



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

March 23, 2020

CIHA Board of Commissioners:

The accompanying financial statements for the month ended February 29, 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 February 29, 2020

Bank Account	Type	As of 12/31/19	As of 1/31/20	As of 2/29/20	Interest Rate
Operating/General Fund	Checking	\$ 30,312.98	\$ 32,798.49	\$ 34,464.31	0.00%
Operating Reserves	Money Market	692,726.14	776,470.84	844,085.14	0.15%
Security/Pet/Lot Deposits	Money Market	51,783.28	51,773.17	52,659.27	0.20%
Debt Service 2016 Bond	Money Market	12,111.13	12,112.36	12,113.43	0.15%
Debt Reserve 2016 Bond	Money Market	72,708.24	72,721.15	72,732.68	0.20%
Totals		<u>\$ 859,641.77</u>	<u>\$ 945,876.01</u>	<u>\$ 1,016,054.83</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/19	FY 2020 Allocation	10/1/19 - 9/30/20	Pending As of 2/29/20	
IHBG	216,215.00	1,109,670.00	216,215.00	384,835.00	724,835.00
Totals		<u>\$ 1,109,670.00</u>	<u>\$ 216,215.00</u>	<u>\$ 384,835.00</u>	<u>\$ 724,835.00</u>

Non-Program Equity	As of 10/1/17	As of 10/1/18	As of 10/1/19	Current Year Change As of 1/31/20	Current Month Change	Balance
		1,463,168.23	1,267,781.22	1,325,954.94	(174,725.25)	124,268.19

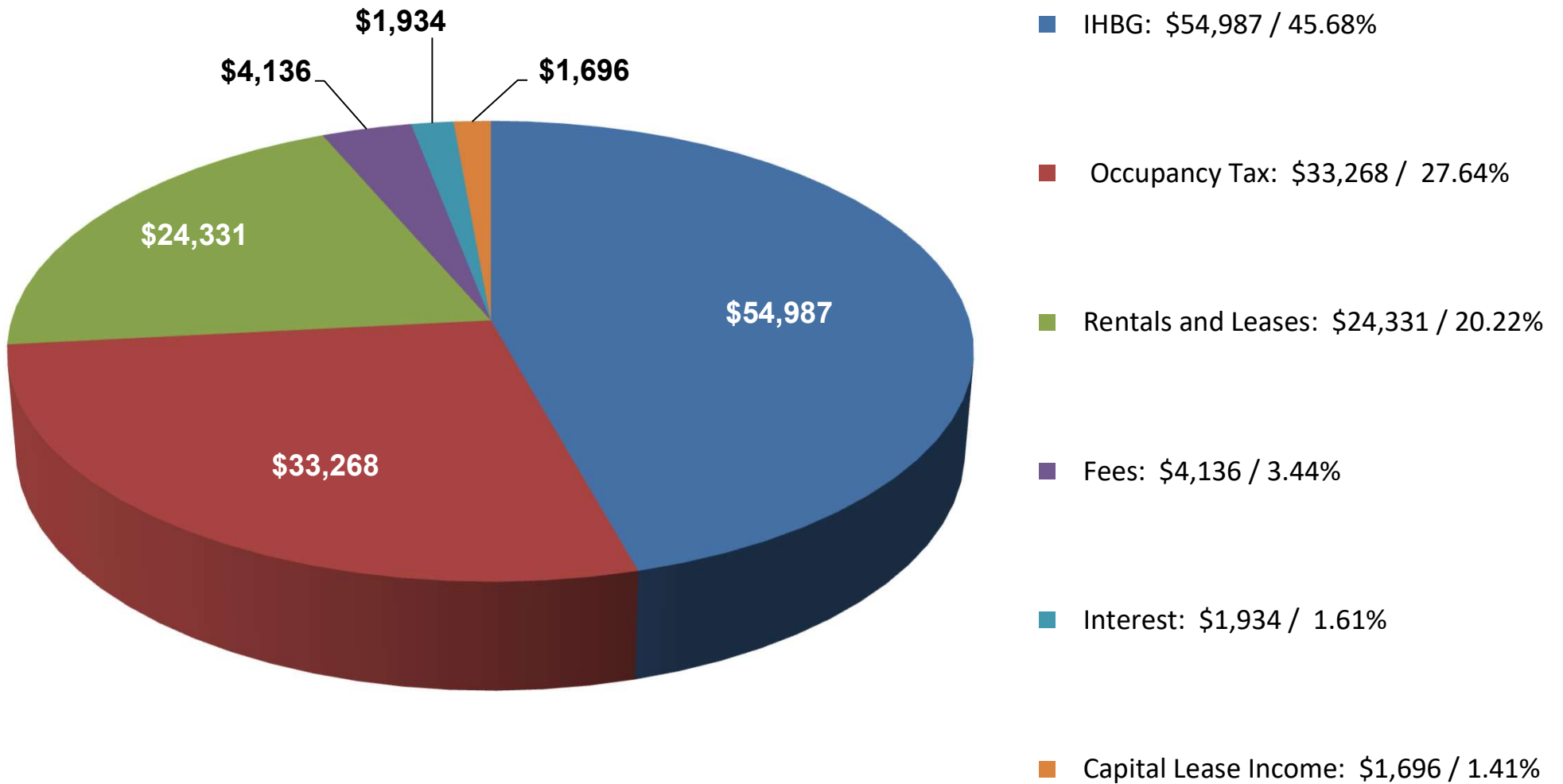
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of February 29, 2020

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	436.36	0.00	436.36
Change Fund	100.00	100.00	0.00
Petty Cash	250.00	135.61	114.39
Operating/General Fund Checking Account	34,464.31	45,104.36	(10,640.05)
Operating/Reserve Fund Money Market Account	844,085.14	913,041.01	(68,955.87)
Total Cash and Cash Equivalents	<u>879,335.81</u>	<u>958,380.98</u>	<u>(79,045.17)</u>
Customer Receivables			
Accounts Receivable	21,356.27	47,884.93	(26,528.66)
Other Tenant Receivables	8,911.09	2,817.08	6,094.01
Total Customer Receivables	<u>30,267.36</u>	<u>50,702.01</u>	<u>(20,434.65)</u>
Grant/Intergovernmental Receivables			
IHBG - FY19	0.00	323,259.27	(323,259.27)
IHBG - FY20	384,835.29	0.00	384,835.29
Total Grant/Intergovernmental Receivables	<u>384,835.29</u>	<u>323,259.27</u>	<u>61,576.02</u>
Inventories			
Other Materials and Supplies Inventory	2,186.80	3,713.44	(1,526.64)
Total Inventories	<u>2,186.80</u>	<u>3,713.44</u>	<u>(1,526.64)</u>
Other Current Assets and Prepaids			
Prepaid Items	14,002.98	14,104.74	(101.76)
Prepaid Insurance	85,172.79	70,117.45	15,055.34
Security/Pet/Lot Deposits	52,659.27	49,388.14	3,271.13
Debt Service 2016 Bond	12,113.43	6,053.91	6,059.52
Debt Reserve 2016 Bond	72,732.68	72,592.62	140.06
Total Other Current Assets and Prepaids	<u>236,681.15</u>	<u>212,256.86</u>	<u>24,424.29</u>
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,107,005.71	2,107,005.71	0.00
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	617,226.00	617,226.00	0.00
Projects and Maintenance Operations and Storage Facility	2,250,359.93	2,250,359.93	0.00
Pole Building	141,796.39	132,546.14	9,250.25
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	52,482.12	2,410.46
Office Furniture, Appliances, and Equipment	74,918.80	72,971.51	1,947.29
Maintenance Tools, Machinery, and Equipment	73,636.43	73,240.45	395.98
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	(4,503,130.45)	(4,184,841.31)	(318,289.14)
Total Capital Assets Net of Depreciation	<u>6,850,949.72</u>	<u>7,139,083.27</u>	<u>(288,133.55)</u>
Total Assets	<u><u>8,384,256.13</u></u>	<u><u>8,687,395.83</u></u>	<u><u>(303,139.70)</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of February 29, 2020

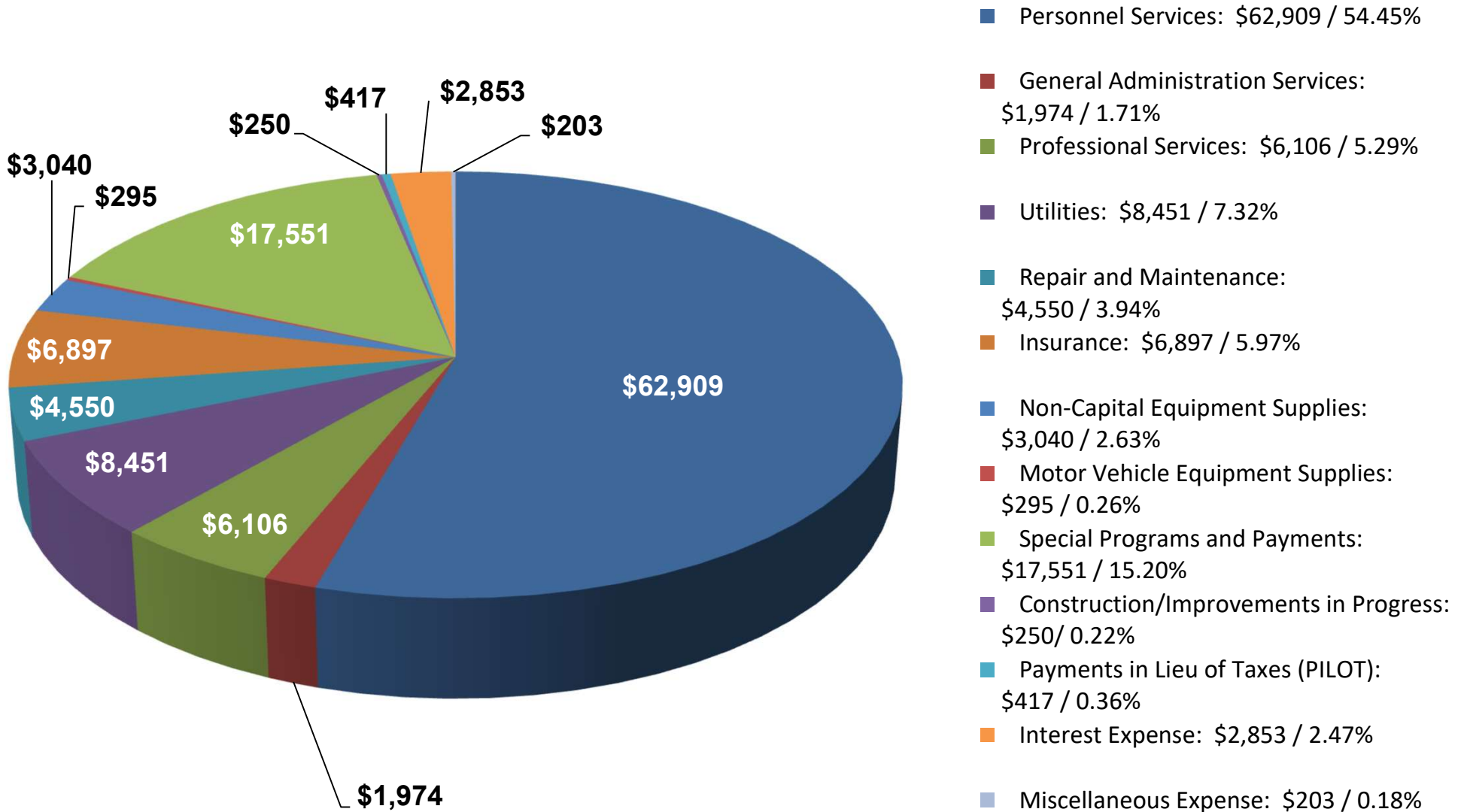
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	22,510.51	19,953.59	2,556.92
Total Accounts Payable	<u>22,510.51</u>	<u>19,953.59</u>	<u>2,556.92</u>
Payroll Liabilities			
Payroll Taxes Payable	103.56	87.08	16.48
Leave Payable	54,846.51	52,097.58	2,748.93
Total Payroll Liabilities	<u>54,950.07</u>	<u>52,184.66</u>	<u>2,765.41</u>
Tenant Deposits			
Tenant Security Deposits	29,463.00	28,321.09	1,141.91
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>52,863.00</u>	<u>50,221.09</u>	<u>2,641.91</u>
Other Liabilities			
Interest Payable	2,557.10	2,759.63	(202.53)
Total Other Liabilities	<u>2,557.10</u>	<u>2,759.63</u>	<u>(202.53)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,800.00	2,200.00	600.00
Payments Received in Advance - Private Property	4,497.00	4,055.07	441.93
Payments Received in Advance - CIT MHAP Funds	147,023.45	148,099.64	(1,076.19)
Total Payments Received in Advance	<u>154,320.45</u>	<u>154,354.71</u>	<u>(34.26)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	454,629.92	476,584.41	(21,954.49)
Bond Payable	910,178.55	945,889.81	(35,711.26)
Total Long-term Liabilities	<u>1,364,808.47</u>	<u>1,422,474.22</u>	<u>(57,665.75)</u>
Total Liabilities	<u>1,652,009.60</u>	<u>1,701,947.90</u>	<u>(49,938.30)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,486,141.25	5,716,609.05	(230,467.80)
Total Investment in Capital Assets	<u>5,486,141.25</u>	<u>5,716,609.05</u>	<u>(230,467.80)</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	1,173,542.12	1,196,275.72	(22,733.60)
Total Net Position	<u>6,732,246.53</u>	<u>6,985,447.93</u>	<u>(253,201.40)</u>
Liabilities and Net Position	<u>8,384,256.13</u>	<u>8,687,395.83</u>	<u>(303,139.70)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2020 Through 2/29/2020**



Total Revenues: \$120,352

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2020 Through 2/29/2020**



Total Expenditures: \$115,496

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	54,986.58	414,824.94	1,120,030.00	(62.96)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
CIT Occupancy Tax	33,268.48	33,268.48	27,651.00	20.32%	31,870.34	31,870.34
Total Intergovernmental/Quasi-governmental Income	88,255.06	448,093.42	1,611,912.00	(72.20)%	31,870.34	31,870.34
Rentals and Leases	24,331.38	118,695.49	267,528.00	(55.63)%	23,344.50	111,432.74
Capital Lease Income	1,696.17	9,911.30	23,813.00	(58.38)%	1,797.89	10,797.07
Interest	1,933.79	9,131.03	18,500.00	(50.64)%	1,825.58	6,222.16
Services	0.00	400.00	800.00	(50.00)%	0.00	0.00
Fees	4,136.00	21,086.00	49,739.00	(57.61)%	3,998.00	20,096.00
Miscellaneous	0.00	15.36	4,550.00	(99.66)%	0.00	18.00
Total Revenue	120,352.40	607,332.60	1,976,842.00	(69.28)%	62,836.31	180,436.31
Expenses						
Personnel Services	62,909.41	335,297.34	776,355.00	56.81%	64,564.06	301,957.03
General Administration Services	1,973.91	8,036.24	18,600.00	56.79%	2,378.06	5,760.28
Professional Services	6,106.18	10,233.23	34,575.00	70.40%	1,179.09	9,883.24
Travel Services	0.00	1,938.82	3,200.00	39.41%	0.00	803.46
Rentals/Leases	0.00	3,944.22	3,200.00	(23.26)%	0.00	2,108.90
Utilities	8,450.76	23,091.99	53,298.00	56.67%	3,818.83	19,085.02
Repair and Maintenance	4,550.41	35,012.22	84,075.00	58.36%	6,523.59	22,760.80
Insurance	6,896.99	30,329.49	84,686.00	64.19%	5,488.74	25,079.58
Non-Capital Equipment Supplies	3,039.63	13,975.17	70,410.00	80.15%	3,087.84	18,583.16
Motor Vehicle Equipment Supplies	294.86	1,807.42	5,425.00	66.68%	297.83	1,745.01
Special Programs and Payments	17,550.96	86,662.49	237,250.00	63.47%	17,009.75	82,866.91
Construction/Improvements in Progress	250.00	5,252.50	470,731.00	98.88%	0.00	5,700.00
Machinery and Equipment Purchases	0.00	1,899.23	10,314.00	81.59%	(135.16)	3,398.87
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	2,083.35	15,000.00	86.11%	416.67	2,083.35

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,853.08	15,049.56	35,811.00	57.98%	3,460.16	17,938.12
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	202.79	994.74	2,500.00	60.21%	186.14	933.95
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	3,472.54	26,352.65	62,886.00	58.09%	4,062.97	29,605.42
Other Non-Cash (Income) Expense	25,361.94	126,971.00	0.00	0.00%	25,460.13	127,269.51
Total Expenses	140,857.59	710,804.01	1,915,005.00	62.88%	133,735.73	656,607.19
Change in Net Assets	(20,505.19)	(103,471.41)	61,837.00	(267.33)%	(70,899.42)	(476,170.88)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income						
IHBG	54,986.58	414,824.94	1,120,030.00	(62.96)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
Total HUD Income	54,986.58	414,824.94	1,584,261.00	(73.82)%	0.00	0.00
CIT Income						
CIT Occupancy Tax	33,268.48	33,268.48	27,651.00	20.32%	31,870.34	31,870.34
Total CIT Income	33,268.48	33,268.48	27,651.00	20.32%	31,870.34	31,870.34
Total Intergovernmental/Quasi-governmental Income	88,255.06	448,093.42	1,611,912.00	(72.20)%	31,870.34	31,870.34
Rentals and Leases						
Rentals Income	18,284.45	88,460.84	267,528.00	(66.93)%	14,884.84	69,134.44
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	6,046.93	30,234.65
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	12,063.65
Total Rentals and Leases	24,331.38	118,695.49	267,528.00	(55.63)%	23,344.50	111,432.74
Capital Lease Income						
Capital Lease Income	1,448.07	8,670.80	21,000.00	(58.71)%	1,566.33	9,639.27
Insurance Income - HomeGo	248.10	1,240.50	2,813.00	(55.90)%	231.56	1,157.80
Total Capital Lease Income	1,696.17	9,911.30	23,813.00	(58.38)%	1,797.89	10,797.07
Interest						
Mortgages Interest Income	1,933.79	9,131.03	18,500.00	(50.64)%	1,825.58	6,222.16
Total Interest	1,933.79	9,131.03	18,500.00	(50.64)%	1,825.58	6,222.16
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	20,586.00	48,504.00	(57.56)%	3,948.00	19,646.00
Late Fee Income	0.00	500.00	1,200.00	(58.33)%	50.00	450.00
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 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	4,136.00	21,086.00	49,739.00	(57.61)%	3,998.00	20,096.00
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	120,352.40	607,332.60	1,976,842.00	(69.28)%	62,836.31	180,436.31
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	41,455.06	232,310.37	0.00	0.00%	43,464.11	206,012.94
Social Security Contributions	3,251.68	18,173.63	0.00	0.00%	3,405.34	16,179.80
Unemployment Compensation Payments to ESC	290.22	820.03	0.00	0.00%	391.20	871.47
Retirement Contributions	7,969.55	30,836.53	0.00	0.00%	6,765.38	26,155.80
Medical Insurance Contributions	7,975.60	42,868.85	0.00	0.00%	8,532.36	42,661.80
Life/AD&D Insurance Premiums	136.00	365.50	0.00	0.00%	76.50	382.50
Worker's Compensation Premiums	556.05	3,429.21	0.00	0.00%	614.93	2,886.16
Compensation to Board Members	1,050.00	5,250.00	0.00	0.00%	1,050.00	5,250.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	0.00	235.36
Service Benefits	225.25	1,243.22	0.00	0.00%	264.24	1,321.20
Total Personnel Services	62,909.41	335,297.34	776,355.00	56.81%	64,564.06	301,957.03
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	101.85	1,062.20	0.00	0.00%	45.95	433.22
Investigative Services	315.59	966.59	0.00	0.00%	254.50	874.00
Laboratory Services	900.00	2,500.00	0.00	0.00%	1,500.00	1,500.00
Membership Dues and Subscriptions	206.66	1,033.38	0.00	0.00%	192.48	962.48
Postage and Delivery Services	179.10	1,275.07	0.00	0.00%	196.30	985.41

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	270.71	968.27	0.00	0.00%	188.83	890.31
Registration Fees and Tuition	0.00	150.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,973.91	8,036.24	18,600.00	56.79%	2,378.06	5,760.28
Professional Services						
Professional Services	0.00	0.00	34,575.00	100.00%	0.00	0.00
Financial and Audit Services	5,000.00	6,203.30	0.00	0.00%	837.50	6,576.00
Information Technology Services	41.67	513.34	0.00	0.00%	141.67	708.35
Legal Services	1,030.80	3,348.04	0.00	0.00%	166.21	2,430.34
Security Services	33.71	168.55	0.00	0.00%	33.71	168.55
Total Professional Services	6,106.18	10,233.23	34,575.00	70.40%	1,179.09	9,883.24
Travel Services						
Travel Expenses	0.00	0.00	3,200.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	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	0.00	574.32	0.00	0.00%	0.00	730.00
Meals and Incidentals	0.00	297.50	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	1,938.82	3,200.00	39.41%	0.00	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	0.00	3,944.22	0.00	0.00%	0.00	2,108.90
Total Rentals/Leases	0.00	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	664.11	0.00	0.00%	131.86	658.49
Electrical Service	2,370.59	10,368.89	0.00	0.00%	2,351.03	8,464.63
Sewer Service	545.18	2,416.06	0.00	0.00%	636.42	3,523.10
Telephone Service	185.31	937.15	0.00	0.00%	183.62	914.23
Waste Removal/Recycling Service	4,619.06	5,816.08	0.00	0.00%	515.90	2,872.23
Water Service	597.51	2,889.70	0.00	0.00%	0.00	2,652.34

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	8,450.76	23,091.99	53,298.00	56.67%	3,818.83	19,085.02
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%	2,500.00	4,075.00
Electrical Repair/Maintenance Services	0.00	1,696.50	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	0.00	1,661.86	0.00	0.00%	0.00	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	1,068.17	4,491.47	0.00	0.00%	906.89	4,821.31
Pest Control Repair/Maintenance Services	480.00	2,300.00	0.00	0.00%	665.00	2,485.00
Groundskeeping Repair/Maintenance Services	1,805.00	13,649.07	0.00	0.00%	1,889.07	8,635.33
Other Facilities Repair/Maintenance Services	972.24	972.24	0.00	0.00%	295.00	295.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	178.90	0.00	0.00%	0.00	34.12
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	55.49	0.00	0.00%	0.00	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%	42.63	220.66
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	1,125.00	0.00	0.00%	225.00	1,125.00
Total Repair and Maintenance	4,550.41	35,012.22	84,075.00	58.36%	6,523.59	22,760.80
Insurance						
Insurance	0.00	0.00	84,686.00	100.00%	0.00	0.00
Bonding Insurance	231.34	1,354.15	0.00	0.00%	297.17	1,543.14
Liability Insurance	704.35	3,387.64	0.00	0.00%	659.66	3,071.79
Motor Vehicle Insurance	220.66	1,156.61	0.00	0.00%	215.32	1,188.83

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2020 Through 2/29/2020

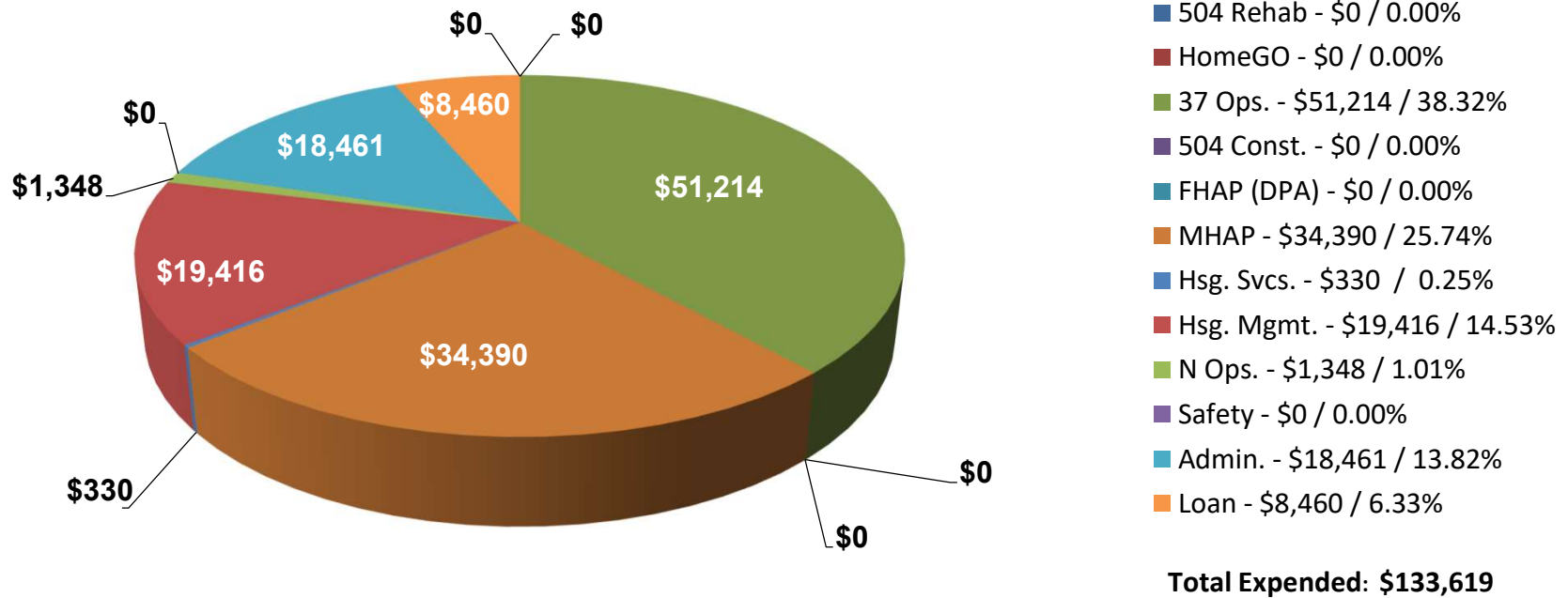
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Property Insurance	2,320.33	11,915.80	0.00	0.00%	2,425.00	12,970.35
Other Insurance	3,420.31	12,515.29	0.00	0.00%	1,891.59	6,305.47
Total Insurance	6,896.99	30,329.49	84,686.00	64.19%	5,488.74	25,079.58
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	51.42	1,734.52	0.00	0.00%	0.00	1,016.88
Computer Software	289.13	1,434.15	0.00	0.00%	210.58	953.40
Furniture, Furnishings, and Appliances	558.95	558.95	0.00	0.00%	0.00	0.00
Office Supplies	482.41	1,887.65	0.00	0.00%	185.91	2,718.56
Safety and Security Supplies	89.42	271.48	0.00	0.00%	24.00	238.61
Training and Reference Materials	0.00	83.31	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	1,151.62	3,425.14	0.00	0.00%	2,607.59	10,722.12
Janitorial Supplies	20.70	245.95	0.00	0.00%	59.76	260.76
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	0.00	768.02
Small Tools and Equipment	395.98	621.84	0.00	0.00%	0.00	1,087.72
Landscaping Material	0.00	546.28	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	817.09
Total Non-Capital Equipment Supplies	3,039.63	13,975.17	70,410.00	80.15%	3,087.84	18,583.16
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	294.86	1,607.05	0.00	0.00%	253.71	1,688.04
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%	44.12	56.97
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	294.86	1,807.42	5,425.00	66.68%	297.83	1,745.01
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	237,250.00	100.00%	0.00	0.00
MHAP Payments	17,550.96	86,662.49	0.00	0.00%	7,779.05	73,636.21

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	9,230.70	9,230.70
Total Special Programs and Payments	17,550.96	86,662.49	237,250.00	63.47%	17,009.75	82,866.91
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	250.00	4,950.00	0.00	0.00%	0.00	5,700.00
Total Construction/Improvements in Progress	250.00	5,252.50	470,731.00	98.88%	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	0.00	1,899.23	0.00	0.00%	(135.16)	3,192.89
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Total Machinery and Equipment Purchases	0.00	1,899.23	10,314.00	81.59%	(135.16)	3,398.87
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	2,083.35	15,000.00	86.11%	416.67	2,083.35
Interest Expense	2,853.08	15,049.56	35,811.00	57.98%	3,460.16	17,938.12
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	0.00
Miscellaneous Expense	202.79	994.74	2,500.00	60.21%	186.14	933.95
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	3,472.54	26,352.65	62,886.00	58.09%	4,062.97	29,605.42
Total Expenses Before Non-Cash Items	115,495.65	583,833.01	1,915,005.00	69.51%	108,275.60	529,337.68
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,361.94	126,971.00	0.00	0.00%	25,460.13	127,269.51
Total Non-Cash (Income) Expense	25,361.94	126,971.00	0.00	0.00%	25,460.13	127,269.51
Total Other (Income) Expense	25,361.94	126,971.00	0.00	0.00%	25,460.13	127,269.51
Total Expenses	140,857.59	710,804.01	1,915,005.00	62.88%	133,735.73	656,607.19
Change in Net Assets	(20,505.19)	(103,471.41)	61,837.00	(267.33)%	(70,899.42)	(476,170.88)

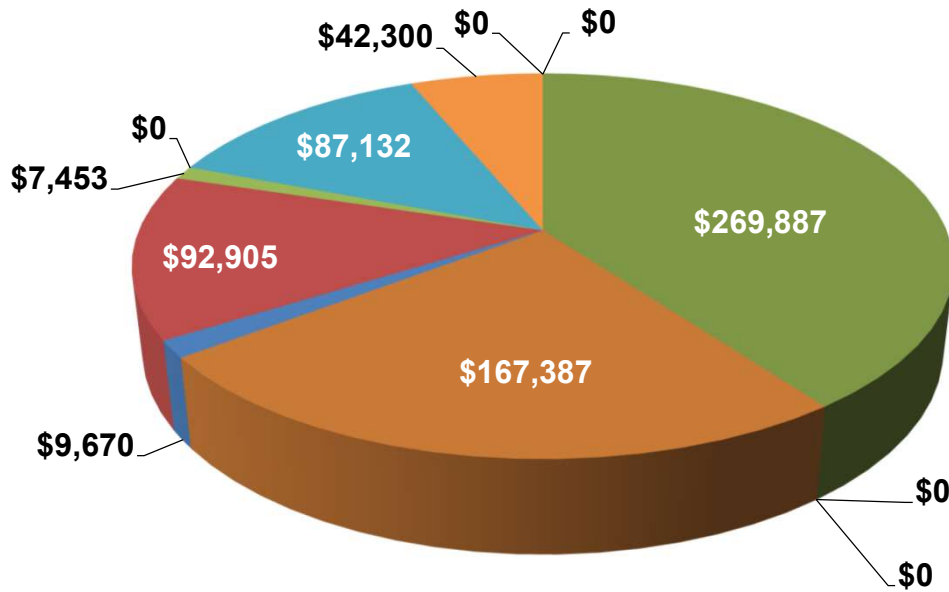
**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
February 2020**

Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current Year
2001.1 Accessibility Modifications to Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2001.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2002 Operation and Maintenance of 1937 Housing Act Units	122,370	26,827	149,197	96,303	24,387	120,690	-	-	-	218,673	51,214	269,887
2003 Development of Accessible Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2006 Down Payment/Closing Cost Assistance	-	-	-	-	-	-	-	-	-	-	-	-
2009.1 Tenant Based Rental Assistance (MHAP)	79,863	(11,395)	68,468	-	-	-	53,134	45,785	98,919	132,997	34,390	167,387
2009.2 Housing Services	9,340	330	9,670	-	-	-	-	-	-	9,340	330	9,670
2010.1 Housing Management Services	73,489	19,416	92,905	-	-	-	-	-	-	73,489	19,416	92,905
2010.2 Operation and Maintenance of NAHASDA Units	6,105	1,348	7,453	-	-	-	-	-	-	6,105	1,348	7,453
2011 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2013 Planning and Administration	68,671	18,461	87,132	-	-	-	-	-	-	68,671	18,461	87,132
Loan Repayment	-	-	-	24,188	6,047	30,235	9,652	2,413	12,065	33,840	8,460	42,300
Total	\$ 359,838	\$ 54,987	\$ 414,825	\$ 120,491	\$ 30,434	\$ 150,925	\$ 62,786	\$ 48,198	\$ 110,984	\$ 543,115	\$ 133,619	\$ 676,734



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

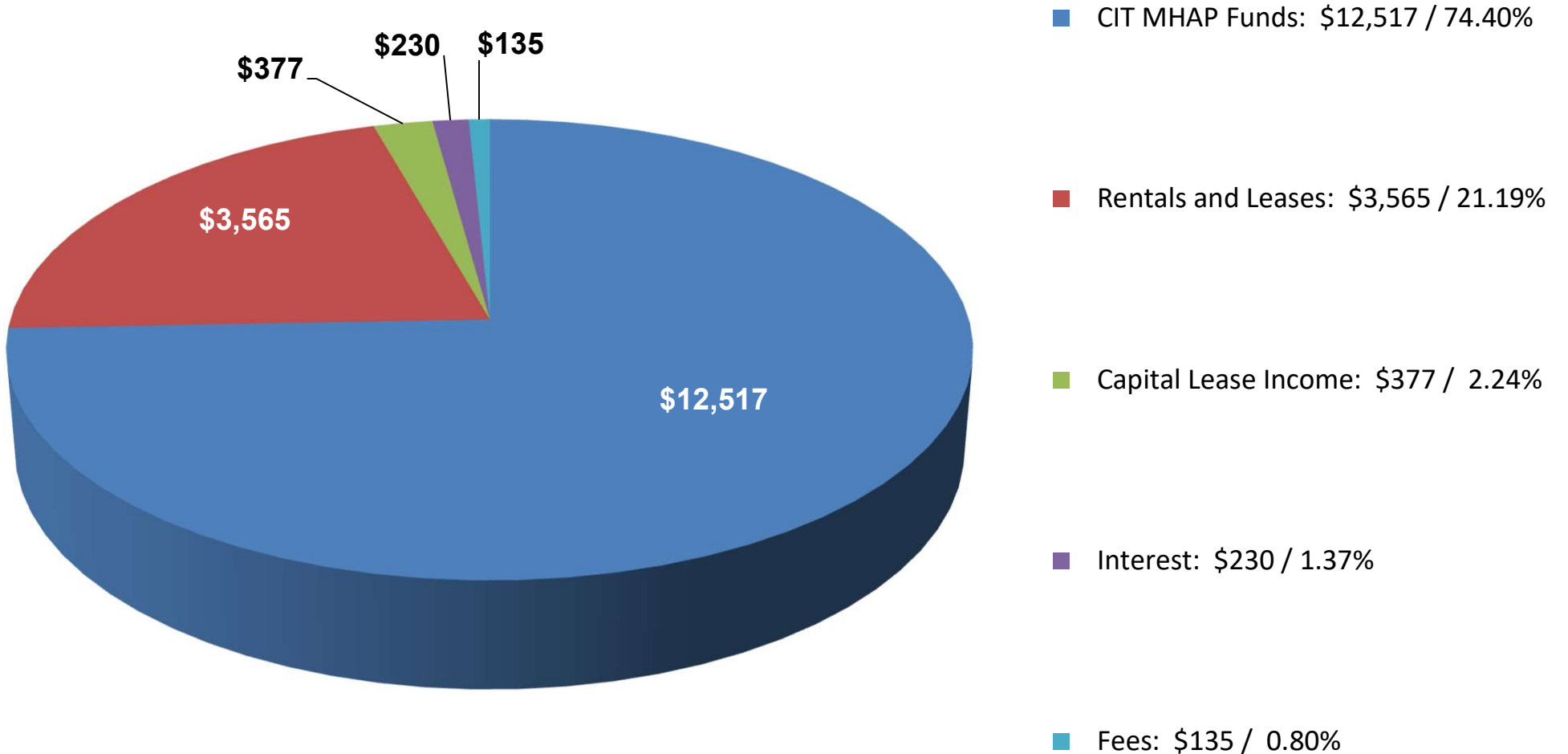
Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2001.1 Accessibility Modifications to Rental Units	10,000	-	245,000	255,000	-	-	-	-	10,000	-	245,000	255,000
2001.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2002 Operation and Maintenance of 1937 Housing Act Units	320,624	192,437	-	513,061	149,197	120,690	-	269,887	171,427	71,747	-	243,174
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	68,468	-	98,919	167,387	146,532	-	38,581	185,113
2009.2 Housing Services	20,000	-	-	20,000	9,670	-	-	9,670	10,330	-	-	10,330
2010.1 Housing Management Services	240,416	45,000	-	285,416	92,905	-	-	92,905	147,511	45,000	-	192,511
2010.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	7,453	-	-	7,453	22,547	-	-	22,547
2011 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2013 Planning and Administration	200,000	-	-	200,000	87,132	-	-	87,132	112,868	-	-	112,868
Loan Repayment	-	72,563	28,953	101,516	-	30,235	12,065	42,300	-	42,328	16,888	59,216
Total	\$ 1,115,040	\$ 310,000	\$ 1,871,453	\$ 3,296,493	\$ 414,825	\$ 150,925	\$ 110,984	\$ 676,734	\$ 700,215	\$ 159,075	\$ 1,760,469	\$ 2,619,759



- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$269,887 / 39.88%
- 504 Const. - \$0 / 0.00%
- FHAP (DPA) - \$0 / 0.00%
- MHAP - \$167,387 / 24.73%
- Hsg. Svcs. - \$9,670 / 1.43%
- Hsg. Mgmt. - \$92,905 / 13.73%
- N Ops. - \$7,453 / 1.10%
- Safety - \$0 / 0.00%
- Admin. - \$87,132 / 12.88%
- Loan - \$42,300 / 6.25%

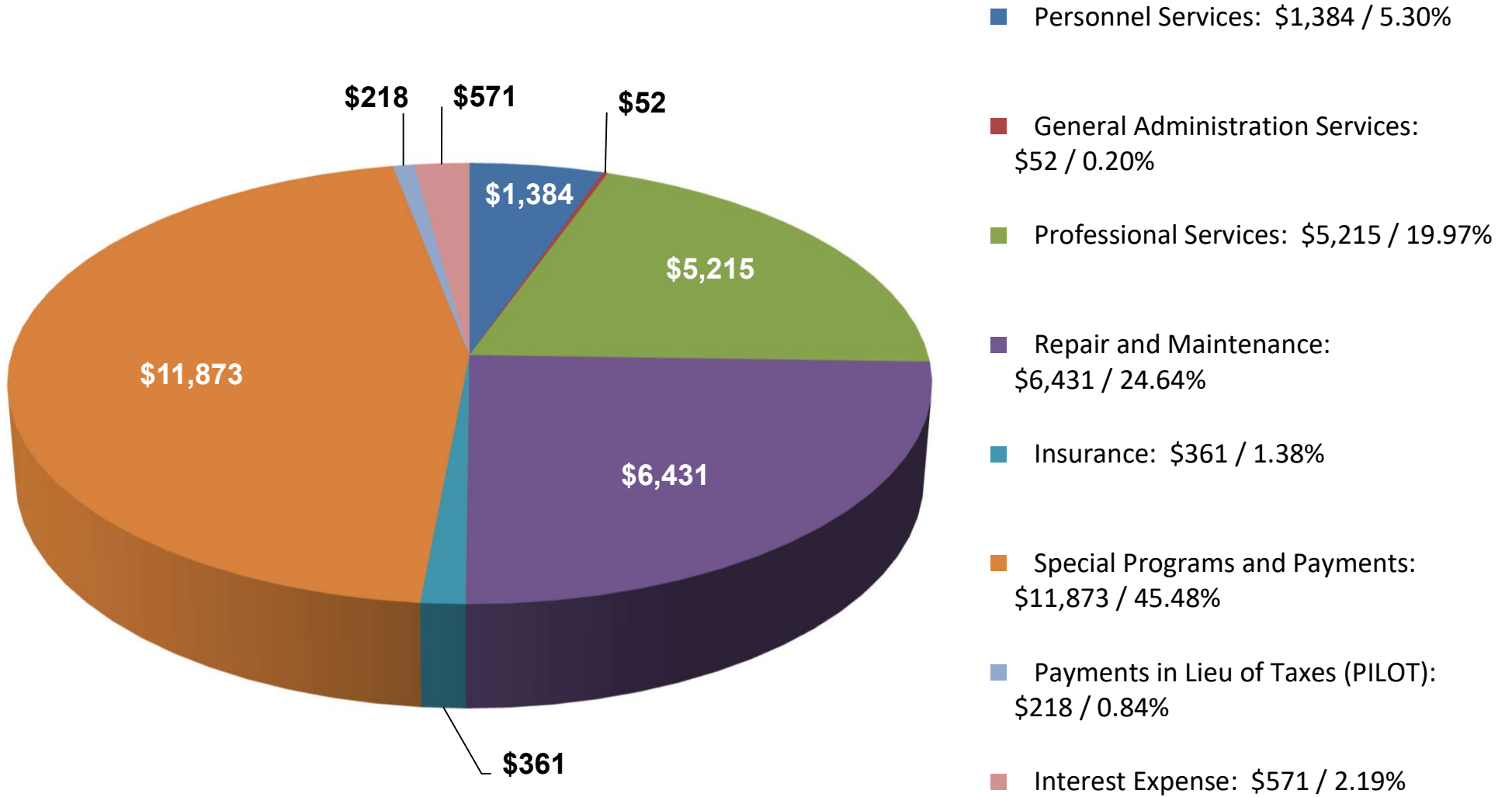
Total Expended: \$676,734

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2020 Through 2/29/2020



Total Revenues: \$16,824

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2020 Through 2/29/2020**



Total Expenditures: \$26,105

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	12,517.00	65,650.12	165,000.00	(60.21)%	3,916.33	20,259.82
Total Intergovernmental/Quasi-governmental Income	12,517.00	65,650.12	165,000.00	(60.21)%	3,916.33	20,259.82
Rentals and Leases	3,565.00	17,825.00	43,781.00	(59.29)%	3,565.00	18,825.00
Capital Lease Income	376.89	4,657.03	6,500.00	(28.35)%	640.21	2,260.24
Interest	230.48	(1,548.59)	4,100.00	(137.77)%	(8.44)	994.33
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	135.00	360.00	540.00	(33.33)%	0.00	0.00
Miscellaneous	0.00	0.00	39,100.00	(100.00)%	0.00	409.18
Total Revenue	16,824.37	86,943.56	259,321.00	(66.47)%	8,113.10	42,748.57
Expenses						
Personnel Services	1,384.63	9,353.55	79,423.00	88.22%	1,777.81	9,816.53
General Administration Services	52.00	1,592.14	13,515.00	88.22%	0.00	1,324.77
Professional Services	5,215.00	6,976.00	3,000.00	(132.53)%	0.00	540.00
Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases	0.00	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	6,431.00	22,060.25	8,020.00	(175.07)%	0.00	99.00
Insurance	361.28	1,255.81	2,814.00	55.37%	177.75	870.66
Non-Capital Equipment Supplies	0.00	3,750.93	7,900.00	52.52%	199.40	5,044.25
Motor Vehicle Equipment Supplies	0.00	35.06	175.00	79.97%	0.00	78.88
Special Programs and Payments	11,873.39	63,331.89	157,269.00	59.73%	10,535.41	53,768.75
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	1,033.31	2,575.00	59.87%	199.27	942.53
Interest Expense	570.60	2,682.67	6,805.00	60.58%	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 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Miscellaneous Expense	0.00	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	788.35	8,423.06	14,955.00	43.68%	199.27	5,142.53
Other Non-Cash (Income) Expense	1,370.04	6,619.82	0.00	0.00%	1,321.30	6,606.50
Total Expenses	27,475.69	124,569.39	359,039.00	65.30%	14,210.94	83,291.87
Change in Net Assets	(10,651.32)	(37,625.83)	(99,718.00)	(62.27)%	(6,097.84)	(40,543.30)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Income						
CIT MHAP Funds	12,517.00	65,650.12	165,000.00	(60.21)%	3,916.33	20,259.82
Total CIT Income	12,517.00	65,650.12	165,000.00	(60.21)%	3,916.33	20,259.82
Total Intergovernmental/Quasi-governmental Income	12,517.00	65,650.12	165,000.00	(60.21)%	3,916.33	20,259.82
Rentals and Leases						
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	1,000.00
Buildings Lease Income	3,565.00	17,825.00	42,780.00	(58.33)%	3,565.00	17,825.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	17,825.00	43,781.00	(59.29)%	3,565.00	18,825.00
Capital Lease Income						
Capital Lease Income	376.89	4,657.03	6,500.00	(28.35)%	640.21	2,260.24
Total Capital Lease Income	376.89	4,657.03	6,500.00	(28.35)%	640.21	2,260.24
Interest						
Interest Income	122.57	684.39	1,900.00	(63.98)%	135.46	691.26
Mortgages Interest Income	107.91	(2,232.98)	2,200.00	(201.50)%	(144.25)	219.56
Other Interest Income	0.00	0.00	0.00	0.00%	0.35	83.51
Total Interest	230.48	(1,548.59)	4,100.00	(137.77)%	(8.44)	994.33
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Storage Lot Fee Income	135.00	360.00	540.00	(33.33)%	0.00	0.00
Total Fees	135.00	360.00	540.00	(33.33)%	0.00	0.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	409.18
Olink Income	0.00	0.00	38,800.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	39,100.00	(100.00)%	0.00	409.18

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	16,824.37	86,943.56	259,321.00	(66.47)%	8,113.10	42,748.57
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	1,065.37	5,140.51	0.00	0.00%	1,384.75	4,247.65
Social Security Contributions	81.47	575.46	0.00	0.00%	105.94	511.49
Unemployment Compensation Payments to ESC	7.43	19.20	0.00	0.00%	12.44	22.92
Retirement Contributions	131.66	636.80	0.00	0.00%	164.35	522.16
Worker's Compensation Premiums	18.95	103.65	0.00	0.00%	46.53	139.65
Employee Awards and Premiums	0.00	2,527.03	0.00	0.00%	0.00	4,037.71
Service Benefits	79.75	350.90	0.00	0.00%	63.80	334.95
Total Personnel Services	1,384.63	9,353.55	79,423.00	88.22%	1,777.81	9,816.53
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	52.00	52.00	0.00	0.00%	0.00	59.00
Postage and Delivery Services	0.00	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	52.00	1,592.14	13,515.00	88.22%	0.00	1,324.77
Professional Services						
Professional Services	0.00	0.00	3,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	481.00	0.00	0.00%	0.00	0.00
Emergency Response Services	215.00	1,495.00	0.00	0.00%	0.00	540.00
Financial and Audit Services	5,000.00	5,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	5,215.00	6,976.00	3,000.00	(132.53)%	0.00	540.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	1,170.88	0.00	0.00%	0.00	0.00
Total Rentals/Leases	0.00	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	0.00	9,925.00	0.00	0.00%	0.00	0.00
Electrical Repair/Maintenance Services	6,431.00	9,250.25	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	6,431.00	22,060.25	8,020.00	(175.07)%	0.00	99.00
Insurance						
Insurance	0.00	0.00	2,814.00	100.00%	0.00	0.00
Liability Insurance	44.98	173.99	0.00	0.00%	28.01	131.26
Property Insurance	148.17	605.10	0.00	0.00%	102.90	541.65
Other Insurance	168.13	476.72	0.00	0.00%	46.84	197.75
Total Insurance	361.28	1,255.81	2,814.00	55.37%	177.75	870.66
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%	199.40	324.64
Other Administrative Supplies	0.00	929.88	0.00	0.00%	0.00	58.46
Carpentry and Hardware Supplies	0.00	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

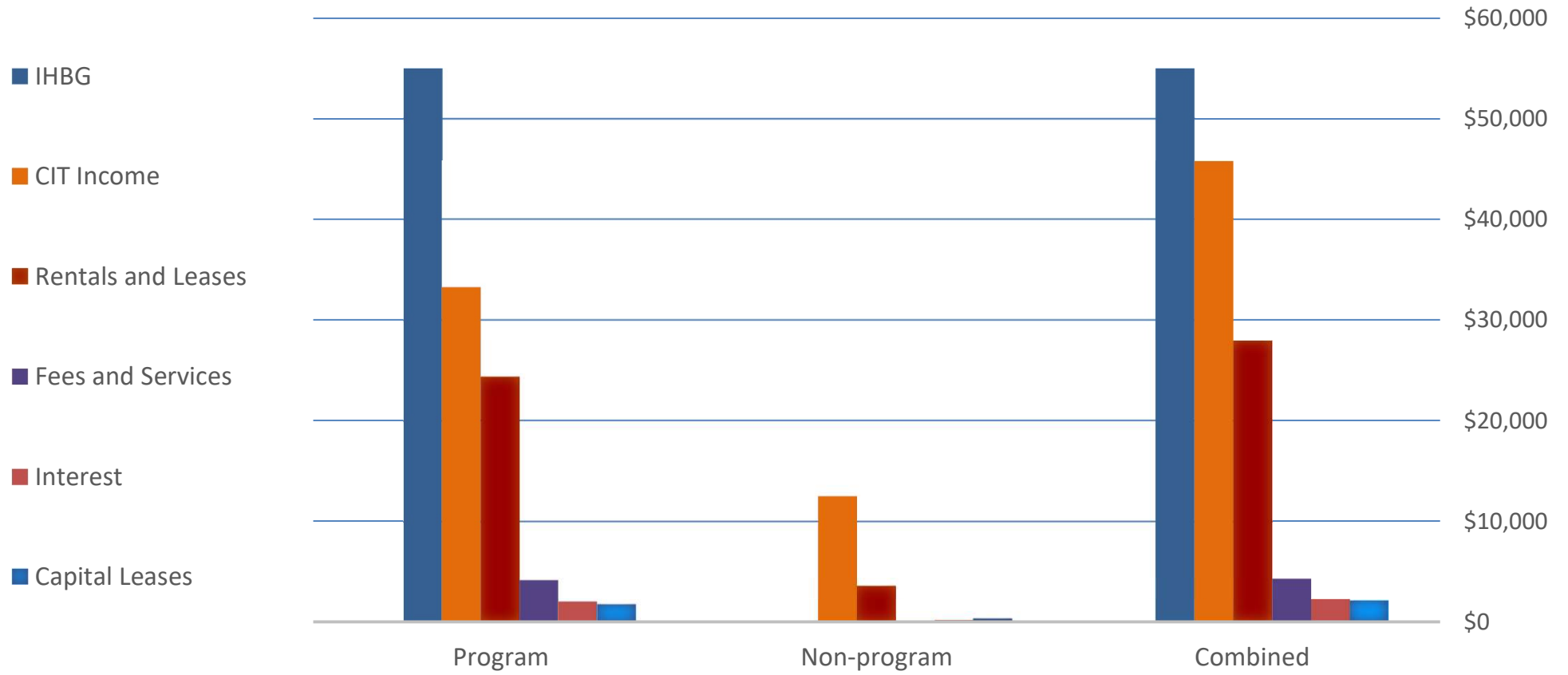
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	4,080.58
Total Non-Capital Equipment Supplies	0.00	3,750.93	7,900.00	52.52%	199.40	5,044.25
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	175.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	35.06	0.00	0.00%	0.00	78.88
Total Motor Vehicle Equipment Supplies	0.00	35.06	175.00	79.97%	0.00	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	11,873.39	63,331.89	0.00	0.00%	3,916.33	20,259.82
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,619.08	33,508.93
Total Special Programs and Payments	11,873.39	63,331.89	157,269.00	59.73%	10,535.41	53,768.75
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	1,033.31	2,575.00	59.87%	199.27	942.53
Interest Expense	570.60	2,682.67	6,805.00	60.58%	0.00	0.00
Service and Other Awards	0.00	381.99	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.00	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	788.35	8,423.06	14,955.00	43.68%	199.27	5,142.53
Total Expenses Before Non-Cash Items	26,105.65	117,949.57	359,039.00	67.15%	12,889.64	76,685.37
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,370.04	6,619.82	0.00	0.00%	1,321.30	6,606.50
Total Non-Cash (Income) Expense	1,370.04	6,619.82	0.00	0.00%	1,321.30	6,606.50
Total Other (Income) Expense	1,370.04	6,619.82	0.00	0.00%	1,321.30	6,606.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2020 Through 2/29/2020

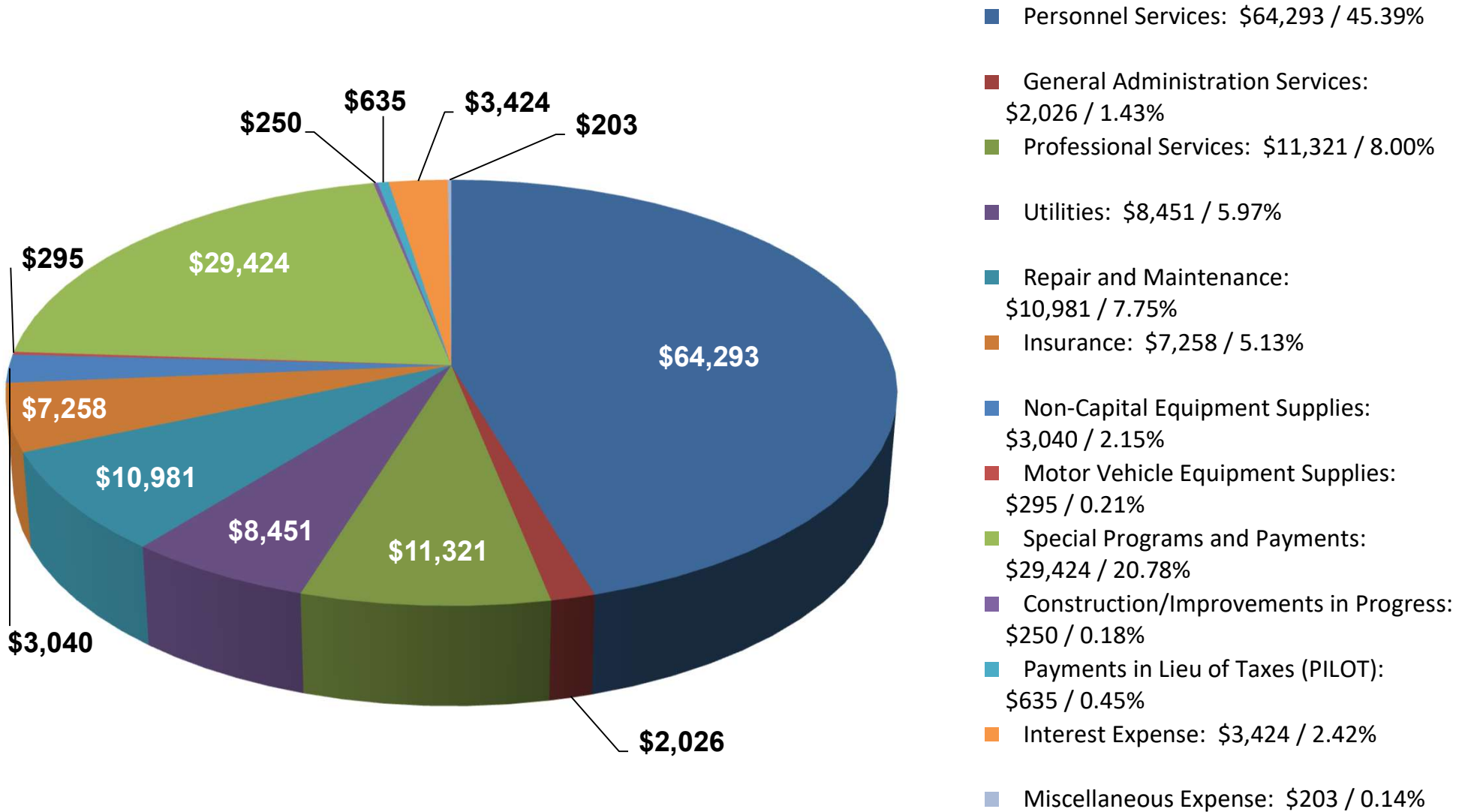
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>27,475.69</u>	<u>124,569.39</u>	<u>359,039.00</u>	<u>65.30%</u>	<u>14,210.94</u>	<u>83,291.87</u>
Change in Net Assets	<u>(10,651.32)</u>	<u>(37,625.83)</u>	<u>(99,718.00)</u>	<u>(62.27)%</u>	<u>(6,097.84)</u>	<u>(40,543.30)</u>

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



Total Revenues: \$137,176

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2020 Through 2/29/2020**



Total Expenditures: \$141,601

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	54,986.58	414,824.94	1,120,030.00	(62.96)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
CIT Occupancy Tax	33,268.48	33,268.48	27,651.00	20.32%	31,870.34	31,870.34
CIT MHAP Funds	12,517.00	65,650.12	165,000.00	(60.21)%	3,916.33	20,259.82
Total Intergovernmental/Quasi-governmental Income	100,772.06	513,743.54	1,776,912.00	(71.09)%	35,786.67	52,130.16
Rentals and Leases	27,896.38	136,520.49	311,309.00	(56.15)%	26,909.50	130,257.74
Capital Lease Income	2,073.06	14,568.33	30,313.00	(51.94)%	2,438.10	13,057.31
Interest	2,164.27	7,582.44	22,600.00	(66.45)%	1,817.14	7,216.49
Services	0.00	400.00	1,100.00	(63.64)%	0.00	0.00
Fees	4,271.00	21,446.00	50,279.00	(57.35)%	3,998.00	20,096.00
Miscellaneous	0.00	15.36	43,650.00	(99.96)%	0.00	427.18
Total Revenue	137,176.77	694,276.16	2,236,163.00	(68.95)%	70,949.41	223,184.88
Expenses						
Personnel Services	64,294.04	344,650.89	855,778.00	59.73%	66,341.87	311,773.56
General Administration Services	2,025.91	9,628.38	32,115.00	70.02%	2,378.06	7,085.05
Professional Services	11,321.18	17,209.23	37,575.00	54.20%	1,179.09	10,423.24
Travel Services	0.00	1,938.82	3,700.00	47.60%	0.00	803.46
Rentals/Leases	0.00	5,115.10	3,500.00	(46.15)%	0.00	2,108.90
Utilities	8,450.76	23,091.99	53,373.00	56.73%	3,818.83	19,085.02
Repair and Maintenance	10,981.41	57,072.47	92,095.00	38.03%	6,523.59	22,859.80
Insurance	7,258.27	31,585.30	87,500.00	63.90%	5,666.49	25,950.24
Non-Capital Equipment Supplies	3,039.63	17,726.10	78,310.00	77.36%	3,287.24	23,627.41
Motor Vehicle Equipment Supplies	294.86	1,842.48	5,600.00	67.10%	297.83	1,823.89
Special Programs and Payments	29,424.35	149,994.38	394,519.00	61.98%	27,545.16	136,635.66
Construction/Improvements in Progress	250.00	5,252.50	541,824.00	99.03%	0.00	5,700.00
Machinery and Equipment Purchases	0.00	1,899.23	10,314.00	81.59%	(135.16)	3,398.87
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.42	3,116.66	17,575.00	82.27%	615.94	3,025.88
Interest Expense	3,423.68	17,732.23	42,616.00	58.39%	3,460.16	17,938.12
Service and Other Awards	0.00	381.99	1,200.00	68.17%	0.00	0.00
Miscellaneous Expense	202.79	994.83	3,750.00	73.47%	186.14	933.95
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Total Other Expenses	4,260.89	34,775.71	77,841.00	55.32%	4,262.24	34,747.95
Other Non-Cash (Income) Expense	26,731.98	133,590.82	0.00	0.00%	26,781.43	133,876.01
Total Expenses	168,333.28	835,373.40	2,274,044.00	63.26%	147,946.67	739,899.06
Change in Net Assets	(31,156.51)	(141,097.24)	(37,881.00)	272.47%	(76,997.26)	(516,714.18)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income						
IHBG	54,986.58	414,824.94	1,120,030.00	(62.96)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
Total HUD Income	54,986.58	414,824.94	1,584,261.00	(73.82)%	0.00	0.00
CIT Income						
CIT Occupancy Tax	33,268.48	33,268.48	27,651.00	20.32%	31,870.34	31,870.34
CIT MHAP Funds	12,517.00	65,650.12	165,000.00	(60.21)%	3,916.33	20,259.82
Total CIT Income	45,785.48	98,918.60	192,651.00	(48.65)%	35,786.67	52,130.16
Total Intergovernmental/Quasi-governmental Income	100,772.06	513,743.54	1,776,912.00	(71.09)%	35,786.67	52,130.16
Rentals and Leases						
Rentals Income	18,284.45	88,460.84	267,528.00	(66.93)%	14,884.84	69,134.44
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	0.00	0.00%	6,046.93	30,234.65
Rentals Income - EDRLF Loan Repayment	0.00	0.00	0.00	0.00%	2,412.73	12,063.65
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	1,000.00
Buildings Lease Income	3,565.00	17,825.00	42,780.00	(58.33)%	3,565.00	17,825.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	27,896.38	136,520.49	311,309.00	(56.15)%	26,909.50	130,257.74
Capital Lease Income						
Capital Lease Income	1,824.96	13,327.83	27,500.00	(51.54)%	2,206.54	11,899.51
Insurance Income - HomeGo	248.10	1,240.50	2,813.00	(55.90)%	231.56	1,157.80
Total Capital Lease Income	2,073.06	14,568.33	30,313.00	(51.94)%	2,438.10	13,057.31
Interest						
Interest Income	122.57	684.39	1,900.00	(63.98)%	135.46	691.26
Mortgages Interest Income	2,041.70	6,898.05	20,700.00	(66.68)%	1,681.33	6,441.72
Other Interest Income	0.00	0.00	0.00	0.00%	0.35	83.51
Total Interest	2,164.27	7,582.44	22,600.00	(66.45)%	1,817.14	7,216.49
Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD 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	20,586.00	48,504.00	(57.56)%	3,948.00	19,646.00
Late Fee Income	0.00	500.00	1,200.00	(58.33)%	50.00	450.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Storage Lot Fee Income	135.00	360.00	540.00	(33.33)%	0.00	0.00
Total Fees	4,271.00	21,446.00	50,279.00	(57.35)%	3,998.00	20,096.00
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)%	0.00	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)%	0.00	427.18
Total Revenue	137,176.77	694,276.16	2,236,163.00	(68.95)%	70,949.41	223,184.88
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	42,520.43	237,450.88	0.00	0.00%	44,848.86	210,260.59
Social Security Contributions	3,333.15	18,749.09	0.00	0.00%	3,511.28	16,691.29
Unemployment Compensation Payments to ESC	297.65	839.23	0.00	0.00%	403.64	894.39
Retirement Contributions	8,101.21	31,473.33	0.00	0.00%	6,929.73	26,677.96
Medical Insurance Contributions	7,975.60	42,868.85	0.00	0.00%	8,532.36	42,661.80
Life/AD&D Insurance Premiums	136.00	365.50	0.00	0.00%	76.50	382.50
Worker's Compensation Premiums	575.00	3,532.86	0.00	0.00%	661.46	3,025.81
Compensation to Board Members	1,050.00	5,250.00	0.00	0.00%	1,050.00	5,250.00
Employee Awards and Premiums	0.00	2,527.03	0.00	0.00%	0.00	4,273.07
Service Benefits	305.00	1,594.12	0.00	0.00%	328.04	1,656.15

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	64,294.04	344,650.89	855,778.00	59.73%	66,341.87	311,773.56
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	101.85	1,240.85	0.00	0.00%	45.95	433.22
Investigative Services	367.59	1,018.59	0.00	0.00%	254.50	933.00
Laboratory Services	900.00	2,500.00	0.00	0.00%	1,500.00	1,500.00
Membership Dues and Subscriptions	206.66	1,033.38	0.00	0.00%	192.48	962.48
Postage and Delivery Services	179.10	1,308.57	0.00	0.00%	196.30	1,276.45
Public Relations	0.00	923.14	0.00	0.00%	0.00	517.33
Printing, Binding, and Duplication	270.71	968.27	0.00	0.00%	188.83	897.81
Registration Fees and Tuition	0.00	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	2,025.91	9,628.38	32,115.00	70.02%	2,378.06	7,085.05
Professional Services						
Professional Services	0.00	0.00	37,575.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	481.00	0.00	0.00%	0.00	0.00
Emergency Response Services	215.00	1,495.00	0.00	0.00%	0.00	540.00
Financial and Audit Services	10,000.00	11,203.30	0.00	0.00%	837.50	6,576.00
Information Technology Services	41.67	513.34	0.00	0.00%	141.67	708.35
Legal Services	1,030.80	3,348.04	0.00	0.00%	166.21	2,430.34
Security Services	33.71	168.55	0.00	0.00%	33.71	168.55
Total Professional Services	11,321.18	17,209.23	37,575.00	54.20%	1,179.09	10,423.24
Travel Services						
Travel Expenses	0.00	0.00	3,700.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	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	0.00	574.32	0.00	0.00%	0.00	730.00
Meals and Incidentals	0.00	297.50	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Travel Services	0.00	1,938.82	3,700.00	47.60%	0.00	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	0.00	5,115.10	0.00	0.00%	0.00	2,108.90
Total Rentals/Leases	0.00	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	664.11	0.00	0.00%	131.86	658.49
Electrical Service	2,370.59	10,368.89	0.00	0.00%	2,351.03	8,464.63
Sewer Service	545.18	2,416.06	0.00	0.00%	636.42	3,523.10
Telephone Service	185.31	937.15	0.00	0.00%	183.62	914.23
Waste Removal/Recycling Service	4,619.06	5,816.08	0.00	0.00%	515.90	2,872.23
Water Service	597.51	2,889.70	0.00	0.00%	0.00	2,652.34
Total Utilities	8,450.76	23,091.99	53,373.00	56.73%	3,818.83	19,085.02
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,095.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	10,275.00	0.00	0.00%	2,500.00	4,075.00
Electrical Repair/Maintenance Services	6,431.00	10,946.75	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	0.00	1,661.86	0.00	0.00%	0.00	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	1,068.17	4,491.47	0.00	0.00%	906.89	4,821.31
Pest Control Repair/Maintenance Services	480.00	2,300.00	0.00	0.00%	665.00	2,485.00
Groundskeeping Repair/Maintenance Services	1,805.00	13,649.07	0.00	0.00%	1,889.07	8,635.33
Other Facilities Repair/Maintenance Services	972.24	3,857.24	0.00	0.00%	295.00	394.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	178.90	0.00	0.00%	0.00	34.12

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	55.49	0.00	0.00%	0.00	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%	42.63	220.66
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	1,125.00	0.00	0.00%	225.00	1,125.00
Total Repair and Maintenance	10,981.41	57,072.47	92,095.00	38.03%	6,523.59	22,859.80
Insurance						
Insurance	0.00	0.00	87,500.00	100.00%	0.00	0.00
Bonding Insurance	231.34	1,354.15	0.00	0.00%	297.17	1,543.14
Liability Insurance	749.33	3,561.63	0.00	0.00%	687.67	3,203.05
Motor Vehicle Insurance	220.66	1,156.61	0.00	0.00%	215.32	1,188.83
Property Insurance	2,468.50	12,520.90	0.00	0.00%	2,527.90	13,512.00
Other Insurance	3,588.44	12,992.01	0.00	0.00%	1,938.43	6,503.22
Total Insurance	7,258.27	31,585.30	87,500.00	63.90%	5,666.49	25,950.24
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	78,310.00	100.00%	0.00	0.00
Computer Equipment	51.42	1,734.52	0.00	0.00%	0.00	1,016.88
Computer Software	289.13	1,434.15	0.00	0.00%	210.58	953.40
Furniture, Furnishings, and Appliances	558.95	558.95	0.00	0.00%	0.00	0.00
Office Supplies	482.41	1,887.65	0.00	0.00%	185.91	2,753.13
Safety and Security Supplies	89.42	271.48	0.00	0.00%	223.40	563.25
Training and Reference Materials	0.00	83.31	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	929.88	0.00	0.00%	0.00	58.46
Carpentry and Hardware Supplies	1,151.62	6,246.19	0.00	0.00%	2,607.59	10,722.12
Janitorial Supplies	20.70	245.95	0.00	0.00%	59.76	260.76
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	0.00	1,314.02

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Small Tools and Equipment	395.98	621.84	0.00	0.00%	0.00	1,087.72
Landscaping Material	0.00	546.28	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	4,897.67
Total Non-Capital Equipment Supplies	3,039.63	17,726.10	78,310.00	77.36%	3,287.24	23,627.41
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,600.00	100.00%	0.00	0.00
Gasoline and Diesel	294.86	1,642.11	0.00	0.00%	253.71	1,766.92
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%	44.12	56.97
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	294.86	1,842.48	5,600.00	67.10%	297.83	1,823.89
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	394,519.00	100.00%	0.00	0.00
MHAP Payments	17,550.96	86,662.49	0.00	0.00%	7,779.05	73,636.21
MHAP Payments - CIT Funded	11,873.39	63,331.89	0.00	0.00%	3,916.33	20,259.82
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	6,619.08	33,508.93
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	9,230.70	9,230.70
Total Special Programs and Payments	29,424.35	149,994.38	394,519.00	61.98%	27,545.16	136,635.66
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	250.00	4,950.00	0.00	0.00%	0.00	5,700.00
Total Construction/Improvements in Progress	250.00	5,252.50	541,824.00	99.03%	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	0.00	1,899.23	0.00	0.00%	(135.16)	3,192.89
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Total Machinery and Equipment Purchases	0.00	1,899.23	10,314.00	81.59%	(135.16)	3,398.87

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2020 Through 2/29/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.42	3,116.66	17,575.00	82.27%	615.94	3,025.88
Interest Expense	3,423.68	17,732.23	42,616.00	58.39%	3,460.16	17,938.12
Service and Other Awards	0.00	381.99	1,200.00	68.17%	0.00	0.00
Miscellaneous Expense	202.79	994.83	3,750.00	73.47%	186.14	933.95
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Total Other Expenses	<u>4,260.89</u>	<u>34,775.71</u>	<u>77,841.00</u>	<u>55.32%</u>	<u>4,262.24</u>	<u>34,747.95</u>
Total Expenses Before Non-Cash Items	<u>141,601.30</u>	<u>701,782.58</u>	<u>2,274,044.00</u>	<u>69.14%</u>	<u>121,165.24</u>	<u>606,023.05</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,731.98	133,590.82	0.00	0.00%	26,781.43	133,876.01
Total Non-Cash (Income) Expense	<u>26,731.98</u>	<u>133,590.82</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,781.43</u>	<u>133,876.01</u>
Total Other (Income) Expense	<u>26,731.98</u>	<u>133,590.82</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,781.43</u>	<u>133,876.01</u>
Total Expenses	<u>168,333.28</u>	<u>835,373.40</u>	<u>2,274,044.00</u>	<u>63.26%</u>	<u>147,946.67</u>	<u>739,899.06</u>
Change in Net Assets	<u>(31,156.51)</u>	<u>(141,097.24)</u>	<u>(37,881.00)</u>	<u>272.47%</u>	<u>(76,997.26)</u>	<u>(516,714.18)</u>