



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

January 21, 2020

CIHA Board of Commissioners:

The accompanying financial statements for the month ended December 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 December 31, 2019

Bank Account	Type	As of 10/31/19	As of 11/30/19	As of 12/31/19	Interest Rate
Operating/General Fund	Checking	\$ 30,138.07	\$ 37,781.48	\$ 30,312.98	0.00%
Operating Reserves	Money Market	976,559.76	875,017.61	692,726.14	0.15%
Security/Pet/Lot Deposits	Money Market	52,855.96	52,867.18	51,783.28	0.25%
Debt Service 2016 Bond	Money Market	12,108.24	12,109.65	12,111.13	0.18%
Debt Reserve 2016 Bond	Money Market	72,677.37	72,692.80	72,708.24	0.25%
Totals		<u>\$ 1,144,339.40</u>	<u>\$ 1,050,468.72</u>	<u>\$ 859,641.77</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 12/31/19	
IHBG	216,215.00	-	-	439,541.00	(223,326.00)
Totals		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 439,541.00</u>	<u>\$ (223,326.00)</u>

Non-Program Equity	As of 10/1/17	As of 10/1/18	As of 10/1/19	Current Year Change As of 12/31/19	Current Month Change	Balance
		1,463,168.23	1,267,781.22	1,325,954.94	(240,489.17)	89,225.48

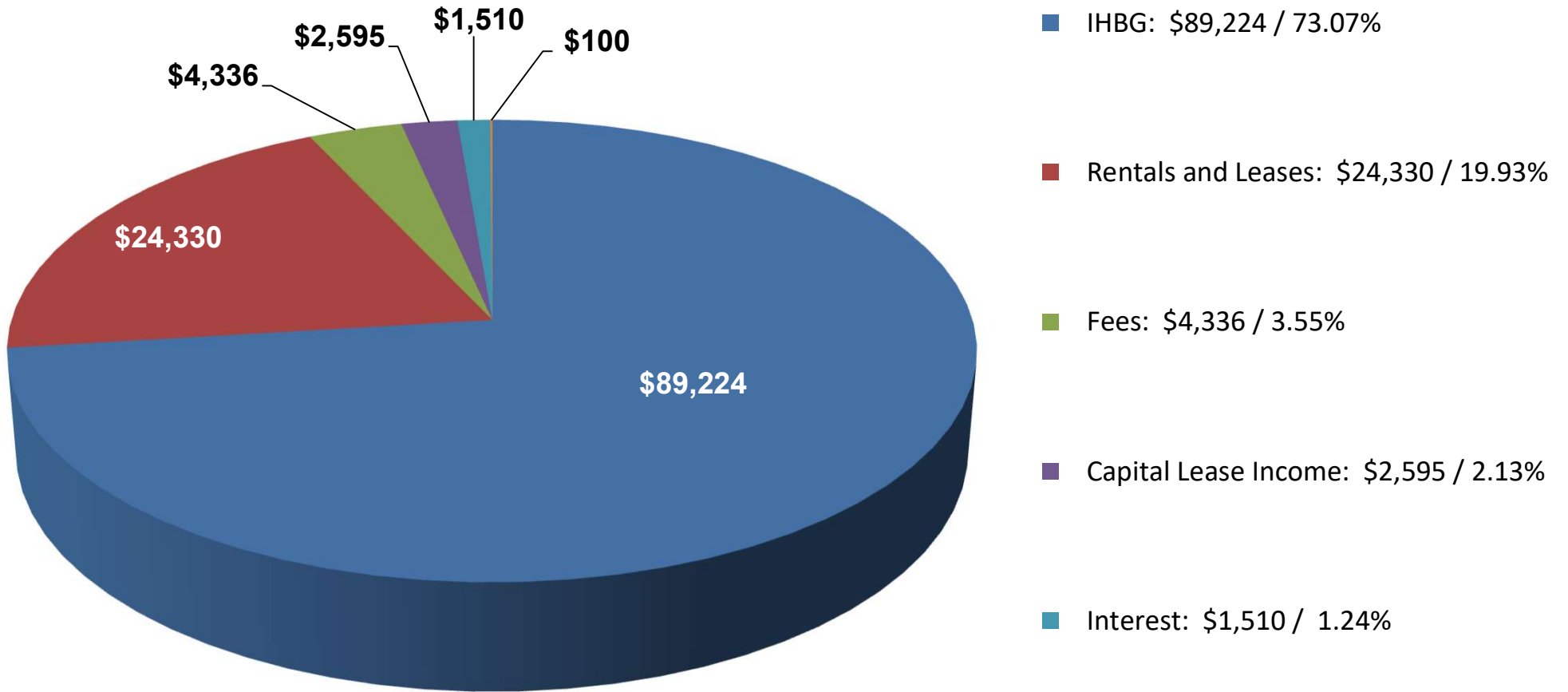
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of December 31, 2019

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	450.00	(450.00)
Change Fund	100.00	100.00	0.00
Petty Cash	142.41	148.80	(6.39)
Operating/General Fund Checking Account	30,312.98	15,877.40	14,435.58
Operating/Reserve Fund Money Market Account	692,726.14	962,234.54	(269,508.40)
Total Cash and Cash Equivalents	<u>723,281.53</u>	<u>978,810.74</u>	<u>(255,529.21)</u>
Customer Receivables			
Accounts Receivable	18,640.80	48,134.25	(29,493.45)
Other Tenant Receivables	7,049.09	3,111.87	3,937.22
Total Customer Receivables	<u>25,689.89</u>	<u>51,246.12</u>	<u>(25,556.23)</u>
Grant/Intergovernmental Receivables			
IHBG - FY19	186,225.35	186,226.42	(1.07)
IHBG - FY20	253,315.73	0.00	253,315.73
Total Grant/Intergovernmental Receivables	<u>439,541.08</u>	<u>186,226.42</u>	<u>253,314.66</u>
Inventories			
Other Materials and Supplies Inventory	2,572.71	983.05	1,589.66
Total Inventories	<u>2,572.71</u>	<u>983.05</u>	<u>1,589.66</u>
Other Current Assets and Prepaids			
Prepaid Items	14,074.39	16,322.73	(2,248.34)
Prepaid Insurance	101,122.95	82,765.78	18,357.17
Security/Pet/Lot Deposits	51,783.28	47,274.40	4,508.88
Debt Service 2016 Bond	12,111.13	81,361.32	(69,250.19)
Debt Reserve 2016 Bond	72,708.24	0.00	72,708.24
Special Activities	0.00	2,511.08	(2,511.08)
Total Other Current Assets and Prepaids	<u>251,799.99</u>	<u>230,235.31</u>	<u>21,564.68</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	54,468.34	51,641.38	2,826.96
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	(4,450,346.82)	(4,131,275.65)	(319,071.17)
Total Capital Assets Net of Depreciation	<u>6,890,413.11</u>	<u>7,191,131.83</u>	<u>(300,718.72)</u>
Total Assets	<u><u>8,333,298.31</u></u>	<u><u>8,638,633.47</u></u>	<u><u>(305,335.16)</u></u>

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

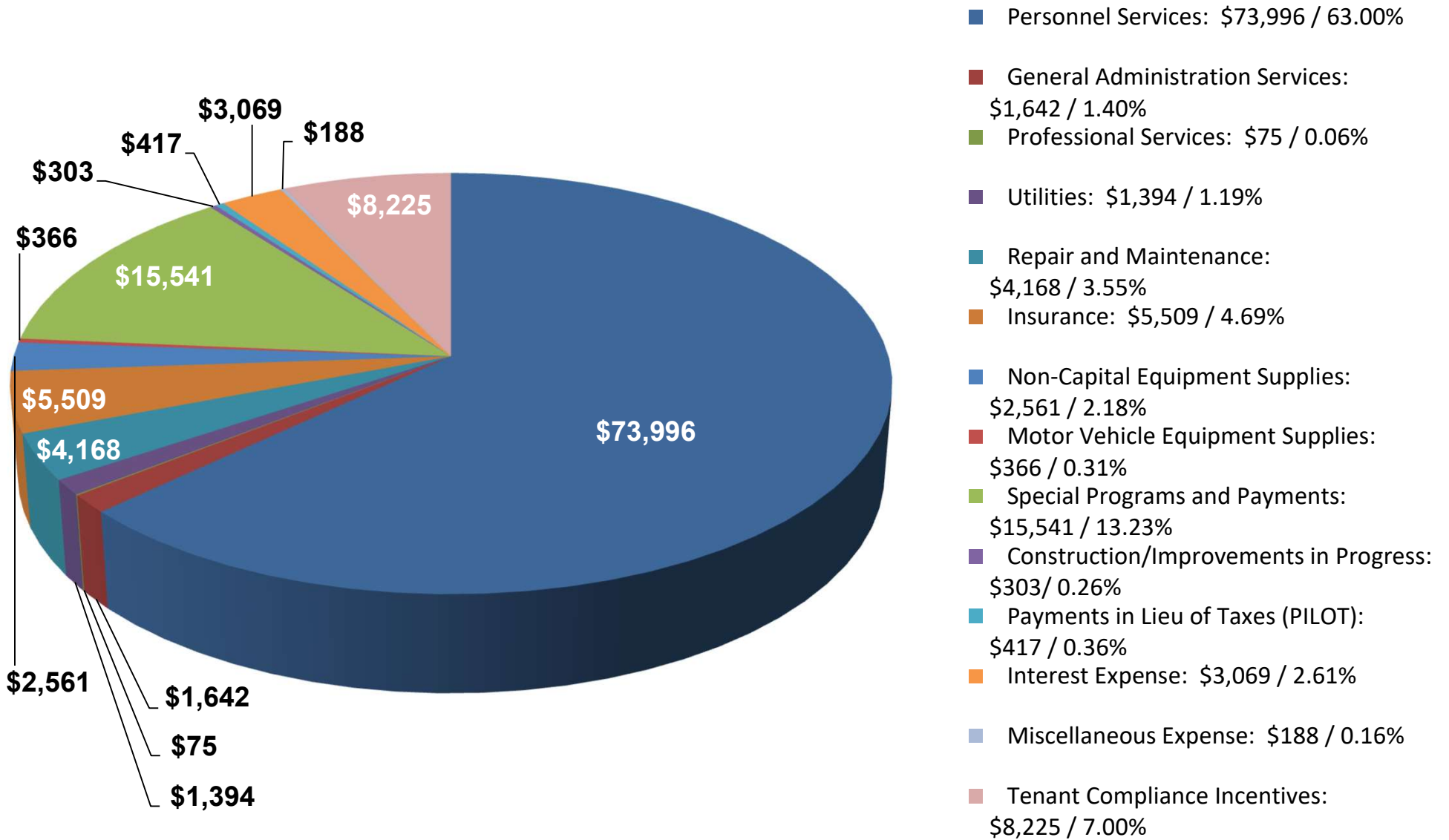
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	18,203.38	8,122.91	10,080.47
Total Accounts Payable	<u>18,203.38</u>	<u>8,122.91</u>	<u>10,080.47</u>
Payroll Liabilities			
Payroll Taxes Payable	144.16	132.94	11.22
Leave Payable	54,846.51	52,097.58	2,748.93
Total Payroll Liabilities	<u>54,990.67</u>	<u>52,230.52</u>	<u>2,760.15</u>
Tenant Deposits			
Tenant Security Deposits	28,364.00	27,041.09	1,322.91
Tenant Pet Deposits	900.00	900.00	0.00
HomeGO Initial Grantee Contributions	22,500.00	20,696.78	1,803.22
Total Tenant Deposits	<u>51,764.00</u>	<u>48,637.87</u>	<u>3,126.13</u>
Other Liabilities			
Interest Payable	2,870.53	2,879.79	(9.26)
Total Other Liabilities	<u>2,870.53</u>	<u>2,879.79</u>	<u>(9.26)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	4,000.00	3,000.00	1,000.00
Payments Received in Advance - Private Property	1,645.07	3,467.07	(1,822.00)
Payments Received in Advance - CIT MHAP Funds	38,874.68	69,586.33	(30,711.65)
Total Payments Received in Advance	<u>44,519.75</u>	<u>76,053.40</u>	<u>(31,533.65)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	458,311.89	480,211.61	(21,899.72)
Bond Payable	916,046.72	951,822.29	(35,775.57)
Total Long-term Liabilities	<u>1,374,358.61</u>	<u>1,432,033.90</u>	<u>(57,675.29)</u>
Total Liabilities	<u>1,546,706.94</u>	<u>1,619,958.39</u>	<u>(73,251.45)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,516,054.50	5,759,097.93	(243,043.43)
Total Investment in Capital Assets	<u>5,516,054.50</u>	<u>5,759,097.93</u>	<u>(243,043.43)</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	1,197,973.71	1,187,013.99	10,959.72
Total Net Position	<u>6,786,591.37</u>	<u>7,018,675.08</u>	<u>(232,083.71)</u>
Liabilities and Net Position	<u>8,333,298.31</u>	<u>8,638,633.47</u>	<u>(305,335.16)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2019 Through 12/31/2019**



Total Revenues: \$122,095

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2019 Through 12/31/2019**



Total Expenditures: \$117,454

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2019 Through 12/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	89,224.03	253,315.73	1,120,030.00	(77.38)%	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	89,224.03	253,315.73	1,611,912.00	(84.28)%	0.00	0.00
Rentals and Leases	24,330.40	70,006.90	267,528.00	(73.83)%	22,010.00	65,120.24
Capital Lease Income	2,594.53	6,095.57	23,813.00	(74.40)%	1,624.65	5,754.29
Interest	1,509.54	5,688.66	18,500.00	(69.25)%	1,690.30	4,182.93
Services	100.00	400.00	800.00	(50.00)%	0.00	0.00
Fees	4,336.00	12,814.00	49,739.00	(74.24)%	4,048.00	12,100.00
Miscellaneous	0.00	15.36	4,550.00	(99.66)%	18.00	18.00
Total Revenue	122,094.50	348,336.22	1,976,842.00	(82.38)%	29,390.95	87,175.46
Expenses						
Personnel Services	73,996.20	187,492.38	776,355.00	75.85%	62,306.22	174,957.05
General Administration Services	1,642.41	5,229.74	18,600.00	71.88%	862.40	2,517.06
Professional Services	75.38	2,952.79	34,575.00	91.46%	655.38	6,487.84
Travel Services	0.00	775.50	3,200.00	75.77%	0.00	353.46
Rentals/Leases	0.00	2,657.00	3,200.00	16.97%	0.00	2,108.90
Utilities	1,393.66	8,429.98	53,298.00	84.18%	4,011.44	11,132.90
Repair and Maintenance	4,167.41	23,791.26	84,075.00	71.70%	2,684.58	12,052.89
Insurance	5,509.27	16,520.28	84,686.00	80.49%	4,649.51	14,079.08
Non-Capital Equipment Supplies	2,561.39	8,868.01	70,410.00	87.41%	3,120.88	10,196.19
Motor Vehicle Equipment Supplies	366.04	1,292.56	5,425.00	76.17%	439.05	1,167.31
Special Programs and Payments	15,540.60	51,086.03	237,250.00	78.47%	15,177.06	48,606.80
Construction/Improvements in Progress	302.50	5,002.50	470,731.00	98.94%	0.00	5,700.00
Machinery and Equipment Purchases	0.00	1,078.04	10,314.00	89.55%	629.84	3,534.03
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	1,250.01	15,000.00	91.67%	416.67	1,250.01

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2019 Through 12/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	3,069.13	9,137.30	35,811.00	74.48%	3,791.76	10,698.64
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	188.14	555.65	2,500.00	77.77%	167.46	553.08
Tenant Compliance Incentives	8,225.00	8,225.00	8,375.00	1.79%	8,650.00	8,650.00
Total Other Expenses	11,898.94	19,167.96	62,886.00	69.52%	13,025.89	21,151.73
Other Non-Cash (Income) Expense	25,344.77	76,241.46	0.00	0.00%	25,444.52	76,346.45
Total Expenses	142,798.57	410,585.49	1,915,005.00	78.56%	133,006.77	390,391.69
Change in Net Assets	(20,704.07)	(62,249.27)	61,837.00	(200.67)%	(103,615.82)	(303,216.23)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2019 Through 12/31/2019

	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	89,224.03	253,315.73	1,120,030.00	(77.38)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
Total HUD Income	89,224.03	253,315.73	1,584,261.00	(84.01)%	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	89,224.03	253,315.73	1,611,912.00	(84.28)%	0.00	0.00
Rentals and Leases						
Rentals Income	18,283.47	51,866.11	267,528.00	(80.61)%	13,550.34	39,741.26
Rentals Income - 2016 Bond Repayment	6,046.93	18,140.79	0.00	0.00%	6,046.93	18,140.79
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	7,238.19
Total Rentals and Leases	24,330.40	70,006.90	267,528.00	(73.83)%	22,010.00	65,120.24
Capital Lease Income						
Capital Lease Income	2,346.43	5,351.27	21,000.00	(74.52)%	1,393.09	5,059.61
Insurance Income - HomeGo	248.10	744.30	2,813.00	(73.54)%	231.56	694.68
Total Capital Lease Income	2,594.53	6,095.57	23,813.00	(74.40)%	1,624.65	5,754.29
Interest						
Mortgages Interest Income	1,509.54	5,688.66	18,500.00	(69.25)%	1,690.30	4,182.93
Total Interest	1,509.54	5,688.66	18,500.00	(69.25)%	1,690.30	4,182.93
Services						
Maintenance and Repair Income	100.00	400.00	800.00	(50.00)%	0.00	0.00
Total Services	100.00	400.00	800.00	(50.00)%	0.00	0.00
Fees						
PILOT Income	4,136.00	12,314.00	48,504.00	(74.61)%	3,948.00	11,750.00
Late Fee Income	200.00	500.00	1,200.00	(58.33)%	100.00	350.00
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 12/1/2019 Through 12/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	4,336.00	12,814.00	49,739.00	(74.24)%	4,048.00	12,100.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	4.00	4.00	50.00	(92.00)%	0.00	0.00
Miscellaneous Income	(4.00)	11.36	4,500.00	(99.75)%	18.00	18.00
Total Other Sources of Funds	0.00	15.36	4,550.00	(99.66)%	18.00	18.00
Total Revenue	122,094.50	348,336.22	1,976,842.00	(82.38)%	29,390.95	87,175.46
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	52,294.58	128,710.64	0.00	0.00%	43,220.17	119,518.68
Social Security Contributions	4,080.89	10,087.48	0.00	0.00%	3,386.72	9,402.32
Unemployment Compensation Payments to ESC	24.42	95.46	0.00	0.00%	22.83	92.97
Retirement Contributions	6,304.55	15,451.68	0.00	0.00%	5,147.16	14,267.02
Medical Insurance Contributions	8,972.55	26,917.65	0.00	0.00%	8,532.36	25,597.08
Life/AD&D Insurance Premiums	76.50	229.50	0.00	0.00%	76.50	229.50
Worker's Compensation Premiums	928.47	2,057.25	0.00	0.00%	606.24	1,671.40
Compensation to Board Members	1,050.00	3,150.00	0.00	0.00%	1,050.00	3,150.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	0.00	235.36
Service Benefits	264.24	792.72	0.00	0.00%	264.24	792.72
Total Personnel Services	73,996.20	187,492.38	776,355.00	75.85%	62,306.22	174,957.05
General Administration Services						
General Administrative Services	0.00	0.00	18,600.00	100.00%	0.00	0.00
Advertising	0.00	80.73	0.00	0.00%	0.00	114.86
Catering	893.62	960.35	0.00	0.00%	202.21	326.46
Investigative Services	72.00	603.00	0.00	0.00%	67.50	522.50
Laboratory Services	0.00	1,600.00	0.00	0.00%	0.00	0.00
Membership Dues and Subscriptions	206.74	620.06	0.00	0.00%	192.56	577.52
Postage and Delivery Services	470.05	887.17	0.00	0.00%	151.34	549.76

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2019 Through 12/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	0.00	478.43	0.00	0.00%	248.79	425.96
Total General Administration Services	1,642.41	5,229.74	18,600.00	71.88%	862.40	2,517.06
Professional Services						
Professional Services	0.00	0.00	34,575.00	100.00%	0.00	0.00
Financial and Audit Services	0.00	1,203.30	0.00	0.00%	480.00	5,474.50
Information Technology Services	41.67	125.01	0.00	0.00%	141.67	425.01
Legal Services	0.00	1,523.35	0.00	0.00%	0.00	487.20
Security Services	33.71	101.13	0.00	0.00%	33.71	101.13
Total Professional Services	75.38	2,952.79	34,575.00	91.46%	655.38	6,487.84
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%	0.00	73.46
Other Ground Transportation	0.00	375.70	0.00	0.00%	0.00	0.00
Lodging	0.00	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	0.00	775.50	3,200.00	75.77%	0.00	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	0.00	2,657.00	0.00	0.00%	0.00	2,108.90
Total Rentals/Leases	0.00	2,657.00	3,200.00	16.97%	0.00	2,108.90
Utilities						
Utility Services	0.00	0.00	53,298.00	100.00%	0.00	0.00
Cellular Telephone Service	132.63	397.89	0.00	0.00%	131.59	394.77
Electrical Service	0.00	3,768.40	0.00	0.00%	2,320.57	3,667.93
Sewer Service	484.36	1,388.94	0.00	0.00%	615.00	2,189.42
Telephone Service	187.75	566.76	0.00	0.00%	182.36	547.35
Waste Removal/Recycling Service	0.00	605.94	0.00	0.00%	138.66	2,317.33
Water Service	588.92	1,702.05	0.00	0.00%	623.26	2,016.10
Total Utilities	1,393.66	8,429.98	53,298.00	84.18%	4,011.44	11,132.90

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2019 Through 12/31/2019

	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	0.00	350.00	0.00	0.00%	0.00	1,575.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	(261.17)	0.00
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	855.00	855.00	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	488.56	2,934.74	0.00	0.00%	481.89	3,017.53
Pest Control Repair/Maintenance Services	480.00	1,390.00	0.00	0.00%	460.00	1,370.00
Groundskeeping Repair/Maintenance Services	1,818.61	9,854.34	0.00	0.00%	1,677.33	4,917.33
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	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%	0.00	64.00
Motor Vehicles and Equipment Repair/Maintenance	300.24	722.44	0.00	0.00%	101.53	178.03
Safety and Security Equipment Repair/Maintenance	0.00	273.25	0.00	0.00%	0.00	256.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	675.00	0.00	0.00%	225.00	675.00
Total Repair and Maintenance	4,167.41	23,791.26	84,075.00	71.70%	2,684.58	12,052.89
Insurance						
Insurance	0.00	0.00	84,686.00	100.00%	0.00	0.00
Bonding Insurance	297.13	891.47	0.00	0.00%	316.18	948.80
Liability Insurance	659.62	1,978.94	0.00	0.00%	547.47	1,752.47
Motor Vehicle Insurance	235.89	700.06	0.00	0.00%	238.34	735.17
Property Insurance	2,425.14	7,275.14	0.00	0.00%	2,706.81	8,120.35
Other Insurance	1,891.49	5,674.67	0.00	0.00%	840.71	2,522.29
Total Insurance	5,509.27	16,520.28	84,686.00	80.49%	4,649.51	14,079.08
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	70,410.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2019 Through 12/31/2019

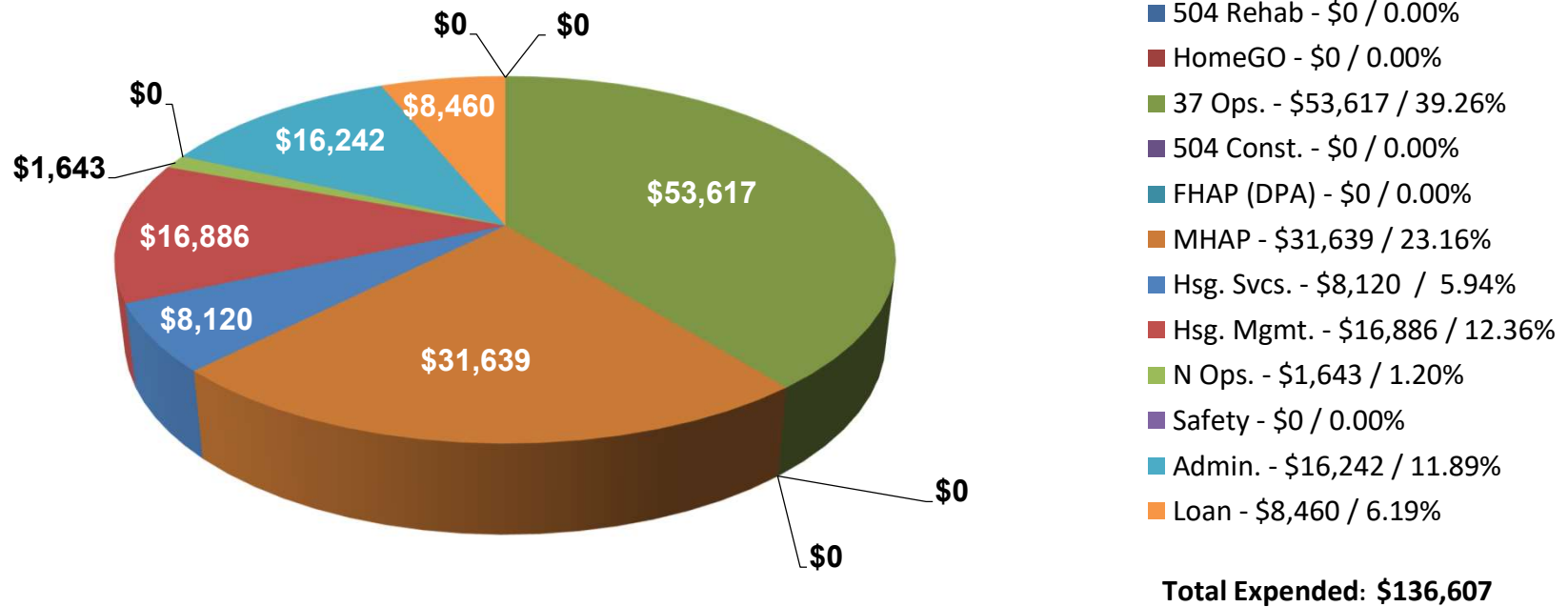
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Computer Equipment	0.00	1,146.95	0.00	0.00%	261.98	387.88
Computer Software	289.13	855.89	0.00	0.00%	211.07	533.23
Office Supplies	210.72	962.95	0.00	0.00%	397.93	1,666.04
Safety and Security Supplies	62.55	182.06	0.00	0.00%	168.63	204.61
Carpentry and Hardware Supplies	548.35	1,743.46	0.00	0.00%	1,671.66	4,628.52
Janitorial Supplies	13.26	27.52	0.00	0.00%	4.53	186.03
Paving and Surfacing Materials	1,396.50	3,165.90	0.00	0.00%	0.00	768.02
Small Tools and Equipment	40.88	225.86	0.00	0.00%	12.99	1,004.77
Other Facility and Hardware Supplies	0.00	557.42	0.00	0.00%	392.09	817.09
Total Non-Capital Equipment Supplies	2,561.39	8,868.01	70,410.00	87.41%	3,120.88	10,196.19
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	236.18	1,092.19	0.00	0.00%	439.05	1,154.46
Oil, Lubricants, and Fluids	0.00	7.98	0.00	0.00%	0.00	0.00
Replacement Parts	111.51	174.04	0.00	0.00%	0.00	12.85
Other Operating Supplies	18.35	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	366.04	1,292.56	5,425.00	76.17%	439.05	1,167.31
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	237,250.00	100.00%	0.00	0.00
MHAP Payments	15,540.60	51,086.03	0.00	0.00%	14,037.56	47,467.30
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,139.50	1,139.50
Total Special Programs and Payments	15,540.60	51,086.03	237,250.00	78.47%	15,177.06	48,606.80
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	470,731.00	100.00%	0.00	0.00
Paving and Surfacing	302.50	302.50	0.00	0.00%	0.00	0.00
Landscaping	0.00	4,700.00	0.00	0.00%	0.00	5,700.00
Total Construction/Improvements in Progress	302.50	5,002.50	470,731.00	98.94%	0.00	5,700.00
Machinery and Equipment Purchases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2019 Through 12/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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%	629.84	3,328.05
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Total Machinery and Equipment Purchases	<u>0.00</u>	<u>1,078.04</u>	<u>10,314.00</u>	<u>89.55%</u>	<u>629.84</u>	<u>3,534.03</u>
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	1,250.01	15,000.00	91.67%	416.67	1,250.01
Interest Expense	3,069.13	9,137.30	35,811.00	74.48%	3,791.76	10,698.64
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	188.14	555.65	2,500.00	77.77%	167.46	553.08
Tenant Compliance Incentives	8,225.00	8,225.00	8,375.00	1.79%	8,650.00	8,650.00
Total Other Expenses	<u>11,898.94</u>	<u>19,167.96</u>	<u>62,886.00</u>	<u>69.52%</u>	<u>13,025.89</u>	<u>21,151.73</u>
Total Expenses Before Non-Cash Items	117,453.80	334,344.03	1,915,005.00	82.54%	107,562.25	314,045.24
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,344.77	76,241.46	0.00	0.00%	25,444.52	76,346.45
Total Non-Cash (Income) Expense	<u>25,344.77</u>	<u>76,241.46</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,444.52</u>	<u>76,346.45</u>
Total Other (Income) Expense	<u>25,344.77</u>	<u>76,241.46</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,444.52</u>	<u>76,346.45</u>
Total Expenses	<u>142,798.57</u>	<u>410,585.49</u>	<u>1,915,005.00</u>	<u>78.56%</u>	<u>133,006.77</u>	<u>390,391.69</u>
Change in Net Assets	<u>(20,704.07)</u>	<u>(62,249.27)</u>	<u>61,837.00</u>	<u>(200.67)%</u>	<u>(103,615.82)</u>	<u>(303,216.23)</u>

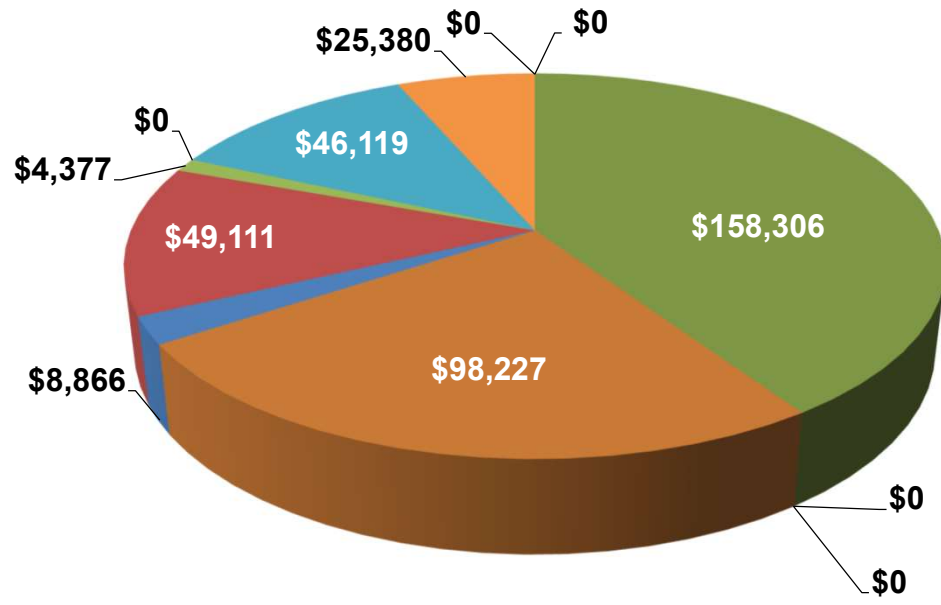
**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
December 2019**

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	57,959	28,456	86,415	46,730	25,161	71,891	-	-	-	104,689	53,617	158,306
2003 Development of Accessible Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2006 Down Payment/Closing Cost Assistance	-	-	-	-	-	-	-	-	-	-	-	-
2009.1 Tenant Based Rental Assistance (MHAP)	40,551	17,877	58,428	-	-	-	26,037	13,762	39,799	66,588	31,639	98,227
2009.2 Housing Services	746	8,120	8,866	-	-	-	-	-	-	746	8,120	8,866
2010.1 Housing Management Services	32,225	16,886	49,111	-	-	-	-	-	-	32,225	16,886	49,111
2010.2 Operation and Maintenance of NAHASDA Units	2,734	1,643	4,377	-	-	-	-	-	-	2,734	1,643	4,377
2011 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2013 Planning and Administration	29,877	16,242	46,119	-	-	-	-	-	-	29,877	16,242	46,119
Loan Repayment	-	-	-	12,094	6,047	18,141	4,826	2,413	7,239	16,920	8,460	25,380
Total	\$ 164,092	\$ 89,224	\$ 253,316	\$ 58,824	\$ 31,208	\$ 90,032	\$ 30,863	\$ 16,175	\$ 47,038	\$ 253,779	\$ 136,607	\$ 390,386



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

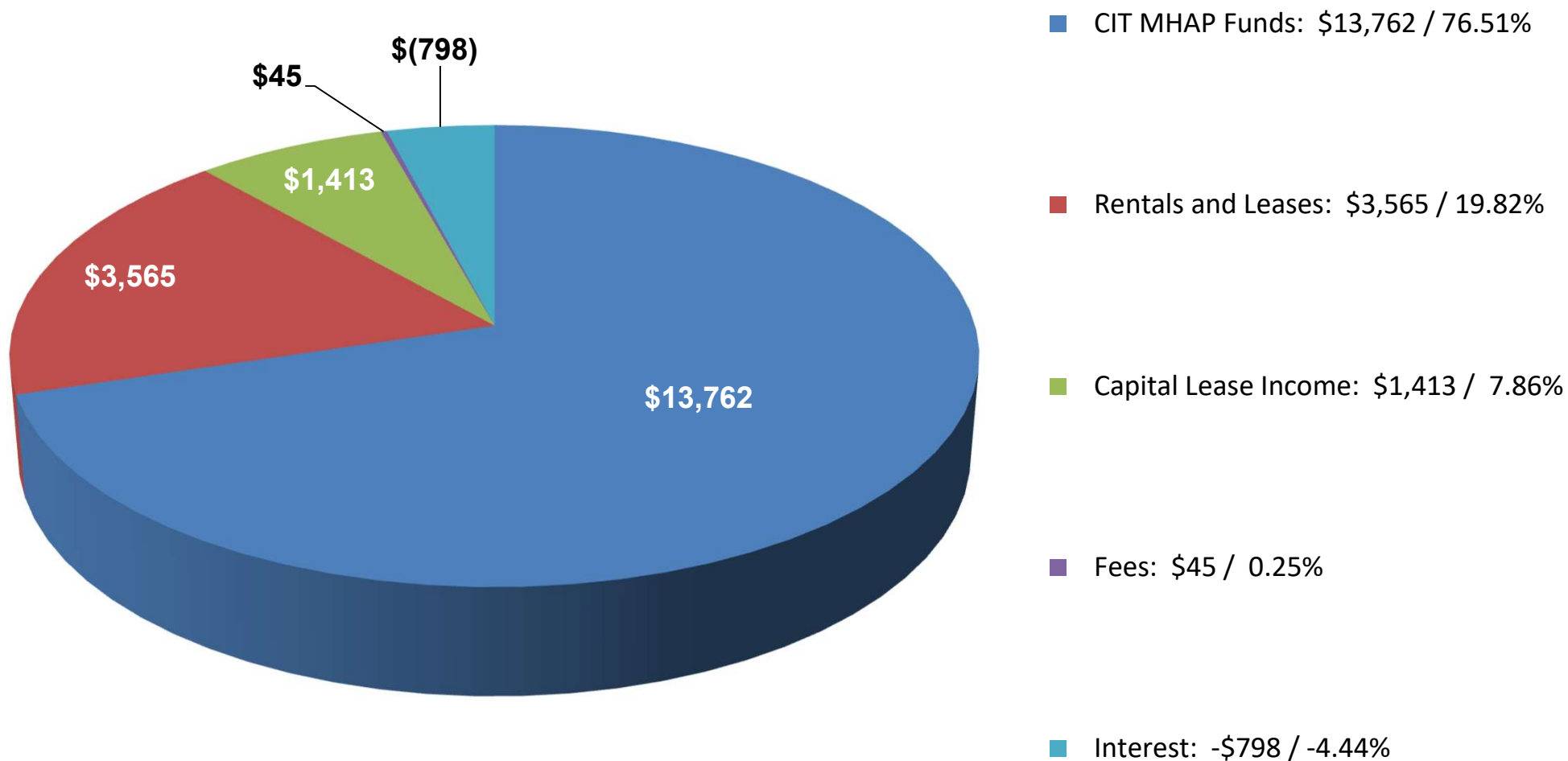
Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2001.1 Accessibility Modifications to Rental Units	10,000	-	245,000	255,000	-	-	-	-	10,000	-	245,000	255,000
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	86,415	71,891	-	158,306	234,209	120,546	-	354,755
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	58,428	-	39,799	98,227	156,572	-	97,701	254,273
2009.2 Housing Services	20,000	-	-	20,000	8,866	-	-	8,866	11,134	-	-	11,134
2010.1 Housing Management Services	240,416	45,000	-	285,416	49,111	-	-	49,111	191,305	45,000	-	236,305
2010.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	4,377	-	-	4,377	25,623	-	-	25,623
2011 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2013 Planning and Administration	200,000	-	-	200,000	46,119	-	-	46,119	153,881	-	-	153,881
Loan Repayment	-	72,563	28,953	101,516	-	18,141	7,239	25,380	-	54,422	21,714	76,136
Total	\$ 1,115,040	\$ 310,000	\$ 1,871,453	\$ 3,296,493	\$ 253,316	\$ 90,032	\$ 47,038	\$ 390,386	\$ 861,724	\$ 219,968	\$ 1,824,415	\$ 2,906,107



- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$158,306 / 40.56%
- 504 Const. - \$98,227 / 25.16%
- FHAP (DPA) - \$0 / 0.00%
- MHAP - \$0 / 0.00%
- Hsg. Svcs. - \$8,866 / 2.27%
- Hsg. Mgmt. - \$49,111 / 12.58%
- N Ops. - \$4,377 / 1.12%
- Safety - \$0 / 0.00%
- Admin. - \$46,119 / 11.81%
- Loan - \$25,380 / 6.50%

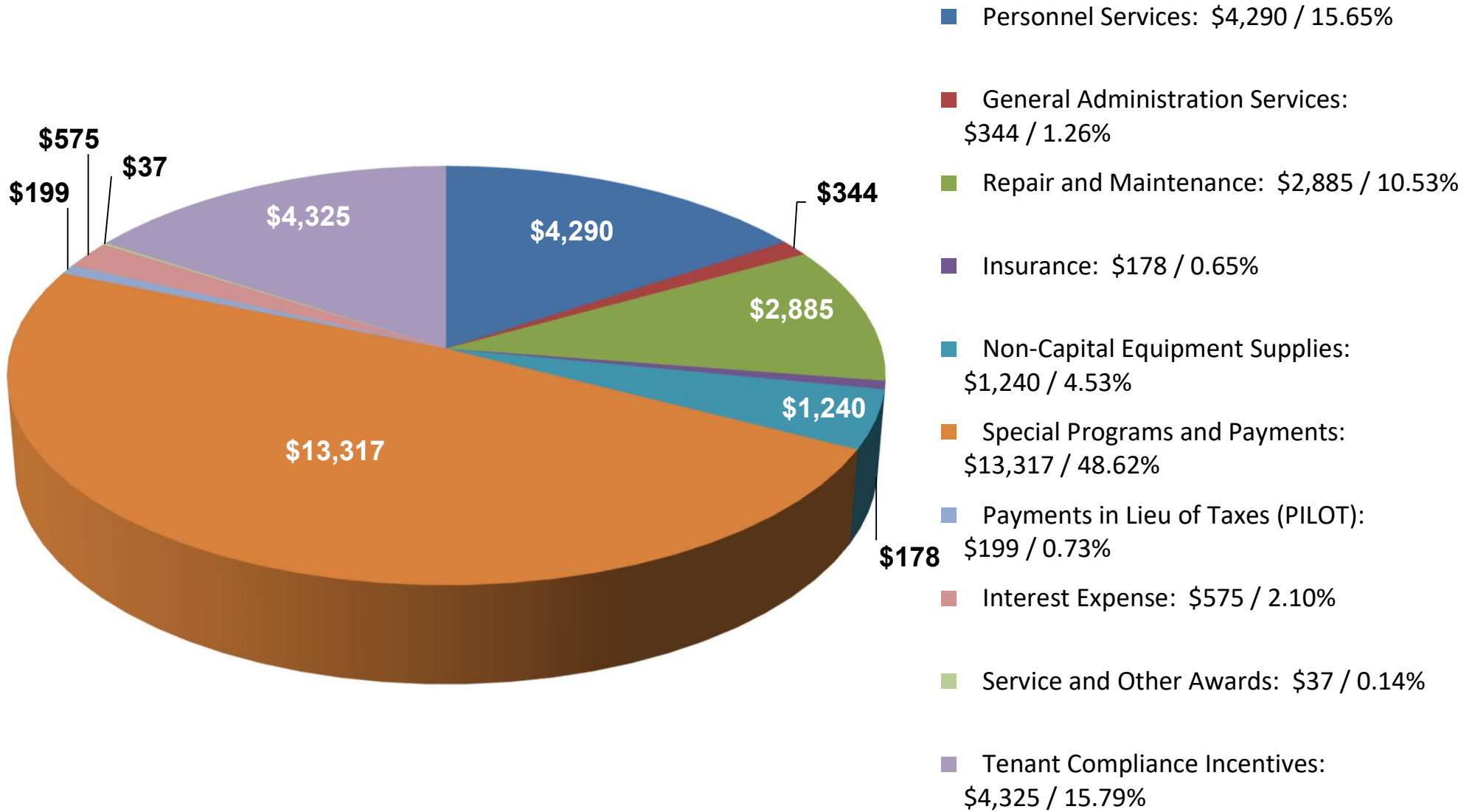
Total Expended: \$390,386

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2019 Through 12/31/2019



Total Revenues: \$17,987

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2019 Through 12/31/2019**



Total Expenditures: \$27,390

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2019 Through 12/31/2019

	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	13,762.46	39,798.89	165,000.00	(75.88)%	4,523.33	12,285.16
Total Intergovernmental/Quasi-governmental Income	13,762.46	39,798.89	165,000.00	(75.88)%	4,523.33	12,285.16
Rentals and Leases	3,565.00	10,695.00	43,781.00	(75.57)%	4,065.00	11,695.00
Capital Lease Income	1,413.01	3,381.42	6,500.00	(47.98)%	128.82	1,316.12
Interest	(798.04)	(1,487.53)	4,100.00	(136.28)%	528.83	657.80
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	45.00	135.00	540.00	(75.00)%	0.00	0.00
Miscellaneous	0.00	0.00	39,100.00	(100.00)%	100.00	300.00
Total Revenue	17,987.43	52,522.78	259,321.00	(79.75)%	9,345.98	26,254.08
Expenses						
Personnel Services	4,290.43	6,201.19	79,423.00	92.19%	5,226.84	6,806.01
General Administration Services	343.50	1,506.64	13,515.00	88.85%	918.27	1,265.77
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	2,885.00	2,885.00	8,020.00	64.03%	0.00	99.00
Insurance	177.75	533.25	2,814.00	81.05%	171.72	515.16
Non-Capital Equipment Supplies	1,239.93	1,872.26	7,900.00	76.30%	4,080.58	4,661.15
Motor Vehicle Equipment Supplies	0.00	13.83	175.00	92.10%	12.84	66.86
Special Programs and Payments	13,317.42	38,768.76	157,269.00	75.35%	11,342.53	32,341.06
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	597.81	2,575.00	76.78%	181.33	543.99
Interest Expense	575.19	1,539.18	6,805.00	77.38%	0.00	0.00
Service and Other Awards	36.99	381.99	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2019 Through 12/31/2019

	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	4,325.00	4,325.00	4,175.00	(3.59)%	4,200.00	4,200.00
Total Other Expenses	5,136.45	6,844.01	14,955.00	54.24%	4,381.33	4,743.99
Other Non-Cash (Income) Expense	1,308.32	3,924.96	0.00	0.00%	1,321.30	3,963.90
Total Expenses	28,698.80	63,064.90	359,039.00	82.44%	27,455.41	54,462.90
Change in Net Assets	(10,711.37)	(10,542.12)	(99,718.00)	(89.43)%	(18,109.43)	(28,208.82)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2019 Through 12/31/2019

	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	13,762.46	39,798.89	165,000.00	(75.88)%	4,523.33	12,285.16
Total CIT Income	13,762.46	39,798.89	165,000.00	(75.88)%	4,523.33	12,285.16
Total Intergovernmental/Quasi-governmental Income	13,762.46	39,798.89	165,000.00	(75.88)%	4,523.33	12,285.16
Rentals and Leases						
Leases Income	0.00	0.00	1,000.00	(100.00)%	500.00	1,000.00
Buildings Lease Income	3,565.00	10,695.00	42,780.00	(75.00)%	3,565.00	10,695.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	10,695.00	43,781.00	(75.57)%	4,065.00	11,695.00
Capital Lease Income						
Capital Lease Income	1,413.01	3,381.42	6,500.00	(47.98)%	128.82	1,316.12
Total Capital Lease Income	1,413.01	3,381.42	6,500.00	(47.98)%	128.82	1,316.12
Interest						
Interest Income	130.13	439.45	1,900.00	(76.87)%	138.32	419.51
Mortgages Interest Income	(928.17)	(1,926.98)	2,200.00	(187.59)%	367.14	171.76
Other Interest Income	0.00	0.00	0.00	0.00%	23.37	66.53
Total Interest	(798.04)	(1,487.53)	4,100.00	(136.28)%	528.83	657.80
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	135.00	540.00	(75.00)%	0.00	0.00
Total Fees	45.00	135.00	540.00	(75.00)%	0.00	0.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	100.00	300.00
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	300.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2019 Through 12/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	17,987.43	52,522.78	259,321.00	(79.75)%	9,345.98	26,254.08
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	1,238.00	2,699.32	0.00	0.00%	759.52	1,922.89
Social Security Contributions	277.09	388.82	0.00	0.00%	244.65	333.62
Unemployment Compensation Payments to ESC	1.46	1.46	0.00	0.00%	1.46	2.05
Retirement Contributions	154.09	335.94	0.00	0.00%	94.93	240.31
Worker's Compensation Premiums	28.96	57.22	0.00	0.00%	24.77	62.08
Employee Awards and Premiums	2,527.03	2,527.03	0.00	0.00%	4,037.71	4,037.71
Service Benefits	63.80	191.40	0.00	0.00%	63.80	207.35
Total Personnel Services	4,290.43	6,201.19	79,423.00	92.19%	5,226.84	6,806.01
General Administration Services						
General Administrative Services	0.00	0.00	13,515.00	100.00%	0.00	0.00
Catering	178.65	178.65	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	0.00	0.00	0.00%	291.04	291.04
Public Relations	0.00	923.14	0.00	0.00%	517.33	517.33
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	164.85	164.85	0.00	0.00%	109.90	209.90
Total General Administration Services	343.50	1,506.64	13,515.00	88.85%	918.27	1,265.77
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

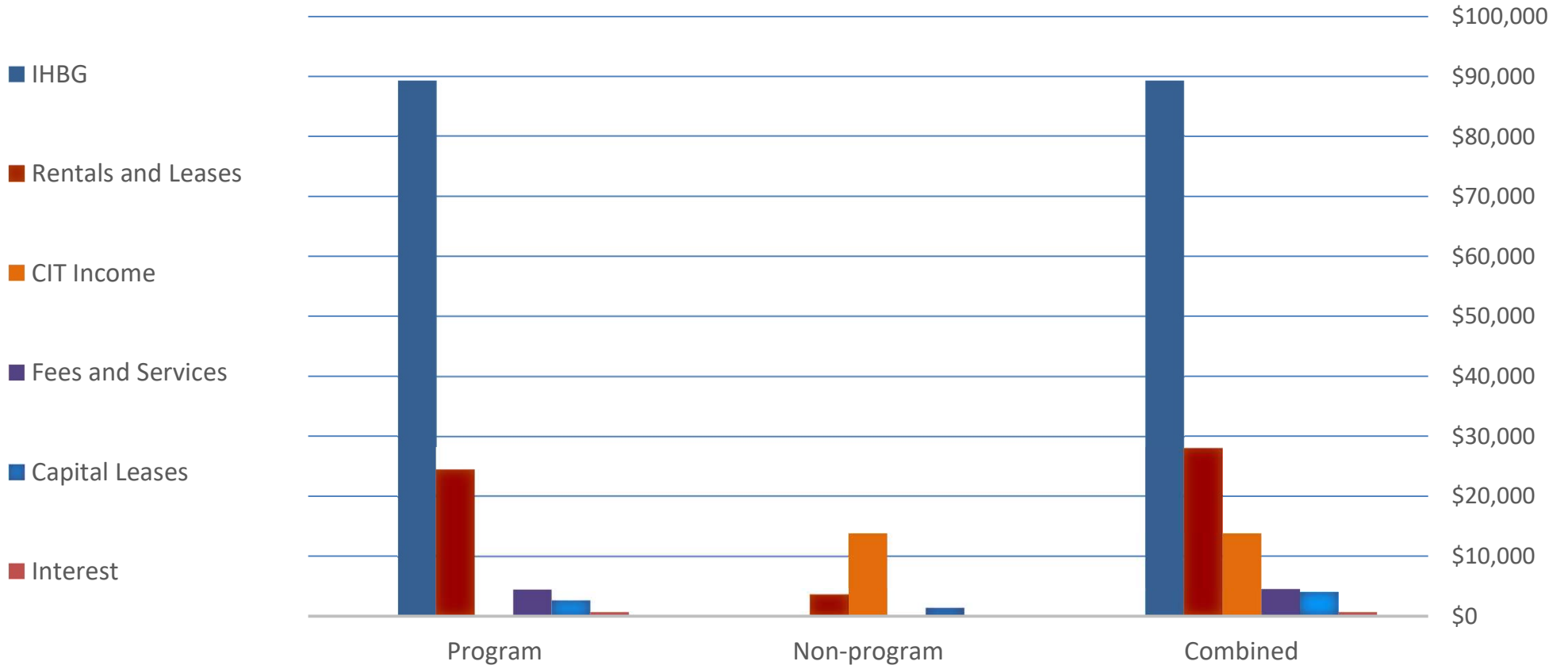
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2019 Through 12/31/2019

	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	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
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	2,885.00	2,885.00	0.00	0.00%	0.00	99.00
Total Repair and Maintenance	2,885.00	2,885.00	8,020.00	64.03%	0.00	99.00
Insurance						
Insurance	0.00	0.00	2,814.00	100.00%	0.00	0.00
Liability Insurance	28.01	84.03	0.00	0.00%	25.08	75.24
Property Insurance	102.96	308.76	0.00	0.00%	111.95	335.85
Other Insurance	46.78	140.46	0.00	0.00%	34.69	104.07
Total Insurance	177.75	533.25	2,814.00	81.05%	171.72	515.16
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	220.12	852.45	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,019.81	1,019.81	0.00	0.00%	0.00	0.00
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	546.00
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	4,080.58	4,080.58
Total Non-Capital Equipment Supplies	1,239.93	1,872.26	7,900.00	76.30%	4,080.58	4,661.15
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	13.83	0.00	0.00%	12.84	66.86
Total Motor Vehicle Equipment Supplies	0.00	13.83	175.00	92.10%	12.84	66.86

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2019 Through 12/31/2019

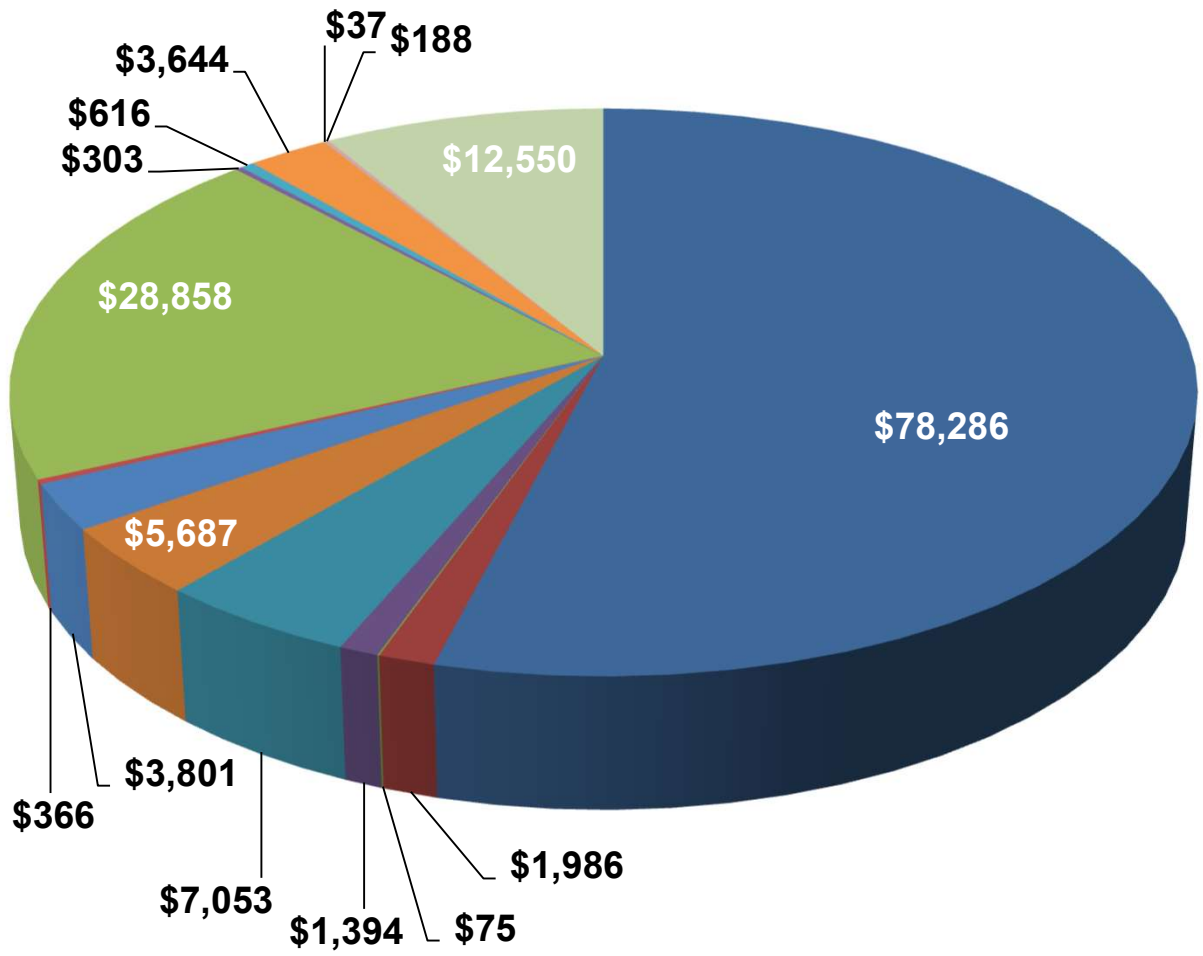
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	157,269.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	13,317.42	38,768.76	0.00	0.00%	4,523.33	12,285.16
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,819.20	20,055.90
Total Special Programs and Payments	<u>13,317.42</u>	<u>38,768.76</u>	<u>157,269.00</u>	<u>75.35%</u>	<u>11,342.53</u>	<u>32,341.06</u>
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	<u>0.00</u>	<u>0.00</u>	<u>71,093.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	199.27	597.81	2,575.00	76.78%	181.33	543.99
Interest Expense	575.19	1,539.18	6,805.00	77.38%	0.00	0.00
Service and Other Awards	36.99	381.99	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	4,325.00	4,325.00	4,175.00	(3.59)%	4,200.00	4,200.00
Total Other Expenses	<u>5,136.45</u>	<u>6,844.01</u>	<u>14,955.00</u>	<u>54.24%</u>	<u>4,381.33</u>	<u>4,743.99</u>
Total Expenses Before Non-Cash Items	<u>27,390.48</u>	<u>59,139.94</u>	<u>359,039.00</u>	<u>83.53%</u>	<u>26,134.11</u>	<u>50,499.00</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,308.32	3,924.96	0.00	0.00%	1,321.30	3,963.90
Total Non-Cash (Income) Expense	<u>1,308.32</u>	<u>3,924.96</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,321.30</u>	<u>3,963.90</u>
Total Other (Income) Expense	<u>1,308.32</u>	<u>3,924.96</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,321.30</u>	<u>3,963.90</u>
Total Expenses	<u>28,698.80</u>	<u>63,064.90</u>	<u>359,039.00</u>	<u>82.44%</u>	<u>27,455.41</u>	<u>54,462.90</u>
Change in Net Assets	<u>(10,711.37)</u>	<u>(10,542.12)</u>	<u>(99,718.00)</u>	<u>(89.43)%</u>	<u>(18,109.43)</u>	<u>(28,208.82)</u>

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



Total Revenues: \$140,082

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2019 Through 12/31/2019**



- Personnel Services: \$78,286 / 54.05%
- General Administration Services: \$1,986 / 1.37%
- Professional Services: \$75 / 0.05%
- Utilities: \$1,394 / 0.96%
- Repair and Maintenance: \$7,053 / 4.87%
- Insurance: \$5,687 / 3.93%
- Non-Capital Equipment Supplies: \$3,801 / 2.62%
- Motor Vehicle Equipment Supplies: \$366 / 0.25%
- Special Programs and Payments: \$28,858 / 19.92%
- Construction/Improvements in Progress: \$303 / 0.21%
- Payments in Lieu of Taxes (PILOT): \$616 / 0.43%
- Interest Expense: \$3,644 / 2.52%
- Service and Other Awards: \$37 / 0.03%
- Miscellaneous Expense: \$188 / 0.13%
- Tenant Compliance Incentives: \$12,550 / 8.66%

Total Expenditures: \$144,844

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2019 Through 12/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	89,224.03	253,315.73	1,120,030.00	(77.38)%	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	13,762.46	39,798.89	165,000.00	(75.88)%	4,523.33	12,285.16
Total Intergovernmental/Quasi-governmental Income	102,986.49	293,114.62	1,776,912.00	(83.50)%	4,523.33	12,285.16
Rentals and Leases	27,895.40	80,701.90	311,309.00	(74.08)%	26,075.00	76,815.24
Capital Lease Income	4,007.54	9,476.99	30,313.00	(68.74)%	1,753.47	7,070.41
Interest	711.50	4,201.13	22,600.00	(81.41)%	2,219.13	4,840.73
Services	100.00	400.00	1,100.00	(63.64)%	0.00	0.00
Fees	4,381.00	12,949.00	50,279.00	(74.25)%	4,048.00	12,100.00
Miscellaneous	0.00	15.36	43,650.00	(99.96)%	118.00	318.00
Total Revenue	140,081.93	400,859.00	2,236,163.00	(82.07)%	38,736.93	113,429.54
Expenses						
Personnel Services	78,286.63	193,693.57	855,778.00	77.37%	67,533.06	181,763.06
General Administration Services	1,985.91	6,736.38	32,115.00	79.02%	1,780.67	3,782.83
Professional Services	75.38	3,467.79	37,575.00	90.77%	655.38	6,487.84
Travel Services	0.00	775.50	3,700.00	79.04%	0.00	353.46
Rentals/Leases	0.00	2,657.00	3,500.00	24.09%	0.00	2,108.90
Utilities	1,393.66	8,429.98	53,373.00	84.21%	4,011.44	11,132.90
Repair and Maintenance	7,052.41	26,676.26	92,095.00	71.03%	2,684.58	12,151.89
Insurance	5,687.02	17,053.53	87,500.00	80.51%	4,821.23	14,594.24
Non-Capital Equipment Supplies	3,801.32	10,740.27	78,310.00	86.28%	7,201.46	14,857.34
Motor Vehicle Equipment Supplies	366.04	1,306.39	5,600.00	76.67%	451.89	1,234.17
Special Programs and Payments	28,858.02	89,854.79	394,519.00	77.22%	26,519.59	80,947.86
Construction/Improvements in Progress	302.50	5,002.50	541,824.00	99.08%	0.00	5,700.00
Machinery and Equipment Purchases	0.00	1,078.04	10,314.00	89.55%	629.84	3,534.03
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2019 Through 12/31/2019

	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	1,847.82	17,575.00	89.49%	598.00	1,794.00
Interest Expense	3,644.32	10,676.48	42,616.00	74.95%	3,791.76	10,698.64
Service and Other Awards	36.99	381.99	1,200.00	68.17%	0.00	0.00
Miscellaneous Expense	188.14	555.68	3,750.00	85.18%	167.46	553.08
Tenant Compliance Incentives	12,550.00	12,550.00	12,550.00	0.00%	12,850.00	12,850.00
Total Other Expenses	17,035.39	26,011.97	77,841.00	66.58%	17,407.22	25,895.72
Other Non-Cash (Income) Expense	26,653.09	80,166.42	0.00	0.00%	26,765.82	80,310.35
Total Expenses	171,497.37	473,650.39	2,274,044.00	79.17%	160,462.18	444,854.59
Change in Net Assets	(31,415.44)	(72,791.39)	(37,881.00)	92.16%	(121,725.25)	(331,425.05)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2019 Through 12/31/2019

	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	89,224.03	253,315.73	1,120,030.00	(77.38)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
Total HUD Income	89,224.03	253,315.73	1,584,261.00	(84.01)%	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	13,762.46	39,798.89	165,000.00	(75.88)%	4,523.33	12,285.16
Total CIT Income	13,762.46	39,798.89	192,651.00	(79.34)%	4,523.33	12,285.16
Total Intergovernmental/Quasi-governmental Income	102,986.49	293,114.62	1,776,912.00	(83.50)%	4,523.33	12,285.16
Rentals and Leases						
Rentals Income	18,283.47	51,866.11	267,528.00	(80.61)%	13,550.34	39,741.26
Rentals Income - 2016 Bond Repayment	6,046.93	18,140.79	0.00	0.00%	6,046.93	18,140.79
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	7,238.19
Leases Income	0.00	0.00	1,000.00	(100.00)%	500.00	1,000.00
Buildings Lease Income	3,565.00	10,695.00	42,780.00	(75.00)%	3,565.00	10,695.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	27,895.40	80,701.90	311,309.00	(74.08)%	26,075.00	76,815.24
Capital Lease Income						
Capital Lease Income	3,759.44	8,732.69	27,500.00	(68.24)%	1,521.91	6,375.73
Insurance Income - HomeGo	248.10	744.30	2,813.00	(73.54)%	231.56	694.68
Total Capital Lease Income	4,007.54	9,476.99	30,313.00	(68.74)%	1,753.47	7,070.41
Interest						
Interest Income	130.13	439.45	1,900.00	(76.87)%	138.32	419.51
Mortgages Interest Income	581.37	3,761.68	20,700.00	(81.83)%	2,057.44	4,354.69
Other Interest Income	0.00	0.00	0.00	0.00%	23.37	66.53
Total Interest	711.50	4,201.13	22,600.00	(81.41)%	2,219.13	4,840.73
Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2019 Through 12/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	100.00	400.00	1,100.00	(63.64)%	0.00	0.00
Total Services	100.00	400.00	1,100.00	(63.64)%	0.00	0.00
Fees						
PILOT Income	4,136.00	12,314.00	48,504.00	(74.61)%	3,948.00	11,750.00
Late Fee Income	200.00	500.00	1,200.00	(58.33)%	100.00	350.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Storage Lot Fee Income	45.00	135.00	540.00	(75.00)%	0.00	0.00
Total Fees	4,381.00	12,949.00	50,279.00	(74.25)%	4,048.00	12,100.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	4.00	4.00	50.00	(92.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	100.00	300.00
Olink Income	0.00	0.00	38,800.00	(100.00)%	0.00	0.00
Miscellaneous Income	(4.00)	11.36	4,500.00	(99.75)%	18.00	18.00
Total Other Sources of Funds	0.00	15.36	43,650.00	(99.96)%	118.00	318.00
Total Revenue	140,081.93	400,859.00	2,236,163.00	(82.07)%	38,736.93	113,429.54
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	53,532.58	131,409.96	0.00	0.00%	43,979.69	121,441.57
Social Security Contributions	4,357.98	10,476.30	0.00	0.00%	3,631.37	9,735.94
Unemployment Compensation Payments to ESC	25.88	96.92	0.00	0.00%	24.29	95.02
Retirement Contributions	6,458.64	15,787.62	0.00	0.00%	5,242.09	14,507.33
Medical Insurance Contributions	8,972.55	26,917.65	0.00	0.00%	8,532.36	25,597.08
Life/AD&D Insurance Premiums	76.50	229.50	0.00	0.00%	76.50	229.50
Worker's Compensation Premiums	957.43	2,114.47	0.00	0.00%	631.01	1,733.48
Compensation to Board Members	1,050.00	3,150.00	0.00	0.00%	1,050.00	3,150.00
Employee Awards and Premiums	2,527.03	2,527.03	0.00	0.00%	4,037.71	4,273.07
Service Benefits	328.04	984.12	0.00	0.00%	328.04	1,000.07

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2019 Through 12/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	78,286.63	193,693.57	855,778.00	77.37%	67,533.06	181,763.06
General Administration Services						
General Administrative Services	0.00	0.00	32,115.00	100.00%	0.00	0.00
Advertising	0.00	80.73	0.00	0.00%	0.00	114.86
Catering	1,072.27	1,139.00	0.00	0.00%	202.21	326.46
Investigative Services	72.00	603.00	0.00	0.00%	67.50	522.50
Laboratory Services	0.00	1,600.00	0.00	0.00%	0.00	0.00
Membership Dues and Subscriptions	206.74	620.06	0.00	0.00%	192.56	577.52
Postage and Delivery Services	470.05	887.17	0.00	0.00%	442.38	840.80
Public Relations	0.00	923.14	0.00	0.00%	517.33	517.33
Printing, Binding, and Duplication	0.00	478.43	0.00	0.00%	248.79	433.46
Registration Fees and Tuition	0.00	240.00	0.00	0.00%	0.00	240.00
Other General Administrative Services	164.85	164.85	0.00	0.00%	109.90	209.90
Total General Administration Services	1,985.91	6,736.38	32,115.00	79.02%	1,780.67	3,782.83
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	0.00	1,203.30	0.00	0.00%	480.00	5,474.50
Information Technology Services	41.67	125.01	0.00	0.00%	141.67	425.01
Legal Services	0.00	1,523.35	0.00	0.00%	0.00	487.20
Security Services	33.71	101.13	0.00	0.00%	33.71	101.13
Total Professional Services	75.38	3,467.79	37,575.00	90.77%	655.38	6,487.84
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%	0.00	73.46
Other Ground Transportation	0.00	375.70	0.00	0.00%	0.00	0.00
Lodging	0.00	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	0.00	775.50	3,700.00	79.04%	0.00	353.46

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2019 Through 12/31/2019

	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	0.00	2,657.00	0.00	0.00%	0.00	2,108.90
Total Rentals/Leases	<u>0.00</u>	<u>2,657.00</u>	<u>3,500.00</u>	<u>24.09%</u>	<u>0.00</u>	<u>2,108.90</u>
Utilities						
Utility Services	0.00	0.00	53,373.00	100.00%	0.00	0.00
Cellular Telephone Service	132.63	397.89	0.00	0.00%	131.59	394.77
Electrical Service	0.00	3,768.40	0.00	0.00%	2,320.57	3,667.93
Sewer Service	484.36	1,388.94	0.00	0.00%	615.00	2,189.42
Telephone Service	187.75	566.76	0.00	0.00%	182.36	547.35
Waste Removal/Recycling Service	0.00	605.94	0.00	0.00%	138.66	2,317.33
Water Service	588.92	1,702.05	0.00	0.00%	623.26	2,016.10
Total Utilities	<u>1,393.66</u>	<u>8,429.98</u>	<u>53,373.00</u>	<u>84.21%</u>	<u>4,011.44</u>	<u>11,132.90</u>
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,095.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	350.00	0.00	0.00%	0.00	1,575.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	(261.17)	0.00
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	0.00	0.00
Paving and Surfacing Repair/Maintenance Services	855.00	855.00	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	488.56	2,934.74	0.00	0.00%	481.89	3,017.53
Pest Control Repair/Maintenance Services	480.00	1,390.00	0.00	0.00%	460.00	1,370.00
Groundskeeping Repair/Maintenance Services	1,818.61	9,854.34	0.00	0.00%	1,677.33	4,917.33
Other Facilities Repair/Maintenance Services	2,885.00	2,885.00	0.00	0.00%	0.00	99.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	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%	0.00	64.00
Motor Vehicles and Equipment Repair/Maintenance	300.24	722.44	0.00	0.00%	101.53	178.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2019 Through 12/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Safety and Security Equipment Repair/Maintenance	0.00	273.25	0.00	0.00%	0.00	256.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	675.00	0.00	0.00%	225.00	675.00
Total Repair and Maintenance	7,052.41	26,676.26	92,095.00	71.03%	2,684.58	12,151.89
Insurance						
Insurance	0.00	0.00	87,500.00	100.00%	0.00	0.00
Bonding Insurance	297.13	891.47	0.00	0.00%	316.18	948.80
Liability Insurance	687.63	2,062.97	0.00	0.00%	572.55	1,827.71
Motor Vehicle Insurance	235.89	700.06	0.00	0.00%	238.34	735.17
Property Insurance	2,528.10	7,583.90	0.00	0.00%	2,818.76	8,456.20
Other Insurance	1,938.27	5,815.13	0.00	0.00%	875.40	2,626.36
Total Insurance	5,687.02	17,053.53	87,500.00	80.51%	4,821.23	14,594.24
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	0.00	1,146.95	0.00	0.00%	261.98	387.88
Computer Software	289.13	855.89	0.00	0.00%	211.07	533.23
Office Supplies	210.72	962.95	0.00	0.00%	397.93	1,700.61
Safety and Security Supplies	62.55	182.06	0.00	0.00%	168.63	204.61
Other Administrative Supplies	220.12	852.45	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,568.16	2,763.27	0.00	0.00%	1,671.66	4,628.52
Janitorial Supplies	13.26	27.52	0.00	0.00%	4.53	186.03
Paving and Surfacing Materials	1,396.50	3,165.90	0.00	0.00%	0.00	1,314.02
Small Tools and Equipment	40.88	225.86	0.00	0.00%	12.99	1,004.77
Other Facility and Hardware Supplies	0.00	557.42	0.00	0.00%	4,472.67	4,897.67
Total Non-Capital Equipment Supplies	3,801.32	10,740.27	78,310.00	86.28%	7,201.46	14,857.34
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	236.18	1,106.02	0.00	0.00%	451.89	1,221.32

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2019 Through 12/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Oil, Lubricants, and Fluids	0.00	7.98	0.00	0.00%	0.00	0.00
Replacement Parts	111.51	174.04	0.00	0.00%	0.00	12.85
Other Operating Supplies	18.35	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	<u>366.04</u>	<u>1,306.39</u>	<u>5,600.00</u>	<u>76.67%</u>	<u>451.89</u>	<u>1,234.17</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	394,519.00	100.00%	0.00	0.00
MHAP Payments	15,540.60	51,086.03	0.00	0.00%	14,037.56	47,467.30
MHAP Payments - CIT Funded	13,317.42	38,768.76	0.00	0.00%	4,523.33	12,285.16
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,819.20	20,055.90
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,139.50	1,139.50
Total Special Programs and Payments	<u>28,858.02</u>	<u>89,854.79</u>	<u>394,519.00</u>	<u>77.22%</u>	<u>26,519.59</u>	<u>80,947.86</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	541,824.00	100.00%	0.00	0.00
Paving and Surfacing	302.50	302.50	0.00	0.00%	0.00	0.00
Landscaping	0.00	4,700.00	0.00	0.00%	0.00	5,700.00
Total Construction/Improvements in Progress	<u>302.50</u>	<u>5,002.50</u>	<u>541,824.00</u>	<u>99.08%</u>	<u>0.00</u>	<u>5,700.00</u>
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%	629.84	3,328.05
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Total Machinery and Equipment Purchases	<u>0.00</u>	<u>1,078.04</u>	<u>10,314.00</u>	<u>89.55%</u>	<u>629.84</u>	<u>3,534.03</u>
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	615.94	1,847.82	17,575.00	89.49%	598.00	1,794.00
Interest Expense	3,644.32	10,676.48	42,616.00	74.95%	3,791.76	10,698.64
Service and Other Awards	36.99	381.99	1,200.00	68.17%	0.00	0.00
Miscellaneous Expense	188.14	555.68	3,750.00	85.18%	167.46	553.08
Tenant Compliance Incentives	12,550.00	12,550.00	12,550.00	0.00%	12,850.00	12,850.00
Total Other Expenses	<u>17,035.39</u>	<u>26,011.97</u>	<u>77,841.00</u>	<u>66.58%</u>	<u>17,407.22</u>	<u>25,895.72</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2019 Through 12/31/2019

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses Before Non-Cash Items	144,844.28	393,483.97	2,274,044.00	82.70%	133,696.36	364,544.24
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,653.09	80,166.42	0.00	0.00%	26,765.82	80,310.35
Total Non-Cash (Income) Expense	26,653.09	80,166.42	0.00	0.00%	26,765.82	80,310.35
Total Other (Income) Expense	26,653.09	80,166.42	0.00	0.00%	26,765.82	80,310.35
Total Expenses	171,497.37	473,650.39	2,274,044.00	79.17%	160,462.18	444,854.59
Change in Net Assets	(31,415.44)	(72,791.39)	(37,881.00)	92.16%	(121,725.25)	(331,425.05)