



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

February 24, 2020

CIHA Board of Commissioners:

The accompanying financial statements for the month ended January 31, 2020 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 January 31, 2020

| Bank Account              | Type         | As of 11/30/19                | As of 12/31/19              | As of 1/31/20               | Interest Rate |
|---------------------------|--------------|-------------------------------|-----------------------------|-----------------------------|---------------|
| Operating/General Fund    | Checking     | \$ 37,781.48                  | \$ 30,312.98                | \$ 32,798.49                | 0.00%         |
| Operating Reserves        | Money Market | 875,017.61                    | 692,726.14                  | 776,470.84                  | 0.15%         |
| Security/Pet/Lot Deposits | Money Market | 52,867.18                     | 51,783.28                   | 51,773.17                   | 0.21%         |
| Debt Service 2016 Bond    | Money Market | 12,109.65                     | 12,111.13                   | 12,112.36                   | 0.15%         |
| Debt Reserve 2016 Bond    | Money Market | 72,692.80                     | 72,708.24                   | 72,721.15                   | 0.21%         |
| <b>Totals</b>             |              | <b><u>\$ 1,050,468.72</u></b> | <b><u>\$ 859,641.77</u></b> | <b><u>\$ 945,876.01</u></b> |               |

| Grant         | Beginning Balance          |                       | Draw Downs                  |                             | Remaining Balance             |
|---------------|----------------------------|-----------------------|-----------------------------|-----------------------------|-------------------------------|
|               | Carryover<br>As of 10/1/19 | FY 2020<br>Allocation | 10/1/19 -<br>9/30/20        | Pending<br>As of 1/31/20    |                               |
| IHBG          | 216,215.00                 | -                     | 216,215.00                  | 329,848.00                  | (329,848.00)                  |
| <b>Totals</b> |                            | <b><u>\$ -</u></b>    | <b><u>\$ 216,215.00</u></b> | <b><u>\$ 329,848.00</u></b> | <b><u>\$ (329,848.00)</u></b> |

| Non-Program<br>Equity | As of 10/1/17 | As of 10/1/18 | As of 10/1/19 | Current Year<br>Change<br>As of 12/31/19 | Current<br>Month<br>Change | Balance     |
|-----------------------|---------------|---------------|---------------|--|----------------------------|-------------|
|                       |               | 1,463,168.23  | 1,267,781.22  | 1,325,954.94                             | (151,263.69)               | (23,461.56) |

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**

Assets

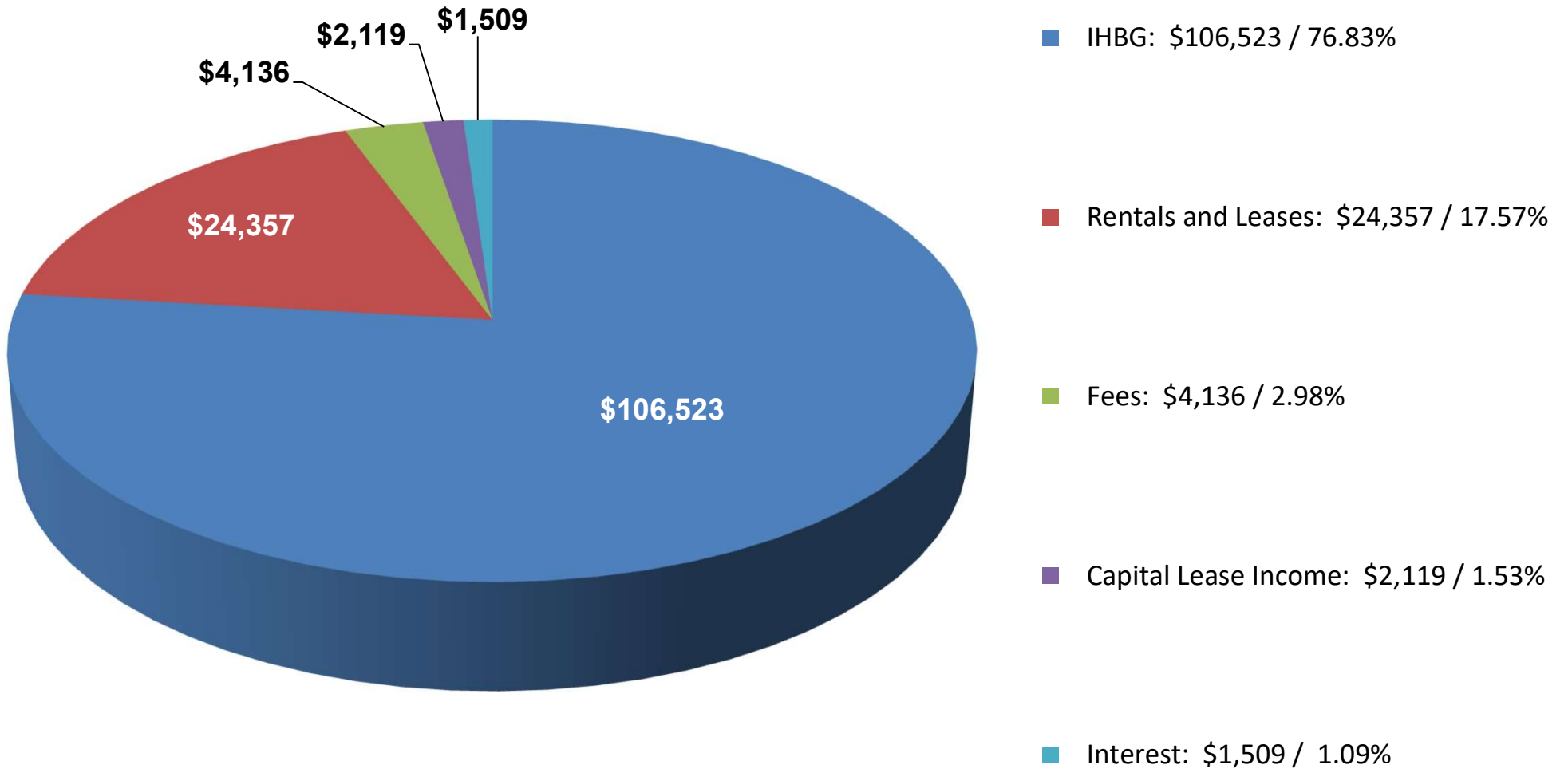
As of January 31, 2020

|  | <u>Current Year</u>        | <u>Prior Year</u>          | <u>Difference</u>          |
|--|----------------------------|----------------------------|----------------------------|
| Assets   |                            |                            |                            |
| Cash and Cash Equivalents                                |                            |                            |                            |
| Cash on Hand   | 366.00                     | 638.00                     | (272.00)                   |
| Change Fund  | 100.00                     | 100.00                     | 0.00                       |
| Petty Cash   | 132.42                     | 138.80                     | (6.38)                     |
| Operating/General Fund Checking Account                  | 32,798.49                  | 32,982.10                  | (183.61)                   |
| Operating/Reserve Fund Money Market Account              | 776,470.84                 | 869,577.58                 | (93,106.74)                |
| Total Cash and Cash Equivalents                          | <u>809,867.75</u>          | <u>903,436.48</u>          | <u>(93,568.73)</u>         |
| Customer Receivables                                     |                            |                            |                            |
| Accounts Receivable                                      | 18,480.75                  | 42,412.01                  | (23,931.26)                |
| Other Tenant Receivables                                 | 10,210.96                  | 3,116.29                   | 7,094.67                   |
| Total Customer Receivables                               | <u>28,691.71</u>           | <u>45,528.30</u>           | <u>(16,836.59)</u>         |
| Grant/Intergovernmental Receivables                      |                            |                            |                            |
| IHBG - FY19  | 0.00                       | 269,647.27                 | (269,647.27)               |
| IHBG - FY20  | 329,848.71                 | 0.00                       | 329,848.71                 |
| Total Grant/Intergovernmental Receivables                | <u>329,848.71</u>          | <u>269,647.27</u>          | <u>60,201.44</u>           |
| Inventories  |                            |                            |                            |
| Other Materials and Supplies Inventory                   | 2,203.21                   | 2,549.76                   | (346.55)                   |
| Total Inventories  | <u>2,203.21</u>            | <u>2,549.76</u>            | <u>(346.55)</u>            |
| Other Current Assets and Prepaids                        |                            |                            |                            |
| Prepaid Items  | 15,387.67                  | 18,094.96                  | (2,707.29)                 |
| Prepaid Insurance  | 93,006.06                  | 76,445.40                  | 16,560.66                  |
| Security/Pet/Lot Deposits                                | 51,773.17                  | 48,652.68                  | 3,120.49                   |
| Debt Service 2016 Bond                                   | 12,112.36                  | 6,063.56                   | 6,048.80                   |
| Debt Reserve 2016 Bond                                   | 72,721.15                  | 72,570.35                  | 150.80                     |
| Total Other Current Assets and Prepaids                  | <u>245,000.41</u>          | <u>221,826.95</u>          | <u>23,173.46</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  | 135,365.39                 | 132,546.14                 | 2,819.25                   |
| Parks, Playgrounds, and Other Community Facilities       | 422,315.46                 | 420,746.86                 | 1,568.60                   |
| Streets, Sidewalks, and Utility Infrastructure           | 174,552.85                 | 173,051.38                 | 1,501.47                   |
| Dwelling Improvements                                    | 230,292.82                 | 205,266.74                 | 25,026.08                  |
| Dwelling Furniture, Appliances, and Equipment            | 54,892.58                  | 52,015.83                  | 2,876.75                   |
| Office Furniture, Appliances, and Equipment              | 74,418.85                  | 72,971.51                  | 1,447.34                   |
| 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                    | 12,568.39                  | 24,512.93                  | (11,944.54)                |
| Accumulated Depreciation/Amortization                    | <u>(4,476,398.47)</u>      | <u>(4,158,059.88)</u>      | <u>(318,338.59)</u>        |
| Total Capital Assets Net of Depreciation                 | <u>6,870,354.77</u>        | <u>7,165,398.41</u>        | <u>(295,043.64)</u>        |
| Total Assets   | <u><u>8,285,966.56</u></u> | <u><u>8,608,387.17</u></u> | <u><u>(322,420.61)</u></u> |

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**  
**Liabilities & Net Position**  
**As of January 31, 2020**

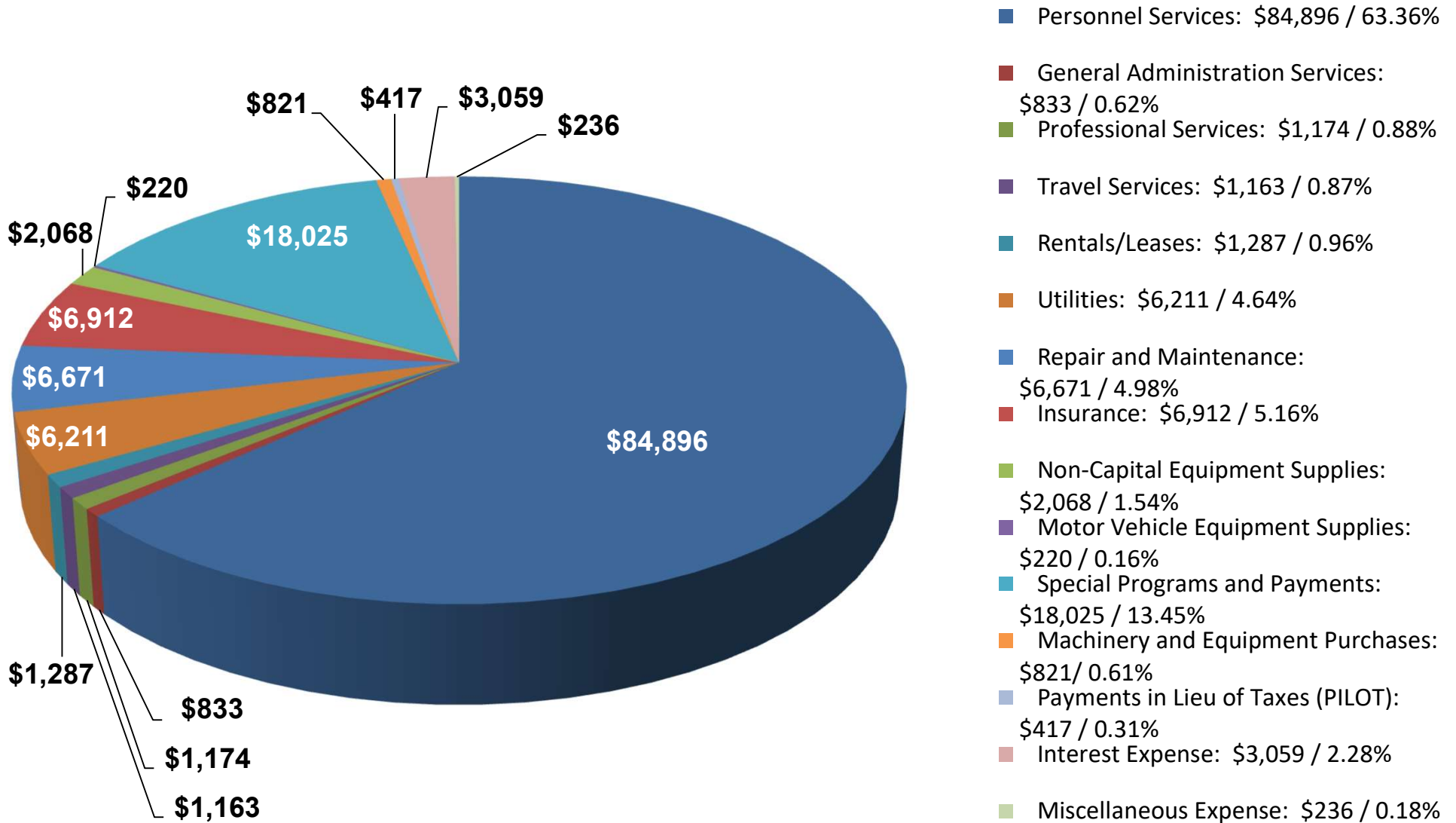
|   | <u>Current Year</u> | <u>Prior Year</u>   | <u>Difference</u>   |
|---|---------------------|---------------------|---------------------|
| <b>Liabilities</b>                              |                     |                     |                     |
| Accounts Payable                                |                     |                     |                     |
| Accounts Payable                                | 16,033.96           | 10,886.09           | 5,147.87            |
| Total Accounts Payable                          | <u>16,033.96</u>    | <u>10,886.09</u>    | <u>5,147.87</u>     |
| Payroll Liabilities                             |                     |                     |                     |
| Payroll Taxes Payable                           | 61.91               | 43.12               | 18.79               |
| Leave Payable                                   | 54,846.51           | 52,097.58           | 2,748.93            |
| Total Payroll Liabilities                       | <u>54,908.42</u>    | <u>52,140.70</u>    | <u>2,767.72</u>     |
| Tenant Deposits                                 |                     |                     |                     |
| Tenant Security Deposits                        | 29,251.00           | 27,473.09           | 1,777.91            |
| Tenant Pet Deposits                             | 900.00              | 900.00              | 0.00                |
| HomeGO Initial Grantee Contributions            | 22,500.00           | 21,000.00           | 1,500.00            |
| Total Tenant Deposits                           | <u>52,651.00</u>    | <u>49,373.09</u>    | <u>3,277.91</u>     |
| Other Liabilities                               |                     |                     |                     |
| Interest Payable                                | 2,861.21            | 2,973.36            | (112.15)            |
| Total Other Liabilities                         | <u>2,861.21</u>     | <u>2,973.36</u>     | <u>(112.15)</u>     |
| Payments Received in Advance                    |                     |                     |                     |
| Payments Received in Advance - Low Rent         | 3,400.00            | 2,600.00            | 800.00              |
| Payments Received in Advance - Private Property | 4,955.07            | 2,771.07            | 2,184.00            |
| Payments Received in Advance - CIT MHAP Funds   | 25,540.45           | 58,635.05           | (33,094.60)         |
| Total Payments Received in Advance              | <u>33,895.52</u>    | <u>64,006.12</u>    | <u>(30,110.60)</u>  |
| Long-term Liabilities                           |                     |                     |                     |
| CIT EDRLF Loan Payable                          | 456,472.05          | 478,399.14          | (21,927.09)         |
| Bond Payable                                    | 913,068.29          | 948,860.85          | (35,792.56)         |
| Total Long-term Liabilities                     | <u>1,369,540.34</u> | <u>1,427,259.99</u> | <u>(57,719.65)</u>  |
| Total Liabilities                               | <u>1,529,890.45</u> | <u>1,606,639.35</u> | <u>(76,748.90)</u>  |
| <b>Net Position</b>                             |                     |                     |                     |
| Investment in Capital Assets                    |                     |                     |                     |
| Net Investment in Capital Assets                | 5,500,814.43        | 5,738,138.42        | (237,323.99)        |
| Total Investment in Capital Assets              | <u>5,500,814.43</u> | <u>5,738,138.42</u> | <u>(237,323.99)</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                       | 1,182,698.52        | 1,191,046.24        | (8,347.72)          |
| Total Net Position                              | <u>6,756,076.11</u> | <u>7,001,747.82</u> | <u>(245,671.71)</u> |
| <b>Liabilities and Net Position</b>             | <u>8,285,966.56</u> | <u>8,608,387.17</u> | <u>(322,420.61)</u> |

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 1/1/2020 Through 1/31/2020**



Total Revenues: \$138,644

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 1/1/2020 Through 1/31/2020**



Total Expenditures: \$133,993

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 1/1/2020 Through 1/31/2020

|   | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| <b>Revenue</b>                                    |                         |                       |                       |                      |                                       |                     |
| Intergovernmental/Quasi-governmental Income       |                         |                       |                       |                      |                                       |                     |
| IHBG  | 106,522.63              | 359,838.36            | 1,120,030.00          | (67.87)%             | 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 | 106,522.63              | 359,838.36            | 1,611,912.00          | (77.68)%             | 0.00                                  | 0.00                |
| Rentals and Leases                                | 24,357.21               | 94,364.11             | 267,528.00            | (64.73)%             | 22,968.00                             | 88,088.24           |
| Capital Lease Income                              | 2,119.56                | 8,215.13              | 23,813.00             | (65.50)%             | 3,244.89                              | 8,999.18            |
| Interest  | 1,508.58                | 7,197.24              | 18,500.00             | (61.10)%             | 213.65                                | 4,396.58            |
| Services  | 0.00                    | 400.00                | 800.00                | (50.00)%             | 0.00                                  | 0.00                |
| Fees  | 4,136.00                | 16,950.00             | 49,739.00             | (65.92)%             | 3,998.00                              | 16,098.00           |
| Miscellaneous                                     | 0.00                    | 15.36                 | 4,550.00              | (99.66)%             | 0.00                                  | 18.00               |
| Total Revenue                                     | 138,643.98              | 486,980.20            | 1,976,842.00          | (75.37)%             | 30,424.54                             | 117,600.00          |
| <b>Expenses</b>                                   |                         |                       |                       |                      |                                       |                     |
| Personnel Services                                | 84,895.55               | 272,387.93            | 776,355.00            | 64.91%               | 62,435.92                             | 237,392.97          |
| General Administration Services                   | 832.59                  | 6,062.33              | 18,600.00             | 67.41%               | 865.16                                | 3,382.22            |
| Professional Services                             | 1,174.26                | 4,127.05              | 34,575.00             | 88.06%               | 2,216.31                              | 8,704.15            |
| Travel Services                                   | 1,163.32                | 1,938.82              | 3,200.00              | 39.41%               | 450.00                                | 803.46              |
| Rentals/Leases                                    | 1,287.22                | 3,944.22              | 3,200.00              | (23.26)%             | 0.00                                  | 2,108.90            |
| Utilities   | 6,211.25                | 14,641.23             | 53,298.00             | 72.53%               | 4,133.29                              | 15,266.19           |
| Repair and Maintenance                            | 6,670.55                | 30,461.81             | 84,075.00             | 63.77%               | 4,184.32                              | 16,237.21           |
| Insurance   | 6,912.22                | 23,432.50             | 84,686.00             | 72.33%               | 5,511.76                              | 19,590.84           |
| Non-Capital Equipment Supplies                    | 2,067.53                | 10,935.54             | 70,410.00             | 84.47%               | 5,299.13                              | 15,495.32           |
| Motor Vehicle Equipment Supplies                  | 220.00                  | 1,512.56              | 5,425.00              | 72.12%               | 279.87                                | 1,447.18            |
| Special Programs and Payments                     | 18,025.50               | 69,111.53             | 237,250.00            | 70.87%               | 17,250.36                             | 65,857.16           |
| Construction/Improvements in Progress             | 0.00                    | 5,002.50              | 470,731.00            | 98.94%               | 0.00                                  | 5,700.00            |
| Machinery and Equipment Purchases                 | 821.19                  | 1,899.23              | 10,314.00             | 81.59%               | 0.00                                  | 3,534.03            |
| Other Expenses                                    |                         |                       |                       |                      |                                       |                     |
| Payments in Lieu of Taxes (PILOT)                 | 416.67                  | 1,666.68              | 15,000.00             | 88.89%               | 416.67                                | 1,666.68            |

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 1/1/2020 Through 1/31/2020

|                                 | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|---------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Interest Expense                | 3,059.18                | 12,196.48             | 35,811.00             | 65.94%               | 3,779.32                              | 14,477.96           |
| Service and Other Awards        | 0.00                    | 0.00                  | 1,200.00              | 100.00%              | 0.00                                  | 0.00                |
| Miscellaneous Expense           | 236.30                  | 791.95                | 2,500.00              | 68.32%               | 194.73                                | 747.81              |
| Tenant Compliance Incentives    | 0.00                    | 8,225.00              | 8,375.00              | 1.79%                | 0.00                                  | 8,650.00            |
| Total Other Expenses            | 3,712.15                | 22,880.11             | 62,886.00             | 63.62%               | 4,390.72                              | 25,542.45           |
| Other Non-Cash (Income) Expense | 25,367.60               | 101,609.06            | 0.00                  | 0.00%                | 25,462.93                             | 101,809.38          |
| Total Expenses                  | 159,360.93              | 569,946.42            | 1,915,005.00          | 70.24%               | 132,479.77                            | 522,871.46          |
| Change in Net Assets            | (20,716.95)             | (82,966.22)           | 61,837.00             | (234.17)%            | (102,055.23)                          | (405,271.46)        |



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 1/1/2020 Through 1/31/2020

|   | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Revenue   |                         |                       |                       |                      |                                       |                     |
| Intergovernmental/Quasi-governmental Income       |                         |                       |                       |                      |                                       |                     |
| HUD Income  |                         |                       |                       |                      |                                       |                     |
| IHBG  | 106,522.63              | 359,838.36            | 1,120,030.00          | (67.87)%             | 0.00                                  | 0.00                |
| IHBG - CG   | 0.00                    | 0.00                  | 464,231.00            | (100.00)%            | 0.00                                  | 0.00                |
| Total HUD Income                                  | 106,522.63              | 359,838.36            | 1,584,261.00          | (77.29)%             | 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 | 106,522.63              | 359,838.36            | 1,611,912.00          | (77.68)%             | 0.00                                  | 0.00                |
| Rentals and Leases                                |                         |                       |                       |                      |                                       |                     |
| Rentals Income                                    | 18,310.28               | 70,176.39             | 267,528.00            | (73.77)%             | 14,508.34                             | 54,249.60           |
| Rentals Income - 2016 Bond Repayment              | 6,046.93                | 24,187.72             | 0.00                  | 0.00%                | 6,046.93                              | 24,187.72           |
| Rentals Income - EDRLF Loan Repayment             | 0.00                    | 0.00                  | 0.00                  | 0.00%                | 2,412.73                              | 9,650.92            |
| Total Rentals and Leases                          | 24,357.21               | 94,364.11             | 267,528.00            | (64.73)%             | 22,968.00                             | 88,088.24           |
| Capital Lease Income                              |                         |                       |                       |                      |                                       |                     |
| Capital Lease Income                              | 1,871.46                | 7,222.73              | 21,000.00             | (65.61)%             | 3,013.33                              | 8,072.94            |
| Insurance Income - HomeGo                         | 248.10                  | 992.40                | 2,813.00              | (64.72)%             | 231.56                                | 926.24              |
| Total Capital Lease Income                        | 2,119.56                | 8,215.13              | 23,813.00             | (65.50)%             | 3,244.89                              | 8,999.18            |
| Interest  |                         |                       |                       |                      |                                       |                     |
| Mortgages Interest Income                         | 1,508.58                | 7,197.24              | 18,500.00             | (61.10)%             | 213.65                                | 4,396.58            |
| Total Interest                                    | 1,508.58                | 7,197.24              | 18,500.00             | (61.10)%             | 213.65                                | 4,396.58            |
| Services  |                         |                       |                       |                      |                                       |                     |
| Maintenance and Repair Income                     | 0.00                    | 400.00                | 800.00                | (50.00)%             | 0.00                                  | 0.00                |
| Total Services                                    | 0.00                    | 400.00                | 800.00                | (50.00)%             | 0.00                                  | 0.00                |
| Fees  |                         |                       |                       |                      |                                       |                     |
| PILOT Income                                      | 4,136.00                | 16,450.00             | 48,504.00             | (66.09)%             | 3,948.00                              | 15,698.00           |
| Late Fee Income                                   | 0.00                    | 500.00                | 1,200.00              | (58.33)%             | 50.00                                 | 400.00              |
| 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 1/1/2020 Through 1/31/2020

|   | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Total Fees                                | 4,136.00                | 16,950.00             | 49,739.00             | (65.92)%             | 3,998.00                              | 16,098.00           |
| Other Sources of Funds                    |                         |                       |                       |                      |                                       |                     |
| (Gain) Loss on Sale of Equipment          | 0.00                    | 4.00                  | 50.00                 | (92.00)%             | 0.00                                  | 0.00                |
| Miscellaneous Income                      | 0.00                    | 11.36                 | 4,500.00              | (99.75)%             | 0.00                                  | 18.00               |
| Total Other Sources of Funds              | 0.00                    | 15.36                 | 4,550.00              | (99.66)%             | 0.00                                  | 18.00               |
| Total Revenue                             | 138,643.98              | 486,980.20            | 1,976,842.00          | (75.37)%             | 30,424.54                             | 117,600.00          |
| 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                        | 62,144.67               | 190,855.31            | 0.00                  | 0.00%                | 43,030.15                             | 162,548.83          |
| Social Security Contributions             | 4,834.47                | 14,921.95             | 0.00                  | 0.00%                | 3,372.14                              | 12,774.46           |
| Unemployment Compensation Payments to ESC | 434.35                  | 529.81                | 0.00                  | 0.00%                | 387.30                                | 480.27              |
| Retirement Contributions                  | 7,415.30                | 22,866.98             | 0.00                  | 0.00%                | 5,123.40                              | 19,390.42           |
| Medical Insurance Contributions           | 7,975.60                | 34,893.25             | 0.00                  | 0.00%                | 8,532.36                              | 34,129.44           |
| Life/AD&D Insurance Premiums              | 0.00                    | 229.50                | 0.00                  | 0.00%                | 76.50                                 | 306.00              |
| Worker's Compensation Premiums            | 815.91                  | 2,873.16              | 0.00                  | 0.00%                | 599.83                                | 2,271.23            |
| Compensation to Board Members             | 1,050.00                | 4,200.00              | 0.00                  | 0.00%                | 1,050.00                              | 4,200.00            |
| Employee Awards and Premiums              | 0.00                    | 0.00                  | 0.00                  | 0.00%                | 0.00                                  | 235.36              |
| Service Benefits                          | 225.25                  | 1,017.97              | 0.00                  | 0.00%                | 264.24                                | 1,056.96            |
| Total Personnel Services                  | 84,895.55               | 272,387.93            | 776,355.00            | 64.91%               | 62,435.92                             | 237,392.97          |
| 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                                  | 0.00                    | 960.35                | 0.00                  | 0.00%                | 60.81                                 | 387.27              |
| Investigative Services                    | 48.00                   | 651.00                | 0.00                  | 0.00%                | 97.00                                 | 619.50              |
| Laboratory Services                       | 0.00                    | 1,600.00              | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Membership Dues and Subscriptions         | 206.66                  | 826.72                | 0.00                  | 0.00%                | 192.48                                | 770.00              |
| Postage and Delivery Services             | 208.80                  | 1,095.97              | 0.00                  | 0.00%                | 239.35                                | 789.11              |

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 1/1/2020 Through 1/31/2020

|   | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Printing, Binding, and Duplication          | 219.13                  | 697.56                | 0.00                  | 0.00%                | 275.52                                | 701.48              |
| Registration Fees and Tuition               | 150.00                  | 150.00                | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Total General Administration Services       | 832.59                  | 6,062.33              | 18,600.00             | 67.41%               | 865.16                                | 3,382.22            |
| 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%                | 264.00                                | 5,738.50            |
| Information Technology Services             | 346.66                  | 471.67                | 0.00                  | 0.00%                | 141.67                                | 566.68              |
| Legal Services                              | 793.89                  | 2,317.24              | 0.00                  | 0.00%                | 1,776.93                              | 2,264.13            |
| Security Services                           | 33.71                   | 134.84                | 0.00                  | 0.00%                | 33.71                                 | 134.84              |
| Total Professional Services                 | 1,174.26                | 4,127.05              | 34,575.00             | 88.06%               | 2,216.31                              | 8,704.15            |
| Travel Services                             |                         |                       |                       |                      |                                       |                     |
| Travel Expenses                             | 0.00                    | 0.00                  | 3,200.00              | 100.00%              | 0.00                                  | 0.00                |
| Mileage - Out of Town                       | 540.50                  | 691.30                | 0.00                  | 0.00%                | 0.00                                  | 73.46               |
| Other Ground Transportation                 | 0.00                    | 375.70                | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Lodging                                     | 424.32                  | 574.32                | 0.00                  | 0.00%                | 450.00                                | 730.00              |
| Meals and Incidentals                       | 198.50                  | 297.50                | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Total Travel Services                       | 1,163.32                | 1,938.82              | 3,200.00              | 39.41%               | 450.00                                | 803.46              |
| Rentals/Leases                              |                         |                       |                       |                      |                                       |                     |
| Rentals/Leases                              | 0.00                    | 0.00                  | 3,200.00              | 100.00%              | 0.00                                  | 0.00                |
| Motor Vehicles and Equipment Rentals/Leases | 1,287.22                | 3,944.22              | 0.00                  | 0.00%                | 0.00                                  | 2,108.90            |
| Total Rentals/Leases                        | 1,287.22                | 3,944.22              | 3,200.00              | (23.26)%             | 0.00                                  | 2,108.90            |
| Utilities                                   |                         |                       |                       |                      |                                       |                     |
| Utility Services                            | 0.00                    | 0.00                  | 53,298.00             | 100.00%              | 0.00                                  | 0.00                |
| Cellular Telephone Service                  | 133.11                  | 531.00                | 0.00                  | 0.00%                | 131.86                                | 526.63              |
| Electrical Service                          | 4,229.90                | 7,998.30              | 0.00                  | 0.00%                | 2,445.67                              | 6,113.60            |
| Sewer Service                               | 481.94                  | 1,870.88              | 0.00                  | 0.00%                | 697.26                                | 2,886.68            |
| Telephone Service                           | 185.08                  | 751.84                | 0.00                  | 0.00%                | 183.26                                | 730.61              |
| Waste Removal/Recycling Service             | 591.08                  | 1,197.02              | 0.00                  | 0.00%                | 39.00                                 | 2,356.33            |
| Water Service                               | 590.14                  | 2,292.19              | 0.00                  | 0.00%                | 636.24                                | 2,652.34            |

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 1/1/2020 Through 1/31/2020

|   | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Total Utilities   | 6,211.25                | 14,641.23             | 53,298.00             | 72.53%               | 4,133.29                              | 15,266.19           |
| 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                          | 1,696.50                | 1,696.50              | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Flooring Repair/Maintenance Services                            | 1,661.86                | 1,661.86              | 0.00                  | 0.00%                | 737.40                                | 737.40              |
| Painting Repair/Maintenance Services                            | 0.00                    | 6,545.00              | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Paving and Surfacing Repair/Maintenance Services                | 0.00                    | 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                  | 3,423.30              | 0.00                  | 0.00%                | 896.89                                | 3,914.42            |
| Pest Control Repair/Maintenance Services                        | 430.00                  | 1,820.00              | 0.00                  | 0.00%                | 450.00                                | 1,820.00            |
| Groundskeeping Repair/Maintenance Services                      | 1,989.73                | 11,844.07             | 0.00                  | 0.00%                | 1,828.93                              | 6,746.26            |
| Dwelling Furniture, Appliances, and Equipment<br>Repair/Maint.  | 178.90                  | 178.90                | 0.00                  | 0.00%                | 34.12                                 | 34.12               |
| Office Furniture, Appliances, and Equipment<br>Repair/Maint.    | 0.00                    | 55.49                 | 0.00                  | 0.00%                | 11.98                                 | 11.98               |
| Maintenance Tools, Machinery, and Equipment<br>Repair/Maint.    | 0.00                    | 0.00                  | 0.00                  | 0.00%                | 0.00                                  | 64.00               |
| Motor Vehicles and Equipment Repair/Maintenance                 | 0.00                    | 722.44                | 0.00                  | 0.00%                | 0.00                                  | 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<br>Repair/Maint. | 225.00                  | 900.00                | 0.00                  | 0.00%                | 225.00                                | 900.00              |
| Total Repair and Maintenance                                    | 6,670.55                | 30,461.81             | 84,075.00             | 63.77%               | 4,184.32                              | 16,237.21           |
| Insurance   |                         |                       |                       |                      |                                       |                     |
| Insurance   | 0.00                    | 0.00                  | 84,686.00             | 100.00%              | 0.00                                  | 0.00                |
| Bonding Insurance   | 231.34                  | 1,122.81              | 0.00                  | 0.00%                | 297.17                                | 1,245.97            |
| Liability Insurance   | 704.35                  | 2,683.29              | 0.00                  | 0.00%                | 659.66                                | 2,412.13            |
| Motor Vehicle Insurance   | 235.89                  | 935.95                | 0.00                  | 0.00%                | 238.34                                | 973.51              |
| Property Insurance  | 2,320.33                | 9,595.47              | 0.00                  | 0.00%                | 2,425.00                              | 10,545.35           |

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 1/1/2020 Through 1/31/2020

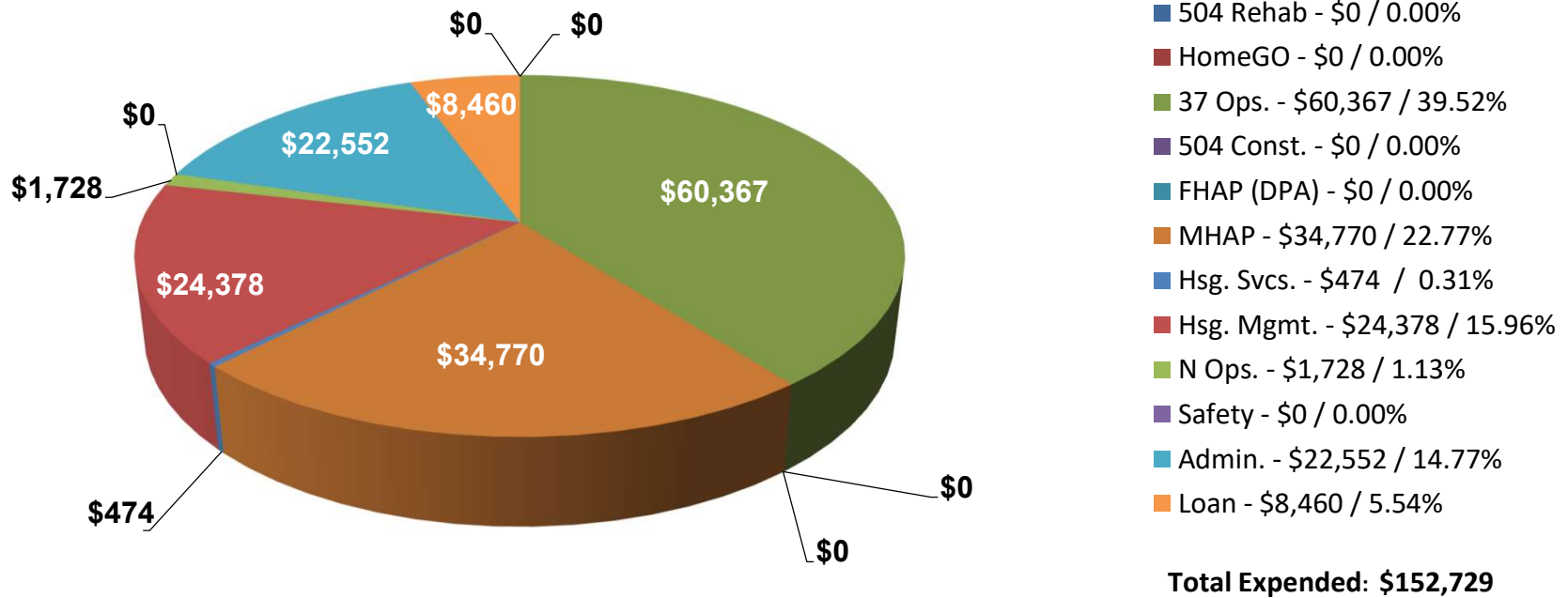
|   | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Other Insurance   | 3,420.31                | 9,094.98              | 0.00                  | 0.00%                | 1,891.59                              | 4,413.88            |
| Total Insurance   | 6,912.22                | 23,432.50             | 84,686.00             | 72.33%               | 5,511.76                              | 19,590.84           |
| 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  | 536.15                  | 1,683.10              | 0.00                  | 0.00%                | 629.00                                | 1,016.88            |
| Computer Software   | 289.13                  | 1,145.02              | 0.00                  | 0.00%                | 209.59                                | 742.82              |
| Office Supplies   | 442.29                  | 1,405.24              | 0.00                  | 0.00%                | 866.61                                | 2,532.65            |
| Safety and Security Supplies                                | 0.00                    | 182.06                | 0.00                  | 0.00%                | 10.00                                 | 214.61              |
| Training and Reference Materials                            | 83.31                   | 83.31                 | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Carpentry and Hardware Supplies                             | 530.06                  | 2,273.52              | 0.00                  | 0.00%                | 3,486.01                              | 8,114.53            |
| Janitorial Supplies   | 197.73                  | 225.25                | 0.00                  | 0.00%                | 14.97                                 | 201.00              |
| Paving and Surfacing Materials                              | 0.00                    | 3,165.90              | 0.00                  | 0.00%                | 0.00                                  | 768.02              |
| Small Tools and Equipment                                   | 0.00                    | 225.86                | 0.00                  | 0.00%                | 82.95                                 | 1,087.72            |
| Landscaping Material  | 546.28                  | 546.28                | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Other Facility and Hardware Supplies                        | (557.42)                | 0.00                  | 0.00                  | 0.00%                | 0.00                                  | 817.09              |
| Total Non-Capital Equipment Supplies                        | 2,067.53                | 10,935.54             | 70,410.00             | 84.47%               | 5,299.13                              | 15,495.32           |
| 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   | 220.00                  | 1,312.19              | 0.00                  | 0.00%                | 279.87                                | 1,434.33            |
| Oil, Lubricants, and Fluids                                 | 0.00                    | 7.98                  | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Replacement Parts   | 0.00                    | 174.04                | 0.00                  | 0.00%                | 0.00                                  | 12.85               |
| Other Operating Supplies                                    | 0.00                    | 18.35                 | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Total Motor Vehicle Equipment Supplies                      | 220.00                  | 1,512.56              | 5,425.00              | 72.12%               | 279.87                                | 1,447.18            |
| Special Programs and Payments                               |                         |                       |                       |                      |                                       |                     |
| Special Programs and Payments                               | 0.00                    | 0.00                  | 237,250.00            | 100.00%              | 0.00                                  | 0.00                |
| MHAP Payments   | 18,025.50               | 69,111.53             | 0.00                  | 0.00%                | 18,389.86                             | 65,857.16           |
| MHAP Payments - CIT Occupancy Tax                           | 0.00                    | 0.00                  | 0.00                  | 0.00%                | (1,139.50)                            | 0.00                |
| Total Special Programs and Payments                         | 18,025.50               | 69,111.53             | 237,250.00            | 70.87%               | 17,250.36                             | 65,857.16           |

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 1/1/2020 Through 1/31/2020

|   | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Construction/Improvements in Progress         |                         |                       |                       |                      |                                       |                     |
| Construction/Improvements in Progress         | 0.00                    | 0.00                  | 470,731.00            | 100.00%              | 0.00                                  | 0.00                |
| Paving and Surfacing                          | 0.00                    | 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   | 0.00                    | 5,002.50              | 470,731.00            | 98.94%               | 0.00                                  | 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 | 821.19                  | 1,899.23              | 0.00                  | 0.00%                | 0.00                                  | 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       | 821.19                  | 1,899.23              | 10,314.00             | 81.59%               | 0.00                                  | 3,534.03            |
| Other Expenses                                |                         |                       |                       |                      |                                       |                     |
| Payments in Lieu of Taxes (PILOT)             | 416.67                  | 1,666.68              | 15,000.00             | 88.89%               | 416.67                                | 1,666.68            |
| Interest Expense                              | 3,059.18                | 12,196.48             | 35,811.00             | 65.94%               | 3,779.32                              | 14,477.96           |
| Service and Other Awards                      | 0.00                    | 0.00                  | 1,200.00              | 100.00%              | 0.00                                  | 0.00                |
| Miscellaneous Expense                         | 236.30                  | 791.95                | 2,500.00              | 68.32%               | 194.73                                | 747.81              |
| Tenant Compliance Incentives                  | 0.00                    | 8,225.00              | 8,375.00              | 1.79%                | 0.00                                  | 8,650.00            |
| Total Other Expenses                          | 3,712.15                | 22,880.11             | 62,886.00             | 63.62%               | 4,390.72                              | 25,542.45           |
| Total Expenses Before Non-Cash Items          | 133,993.33              | 468,337.36            | 1,915,005.00          | 75.54%               | 107,016.84                            | 421,062.08          |
| Other (Income) Expense                        |                         |                       |                       |                      |                                       |                     |
| Non-Cash (Income) Expense                     |                         |                       |                       |                      |                                       |                     |
| Depreciation                                  | 25,367.60               | 101,609.06            | 0.00                  | 0.00%                | 25,462.93                             | 101,809.38          |
| Total Non-Cash (Income) Expense               | 25,367.60               | 101,609.06            | 0.00                  | 0.00%                | 25,462.93                             | 101,809.38          |
| Total Other (Income) Expense                  | 25,367.60               | 101,609.06            | 0.00                  | 0.00%                | 25,462.93                             | 101,809.38          |
| Total Expenses                                | 159,360.93              | 569,946.42            | 1,915,005.00          | 70.24%               | 132,479.77                            | 522,871.46          |
| Change in Net Assets                          | (20,716.95)             | (82,966.22)           | 61,837.00             | (234.17)%            | (102,055.23)                          | (405,271.46)        |

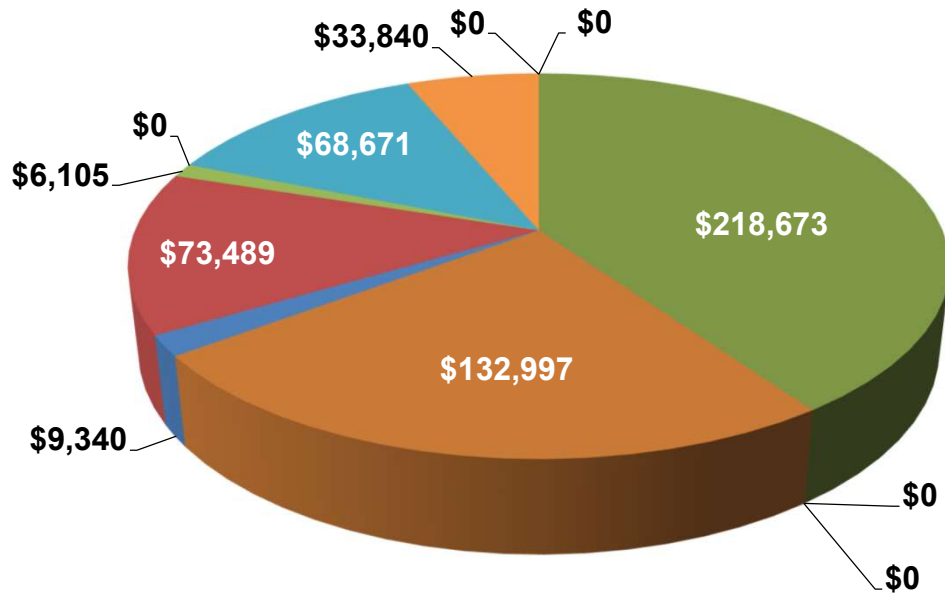
**Coquille Indian Housing Authority  
Annual Performance Report to Financial Statements - IHBG 55IH4102770  
January 2020**

| Activity   | IHBG Funds Expended |                   |                    | Program Income Expended |                  |                   | Other Funds Expended |                  |                    | Total Funds Expended<br>(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 | 86,415              | 35,955            | 122,370            | 71,891                  | 24,412           | 96,303            | -                    | -                | -                  | 158,306                                   | 60,367            | 218,673            |
| 2003 Development of Accessible Rental Units              | -                   | -                 | -                  | -                       | -                | -                 | -                    | -                | -                  | -   | -                 | -                  |
| 2006 Down Payment/Closing Cost Assistance                | -                   | -                 | -                  | -                       | -                | -                 | -                    | -                | -                  | -   | -                 | -                  |
| 2009.1 Tenant Based Rental Assistance (MHAP)             | 58,428              | 21,436            | 79,864             | -                       | -                | -                 | 39,799               | 13,334           | 53,133             | 98,227                                    | 34,770            | 132,997            |
| 2009.2 Housing Services                                  | 8,866               | 474               | 9,340              | -                       | -                | -                 | -                    | -                | -                  | 8,866                                     | 474               | 9,340              |
| 2010.1 Housing Management Services                       | 49,111              | 24,378            | 73,489             | -                       | -                | -                 | -                    | -                | -                  | 49,111                                    | 24,378            | 73,489             |
| 2010.2 Operation and Maintenance of NAHASDA Units        | 4,377               | 1,728             | 6,105              | -                       | -                | -                 | -                    | -                | -                  | 4,377                                     | 1,728             | 6,105              |
| 2011 Crime Prevention and Safety                         | -                   | -                 | -                  | -                       | -                | -                 | -                    | -                | -                  | -   | -                 | -                  |
| 2013 Planning and Administration                         | 46,119              | 22,552            | 68,671             | -                       | -                | -                 | -                    | -                | -                  | 46,119                                    | 22,552            | 68,671             |
| Loan Repayment   | -                   | -                 | -                  | 18,141                  | 6,047            | 24,188            | 7,239                | 2,413            | 9,652              | 25,380                                    | 8,460             | 33,840             |
| <b>Total</b>   | <b>\$ 253,316</b>   | <b>\$ 106,523</b> | <b>\$ 359,839</b>  | <b>\$ 90,032</b>        | <b>\$ 30,459</b> | <b>\$ 120,491</b> | <b>\$ 47,038</b>     | <b>\$ 15,747</b> | <b>\$ 62,785</b>   | <b>\$ 390,386</b>                         | <b>\$ 152,729</b> | <b>\$ 543,115</b>  |



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

| Activity   | Budgeted            |                   |                     |                     | Expended<br>(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             | 122,370                       | 96,303            | -                | 218,673           | 198,254           | 96,134            | -                   | 294,388             |
| 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             | 79,864                        | -                 | 53,133           | 132,997           | 135,136           | -                 | 84,367              | 219,503             |
| 2009.2 Housing Services                                  | 20,000              | -                 | -                   | 20,000              | 9,340                         | -                 | -                | 9,340             | 10,660            | -                 | -                   | 10,660              |
| 2010.1 Housing Management Services                       | 240,416             | 45,000            | -                   | 285,416             | 73,489                        | -                 | -                | 73,489            | 166,927           | 45,000            | -                   | 211,927             |
| 2010.2 Operation and Maintenance of NAHASDA Units        | 30,000              | -                 | -                   | 30,000              | 6,105                         | -                 | -                | 6,105             | 23,895            | -                 | -                   | 23,895              |
| 2011 Crime Prevention and Safety                         | 30,000              | -                 | -                   | 30,000              | -                             | -                 | -                | -                 | 30,000            | -                 | -                   | 30,000              |
| 2013 Planning and Administration                         | 200,000             | -                 | -                   | 200,000             | 68,671                        | -                 | -                | 68,671            | 131,329           | -                 | -                   | 131,329             |
| Loan Repayment   | -                   | 72,563            | 28,953              | 101,516             | -                             | 24,188            | 9,652            | 33,840            | -                 | 48,375            | 19,301              | 67,676              |
| <b>Total</b>   | <b>\$ 1,115,040</b> | <b>\$ 310,000</b> | <b>\$ 1,871,453</b> | <b>\$ 3,296,493</b> | <b>\$ 359,839</b>             | <b>\$ 120,491</b> | <b>\$ 62,785</b> | <b>\$ 543,115</b> | <b>\$ 755,201</b> | <b>\$ 189,509</b> | <b>\$ 1,808,668</b> | <b>\$ 2,753,378</b> |

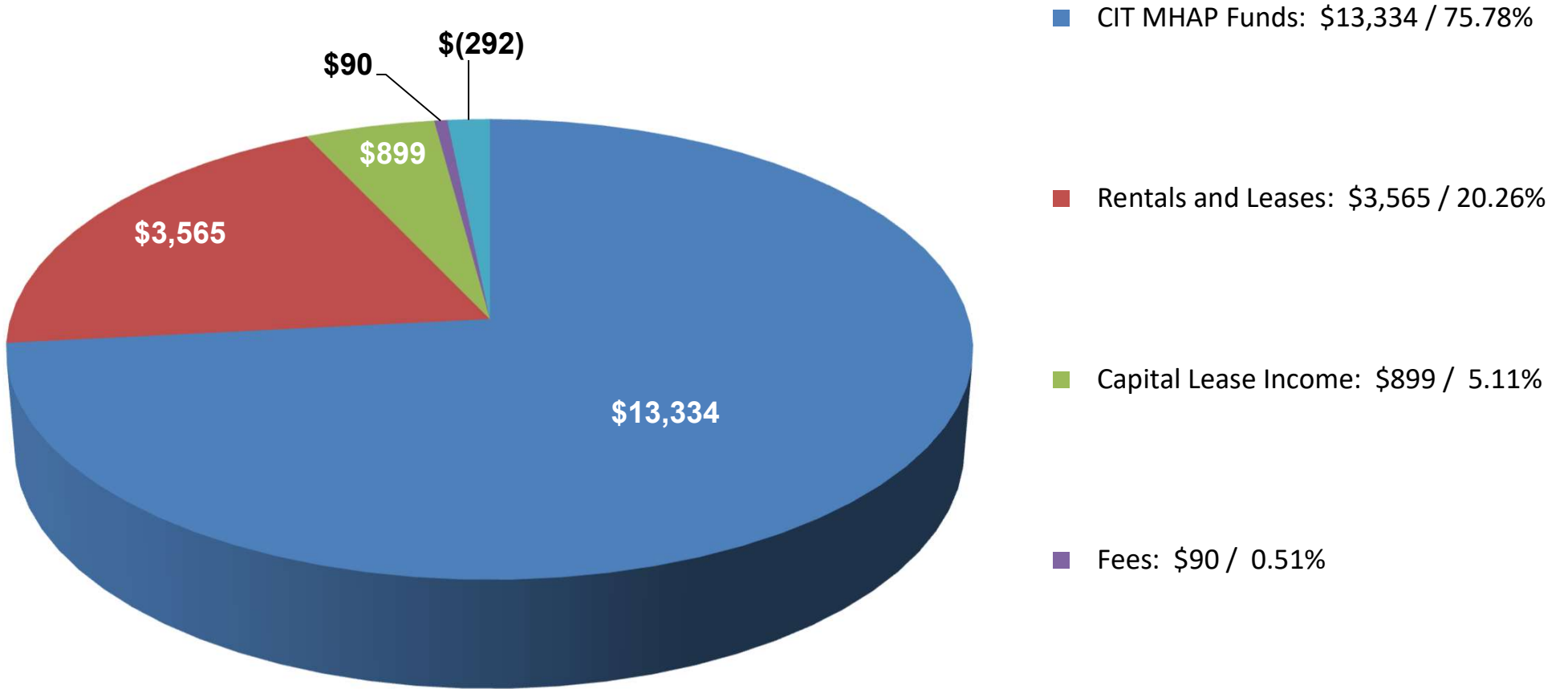


- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$218,673 / 40.27%
- 504 Const. - \$0 / 0.00%
- FHAP (DPA) - \$0 / 0.00%
- MHAP - \$132,997 / 24.49%
- Hsg. Svcs. - \$9,340 / 1.72%
- Hsg. Mgmt. - \$73,489 / 13.53%
- N Ops. - \$6,105 / 1.12%
- Safety - \$0 / 0.00%
- Admin. - \$68,671 / 12.64%
- Loan - \$33,840 / 6.23%

**Total Expended: \$543,115**

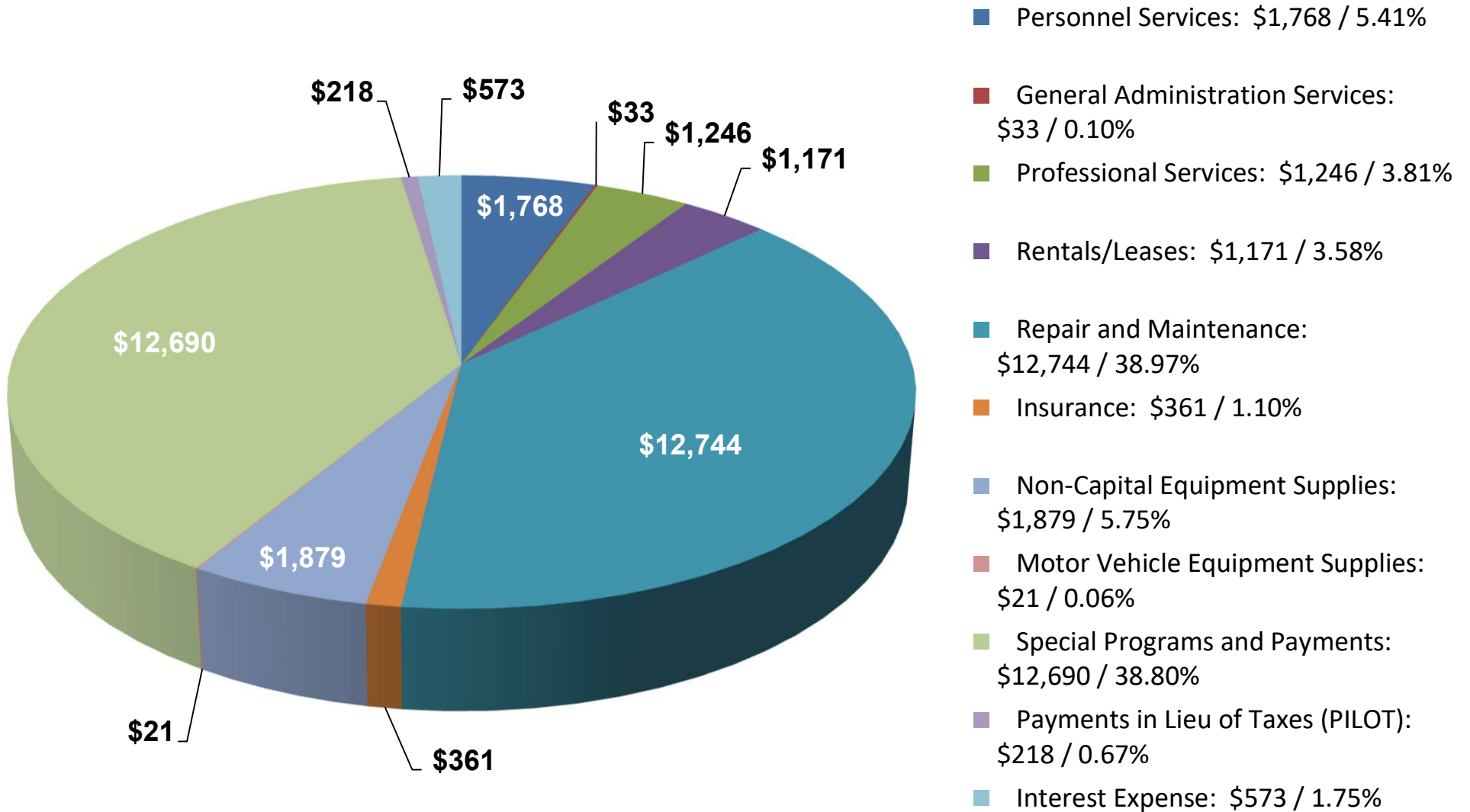


**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 1/1/2020 Through 1/31/2020**



Total Revenues: \$17,596

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 1/1/2020 Through 1/31/2020**



Total Expenditures: \$32,704

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 1/1/2020 Through 1/31/2020

|  | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| <b>Revenue</b>   |                         |                       |                       |                      |                                       |                     |
| Intergovernmental/Quasi-governmental Income              |                         |                       |                       |                      |                                       |                     |
| CIT MHAP Funds   | 13,334.23               | 53,133.12             | 165,000.00            | (67.80)%             | 4,058.33                              | 16,343.49           |
| <b>Total Intergovernmental/Quasi-governmental Income</b> | <b>13,334.23</b>        | <b>53,133.12</b>      | <b>165,000.00</b>     | <b>(67.80)%</b>      | <b>4,058.33</b>                       | <b>16,343.49</b>    |
| Rentals and Leases                                       | 3,565.00                | 14,260.00             | 43,781.00             | (67.43)%             | 3,565.00                              | 15,260.00           |
| Capital Lease Income                                     | 898.72                  | 4,280.14              | 6,500.00              | (34.15)%             | 303.91                                | 1,620.03            |
| Interest   | (291.54)                | (1,779.07)            | 4,100.00              | (143.39)%            | 344.97                                | 1,002.77            |
| Services   | 0.00                    | 0.00                  | 300.00                | (100.00)%            | 0.00                                  | 0.00                |
| Fees   | 90.00                   | 225.00                | 540.00                | (58.33)%             | 0.00                                  | 0.00                |
| Miscellaneous  | 0.00                    | 0.00                  | 39,100.00             | (100.00)%            | 109.18                                | 409.18              |
| <b>Total Revenue</b>                                     | <b>17,596.41</b>        | <b>70,119.19</b>      | <b>259,321.00</b>     | <b>(72.96)%</b>      | <b>8,381.39</b>                       | <b>34,635.47</b>    |
| <b>Expenses</b>  |                         |                       |                       |                      |                                       |                     |
| Personnel Services                                       | 1,767.73                | 7,968.92              | 79,423.00             | 89.97%               | 1,232.71                              | 8,038.72            |
| General Administration Services                          | 33.50                   | 1,540.14              | 13,515.00             | 88.60%               | 59.00                                 | 1,324.77            |
| Professional Services                                    | 1,246.00                | 1,761.00              | 3,000.00              | 41.30%               | 540.00                                | 540.00              |
| Travel Services  | 0.00                    | 0.00                  | 500.00                | 100.00%              | 0.00                                  | 0.00                |
| Rentals/Leases   | 1,170.88                | 1,170.88              | 300.00                | (290.29)%            | 0.00                                  | 0.00                |
| Utilities  | 0.00                    | 0.00                  | 75.00                 | 100.00%              | 0.00                                  | 0.00                |
| Repair and Maintenance                                   | 12,744.25               | 15,629.25             | 8,020.00              | (94.88)%             | 0.00                                  | 99.00               |
| Insurance  | 361.28                  | 894.53                | 2,814.00              | 68.21%               | 177.75                                | 692.91              |
| Non-Capital Equipment Supplies                           | 1,878.67                | 3,750.93              | 7,900.00              | 52.52%               | 183.70                                | 4,844.85            |
| Motor Vehicle Equipment Supplies                         | 21.23                   | 35.06                 | 175.00                | 79.97%               | 12.02                                 | 78.88               |
| Special Programs and Payments                            | 12,689.74               | 51,458.50             | 157,269.00            | 67.28%               | 10,892.28                             | 43,233.34           |
| Construction/Improvements in Progress                    | 0.00                    | 0.00                  | 71,093.00             | 100.00%              | 0.00                                  | 0.00                |
| <b>Other Expenses</b>                                    |                         |                       |                       |                      |                                       |                     |
| Contributions  | 0.00                    | 0.00                  | 150.00                | 100.00%              | 0.00                                  | 0.00                |
| Payments in Lieu of Taxes (PILOT)                        | 217.75                  | 815.56                | 2,575.00              | 68.33%               | 199.27                                | 743.26              |
| Interest Expense   | 572.89                  | 2,112.07              | 6,805.00              | 68.96%               | 0.00                                  | 0.00                |
| Service and Other Awards                                 | 0.00                    | 381.99                | 0.00                  | 0.00%                | 0.00                                  | 0.00                |

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 1/1/2020 Through 1/31/2020

|                                 | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|---------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Miscellaneous Expense           | 0.06                    | 0.09                  | 1,250.00              | 99.99%               | 0.00                                  | 0.00                |
| Tenant Compliance Incentives    | 0.00                    | 4,325.00              | 4,175.00              | (3.59)%              | 0.00                                  | 4,200.00            |
| Total Other Expenses            | 790.70                  | 7,634.71              | 14,955.00             | 48.95%               | 199.27                                | 4,943.26            |
| Other Non-Cash (Income) Expense | 1,324.82                | 5,249.78              | 0.00                  | 0.00%                | 1,321.30                              | 5,285.20            |
| Total Expenses                  | 34,028.80               | 97,093.70             | 359,039.00            | 72.96%               | 14,618.03                             | 69,080.93           |
| Change in Net Assets            | (16,432.39)             | (26,974.51)           | (99,718.00)           | (72.95)%             | (6,236.64)                            | (34,445.46)         |

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 1/1/2020 Through 1/31/2020**

|  | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| <b>Revenue</b>   |                         |                       |                       |                      |                                       |                     |
| <b>Intergovernmental/Quasi-governmental Income</b>       |                         |                       |                       |                      |                                       |                     |
| <b>CIT Income</b>  |                         |                       |                       |                      |                                       |                     |
| CIT MHAP Funds   | 13,334.23               | 53,133.12             | 165,000.00            | (67.80)%             | 4,058.33                              | 16,343.49           |
| <b>Total CIT Income</b>                                  | <b>13,334.23</b>        | <b>53,133.12</b>      | <b>165,000.00</b>     | <b>(67.80)%</b>      | <b>4,058.33</b>                       | <b>16,343.49</b>    |
| <b>Total Intergovernmental/Quasi-governmental Income</b> | <b>13,334.23</b>        | <b>53,133.12</b>      | <b>165,000.00</b>     | <b>(67.80)%</b>      | <b>4,058.33</b>                       | <b>16,343.49</b>    |
| <b>Rentals and Leases</b>                                |                         |                       |                       |                      |                                       |                     |
| Leases Income  | 0.00                    | 0.00                  | 1,000.00              | (100.00)%            | 0.00                                  | 1,000.00            |
| Buildings Lease Income                                   | 3,565.00                | 14,260.00             | 42,780.00             | (66.67)%             | 3,565.00                              | 14,260.00           |
| Land Lease Income  | 0.00                    | 0.00                  | 1.00                  | (100.00)%            | 0.00                                  | 0.00                |
| <b>Total Rentals and Leases</b>                          | <b>3,565.00</b>         | <b>14,260.00</b>      | <b>43,781.00</b>      | <b>(67.43)%</b>      | <b>3,565.00</b>                       | <b>15,260.00</b>    |
| <b>Capital Lease Income</b>                              |                         |                       |                       |                      |                                       |                     |
| Capital Lease Income                                     | 898.72                  | 4,280.14              | 6,500.00              | (34.15)%             | 303.91                                | 1,620.03            |
| <b>Total Capital Lease Income</b>                        | <b>898.72</b>           | <b>4,280.14</b>       | <b>6,500.00</b>       | <b>(34.15)%</b>      | <b>303.91</b>                         | <b>1,620.03</b>     |
| <b>Interest</b>  |                         |                       |                       |                      |                                       |                     |
| Interest Income  | 122.37                  | 561.82                | 1,900.00              | (70.43)%             | 136.29                                | 555.80              |
| Mortgages Interest Income                                | (413.91)                | (2,340.89)            | 2,200.00              | (206.40)%            | 192.05                                | 363.81              |
| Other Interest Income                                    | 0.00                    | 0.00                  | 0.00                  | 0.00%                | 16.63                                 | 83.16               |
| <b>Total Interest</b>                                    | <b>(291.54)</b>         | <b>(1,779.07)</b>     | <b>4,100.00</b>       | <b>(143.39)%</b>     | <b>344.97</b>                         | <b>1,002.77</b>     |
| <b>Services</b>  |                         |                       |                       |                      |                                       |                     |
| Maintenance and Repair Income                            | 0.00                    | 0.00                  | 300.00                | (100.00)%            | 0.00                                  | 0.00                |
| <b>Total Services</b>                                    | <b>0.00</b>             | <b>0.00</b>           | <b>300.00</b>         | <b>(100.00)%</b>     | <b>0.00</b>                           | <b>0.00</b>         |
| <b>Fees</b>  |                         |                       |                       |                      |                                       |                     |
| Storage Lot Fee Income                                   | 90.00                   | 225.00                | 540.00                | (58.33)%             | 0.00                                  | 0.00                |
| <b>Total Fees</b>  | <b>90.00</b>            | <b>225.00</b>         | <b>540.00</b>         | <b>(58.33)%</b>      | <b>0.00</b>                           | <b>0.00</b>         |
| <b>Other Sources of Funds</b>                            |                         |                       |                       |                      |                                       |                     |
| Vacated Debt Recovery Income                             | 0.00                    | 0.00                  | 300.00                | (100.00)%            | 109.18                                | 409.18              |
| Olink Income   | 0.00                    | 0.00                  | 38,800.00             | (100.00)%            | 0.00                                  | 0.00                |
| <b>Total Other Sources of Funds</b>                      | <b>0.00</b>             | <b>0.00</b>           | <b>39,100.00</b>      | <b>(100.00)%</b>     | <b>109.18</b>                         | <b>409.18</b>       |

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 1/1/2020 Through 1/31/2020

|   | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Total Revenue                             | 17,596.41               | 70,119.19             | 259,321.00            | (72.96)%             | 8,381.39                              | 34,635.47           |
| 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                        | 1,375.82                | 4,075.14              | 0.00                  | 0.00%                | 940.01                                | 2,862.90            |
| Social Security Contributions             | 105.17                  | 493.99                | 0.00                  | 0.00%                | 71.93                                 | 405.55              |
| Unemployment Compensation Payments to ESC | 10.31                   | 11.77                 | 0.00                  | 0.00%                | 8.43                                  | 10.48               |
| Retirement Contributions                  | 169.20                  | 505.14                | 0.00                  | 0.00%                | 117.50                                | 357.81              |
| Worker's Compensation Premiums            | 27.48                   | 84.70                 | 0.00                  | 0.00%                | 31.04                                 | 93.12               |
| Employee Awards and Premiums              | 0.00                    | 2,527.03              | 0.00                  | 0.00%                | 0.00                                  | 4,037.71            |
| Service Benefits                          | 79.75                   | 271.15                | 0.00                  | 0.00%                | 63.80                                 | 271.15              |
| Total Personnel Services                  | 1,767.73                | 7,968.92              | 79,423.00             | 89.97%               | 1,232.71                              | 8,038.72            |
| General Administration Services           |                         |                       |                       |                      |                                       |                     |
| General Administrative Services           | 0.00                    | 0.00                  | 13,515.00             | 100.00%              | 0.00                                  | 0.00                |
| Catering                                  | 0.00                    | 178.65                | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Investigative Services                    | 0.00                    | 0.00                  | 0.00                  | 0.00%                | 59.00                                 | 59.00               |
| Postage and Delivery Services             | 33.50                   | 33.50                 | 0.00                  | 0.00%                | 0.00                                  | 291.04              |
| Public Relations                          | 0.00                    | 923.14                | 0.00                  | 0.00%                | 0.00                                  | 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     | 0.00                    | 164.85                | 0.00                  | 0.00%                | 0.00                                  | 209.90              |
| Total General Administration Services     | 33.50                   | 1,540.14              | 13,515.00             | 88.60%               | 59.00                                 | 1,324.77            |
| Professional Services                     |                         |                       |                       |                      |                                       |                     |
| Professional Services                     | 0.00                    | 0.00                  | 3,000.00              | 100.00%              | 0.00                                  | 0.00                |
| Architectural and Engineering Services    | 481.00                  | 481.00                | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Emergency Response Services               | 765.00                  | 1,280.00              | 0.00                  | 0.00%                | 540.00                                | 540.00              |
| Total Professional Services               | 1,246.00                | 1,761.00              | 3,000.00              | 41.30%               | 540.00                                | 540.00              |
| Travel Services                           |                         |                       |                       |                      |                                       |                     |

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 1/1/2020 Through 1/31/2020

|  | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| 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                |
| Motor Vehicles and Equipment Rentals/Leases  | 1,170.88                | 1,170.88              | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Total Rentals/Leases                         | 1,170.88                | 1,170.88              | 300.00                | (290.29)%            | 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                |
| Carpentry Repair/Maintenance Services        | 9,925.00                | 9,925.00              | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Electrical Repair/Maintenance Services       | 2,819.25                | 2,819.25              | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Other Facilities Repair/Maintenance Services | 0.00                    | 2,885.00              | 0.00                  | 0.00%                | 0.00                                  | 99.00               |
| Total Repair and Maintenance                 | 12,744.25               | 15,629.25             | 8,020.00              | (94.88)%             | 0.00                                  | 99.00               |
| Insurance                                    |                         |                       |                       |                      |                                       |                     |
| Insurance                                    | 0.00                    | 0.00                  | 2,814.00              | 100.00%              | 0.00                                  | 0.00                |
| Liability Insurance                          | 44.98                   | 129.01                | 0.00                  | 0.00%                | 28.01                                 | 103.25              |
| Property Insurance                           | 148.17                  | 456.93                | 0.00                  | 0.00%                | 102.90                                | 438.75              |
| Other Insurance                              | 168.13                  | 308.59                | 0.00                  | 0.00%                | 46.84                                 | 150.91              |
| Total Insurance                              | 361.28                  | 894.53                | 2,814.00              | 68.21%               | 177.75                                | 692.91              |
| 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               |
| Safety and Security Supplies                 | 0.00                    | 0.00                  | 0.00                  | 0.00%                | 125.24                                | 125.24              |
| Other Administrative Supplies                | 77.43                   | 929.88                | 0.00                  | 0.00%                | 58.46                                 | 58.46               |
| Carpentry and Hardware Supplies              | 1,801.24                | 2,821.05              | 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%                | 0.00                                  | 4,080.58            |

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 1/1/2020 Through 1/31/2020**

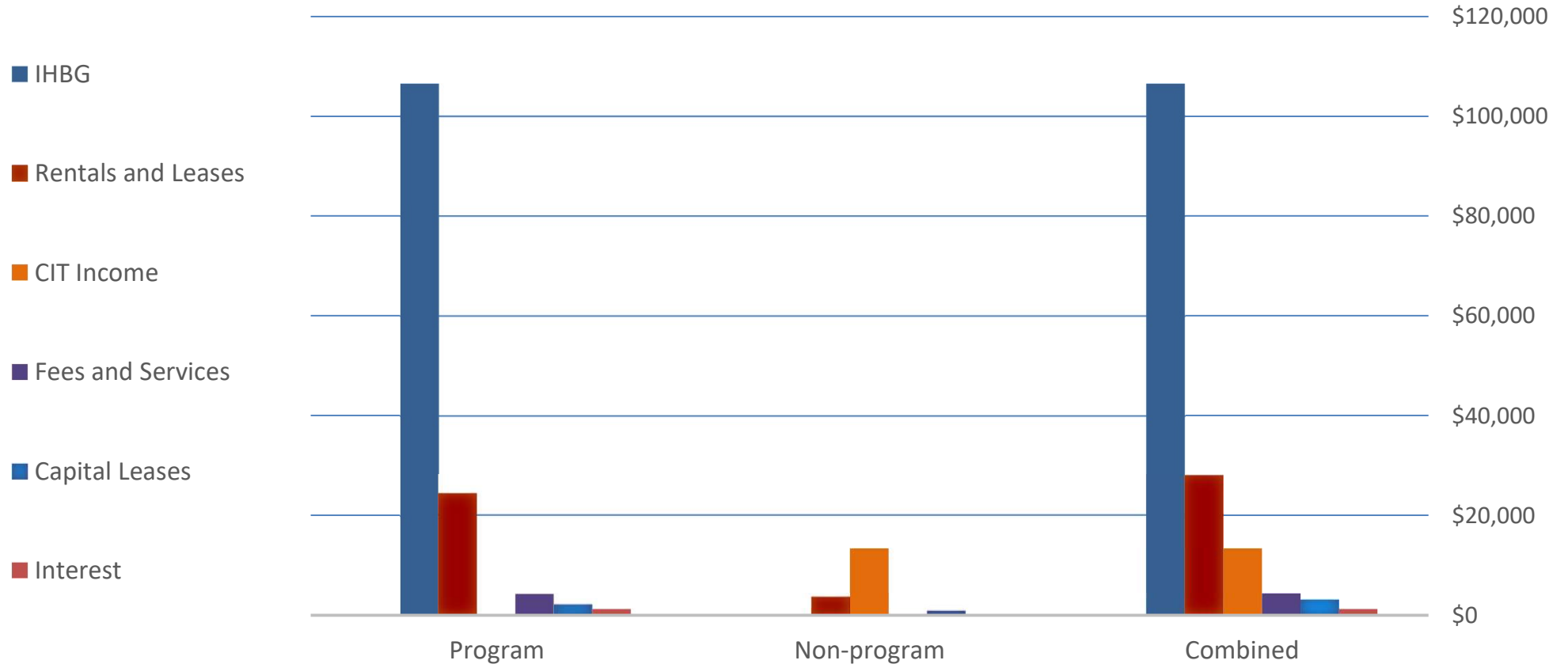
|  | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Total Non-Capital Equipment Supplies                           | 1,878.67                | 3,750.93              | 7,900.00              | 52.52%               | 183.70                                | 4,844.85            |
| Motor Vehicle Equipment Supplies                               |                         |                       |                       |                      |                                       |                     |
| Motor Vehicle & Motorized Equip. Supplies &<br>Small Purchases | 0.00                    | 0.00                  | 175.00                | 100.00%              | 0.00                                  | 0.00                |
| Gasoline and Diesel  | 21.23                   | 35.06                 | 0.00                  | 0.00%                | 12.02                                 | 78.88               |
| Total Motor Vehicle Equipment Supplies                         | 21.23                   | 35.06                 | 175.00                | 79.97%               | 12.02                                 | 78.88               |
| 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                                     | 12,689.74               | 51,458.50             | 0.00                  | 0.00%                | 4,058.33                              | 16,343.49           |
| MHAP Payments - CIT OSA  | 0.00                    | 0.00                  | 0.00                  | 0.00%                | 6,833.95                              | 26,889.85           |
| Total Special Programs and Payments                            | 12,689.74               | 51,458.50             | 157,269.00            | 67.28%               | 10,892.28                             | 43,233.34           |
| 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)                              | 217.75                  | 815.56                | 2,575.00              | 68.33%               | 199.27                                | 743.26              |
| Interest Expense   | 572.89                  | 2,112.07              | 6,805.00              | 68.96%               | 0.00                                  | 0.00                |
| Service and Other Awards                                       | 0.00                    | 381.99                | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Miscellaneous Expense  | 0.06                    | 0.09                  | 1,250.00              | 99.99%               | 0.00                                  | 0.00                |
| Tenant Compliance Incentives                                   | 0.00                    | 4,325.00              | 4,175.00              | (3.59)%              | 0.00                                  | 4,200.00            |
| Total Other Expenses   | 790.70                  | 7,634.71              | 14,955.00             | 48.95%               | 199.27                                | 4,943.26            |
| Total Expenses Before Non-Cash Items                           | 32,703.98               | 91,843.92             | 359,039.00            | 74.42%               | 13,296.73                             | 63,795.73           |
| Other (Income) Expense   |                         |                       |                       |                      |                                       |                     |
| Non-Cash (Income) Expense                                      |                         |                       |                       |                      |                                       |                     |
| Depreciation   | 1,324.82                | 5,249.78              | 0.00                  | 0.00%                | 1,321.30                              | 5,285.20            |
| Total Non-Cash (Income) Expense                                | 1,324.82                | 5,249.78              | 0.00                  | 0.00%                | 1,321.30                              | 5,285.20            |
| Total Other (Income) Expense                                   | 1,324.82                | 5,249.78              | 0.00                  | 0.00%                | 1,321.30                              | 5,285.20            |
| Total Expenses   | 34,028.80               | 97,093.70             | 359,039.00            | 72.96%               | 14,618.03                             | 69,080.93           |



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 1/1/2020 Through 1/31/2020

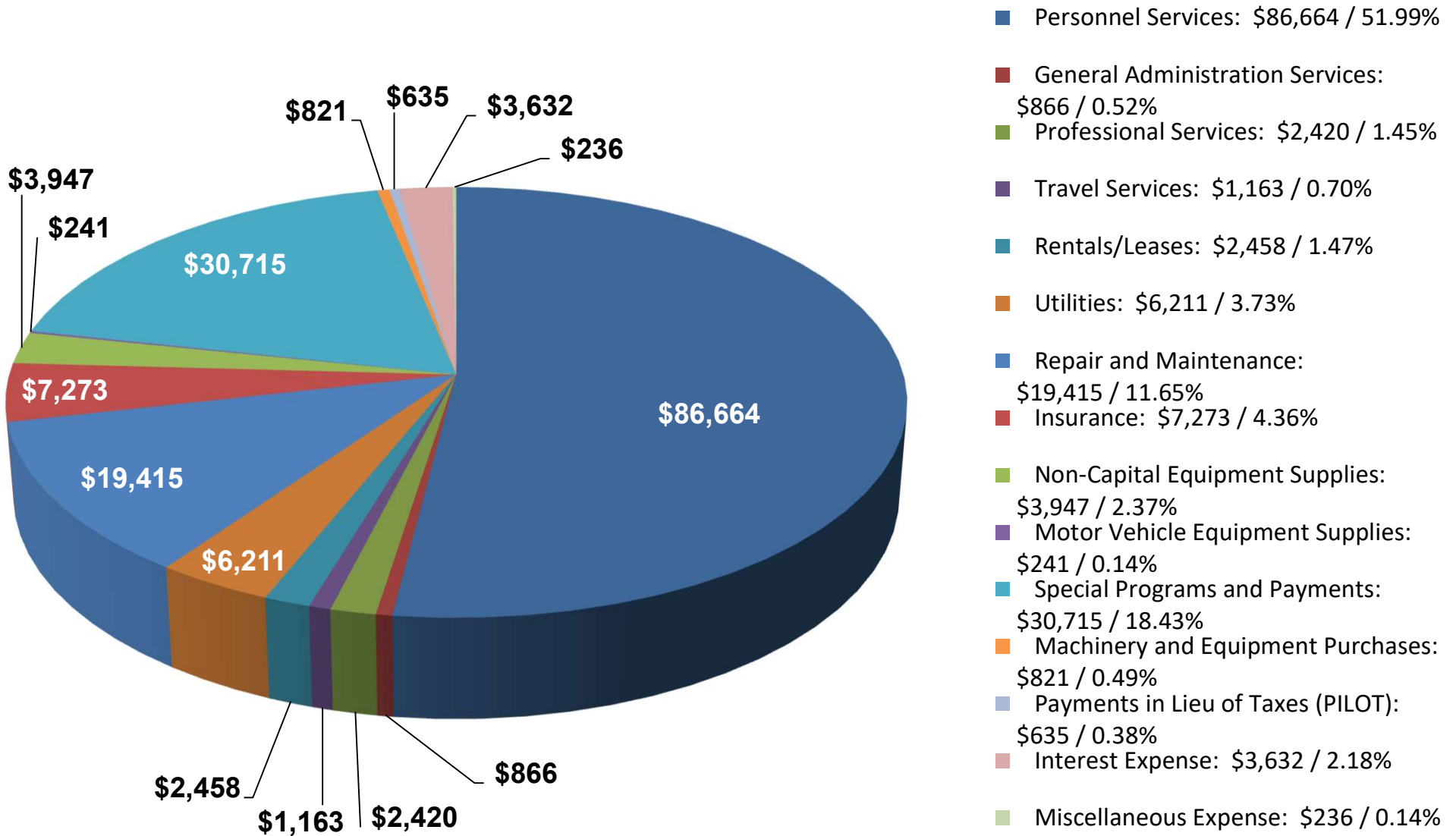
|                      | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|----------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Change in Net Assets | <u>(16,432.39)</u>      | <u>(26,974.51)</u>    | <u>(99,718.00)</u>    | <u>(72.95)%</u>      | <u>(6,236.64)</u>                     | <u>(34,445.46)</u>  |

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
January 2020**



**Total Revenues: \$156,240**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 1/1/2020 Through 1/31/2020**



Total Expenditures: \$166,697

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 1/1/2020 Through 1/31/2020

|  | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| <b>Revenue</b>   |                         |                       |                       |                      |                                       |                     |
| Intergovernmental/Quasi-governmental Income              |                         |                       |                       |                      |                                       |                     |
| IHBG   | 106,522.63              | 359,838.36            | 1,120,030.00          | (67.87)%             | 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   | 13,334.23               | 53,133.12             | 165,000.00            | (67.80)%             | 4,058.33                              | 16,343.49           |
| <b>Total Intergovernmental/Quasi-governmental Income</b> | <b>119,856.86</b>       | <b>412,971.48</b>     | <b>1,776,912.00</b>   | <b>(76.76)%</b>      | <b>4,058.33</b>                       | <b>16,343.49</b>    |
| Rentals and Leases                                       | 27,922.21               | 108,624.11            | 311,309.00            | (65.11)%             | 26,533.00                             | 103,348.24          |
| Capital Lease Income                                     | 3,018.28                | 12,495.27             | 30,313.00             | (58.78)%             | 3,548.80                              | 10,619.21           |
| Interest   | 1,217.04                | 5,418.17              | 22,600.00             | (76.03)%             | 558.62                                | 5,399.35            |
| Services   | 0.00                    | 400.00                | 1,100.00              | (63.64)%             | 0.00                                  | 0.00                |
| Fees   | 4,226.00                | 17,175.00             | 50,279.00             | (65.84)%             | 3,998.00                              | 16,098.00           |
| Miscellaneous  | 0.00                    | 15.36                 | 43,650.00             | (99.96)%             | 109.18                                | 427.18              |
| <b>Total Revenue</b>                                     | <b>156,240.39</b>       | <b>557,099.39</b>     | <b>2,236,163.00</b>   | <b>(75.09)%</b>      | <b>38,805.93</b>                      | <b>152,235.47</b>   |
| <b>Expenses</b>  |                         |                       |                       |                      |                                       |                     |
| Personnel Services                                       | 86,663.28               | 280,356.85            | 855,778.00            | 67.24%               | 63,668.63                             | 245,431.69          |
| General Administration Services                          | 866.09                  | 7,602.47              | 32,115.00             | 76.33%               | 924.16                                | 4,706.99            |
| Professional Services                                    | 2,420.26                | 5,888.05              | 37,575.00             | 84.33%               | 2,756.31                              | 9,244.15            |
| Travel Services  | 1,163.32                | 1,938.82              | 3,700.00              | 47.60%               | 450.00                                | 803.46              |
| Rentals/Leases   | 2,458.10                | 5,115.10              | 3,500.00              | (46.15)%             | 0.00                                  | 2,108.90            |
| Utilities  | 6,211.25                | 14,641.23             | 53,373.00             | 72.57%               | 4,133.29                              | 15,266.19           |
| Repair and Maintenance                                   | 19,414.80               | 46,091.06             | 92,095.00             | 49.95%               | 4,184.32                              | 16,336.21           |
| Insurance  | 7,273.50                | 24,327.03             | 87,500.00             | 72.20%               | 5,689.51                              | 20,283.75           |
| Non-Capital Equipment Supplies                           | 3,946.20                | 14,686.47             | 78,310.00             | 81.25%               | 5,482.83                              | 20,340.17           |
| Motor Vehicle Equipment Supplies                         | 241.23                  | 1,547.62              | 5,600.00              | 72.36%               | 291.89                                | 1,526.06            |
| Special Programs and Payments                            | 30,715.24               | 120,570.03            | 394,519.00            | 69.44%               | 28,142.64                             | 109,090.50          |
| Construction/Improvements in Progress                    | 0.00                    | 5,002.50              | 541,824.00            | 99.08%               | 0.00                                  | 5,700.00            |
| Machinery and Equipment Purchases                        | 821.19                  | 1,899.23              | 10,314.00             | 81.59%               | 0.00                                  | 3,534.03            |
| Other Expenses   |                         |                       |                       |                      |                                       |                     |

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 1/1/2020 Through 1/31/2020

|                                   | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|-----------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Contributions                     | 0.00                    | 0.00                  | 150.00                | 100.00%              | 0.00                                  | 0.00                |
| Payments in Lieu of Taxes (PILOT) | 634.42                  | 2,482.24              | 17,575.00             | 85.88%               | 615.94                                | 2,409.94            |
| Interest Expense                  | 3,632.07                | 14,308.55             | 42,616.00             | 66.42%               | 3,779.32                              | 14,477.96           |
| Service and Other Awards          | 0.00                    | 381.99                | 1,200.00              | 68.17%               | 0.00                                  | 0.00                |
| Miscellaneous Expense             | 236.36                  | 792.04                | 3,750.00              | 78.88%               | 194.73                                | 747.81              |
| Tenant Compliance Incentives      | 0.00                    | 12,550.00             | 12,550.00             | 0.00%                | 0.00                                  | 12,850.00           |
| Total Other Expenses              | 4,502.85                | 30,514.82             | 77,841.00             | 60.80%               | 4,589.99                              | 30,485.71           |
| Other Non-Cash (Income) Expense   | 26,692.42               | 106,858.84            | 0.00                  | 0.00%                | 26,784.23                             | 107,094.58          |
| Total Expenses                    | 193,389.73              | 667,040.12            | 2,274,044.00          | 70.67%               | 147,097.80                            | 591,952.39          |
| Change in Net Assets              | (37,149.34)             | (109,940.73)          | (37,881.00)           | 190.23%              | (108,291.87)                          | (439,716.92)        |

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 1/1/2020 Through 1/31/2020

|  | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| <b>Revenue</b>   |                         |                       |                       |                      |                                       |                     |
| <b>Intergovernmental/Quasi-governmental Income</b>       |                         |                       |                       |                      |                                       |                     |
| <b>HUD Income</b>  |                         |                       |                       |                      |                                       |                     |
| IHBG   | 106,522.63              | 359,838.36            | 1,120,030.00          | (67.87)%             | 0.00                                  | 0.00                |
| IHBG - CG  | 0.00                    | 0.00                  | 464,231.00            | (100.00)%            | 0.00                                  | 0.00                |
| <b>Total HUD Income</b>                                  | <b>106,522.63</b>       | <b>359,838.36</b>     | <b>1,584,261.00</b>   | <b>(77.29)%</b>      | <b>0.00</b>                           | <b>0.00</b>         |
| <b>CIT Income</b>  |                         |                       |                       |                      |                                       |                     |
| CIT Occupancy Tax  | 0.00                    | 0.00                  | 27,651.00             | (100.00)%            | 0.00                                  | 0.00                |
| CIT MHAP Funds   | 13,334.23               | 53,133.12             | 165,000.00            | (67.80)%             | 4,058.33                              | 16,343.49           |
| <b>Total CIT Income</b>                                  | <b>13,334.23</b>        | <b>53,133.12</b>      | <b>192,651.00</b>     | <b>(72.42)%</b>      | <b>4,058.33</b>                       | <b>16,343.49</b>    |
| <b>Total Intergovernmental/Quasi-governmental Income</b> | <b>119,856.86</b>       | <b>412,971.48</b>     | <b>1,776,912.00</b>   | <b>(76.76)%</b>      | <b>4,058.33</b>                       | <b>16,343.49</b>    |
| <b>Rentals and Leases</b>                                |                         |                       |                       |                      |                                       |                     |
| Rentals Income   | 18,310.28               | 70,176.39             | 267,528.00            | (73.77)%             | 14,508.34                             | 54,249.60           |
| Rentals Income - 2016 Bond Repayment                     | 6,046.93                | 24,187.72             | 0.00                  | 0.00%                | 6,046.93                              | 24,187.72           |
| Rentals Income - EDRLF Loan Repayment                    | 0.00                    | 0.00                  | 0.00                  | 0.00%                | 2,412.73                              | 9,650.92            |
| Leases Income  | 0.00                    | 0.00                  | 1,000.00              | (100.00)%            | 0.00                                  | 1,000.00            |
| Buildings Lease Income                                   | 3,565.00                | 14,260.00             | 42,780.00             | (66.67)%             | 3,565.00                              | 14,260.00           |
| Land Lease Income  | 0.00                    | 0.00                  | 1.00                  | (100.00)%            | 0.00                                  | 0.00                |
| <b>Total Rentals and Leases</b>                          | <b>27,922.21</b>        | <b>108,624.11</b>     | <b>311,309.00</b>     | <b>(65.11)%</b>      | <b>26,533.00</b>                      | <b>103,348.24</b>   |
| <b>Capital Lease Income</b>                              |                         |                       |                       |                      |                                       |                     |
| Capital Lease Income                                     | 2,770.18                | 11,502.87             | 27,500.00             | (58.17)%             | 3,317.24                              | 9,692.97            |
| Insurance Income - HomeGo                                | 248.10                  | 992.40                | 2,813.00              | (64.72)%             | 231.56                                | 926.24              |
| <b>Total Capital Lease Income</b>                        | <b>3,018.28</b>         | <b>12,495.27</b>      | <b>30,313.00</b>      | <b>(58.78)%</b>      | <b>3,548.80</b>                       | <b>10,619.21</b>    |
| <b>Interest</b>  |                         |                       |                       |                      |                                       |                     |
| Interest Income  | 122.37                  | 561.82                | 1,900.00              | (70.43)%             | 136.29                                | 555.80              |
| Mortgages Interest Income                                | 1,094.67                | 4,856.35              | 20,700.00             | (76.54)%             | 405.70                                | 4,760.39            |
| Other Interest Income                                    | 0.00                    | 0.00                  | 0.00                  | 0.00%                | 16.63                                 | 83.16               |
| <b>Total Interest</b>                                    | <b>1,217.04</b>         | <b>5,418.17</b>       | <b>22,600.00</b>      | <b>(76.03)%</b>      | <b>558.62</b>                         | <b>5,399.35</b>     |
| <b>Services</b>  |                         |                       |                       |                      |                                       |                     |

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 1/1/2020 Through 1/31/2020

|   | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Maintenance and Repair Income             | 0.00                    | 400.00                | 1,100.00              | (63.64)%             | 0.00                                  | 0.00                |
| Total Services                            | 0.00                    | 400.00                | 1,100.00              | (63.64)%             | 0.00                                  | 0.00                |
| Fees                                      |                         |                       |                       |                      |                                       |                     |
| PILOT Income                              | 4,136.00                | 16,450.00             | 48,504.00             | (66.09)%             | 3,948.00                              | 15,698.00           |
| Late Fee Income                           | 0.00                    | 500.00                | 1,200.00              | (58.33)%             | 50.00                                 | 400.00              |
| NSF Check Charges and Fee Income          | 0.00                    | 0.00                  | 35.00                 | (100.00)%            | 0.00                                  | 0.00                |
| Storage Lot Fee Income                    | 90.00                   | 225.00                | 540.00                | (58.33)%             | 0.00                                  | 0.00                |
| Total Fees                                | 4,226.00                | 17,175.00             | 50,279.00             | (65.84)%             | 3,998.00                              | 16,098.00           |
| Other Sources of Funds                    |                         |                       |                       |                      |                                       |                     |
| (Gain) Loss on Sale of Equipment          | 0.00                    | 4.00                  | 50.00                 | (92.00)%             | 0.00                                  | 0.00                |
| Vacated Debt Recovery Income              | 0.00                    | 0.00                  | 300.00                | (100.00)%            | 109.18                                | 409.18              |
| Olink Income                              | 0.00                    | 0.00                  | 38,800.00             | (100.00)%            | 0.00                                  | 0.00                |
| Miscellaneous Income                      | 0.00                    | 11.36                 | 4,500.00              | (99.75)%             | 0.00                                  | 18.00               |
| Total Other Sources of Funds              | 0.00                    | 15.36                 | 43,650.00             | (99.96)%             | 109.18                                | 427.18              |
| Total Revenue                             | 156,240.39              | 557,099.39            | 2,236,163.00          | (75.09)%             | 38,805.93                             | 152,235.47          |
| 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                        | 63,520.49               | 194,930.45            | 0.00                  | 0.00%                | 43,970.16                             | 165,411.73          |
| Social Security Contributions             | 4,939.64                | 15,415.94             | 0.00                  | 0.00%                | 3,444.07                              | 13,180.01           |
| Unemployment Compensation Payments to ESC | 444.66                  | 541.58                | 0.00                  | 0.00%                | 395.73                                | 490.75              |
| Retirement Contributions                  | 7,584.50                | 23,372.12             | 0.00                  | 0.00%                | 5,240.90                              | 19,748.23           |
| Medical Insurance Contributions           | 7,975.60                | 34,893.25             | 0.00                  | 0.00%                | 8,532.36                              | 34,129.44           |
| Life/AD&D Insurance Premiums              | 0.00                    | 229.50                | 0.00                  | 0.00%                | 76.50                                 | 306.00              |
| Worker's Compensation Premiums            | 843.39                  | 2,957.86              | 0.00                  | 0.00%                | 630.87                                | 2,364.35            |
| Compensation to Board Members             | 1,050.00                | 4,200.00              | 0.00                  | 0.00%                | 1,050.00                              | 4,200.00            |
| Employee Awards and Premiums              | 0.00                    | 2,527.03              | 0.00                  | 0.00%                | 0.00                                  | 4,273.07            |
| Service Benefits                          | 305.00                  | 1,289.12              | 0.00                  | 0.00%                | 328.04                                | 1,328.11            |

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 1/1/2020 Through 1/31/2020

|  | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Total Personnel Services               | 86,663.28               | 280,356.85            | 855,778.00            | 67.24%               | 63,668.63                             | 245,431.69          |
| 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                               | 0.00                    | 1,139.00              | 0.00                  | 0.00%                | 60.81                                 | 387.27              |
| Investigative Services                 | 48.00                   | 651.00                | 0.00                  | 0.00%                | 156.00                                | 678.50              |
| Laboratory Services                    | 0.00                    | 1,600.00              | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Membership Dues and Subscriptions      | 206.66                  | 826.72                | 0.00                  | 0.00%                | 192.48                                | 770.00              |
| Postage and Delivery Services          | 242.30                  | 1,129.47              | 0.00                  | 0.00%                | 239.35                                | 1,080.15            |
| Public Relations                       | 0.00                    | 923.14                | 0.00                  | 0.00%                | 0.00                                  | 517.33              |
| Printing, Binding, and Duplication     | 219.13                  | 697.56                | 0.00                  | 0.00%                | 275.52                                | 708.98              |
| Registration Fees and Tuition          | 150.00                  | 390.00                | 0.00                  | 0.00%                | 0.00                                  | 240.00              |
| Other General Administrative Services  | 0.00                    | 164.85                | 0.00                  | 0.00%                | 0.00                                  | 209.90              |
| Total General Administration Services  | 866.09                  | 7,602.47              | 32,115.00             | 76.33%               | 924.16                                | 4,706.99            |
| Professional Services                  |                         |                       |                       |                      |                                       |                     |
| Professional Services                  | 0.00                    | 0.00                  | 37,575.00             | 100.00%              | 0.00                                  | 0.00                |
| Architectural and Engineering Services | 481.00                  | 481.00                | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Emergency Response Services            | 765.00                  | 1,280.00              | 0.00                  | 0.00%                | 540.00                                | 540.00              |
| Financial and Audit Services           | 0.00                    | 1,203.30              | 0.00                  | 0.00%                | 264.00                                | 5,738.50            |
| Information Technology Services        | 346.66                  | 471.67                | 0.00                  | 0.00%                | 141.67                                | 566.68              |
| Legal Services                         | 793.89                  | 2,317.24              | 0.00                  | 0.00%                | 1,776.93                              | 2,264.13            |
| Security Services                      | 33.71                   | 134.84                | 0.00                  | 0.00%                | 33.71                                 | 134.84              |
| Total Professional Services            | 2,420.26                | 5,888.05              | 37,575.00             | 84.33%               | 2,756.31                              | 9,244.15            |
| Travel Services                        |                         |                       |                       |                      |                                       |                     |
| Travel Expenses                        | 0.00                    | 0.00                  | 3,700.00              | 100.00%              | 0.00                                  | 0.00                |
| Mileage - Out of Town                  | 540.50                  | 691.30                | 0.00                  | 0.00%                | 0.00                                  | 73.46               |
| Other Ground Transportation            | 0.00                    | 375.70                | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Lodging                                | 424.32                  | 574.32                | 0.00                  | 0.00%                | 450.00                                | 730.00              |
| Meals and Incidentals                  | 198.50                  | 297.50                | 0.00                  | 0.00%                | 0.00                                  | 0.00                |



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 1/1/2020 Through 1/31/2020

|   | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|---|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Total Travel Services                                       | 1,163.32                | 1,938.82              | 3,700.00              | 47.60%               | 450.00                                | 803.46              |
| Rentals/Leases  |                         |                       |                       |                      |                                       |                     |
| Rentals/Leases  | 0.00                    | 0.00                  | 3,500.00              | 100.00%              | 0.00                                  | 0.00                |
| Motor Vehicles and Equipment Rentals/Leases                 | 2,458.10                | 5,115.10              | 0.00                  | 0.00%                | 0.00                                  | 2,108.90            |
| Total Rentals/Leases  | 2,458.10                | 5,115.10              | 3,500.00              | (46.15)%             | 0.00                                  | 2,108.90            |
| Utilities   |                         |                       |                       |                      |                                       |                     |
| Utility Services  | 0.00                    | 0.00                  | 53,373.00             | 100.00%              | 0.00                                  | 0.00                |
| Cellular Telephone Service                                  | 133.11                  | 531.00                | 0.00                  | 0.00%                | 131.86                                | 526.63              |
| Electrical Service  | 4,229.90                | 7,998.30              | 0.00                  | 0.00%                | 2,445.67                              | 6,113.60            |
| Sewer Service   | 481.94                  | 1,870.88              | 0.00                  | 0.00%                | 697.26                                | 2,886.68            |
| Telephone Service   | 185.08                  | 751.84                | 0.00                  | 0.00%                | 183.26                                | 730.61              |
| Waste Removal/Recycling Service                             | 591.08                  | 1,197.02              | 0.00                  | 0.00%                | 39.00                                 | 2,356.33            |
| Water Service   | 590.14                  | 2,292.19              | 0.00                  | 0.00%                | 636.24                                | 2,652.34            |
| Total Utilities   | 6,211.25                | 14,641.23             | 53,373.00             | 72.57%               | 4,133.29                              | 15,266.19           |
| Repair and Maintenance                                      |                         |                       |                       |                      |                                       |                     |
| Facilities Repair/Maintenance                               | 0.00                    | 0.00                  | 92,095.00             | 100.00%              | 0.00                                  | 0.00                |
| Carpentry Repair/Maintenance Services                       | 9,925.00                | 10,275.00             | 0.00                  | 0.00%                | 0.00                                  | 1,575.00            |
| Electrical Repair/Maintenance Services                      | 4,515.75                | 4,515.75              | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Flooring Repair/Maintenance Services                        | 1,661.86                | 1,661.86              | 0.00                  | 0.00%                | 737.40                                | 737.40              |
| Painting Repair/Maintenance Services                        | 0.00                    | 6,545.00              | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Paving and Surfacing Repair/Maintenance Services            | 0.00                    | 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                  | 3,423.30              | 0.00                  | 0.00%                | 896.89                                | 3,914.42            |
| Pest Control Repair/Maintenance Services                    | 430.00                  | 1,820.00              | 0.00                  | 0.00%                | 450.00                                | 1,820.00            |
| Groundskeeping Repair/Maintenance Services                  | 1,989.73                | 11,844.07             | 0.00                  | 0.00%                | 1,828.93                              | 6,746.26            |
| Other Facilities Repair/Maintenance Services                | 0.00                    | 2,885.00              | 0.00                  | 0.00%                | 0.00                                  | 99.00               |
| Dwelling Furniture, Appliances, and Equipment Repair/Maint. | 178.90                  | 178.90                | 0.00                  | 0.00%                | 34.12                                 | 34.12               |

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 1/1/2020 Through 1/31/2020

|  | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Office Furniture, Appliances, and Equipment Repair/Maint.    | 0.00                    | 55.49                 | 0.00                  | 0.00%                | 11.98                                 | 11.98               |
| 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              | 0.00                    | 722.44                | 0.00                  | 0.00%                | 0.00                                  | 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                  | 900.00                | 0.00                  | 0.00%                | 225.00                                | 900.00              |
| <b>Total Repair and Maintenance</b>                          | <b>19,414.80</b>        | <b>46,091.06</b>      | <b>92,095.00</b>      | <b>49.95%</b>        | <b>4,184.32</b>                       | <b>16,336.21</b>    |
| <b>Insurance</b>   |                         |                       |                       |                      |                                       |                     |
| Insurance  | 0.00                    | 0.00                  | 87,500.00             | 100.00%              | 0.00                                  | 0.00                |
| Bonding Insurance  | 231.34                  | 1,122.81              | 0.00                  | 0.00%                | 297.17                                | 1,245.97            |
| Liability Insurance  | 749.33                  | 2,812.30              | 0.00                  | 0.00%                | 687.67                                | 2,515.38            |
| Motor Vehicle Insurance                                      | 235.89                  | 935.95                | 0.00                  | 0.00%                | 238.34                                | 973.51              |
| Property Insurance   | 2,468.50                | 10,052.40             | 0.00                  | 0.00%                | 2,527.90                              | 10,984.10           |
| Other Insurance  | 3,588.44                | 9,403.57              | 0.00                  | 0.00%                | 1,938.43                              | 4,564.79            |
| <b>Total Insurance</b>                                       | <b>7,273.50</b>         | <b>24,327.03</b>      | <b>87,500.00</b>      | <b>72.20%</b>        | <b>5,689.51</b>                       | <b>20,283.75</b>    |
| <b>Non-Capital Equipment Supplies</b>                        |                         |                       |                       |                      |                                       |                     |
| Supplies/Small Tools and Equipment Purchases                 | 0.00                    | 0.00                  | 78,310.00             | 100.00%              | 0.00                                  | 0.00                |
| Computer Equipment   | 536.15                  | 1,683.10              | 0.00                  | 0.00%                | 629.00                                | 1,016.88            |
| Computer Software  | 289.13                  | 1,145.02              | 0.00                  | 0.00%                | 209.59                                | 742.82              |
| Office Supplies  | 442.29                  | 1,405.24              | 0.00                  | 0.00%                | 866.61                                | 2,567.22            |
| Safety and Security Supplies                                 | 0.00                    | 182.06                | 0.00                  | 0.00%                | 135.24                                | 339.85              |
| Training and Reference Materials                             | 83.31                   | 83.31                 | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Other Administrative Supplies                                | 77.43                   | 929.88                | 0.00                  | 0.00%                | 58.46                                 | 58.46               |
| Carpentry and Hardware Supplies                              | 2,331.30                | 5,094.57              | 0.00                  | 0.00%                | 3,486.01                              | 8,114.53            |
| Janitorial Supplies  | 197.73                  | 225.25                | 0.00                  | 0.00%                | 14.97                                 | 201.00              |
| Paving and Surfacing Materials                               | 0.00                    | 3,165.90              | 0.00                  | 0.00%                | 0.00                                  | 1,314.02            |
| Small Tools and Equipment                                    | 0.00                    | 225.86                | 0.00                  | 0.00%                | 82.95                                 | 1,087.72            |

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 1/1/2020 Through 1/31/2020

|  | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|--|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Landscaping Material   | 546.28                  | 546.28                | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Other Facility and Hardware Supplies                           | (557.42)                | 0.00                  | 0.00                  | 0.00%                | 0.00                                  | 4,897.67            |
| Total Non-Capital Equipment Supplies                           | 3,946.20                | 14,686.47             | 78,310.00             | 81.25%               | 5,482.83                              | 20,340.17           |
| Motor Vehicle Equipment Supplies                               |                         |                       |                       |                      |                                       |                     |
| Motor Vehicle & Motorized Equip. Supplies &<br>Small Purchases | 0.00                    | 0.00                  | 5,600.00              | 100.00%              | 0.00                                  | 0.00                |
| Gasoline and Diesel  | 241.23                  | 1,347.25              | 0.00                  | 0.00%                | 291.89                                | 1,513.21            |
| Oil, Lubricants, and Fluids                                    | 0.00                    | 7.98                  | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Replacement Parts  | 0.00                    | 174.04                | 0.00                  | 0.00%                | 0.00                                  | 12.85               |
| Other Operating Supplies                                       | 0.00                    | 18.35                 | 0.00                  | 0.00%                | 0.00                                  | 0.00                |
| Total Motor Vehicle Equipment Supplies                         | 241.23                  | 1,547.62              | 5,600.00              | 72.36%               | 291.89                                | 1,526.06            |
| Special Programs and Payments                                  |                         |                       |                       |                      |                                       |                     |
| Special Programs and Payments                                  | 0.00                    | 0.00                  | 394,519.00            | 100.00%              | 0.00                                  | 0.00                |
| MHAP Payments  | 18,025.50               | 69,111.53             | 0.00                  | 0.00%                | 18,389.86                             | 65,857.16           |
| MHAP Payments - CIT Funded                                     | 12,689.74               | 51,458.50             | 0.00                  | 0.00%                | 4,058.33                              | 16,343.49           |
| MHAP Payments - CIT OSA  | 0.00                    | 0.00                  | 0.00                  | 0.00%                | 6,833.95                              | 26,889.85           |
| MHAP Payments - CIT Occupancy Tax                              | 0.00                    | 0.00                  | 0.00                  | 0.00%                | (1,139.50)                            | 0.00                |
| Total Special Programs and Payments                            | 30,715.24               | 120,570.03            | 394,519.00            | 69.44%               | 28,142.64                             | 109,090.50          |
| Construction/Improvements in Progress                          |                         |                       |                       |                      |                                       |                     |
| Construction/Improvements in Progress                          | 0.00                    | 0.00                  | 541,824.00            | 100.00%              | 0.00                                  | 0.00                |
| Paving and Surfacing   | 0.00                    | 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                    | 0.00                    | 5,002.50              | 541,824.00            | 99.08%               | 0.00                                  | 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                  | 821.19                  | 1,899.23              | 0.00                  | 0.00%                | 0.00                                  | 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                        | 821.19                  | 1,899.23              | 10,314.00             | 81.59%               | 0.00                                  | 3,534.03            |
| Other Expenses   |                         |                       |                       |                      |                                       |                     |

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 1/1/2020 Through 1/31/2020

|                                      | Current Month<br>Actual | Current YTD<br>Actual | Preliminary<br>Budget | Percent<br>Remaining | Prior Year<br>Current Month<br>Actual | Prior YTD<br>Actual |
|--------------------------------------|-------------------------|-----------------------|-----------------------|----------------------|---------------------------------------|---------------------|
| Contributions                        | 0.00                    | 0.00                  | 150.00                | 100.00%              | 0.00                                  | 0.00                |
| Payments in Lieu of Taxes (PILOT)    | 634.42                  | 2,482.24              | 17,575.00             | 85.88%               | 615.94                                | 2,409.94            |
| Interest Expense                     | 3,632.07                | 14,308.55             | 42,616.00             | 66.42%               | 3,779.32                              | 14,477.96           |
| Service and Other Awards             | 0.00                    | 381.99                | 1,200.00              | 68.17%               | 0.00                                  | 0.00                |
| Miscellaneous Expense                | 236.36                  | 792.04                | 3,750.00              | 78.88%               | 194.73                                | 747.81              |
| Tenant Compliance Incentives         | 0.00                    | 12,550.00             | 12,550.00             | 0.00%                | 0.00                                  | 12,850.00           |
| Total Other Expenses                 | <u>4,502.85</u>         | <u>30,514.82</u>      | <u>77,841.00</u>      | <u>60.80%</u>        | <u>4,589.99</u>                       | <u>30,485.71</u>    |
| Total Expenses Before Non-Cash Items | 166,697.31              | 560,181.28            | 2,274,044.00          | 75.37%               | 120,313.57                            | 484,857.81          |
| Other (Income) Expense               |                         |                       |                       |                      |                                       |                     |
| Non-Cash (Income) Expense            |                         |                       |                       |                      |                                       |                     |
| Depreciation                         | 26,692.42               | 106,858.84            | 0.00                  | 0.00%                | 26,784.23                             | 107,094.58          |
| Total Non-Cash (Income) Expense      | <u>26,692.42</u>        | <u>106,858.84</u>     | <u>0.00</u>           | <u>0.00%</u>         | <u>26,784.23</u>                      | <u>107,094.58</u>   |
| Total Other (Income) Expense         | <u>26,692.42</u>        | <u>106,858.84</u>     | <u>0.00</u>           | <u>0.00%</u>         | <u>26,784.23</u>                      | <u>107,094.58</u>   |
| Total Expenses                       | <u>193,389.73</u>       | <u>667,040.12</u>     | <u>2,274,044.00</u>   | <u>70.67%</u>        | <u>147,097.80</u>                     | <u>591,952.39</u>   |
| Change in Net Assets                 | <u>(37,149.34)</u>      | <u>(109,940.73)</u>   | <u>(37,881.00)</u>    | <u>190.23%</u>       | <u>(108,291.87)</u>                   | <u>(439,716.92)</u> |