



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

January 7, 2020

CIHA Board of Commissioners:

The accompanying financial statements for the month ended November 30, 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 style.

Marcy Chytka
Controller

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended November 30, 2019

Bank Account	Type	As of 9/30/19	As of 10/31/19	As of 11/30/19	Interest Rate
Operating/General Fund	Checking	\$ 38,910.12	\$ 30,138.07	\$ 37,781.48	0.00%
Operating Reserves	Money Market	1,088,713.34	976,559.76	875,017.61	0.15%
Security/Pet/Lot Deposits	Money Market	52,657.74	52,855.96	52,867.18	0.26%
Debt Service 2016 Bond	Money Market	12,106.48	12,108.24	12,109.65	0.19%
Debt Reserve 2016 Bond	Money Market	72,658.16	72,677.37	72,692.80	0.26%
Totals		<u>\$ 1,265,045.84</u>	<u>\$ 1,144,339.40</u>	<u>\$ 1,050,468.72</u>	

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 11/30/19	
IHBG	216,215.00	-	-	350,317.00	(134,102.00)
Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,317.00</u>	<u>\$ (134,102.00)</u>

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)	40,204.67

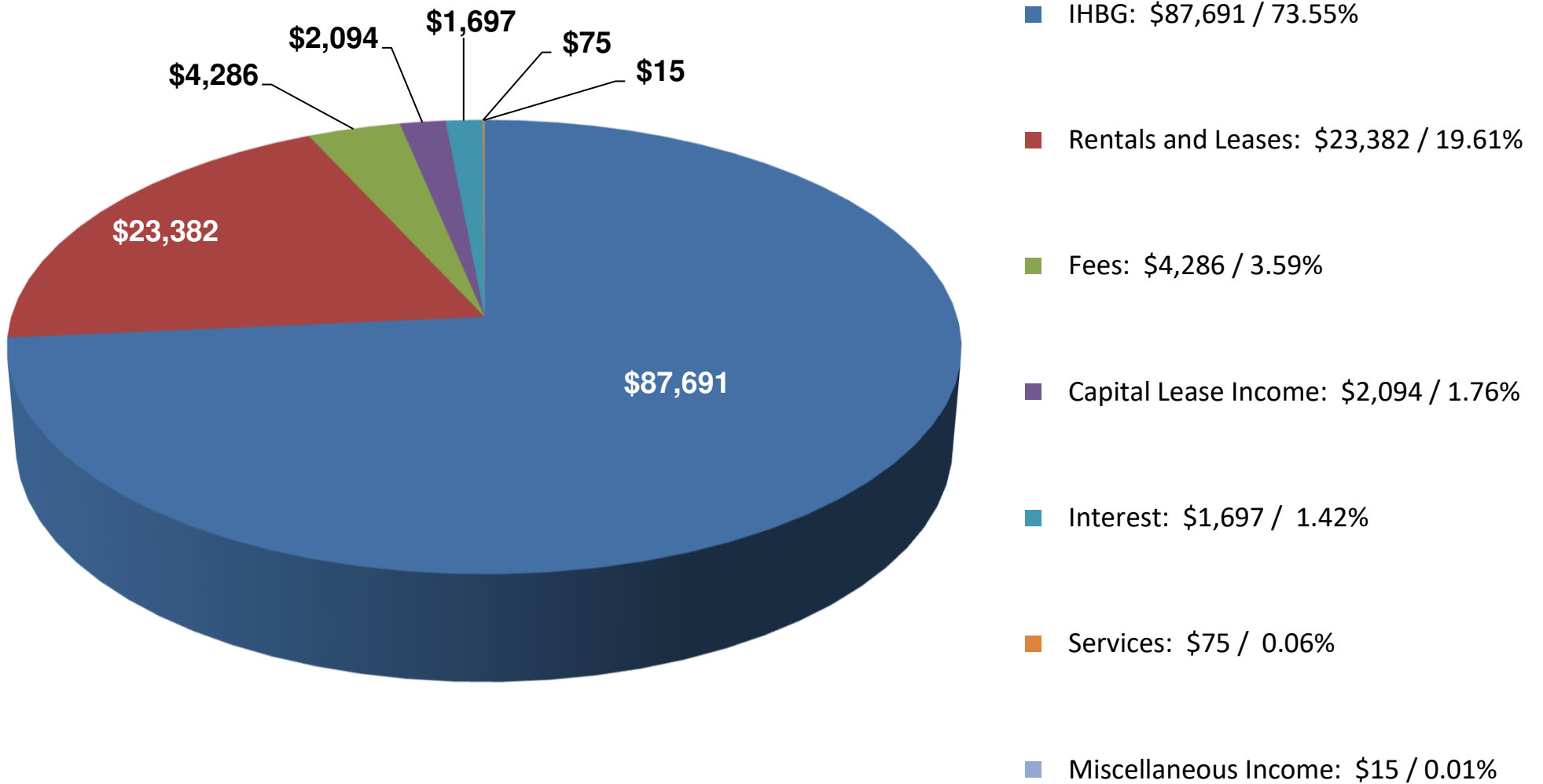
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of November 30, 2019

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	2,370.78	1,905.00	465.78
Change Fund	100.00	100.00	0.00
Petty Cash	149.91	205.63	(55.72)
Operating/General Fund Checking Account	37,781.48	29,934.79	7,846.69
Operating/Reserve Fund Money Market Account	875,017.61	1,011,557.33	(136,539.72)
Total Cash and Cash Equivalents	<u>915,419.78</u>	<u>1,043,702.75</u>	<u>(128,282.97)</u>
Customer Receivables			
Accounts Receivable	24,008.36	43,554.88	(19,546.52)
Other Tenant Receivables	4,493.49	2,782.51	1,710.98
Total Customer Receivables	<u>28,501.85</u>	<u>46,337.39</u>	<u>(17,835.54)</u>
Grant/Intergovernmental Receivables			
IHBG - FY19	186,225.35	160,485.46	25,739.89
IHBG - FY20	164,091.70	0.00	164,091.70
Total Grant/Intergovernmental Receivables	<u>350,317.05</u>	<u>160,485.46</u>	<u>189,831.59</u>
Inventories			
Other Materials and Supplies Inventory	2,546.46	1,213.89	1,332.57
Total Inventories	<u>2,546.46</u>	<u>1,213.89</u>	<u>1,332.57</u>
Other Current Assets and Prepaids			
Prepaid Items	12,296.47	13,417.66	(1,121.19)
Prepaid Insurance	24,389.85	78,768.02	(54,378.17)
Security/Pet/Lot Deposits	52,867.18	46,865.85	6,001.33
Debt Service 2016 Bond	12,109.65	81,337.95	(69,228.30)
Debt Reserve 2016 Bond	72,692.80	0.00	72,692.80
Special Activities	0.00	2,510.76	(2,510.76)
Total Other Current Assets and Prepaids	<u>174,355.95</u>	<u>222,900.24</u>	<u>(48,544.29)</u>
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,107,005.71	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	51,410.54	3,447.80
Office Furniture, Appliances, and Equipment	73,651.50	72,342.51	1,308.99
Maintenance Tools, Machinery, and Equipment	73,240.45	73,240.45	0.00
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>(4,424,083.73)</u>	<u>(4,104,509.83)</u>	<u>(319,573.90)</u>
Total Capital Assets Net of Depreciation	<u>6,917,066.20</u>	<u>7,217,666.81</u>	<u>(300,600.61)</u>
Total Assets	<u><u>8,388,207.29</u></u>	<u><u>8,692,306.54</u></u>	<u><u>(304,099.25)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of November 30, 2019

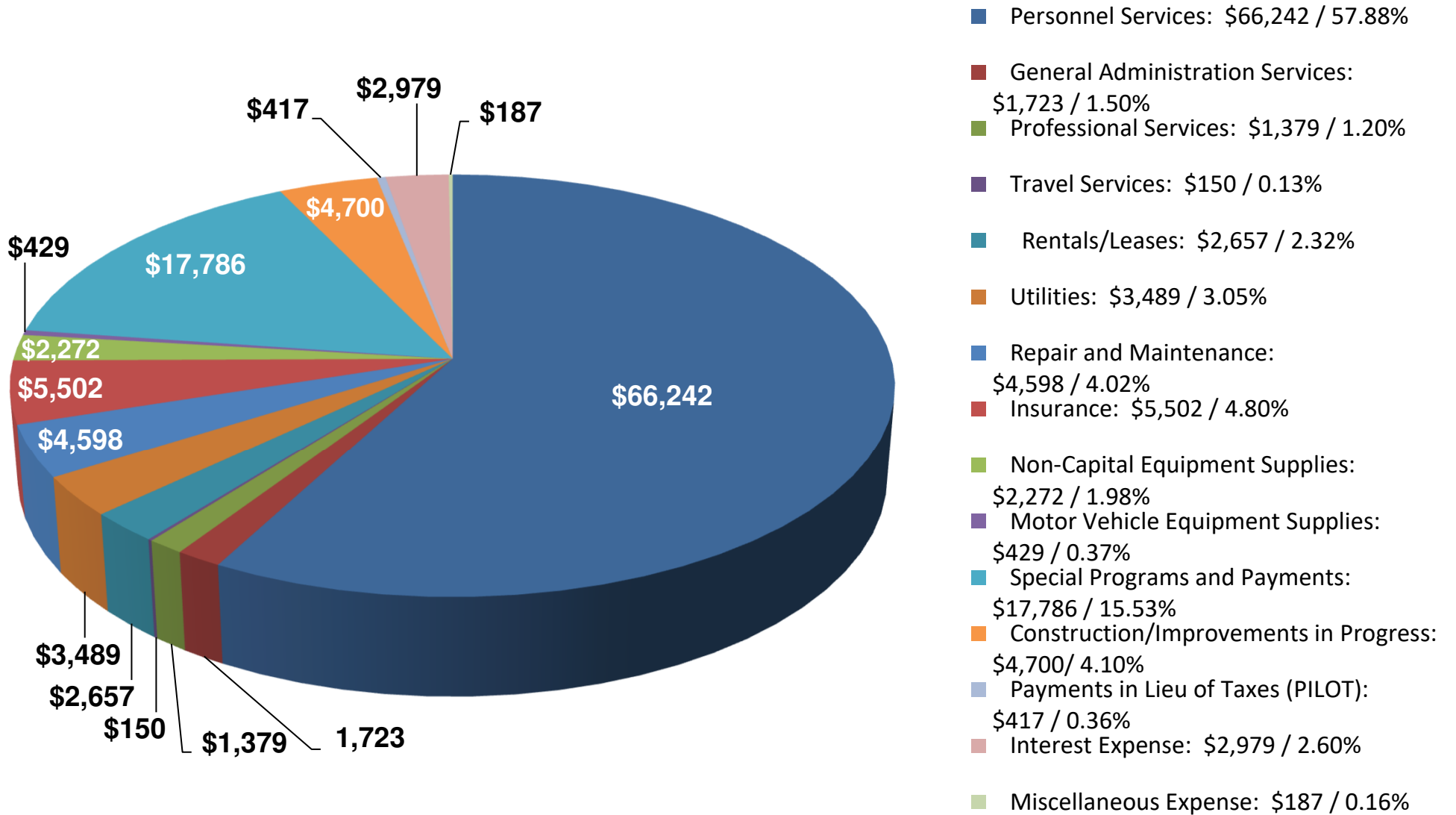
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	22,892.55	16,630.36	6,262.19
Total Accounts Payable	<u>22,892.55</u>	<u>16,630.36</u>	<u>6,262.19</u>
Payroll Liabilities			
Payroll Taxes Payable	89.73	87.34	2.39
Leave Payable	54,846.51	52,097.58	2,748.93
Total Payroll Liabilities	<u>54,936.24</u>	<u>52,184.92</u>	<u>2,751.32</u>
Tenant Deposits			
Tenant Security Deposits	27,948.00	26,210.09	1,737.91
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>51,348.00</u>	<u>47,260.41</u>	<u>4,087.59</u>
Other Liabilities			
Interest Payable	2,879.84	2,991.25	(111.41)
Total Other Liabilities	<u>2,879.84</u>	<u>2,991.25</u>	<u>(111.41)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	4,600.00	3,400.00	1,200.00
Payments Received in Advance - Private Property	1,742.07	3,583.07	(1,841.00)
Payments Received in Advance - CIT MHAP Funds	52,637.14	80,928.86	(28,291.72)
Total Payments Received in Advance	<u>58,979.21</u>	<u>87,911.93</u>	<u>(28,932.72)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	460,149.43	482,021.81	(21,872.38)
Bond Payable	919,015.21	954,568.53	(35,553.32)
Total Long-term Liabilities	<u>1,379,164.64</u>	<u>1,436,590.34</u>	<u>(57,425.70)</u>
Total Liabilities	<u>1,570,200.48</u>	<u>1,643,569.21</u>	<u>(73,368.73)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,537,901.56	5,781,076.47	(243,174.91)
Total Investment in Capital Assets	<u>5,537,901.56</u>	<u>5,781,076.47</u>	<u>(243,174.91)</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	1,207,542.09	1,195,097.70	12,444.39
Total Net Position	<u>6,818,006.81</u>	<u>7,048,737.33</u>	<u>(230,730.52)</u>
Liabilities and Net Position	<u>8,388,207.29</u>	<u>8,692,306.54</u>	<u>(304,099.25)</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2019 Through 11/30/2019



Total Revenues: \$119,240

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2019 Through 11/30/2019**



Total Expenditures: \$114,510

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	87,690.56	164,091.70	1,120,030.00	(85.35)%	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	87,690.56	164,091.70	1,611,912.00	(89.82)%	0.00	0.00
Rentals and Leases	23,382.50	45,676.50	267,528.00	(82.93)%	21,840.41	43,110.24
Capital Lease Income	2,094.22	3,501.04	23,813.00	(85.30)%	2,490.59	4,129.64
Interest	1,696.80	4,179.12	18,500.00	(77.41)%	823.06	2,492.63
Services	75.00	300.00	800.00	(62.50)%	0.00	0.00
Fees	4,286.00	8,478.00	49,739.00	(82.96)%	4,098.00	8,052.00
Miscellaneous	15.36	15.36	4,550.00	(99.66)%	0.00	0.00
Total Revenue	119,240.44	226,241.72	1,976,842.00	(88.56)%	29,252.06	57,784.51
Expenses						
Personnel Services	66,242.00	113,496.18	776,355.00	85.38%	63,334.12	112,650.83
General Administration Services	1,722.98	3,587.33	18,600.00	80.71%	733.89	1,654.66
Professional Services	1,378.83	2,877.41	34,575.00	91.68%	734.58	5,832.46
Travel Services	150.00	775.50	3,200.00	75.77%	36.73	353.46
Rentals/Leases	2,657.00	2,657.00	3,200.00	16.97%	2,108.90	2,108.90
Utilities	3,489.28	7,036.32	53,298.00	86.80%	1,952.91	7,121.46
Repair and Maintenance	4,598.48	19,623.85	84,075.00	76.66%	5,838.66	9,368.31
Insurance	5,501.70	11,011.01	84,686.00	87.00%	4,710.77	9,429.57
Non-Capital Equipment Supplies	2,271.84	6,306.62	70,410.00	91.04%	4,488.40	7,075.31
Motor Vehicle Equipment Supplies	429.30	926.52	5,425.00	82.92%	354.90	728.26
Special Programs and Payments	17,785.60	35,545.43	237,250.00	85.02%	16,703.53	33,429.74
Construction/Improvements in Progress	4,700.00	4,700.00	470,731.00	99.00%	5,700.00	5,700.00
Machinery and Equipment Purchases	0.00	1,078.04	10,314.00	89.55%	2,155.56	2,904.19
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	833.34	15,000.00	94.44%	416.67	833.34

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,979.46	6,068.17	35,811.00	83.06%	3,699.49	6,906.88
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	186.93	367.51	2,500.00	85.30%	198.30	385.62
Tenant Compliance Incentives	0.00	0.00	8,375.00	100.00%	0.00	0.00
Total Other Expenses	3,583.06	7,269.02	62,886.00	88.44%	4,314.46	8,125.84
Other Non-Cash (Income) Expense	25,449.15	50,896.69	0.00	0.00%	25,432.28	50,901.93
Total Expenses	139,959.22	267,786.92	1,915,005.00	86.02%	138,599.69	257,384.92
Change in Net Assets	(20,718.78)	(41,545.20)	61,837.00	(167.19)%	(109,347.63)	(199,600.41)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2019 Through 11/30/2019

	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						
IHBG	87,690.56	164,091.70	1,120,030.00	(85.35)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
Total HUD Income	87,690.56	164,091.70	1,584,261.00	(89.64)%	0.00	0.00
CIT Income						
CIT Occupancy Tax	0.00	0.00	27,651.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	27,651.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	87,690.56	164,091.70	1,611,912.00	(89.82)%	0.00	0.00
Rentals and Leases						
Rentals Income	17,335.57	33,582.64	267,528.00	(87.45)%	13,380.75	26,190.92
Rentals Income - 2016 Bond Repayment	6,046.93	12,093.86	0.00	0.00%	6,046.93	12,093.86
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	4,825.46
Total Rentals and Leases	23,382.50	45,676.50	267,528.00	(82.93)%	21,840.41	43,110.24
Capital Lease Income						
Capital Lease Income	1,846.12	3,004.84	21,000.00	(85.69)%	2,259.03	3,666.52
Insurance Income - HomeGo	248.10	496.20	2,813.00	(82.36)%	231.56	463.12
Total Capital Lease Income	2,094.22	3,501.04	23,813.00	(85.30)%	2,490.59	4,129.64
Interest						
Mortgages Interest Income	1,696.80	4,179.12	18,500.00	(77.41)%	823.06	2,492.63
Total Interest	1,696.80	4,179.12	18,500.00	(77.41)%	823.06	2,492.63
Services						
Maintenance and Repair Income	75.00	300.00	800.00	(62.50)%	0.00	0.00
Total Services	75.00	300.00	800.00	(62.50)%	0.00	0.00
Fees						
PILOT Income	4,136.00	8,178.00	48,504.00	(83.14)%	3,948.00	7,802.00
Late Fee Income	150.00	300.00	1,200.00	(75.00)%	150.00	250.00
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 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	4,286.00	8,478.00	49,739.00	(82.96)%	4,098.00	8,052.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	0.00
Miscellaneous Income	15.36	15.36	4,500.00	(99.66)%	0.00	0.00
Total Other Sources of Funds	15.36	15.36	4,550.00	(99.66)%	0.00	0.00
Total Revenue	119,240.44	226,241.72	1,976,842.00	(88.56)%	29,252.06	57,784.51
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	46,147.86	76,416.06	0.00	0.00%	43,933.48	76,298.51
Social Security Contributions	3,602.65	6,006.59	0.00	0.00%	3,451.46	6,015.60
Unemployment Compensation Payments to ESC	32.22	71.04	0.00	0.00%	29.71	70.14
Retirement Contributions	5,520.38	9,147.13	0.00	0.00%	5,247.42	9,119.86
Medical Insurance Contributions	8,972.55	17,945.10	0.00	0.00%	8,532.36	17,064.72
Life/AD&D Insurance Premiums	76.50	153.00	0.00	0.00%	76.50	153.00
Worker's Compensation Premiums	681.16	1,128.78	0.00	0.00%	616.07	1,065.16
Compensation to Board Members	1,050.00	2,100.00	0.00	0.00%	1,050.00	2,100.00
Employee Awards and Premiums	(105.56)	0.00	0.00	0.00%	132.88	235.36
Service Benefits	264.24	528.48	0.00	0.00%	264.24	528.48
Total Personnel Services	66,242.00	113,496.18	776,355.00	85.38%	63,334.12	112,650.83
General Administration Services						
General Administrative Services	0.00	0.00	18,600.00	100.00%	0.00	0.00
Advertising	80.73	80.73	0.00	0.00%	114.86	114.86
Catering	0.00	66.73	0.00	0.00%	0.00	124.25
Investigative Services	72.00	531.00	0.00	0.00%	239.00	455.00
Laboratory Services	850.00	1,600.00	0.00	0.00%	0.00	0.00
Membership Dues and Subscriptions	206.66	413.32	0.00	0.00%	192.48	384.96
Postage and Delivery Services	197.12	417.12	0.00	0.00%	187.55	398.42

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	316.47	478.43	0.00	0.00%	0.00	177.17
Total General Administration Services	1,722.98	3,587.33	18,600.00	80.71%	733.89	1,654.66
Professional Services						
Professional Services	0.00	0.00	34,575.00	100.00%	0.00	0.00
Financial and Audit Services	867.30	1,203.30	0.00	0.00%	288.00	4,994.50
Information Technology Services	41.67	83.34	0.00	0.00%	141.67	283.34
Legal Services	436.15	1,523.35	0.00	0.00%	271.20	487.20
Security Services	33.71	67.42	0.00	0.00%	33.71	67.42
Total Professional Services	1,378.83	2,877.41	34,575.00	91.68%	734.58	5,832.46
Travel Services						
Travel Expenses	0.00	0.00	3,200.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	150.80	0.00	0.00%	36.73	73.46
Other Ground Transportation	0.00	375.70	0.00	0.00%	0.00	0.00
Lodging	150.00	150.00	0.00	0.00%	0.00	280.00
Meals and Incidentals	0.00	99.00	0.00	0.00%	0.00	0.00
Total Travel Services	150.00	775.50	3,200.00	75.77%	36.73	353.46
Rentals/Leases						
Rentals/Leases	0.00	0.00	3,200.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	2,657.00	2,657.00	0.00	0.00%	2,108.90	2,108.90
Total Rentals/Leases	2,657.00	2,657.00	3,200.00	16.97%	2,108.90	2,108.90
Utilities						
Utility Services	0.00	0.00	53,298.00	100.00%	0.00	0.00
Cellular Telephone Service	132.63	265.26	0.00	0.00%	131.59	263.18
Electrical Service	2,088.76	3,768.40	0.00	0.00%	0.00	1,347.36
Sewer Service	427.50	904.58	0.00	0.00%	760.00	1,574.42
Telephone Service	188.83	379.01	0.00	0.00%	182.52	364.99
Waste Removal/Recycling Service	117.90	605.94	0.00	0.00%	177.66	2,178.67
Water Service	533.66	1,113.13	0.00	0.00%	701.14	1,392.84
Total Utilities	3,489.28	7,036.32	53,298.00	86.80%	1,952.91	7,121.46

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	84,075.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	350.00	350.00	0.00	0.00%	1,575.00	1,575.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	261.17	261.17
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	136.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,140.56	2,446.18	0.00	0.00%	1,643.49	2,535.64
Pest Control Repair/Maintenance Services	430.00	910.00	0.00	0.00%	450.00	910.00
Groundskeeping Repair/Maintenance Services	2,015.73	8,035.73	0.00	0.00%	1,620.00	3,240.00
Office Furniture, Appliances, and Equipment Repair/Maint.	55.49	55.49	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	64.00	64.00
Motor Vehicles and Equipment Repair/Maintenance	108.45	422.20	0.00	0.00%	0.00	76.50
Safety and Security Equipment Repair/Maintenance	273.25	273.25	0.00	0.00%	0.00	256.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	450.00	0.00	0.00%	225.00	450.00
Total Repair and Maintenance	4,598.48	19,623.85	84,075.00	76.66%	5,838.66	9,368.31
Insurance						
Insurance	0.00	0.00	84,686.00	100.00%	0.00	0.00
Bonding Insurance	297.17	594.34	0.00	0.00%	316.31	632.62
Liability Insurance	659.66	1,319.32	0.00	0.00%	602.50	1,205.00
Motor Vehicle Insurance	228.28	464.17	0.00	0.00%	244.40	496.83
Property Insurance	2,425.00	4,850.00	0.00	0.00%	2,706.77	5,413.54
Other Insurance	1,891.59	3,783.18	0.00	0.00%	840.79	1,681.58
Total Insurance	5,501.70	11,011.01	84,686.00	87.00%	4,710.77	9,429.57
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	70,410.00	100.00%	0.00	0.00
Computer Equipment	946.96	1,146.95	0.00	0.00%	125.90	125.90

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2019 Through 11/30/2019

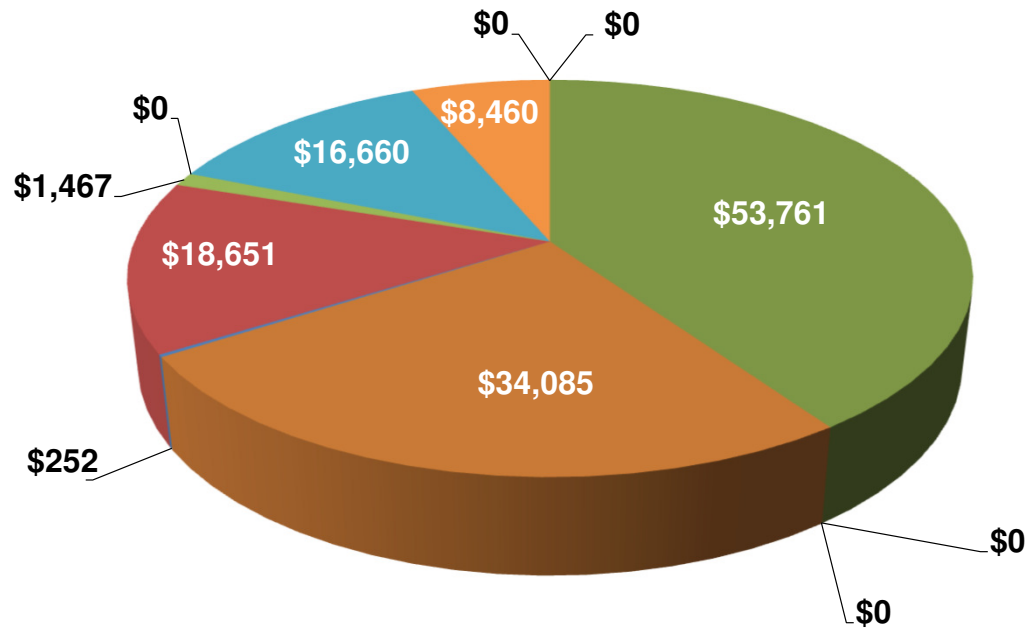
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Computer Software	283.38	566.76	0.00	0.00%	161.08	322.16
Office Supplies	403.79	752.23	0.00	0.00%	433.79	1,268.11
Safety and Security Supplies	119.51	119.51	0.00	0.00%	10.99	35.98
Carpentry and Hardware Supplies	333.22	1,195.11	0.00	0.00%	2,199.98	2,956.86
Janitorial Supplies	0.00	14.26	0.00	0.00%	0.00	181.50
Paving and Surfacing Materials	0.00	1,769.40	0.00	0.00%	768.02	768.02
Small Tools and Equipment	184.98	184.98	0.00	0.00%	788.64	991.78
Other Facility and Hardware Supplies	0.00	557.42	0.00	0.00%	0.00	425.00
Total Non-Capital Equipment Supplies	2,271.84	6,306.62	70,410.00	91.04%	4,488.40	7,075.31
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	358.79	856.01	0.00	0.00%	348.92	715.41
Oil, Lubricants, and Fluids	7.98	7.98	0.00	0.00%	0.00	0.00
Replacement Parts	62.53	62.53	0.00	0.00%	5.98	12.85
Total Motor Vehicle Equipment Supplies	429.30	926.52	5,425.00	82.92%	354.90	728.26
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	237,250.00	100.00%	0.00	0.00
MHAP Payments	17,785.60	35,545.43	0.00	0.00%	18,812.23	33,429.74
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	(2,108.70)	0.00
Total Special Programs and Payments	17,785.60	35,545.43	237,250.00	85.02%	16,703.53	33,429.74
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	470,731.00	100.00%	0.00	0.00
Landscaping	4,700.00	4,700.00	0.00	0.00%	5,700.00	5,700.00
Total Construction/Improvements in Progress	4,700.00	4,700.00	470,731.00	99.00%	5,700.00	5,700.00
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	0.00	1,078.04	0.00	0.00%	1,949.58	2,698.21
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	205.98	205.98

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Machinery and Equipment Purchases	0.00	1,078.04	10,314.00	89.55%	2,155.56	2,904.19
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	833.34	15,000.00	94.44%	416.67	833.34
Interest Expense	2,979.46	6,068.17	35,811.00	83.06%	3,699.49	6,906.88
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	186.93	367.51	2,500.00	85.30%	198.30	385.62
Tenant Compliance Incentives	0.00	0.00	8,375.00	100.00%	0.00	0.00
Total Other Expenses	3,583.06	7,269.02	62,886.00	88.44%	4,314.46	8,125.84
Total Expenses Before Non-Cash Items	114,510.07	216,890.23	1,915,005.00	88.67%	113,167.41	206,482.99
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,449.15	50,896.69	0.00	0.00%	25,432.28	50,901.93
Total Non-Cash (Income) Expense	25,449.15	50,896.69	0.00	0.00%	25,432.28	50,901.93
Total Other (Income) Expense	25,449.15	50,896.69	0.00	0.00%	25,432.28	50,901.93
Total Expenses	139,959.22	267,786.92	1,915,005.00	86.02%	138,599.69	257,384.92
Change in Net Assets	(20,718.78)	(41,545.20)	61,837.00	(167.19)%	(109,347.63)	(199,600.41)

Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
November 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	29,921	57,959	22,890	23,840	46,730	-	-	-	50,928	53,761	104,689
2003 Development of Accessible Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2006 Down Payment/Closing Cost Assistance	-	-	-	-	-	-	-	-	-	-	-	-
2009.1 Tenant Based Rental Assistance (MHAP)	19,811	20,740	40,551	-	-	-	12,691	13,345	26,036	32,502	34,085	66,587
2009.2 Housing Services	494	252	746	-	-	-	-	-	-	494	252	746
2010.1 Housing Management Services	13,574	18,651	32,225	-	-	-	-	-	-	13,574	18,651	32,225
2010.2 Operation and Maintenance of NAHASDA Units	1,267	1,467	2,734	-	-	-	-	-	-	1,267	1,467	2,734
2011 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2013 Planning and Administration	13,217	16,660	29,877	-	-	-	-	-	-	13,217	16,660	29,877
Loan Repayment	-	-	-	6,047	6,047	12,094	2,413	2,413	4,826	8,460	8,460	16,920
Total	\$ 76,401	\$ 87,691	\$ 164,092	\$ 28,937	\$ 29,887	\$ 58,824	\$ 15,104	\$ 15,758	\$ 30,862	\$ 120,442	\$ 133,336	\$ 253,778

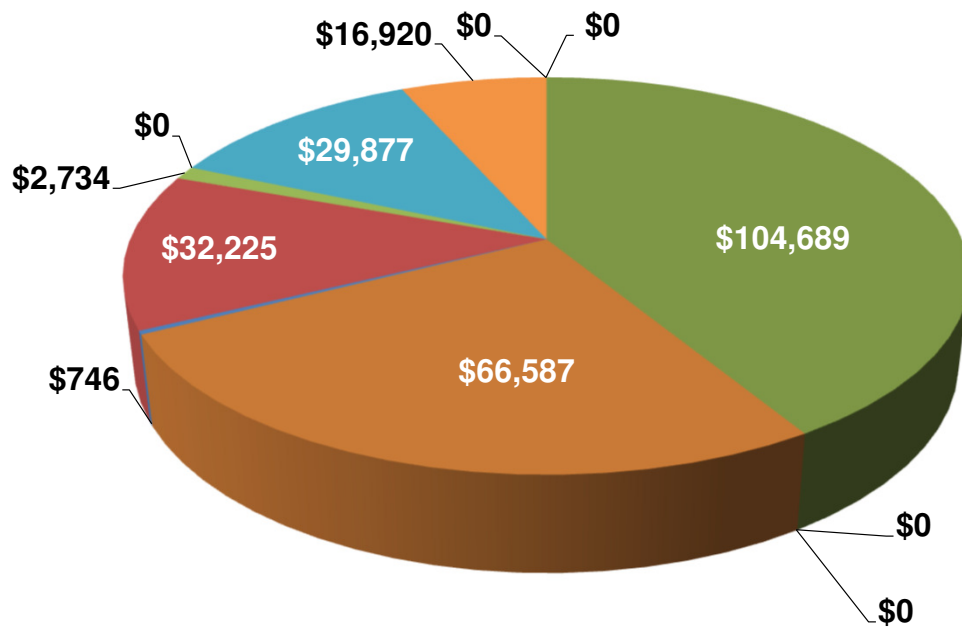


- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$53,761 / 40.33%
- 504 Const. - \$0 / 0.00%
- FHAP (DPA) - \$0 / 0.00%
- MHAP - \$34,085 / 25.56%
- Hsg. Svcs. - \$252 / 0.19%
- Hsg. Mgnt. - \$18,651 / 13.99%
- N Ops. - \$1,467 / 1.10%
- Safety - \$0 / 0.00%
- Admin. - \$16,660 / 12.49%
- Loan - \$8,460 / 6.34%

Total Expended: \$133,336

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

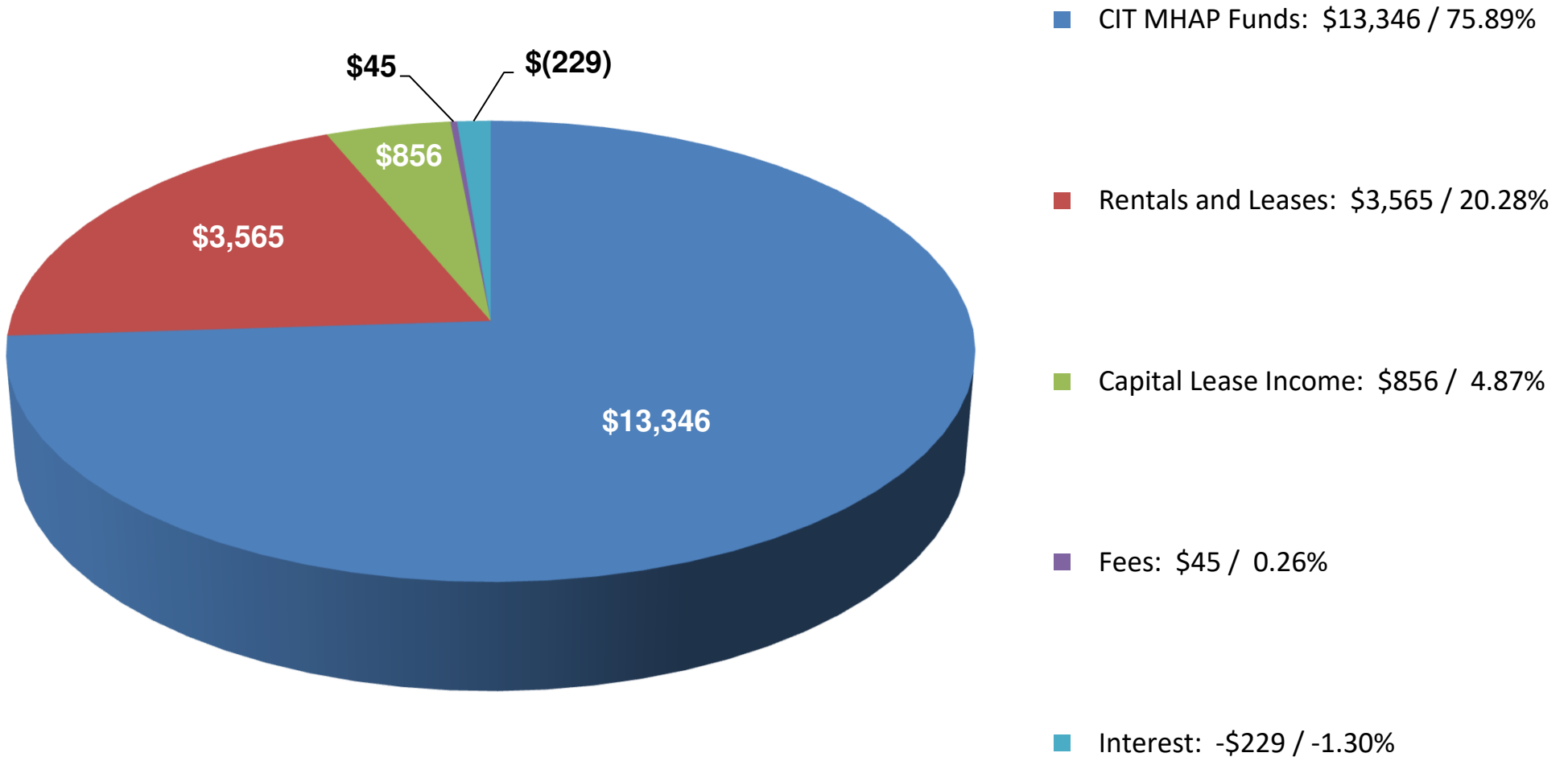
Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2001.1 Accessibility Modifications to Rental Units	10,000	-	245,000	255,000	-	-	-	-	10,000	-	245,000	255,000
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	57,959	46,730	-	104,689	262,665	145,707	-	408,372
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	40,551	-	26,036	66,587	174,449	-	111,464	285,913
2009.2 Housing Services	20,000	-	-	20,000	746	-	-	746	19,254	-	-	19,254
2010.1 Housing Management Services	240,416	45,000	-	285,416	32,225	-	-	32,225	208,191	45,000	-	253,191
2010.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	2,734	-	-	2,734	27,266	-	-	27,266
2011 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2013 Planning and Administration	200,000	-	-	200,000	29,877	-	-	29,877	170,123	-	-	170,123
Loan Repayment	-	72,563	28,953	101,516	-	12,094	4,826	16,920	-	60,469	24,127	84,596
Total	\$ 1,115,040	\$ 310,000	\$ 1,871,453	\$ 3,296,493	\$ 164,092	\$ 58,824	\$ 30,862	\$ 253,778	\$ 950,948	\$ 251,176	\$ 1,840,591	\$ 3,042,715



- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$104,689 / 41.25%
- 504 Const. - \$0 / 0.00%
- FHAP (DPA) - \$0 / 0.00%
- MHAP - \$66,587 / 26.24%
- Hsg. Svcs. - \$746 / 0.29%
- Hsg. Mgmt. - \$32,225 / 12.70%
- N Ops. - \$2,734 / 1.08%
- Safety - \$0 / 0.00%
- Admin. - \$29,877 / 11.77%
- Loan - \$16,920 / 6.67%

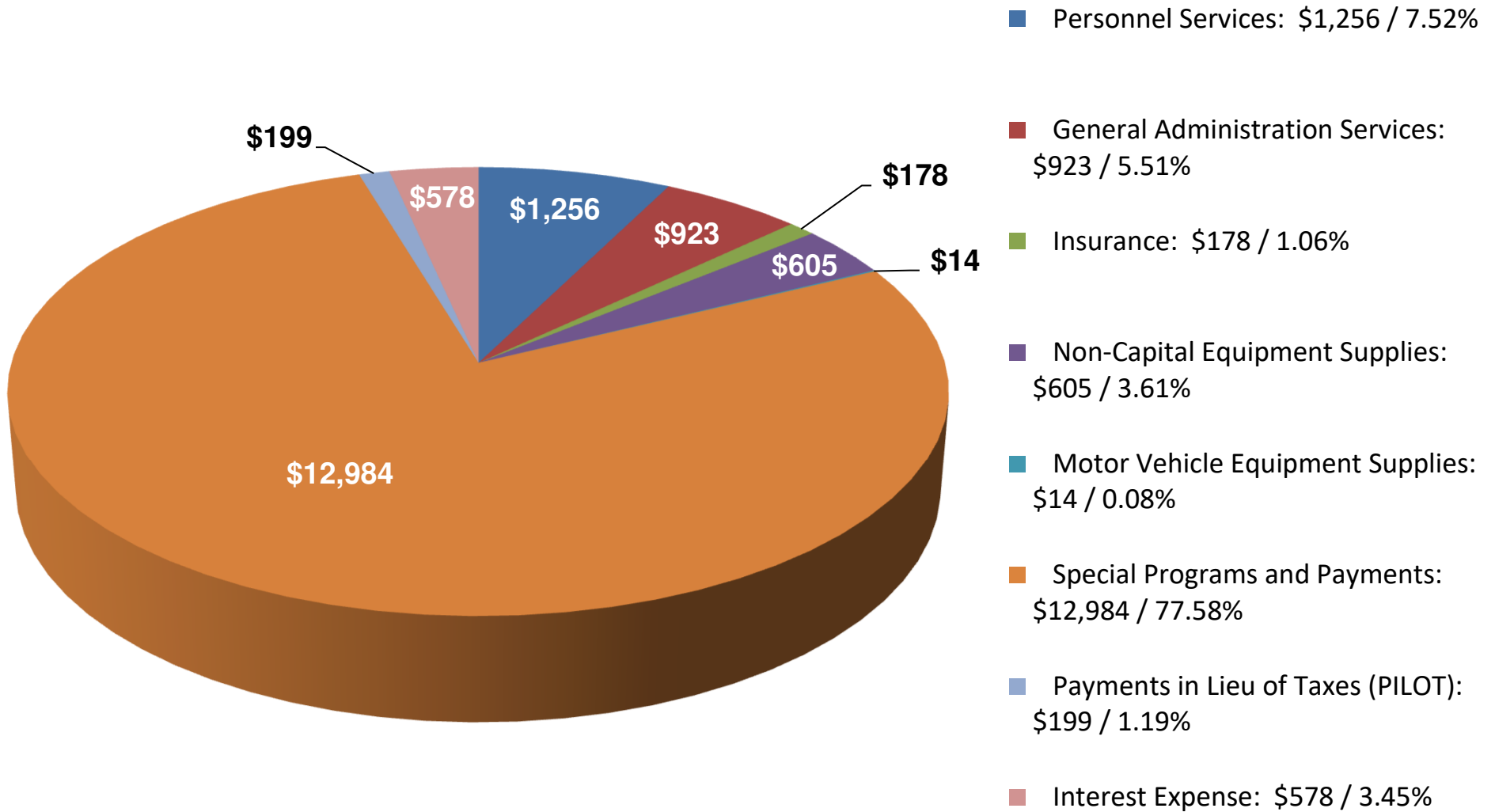
Total Expended: \$253,778

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2019 Through 11/30/2019



Total Revenues: \$17,583

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2019 Through 11/30/2019



Total Expenditures: \$16,737

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	13,345.56	26,036.43	165,000.00	(84.22)%	4,130.33	7,761.83
Total Intergovernmental/Quasi-governmental Income	13,345.56	26,036.43	165,000.00	(84.22)%	4,130.33	7,761.83
Rentals and Leases	3,565.00	7,130.00	43,781.00	(83.71)%	3,565.00	7,630.00
Capital Lease Income	856.29	1,968.41	6,500.00	(69.72)%	703.87	1,187.30
Interest	(228.69)	(689.49)	4,100.00	(116.82)%	(52.85)	128.97
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	45.00	90.00	540.00	(83.33)%	0.00	0.00
Miscellaneous	0.00	0.00	39,100.00	(100.00)%	100.00	200.00
Total Revenue	17,583.16	34,535.35	259,321.00	(86.68)%	8,446.35	16,908.10
Expenses						
Personnel Services	1,255.79	1,910.76	79,423.00	97.59%	1,338.74	1,579.17
General Administration Services	923.14	1,163.14	13,515.00	91.39%	100.00	347.50
Professional Services	0.00	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%	99.00	99.00
Insurance	177.75	355.50	2,814.00	87.37%	171.72	343.44
Non-Capital Equipment Supplies	605.36	632.33	7,900.00	92.00%	546.00	580.57
Motor Vehicle Equipment Supplies	13.83	13.83	175.00	92.10%	40.03	54.02
Special Programs and Payments	12,984.35	25,451.34	157,269.00	83.82%	10,803.53	20,998.53
Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	398.54	2,575.00	84.52%	181.33	362.66
Interest Expense	577.48	963.99	6,805.00	85.83%	0.00	0.00
Service and Other Awards	0.00	345.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Expense	0.00	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	776.75	1,707.56	14,955.00	88.58%	181.33	362.66
Other Non-Cash (Income) Expense	1,308.32	2,616.64	0.00	0.00%	1,321.30	2,642.60
Total Expenses	18,045.29	34,366.10	359,039.00	90.43%	14,601.65	27,007.49
Change in Net Assets	(462.13)	169.25	(99,718.00)	(100.17)%	(6,155.30)	(10,099.39)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Income						
CIT MHAP Funds	13,345.56	26,036.43	165,000.00	(84.22)%	4,130.33	7,761.83
Total CIT Income	13,345.56	26,036.43	165,000.00	(84.22)%	4,130.33	7,761.83
Total Intergovernmental/Quasi-governmental Income	13,345.56	26,036.43	165,000.00	(84.22)%	4,130.33	7,761.83
Rentals and Leases						
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	500.00
Buildings Lease Income	3,565.00	7,130.00	42,780.00	(83.33)%	3,565.00	7,130.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	7,130.00	43,781.00	(83.71)%	3,565.00	7,630.00
Capital Lease Income						
Capital Lease Income	856.29	1,968.41	6,500.00	(69.72)%	703.87	1,187.30
Total Capital Lease Income	856.29	1,968.41	6,500.00	(69.72)%	703.87	1,187.30
Interest						
Interest Income	142.80	309.32	1,900.00	(83.72)%	132.47	281.19
Mortgages Interest Income	(371.49)	(998.81)	2,200.00	(145.40)%	(207.91)	(195.38)
Other Interest Income	0.00	0.00	0.00	0.00%	22.59	43.16
Total Interest	(228.69)	(689.49)	4,100.00	(116.82)%	(52.85)	128.97
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Storage Lot Fee Income	45.00	90.00	540.00	(83.33)%	0.00	0.00
Total Fees	45.00	90.00	540.00	(83.33)%	0.00	0.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	100.00	200.00
Olink Income	0.00	0.00	38,800.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	39,100.00	(100.00)%	100.00	200.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	17,583.16	34,535.35	259,321.00	(86.68)%	8,446.35	16,908.10
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	974.99	1,461.32	0.00	0.00%	1,032.62	1,163.37
Social Security Contributions	74.55	111.73	0.00	0.00%	78.98	88.97
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	0.00	0.59
Retirement Contributions	121.38	181.85	0.00	0.00%	129.05	145.38
Worker's Compensation Premiums	21.07	28.26	0.00	0.00%	34.29	37.31
Service Benefits	63.80	127.60	0.00	0.00%	63.80	143.55
Total Personnel Services	1,255.79	1,910.76	79,423.00	97.59%	1,338.74	1,579.17
General Administration Services						
General Administrative Services	0.00	0.00	13,515.00	100.00%	0.00	0.00
Public Relations	923.14	923.14	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	7.50
Registration Fees and Tuition	0.00	240.00	0.00	0.00%	0.00	240.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	100.00	100.00
Total General Administration Services	923.14	1,163.14	13,515.00	91.39%	100.00	347.50
Professional Services						
Professional Services	0.00	0.00	3,000.00	100.00%	0.00	0.00
Emergency Response Services	0.00	515.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	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

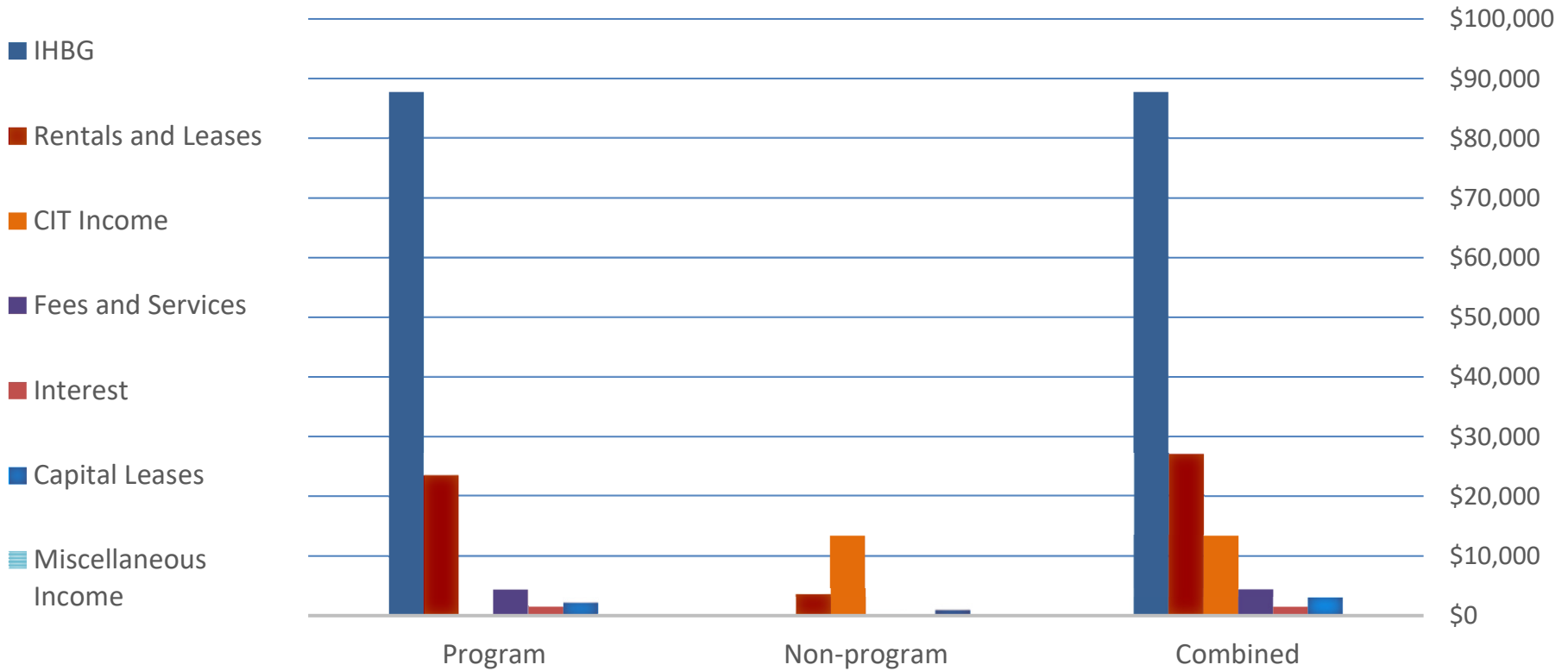
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
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
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	99.00	99.00
Total Repair and Maintenance	0.00	0.00	8,020.00	100.00%	99.00	99.00
Insurance						
Insurance	0.00	0.00	2,814.00	100.00%	0.00	0.00
Liability Insurance	28.01	56.02	0.00	0.00%	25.08	50.16
Property Insurance	102.90	205.80	0.00	0.00%	111.95	223.90
Other Insurance	46.84	93.68	0.00	0.00%	34.69	69.38
Total Insurance	177.75	355.50	2,814.00	87.37%	171.72	343.44
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%	0.00	34.57
Other Administrative Supplies	605.36	632.33	0.00	0.00%	0.00	0.00
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	546.00	546.00
Total Non-Capital Equipment Supplies	605.36	632.33	7,900.00	92.00%	546.00	580.57
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	13.83	13.83	0.00	0.00%	40.03	54.02
Total Motor Vehicle Equipment Supplies	13.83	13.83	175.00	92.10%	40.03	54.02
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	12,984.35	25,451.34	0.00	0.00%	4,130.33	7,761.83
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,673.20	13,236.70
Total Special Programs and Payments	12,984.35	25,451.34	157,269.00	83.82%	10,803.53	20,998.53

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 11/1/2019 Through 11/30/2019

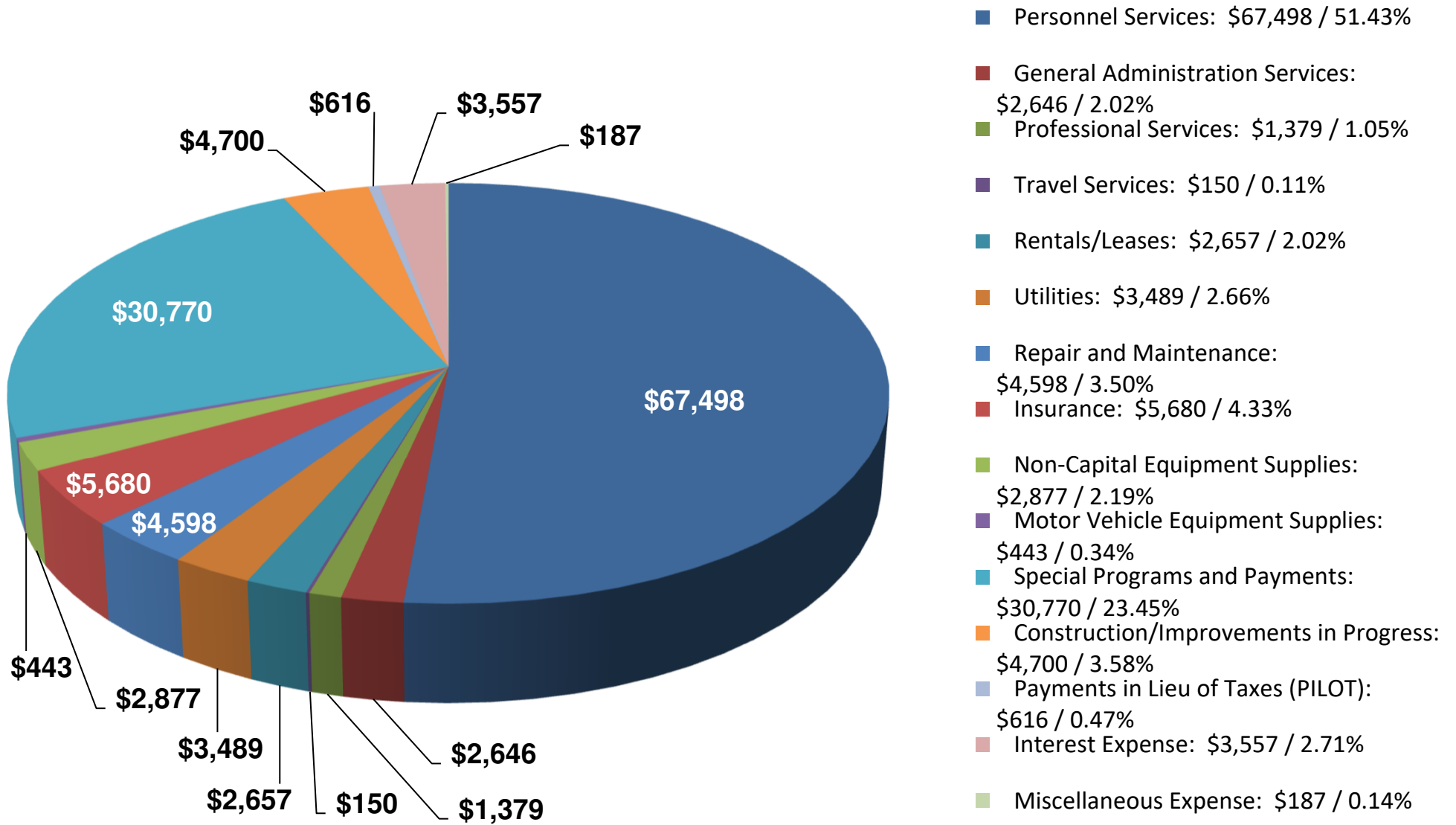
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	398.54	2,575.00	84.52%	181.33	362.66
Interest Expense	577.48	963.99	6,805.00	85.83%	0.00	0.00
Service and Other Awards	0.00	345.00	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.00	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	776.75	1,707.56	14,955.00	88.58%	181.33	362.66
Total Expenses Before Non-Cash Items	16,736.97	31,749.46	359,039.00	91.16%	13,280.35	24,364.89
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,308.32	2,616.64	0.00	0.00%	1,321.30	2,642.60
Total Non-Cash (Income) Expense	1,308.32	2,616.64	0.00	0.00%	1,321.30	2,642.60
Total Other (Income) Expense	1,308.32	2,616.64	0.00	0.00%	1,321.30	2,642.60
Total Expenses	18,045.29	34,366.10	359,039.00	90.43%	14,601.65	27,007.49
Change in Net Assets	<u>(462.13)</u>	<u>169.25</u>	<u>(99,718.00)</u>	<u>(100.17)%</u>	<u>(6,155.30)</u>	<u>(10,099.39)</u>

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



Total Revenues: \$136,823

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2019 Through 11/30/2019**



Total Expenditures: \$131,247

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	87,690.56	164,091.70	1,120,030.00	(85.35)%	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	13,345.56	26,036.43	165,000.00	(84.22)%	4,130.33	7,761.83
Total Intergovernmental/Quasi-governmental Income	101,036.12	190,128.13	1,776,912.00	(89.30)%	4,130.33	7,761.83
Rentals and Leases	26,947.50	52,806.50	311,309.00	(83.04)%	25,405.41	50,740.24
Capital Lease Income	2,950.51	5,469.45	30,313.00	(81.96)%	3,194.46	5,316.94
Interest	1,468.11	3,489.63	22,600.00	(84.56)%	770.21	2,621.60
Services	75.00	300.00	1,100.00	(72.73)%	0.00	0.00
Fees	4,331.00	8,568.00	50,279.00	(82.96)%	4,098.00	8,052.00
Miscellaneous	15.36	15.36	43,650.00	(99.96)%	100.00	200.00
Total Revenue	136,823.60	260,777.07	2,236,163.00	(88.34)%	37,698.41	74,692.61
Expenses						
Personnel Services	67,497.79	115,406.94	855,778.00	86.51%	64,672.86	114,230.00
General Administration Services	2,646.12	4,750.47	32,115.00	85.21%	833.89	2,002.16
Professional Services	1,378.83	3,392.41	37,575.00	90.97%	734.58	5,832.46
Travel Services	150.00	775.50	3,700.00	79.04%	36.73	353.46
Rentals/Leases	2,657.00	2,657.00	3,500.00	24.09%	2,108.90	2,108.90
Utilities	3,489.28	7,036.32	53,373.00	86.82%	1,952.91	7,121.46
Repair and Maintenance	4,598.48	19,623.85	92,095.00	78.69%	5,937.66	9,467.31
Insurance	5,679.45	11,366.51	87,500.00	87.01%	4,882.49	9,773.01
Non-Capital Equipment Supplies	2,877.20	6,938.95	78,310.00	91.14%	5,034.40	7,655.88
Motor Vehicle Equipment Supplies	443.13	940.35	5,600.00	83.21%	394.93	782.28
Special Programs and Payments	30,769.95	60,996.77	394,519.00	84.54%	27,507.06	54,428.27
Construction/Improvements in Progress	4,700.00	4,700.00	541,824.00	99.13%	5,700.00	5,700.00
Machinery and Equipment Purchases	0.00	1,078.04	10,314.00	89.55%	2,155.56	2,904.19
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2019 Through 11/30/2019

	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	1,231.88	17,575.00	92.99%	598.00	1,196.00
Interest Expense	3,556.94	7,032.16	42,616.00	83.50%	3,699.49	6,906.88
Service and Other Awards	0.00	345.00	1,200.00	71.25%	0.00	0.00
Miscellaneous Expense	186.93	367.54	3,750.00	90.20%	198.30	385.62
Tenant Compliance Incentives	0.00	0.00	12,550.00	100.00%	0.00	0.00
Total Other Expenses	4,359.81	8,976.58	77,841.00	88.47%	4,495.79	8,488.50
Other Non-Cash (Income) Expense	26,757.47	53,513.33	0.00	0.00%	26,753.58	53,544.53
Total Expenses	158,004.51	302,153.02	2,274,044.00	86.71%	153,201.34	284,392.41
Change in Net Assets	(21,180.91)	(41,375.95)	(37,881.00)	9.23%	(115,502.93)	(209,699.80)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2019 Through 11/30/2019

	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						
IHBG	87,690.56	164,091.70	1,120,030.00	(85.35)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
Total HUD Income	87,690.56	164,091.70	1,584,261.00	(89.64)%	0.00	0.00
CIT Income						
CIT Occupancy Tax	0.00	0.00	27,651.00	(100.00)%	0.00	0.00
CIT MHAP Funds	13,345.56	26,036.43	165,000.00	(84.22)%	4,130.33	7,761.83
Total CIT Income	13,345.56	26,036.43	192,651.00	(86.49)%	4,130.33	7,761.83
Total Intergovernmental/Quasi-governmental Income	101,036.12	190,128.13	1,776,912.00	(89.30)%	4,130.33	7,761.83
Rentals and Leases						
Rentals Income	17,335.57	33,582.64	267,528.00	(87.45)%	13,380.75	26,190.92
Rentals Income - 2016 Bond Repayment	6,046.93	12,093.86	0.00	0.00%	6,046.93	12,093.86
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	4,825.46
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	500.00
Buildings Lease Income	3,565.00	7,130.00	42,780.00	(83.33)%	3,565.00	7,130.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	26,947.50	52,806.50	311,309.00	(83.04)%	25,405.41	50,740.24
Capital Lease Income						
Capital Lease Income	2,702.41	4,973.25	27,500.00	(81.92)%	2,962.90	4,853.82
Insurance Income - HomeGo	248.10	496.20	2,813.00	(82.36)%	231.56	463.12
Total Capital Lease Income	2,950.51	5,469.45	30,313.00	(81.96)%	3,194.46	5,316.94
Interest						
Interest Income	142.80	309.32	1,900.00	(83.72)%	132.47	281.19
Mortgages Interest Income	1,325.31	3,180.31	20,700.00	(84.64)%	615.15	2,297.25
Other Interest Income	0.00	0.00	0.00	0.00%	22.59	43.16
Total Interest	1,468.11	3,489.63	22,600.00	(84.56)%	770.21	2,621.60
Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	75.00	300.00	1,100.00	(72.73)%	0.00	0.00
Total Services	75.00	300.00	1,100.00	(72.73)%	0.00	0.00
Fees						
PILOT Income	4,136.00	8,178.00	48,504.00	(83.14)%	3,948.00	7,802.00
Late Fee Income	150.00	300.00	1,200.00	(75.00)%	150.00	250.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Storage Lot Fee Income	45.00	90.00	540.00	(83.33)%	0.00	0.00
Total Fees	4,331.00	8,568.00	50,279.00	(82.96)%	4,098.00	8,052.00
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	200.00
Olink Income	0.00	0.00	38,800.00	(100.00)%	0.00	0.00
Miscellaneous Income	15.36	15.36	4,500.00	(99.66)%	0.00	0.00
Total Other Sources of Funds	15.36	15.36	43,650.00	(99.96)%	100.00	200.00
Total Revenue	136,823.60	260,777.07	2,236,163.00	(88.34)%	37,698.41	74,692.61
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	47,122.85	77,877.38	0.00	0.00%	44,966.10	77,461.88
Social Security Contributions	3,677.20	6,118.32	0.00	0.00%	3,530.44	6,104.57
Unemployment Compensation Payments to ESC	32.22	71.04	0.00	0.00%	29.71	70.73
Retirement Contributions	5,641.76	9,328.98	0.00	0.00%	5,376.47	9,265.24
Medical Insurance Contributions	8,972.55	17,945.10	0.00	0.00%	8,532.36	17,064.72
Life/AD&D Insurance Premiums	76.50	153.00	0.00	0.00%	76.50	153.00
Worker's Compensation Premiums	702.23	1,157.04	0.00	0.00%	650.36	1,102.47
Compensation to Board Members	1,050.00	2,100.00	0.00	0.00%	1,050.00	2,100.00
Employee Awards and Premiums	(105.56)	0.00	0.00	0.00%	132.88	235.36
Service Benefits	328.04	656.08	0.00	0.00%	328.04	672.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	67,497.79	115,406.94	855,778.00	86.51%	64,672.86	114,230.00
General Administration Services						
General Administrative Services	0.00	0.00	32,115.00	100.00%	0.00	0.00
Advertising	80.73	80.73	0.00	0.00%	114.86	114.86
Catering	0.00	66.73	0.00	0.00%	0.00	124.25
Investigative Services	72.00	531.00	0.00	0.00%	239.00	455.00
Laboratory Services	850.00	1,600.00	0.00	0.00%	0.00	0.00
Membership Dues and Subscriptions	206.66	413.32	0.00	0.00%	192.48	384.96
Postage and Delivery Services	197.12	417.12	0.00	0.00%	187.55	398.42
Public Relations	923.14	923.14	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	316.47	478.43	0.00	0.00%	0.00	184.67
Registration Fees and Tuition	0.00	240.00	0.00	0.00%	0.00	240.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	100.00	100.00
Total General Administration Services	2,646.12	4,750.47	32,115.00	85.21%	833.89	2,002.16
Professional Services						
Professional Services	0.00	0.00	37,575.00	100.00%	0.00	0.00
Emergency Response Services	0.00	515.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	867.30	1,203.30	0.00	0.00%	288.00	4,994.50
Information Technology Services	41.67	83.34	0.00	0.00%	141.67	283.34
Legal Services	436.15	1,523.35	0.00	0.00%	271.20	487.20
Security Services	33.71	67.42	0.00	0.00%	33.71	67.42
Total Professional Services	1,378.83	3,392.41	37,575.00	90.97%	734.58	5,832.46
Travel Services						
Travel Expenses	0.00	0.00	3,700.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	150.80	0.00	0.00%	36.73	73.46
Other Ground Transportation	0.00	375.70	0.00	0.00%	0.00	0.00
Lodging	150.00	150.00	0.00	0.00%	0.00	280.00
Meals and Incidentals	0.00	99.00	0.00	0.00%	0.00	0.00
Total Travel Services	150.00	775.50	3,700.00	79.04%	36.73	353.46

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2019 Through 11/30/2019

	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	2,657.00	2,657.00	0.00	0.00%	2,108.90	2,108.90
Total Rentals/Leases	2,657.00	2,657.00	3,500.00	24.09%	2,108.90	2,108.90
Utilities						
Utility Services	0.00	0.00	53,373.00	100.00%	0.00	0.00
Cellular Telephone Service	132.63	265.26	0.00	0.00%	131.59	263.18
Electrical Service	2,088.76	3,768.40	0.00	0.00%	0.00	1,347.36
Sewer Service	427.50	904.58	0.00	0.00%	760.00	1,574.42
Telephone Service	188.83	379.01	0.00	0.00%	182.52	364.99
Waste Removal/Recycling Service	117.90	605.94	0.00	0.00%	177.66	2,178.67
Water Service	533.66	1,113.13	0.00	0.00%	701.14	1,392.84
Total Utilities	3,489.28	7,036.32	53,373.00	86.82%	1,952.91	7,121.46
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,095.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	350.00	350.00	0.00	0.00%	1,575.00	1,575.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	261.17	261.17
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	136.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,140.56	2,446.18	0.00	0.00%	1,643.49	2,535.64
Pest Control Repair/Maintenance Services	430.00	910.00	0.00	0.00%	450.00	910.00
Groundskeeping Repair/Maintenance Services	2,015.73	8,035.73	0.00	0.00%	1,620.00	3,240.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	99.00	99.00
Office Furniture, Appliances, and Equipment Repair/Maint.	55.49	55.49	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	64.00	64.00
Motor Vehicles and Equipment Repair/Maintenance	108.45	422.20	0.00	0.00%	0.00	76.50
Safety and Security Equipment Repair/Maintenance	273.25	273.25	0.00	0.00%	0.00	256.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	450.00	0.00	0.00%	225.00	450.00
Total Repair and Maintenance	4,598.48	19,623.85	92,095.00	78.69%	5,937.66	9,467.31
Insurance						
Insurance	0.00	0.00	87,500.00	100.00%	0.00	0.00
Bonding Insurance	297.17	594.34	0.00	0.00%	316.31	632.62
Liability Insurance	687.67	1,375.34	0.00	0.00%	627.58	1,255.16
Motor Vehicle Insurance	228.28	464.17	0.00	0.00%	244.40	496.83
Property Insurance	2,527.90	5,055.80	0.00	0.00%	2,818.72	5,637.44
Other Insurance	1,938.43	3,876.86	0.00	0.00%	875.48	1,750.96
Total Insurance	5,679.45	11,366.51	87,500.00	87.01%	4,882.49	9,773.01
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	78,310.00	100.00%	0.00	0.00
Computer Equipment	946.96	1,146.95	0.00	0.00%	125.90	125.90
Computer Software	283.38	566.76	0.00	0.00%	161.08	322.16
Office Supplies	403.79	752.23	0.00	0.00%	433.79	1,302.68
Safety and Security Supplies	119.51	119.51	0.00	0.00%	10.99	35.98
Other Administrative Supplies	605.36	632.33	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	333.22	1,195.11	0.00	0.00%	2,199.98	2,956.86
Janitorial Supplies	0.00	14.26	0.00	0.00%	0.00	181.50
Paving and Surfacing Materials	0.00	1,769.40	0.00	0.00%	1,314.02	1,314.02
Small Tools and Equipment	184.98	184.98	0.00	0.00%	788.64	991.78
Other Facility and Hardware Supplies	0.00	557.42	0.00	0.00%	0.00	425.00
Total Non-Capital Equipment Supplies	2,877.20	6,938.95	78,310.00	91.14%	5,034.40	7,655.88
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,600.00	100.00%	0.00	0.00
Gasoline and Diesel	372.62	869.84	0.00	0.00%	388.95	769.43
Oil, Lubricants, and Fluids	7.98	7.98	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	62.53	62.53	0.00	0.00%	5.98	12.85
Total Motor Vehicle Equipment Supplies	443.13	940.35	5,600.00	83.21%	394.93	782.28
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	394,519.00	100.00%	0.00	0.00
MHAP Payments	17,785.60	35,545.43	0.00	0.00%	18,812.23	33,429.74
MHAP Payments - CIT Funded	12,984.35	25,451.34	0.00	0.00%	4,130.33	7,761.83
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,673.20	13,236.70
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	(2,108.70)	0.00
Total Special Programs and Payments	30,769.95	60,996.77	394,519.00	84.54%	27,507.06	54,428.27
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	541,824.00	100.00%	0.00	0.00
Landscaping	4,700.00	4,700.00	0.00	0.00%	5,700.00	5,700.00
Total Construction/Improvements in Progress	4,700.00	4,700.00	541,824.00	99.13%	5,700.00	5,700.00
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	0.00	1,078.04	0.00	0.00%	1,949.58	2,698.21
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	205.98	205.98
Total Machinery and Equipment Purchases	0.00	1,078.04	10,314.00	89.55%	2,155.56	2,904.19
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	615.94	1,231.88	17,575.00	92.99%	598.00	1,196.00
Interest Expense	3,556.94	7,032.16	42,616.00	83.50%	3,699.49	6,906.88
Service and Other Awards	0.00	345.00	1,200.00	71.25%	0.00	0.00
Miscellaneous Expense	186.93	367.54	3,750.00	90.20%	198.30	385.62
Tenant Compliance Incentives	0.00	0.00	12,550.00	100.00%	0.00	0.00
Total Other Expenses	4,359.81	8,976.58	77,841.00	88.47%	4,495.79	8,488.50
Total Expenses Before Non-Cash Items	131,247.04	248,639.69	2,274,044.00	89.07%	126,447.76	230,847.88
Other (Income) Expense						
Non-Cash (Income) Expense						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 11/1/2019 Through 11/30/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Depreciation	26,757.47	53,513.33	0.00	0.00%	26,753.58	53,544.53
Total Non-Cash (Income) Expense	26,757.47	53,513.33	0.00	0.00%	26,753.58	53,544.53
Total Other (Income) Expense	26,757.47	53,513.33	0.00	0.00%	26,753.58	53,544.53
Total Expenses	158,004.51	302,153.02	2,274,044.00	86.71%	153,201.34	284,392.41
Change in Net Assets	<u>(21,180.91)</u>	<u>(41,375.95)</u>	<u>(37,881.00)</u>	<u>9.23%</u>	<u>(115,502.93)</u>	<u>(209,699.80)</u>