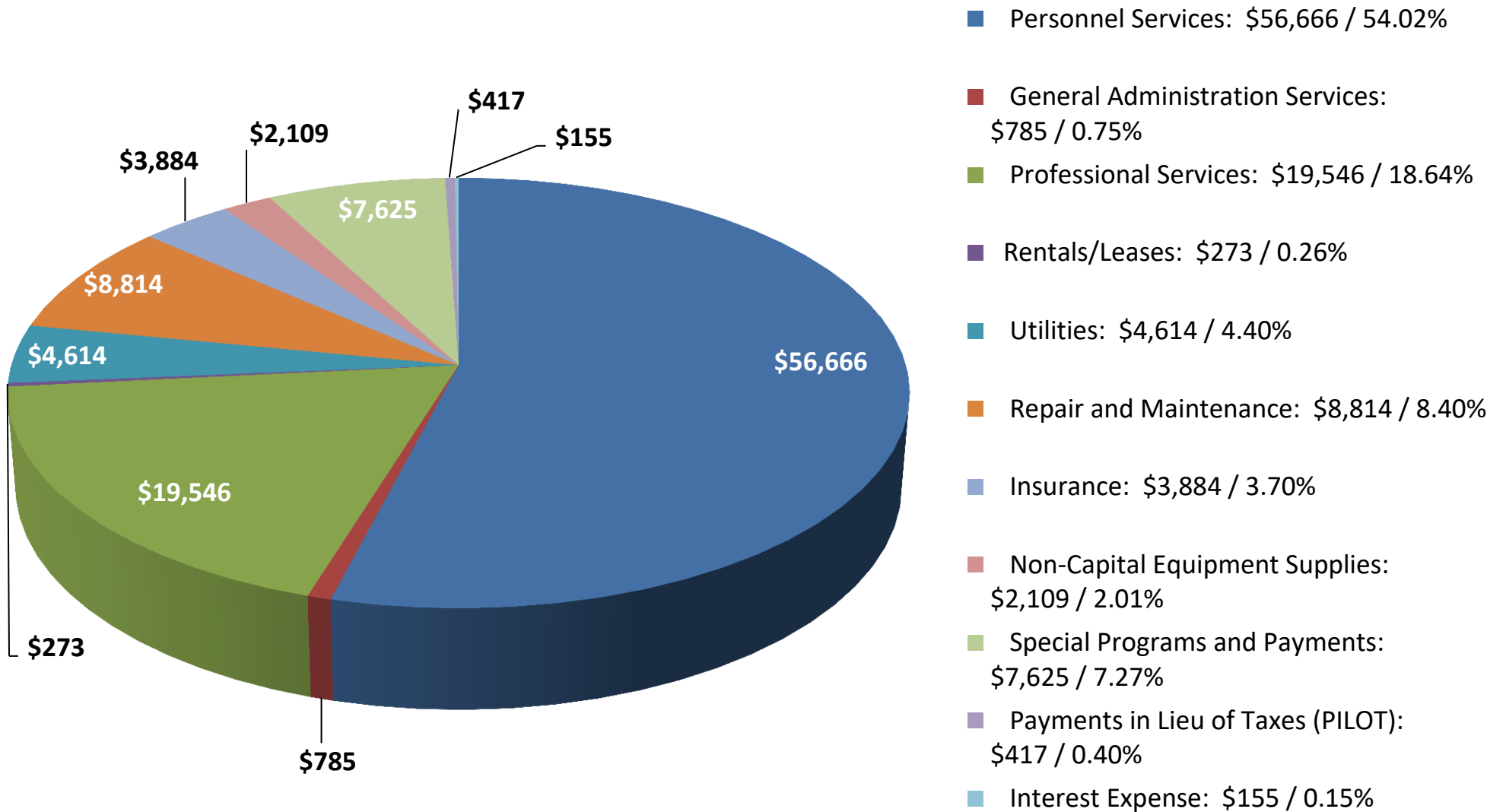
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	10,009.35	22,311.49	(12,302.14)
Total Accounts Payable	10,009.35	22,311.49	(12,302.14)
Payroll Liabilities			
Leave Payable	49,848.28	55,585.75	(5,737.47)
Total Payroll Liabilities	49,848.28	55,585.75	(5,737.47)
Tenant Deposits			
Tenant Security Deposits	24,367.50	22,460.00	1,907.50
Tenant Pet Deposits	1,120.00	1,120.00	0.00
Lot Deposits	600.00	600.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	18,400.00	2,600.00
Total Tenant Deposits	47,087.50	42,580.00	4,507.50
MEPA and VEPA Payments			
MEPA Payments	0.00	13,592.97	(13,592.97)
VEPA Payments	0.00	77.71	(77.71)
Total MEPA and VEPA Payments	0.00	13,670.68	(13,670.68)
Other Liabilities			
Interest Payable	310.14	0.00	310.14
Total Other Liabilities	310.14	0.00	310.14
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,400.00	1,400.00	0.00
Payments Received in Advance - Private Property	4,995.00	5,472.00	(477.00)
Payments Received in Advance - Olink	11,224.00	0.00	11,224.00
Payments Received in Advance - CIT MHAP Funds - General	71,907.39	71,274.64	632.75
Payments Received in Advance - CIT MHAP Funds - OSA	91,540.36	0.00	91,540.36
Payments Received in Advance - CIT Occupancy Tax	22,978.98	0.00	22,978.98
Total Payments Received in Advance	204,045.73	78,146.64	125,899.09
Long-term Liabilities			
Bond Payable	57,921.00	0.00	57,921.00
Total Long-term Liabilities	57,921.00	0.00	57,921.00
Total Liabilities	<u>369,222.00</u>	<u>212,294.56</u>	<u>156,927.44</u>
Net Assets			
Investment in Capital Assets			
Net Investment in Capital Assets	5,542,994.14	5,882,141.62	(339,147.48)
Total Investment in Capital Assets	5,542,994.14	5,882,141.62	(339,147.48)
Restricted Net Assets			
Debt Reserve	27,850.01	0.00	27,850.01
Total Restricted Net Assets	27,850.01	0.00	27,850.01
Unrestricted Net Assets	1,540,920.67	1,466,428.94	74,491.73
Total Net Assets	<u>7,111,764.82</u>	<u>7,348,570.56</u>	<u>(236,805.74)</u>
Liabilities and Net Assets	<u><u>7,480,986.82</u></u>	<u><u>7,560,865.12</u></u>	<u><u>(79,878.30)</u></u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2017 Through 4/30/2017



Total Revenues: \$106,618

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2017 Through 4/30/2017



Total Expenditures: \$104,888

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	79,200.06	600,183.20	1,295,077.00	(53.66)%	140,197.93	616,452.71
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	25,264.48
Total Intergovernmental/Quasi-governmental Income	79,200.06	600,183.20	1,320,077.00	(54.53)%	140,197.93	641,717.19
Rentals and Leases	20,243.14	141,884.78	235,500.00	(39.75)%	20,086.00	139,535.06
Capital Lease Income	1,683.25	13,933.00	23,600.00	(40.96)%	1,737.43	12,392.88
Interest	1,471.42	7,710.72	12,000.00	(35.74)%	918.77	5,739.91
Services	0.00	990.00	1,800.00	(45.00)%	44.00	1,672.00
Fees	3,970.00	27,076.00	44,807.00	(39.57)%	3,554.00	24,752.00
Miscellaneous	50.00	356.00	750.00	(52.53)%	50.00	421.00
Total Revenue	106,617.87	792,133.70	1,638,534.00	(51.66)%	166,588.13	826,230.04
Expenses						
Personnel Services	56,666.25	408,761.11	691,975.00	40.93%	79,112.59	403,436.08
General Administration Services	784.70	12,934.37	24,550.00	47.31%	2,553.31	14,261.20
Professional Services	19,545.84	46,826.20	153,100.00	69.41%	10,454.23	37,731.11
Travel Services	0.00	1,684.57	4,250.00	60.36%	748.52	1,366.92
Rentals/Leases	272.70	3,590.67	3,500.00	(2.59)%	0.00	582.24
Utilities	4,614.31	22,169.16	41,635.00	46.75%	3,040.54	22,937.60
Repair and Maintenance	8,813.86	51,863.25	154,690.00	66.47%	26,000.12	104,093.05
Insurance	3,884.25	25,634.54	45,172.00	43.25%	3,322.60	22,028.59
Non-Capital Equipment Supplies	2,109.57	26,499.72	53,213.00	50.20%	6,569.07	39,687.01
Motor Vehicle Equipment Supplies	0.00	2,405.93	5,450.00	55.85%	368.30	2,766.36
Special Programs and Payments	7,625.10	90,749.96	226,950.00	60.01%	15,119.56	98,451.02
Construction/Improvements in Progress	0.00	3,464.51	147,724.00	97.65%	7,148.00	21,835.87
Machinery and Equipment Purchases	0.00	11,015.68	36,150.00	69.53%	0.00	22,835.96
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	12,766.69	14,850.00	14.03%	10,266.67	12,766.69

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	155.07	1,048.32	25,050.00	95.82%	0.00	0.00
Service and Other Awards	0.00	0.00	1,500.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	100.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,575.00	8,575.00	0.00%	0.00	8,175.00
Total Other Expenses	571.74	22,390.01	50,175.00	55.38%	10,266.67	21,024.69
Other Non-Cash (Income) Expense	130,574.99	265,436.96	0.00	0.00%	22,430.69	328,376.80
Total Expenses	235,463.31	995,426.64	1,638,534.00	39.25%	187,134.20	1,141,414.50
Change in Net Assets	(128,845.44)	(203,292.94)	0.00	0.00%	(20,546.07)	(315,184.46)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	79,200.06	600,183.20	1,295,077.00	(53.66)%	140,197.93	616,452.71
Total Intergovernmental/Quasi-governmental Income	79,200.06	600,183.20	1,295,077.00	(53.66)%	140,197.93	616,452.71
CIT Income						
CIT Occupancy Tax	0.00	0.00	25,000.00	(100.00)%	0.00	25,264.48
Total CIT Income	0.00	0.00	25,000.00	(100.00)%	0.00	25,264.48
Rentals and Leases						
Rentals Income	20,243.14	91,884.78	185,000.00	(50.33)%	20,086.00	139,035.06
Rentals Income - 2016 Bond Repayment	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Leases Income	0.00	0.00	0.00	0.00%	0.00	500.00
Land Lease Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Total Rentals and Leases	20,243.14	141,884.78	235,500.00	(39.75)%	20,086.00	139,535.06
Capital Lease Income						
Capital Lease Income	1,451.69	12,333.96	21,000.00	(41.27)%	1,538.95	11,036.60
Insurance Income - HomeGo	231.56	1,599.04	2,600.00	(38.50)%	198.48	1,356.28
Total Capital Lease Income	1,683.25	13,933.00	23,600.00	(40.96)%	1,737.43	12,392.88
Interest						
Mortgages Interest Income	1,471.42	7,710.72	12,000.00	(35.74)%	918.77	5,739.91
Total Interest	1,471.42	7,710.72	12,000.00	(35.74)%	918.77	5,739.91
Services						
Maintenance and Repair Income	0.00	990.00	1,800.00	(45.00)%	44.00	1,672.00
Total Services	0.00	990.00	1,800.00	(45.00)%	44.00	1,672.00
Fees						
Administrative Fee Income	93.00	651.00	372.00	75.00%	93.00	651.00
PILOT Income	3,627.00	25,265.00	44,000.00	(42.58)%	3,441.00	23,901.00
Late Fee Income	250.00	1,160.00	400.00	190.00%	20.00	200.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,970.00	27,076.00	44,807.00	(39.57)%	3,554.00	24,752.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Vacated Debt Recovery Income	50.00	350.00	600.00	(41.67)%	50.00	350.00
Miscellaneous Income	0.00	6.00	50.00	(88.00)%	0.00	9.00
Total Other Sources of Funds	50.00	356.00	750.00	(52.53)%	50.00	421.00
Total Revenue	106,617.87	792,133.70	1,638,534.00	(51.66)%	166,588.13	826,230.04
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	691,975.00	100.00%	0.00	0.00
Salaries and Wages	39,157.34	283,734.01	0.00	0.00%	57,462.28	277,906.50
Social Security Contributions	3,086.22	22,306.29	0.00	0.00%	4,486.35	21,862.59
Unemployment Compensation Payments to ESC	471.51	2,214.16	0.00	0.00%	691.15	2,142.44
Retirement Contributions	4,682.25	35,957.48	0.00	0.00%	6,865.25	37,040.71
Medical Insurance Contributions	6,983.10	48,881.70	0.00	0.00%	6,919.74	48,438.18
Life/AD&D Insurance Premiums	76.50	535.50	0.00	0.00%	76.50	535.50
Worker's Compensation Premiums	744.35	5,468.09	0.00	0.00%	1,078.37	5,173.11
Compensation to Board Members	1,050.00	7,350.00	0.00	0.00%	1,050.00	7,350.00
Employee Awards and Premiums	134.88	496.04	0.00	0.00%	130.96	523.12
Service Benefits	280.10	1,817.84	0.00	0.00%	351.99	2,463.93
Total Personnel Services	56,666.25	408,761.11	691,975.00	40.93%	79,112.59	403,436.08
General Administration Services						
General Administrative Services	0.00	0.00	24,550.00	100.00%	0.00	0.00
Advertising	0.00	4,236.49	0.00	0.00%	0.00	116.70
Catering	37.30	610.25	0.00	0.00%	53.37	1,374.42
Investigative Services	143.13	1,732.83	0.00	0.00%	131.25	1,444.43
Laboratory Services	0.00	1,510.00	0.00	0.00%	1,662.50	5,537.50
Membership Dues and Subscriptions	166.66	1,212.09	0.00	0.00%	102.08	1,057.10
Postage and Delivery Services	217.11	1,948.42	0.00	0.00%	219.54	2,775.99

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	220.50	1,644.29	0.00	0.00%	204.57	1,775.06
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	180.00	180.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	784.70	12,934.37	24,550.00	47.31%	2,553.31	14,261.20
Professional Services						
Professional Services	0.00	0.00	153,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	353.64	3,439.64	0.00	0.00%	0.00	0.00
Financial and Audit Services	17,837.50	27,618.36	0.00	0.00%	7,360.00	18,035.00
Information Technology Services	208.33	1,458.31	0.00	0.00%	166.67	1,654.19
Legal Services	1,112.66	6,973.22	0.00	0.00%	793.85	14,855.95
Security Services	33.71	305.97	0.00	0.00%	33.71	235.97
Other Consulting Services	0.00	7,030.70	0.00	0.00%	2,100.00	2,950.00
Total Professional Services	19,545.84	46,826.20	153,100.00	69.41%	10,454.23	37,731.11
Travel Services						
Travel Expenses	0.00	0.00	4,250.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	564.40	0.00	0.00%	280.36	280.36
Other Ground Transportation	0.00	104.35	0.00	0.00%	0.00	0.00
Lodging	0.00	863.07	0.00	0.00%	291.16	810.56
Meals and Incidentals	0.00	152.75	0.00	0.00%	177.00	276.00
Total Travel Services	0.00	1,684.57	4,250.00	60.36%	748.52	1,366.92
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	272.70	3,590.67	0.00	0.00%	0.00	582.24
Total Rentals/Leases	272.70	3,590.67	3,500.00	(2.59)%	0.00	582.24
Utilities						
Utility Services	0.00	0.00	41,635.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	705.80	0.00	0.00%	100.88	705.92
Electrical Service	1,007.36	6,610.38	0.00	0.00%	968.24	6,185.40
Internet Service	176.14	1,227.22	0.00	0.00%	174.82	1,221.79

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	497.00	3,237.67	0.00	0.00%	646.35	3,688.39
Telephone Service	218.88	1,516.48	0.00	0.00%	215.12	1,500.28
Waste Removal/Recycling Service	2,128.83	5,556.32	0.00	0.00%	398.08	6,115.73
Water Service	485.22	3,315.29	0.00	0.00%	537.05	3,520.09
Total Utilities	4,614.31	22,169.16	41,635.00	46.75%	3,040.54	22,937.60
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	154,690.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	8,054.00	0.00	0.00%	7,785.00	25,147.50
Electrical Repair/Maintenance Services	55.00	647.00	0.00	0.00%	8,147.02	13,041.32
Flooring Repair/Maintenance Services	3,548.95	12,229.88	0.00	0.00%	515.51	16,635.77
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	2,944.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	5,225.00	16,690.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Janitorial Repair/Maintenance Services	392.70	6,806.77	0.00	0.00%	1,186.85	6,572.48
Pest Control Repair/Maintenance Services	480.00	2,960.00	0.00	0.00%	520.00	3,060.00
Groundskeeping Repair/Maintenance Services	1,632.20	12,906.05	0.00	0.00%	1,447.11	10,637.39
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	80.00	2,636.04
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	166.95
Maintenance Tools, Machinery, and Equipment Repair/Maint.	132.90	843.60	0.00	0.00%	0.00	90.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,231.34	0.00	0.00%	738.63	3,672.60
Safety and Security Equipment Repair/Maintenance	130.00	910.00	0.00	0.00%	130.00	910.00
Other Equipment Repair/Maintenance	2,217.11	2,217.11	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,575.00	0.00	0.00%	225.00	1,575.00
Total Repair and Maintenance	8,813.86	51,863.25	154,690.00	66.47%	26,000.12	104,093.05
Insurance						
Insurance	0.00	0.00	45,172.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bonding Insurance	295.59	2,215.86	0.00	0.00%	344.50	2,384.41
Liability Insurance	720.26	4,879.07	0.00	0.00%	666.01	3,267.53
Motor Vehicle Insurance	243.46	1,720.44	0.00	0.00%	205.62	1,453.19
Property Insurance	2,081.42	14,444.66	0.00	0.00%	2,039.66	14,438.66
Other Insurance	543.52	2,374.51	0.00	0.00%	66.81	484.80
Total Insurance	3,884.25	25,634.54	45,172.00	43.25%	3,322.60	22,028.59
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	53,213.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	53.99	1,643.99
Computer Software	137.08	1,079.50	0.00	0.00%	111.75	1,142.20
Office Equipment	0.00	562.79	0.00	0.00%	0.00	0.00
Office Supplies	385.33	2,903.47	0.00	0.00%	702.45	3,910.72
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	310.17
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	92.60
Carpentry and Hardware Supplies	1,398.17	20,227.38	0.00	0.00%	5,516.76	29,233.88
Janitorial Supplies	39.11	598.58	0.00	0.00%	50.94	781.14
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	30.00
Small Tools and Equipment	149.88	383.85	0.00	0.00%	95.68	2,248.76
Other Facility and Hardware Supplies	0.00	26.85	0.00	0.00%	37.50	293.55
Total Non-Capital Equipment Supplies	2,109.57	26,499.72	53,213.00	50.20%	6,569.07	39,687.01
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	0.00	1,889.52	0.00	0.00%	368.30	2,330.41
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	379.95
Tires and Tubes	0.00	478.50	0.00	0.00%	0.00	56.00
Other Operating Supplies	0.00	37.91	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	2,405.93	5,450.00	55.85%	368.30	2,766.36
Special Programs and Payments						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2017 Through 4/30/2017

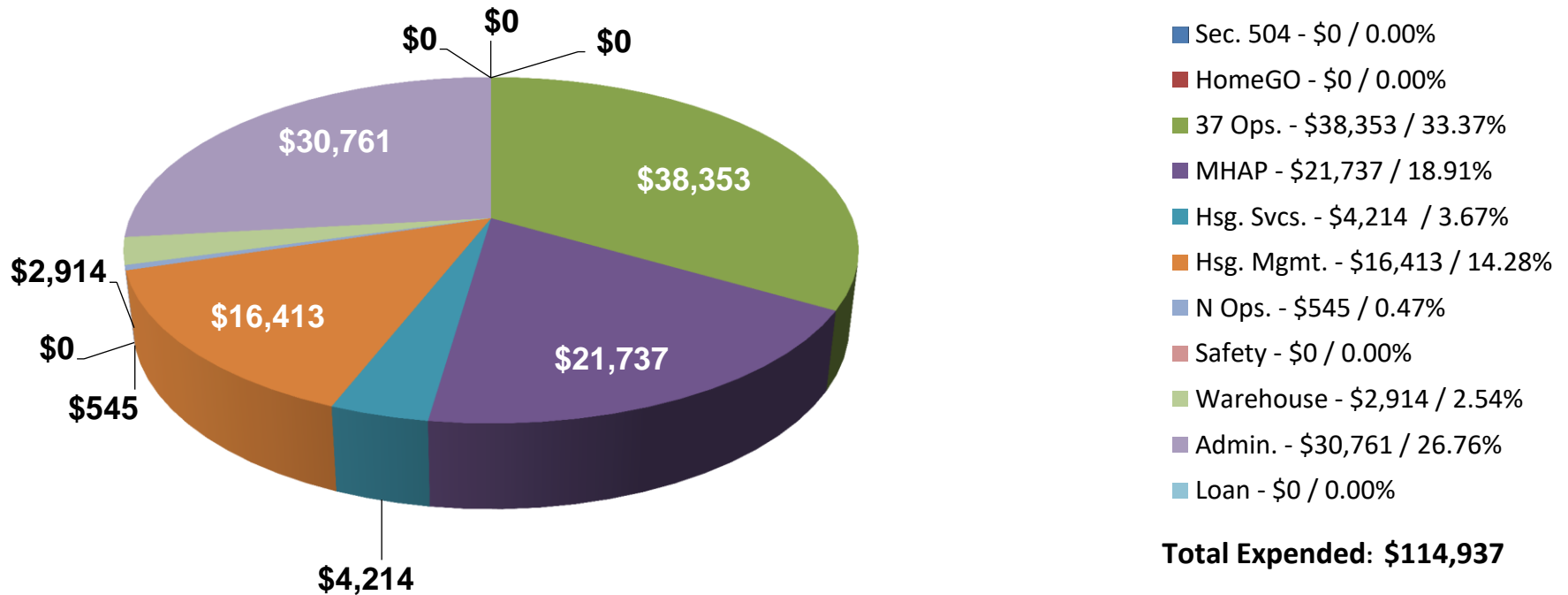
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments	0.00	0.00	226,950.00	100.00%	0.00	0.00
MHAP Payments	7,625.10	90,749.96	0.00	0.00%	15,119.56	96,895.69
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,555.33
Total Special Programs and Payments	7,625.10	90,749.96	226,950.00	60.01%	15,119.56	98,451.02
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	147,724.00	100.00%	0.00	0.00
General Construction	0.00	3,464.51	0.00	0.00%	0.00	10,049.00
Electrical	0.00	0.00	0.00	0.00%	0.00	1,783.07
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Landscaping	0.00	0.00	0.00	0.00%	7,148.00	7,148.00
Total Construction/Improvements in Progress	0.00	3,464.51	147,724.00	97.65%	7,148.00	21,835.87
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	36,150.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	9,941.44	0.00	0.00%	0.00	8,565.96
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	6,770.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	0.00	11,015.68	36,150.00	69.53%	0.00	22,835.96
Other Expenses						
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	416.67	12,766.69	14,850.00	14.03%	10,266.67	12,766.69
Interest Expense	155.07	1,048.32	25,050.00	95.82%	0.00	0.00
Service and Other Awards	0.00	0.00	1,500.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	100.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,575.00	8,575.00	0.00%	0.00	8,175.00
Total Other Expenses	571.74	22,390.01	50,175.00	55.38%	10,266.67	21,024.69
Total Expenses Before Non-Cash Items	104,888.32	729,989.68	1,638,534.00	55.45%	164,703.51	813,037.70
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,255.08	157,117.05	0.00	0.00%	22,430.69	156,627.49

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Basis of Real Property Exchanged	108,319.91	108,319.91	0.00	0.00%	0.00	0.00
Book Value of Property Demolished	0.00	0.00	0.00	0.00%	0.00	171,749.31
Total Non-Cash (Income) Expense	130,574.99	265,436.96	0.00	0.00%	22,430.69	328,376.80
Total Other (Income) Expense	130,574.99	265,436.96	0.00	0.00%	22,430.69	328,376.80
Total Expenses	235,463.31	995,426.64	1,638,534.00	39.25%	187,134.20	1,141,414.50
Change in Net Assets	<u>(128,845.44)</u>	<u>(203,292.94)</u>	<u>0.00</u>	<u>0.00%</u>	<u>(20,546.07)</u>	<u>(315,184.46)</u>

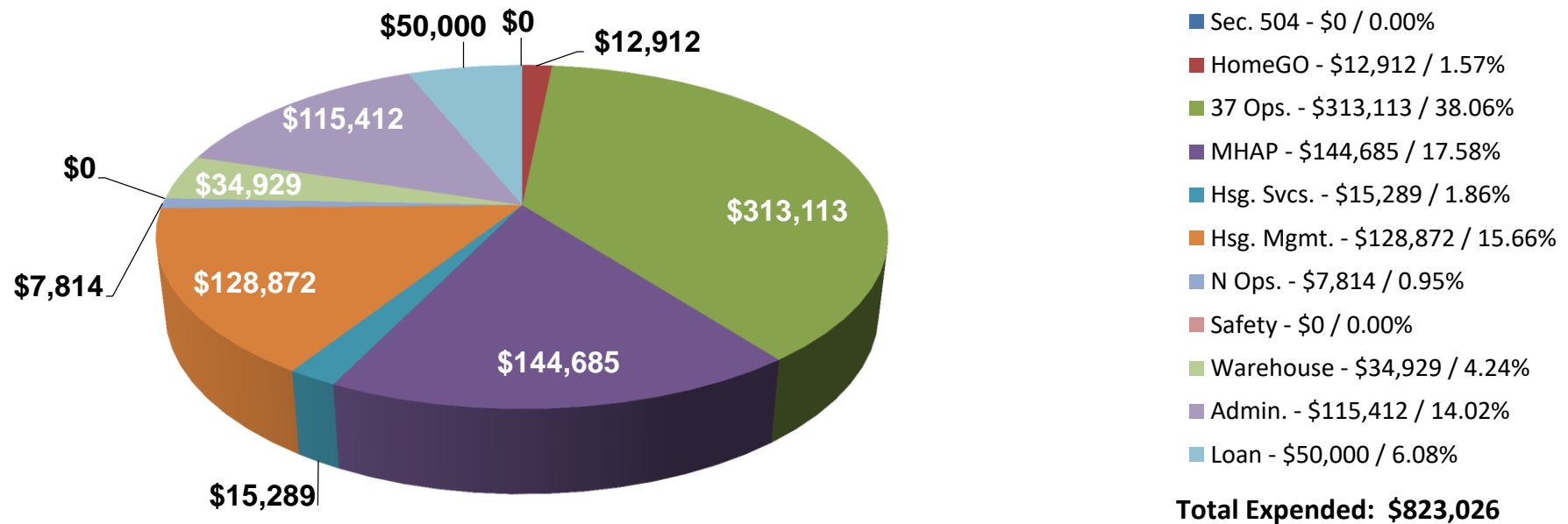
Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
April 2017

Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year
1701.1 Accessibility Modifications to 1937 Housing Act Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1701.2 Conversion of Rental Units to Homebuyer Units	12,912	-	12,912	-	-	-	-	-	-	12,912	-	12,912
1702 Operation and Maintenance of 1937 Housing Act Units	171,535	12,820	184,355	103,225	25,533	128,758	-	-	-	274,760	38,353	313,113
1709.1 Tenant Based Rental Assistance (MHAP)	92,802	11,973	104,775	-	-	-	30,146	9,764	39,910	122,948	21,737	144,685
1709.2 Housing Services	11,075	4,214	15,289	-	-	-	-	-	-	11,075	4,214	15,289
1710.1 Housing Management Services	112,459	16,413	128,872	-	-	-	-	-	-	112,459	16,413	128,872
1710.2 Operation and Maintenance of NAHASDA Units	7,269	545	7,814	-	-	-	-	-	-	7,269	545	7,814
1711 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
1712 Model Activities: Replacement of Projects and Maintenance Operations and Storage Facility	28,280	2,474	30,754	-	-	-	3,735	440	4,175	32,015	2,914	34,929
1713 Planning and Administration	84,651	30,761	115,412	-	-	-	-	-	-	84,651	30,761	115,412
Loan Repayment	-	-	-	50,000	-	50,000	-	-	-	50,000	-	50,000
Total	\$ 520,983	\$ 79,200	\$ 600,183	\$ 153,225	\$ 25,533	\$ 178,758	\$ 33,881	\$ 10,204	\$ 44,085	\$ 708,089	\$ 114,937	\$ 823,026

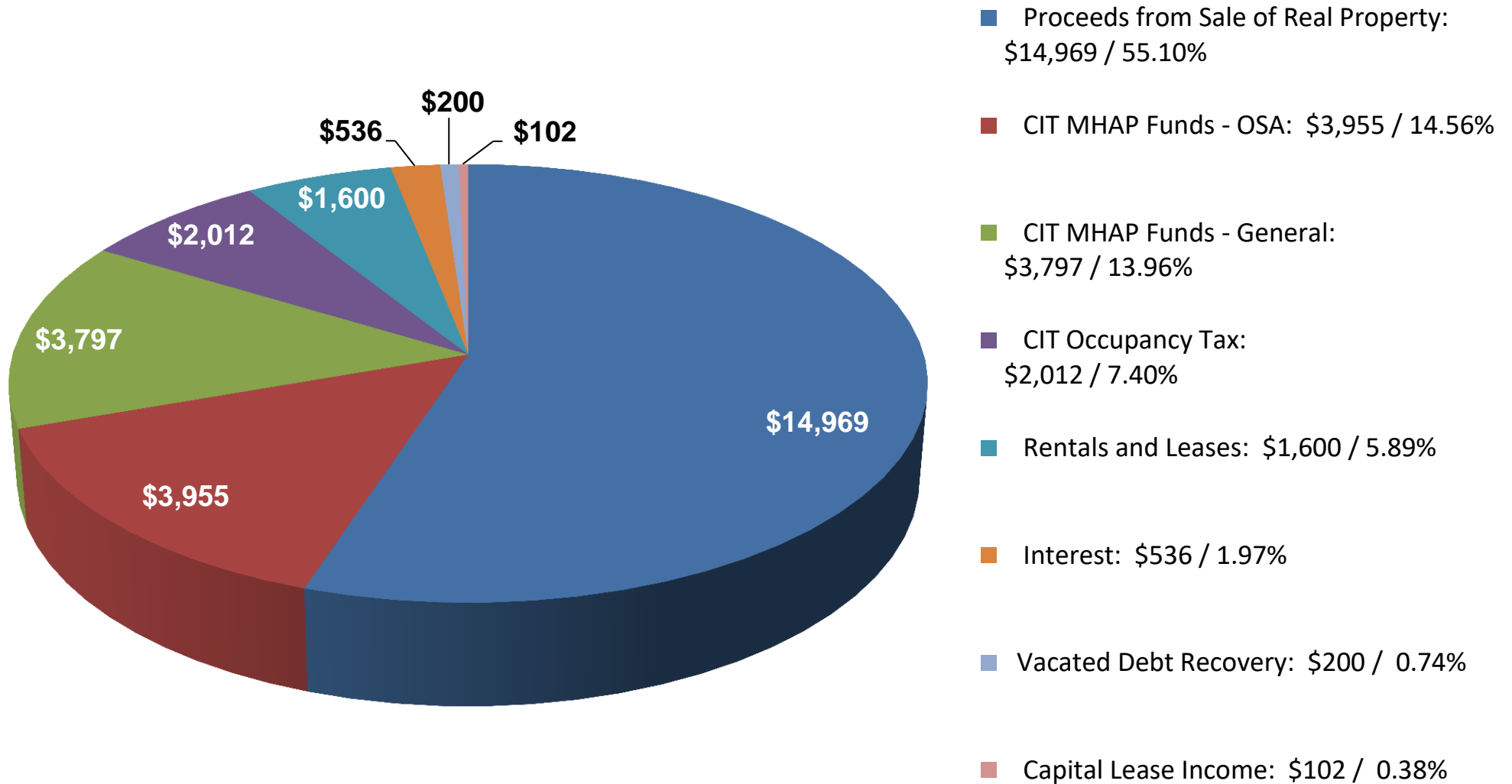


Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/16 Through 9/30/17

Activity		Budgeted				Expended (see graph below)				Remaining			
		IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
1701.1	Accessibility Modifications to 1937 Housing Act Units	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
1701.2	Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	12,912	-	-	12,912	17,088	-	-	17,088
1702	Operation and Maintenance of 1937 Housing Act Units	375,000	200,000	-	575,000	184,355	128,758	-	313,113	190,645	71,242	-	261,887
1709.1	Tenant Based Rental Assistance (MHAP)	129,181	-	72,500	201,681	104,775	-	39,910	144,685	24,406	-	32,590	56,996
1709.2	Housing Services	8,319	-	-	8,319	15,289	-	-	15,289	(6,970)	-	-	(6,970)
1710.1	Housing Management Services	242,500	25,000	-	267,500	128,872	-	-	128,872	113,628	25,000	-	138,628
1710.2	Operation and Maintenance of NAHASDA Units	22,500	-	-	22,500	7,814	-	-	7,814	14,686	-	-	14,686
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	30,754	-	4,175	34,929	30,793	-	1,165,404	1,196,197
1713	Planning and Administration	224,762	-	-	224,762	115,412	-	-	115,412	109,350	-	-	109,350
	Loan Repayment	-	50,000	-	50,000	-	50,000	-	50,000	-	-	-	-
Total		\$ 1,153,809	\$ 275,000	\$ 1,242,079	\$ 2,670,888	\$ 600,183	\$ 178,758	\$ 44,085	\$ 823,026	\$ 553,626	\$ 96,242	\$ 1,197,994	\$ 1,847,862

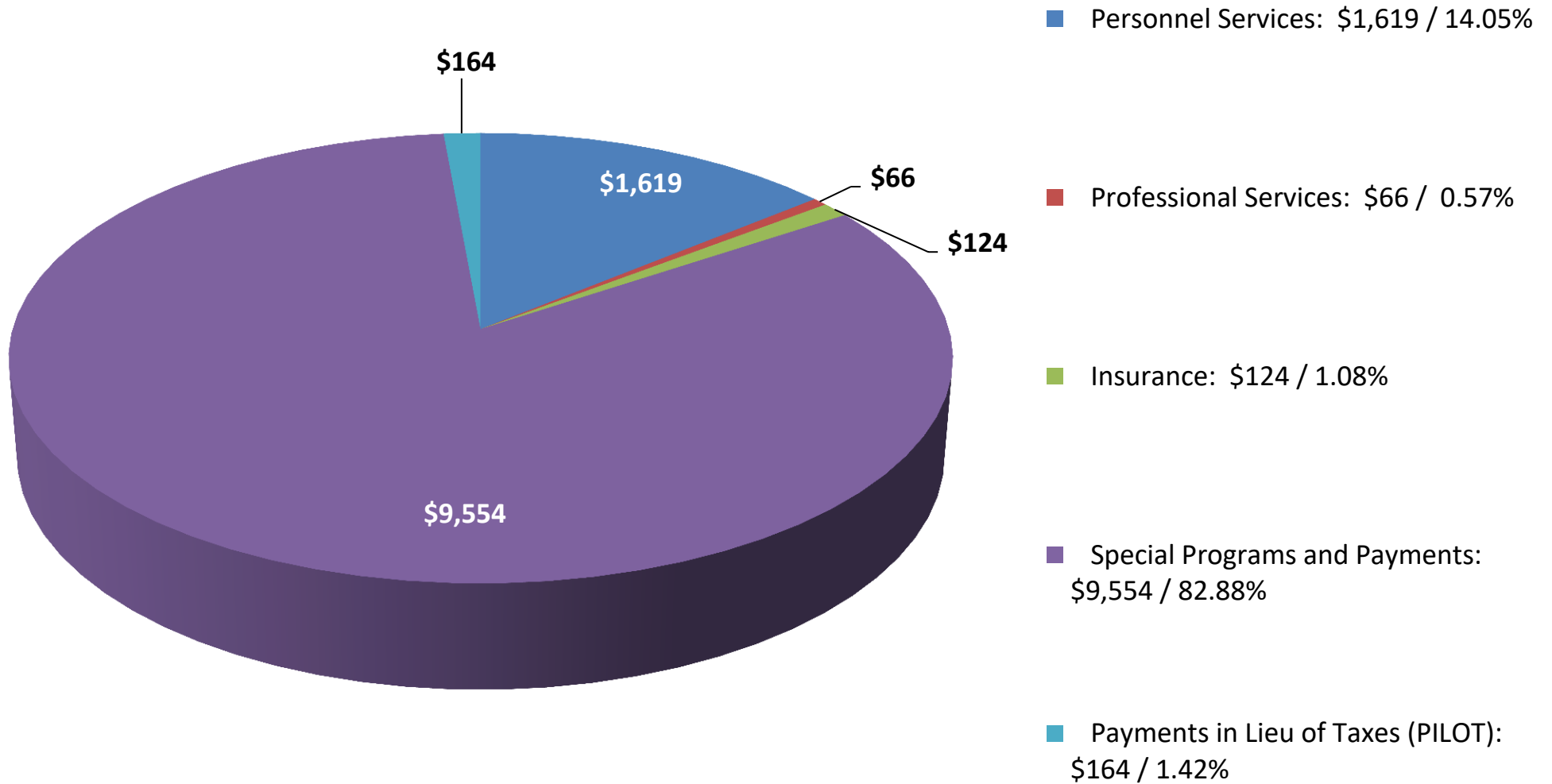


Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2017 Through 4/30/2017



Total Revenues: \$27,171

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2017 Through 4/30/2017



Total Expenditures: \$11,527

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Occupancy Tax	2,012.06	3,306.45	0.00	0.00%	0.00	0.00
CIT MHAP Funds - General	3,796.90	28,143.87	48,500.00	(41.97)%	4,084.06	26,940.78
CIT MHAP Funds - OSA	3,954.98	8,459.64	50,000.00	(83.08)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	9,763.94	39,909.96	98,500.00	(59.48)%	4,084.06	26,940.78
Rentals and Leases	1,600.00	11,200.00	19,201.00	(41.67)%	1,600.00	11,200.00
Capital Lease Income	101.64	1,886.24	3,500.00	(46.11)%	302.99	2,036.15
Interest	536.09	2,646.22	4,303.00	(38.50)%	339.97	2,420.76
Miscellaneous	15,169.32	15,869.32	36,000.00	(55.92)%	6,484.00	18,565.00
Total Revenue	27,170.99	71,511.74	161,504.00	(55.72)%	12,811.02	61,162.69
Expenses						
Personnel Services	1,618.66	10,016.02	29,489.00	66.03%	614.59	9,849.84
General Administration Services	0.00	4,069.35	9,850.00	58.69%	0.00	5,457.00
Professional Services	66.36	5,865.86	19,227.00	69.49%	1,728.25	3,885.75
Travel Services	0.00	0.00	2,375.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Utilities	0.00	0.00	71.00	100.00%	0.00	0.00
Repair and Maintenance	0.00	0.00	420.00	100.00%	0.00	306.06
Insurance	124.56	740.55	1,206.00	38.59%	80.77	604.54
Non-Capital Equipment Supplies	0.00	326.61	7,550.00	95.67%	0.00	365.66
Special Programs and Payments	9,553.58	37,432.18	89,000.00	57.94%	3,960.53	26,202.86
Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	4,582.00
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	163.93	1,096.81	1,918.00	42.81%	147.02	979.84
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	120.00
Miscellaneous Expense	0.00	322.80	500.00	35.44%	0.00	2,083.06
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	163.93	5,169.61	7,193.00	28.13%	147.02	6,932.90
Other Non-Cash (Income) Expense	319.79	2,238.53	0.00	0.00%	319.79	2,238.53
Total Expenses	11,846.88	65,858.71	377,154.00	82.54%	6,850.95	60,534.40
Change in Net Assets	15,324.11	5,653.03	(215,650.00)	(102.62)%	5,960.07	628.29

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Occupancy Tax	2,012.06	3,306.45	0.00	0.00%	0.00	0.00
CIT MHAP Funds - General	3,796.90	28,143.87	48,500.00	(41.97)%	4,084.06	26,940.78
CIT MHAP Funds - OSA	3,954.98	8,459.64	50,000.00	(83.08)%	0.00	0.00
Total CIT Income	9,763.94	39,909.96	98,500.00	(59.48)%	4,084.06	26,940.78
Rentals and Leases						
Buildings Lease Income	1,600.00	11,200.00	19,200.00	(41.67)%	1,600.00	11,200.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	1,600.00	11,200.00	19,201.00	(41.67)%	1,600.00	11,200.00
Capital Lease Income						
Capital Lease Income	101.64	1,886.24	3,500.00	(46.11)%	302.99	2,036.15
Total Capital Lease Income	101.64	1,886.24	3,500.00	(46.11)%	302.99	2,036.15
Interest						
Interest Income	168.93	1,249.73	2,100.00	(40.49)%	171.95	1,159.84
Mortgages Interest Income	366.95	1,395.01	2,200.00	(36.59)%	168.02	1,260.92
Other Interest Income	0.21	1.48	3.00	(50.67)%	0.00	0.00
Total Interest	536.09	2,646.22	4,303.00	(38.50)%	339.97	2,420.76
Other Sources of Funds						
Proceeds from Sale of Real Property	14,969.32	14,969.32	15,000.00	(0.20)%	0.00	0.00
Vacated Debt Recovery Income	200.00	900.00	0.00	0.00%	0.00	0.00
Olink Income	0.00	0.00	21,000.00	(100.00)%	6,484.00	18,565.00
Total Other Sources of Funds	15,169.32	15,869.32	36,000.00	(55.92)%	6,484.00	18,565.00
Total Revenue	27,170.99	71,511.74	161,504.00	(55.72)%	12,811.02	61,162.69
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	29,489.00	100.00%	0.00	0.00
Salaries and Wages	480.57	3,472.52	0.00	0.00%	479.59	3,366.86

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Social Security Contributions	103.14	501.79	0.00	0.00%	36.61	369.31
Unemployment Compensation Payments to ESC	11.61	39.46	0.00	0.00%	5.73	24.74
Retirement Contributions	60.07	430.00	0.00	0.00%	59.95	1,711.69
Worker's Compensation Premiums	0.99	5.50	0.00	0.00%	0.81	5.72
Employee Awards and Premiums	930.38	5,343.45	0.00	0.00%	0.00	4,148.22
Service Benefits	31.90	223.30	0.00	0.00%	31.90	223.30
Total Personnel Services	1,618.66	10,016.02	29,489.00	66.03%	614.59	9,849.84
General Administration Services						
General Administrative Services	0.00	0.00	9,850.00	100.00%	0.00	0.00
Investigative Services	0.00	517.35	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	103.70	0.00	0.00%	0.00	0.00
Public Relations	0.00	3,200.80	0.00	0.00%	0.00	5,350.55
Printing, Binding, and Duplication	0.00	7.50	0.00	0.00%	0.00	51.50
Other General Administrative Services	0.00	240.00	0.00	0.00%	0.00	54.95
Total General Administration Services	0.00	4,069.35	9,850.00	58.69%	0.00	5,457.00
Professional Services						
Professional Services	0.00	0.00	19,227.00	100.00%	0.00	0.00
Architectural and Engineering Services	66.36	645.36	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	1,896.75	0.00	0.00%	580.75	2,738.25
Legal Services	0.00	2,004.45	0.00	0.00%	1,147.50	1,147.50
Other Consulting Services	0.00	1,319.30	0.00	0.00%	0.00	0.00
Total Professional Services	66.36	5,865.86	19,227.00	69.49%	1,728.25	3,885.75
Travel Services						
Travel Expenses	0.00	0.00	2,375.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	2,375.00	100.00%	0.00	0.00
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Total Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	109.26
Utilities						

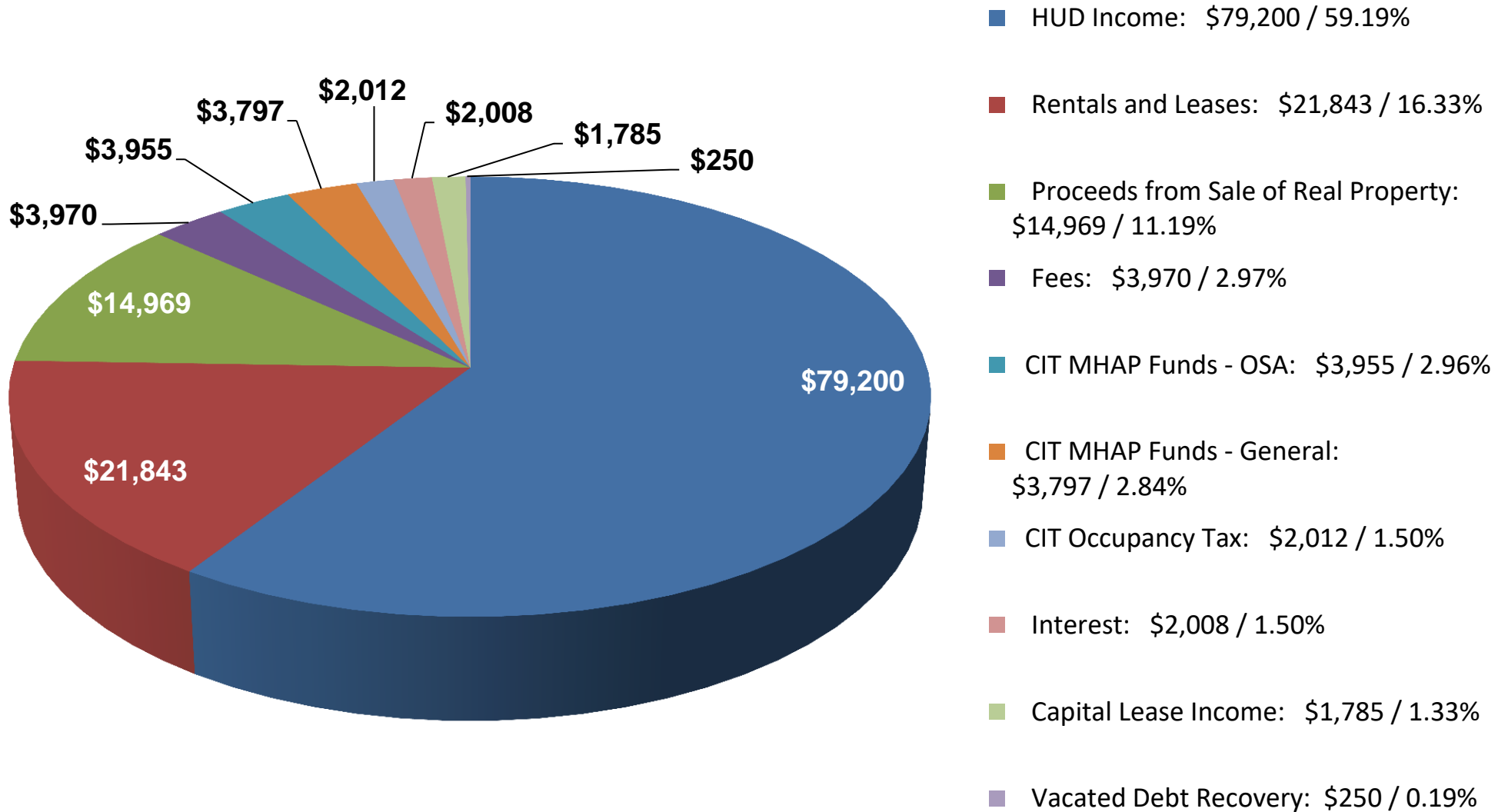
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility Services	0.00	0.00	71.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	71.00	100.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	420.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	306.06
Total Repair and Maintenance	0.00	0.00	420.00	100.00%	0.00	306.06
Insurance						
Insurance	0.00	0.00	1,206.00	100.00%	0.00	0.00
Liability Insurance	26.82	165.48	0.00	0.00%	19.40	157.30
Property Insurance	77.50	488.26	0.00	0.00%	59.42	432.68
Other Insurance	20.24	86.81	0.00	0.00%	1.95	14.56
Total Insurance	124.56	740.55	1,206.00	38.59%	80.77	604.54
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	7,550.00	100.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	100.00
Office Supplies	0.00	143.19	0.00	0.00%	0.00	265.66
Other Administrative Supplies	0.00	183.42	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	0.00	326.61	7,550.00	95.67%	0.00	365.66
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	89,000.00	100.00%	0.00	0.00
MHAP Payments - CIT General	3,711.00	27,154.30	0.00	0.00%	3,960.53	26,202.86
MHAP Payments - CIT OSA	3,869.08	7,070.88	0.00	0.00%	0.00	0.00
MHAP Payment - CIT Occupancy Tax	1,973.50	3,207.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	9,553.58	37,432.18	89,000.00	57.94%	3,960.53	26,202.86
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	0.00
Site Preparation	0.00	0.00	0.00	0.00%	0.00	4,582.00
Total Construction/Improvements in Progress	0.00	0.00	210,773.00	100.00%	0.00	4,582.00
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2017 Through 4/30/2017

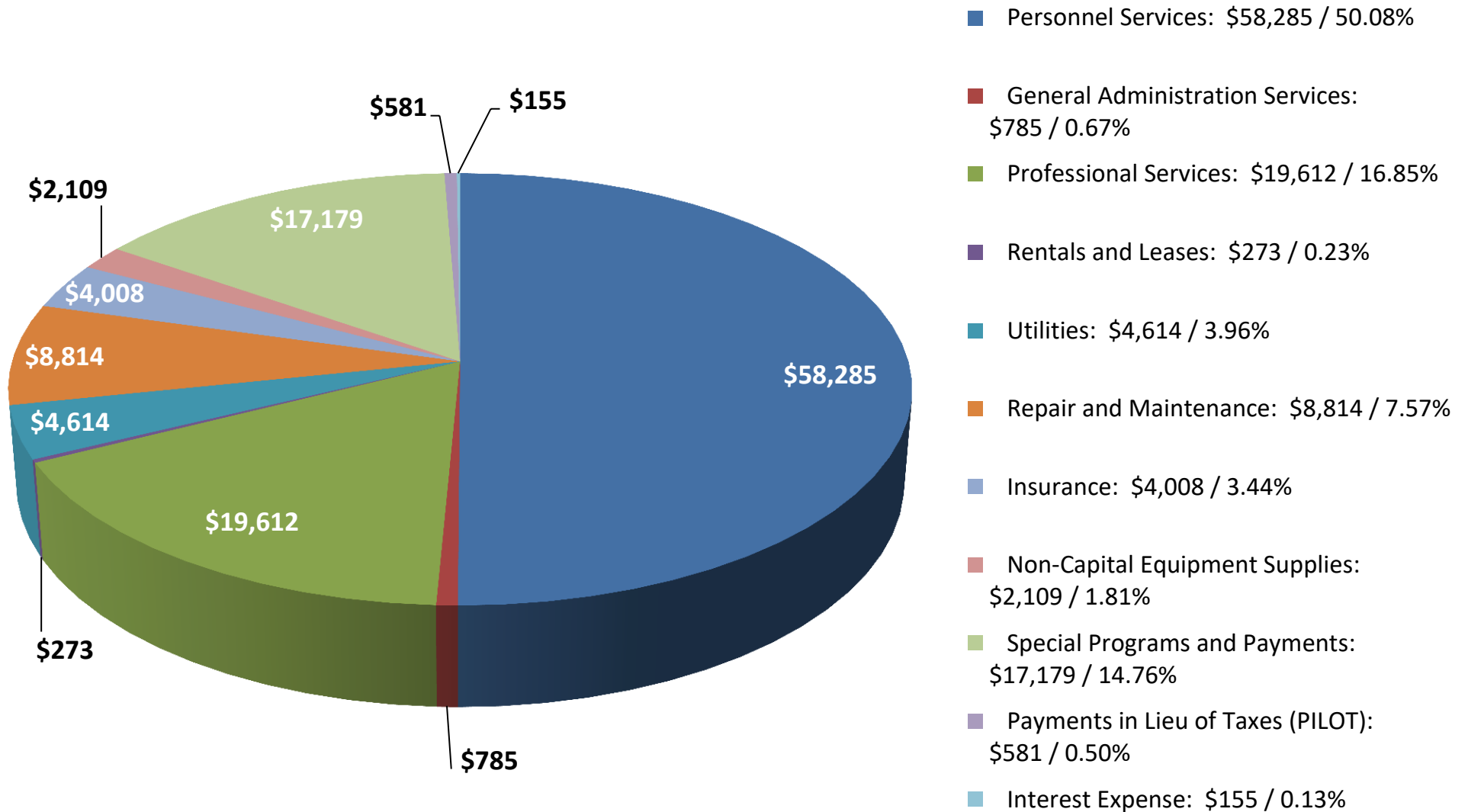
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	163.93	1,096.81	1,918.00	42.81%	147.02	979.84
Service and Other Awards	0.00	0.00	1,000.00	100.00%	0.00	120.00
Miscellaneous Expense	0.00	322.80	500.00	35.44%	0.00	2,083.06
Tenant Compliance Incentives	0.00	3,750.00	3,750.00	0.00%	0.00	3,750.00
Total Other Expenses	163.93	5,169.61	7,193.00	28.13%	147.02	6,932.90
Total Expenses Before Non-Cash Items	11,527.09	63,620.18	377,154.00	83.13%	6,531.16	58,295.87
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	319.79	2,238.53	0.00	0.00%	319.79	2,238.53
Total Non-Cash (Income) Expense	319.79	2,238.53	0.00	0.00%	319.79	2,238.53
Total Other (Income) Expense	319.79	2,238.53	0.00	0.00%	319.79	2,238.53
Total Expenses	11,846.88	65,858.71	377,154.00	82.54%	6,850.95	60,534.40
Change in Net Assets	15,324.11	5,653.03	(215,650.00)	(102.62)%	5,960.07	628.29

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2017 Through 4/30/2017



Total Revenues: \$133,789

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2017 Through 4/30/2017



Total Expenditures: \$116,415

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	79,200.06	600,183.20	1,295,077.00	(53.66)%	140,197.93	616,452.71
CIT Occupancy Tax	2,012.06	3,306.45	25,000.00	(86.77)%	0.00	25,264.48
CIT MHAP Funds - General	3,796.90	28,143.87	48,500.00	(41.97)%	4,084.06	26,940.78
CIT MHAP Funds - OSA	3,954.98	8,459.64	50,000.00	(83.08)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	88,964.00	640,093.16	1,418,577.00	(54.88)%	144,281.99	668,657.97
Rentals and Leases	21,843.14	153,084.78	254,701.00	(39.90)%	21,686.00	150,735.06
Capital Lease Income	1,784.89	15,819.24	27,100.00	(41.63)%	2,040.42	14,429.03
Interest	2,007.51	10,356.94	16,303.00	(36.47)%	1,258.74	8,160.67
Services	0.00	990.00	1,800.00	(45.00)%	44.00	1,672.00
Fees	3,970.00	27,076.00	44,807.00	(39.57)%	3,554.00	24,752.00
Miscellaneous	15,219.32	16,225.32	36,750.00	(55.85)%	6,534.00	18,986.00
Total Revenue	133,788.86	863,645.44	1,800,038.00	(52.02)%	179,399.15	887,392.73
Expenses						
Personnel Services	58,284.91	418,777.13	721,464.00	41.95%	79,727.18	413,285.92
General Administration Services	784.70	17,003.72	34,400.00	50.57%	2,553.31	19,718.20
Professional Services	19,612.20	52,692.06	172,327.00	69.42%	12,182.48	41,616.86
Travel Services	0.00	1,684.57	6,625.00	74.57%	748.52	1,366.92
Rentals/Leases	272.70	3,590.67	3,500.00	(2.59)%	0.00	691.50
Utilities	4,614.31	22,169.16	41,706.00	46.84%	3,040.54	22,937.60
Repair and Maintenance	8,813.86	51,863.25	155,110.00	66.56%	26,000.12	104,399.11
Insurance	4,008.81	26,375.09	46,378.00	43.13%	3,403.37	22,633.13
Non-Capital Equipment Supplies	2,109.57	26,826.33	60,763.00	55.85%	6,569.07	40,052.67
Motor Vehicle Equipment Supplies	0.00	2,405.93	5,450.00	55.85%	368.30	2,766.36
Special Programs and Payments	17,178.68	128,182.14	315,950.00	59.43%	19,080.09	124,653.88
Construction/Improvements in Progress	0.00	3,464.51	358,497.00	99.03%	7,148.00	26,417.87
Machinery and Equipment Purchases	0.00	11,015.68	36,150.00	69.53%	0.00	22,835.96
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	580.60	13,863.50	16,768.00	17.32%	10,413.69	13,746.53
Interest Expense	155.07	1,048.32	25,050.00	95.82%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	0.00	120.00
Miscellaneous Expense	0.00	322.80	600.00	46.20%	0.00	2,083.06
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Total Other Expenses	735.67	27,559.62	57,368.00	51.96%	10,413.69	27,957.59
Other Non-Cash (Income) Expense	130,894.78	267,675.49	0.00	0.00%	22,750.48	330,615.33
Total Expenses	247,310.19	1,061,285.35	2,015,688.00	47.35%	193,985.15	1,201,948.90
Change in Net Assets	(113,521.33)	(197,639.91)	(215,650.00)	(8.35)%	(14,586.00)	(314,556.17)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income	79,200.06	600,183.20	1,295,077.00	(53.66)%	140,197.93	616,452.71
Total Intergovernmental/Quasi-governmental Income	79,200.06	600,183.20	1,295,077.00	(53.66)%	140,197.93	616,452.71
CIT Income						
CIT Occupancy Tax	2,012.06	3,306.45	25,000.00	(86.77)%	0.00	25,264.48
CIT MHAP Funds - General	3,796.90	28,143.87	48,500.00	(41.97)%	4,084.06	26,940.78
CIT MHAP Funds - OSA	3,954.98	8,459.64	50,000.00	(83.08)%	0.00	0.00
Total CIT Income	9,763.94	39,909.96	123,500.00	(67.68)%	4,084.06	52,205.26
Rentals and Leases						
Rentals Income	20,243.14	91,884.78	185,000.00	(50.33)%	20,086.00	139,035.06
Rentals Income - 2016 Bond Repayment	0.00	50,000.00	50,000.00	0.00%	0.00	0.00
Leases Income	0.00	0.00	0.00	0.00%	0.00	500.00
Buildings Lease Income	1,600.00	11,200.00	19,200.00	(41.67)%	1,600.00	11,200.00
Land Lease Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Total Rentals and Leases	21,843.14	153,084.78	254,701.00	(39.90)%	21,686.00	150,735.06
Capital Lease Income						
Capital Lease Income	1,553.33	14,220.20	24,500.00	(41.96)%	1,841.94	13,072.75
Insurance Income - HomeGo	231.56	1,599.04	2,600.00	(38.50)%	198.48	1,356.28
Total Capital Lease Income	1,784.89	15,819.24	27,100.00	(41.63)%	2,040.42	14,429.03
Interest						
Interest Income	168.93	1,249.73	2,100.00	(40.49)%	171.95	1,159.84
Mortgages Interest Income	1,838.37	9,105.73	14,200.00	(35.88)%	1,086.79	7,000.83
Other Interest Income	0.21	1.48	3.00	(50.67)%	0.00	0.00
Total Interest	2,007.51	10,356.94	16,303.00	(36.47)%	1,258.74	8,160.67
Services						
Maintenance and Repair Income	0.00	990.00	1,800.00	(45.00)%	44.00	1,672.00
Total Services	0.00	990.00	1,800.00	(45.00)%	44.00	1,672.00
Fees						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Administrative Fee Income	93.00	651.00	372.00	75.00%	93.00	651.00
PILOT Income	3,627.00	25,265.00	44,000.00	(42.58)%	3,441.00	23,901.00
Late Fee Income	250.00	1,160.00	400.00	190.00%	20.00	200.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	3,970.00	27,076.00	44,807.00	(39.57)%	3,554.00	24,752.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	62.00
Proceeds from Sale of Real Property	14,969.32	14,969.32	15,000.00	(0.20)%	0.00	0.00
Vacated Debt Recovery Income	250.00	1,250.00	600.00	108.33%	50.00	350.00
Olink Income	0.00	0.00	21,000.00	(100.00)%	6,484.00	18,565.00
Miscellaneous Income	0.00	6.00	50.00	(88.00)%	0.00	9.00
Total Other Sources of Funds	15,219.32	16,225.32	36,750.00	(55.85)%	6,534.00	18,986.00
Total Revenue	133,788.86	863,645.44	1,800,038.00	(52.02)%	179,399.15	887,392.73
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	721,464.00	100.00%	0.00	0.00
Salaries and Wages	39,637.91	287,206.53	0.00	0.00%	57,941.87	281,273.36
Social Security Contributions	3,189.36	22,808.08	0.00	0.00%	4,522.96	22,231.90
Unemployment Compensation Payments to ESC	483.12	2,253.62	0.00	0.00%	696.88	2,167.18
Retirement Contributions	4,742.32	36,387.48	0.00	0.00%	6,925.20	38,752.40
Medical Insurance Contributions	6,983.10	48,881.70	0.00	0.00%	6,919.74	48,438.18
Life/AD&D Insurance Premiums	76.50	535.50	0.00	0.00%	76.50	535.50
Worker's Compensation Premiums	745.34	5,473.59	0.00	0.00%	1,079.18	5,178.83
Compensation to Board Members	1,050.00	7,350.00	0.00	0.00%	1,050.00	7,350.00
Employee Awards and Premiums	1,065.26	5,839.49	0.00	0.00%	130.96	4,671.34
Service Benefits	312.00	2,041.14	0.00	0.00%	383.89	2,687.23
Total Personnel Services	58,284.91	418,777.13	721,464.00	41.95%	79,727.18	413,285.92
General Administration Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
General Administrative Services	0.00	0.00	34,400.00	100.00%	0.00	0.00
Advertising	0.00	4,236.49	0.00	0.00%	0.00	116.70
Catering	37.30	610.25	0.00	0.00%	53.37	1,374.42
Investigative Services	143.13	2,250.18	0.00	0.00%	131.25	1,444.43
Laboratory Services	0.00	1,510.00	0.00	0.00%	1,662.50	5,537.50
Membership Dues and Subscriptions	166.66	1,212.09	0.00	0.00%	102.08	1,057.10
Postage and Delivery Services	217.11	2,052.12	0.00	0.00%	219.54	2,775.99
Public Relations	0.00	3,200.80	0.00	0.00%	0.00	5,350.55
Printing, Binding, and Duplication	220.50	1,651.79	0.00	0.00%	204.57	1,826.56
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	180.00	180.00
Other General Administrative Services	0.00	280.00	0.00	0.00%	0.00	54.95
Total General Administration Services	784.70	17,003.72	34,400.00	50.57%	2,553.31	19,718.20
Professional Services						
Professional Services	0.00	0.00	172,327.00	100.00%	0.00	0.00
Architectural and Engineering Services	420.00	4,085.00	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	1,896.75	0.00	0.00%	580.75	2,738.25
Financial and Audit Services	17,837.50	27,618.36	0.00	0.00%	7,360.00	18,035.00
Information Technology Services	208.33	1,458.31	0.00	0.00%	166.67	1,654.19
Legal Services	1,112.66	8,977.67	0.00	0.00%	1,941.35	16,003.45
Security Services	33.71	305.97	0.00	0.00%	33.71	235.97
Other Consulting Services	0.00	8,350.00	0.00	0.00%	2,100.00	2,950.00
Total Professional Services	19,612.20	52,692.06	172,327.00	69.42%	12,182.48	41,616.86
Travel Services						
Travel Expenses	0.00	0.00	6,625.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	564.40	0.00	0.00%	280.36	280.36
Other Ground Transportation	0.00	104.35	0.00	0.00%	0.00	0.00
Lodging	0.00	863.07	0.00	0.00%	291.16	810.56
Meals and Incidentals	0.00	152.75	0.00	0.00%	177.00	276.00
Total Travel Services	0.00	1,684.57	6,625.00	74.57%	748.52	1,366.92

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	272.70	3,590.67	0.00	0.00%	0.00	691.50
Total Rentals/Leases	272.70	3,590.67	3,500.00	(2.59)%	0.00	691.50
Utilities						
Utility Services	0.00	0.00	41,706.00	100.00%	0.00	0.00
Cellular Telephone Service	100.88	705.80	0.00	0.00%	100.88	705.92
Electrical Service	1,007.36	6,610.38	0.00	0.00%	968.24	6,185.40
Internet Service	176.14	1,227.22	0.00	0.00%	174.82	1,221.79
Sewer Service	497.00	3,237.67	0.00	0.00%	646.35	3,688.39
Telephone Service	218.88	1,516.48	0.00	0.00%	215.12	1,500.28
Waste Removal/Recycling Service	2,128.83	5,556.32	0.00	0.00%	398.08	6,115.73
Water Service	485.22	3,315.29	0.00	0.00%	537.05	3,520.09
Total Utilities	4,614.31	22,169.16	41,706.00	46.84%	3,040.54	22,937.60
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	155,110.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	8,054.00	0.00	0.00%	7,785.00	25,147.50
Electrical Repair/Maintenance Services	55.00	647.00	0.00	0.00%	8,147.02	13,041.32
Flooring Repair/Maintenance Services	3,548.95	12,229.88	0.00	0.00%	515.51	16,635.77
HVAC Repair/Maintenance Services	0.00	147.50	0.00	0.00%	0.00	2,944.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	5,225.00	16,690.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	314.00
Janitorial Repair/Maintenance Services	392.70	6,806.77	0.00	0.00%	1,186.85	6,572.48
Pest Control Repair/Maintenance Services	480.00	2,960.00	0.00	0.00%	520.00	3,060.00
Groundskeeping Repair/Maintenance Services	1,632.20	12,906.05	0.00	0.00%	1,447.11	10,637.39
Other Facilities Repair/Maintenance Services	0.00	335.00	0.00	0.00%	80.00	2,942.10
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	166.95

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2017 Through 4/30/2017

	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.	132.90	843.60	0.00	0.00%	0.00	90.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	2,231.34	0.00	0.00%	738.63	3,672.60
Safety and Security Equipment Repair/Maintenance	130.00	910.00	0.00	0.00%	130.00	910.00
Other Equipment Repair/Maintenance	2,217.11	2,217.11	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	1,575.00	0.00	0.00%	225.00	1,575.00
Total Repair and Maintenance	8,813.86	51,863.25	155,110.00	66.56%	26,000.12	104,399.11
Insurance						
Insurance	0.00	0.00	46,378.00	100.00%	0.00	0.00
Bonding Insurance	295.59	2,215.86	0.00	0.00%	344.50	2,384.41
Liability Insurance	747.08	5,044.55	0.00	0.00%	685.41	3,424.83
Motor Vehicle Insurance	243.46	1,720.44	0.00	0.00%	205.62	1,453.19
Property Insurance	2,158.92	14,932.92	0.00	0.00%	2,099.08	14,871.34
Other Insurance	563.76	2,461.32	0.00	0.00%	68.76	499.36
Total Insurance	4,008.81	26,375.09	46,378.00	43.13%	3,403.37	22,633.13
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	60,763.00	100.00%	0.00	0.00
Computer Equipment	0.00	688.87	0.00	0.00%	53.99	1,643.99
Computer Software	137.08	1,079.50	0.00	0.00%	111.75	1,142.20
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	100.00
Office Equipment	0.00	562.79	0.00	0.00%	0.00	0.00
Office Supplies	385.33	3,046.66	0.00	0.00%	702.45	4,176.38
Safety and Security Supplies	0.00	28.43	0.00	0.00%	0.00	310.17
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	92.60
Other Administrative Supplies	0.00	183.42	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,398.17	20,227.38	0.00	0.00%	5,516.76	29,233.88
Janitorial Supplies	39.11	598.58	0.00	0.00%	50.94	781.14
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	30.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Small Tools and Equipment	149.88	383.85	0.00	0.00%	95.68	2,248.76
Other Facility and Hardware Supplies	0.00	26.85	0.00	0.00%	37.50	293.55
Total Non-Capital Equipment Supplies	2,109.57	26,826.33	60,763.00	55.85%	6,569.07	40,052.67
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	0.00	1,889.52	0.00	0.00%	368.30	2,330.41
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	379.95
Tires and Tubes	0.00	478.50	0.00	0.00%	0.00	56.00
Other Operating Supplies	0.00	37.91	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	2,405.93	5,450.00	55.85%	368.30	2,766.36
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	315,950.00	100.00%	0.00	0.00
MHAP Payments	7,625.10	90,749.96	0.00	0.00%	15,119.56	96,895.69
MHAP Payments - CIT General	3,711.00	27,154.30	0.00	0.00%	3,960.53	26,202.86
MHAP Payments - CIT OSA	3,869.08	7,070.88	0.00	0.00%	0.00	0.00
MHAP Payment - CIT Occupancy Tax	1,973.50	3,207.00	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	1,555.33
Total Special Programs and Payments	17,178.68	128,182.14	315,950.00	59.43%	19,080.09	124,653.88
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	358,497.00	100.00%	0.00	0.00
General Construction	0.00	3,464.51	0.00	0.00%	0.00	10,049.00
Site Preparation	0.00	0.00	0.00	0.00%	0.00	4,582.00
Electrical	0.00	0.00	0.00	0.00%	0.00	1,783.07
HVAC	0.00	0.00	0.00	0.00%	0.00	2,855.80
Landscaping	0.00	0.00	0.00	0.00%	7,148.00	7,148.00
Total Construction/Improvements in Progress	0.00	3,464.51	358,497.00	99.03%	7,148.00	26,417.87
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	36,150.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2017 Through 4/30/2017

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment	0.00	9,941.44	0.00	0.00%	0.00	8,565.96
Maintenance Tools, Machinery, and Equipment	0.00	1,074.24	0.00	0.00%	0.00	6,770.00
Motor Vehicles and Motorized Equipment	0.00	0.00	0.00	0.00%	0.00	7,500.00
Total Machinery and Equipment Purchases	0.00	11,015.68	36,150.00	69.53%	0.00	22,835.96
Other Expenses						
Contributions	0.00	0.00	25.00	100.00%	0.00	0.00
Licenses and Permits	0.00	0.00	100.00	100.00%	0.00	83.00
Payments in Lieu of Taxes (PILOT)	580.60	13,863.50	16,768.00	17.32%	10,413.69	13,746.53
Interest Expense	155.07	1,048.32	25,050.00	95.82%	0.00	0.00
Service and Other Awards	0.00	0.00	2,500.00	100.00%	0.00	120.00
Miscellaneous Expense	0.00	322.80	600.00	46.20%	0.00	2,083.06
Tenant Compliance Incentives	0.00	12,325.00	12,325.00	0.00%	0.00	11,925.00
Total Other Expenses	735.67	27,559.62	57,368.00	51.96%	10,413.69	27,957.59
Total Expenses Before Non-Cash Items	116,415.41	793,609.86	2,015,688.00	60.63%	171,234.67	871,333.57
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	22,574.87	159,355.58	0.00	0.00%	22,750.48	158,866.02
Basis of Real Property Exchanged	108,319.91	108,319.91	0.00	0.00%	0.00	0.00
Book Value of Property Demolished	0.00	0.00	0.00	0.00%	0.00	171,749.31
Total Non-Cash (Income) Expense	130,894.78	267,675.49	0.00	0.00%	22,750.48	330,615.33
Total Other (Income) Expense	130,894.78	267,675.49	0.00	0.00%	22,750.48	330,615.33
Total Expenses	247,310.19	1,061,285.35	2,015,688.00	47.35%	193,985.15	1,201,948.90
Change in Net Assets	(113,521.33)	(197,639.91)	(215,650.00)	(8.35)%	(14,586.00)	(314,556.17)