



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

December 11, 2019

CIHA Board of Commissioners:

The accompanying financial statements for the month ended October 31, 2019 were prepared in compliance with CIHA financial management policies, HUD accounting requirements, and other applicable federal, state, and tribal laws and regulations.

I have recorded all financial transactions in governmental fund accounting software, ensured the accuracy and completeness of all accounting functions, and implemented and maintained appropriate internal controls relevant to the fair presentation of the financial statements.

The financial statements attached are complete and accurate to the best of my knowledge and belief.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka". The signature is written in a cursive, flowing style.

Marcy Chytka  
Controller

**Coquille Indian Housing Authority**  
 Bank Account, Grant, and Non-Program Balances  
 For the Period Ended October 31, 2019

Bank Account	Type	As of 8/31/19	As of 9/30/19	As of 10/31/19	Interest Rate
Operating/General Fund	Checking	\$ 32,421.51	\$ 38,910.12	\$ 30,138.07	0.00%
Operating Reserves	Money Market	1,067,942.45	1,088,713.34	976,559.76	0.15%
Security/Pet/Lot Deposits	Money Market	52,309.74	52,657.74	52,855.96	0.31%
Debt Service 2016 Bond	Money Market	12,104.44	12,106.48	12,108.24	0.22%
Debt Reserve 2016 Bond	Money Market	72,636.37	72,658.16	72,677.37	0.31%
<b>Totals</b>		<b><u>\$ 1,237,414.51</u></b>	<b><u>\$ 1,265,045.84</u></b>	<b><u>\$ 1,144,339.40</u></b>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/19	FY 2020 Allocation	10/1/19 - 9/30/20	Pending As of 10/31/19	
IHBG	216,215.00	-	-	262,626.00	(46,411.00)
<b>Totals</b>		<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 262,626.00</u></b>	<b><u>\$ (46,411.00)</u></b>

Non-Program Equity	As of 10/1/17	As of 10/1/18	As of 10/1/19	Current Year Change As of 10/31/19	Current Month Change	Balance
		1,463,168.23	1,267,781.22	1,325,954.94	-	(90,933.87)

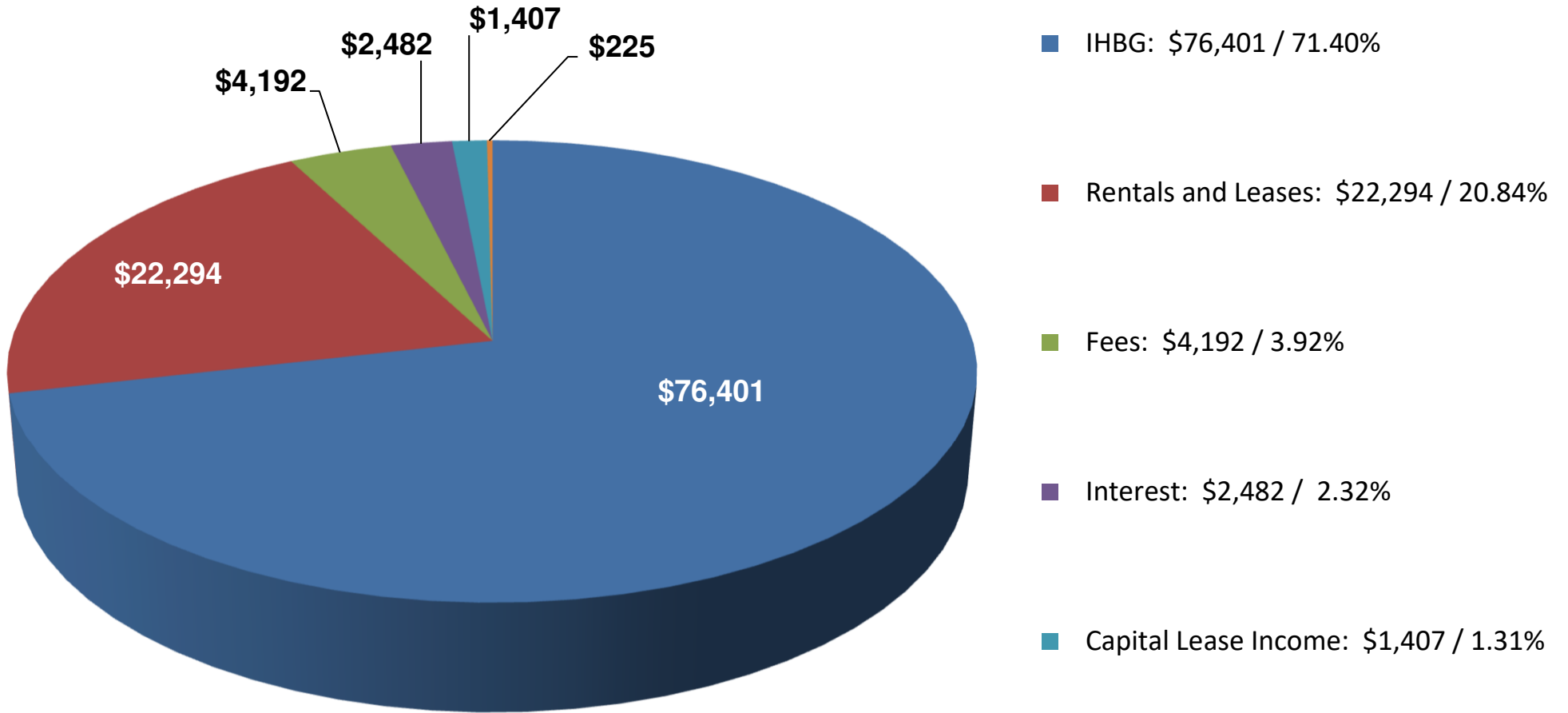
**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**  
**Assets**  
**As of October 31, 2019**

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Change Fund	100.00	100.00	0.00
Petty Cash	156.77	205.63	(48.86)
Operating/General Fund Checking Account	30,138.07	45,775.07	(15,637.00)
Operating/Reserve Fund Money Market Account	976,559.76	1,011,378.81	(34,819.05)
<b>Total Cash and Cash Equivalents</b>	<u>1,006,954.60</u>	<u>1,057,459.51</u>	<u>(50,504.91)</u>
<b>Customer Receivables</b>			
Accounts Receivable	19,009.37	47,344.84	(28,335.47)
Other Tenant Receivables	4,603.49	1,070.65	3,532.84
<b>Total Customer Receivables</b>	<u>23,612.86</u>	<u>48,415.49</u>	<u>(24,802.63)</u>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY18	0.00	132,568.92	(132,568.92)
IHBG - FY19	186,225.35	71,433.87	114,791.48
IHBG - FY20	76,401.14	0.00	76,401.14
<b>Total Grant/Intergovernmental Receivables</b>	<u>262,626.49</u>	<u>204,002.79</u>	<u>58,623.70</u>
<b>Inventories</b>			
Other Materials and Supplies Inventory	2,546.46	1,213.89	1,332.57
<b>Total Inventories</b>	<u>2,546.46</u>	<u>1,213.89</u>	<u>1,332.57</u>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	10,187.95	8,880.00	1,307.95
Prepaid Insurance	30,721.99	28,336.87	2,385.12
Security/Pet/Lot Deposits	52,855.96	47,712.74	5,143.22
Debt Service 2016 Bond	12,108.24	81,315.36	(69,207.12)
Debt Reserve 2016 Bond	72,677.37	0.00	72,677.37
Special Activities	0.00	2,510.50	(2,510.50)
<b>Total Other Current Assets and Prepaids</b>	<u>178,551.51</u>	<u>168,755.47</u>	<u>9,796.04</u>
<b>Capital Assets Net of Depreciation</b>			
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	2,107,005.71	0.00
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	617,226.00	617,226.00	0.00
Projects and Maintenance Operations and Storage Facility	2,250,359.93	2,250,359.93	0.00
Pole Building	132,546.14	132,546.14	0.00
Parks, Playgrounds, and Other Community Facilities	422,315.46	420,746.86	1,568.60
Streets, Sidewalks, and Utility Infrastructure	173,051.38	173,051.38	0.00
Dwelling Improvements	230,292.82	205,266.74	25,026.08
Dwelling Furniture, Appliances, and Equipment	54,858.34	50,859.57	3,998.77
Office Furniture, Appliances, and Equipment	73,651.50	72,342.51	1,308.99
Maintenance Tools, Machinery, and Equipment	73,240.45	72,493.45	747.00
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction/Improvements in Progress	12,087.39	24,465.57	(12,378.18)
Accumulated Depreciation/Amortization	<u>(4,397,326.26)</u>	<u>(4,077,756.25)</u>	<u>(319,570.01)</u>
<b>Total Capital Assets Net of Depreciation</b>	<u>6,943,823.67</u>	<u>7,243,122.42</u>	<u>(299,298.75)</u>
<b>Total Assets</b>	<u><u>8,418,115.59</u></u>	<u><u>8,722,969.57</u></u>	<u><u>(304,853.98)</u></u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**  
**Liabilities & Net Position**  
As of October 31, 2019

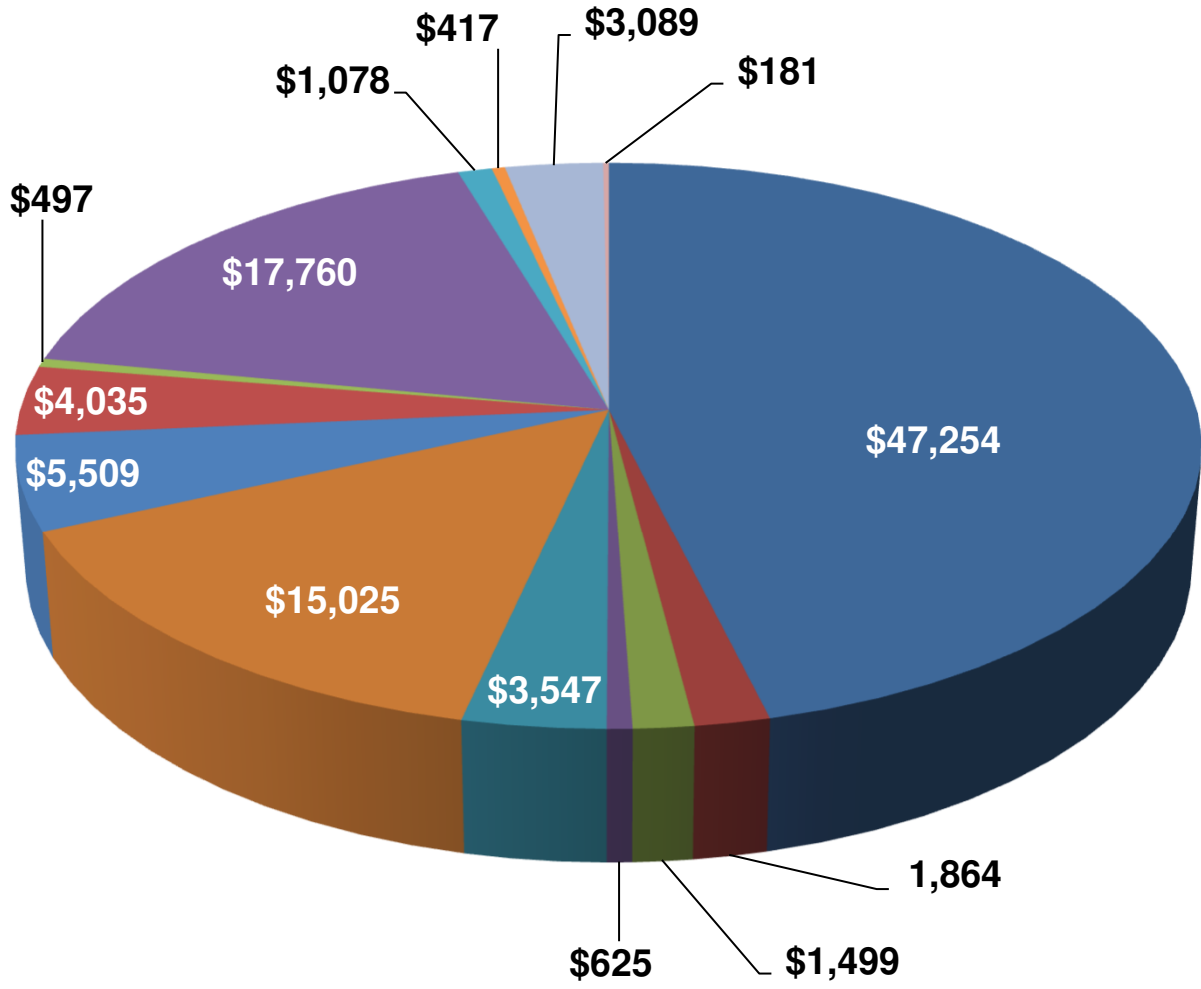
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	11,877.71	12,605.34	(727.63)
Total Accounts Payable	<u>11,877.71</u>	<u>12,605.34</u>	<u>(727.63)</u>
Payroll Liabilities			
Payroll Taxes Payable	43.68	42.88	0.80
Leave Payable	54,846.51	52,097.58	2,748.93
Total Payroll Liabilities	<u>54,890.19</u>	<u>52,140.46</u>	<u>2,749.73</u>
Tenant Deposits			
Tenant Security Deposits	28,361.00	25,801.81	2,559.19
Tenant Pet Deposits	900.00	900.00	0.00
HomeGO Initial Grantee Contributions	22,500.00	20,150.32	2,349.68
Total Tenant Deposits	<u>51,761.00</u>	<u>46,852.13</u>	<u>4,908.87</u>
Other Liabilities			
Interest Payable	2,988.74	3,103.60	(114.86)
Total Other Liabilities	<u>2,988.74</u>	<u>3,103.60</u>	<u>(114.86)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	5,200.00	3,800.00	1,400.00
Payments Received in Advance - Private Property	2,269.07	4,279.07	(2,010.00)
Payments Received in Advance - CIT MHAP Funds	65,982.70	91,732.39	(25,749.69)
Total Payments Received in Advance	<u>73,451.77</u>	<u>99,811.46</u>	<u>(26,359.69)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	461,984.68	483,829.75	(21,845.07)
Bond Payable	921,973.78	957,408.41	(35,434.63)
Total Long-term Liabilities	<u>1,383,958.46</u>	<u>1,441,238.16</u>	<u>(57,279.70)</u>
Total Liabilities	<u>1,578,927.87</u>	<u>1,655,751.15</u>	<u>(76,823.28)</u>
<b>Net Position</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,559,865.21	5,801,884.26	(242,019.05)
Total Investment in Capital Assets	<u>5,559,865.21</u>	<u>5,801,884.26</u>	<u>(242,019.05)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Total Restricted Net Position	<u>72,563.16</u>	<u>72,563.16</u>	<u>0.00</u>
Unrestricted Net Position	1,206,759.35	1,192,771.00	13,988.35
Total Net Position	<u>6,839,187.72</u>	<u>7,067,218.42</u>	<u>(228,030.70)</u>
<b>Liabilities and Net Position</b>	<u>8,418,115.59</u>	<u>8,722,969.57</u>	<u>(304,853.98)</u>

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 10/1/2019 Through 10/31/2019



Total Revenues: \$107,001

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 10/1/2019 Through 10/31/2019**



- Personnel Services: \$47,254 / 46.15%
- General Administration Services: \$1,864 / 1.82%
- Professional Services: \$1,499 / 1.46%
- Travel Services: \$625 / 0.61%
- Utilities: \$3,547 / 3.46%
- Repair and Maintenance: \$15,025 / 14.68%
- Insurance: \$5,509 / 5.38%
- Non-Capital Equipment Supplies: \$4,035 / 3.94%
- Motor Vehicle Equipment Supplies: \$497 / 0.49%
- Special Programs and Payments: \$17,760 / 17.35%
- Machinery and Equipment Purchases: \$1,078 / 1.05%
- Payments in Lieu of Taxes (PILOT): \$417 / 0.41%
- Interest Expense: \$3,089 / 3.02%
- Miscellaneous Expense: \$181 / 0.18%

Total Expenditures: \$102,380

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG	76,401.14	76,401.14	1,120,030.00	(93.18)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	27,651.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	76,401.14	76,401.14	1,611,912.00	(95.26)%	0.00	0.00
Rentals and Leases	22,294.00	22,294.00	267,528.00	(91.67)%	21,269.83	21,269.83
Capital Lease Income	1,406.82	1,406.82	23,813.00	(94.09)%	1,639.05	1,639.05
Interest	2,482.32	2,482.32	18,500.00	(86.58)%	1,669.57	1,669.57
Services	225.00	225.00	800.00	(71.88)%	0.00	0.00
Fees	4,192.00	4,192.00	49,739.00	(91.57)%	3,954.00	3,954.00
Miscellaneous	0.00	0.00	4,550.00	(100.00)%	0.00	0.00
Total Revenue	107,001.28	107,001.28	1,976,842.00	(94.59)%	28,532.45	28,532.45
<b>Expenses</b>						
Personnel Services	47,254.18	47,254.18	776,355.00	93.91%	49,316.71	49,316.71
General Administration Services	1,864.35	1,864.35	18,600.00	89.98%	920.77	920.77
Professional Services	1,498.58	1,498.58	34,575.00	95.67%	5,097.88	5,097.88
Travel Services	625.50	625.50	3,200.00	80.45%	316.73	316.73
Rentals/Leases	0.00	0.00	3,200.00	100.00%	0.00	0.00
Utilities	3,547.04	3,547.04	53,298.00	93.34%	5,168.55	5,168.55
Repair and Maintenance	15,025.37	15,025.37	84,075.00	82.13%	3,529.65	3,529.65
Insurance	5,509.31	5,509.31	84,686.00	93.49%	4,718.80	4,718.80
Non-Capital Equipment Supplies	4,034.78	4,034.78	70,410.00	94.27%	2,586.91	2,586.91
Motor Vehicle Equipment Supplies	497.22	497.22	5,425.00	90.83%	373.36	373.36
Special Programs and Payments	17,759.83	17,759.83	237,250.00	92.51%	16,726.21	16,726.21
Construction/Improvements in Progress	0.00	0.00	470,731.00	100.00%	0.00	0.00
Machinery and Equipment Purchases	1,078.04	1,078.04	10,314.00	89.55%	748.63	748.63
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	416.67	15,000.00	97.22%	416.67	416.67

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,088.71	3,088.71	35,811.00	91.37%	3,207.39	3,207.39
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	180.58	180.58	2,500.00	92.78%	187.32	187.32
Tenant Compliance Incentives	0.00	0.00	8,375.00	100.00%	0.00	0.00
Total Other Expenses	3,685.96	3,685.96	62,886.00	94.14%	3,811.38	3,811.38
Other Non-Cash (Income) Expense	25,447.54	25,447.54	0.00	0.00%	25,469.65	25,469.65
Total Expenses	127,827.70	127,827.70	1,915,005.00	93.32%	118,785.23	118,785.23
Change in Net Assets	(20,826.42)	(20,826.42)	61,837.00	(133.68)%	(90,252.78)	(90,252.78)



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
<b>HUD Income</b>						
IHBG	76,401.14	76,401.14	1,120,030.00	(93.18)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
<b>Total HUD Income</b>	<b>76,401.14</b>	<b>76,401.14</b>	<b>1,584,261.00</b>	<b>(95.18)%</b>	<b>0.00</b>	<b>0.00</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	27,651.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>0.00</b>	<b>27,651.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>76,401.14</b>	<b>76,401.14</b>	<b>1,611,912.00</b>	<b>(95.26)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals and Leases</b>						
Rentals Income	16,247.07	16,247.07	267,528.00	(93.93)%	12,810.17	12,810.17
Rentals Income - 2016 Bond Repayment	6,046.93	6,046.93	0.00	0.00%	6,046.93	6,046.93
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	2,412.73
<b>Total Rentals and Leases</b>	<b>22,294.00</b>	<b>22,294.00</b>	<b>267,528.00</b>	<b>(91.67)%</b>	<b>21,269.83</b>	<b>21,269.83</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,158.72	1,158.72	21,000.00	(94.48)%	1,407.49	1,407.49
Insurance Income - HomeGo	248.10	248.10	2,813.00	(91.18)%	231.56	231.56
<b>Total Capital Lease Income</b>	<b>1,406.82</b>	<b>1,406.82</b>	<b>23,813.00</b>	<b>(94.09)%</b>	<b>1,639.05</b>	<b>1,639.05</b>
<b>Interest</b>						
Mortgages Interest Income	2,482.32	2,482.32	18,500.00	(86.58)%	1,669.57	1,669.57
<b>Total Interest</b>	<b>2,482.32</b>	<b>2,482.32</b>	<b>18,500.00</b>	<b>(86.58)%</b>	<b>1,669.57</b>	<b>1,669.57</b>
<b>Services</b>						
Maintenance and Repair Income	225.00	225.00	800.00	(71.88)%	0.00	0.00
<b>Total Services</b>	<b>225.00</b>	<b>225.00</b>	<b>800.00</b>	<b>(71.88)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>						
PILOT Income	4,042.00	4,042.00	48,504.00	(91.67)%	3,854.00	3,854.00
Late Fee Income	150.00	150.00	1,200.00	(87.50)%	100.00	100.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	4,192.00	4,192.00	49,739.00	(91.57)%	3,954.00	3,954.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	4,500.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	4,550.00	(100.00)%	0.00	0.00
Total Revenue	107,001.28	107,001.28	1,976,842.00	(94.59)%	28,532.45	28,532.45
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	776,355.00	100.00%	0.00	0.00
Salaries and Wages	30,268.20	30,268.20	0.00	0.00%	32,365.03	32,365.03
Social Security Contributions	2,403.94	2,403.94	0.00	0.00%	2,564.14	2,564.14
Unemployment Compensation Payments to ESC	38.82	38.82	0.00	0.00%	40.43	40.43
Retirement Contributions	3,626.75	3,626.75	0.00	0.00%	3,872.44	3,872.44
Medical Insurance Contributions	8,972.55	8,972.55	0.00	0.00%	8,532.36	8,532.36
Life/AD&D Insurance Premiums	76.50	76.50	0.00	0.00%	76.50	76.50
Worker's Compensation Premiums	447.62	447.62	0.00	0.00%	449.09	449.09
Compensation to Board Members	1,050.00	1,050.00	0.00	0.00%	1,050.00	1,050.00
Employee Awards and Premiums	105.56	105.56	0.00	0.00%	102.48	102.48
Service Benefits	264.24	264.24	0.00	0.00%	264.24	264.24
Total Personnel Services	47,254.18	47,254.18	776,355.00	93.91%	49,316.71	49,316.71
General Administration Services						
General Administrative Services	0.00	0.00	18,600.00	100.00%	0.00	0.00
Catering	66.73	66.73	0.00	0.00%	124.25	124.25
Investigative Services	459.00	459.00	0.00	0.00%	216.00	216.00
Laboratory Services	750.00	750.00	0.00	0.00%	0.00	0.00
Membership Dues and Subscriptions	206.66	206.66	0.00	0.00%	192.48	192.48
Postage and Delivery Services	220.00	220.00	0.00	0.00%	210.87	210.87
Printing, Binding, and Duplication	161.96	161.96	0.00	0.00%	177.17	177.17

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total General Administration Services	1,864.35	1,864.35	18,600.00	89.98%	920.77	920.77
Professional Services						
Professional Services	0.00	0.00	34,575.00	100.00%	0.00	0.00
Financial and Audit Services	336.00	336.00	0.00	0.00%	4,706.50	4,706.50
Information Technology Services	41.67	41.67	0.00	0.00%	141.67	141.67
Legal Services	1,087.20	1,087.20	0.00	0.00%	216.00	216.00
Security Services	33.71	33.71	0.00	0.00%	33.71	33.71
Total Professional Services	1,498.58	1,498.58	34,575.00	95.67%	5,097.88	5,097.88
Travel Services						
Travel Expenses	0.00	0.00	3,200.00	100.00%	0.00	0.00
Mileage - Out of Town	150.80	150.80	0.00	0.00%	36.73	36.73
Other Ground Transportation	375.70	375.70	0.00	0.00%	0.00	0.00
Lodging	0.00	0.00	0.00	0.00%	280.00	280.00
Meals and Incidentals	99.00	99.00	0.00	0.00%	0.00	0.00
Total Travel Services	625.50	625.50	3,200.00	80.45%	316.73	316.73
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,200.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	3,200.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	53,298.00	100.00%	0.00	0.00
Cellular Telephone Service	132.63	132.63	0.00	0.00%	131.59	131.59
Electrical Service	1,679.64	1,679.64	0.00	0.00%	1,347.36	1,347.36
Sewer Service	477.08	477.08	0.00	0.00%	814.42	814.42
Telephone Service	190.18	190.18	0.00	0.00%	182.47	182.47
Waste Removal/Recycling Service	488.04	488.04	0.00	0.00%	2,001.01	2,001.01
Water Service	579.47	579.47	0.00	0.00%	691.70	691.70
Total Utilities	3,547.04	3,547.04	53,298.00	93.34%	5,168.55	5,168.55
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	84,075.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Painting Repair/Maintenance Services	6,545.00	6,545.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	136.00	136.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,305.62	1,305.62	0.00	0.00%	892.15	892.15
Pest Control Repair/Maintenance Services	480.00	480.00	0.00	0.00%	460.00	460.00
Groundskeeping Repair/Maintenance Services	6,020.00	6,020.00	0.00	0.00%	1,620.00	1,620.00
Motor Vehicles and Equipment Repair/Maintenance	313.75	313.75	0.00	0.00%	76.50	76.50
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	256.00	256.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	225.00	0.00	0.00%	225.00	225.00
<b>Total Repair and Maintenance</b>	<b>15,025.37</b>	<b>15,025.37</b>	<b>84,075.00</b>	<b>82.13%</b>	<b>3,529.65</b>	<b>3,529.65</b>
<b>Insurance</b>						
Insurance	0.00	0.00	84,686.00	100.00%	0.00	0.00
Bonding Insurance	297.17	297.17	0.00	0.00%	316.31	316.31
Liability Insurance	659.66	659.66	0.00	0.00%	602.50	602.50
Motor Vehicle Insurance	235.89	235.89	0.00	0.00%	252.43	252.43
Property Insurance	2,425.00	2,425.00	0.00	0.00%	2,706.77	2,706.77
Other Insurance	1,891.59	1,891.59	0.00	0.00%	840.79	840.79
<b>Total Insurance</b>	<b>5,509.31</b>	<b>5,509.31</b>	<b>84,686.00</b>	<b>93.49%</b>	<b>4,718.80</b>	<b>4,718.80</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	70,410.00	100.00%	0.00	0.00
Computer Equipment	199.99	199.99	0.00	0.00%	0.00	0.00
Computer Software	283.38	283.38	0.00	0.00%	161.08	161.08
Office Supplies	348.44	348.44	0.00	0.00%	834.32	834.32
Safety and Security Supplies	0.00	0.00	0.00	0.00%	24.99	24.99
Carpentry and Hardware Supplies	861.89	861.89	0.00	0.00%	756.88	756.88
Janitorial Supplies	14.26	14.26	0.00	0.00%	181.50	181.50
Paving and Surfacing Materials	1,769.40	1,769.40	0.00	0.00%	0.00	0.00
Small Tools and Equipment	0.00	0.00	0.00	0.00%	203.14	203.14
Other Facility and Hardware Supplies	557.42	557.42	0.00	0.00%	425.00	425.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 10/1/2019 Through 10/31/2019

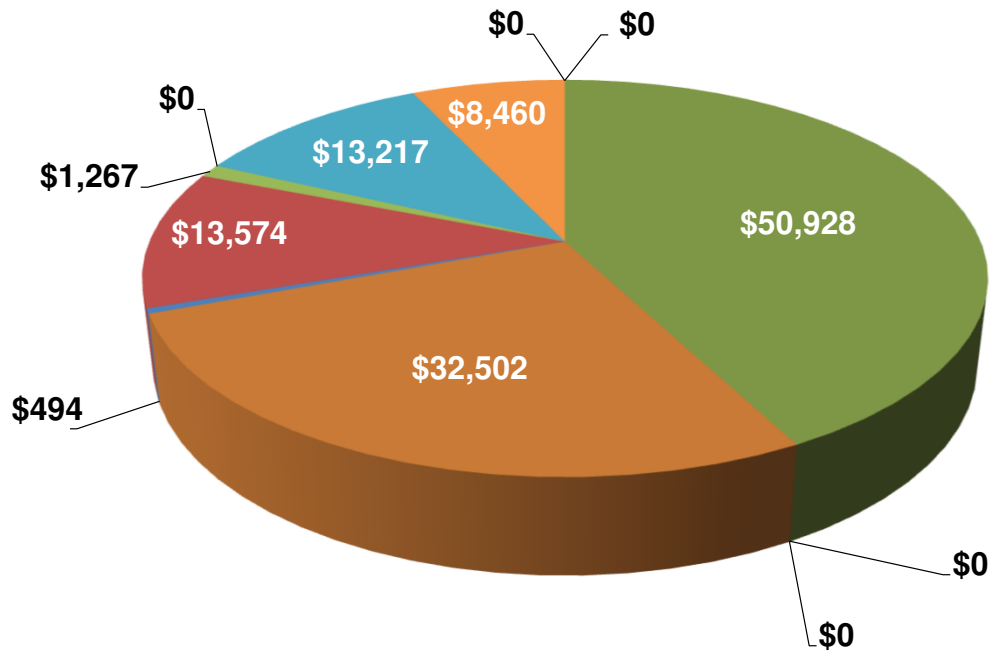
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Capital Equipment Supplies	4,034.78	4,034.78	70,410.00	94.27%	2,586.91	2,586.91
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,425.00	100.00%	0.00	0.00
Gasoline and Diesel	497.22	497.22	0.00	0.00%	366.49	366.49
Replacement Parts	0.00	0.00	0.00	0.00%	6.87	6.87
Total Motor Vehicle Equipment Supplies	497.22	497.22	5,425.00	90.83%	373.36	373.36
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	237,250.00	100.00%	0.00	0.00
MHAP Payments	17,759.83	17,759.83	0.00	0.00%	14,617.51	14,617.51
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	2,108.70	2,108.70
Total Special Programs and Payments	17,759.83	17,759.83	237,250.00	92.51%	16,726.21	16,726.21
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	470,731.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	470,731.00	100.00%	0.00	0.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	10,314.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	1,078.04	1,078.04	0.00	0.00%	748.63	748.63
Total Machinery and Equipment Purchases	1,078.04	1,078.04	10,314.00	89.55%	748.63	748.63
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	416.67	15,000.00	97.22%	416.67	416.67
Interest Expense	3,088.71	3,088.71	35,811.00	91.37%	3,207.39	3,207.39
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	180.58	180.58	2,500.00	92.78%	187.32	187.32
Tenant Compliance Incentives	0.00	0.00	8,375.00	100.00%	0.00	0.00
Total Other Expenses	3,685.96	3,685.96	62,886.00	94.14%	3,811.38	3,811.38
Total Expenses Before Non-Cash Items	102,380.16	102,380.16	1,915,005.00	94.65%	93,315.58	93,315.58
Other (Income) Expense						
Non-Cash (Income) Expense						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Depreciation	25,447.54	25,447.54	0.00	0.00%	25,469.65	25,469.65
Total Non-Cash (Income) Expense	25,447.54	25,447.54	0.00	0.00%	25,469.65	25,469.65
Total Other (Income) Expense	25,447.54	25,447.54	0.00	0.00%	25,469.65	25,469.65
Total Expenses	127,827.70	127,827.70	1,915,005.00	93.32%	118,785.23	118,785.23
Change in Net Assets	<u>(20,826.42)</u>	<u>(20,826.42)</u>	<u>61,837.00</u>	<u>(133.68)%</u>	<u>(90,252.78)</u>	<u>(90,252.78)</u>

**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**October 2019**

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 Year	Current Year	Current Month	Total Current Year
2001.1 Accessibility Modifications to Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2001.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2002 Operation and Maintenance of 1937 Housing Act Units	-	28,038	28,038	-	22,890	22,890	-	-	-	-	50,928	50,928
2003 Development of Accessible Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2006 Down Payment/Closing Cost Assistance	-	-	-	-	-	-	-	-	-	-	-	-
2009.1 Tenant Based Rental Assistance (MHAP)	-	19,811	19,811	-	-	-	-	12,691	12,691	-	32,502	32,502
2009.2 Housing Services	-	494	494	-	-	-	-	-	-	-	494	494
2010.1 Housing Management Services	-	13,574	13,574	-	-	-	-	-	-	-	13,574	13,574
2010.2 Operation and Maintenance of NAHASDA Units	-	1,267	1,267	-	-	-	-	-	-	-	1,267	1,267
2011 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2013 Planning and Administration	-	13,217	13,217	-	-	-	-	-	-	-	13,217	13,217
Loan Repayment	-	-	-	-	6,047	6,047	-	2,413	2,413	-	8,460	8,460
<b>Total</b>	<b>\$ -</b>	<b>\$ 76,401</b>	<b>\$ 76,401</b>	<b>\$ -</b>	<b>\$ 28,937</b>	<b>\$ 28,937</b>	<b>\$ -</b>	<b>\$ 15,104</b>	<b>\$ 15,104</b>	<b>\$ -</b>	<b>\$ 120,442</b>	<b>\$ 120,442</b>

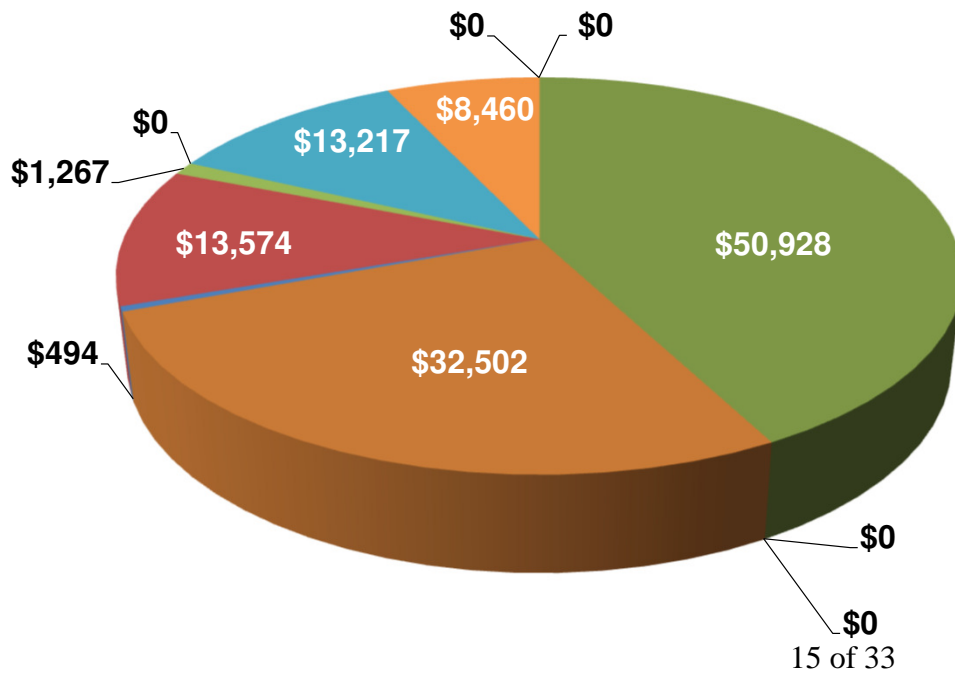


- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$50,928 / 42.29%
- 504 Const. - \$0 / 0.00%
- FHAP (DPA) - \$0 / 0.00%
- MHAP - \$32,502 / 26.99%
- Hsg. Svcs. - \$494 / 0.41%
- Hsg. Mgmt. - \$13,574 / 11.27%
- N Ops. - \$1,267 / 1.05%
- Safety - \$0 / 0.00%
- Admin. - \$13,217 / 10.97%
- Loan - \$8,460 / 7.02%

**Total Expended: \$120,442**

**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**From 10/1/19 Through 9/30/20**

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
2001.1 Accessibility Modifications to Rental Units	10,000	-	245,000	255,000	-	-	-	-	10,000	-	245,000	255,000
2001.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2002 Operation and Maintenance of 1937 Housing Act Units	320,624	192,437	-	513,061	28,038	22,890	-	50,928	292,586	169,547	-	462,133
2003 Development of Accessible Rental Units	15,000	-	1,430,000	1,445,000	-	-	-	-	15,000	-	1,430,000	1,445,000
2006 Down Payment/Closing Cost Assistance	4,000	-	30,000	34,000	-	-	-	-	4,000	-	30,000	34,000
2009.1 Tenant Based Rental Assistance (MHAP)	215,000	-	137,500	352,500	19,811	-	12,691	32,502	195,189	-	124,809	319,998
2009.2 Housing Services	20,000	-	-	20,000	494	-	-	494	19,506	-	-	19,506
2010.1 Housing Management Services	240,416	45,000	-	285,416	13,574	-	-	13,574	226,842	45,000	-	271,842
2010.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	1,267	-	-	1,267	28,733	-	-	28,733
2011 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2013 Planning and Administration	200,000	-	-	200,000	13,217	-	-	13,217	186,783	-	-	186,783
Loan Repayment	-	72,563	28,953	101,516	-	6,047	2,413	8,460	-	66,516	26,540	93,056
<b>Total</b>	<b>\$ 1,115,040</b>	<b>\$ 310,000</b>	<b>\$ 1,871,453</b>	<b>\$ 3,296,493</b>	<b>\$ 76,401</b>	<b>\$ 28,937</b>	<b>\$ 15,104</b>	<b>\$ 120,442</b>	<b>\$ 1,038,639</b>	<b>\$ 281,063</b>	<b>\$ 1,856,349</b>	<b>\$ 3,176,051</b>

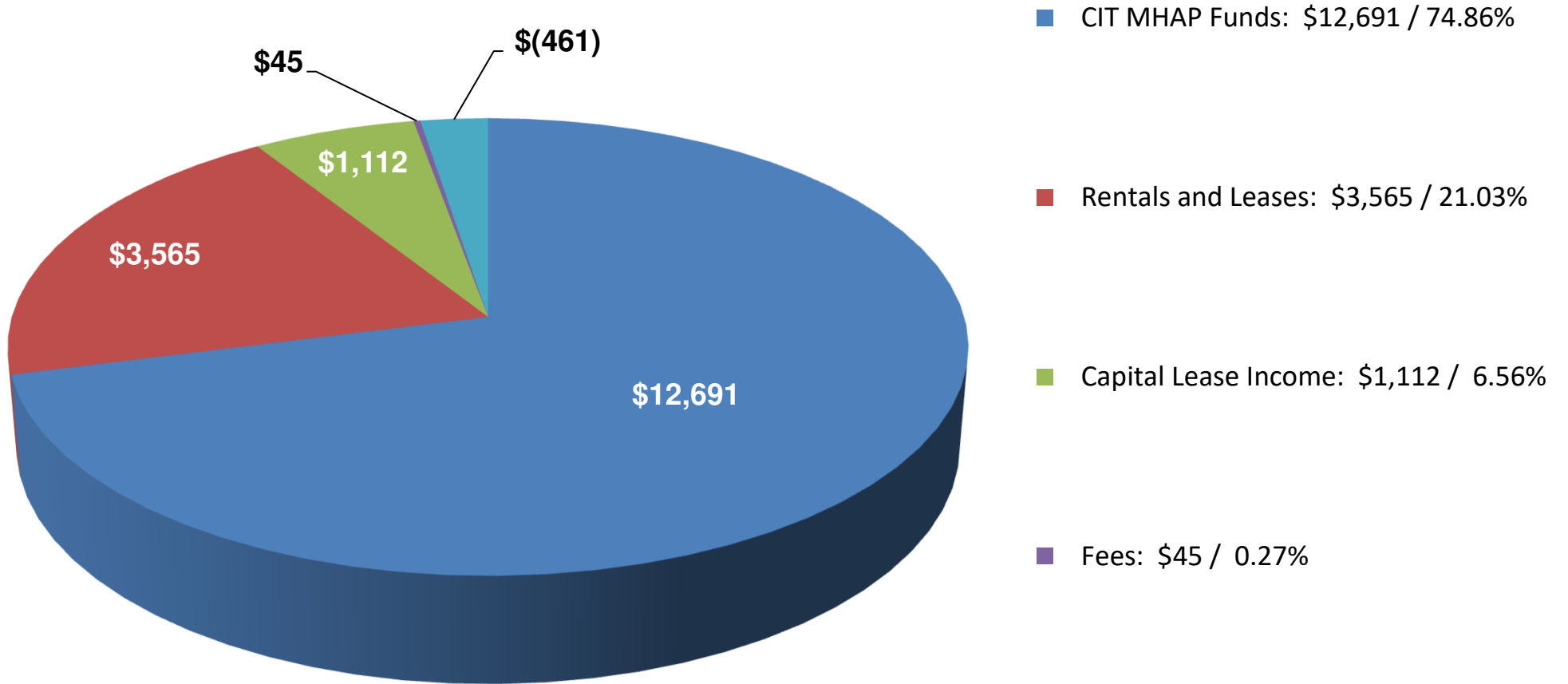


- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$50,928 / 42.29%
- 504 Const. - \$0 / 0.00%
- FHAP (DPA) - \$0 / 0.00%
- MHAP - \$32,502 / 26.99%
- Hsg. Svcs. - \$494 / 0.41%
- Hsg. Mgmt. - \$13,574 / 11.27%
- N Ops. - \$1,267 / 1.05%
- Safety - \$0 / 0.00%
- Admin. - \$13,217 / 10.97%
- Loan - \$8,460 / 7.02%

**Total Expended: \$120,442**

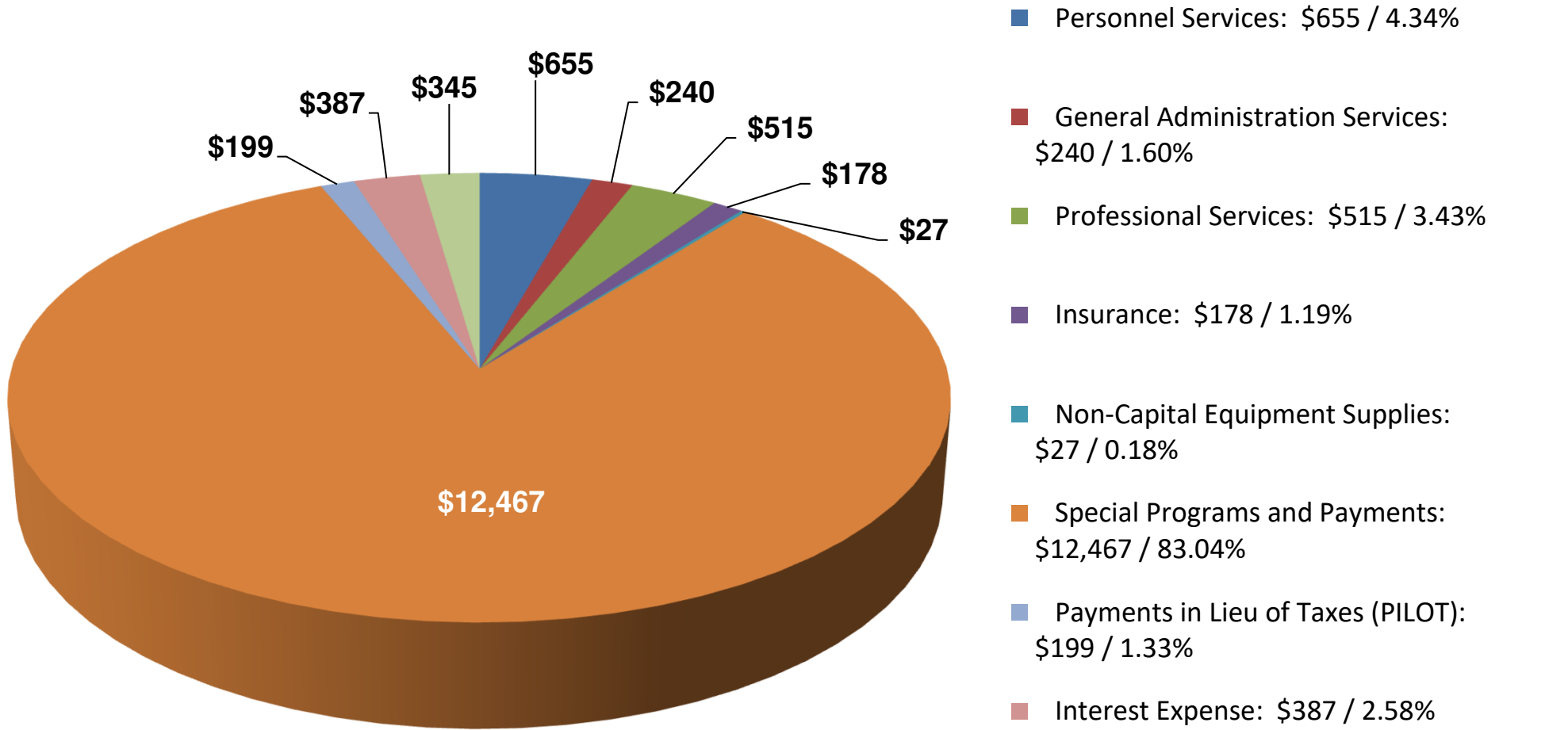


**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 10/1/2019 Through 10/31/2019**



Total Revenues: \$16,952

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 10/1/2019 Through 10/31/2019**



Total Expenditures: \$15,013

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 10/1/2019 Through 10/31/2019**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	12,690.87	12,690.87	165,000.00	(92.31)%	3,631.50	3,631.50
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>12,690.87</b>	<b>12,690.87</b>	<b>165,000.00</b>	<b>(92.31)%</b>	<b>3,631.50</b>	<b>3,631.50</b>
Rentals and Leases	3,565.00	3,565.00	43,781.00	(91.86)%	4,065.00	4,065.00
Capital Lease Income	1,112.12	1,112.12	6,500.00	(82.89)%	483.43	483.43
Interest	(460.80)	(460.80)	4,100.00	(111.24)%	181.82	181.82
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	45.00	45.00	540.00	(91.67)%	0.00	0.00
Miscellaneous	0.00	0.00	39,100.00	(100.00)%	100.00	100.00
<b>Total Revenue</b>	<b>16,952.19</b>	<b>16,952.19</b>	<b>259,321.00</b>	<b>(93.46)%</b>	<b>8,461.75</b>	<b>8,461.75</b>
<b>Expenses</b>						
Personnel Services	654.97	654.97	79,423.00	99.18%	240.43	240.43
General Administration Services	240.00	240.00	13,515.00	98.22%	247.50	247.50
Professional Services	515.00	515.00	3,000.00	82.83%	0.00	0.00
Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Utilities	0.00	0.00	75.00	100.00%	0.00	0.00
Repair and Maintenance	0.00	0.00	8,020.00	100.00%	0.00	0.00
Insurance	177.75	177.75	2,814.00	93.68%	171.72	171.72
Non-Capital Equipment Supplies	26.97	26.97	7,900.00	99.66%	34.57	34.57
Motor Vehicle Equipment Supplies	0.00	0.00	175.00	100.00%	13.99	13.99
Special Programs and Payments	12,466.99	12,466.99	157,269.00	92.07%	10,195.00	10,195.00
Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
<b>Other Expenses</b>						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	199.27	2,575.00	92.26%	181.33	181.33
Interest Expense	386.51	386.51	6,805.00	94.32%	0.00	0.00
Service and Other Awards	345.00	345.00	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Expense	0.03	0.03	1,250.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	4,175.00	100.00%	0.00	0.00
Total Other Expenses	930.81	930.81	14,955.00	93.78%	181.33	181.33
Other Non-Cash (Income) Expense	1,308.32	1,308.32	0.00	0.00%	1,321.30	1,321.30
Total Expenses	16,320.81	16,320.81	359,039.00	95.45%	12,405.84	12,405.84
Change in Net Assets	631.38	631.38	(99,718.00)	(100.63)%	(3,944.09)	(3,944.09)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 10/1/2019 Through 10/31/2019**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
<b>CIT Income</b>						
CIT MHAP Funds	12,690.87	12,690.87	165,000.00	(92.31)%	3,631.50	3,631.50
<b>Total CIT Income</b>	<b>12,690.87</b>	<b>12,690.87</b>	<b>165,000.00</b>	<b>(92.31)%</b>	<b>3,631.50</b>	<b>3,631.50</b>
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>12,690.87</b>	<b>12,690.87</b>	<b>165,000.00</b>	<b>(92.31)%</b>	<b>3,631.50</b>	<b>3,631.50</b>
<b>Rentals and Leases</b>						
Leases Income	0.00	0.00	1,000.00	(100.00)%	500.00	500.00
Buildings Lease Income	3,565.00	3,565.00	42,780.00	(91.67)%	3,565.00	3,565.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>3,565.00</b>	<b>3,565.00</b>	<b>43,781.00</b>	<b>(91.86)%</b>	<b>4,065.00</b>	<b>4,065.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,112.12	1,112.12	6,500.00	(82.89)%	483.43	483.43
<b>Total Capital Lease Income</b>	<b>1,112.12</b>	<b>1,112.12</b>	<b>6,500.00</b>	<b>(82.89)%</b>	<b>483.43</b>	<b>483.43</b>
<b>Interest</b>						
Interest Income	166.52	166.52	1,900.00	(91.24)%	148.72	148.72
Mortgages Interest Income	(627.32)	(627.32)	2,200.00	(128.51)%	12.53	12.53
Other Interest Income	0.00	0.00	0.00	0.00%	20.57	20.57
<b>Total Interest</b>	<b>(460.80)</b>	<b>(460.80)</b>	<b>4,100.00</b>	<b>(111.24)%</b>	<b>181.82</b>	<b>181.82</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>						
Storage Lot Fee Income	45.00	45.00	540.00	(91.67)%	0.00	0.00
<b>Total Fees</b>	<b>45.00</b>	<b>45.00</b>	<b>540.00</b>	<b>(91.67)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Sources of Funds</b>						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	100.00	100.00
Olink Income	0.00	0.00	38,800.00	(100.00)%	0.00	0.00
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>39,100.00</b>	<b>(100.00)%</b>	<b>100.00</b>	<b>100.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 10/1/2019 Through 10/31/2019**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	16,952.19	16,952.19	259,321.00	(93.46)%	8,461.75	8,461.75
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	79,423.00	100.00%	0.00	0.00
Salaries and Wages	486.33	486.33	0.00	0.00%	130.75	130.75
Social Security Contributions	37.18	37.18	0.00	0.00%	9.99	9.99
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	0.59	0.59
Retirement Contributions	60.47	60.47	0.00	0.00%	16.33	16.33
Worker's Compensation Premiums	7.19	7.19	0.00	0.00%	3.02	3.02
Service Benefits	63.80	63.80	0.00	0.00%	79.75	79.75
Total Personnel Services	654.97	654.97	79,423.00	99.18%	240.43	240.43
General Administration Services						
General Administrative Services	0.00	0.00	13,515.00	100.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	7.50	7.50
Registration Fees and Tuition	240.00	240.00	0.00	0.00%	240.00	240.00
Total General Administration Services	240.00	240.00	13,515.00	98.22%	247.50	247.50
Professional Services						
Professional Services	0.00	0.00	3,000.00	100.00%	0.00	0.00
Emergency Response Services	515.00	515.00	0.00	0.00%	0.00	0.00
Total Professional Services	515.00	515.00	3,000.00	82.83%	0.00	0.00
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 10/1/2019 Through 10/31/2019**

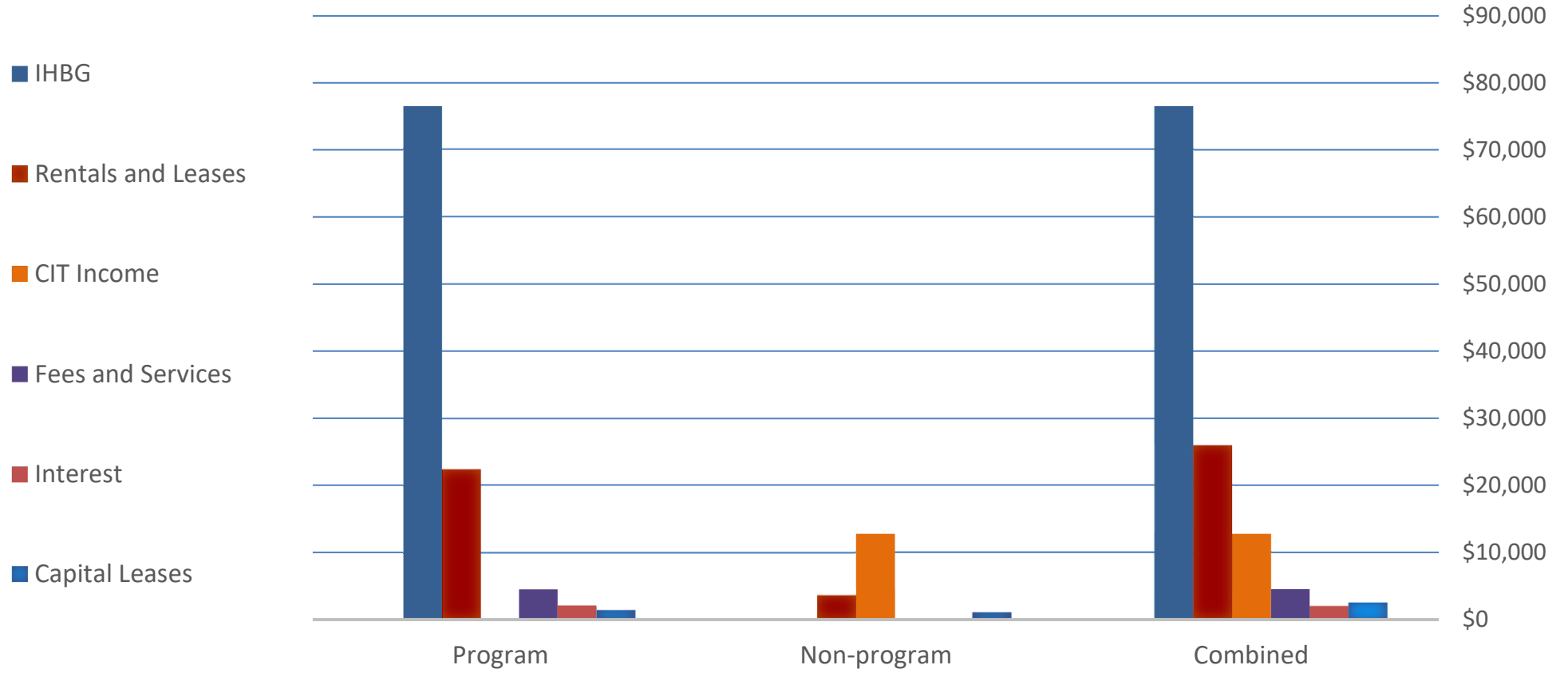
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	0.00	0.00	75.00	100.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	8,020.00	100.00%	0.00	0.00
Total Repair and Maintenance	0.00	0.00	8,020.00	100.00%	0.00	0.00
Insurance						
Insurance	0.00	0.00	2,814.00	100.00%	0.00	0.00
Liability Insurance	28.01	28.01	0.00	0.00%	25.08	25.08
Property Insurance	102.90	102.90	0.00	0.00%	111.95	111.95
Other Insurance	46.84	46.84	0.00	0.00%	34.69	34.69
Total Insurance	177.75	177.75	2,814.00	93.68%	171.72	171.72
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	7,900.00	100.00%	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00%	34.57	34.57
Other Administrative Supplies	26.97	26.97	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	26.97	26.97	7,900.00	99.66%	34.57	34.57
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	175.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	0.00	0.00	0.00%	13.99	13.99
Total Motor Vehicle Equipment Supplies	0.00	0.00	175.00	100.00%	13.99	13.99
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	157,269.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	12,466.99	12,466.99	0.00	0.00%	3,631.50	3,631.50
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,563.50	6,563.50
Total Special Programs and Payments	12,466.99	12,466.99	157,269.00	92.07%	10,195.00	10,195.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Other Expenses						

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	199.27	2,575.00	92.26%	181.33	181.33
Interest Expense	386.51	386.51	6,805.00	94.32%	0.00	0.00
Service and Other Awards	345.00	345.00	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.03	0.03	1,250.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	0.00	4,175.00	100.00%	0.00	0.00
Total Other Expenses	<u>930.81</u>	<u>930.81</u>	<u>14,955.00</u>	<u>93.78%</u>	<u>181.33</u>	<u>181.33</u>
Total Expenses Before Non-Cash Items	15,012.49	15,012.49	359,039.00	95.82%	11,084.54	11,084.54
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,308.32	1,308.32	0.00	0.00%	1,321.30	1,321.30
Total Non-Cash (Income) Expense	<u>1,308.32</u>	<u>1,308.32</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,321.30</u>	<u>1,321.30</u>
Total Other (Income) Expense	<u>1,308.32</u>	<u>1,308.32</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,321.30</u>	<u>1,321.30</u>
Total Expenses	<u>16,320.81</u>	<u>16,320.81</u>	<u>359,039.00</u>	<u>95.45%</u>	<u>12,405.84</u>	<u>12,405.84</u>
Change in Net Assets	<u><u>631.38</u></u>	<u><u>631.38</u></u>	<u><u>(99,718.00)</u></u>	<u><u>(100.63)%</u></u>	<u><u>(3,944.09)</u></u>	<u><u>(3,944.09)</u></u>

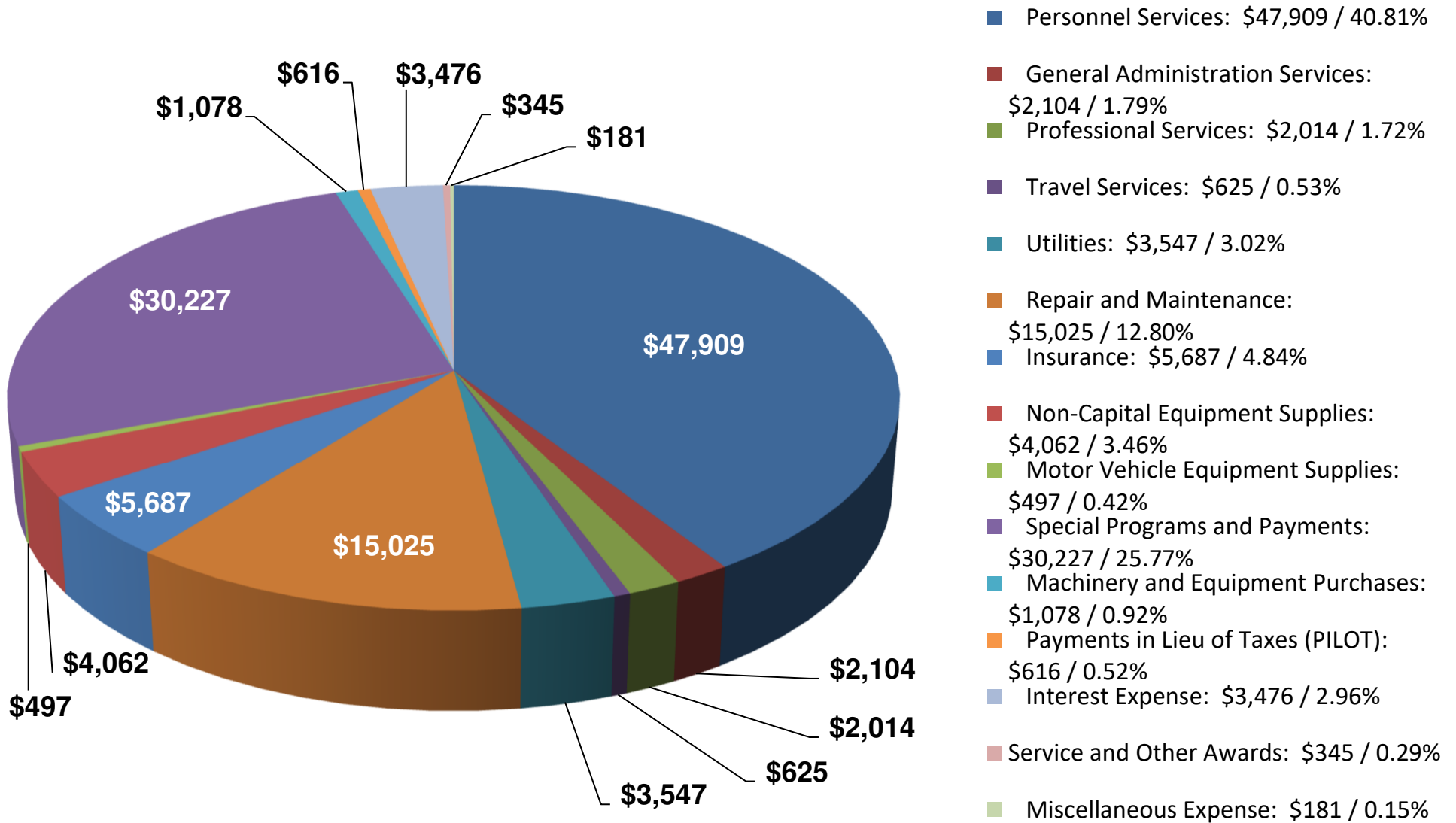


**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
October 2019**



**Total Revenues: \$123,953**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 10/1/2019 Through 10/31/2019**



Total Expenditures: \$117,393

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG	76,401.14	76,401.14	1,120,030.00	(93.18)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	27,651.00	(100.00)%	0.00	0.00
CIT MHAP Funds	12,690.87	12,690.87	165,000.00	(92.31)%	3,631.50	3,631.50
Total Intergovernmental/Quasi-governmental Income	89,092.01	89,092.01	1,776,912.00	(94.99)%	3,631.50	3,631.50
Rentals and Leases	25,859.00	25,859.00	311,309.00	(91.69)%	25,334.83	25,334.83
Capital Lease Income	2,518.94	2,518.94	30,313.00	(91.69)%	2,122.48	2,122.48
Interest	2,021.52	2,021.52	22,600.00	(91.06)%	1,851.39	1,851.39
Services	225.00	225.00	1,100.00	(79.55)%	0.00	0.00
Fees	4,237.00	4,237.00	50,279.00	(91.57)%	3,954.00	3,954.00
Miscellaneous	0.00	0.00	43,650.00	(100.00)%	100.00	100.00
Total Revenue	123,953.47	123,953.47	2,236,163.00	(94.46)%	36,994.20	36,994.20
<b>Expenses</b>						
Personnel Services	47,909.15	47,909.15	855,778.00	94.40%	49,557.14	49,557.14
General Administration Services	2,104.35	2,104.35	32,115.00	93.45%	1,168.27	1,168.27
Professional Services	2,013.58	2,013.58	37,575.00	94.64%	5,097.88	5,097.88
Travel Services	625.50	625.50	3,700.00	83.09%	316.73	316.73
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Utilities	3,547.04	3,547.04	53,373.00	93.35%	5,168.55	5,168.55
Repair and Maintenance	15,025.37	15,025.37	92,095.00	83.68%	3,529.65	3,529.65
Insurance	5,687.06	5,687.06	87,500.00	93.50%	4,890.52	4,890.52
Non-Capital Equipment Supplies	4,061.75	4,061.75	78,310.00	94.81%	2,621.48	2,621.48
Motor Vehicle Equipment Supplies	497.22	497.22	5,600.00	91.12%	387.35	387.35
Special Programs and Payments	30,226.82	30,226.82	394,519.00	92.34%	26,921.21	26,921.21
Construction/Improvements in Progress	0.00	0.00	541,824.00	100.00%	0.00	0.00
Machinery and Equipment Purchases	1,078.04	1,078.04	10,314.00	89.55%	748.63	748.63
Other Expenses						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 10/1/2019 Through 10/31/2019**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	615.94	615.94	17,575.00	96.50%	598.00	598.00
Interest Expense	3,475.22	3,475.22	42,616.00	91.85%	3,207.39	3,207.39
Service and Other Awards	345.00	345.00	1,200.00	71.25%	0.00	0.00
Miscellaneous Expense	180.61	180.61	3,750.00	95.18%	187.32	187.32
Tenant Compliance Incentives	0.00	0.00	12,550.00	100.00%	0.00	0.00
Total Other Expenses	4,616.77	4,616.77	77,841.00	94.07%	3,992.71	3,992.71
Other Non-Cash (Income) Expense	26,755.86	26,755.86	0.00	0.00%	26,790.95	26,790.95
Total Expenses	144,148.51	144,148.51	2,274,044.00	93.66%	131,191.07	131,191.07
Change in Net Assets	(20,195.04)	(20,195.04)	(37,881.00)	(46.69)%	(94,196.87)	(94,196.87)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
<b>HUD Income</b>						
IHBG	76,401.14	76,401.14	1,120,030.00	(93.18)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
<b>Total HUD Income</b>	<b>76,401.14</b>	<b>76,401.14</b>	<b>1,584,261.00</b>	<b>(95.18)%</b>	<b>0.00</b>	<b>0.00</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	0.00	27,651.00	(100.00)%	0.00	0.00
CIT MHAP Funds	12,690.87	12,690.87	165,000.00	(92.31)%	3,631.50	3,631.50
<b>Total CIT Income</b>	<b>12,690.87</b>	<b>12,690.87</b>	<b>192,651.00</b>	<b>(93.41)%</b>	<b>3,631.50</b>	<b>3,631.50</b>
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>89,092.01</b>	<b>89,092.01</b>	<b>1,776,912.00</b>	<b>(94.99)%</b>	<b>3,631.50</b>	<b>3,631.50</b>
<b>Rentals and Leases</b>						
Rentals Income	16,247.07	16,247.07	267,528.00	(93.93)%	12,810.17	12,810.17
Rentals Income - 2016 Bond Repayment	6,046.93	6,046.93	0.00	0.00%	6,046.93	6,046.93
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	2,412.73
Leases Income	0.00	0.00	1,000.00	(100.00)%	500.00	500.00
Buildings Lease Income	3,565.00	3,565.00	42,780.00	(91.67)%	3,565.00	3,565.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>25,859.00</b>	<b>25,859.00</b>	<b>311,309.00</b>	<b>(91.69)%</b>	<b>25,334.83</b>	<b>25,334.83</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,270.84	2,270.84	27,500.00	(91.74)%	1,890.92	1,890.92
Insurance Income - HomeGo	248.10	248.10	2,813.00	(91.18)%	231.56	231.56
<b>Total Capital Lease Income</b>	<b>2,518.94</b>	<b>2,518.94</b>	<b>30,313.00</b>	<b>(91.69)%</b>	<b>2,122.48</b>	<b>2,122.48</b>
<b>Interest</b>						
Interest Income	166.52	166.52	1,900.00	(91.24)%	148.72	148.72
Mortgages Interest Income	1,855.00	1,855.00	20,700.00	(91.04)%	1,682.10	1,682.10
Other Interest Income	0.00	0.00	0.00	0.00%	20.57	20.57
<b>Total Interest</b>	<b>2,021.52</b>	<b>2,021.52</b>	<b>22,600.00</b>	<b>(91.06)%</b>	<b>1,851.39</b>	<b>1,851.39</b>
<b>Services</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 10/1/2019 Through 10/31/2019**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	225.00	225.00	1,100.00	(79.55)%	0.00	0.00
Total Services	225.00	225.00	1,100.00	(79.55)%	0.00	0.00
Fees						
PILOT Income	4,042.00	4,042.00	48,504.00	(91.67)%	3,854.00	3,854.00
Late Fee Income	150.00	150.00	1,200.00	(87.50)%	100.00	100.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Storage Lot Fee Income	45.00	45.00	540.00	(91.67)%	0.00	0.00
Total Fees	4,237.00	4,237.00	50,279.00	(91.57)%	3,954.00	3,954.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	100.00	100.00
Olink Income	0.00	0.00	38,800.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	4,500.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	43,650.00	(100.00)%	100.00	100.00
Total Revenue	123,953.47	123,953.47	2,236,163.00	(94.46)%	36,994.20	36,994.20
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	855,778.00	100.00%	0.00	0.00
Salaries and Wages	30,754.53	30,754.53	0.00	0.00%	32,495.78	32,495.78
Social Security Contributions	2,441.12	2,441.12	0.00	0.00%	2,574.13	2,574.13
Unemployment Compensation Payments to ESC	38.82	38.82	0.00	0.00%	41.02	41.02
Retirement Contributions	3,687.22	3,687.22	0.00	0.00%	3,888.77	3,888.77
Medical Insurance Contributions	8,972.55	8,972.55	0.00	0.00%	8,532.36	8,532.36
Life/AD&D Insurance Premiums	76.50	76.50	0.00	0.00%	76.50	76.50
Worker's Compensation Premiums	454.81	454.81	0.00	0.00%	452.11	452.11
Compensation to Board Members	1,050.00	1,050.00	0.00	0.00%	1,050.00	1,050.00
Employee Awards and Premiums	105.56	105.56	0.00	0.00%	102.48	102.48
Service Benefits	328.04	328.04	0.00	0.00%	343.99	343.99

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**From 10/1/2019 Through 10/31/2019**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	47,909.15	47,909.15	855,778.00	94.40%	49,557.14	49,557.14
General Administration Services						
General Administrative Services	0.00	0.00	32,115.00	100.00%	0.00	0.00
Catering	66.73	66.73	0.00	0.00%	124.25	124.25
Investigative Services	459.00	459.00	0.00	0.00%	216.00	216.00
Laboratory Services	750.00	750.00	0.00	0.00%	0.00	0.00
Membership Dues and Subscriptions	206.66	206.66	0.00	0.00%	192.48	192.48
Postage and Delivery Services	220.00	220.00	0.00	0.00%	210.87	210.87
Printing, Binding, and Duplication	161.96	161.96	0.00	0.00%	184.67	184.67
Registration Fees and Tuition	240.00	240.00	0.00	0.00%	240.00	240.00
Total General Administration Services	2,104.35	2,104.35	32,115.00	93.45%	1,168.27	1,168.27
Professional Services						
Professional Services	0.00	0.00	37,575.00	100.00%	0.00	0.00
Emergency Response Services	515.00	515.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	336.00	336.00	0.00	0.00%	4,706.50	4,706.50
Information Technology Services	41.67	41.67	0.00	0.00%	141.67	141.67
Legal Services	1,087.20	1,087.20	0.00	0.00%	216.00	216.00
Security Services	33.71	33.71	0.00	0.00%	33.71	33.71
Total Professional Services	2,013.58	2,013.58	37,575.00	94.64%	5,097.88	5,097.88
Travel Services						
Travel Expenses	0.00	0.00	3,700.00	100.00%	0.00	0.00
Mileage - Out of Town	150.80	150.80	0.00	0.00%	36.73	36.73
Other Ground Transportation	375.70	375.70	0.00	0.00%	0.00	0.00
Lodging	0.00	0.00	0.00	0.00%	280.00	280.00
Meals and Incidentals	99.00	99.00	0.00	0.00%	0.00	0.00
Total Travel Services	625.50	625.50	3,700.00	83.09%	316.73	316.73
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Utilities</b>						
Utility Services	0.00	0.00	53,373.00	100.00%	0.00	0.00
Cellular Telephone Service	132.63	132.63	0.00	0.00%	131.59	131.59
Electrical Service	1,679.64	1,679.64	0.00	0.00%	1,347.36	1,347.36
Sewer Service	477.08	477.08	0.00	0.00%	814.42	814.42
Telephone Service	190.18	190.18	0.00	0.00%	182.47	182.47
Waste Removal/Recycling Service	488.04	488.04	0.00	0.00%	2,001.01	2,001.01
Water Service	579.47	579.47	0.00	0.00%	691.70	691.70
<b>Total Utilities</b>	<b>3,547.04</b>	<b>3,547.04</b>	<b>53,373.00</b>	<b>93.35%</b>	<b>5,168.55</b>	<b>5,168.55</b>
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	92,095.00	100.00%	0.00	0.00
Painting Repair/Maintenance Services	6,545.00	6,545.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	136.00	136.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,305.62	1,305.62	0.00	0.00%	892.15	892.15
Pest Control Repair/Maintenance Services	480.00	480.00	0.00	0.00%	460.00	460.00
Groundskeeping Repair/Maintenance Services	6,020.00	6,020.00	0.00	0.00%	1,620.00	1,620.00
Motor Vehicles and Equipment Repair/Maintenance	313.75	313.75	0.00	0.00%	76.50	76.50
Safety and Security Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	256.00	256.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	225.00	0.00	0.00%	225.00	225.00
<b>Total Repair and Maintenance</b>	<b>15,025.37</b>	<b>15,025.37</b>	<b>92,095.00</b>	<b>83.68%</b>	<b>3,529.65</b>	<b>3,529.65</b>
<b>Insurance</b>						
Insurance	0.00	0.00	87,500.00	100.00%	0.00	0.00
Bonding Insurance	297.17	297.17	0.00	0.00%	316.31	316.31
Liability Insurance	687.67	687.67	0.00	0.00%	627.58	627.58
Motor Vehicle Insurance	235.89	235.89	0.00	0.00%	252.43	252.43
Property Insurance	2,527.90	2,527.90	0.00	0.00%	2,818.72	2,818.72
Other Insurance	1,938.43	1,938.43	0.00	0.00%	875.48	875.48
<b>Total Insurance</b>	<b>5,687.06</b>	<b>5,687.06</b>	<b>87,500.00</b>	<b>93.50%</b>	<b>4,890.52</b>	<b>4,890.52</b>



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	78,310.00	100.00%	0.00	0.00
Computer Equipment	199.99	199.99	0.00	0.00%	0.00	0.00
Computer Software	283.38	283.38	0.00	0.00%	161.08	161.08
Office Supplies	348.44	348.44	0.00	0.00%	868.89	868.89
Safety and Security Supplies	0.00	0.00	0.00	0.00%	24.99	24.99
Other Administrative Supplies	26.97	26.97	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	861.89	861.89	0.00	0.00%	756.88	756.88
Janitorial Supplies	14.26	14.26	0.00	0.00%	181.50	181.50
Paving and Surfacing Materials	1,769.40	1,769.40	0.00	0.00%	0.00	0.00
Small Tools and Equipment	0.00	0.00	0.00	0.00%	203.14	203.14
Other Facility and Hardware Supplies	557.42	557.42	0.00	0.00%	425.00	425.00
<b>Total Non-Capital Equipment Supplies</b>	<b>4,061.75</b>	<b>4,061.75</b>	<b>78,310.00</b>	<b>94.81%</b>	<b>2,621.48</b>	<b>2,621.48</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,600.00	100.00%	0.00	0.00
Gasoline and Diesel	497.22	497.22	0.00	0.00%	380.48	380.48
Replacement Parts	0.00	0.00	0.00	0.00%	6.87	6.87
<b>Total Motor Vehicle Equipment Supplies</b>	<b>497.22</b>	<b>497.22</b>	<b>5,600.00</b>	<b>91.12%</b>	<b>387.35</b>	<b>387.35</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	394,519.00	100.00%	0.00	0.00
MHAP Payments	17,759.83	17,759.83	0.00	0.00%	14,617.51	14,617.51
MHAP Payments - CIT Funded	12,466.99	12,466.99	0.00	0.00%	3,631.50	3,631.50
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,563.50	6,563.50
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	2,108.70	2,108.70
<b>Total Special Programs and Payments</b>	<b>30,226.82</b>	<b>30,226.82</b>	<b>394,519.00</b>	<b>92.34%</b>	<b>26,921.21</b>	<b>26,921.21</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	541,824.00	100.00%	0.00	0.00
<b>Total Construction/Improvements in Progress</b>	<b>0.00</b>	<b>0.00</b>	<b>541,824.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 10/1/2019 Through 10/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	10,314.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	1,078.04	1,078.04	0.00	0.00%	748.63	748.63
Total Machinery and Equipment Purchases	<u>1,078.04</u>	<u>1,078.04</u>	<u>10,314.00</u>	<u>89.55%</u>	<u>748.63</u>	<u>748.63</u>
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	615.94	615.94	17,575.00	96.50%	598.00	598.00
Interest Expense	3,475.22	3,475.22	42,616.00	91.85%	3,207.39	3,207.39
Service and Other Awards	345.00	345.00	1,200.00	71.25%	0.00	0.00
Miscellaneous Expense	180.61	180.61	3,750.00	95.18%	187.32	187.32
Tenant Compliance Incentives	0.00	0.00	12,550.00	100.00%	0.00	0.00
Total Other Expenses	<u>4,616.77</u>	<u>4,616.77</u>	<u>77,841.00</u>	<u>94.07%</u>	<u>3,992.71</u>	<u>3,992.71</u>
Total Expenses Before Non-Cash Items	117,392.65	117,392.65	2,274,044.00	94.84%	104,400.12	104,400.12
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,755.86	26,755.86	0.00	0.00%	26,790.95	26,790.95
Total Non-Cash (Income) Expense	<u>26,755.86</u>	<u>26,755.86</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,790.95</u>	<u>26,790.95</u>
Total Other (Income) Expense	<u>26,755.86</u>	<u>26,755.86</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,790.95</u>	<u>26,790.95</u>
Total Expenses	<u>144,148.51</u>	<u>144,148.51</u>	<u>2,274,044.00</u>	<u>93.66%</u>	<u>131,191.07</u>	<u>131,191.07</u>
Change in Net Assets	<u>(20,195.04)</u>	<u>(20,195.04)</u>	<u>(37,881.00)</u>	<u>(46.69)%</u>	<u>(94,196.87)</u>	<u>(94,196.87)</u>