



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

July 14, 2020

CIHA Board of Commissioners:

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

Marcy Chytka  
Controller

**Coquille Indian Housing Authority**  
 Bank Account, Grant, and Non-Program Balances  
 For the Period Ended June 30, 2020

Bank Account	Type	As of 4/30/20	As of 5/31/20	As of 6/30/20	Interest Rate
Operating/General Fund	Checking	\$ (283.63)	\$ (23,247.39)	\$ 50,215.74	0.00%
Operating Reserves	Money Market	705,857.22	1,034,639.22	916,351.85	0.15%
Security/Pet/Lot Deposits	Money Market	50,568.53	49,894.25	49,344.06	0.10%
Debt Service 2016 Bond	Money Market	12,114.30	12,114.70	12,115.08	0.05%
Debt Reserve 2016 Bond	Money Market	72,750.17	72,756.33	72,569.11	0.10%
<b>Totals</b>		<b>\$ 841,006.59</b>	<b>\$ 1,146,157.11</b>	<b>\$ 1,100,595.84</b>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/19	FY 2020 Allocation	10/1/19 - 9/30/20	Pending As of 6/30/20	
IHBG	216,215.00	1,109,670.00	601,050.00	247,878.00	476,957.00
IHBG - CARES	-	339,235.00	-	124,755.00	214,480.00
UWCW CEFCO Census Grant	-	22,300.00	-	-	22,300.00
IHBG - Competitive Grant	-	1,274,985.00	-	-	1,274,985.00
<b>Totals</b>		<b>\$ 2,746,190.00</b>	<b>\$ 601,050.00</b>	<b>\$ 372,633.00</b>	<b>\$ 1,988,722.00</b>

Non-Program Equity	As of 10/1/17	As of 10/1/18	As of 10/1/19	Current Year Change As of 5/31/20	Current Month Change	Balance
		1,463,168.23	1,267,781.22	1,325,954.94	(40,113.41)	65,474.14

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

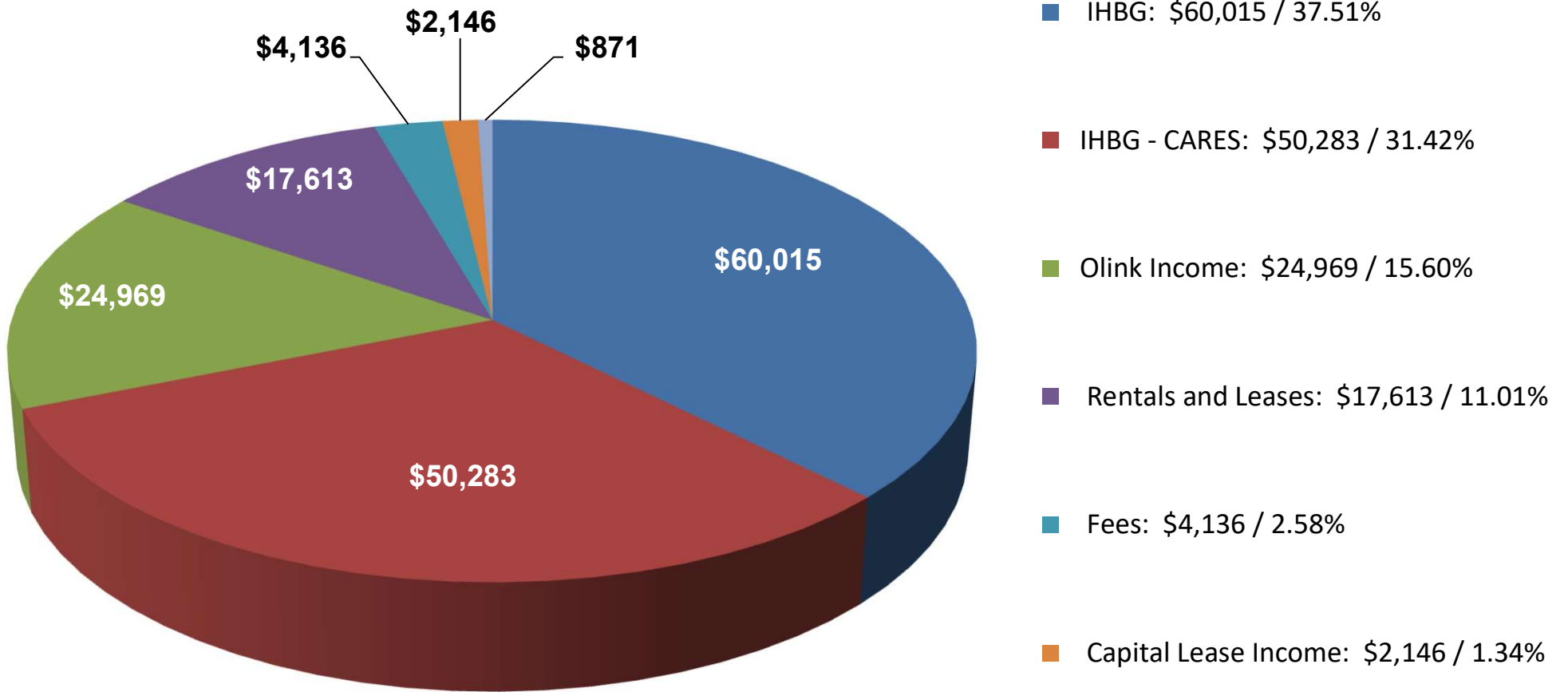
Assets  
As of June 30, 2020

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash on Hand	169.00	3,381.88	(3,212.88)
Change Fund	100.00	100.00	0.00
Petty Cash	247.00	202.00	45.00
Operating/General Fund Checking Account	50,215.74	40,533.78	9,681.96
Operating/Reserve Fund Money Market Account	916,351.85	1,111,616.15	(195,264.30)
<b>Total Cash and Cash Equivalents</b>	<u>967,083.59</u>	<u>1,155,833.81</u>	<u>(188,750.22)</u>
<b>Customer Receivables</b>			
Accounts Receivable	21,829.24	47,586.01	(25,756.77)
Other Tenant Receivables	4,858.09	7,340.85	(2,482.76)
Other Current Receivables	2,537.00	0.00	2,537.00
<b>Total Customer Receivables</b>	<u>29,224.33</u>	<u>54,926.86</u>	<u>(25,702.53)</u>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY19	0.00	101,939.08	(101,939.08)
IHBG - FY20	247,878.23	0.00	247,878.23
IHBG - CARES	124,755.10	0.00	124,755.10
<b>Total Grant/Intergovernmental Receivables</b>	<u>372,633.33</u>	<u>101,939.08</u>	<u>270,694.25</u>
<b>Inventories</b>			
Other Materials and Supplies Inventory	1,329.13	2,476.30	(1,147.17)
<b>Total Inventories</b>	<u>1,329.13</u>	<u>2,476.30</u>	<u>(1,147.17)</u>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	18,918.69	9,574.40	9,344.29
Prepaid Insurance	54,147.76	44,399.57	9,748.19
Security/Pet/Lot Deposits	49,344.06	52,008.95	(2,664.89)
Debt Service 2016 Bond	12,115.08	12,099.79	15.29
Debt Reserve 2016 Bond	72,569.11	72,587.03	(17.92)
<b>Total Other Current Assets and Prepaids</b>	<u>207,094.70</u>	<u>190,669.74</u>	<u>16,424.96</u>
<b>Capital Assets Net of Depreciation</b>			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,107,005.71	2,107,005.71	0.00
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	617,226.00	617,226.00	0.00
Projects and Maintenance Operations and Storage Facility	2,250,359.93	2,250,359.93	0.00
Pole Building	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	235,992.82	216,404.22	19,588.60
Dwelling Furniture, Appliances, and Equipment	55,222.57	55,323.26	(100.69)
Office Furniture, Appliances, and Equipment	79,991.15	72,971.51	7,019.64
Maintenance Tools, Machinery, and Equipment	74,066.42	73,240.45	825.97
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction/Improvements in Progress	11,105.33	24,512.93	(13,407.60)
Accumulated Depreciation/Amortization	(4,610,183.44)	(4,290,888.36)	(319,295.08)
<b>Total Capital Assets Net of Depreciation</b>	<u>6,753,966.00</u>	<u>7,047,014.84</u>	<u>(293,048.84)</u>
<b>Total Assets</b>	<u><u>8,331,331.08</u></u>	<u><u>8,552,860.63</u></u>	<u><u>(221,529.55)</u></u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**  
**Liabilities & Net Position**  
**As of June 30, 2020**

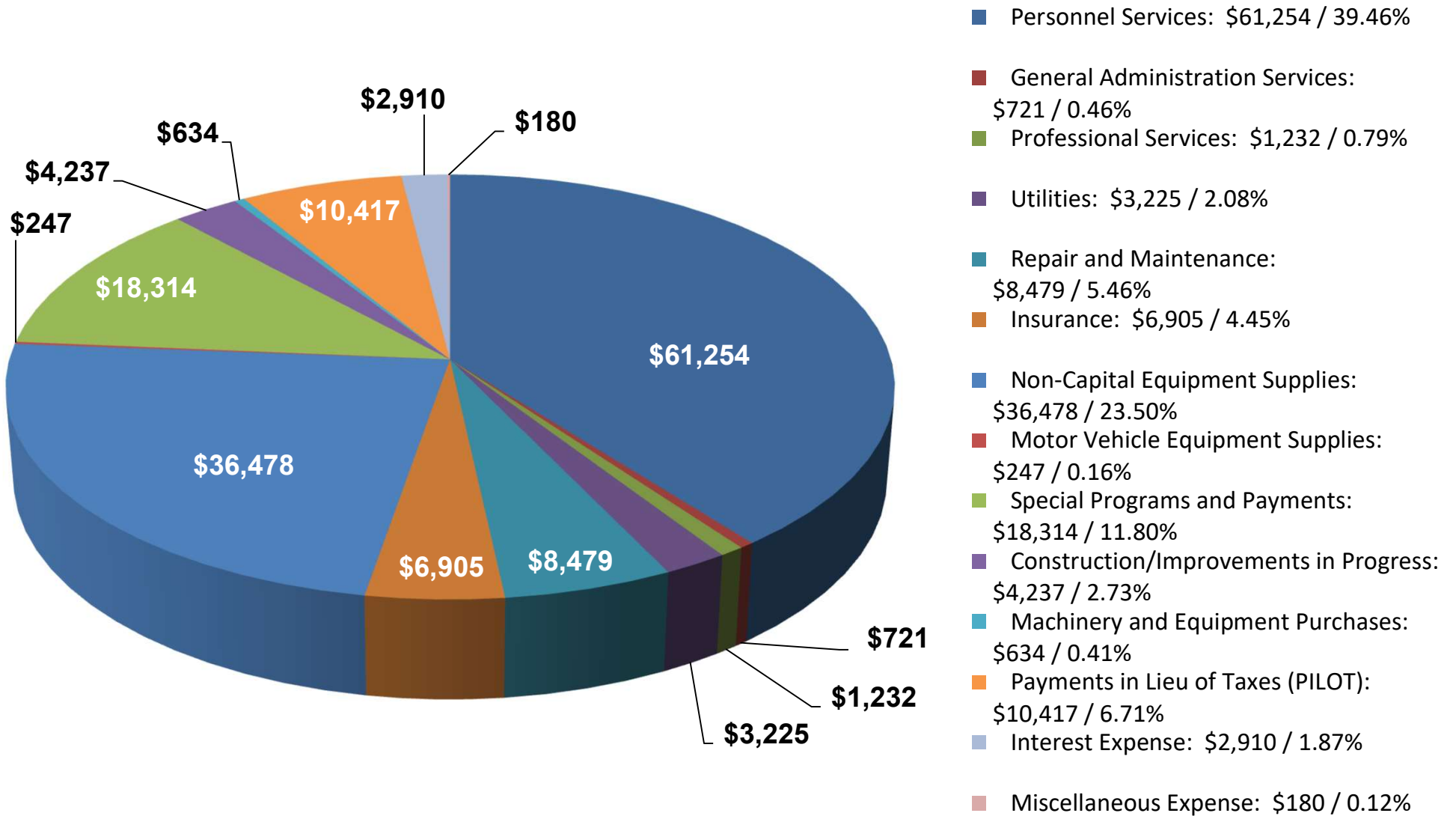
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	16,099.93	30,917.87	(14,817.94)
Total Accounts Payable	<u>16,099.93</u>	<u>30,917.87</u>	<u>(14,817.94)</u>
Payroll Liabilities			
Payroll Taxes Payable	0.00	132.41	(132.41)
Leave Payable	54,846.51	52,097.58	2,748.93
Total Payroll Liabilities	<u>54,846.51</u>	<u>52,229.99</u>	<u>2,616.52</u>
Tenant Deposits			
Tenant Security Deposits	26,815.00	29,292.00	(2,477.00)
Tenant Pet Deposits	400.00	900.00	(500.00)
HomeGO Initial Grantee Contributions	22,500.00	21,750.00	750.00
Total Tenant Deposits	<u>49,715.00</u>	<u>51,942.00</u>	<u>(2,227.00)</u>
Other Liabilities			
Interest Payable	2,812.83	2,725.26	87.57
Total Other Liabilities	<u>2,812.83</u>	<u>2,725.26</u>	<u>87.57</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,800.00	2,800.00	0.00
Payments Received in Advance - Private Property	3,604.07	2,926.07	678.00
Payments Received in Advance - CIT MHAP Funds	93,566.08	66,362.94	27,203.14
Payments Received in Advance - UWCW CEFCO Census Grant	22,300.00	0.00	22,300.00
Total Payments Received in Advance	<u>122,270.15</u>	<u>72,089.01</u>	<u>50,181.14</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	447,238.32	469,302.78	(22,064.46)
Bond Payable	897,631.16	934,108.83	(36,477.67)
Total Long-term Liabilities	<u>1,344,869.48</u>	<u>1,403,411.61</u>	<u>(58,542.13)</u>
Total Liabilities	<u>1,590,613.90</u>	<u>1,613,315.74</u>	<u>(22,701.84)</u>
<b>Net Position</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,409,096.52	5,643,603.23	(234,506.71)
Total Investment in Capital Assets	<u>5,409,096.52</u>	<u>5,643,603.23</u>	<u>(234,506.71)</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	1,259,057.50	1,223,378.50	35,679.00
Total Net Position	<u>6,740,717.18</u>	<u>6,939,544.89</u>	<u>(198,827.71)</u>
<b>Liabilities and Net Position</b>	<u>8,331,331.08</u>	<u>8,552,860.63</u>	<u>(221,529.55)</u>

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 6/1/2020 Through 6/30/2020**



Total Revenues: \$160,033

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 6/1/2020 Through 6/30/2020**



Total Expenditures: \$155,233

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
HUD Income	0.00	0.00	0.00	0.00%	101,938.42	784,628.16
IHBG	60,015.46	662,702.88	1,120,030.00	(40.83)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	50,282.55	124,755.10	0.00	0.00%	0.00	0.00
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	0.00	0.00	0.00	0.00%	0.00	37,000.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>110,298.01</b>	<b>820,726.46</b>	<b>1,611,912.00</b>	<b>(49.08)%</b>	<b>101,938.42</b>	<b>853,498.50</b>
Rentals and Leases	17,613.00	191,660.86	267,528.00	(28.36)%	24,590.10	201,932.62
Capital Lease Income	2,146.26	17,613.62	23,813.00	(26.03)%	2,018.43	18,229.32
Interest	870.46	15,245.66	18,500.00	(17.59)%	1,433.01	12,577.65
Services	0.00	1,800.00	800.00	125.00%	192.00	336.00
Fees	4,136.00	37,586.00	49,739.00	(24.43)%	4,048.00	36,123.00
Miscellaneous	24,969.00	25,005.81	4,550.00	449.58%	34.00	32,052.00
<b>Total Revenue</b>	<b>160,032.73</b>	<b>1,109,638.41</b>	<b>1,976,842.00</b>	<b>(43.87)%</b>	<b>134,253.96</b>	<b>1,154,749.09</b>
<b>Expenses</b>						
Personnel Services	61,254.23	581,674.83	776,355.00	25.08%	64,199.46	585,769.78
General Administration Services	721.49	11,448.24	18,600.00	38.45%	892.62	12,403.16
Professional Services	1,232.18	20,784.04	34,575.00	39.89%	3,323.43	35,746.60
Travel Services	0.00	1,938.82	3,200.00	39.41%	4,299.61	5,153.75
Rentals/Leases	0.00	3,945.22	3,200.00	(23.29)%	0.00	2,108.90
Utilities	3,224.70	36,505.10	53,298.00	31.51%	4,335.92	39,431.89
Repair and Maintenance	8,478.90	62,721.01	84,075.00	25.40%	14,396.04	93,735.02
Insurance	6,904.61	57,963.15	84,686.00	31.56%	5,504.22	47,111.55
Non-Capital Equipment Supplies	36,478.42	64,524.99	70,410.00	8.36%	4,688.59	57,530.20
Motor Vehicle Equipment Supplies	246.78	2,337.32	5,425.00	56.92%	359.14	3,873.22
Special Programs and Payments	18,314.44	159,828.51	237,250.00	32.63%	17,328.44	152,264.77
Construction/Improvements in Progress	4,236.94	9,489.44	470,731.00	97.98%	5,000.00	15,700.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	633.48	3,282.71	10,314.00	68.17%	403.95	8,265.65
Other Expenses						
Payments in Lieu of Taxes (PILOT)	10,416.67	13,750.03	15,000.00	8.33%	416.67	13,750.03
Interest Expense	2,910.15	26,945.62	35,811.00	24.76%	3,028.95	27,297.87
Service and Other Awards	0.00	0.00	1,200.00	100.00%	1,067.04	1,067.04
Miscellaneous Expense	180.06	1,831.53	2,500.00	26.74%	218.14	1,801.32
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	13,506.88	50,752.18	62,886.00	19.29%	4,730.80	52,566.26
Other Non-Cash (Income) Expense	25,401.68	228,442.11	0.00	0.00%	25,351.02	228,613.15
Total Expenses	180,634.73	1,295,637.67	1,915,005.00	32.34%	154,813.24	1,340,273.90
Change in Net Assets	(20,602.00)	(185,999.26)	61,837.00	(400.79)%	(20,559.28)	(185,524.81)



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
HUD Income	0.00	0.00	0.00	0.00%	101,938.42	784,628.16
IHBG	60,015.46	662,702.88	1,120,030.00	(40.83)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	50,282.55	124,755.10	0.00	0.00%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>110,298.01</b>	<b>787,457.98</b>	<b>1,584,261.00</b>	<b>(50.29)%</b>	<b>101,938.42</b>	<b>784,628.16</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	0.00	0.00	0.00	0.00%	0.00	37,000.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>33,268.48</b>	<b>27,651.00</b>	<b>20.32%</b>	<b>0.00</b>	<b>68,870.34</b>
<b>Rentals and Leases</b>						
Rentals Income	11,566.07	137,238.49	267,528.00	(48.70)%	18,543.17	147,510.25
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	0.00	0.00%	6,046.93	54,422.37
<b>Total Rentals and Leases</b>	<b>17,613.00</b>	<b>191,660.86</b>	<b>267,528.00</b>	<b>(28.36)%</b>	<b>24,590.10</b>	<b>201,932.62</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,898.16	15,380.72	21,000.00	(26.76)%	1,786.87	16,145.28
Insurance Income - HomeGo	248.10	2,232.90	2,813.00	(20.62)%	231.56	2,084.04
<b>Total Capital Lease Income</b>	<b>2,146.26</b>	<b>17,613.62</b>	<b>23,813.00</b>	<b>(26.03)%</b>	<b>2,018.43</b>	<b>18,229.32</b>
<b>Interest</b>						
Mortgages Interest Income	870.46	15,245.66	18,500.00	(17.59)%	1,433.01	12,577.65
<b>Total Interest</b>	<b>870.46</b>	<b>15,245.66</b>	<b>18,500.00</b>	<b>(17.59)%</b>	<b>1,433.01</b>	<b>12,577.65</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	1,800.00	800.00	125.00%	192.00	336.00
<b>Total Services</b>	<b>0.00</b>	<b>1,800.00</b>	<b>800.00</b>	<b>125.00%</b>	<b>192.00</b>	<b>336.00</b>
<b>Fees</b>						
PILOT Income	4,136.00	37,036.00	48,504.00	(23.64)%	3,948.00	35,438.00
Late Fee Income	0.00	550.00	1,200.00	(54.17)%	100.00	650.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	4,136.00	37,586.00	49,739.00	(24.43)%	4,048.00	36,123.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	4.00	50.00	(92.00)%	34.00	34.00
Olink Income	24,969.00	24,969.00	0.00	0.00%	0.00	32,000.00
Miscellaneous Income	0.00	32.81	4,500.00	(99.27)%	0.00	18.00
Total Other Sources of Funds	24,969.00	25,005.81	4,550.00	449.58%	34.00	32,052.00
Total Revenue	160,032.73	1,109,638.41	1,976,842.00	(43.87)%	134,253.96	1,154,749.09
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	42,842.97	404,753.00	0.00	0.00%	44,503.93	405,748.30
Social Security Contributions	3,346.37	31,641.05	0.00	0.00%	3,484.91	31,802.60
Unemployment Compensation Payments to ESC	230.94	1,941.13	0.00	0.00%	328.96	2,574.36
Retirement Contributions	5,099.03	51,375.53	0.00	0.00%	5,307.64	50,008.93
Medical Insurance Contributions	7,975.60	74,771.25	0.00	0.00%	8,532.36	76,791.24
Life/AD&D Insurance Premiums	68.00	787.50	0.00	0.00%	76.50	688.50
Worker's Compensation Premiums	576.02	5,421.10	0.00	0.00%	650.92	5,810.09
Compensation to Board Members	900.00	8,850.00	0.00	0.00%	1,050.00	9,450.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	0.00	517.60
Service Benefits	215.30	2,134.27	0.00	0.00%	264.24	2,378.16
Total Personnel Services	61,254.23	581,674.83	776,355.00	25.08%	64,199.46	585,769.78
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	1,062.20	0.00	0.00%	62.67	658.79
Investigative Services	155.19	1,993.02	0.00	0.00%	351.00	2,289.50
Laboratory Services	0.00	2,500.00	0.00	0.00%	0.00	3,597.95
Membership Dues and Subscriptions	206.66	1,860.02	0.00	0.00%	192.48	1,732.40

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	220.74	2,248.31	0.00	0.00%	195.99	1,785.84
Printing, Binding, and Duplication	138.90	1,553.96	0.00	0.00%	90.48	1,683.82
Registration Fees and Tuition	0.00	150.00	0.00	0.00%	0.00	500.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
<b>Total General Administration Services</b>	<b>721.49</b>	<b>11,448.24</b>	<b>18,600.00</b>	<b>38.45%</b>	<b>892.62</b>	<b>12,403.16</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	34,575.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,504.75	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	9,953.30	0.00	0.00%	480.00	25,036.00
Information Technology Services	41.67	680.02	0.00	0.00%	141.67	1,275.03
Legal Services	1,156.80	8,252.58	0.00	0.00%	2,668.05	9,132.18
Security Services	33.71	393.39	0.00	0.00%	33.71	303.39
<b>Total Professional Services</b>	<b>1,232.18</b>	<b>20,784.04</b>	<b>34,575.00</b>	<b>39.89%</b>	<b>3,323.43</b>	<b>35,746.60</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	3,200.00	100.00%	0.00	0.00
Airfare	0.00	0.00	0.00	0.00%	1,089.62	1,089.62
Mileage - Out of Town	0.00	691.30	0.00	0.00%	462.84	536.30
Mileage - Local	0.00	0.00	0.00	0.00%	36.54	36.54
Other Ground Transportation	0.00	375.70	0.00	0.00%	88.00	138.68
Lodging	0.00	574.32	0.00	0.00%	2,109.61	2,839.61
Meals and Incidentals	0.00	297.50	0.00	0.00%	513.00	513.00
<b>Total Travel Services</b>	<b>0.00</b>	<b>1,938.82</b>	<b>3,200.00</b>	<b>39.41%</b>	<b>4,299.61</b>	<b>5,153.75</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	3,200.00	100.00%	0.00	0.00
Land Rentals/Leases	0.00	1.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,944.22	0.00	0.00%	0.00	2,108.90
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>3,945.22</b>	<b>3,200.00</b>	<b>(23.29)%</b>	<b>0.00</b>	<b>2,108.90</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	53,298.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Cellular Telephone Service	132.86	1,195.80	0.00	0.00%	131.71	1,185.52
Electrical Service	1,188.62	15,152.57	0.00	0.00%	2,215.81	17,010.47
Sewer Service	840.00	5,633.34	0.00	0.00%	382.50	5,659.86
Telephone Service	183.72	1,673.39	0.00	0.00%	181.97	1,643.98
Waste Removal/Recycling Service	142.04	7,160.24	0.00	0.00%	921.03	8,395.88
Water Service	737.46	5,689.76	0.00	0.00%	502.90	5,536.18
Total Utilities	3,224.70	36,505.10	53,298.00	31.51%	4,335.92	39,431.89
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	84,075.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,800.00	2,150.00	0.00	0.00%	2,250.00	32,849.00
Electrical Repair/Maintenance Services	0.00	1,696.50	0.00	0.00%	3,234.75	6,782.25
Flooring Repair/Maintenance Services	320.00	8,744.09	0.00	0.00%	0.00	11,985.90
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	5,925.00	5,925.00
Paving and Surfacing Repair/Maintenance Services	0.00	855.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	1,650.00	1,786.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	493.17	6,629.14	0.00	0.00%	501.89	10,700.87
Pest Control Repair/Maintenance Services	1,005.00	4,830.00	0.00	0.00%	480.00	4,345.00
Groundskeeping Repair/Maintenance Services	2,985.73	24,807.96	0.00	0.00%	1,620.00	16,774.33
Other Facilities Repair/Maintenance Services	0.00	1,422.24	0.00	0.00%	0.00	295.00
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	178.90	0.00	0.00%	0.00	286.08
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%	159.40	1,277.95
Motor Vehicles and Equipment Repair/Maintenance	0.00	722.44	0.00	0.00%	0.00	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	2,025.00	0.00	0.00%	225.00	2,025.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Repair and Maintenance	8,478.90	62,721.01	84,075.00	25.40%	14,396.04	93,735.02
Insurance						
Insurance	0.00	0.00	84,686.00	100.00%	0.00	0.00
Bonding Insurance	231.34	2,279.51	0.00	0.00%	297.17	2,731.82
Liability Insurance	704.35	6,205.04	0.00	0.00%	659.66	5,710.43
Motor Vehicle Insurance	228.28	2,084.95	0.00	0.00%	230.80	2,127.12
Property Insurance	2,320.33	21,197.12	0.00	0.00%	2,425.00	22,670.35
Other Insurance	3,420.31	26,196.53	0.00	0.00%	1,891.59	13,871.83
Total Insurance	6,904.61	57,963.15	84,686.00	31.56%	5,504.22	47,111.55
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	1,021.92	4,626.42	0.00	0.00%	0.00	1,464.74
Computer Software	289.13	2,590.67	0.00	0.00%	225.57	1,825.70
Furniture, Furnishings, and Appliances	0.00	684.12	0.00	0.00%	0.00	0.00
Office Equipment	0.00	4,032.33	0.00	0.00%	0.00	0.00
Office Supplies	873.21	3,689.06	0.00	0.00%	466.13	3,794.97
Safety and Security Supplies	7,207.51	7,994.64	0.00	0.00%	34.74	284.72
Training and Reference Materials	0.00	83.31	0.00	0.00%	0.00	0.00
Other Administrative Supplies	6,477.60	6,477.60	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	2,261.37	8,221.10	0.00	0.00%	3,872.01	45,924.90
Janitorial Supplies	17,448.45	20,875.60	0.00	0.00%	90.14	1,057.00
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	0.00	768.02
Small Tools and Equipment	888.24	1,526.97	0.00	0.00%	0.00	1,371.39
Landscaping Material	0.00	546.28	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	10.99	10.99	0.00	0.00%	0.00	1,038.76
Total Non-Capital Equipment Supplies	36,478.42	64,524.99	70,410.00	8.36%	4,688.59	57,530.20
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,425.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 6/1/2020 Through 6/30/2020

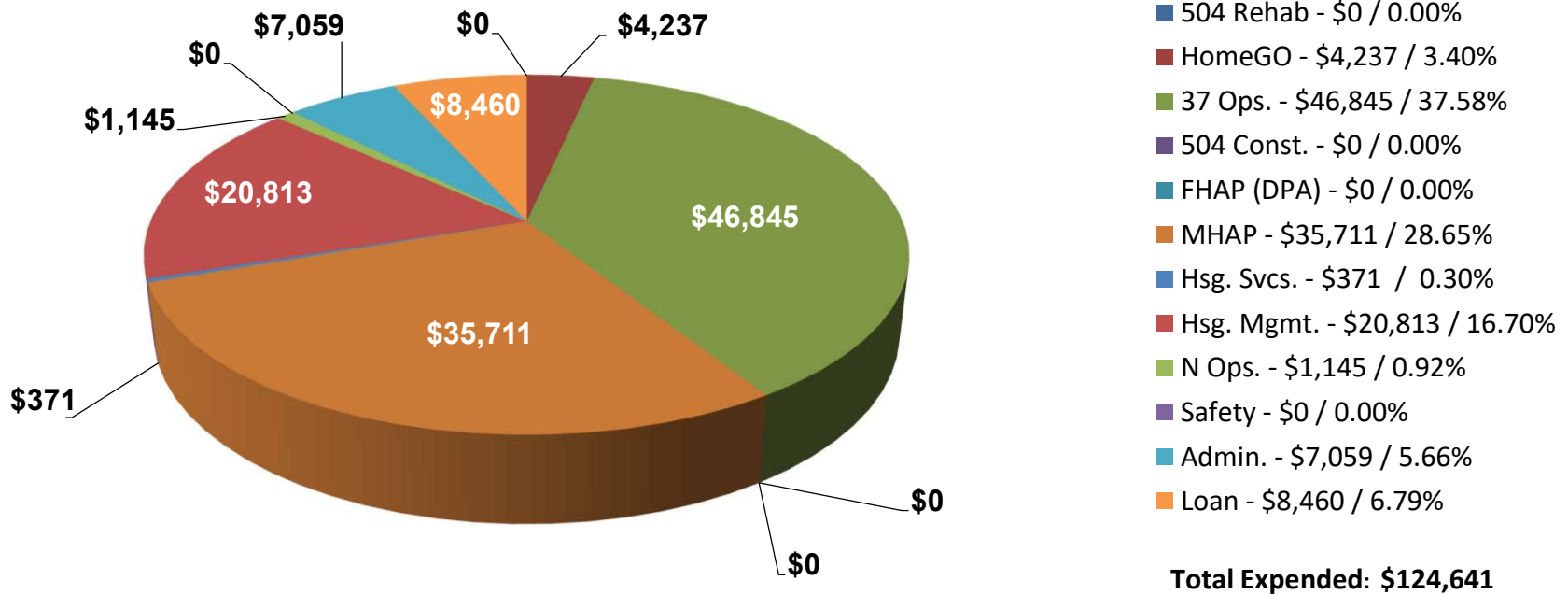
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Gasoline and Diesel	138.35	2,004.62	0.00	0.00%	333.24	3,325.56
Oil, Lubricants, and Fluids	15.96	47.84	0.00	0.00%	25.90	86.61
Replacement Parts	92.47	266.51	0.00	0.00%	0.00	461.05
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	246.78	2,337.32	5,425.00	56.92%	359.14	3,873.22
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	237,250.00	100.00%	0.00	0.00
MHAP Payments	18,314.44	159,828.51	0.00	0.00%	15,408.94	135,356.07
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,919.50	16,908.70
Total Special Programs and Payments	18,314.44	159,828.51	237,250.00	32.63%	17,328.44	152,264.77
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	470,731.00	100.00%	0.00	0.00
General Construction	3,665.47	3,665.47	0.00	0.00%	5,000.00	10,000.00
Paving and Surfacing	571.47	873.97	0.00	0.00%	0.00	0.00
Landscaping	0.00	4,950.00	0.00	0.00%	0.00	5,700.00
Total Construction/Improvements in Progress	4,236.94	9,489.44	470,731.00	97.98%	5,000.00	15,700.00
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	349.99	2,999.22	0.00	0.00%	403.95	8,059.67
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Safety and Security Equipment	283.49	283.49	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	633.48	3,282.71	10,314.00	68.17%	403.95	8,265.65
Other Expenses						
Payments in Lieu of Taxes (PILOT)	10,416.67	13,750.03	15,000.00	8.33%	416.67	13,750.03
Interest Expense	2,910.15	26,945.62	35,811.00	24.76%	3,028.95	27,297.87
Service and Other Awards	0.00	0.00	1,200.00	100.00%	1,067.04	1,067.04
Miscellaneous Expense	180.06	1,831.53	2,500.00	26.74%	218.14	1,801.32
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	13,506.88	50,752.18	62,886.00	19.29%	4,730.80	52,566.26

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses Before Non-Cash Items	155,233.05	1,067,195.56	1,915,005.00	44.27%	129,462.22	1,111,660.75
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,401.68	228,442.11	0.00	0.00%	25,351.02	228,613.15
Total Non-Cash (Income) Expense	25,401.68	228,442.11	0.00	0.00%	25,351.02	228,613.15
Total Other (Income) Expense	25,401.68	228,442.11	0.00	0.00%	25,351.02	228,613.15
Total Expenses	180,634.73	1,295,637.67	1,915,005.00	32.34%	154,813.24	1,340,273.90
Change in Net Assets	(20,602.00)	(185,999.26)	61,837.00	(400.79)%	(20,559.28)	(185,524.81)

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

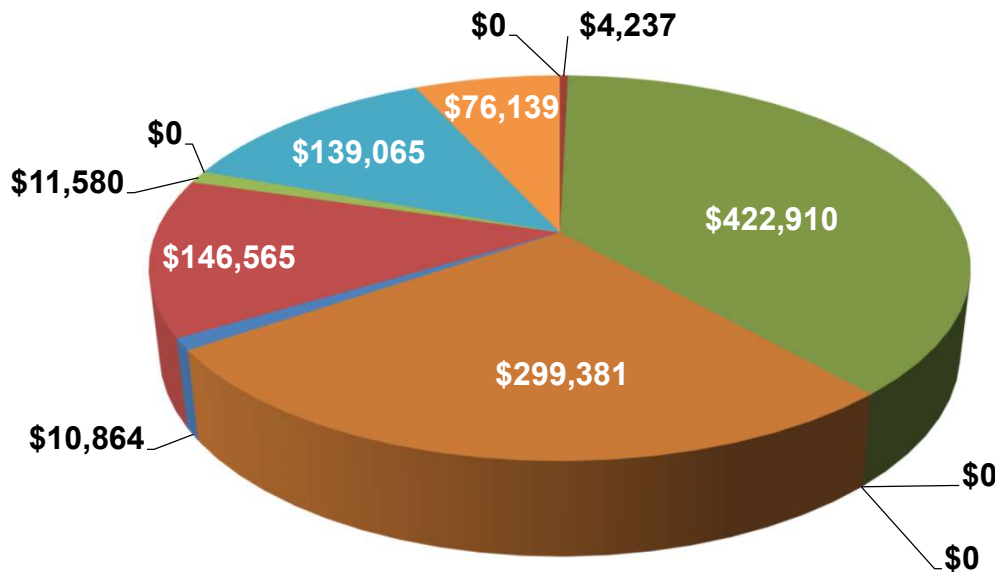
Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current Year
2001.1 Accessibility Modifications to Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2001.2 Conversion of Rental Units to Homebuyer Units	-	4,237	4,237	-	-	-	-	-	-	-	4,237	4,237
2002 Operation and Maintenance of 1937 Housing Act Units	198,566	4,820	203,386	177,499	42,025	219,524	-	-	-	376,065	46,845	422,910
2003 Development of Accessible Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2006 Down Payment/Closing Cost Assistance	-	-	-	-	-	-	-	-	-	-	-	-
2009.1 Tenant Based Rental Assistance (MHAP)	125,435	21,570	147,005	-	-	-	138,235	14,141	152,376	263,670	35,711	299,381
2009.2 Housing Services	10,493	371	10,864	-	-	-	-	-	-	10,493	371	10,864
2010.1 Housing Management Services	125,752	20,813	146,565	-	-	-	-	-	-	125,752	20,813	146,565
2010.2 Operation and Maintenance of NAHASDA Units	10,435	1,145	11,580	-	-	-	-	-	-	10,435	1,145	11,580
2011 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2013 Planning and Administration	132,006	7,059	139,065	-	-	-	-	-	-	132,006	7,059	139,065
Loan Repayment	-	-	-	48,375	6,047	54,422	19,304	2,413	21,717	67,679	8,460	76,139
<b>Total</b>	<b>\$ 602,687</b>	<b>\$ 60,015</b>	<b>\$ 662,702</b>	<b>\$ 225,874</b>	<b>\$ 48,072</b>	<b>\$ 273,946</b>	<b>\$ 157,539</b>	<b>\$ 16,554</b>	<b>\$ 174,093</b>	<b>\$ 986,100</b>	<b>\$ 124,641</b>	<b>\$ 1,110,741</b>





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

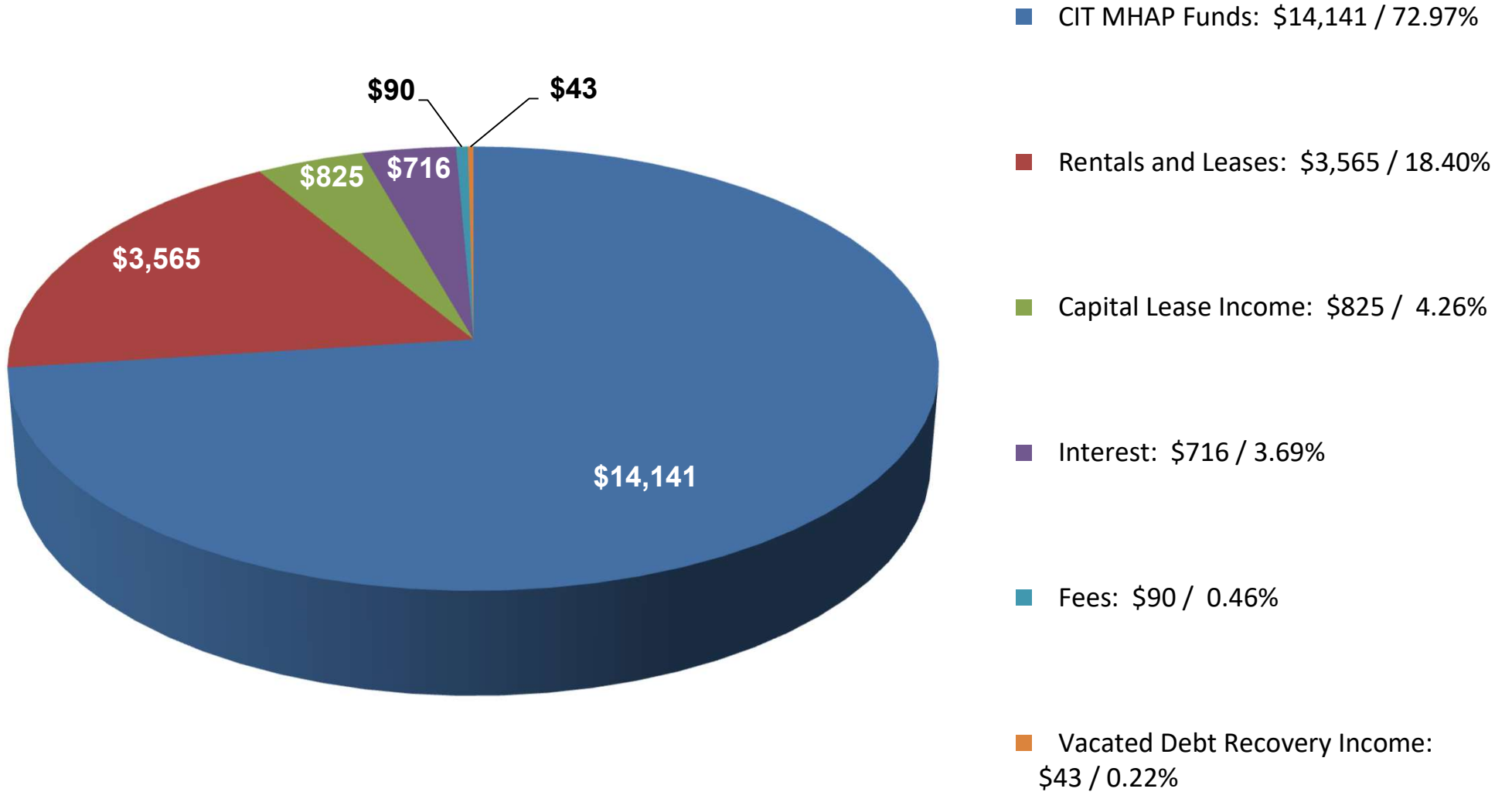
Activity	Budgeted				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2001.1 Accessibility Modifications to Rental Units	10,000	-	245,000	255,000	-	-	-	-	10,000	-	245,000	255,000
2001.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	4,237	-	-	4,237	25,763	-	-	25,763
2002 Operation and Maintenance of 1937 Housing Act Units	320,624	192,437	-	513,061	203,386	219,524	-	422,910	117,238	(27,087)	-	90,151
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	147,005	-	152,376	299,381	67,995	-	(14,876)	53,119
2009.2 Housing Services	20,000	-	-	20,000	10,864	-	-	10,864	9,136	-	-	9,136
2010.1 Housing Management Services	240,416	45,000	-	285,416	146,565	-	-	146,565	93,851	45,000	-	138,851
2010.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	11,580	-	-	11,580	18,420	-	-	18,420
2011 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2013 Planning and Administration	200,000	-	-	200,000	139,065	-	-	139,065	60,935	-	-	60,935
Loan Repayment	-	72,563	28,953	101,516	-	54,422	21,717	76,139	-	18,141	7,236	25,377
<b>Total</b>	<b>\$ 1,115,040</b>	<b>\$ 310,000</b>	<b>\$ 1,871,453</b>	<b>\$ 3,296,493</b>	<b>\$ 662,702</b>	<b>\$ 273,946</b>	<b>\$ 174,093</b>	<b>\$ 1,110,741</b>	<b>\$ 452,338</b>	<b>\$ 36,054</b>	<b>\$ 1,697,360</b>	<b>\$ 2,185,752</b>



- 504 Rehab - \$0 / 0.00%
- HomeGO - \$4,237 / 0.38%
- 37 Ops. - \$422,910 / 38.08%
- 504 Const. - \$0 / 0.00%
- FHAP (DPA) - \$0 / 0.00%
- MHAP - \$299,381 / 26.95%
- Hsg. Svcs. - \$10,864 / 0.98%
- Hsg. Mgmt. - \$146,565 / 13.20%
- N Ops. - \$11,580 / 1.04%
- Safety - \$0 / 0.00%
- Admin. - \$139,065 / 12.52%
- Loan - \$76,139 / 6.85%

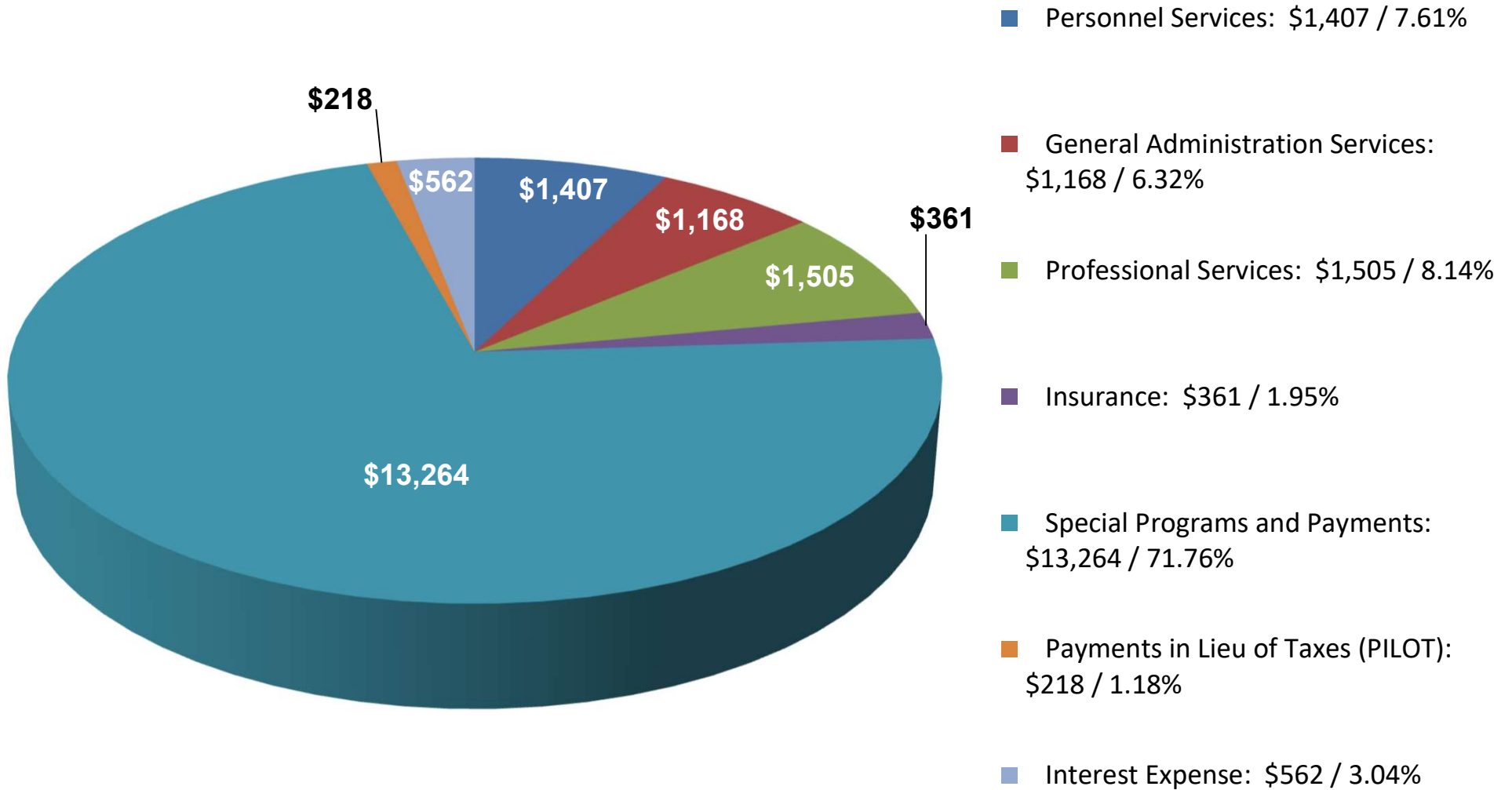
**Total Expended: \$1,110,741**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 6/1/2020 Through 6/30/2020**



Total Revenues: \$19,380

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 6/1/2020 Through 6/30/2020**



Total Expenditures: \$18,485

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	14,141.18	119,107.49	165,000.00	(27.81)%	4,964.62	39,241.94
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	7,293.70	59,322.51
Total Intergovernmental/Quasi-governmental Income	14,141.18	119,107.49	165,000.00	(27.81)%	12,258.32	98,564.45
Rentals and Leases	3,565.00	32,085.00	43,781.00	(26.71)%	3,565.00	33,085.00
Capital Lease Income	824.87	8,603.98	6,500.00	32.37%	845.80	4,617.54
Interest	716.05	(1,925.20)	4,100.00	(146.96)%	(180.86)	1,211.77
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	720.00	540.00	33.33%	90.00	180.00
Miscellaneous	43.65	81,718.65	39,100.00	109.00%	0.00	42,101.18
Total Revenue	19,380.75	240,309.92	259,321.00	(7.33)%	16,578.26	179,759.94
<b>Expenses</b>						
Personnel Services	1,406.80	13,620.50	79,423.00	82.85%	491.11	13,172.94
General Administration Services	1,168.00	2,933.04	13,515.00	78.30%	569.69	7,800.80
Professional Services	1,505.00	12,386.00	3,000.00	(312.87)%	130.00	1,271.00
Travel Services	0.00	0.00	500.00	100.00%	0.00	203.88
Rentals/Leases	0.00	1,170.88	300.00	(290.29)%	0.00	0.00
Utilities	0.00	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance	0.00	22,080.25	8,020.00	(175.31)%	896.12	995.12
Insurance	361.28	2,700.93	2,814.00	4.02%	177.75	1,581.66
Non-Capital Equipment Supplies	0.00	3,750.93	7,900.00	52.52%	812.49	9,102.12
Motor Vehicle Equipment Supplies	0.00	52.92	175.00	69.76%	0.00	111.27
Special Programs and Payments	13,264.29	114,480.73	157,269.00	27.21%	12,258.32	98,262.45
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	1,904.31	2,575.00	26.05%	199.27	1,739.61
Interest Expense	561.38	4,941.99	6,805.00	27.38%	588.91	5,381.91

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 6/1/2020 Through 6/30/2020**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	381.99	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.16	0.35	1,250.00	99.97%	250.88	250.90
Tenant Compliance Incentives	0.00	4,325.00	4,175.00	(3.59)%	0.00	4,200.00
Total Other Expenses	<u>779.29</u>	<u>11,553.64</u>	<u>14,955.00</u>	<u>22.74%</u>	<u>1,039.06</u>	<u>11,572.42</u>
Other Non-Cash (Income) Expense	1,395.47	12,201.70	0.00	0.00%	1,321.30	11,891.70
Total Expenses	<u>19,880.13</u>	<u>197,006.52</u>	<u>359,039.00</u>	<u>45.13%</u>	<u>17,695.84</u>	<u>155,965.36</u>
Change in Net Assets	(499.38)	43,303.40	(99,718.00)	(143.43)%	(1,117.58)	23,794.58

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>CIT Income</b>						
CIT MHAP Funds	14,141.18	119,107.49	165,000.00	(27.81)%	4,964.62	39,241.94
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	7,293.70	59,322.51
<b>Total CIT Income</b>	<b>14,141.18</b>	<b>119,107.49</b>	<b>165,000.00</b>	<b>(27.81)%</b>	<b>12,258.32</b>	<b>98,564.45</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	32,085.00	42,780.00	(25.00)%	3,565.00	32,085.00
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>32,085.00</b>	<b>43,781.00</b>	<b>(26.71)%</b>	<b>3,565.00</b>	<b>33,085.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	824.87	8,603.98	6,500.00	32.37%	845.80	4,617.54
<b>Total Capital Lease Income</b>	<b>824.87</b>	<b>8,603.98</b>	<b>6,500.00</b>	<b>32.37%</b>	<b>845.80</b>	<b>4,617.54</b>
<b>Interest</b>						
Interest Income	127.81	1,154.44	1,900.00	(39.24)%	177.94	1,284.37
Mortgages Interest Income	588.24	(3,079.64)	2,200.00	(239.98)%	(361.00)	(165.06)
Other Interest Income	0.00	0.00	0.00	0.00%	2.20	92.46
<b>Total Interest</b>	<b>716.05</b>	<b>(1,925.20)</b>	<b>4,100.00</b>	<b>(146.96)%</b>	<b>(180.86)</b>	<b>1,211.77</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	720.00	540.00	33.33%	90.00	180.00
<b>Total Fees</b>	<b>90.00</b>	<b>720.00</b>	<b>540.00</b>	<b>33.33%</b>	<b>90.00</b>	<b>180.00</b>
<b>Other Sources of Funds</b>						
Vacated Debt Recovery Income	43.65	43.65	300.00	(85.45)%	0.00	409.18
Olink Income	0.00	81,675.00	38,800.00	110.50%	0.00	41,692.00
<b>Total Other Sources of Funds</b>	<b>43.65</b>	<b>81,718.65</b>	<b>39,100.00</b>	<b>109.00%</b>	<b>0.00</b>	<b>42,101.18</b>
<b>Total Revenue</b>	<b>19,380.75</b>	<b>240,309.92</b>	<b>259,321.00</b>	<b>(7.33)%</b>	<b>16,578.26</b>	<b>179,759.94</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	1,090.78	7,659.27	0.00	0.00%	344.90	5,927.92
Social Security Contributions	83.43	826.14	0.00	0.00%	26.38	706.39
Unemployment Compensation Payments to ESC	6.05	38.15	0.00	0.00%	2.59	41.76
Retirement Contributions	134.05	946.00	0.00	0.00%	43.10	732.12
Worker's Compensation Premiums	12.74	126.01	0.00	0.00%	10.34	190.64
Employee Awards and Premiums	0.00	3,355.03	0.00	0.00%	0.00	4,983.96
Service Benefits	79.75	669.90	0.00	0.00%	63.80	590.15
Total Personnel Services	1,406.80	13,620.50	79,423.00	82.85%	491.11	13,172.94
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	1,751.04
Investigative Services	0.00	224.90	0.00	0.00%	0.00	302.00
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%	481.29	4,793.13
Printing, Binding, and Duplication	1,080.00	1,080.00	0.00	0.00%	88.40	95.90
Registration Fees and Tuition	0.00	240.00	0.00	0.00%	0.00	290.00
Other General Administrative Services	88.00	252.85	0.00	0.00%	0.00	277.69
Total General Administration Services	1,168.00	2,933.04	13,515.00	78.30%	569.69	7,800.80
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	1,505.00	3,155.00	0.00	0.00%	130.00	1,055.00
Financial and Audit Services	0.00	8,750.00	0.00	0.00%	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00%	0.00	216.00
Total Professional Services	1,505.00	12,386.00	3,000.00	(312.87)%	130.00	1,271.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 6/1/2020 Through 6/30/2020

	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
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	203.88
Total Travel Services	0.00	0.00	500.00	100.00%	0.00	203.88
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
Sewer Service	0.00	75.00	0.00	0.00%	0.00	0.00
Total Utilities	0.00	75.00	75.00	0.00%	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	0.00	9,250.25	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	0.00	20.00	0.00	0.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	2,885.00	0.00	0.00%	896.12	995.12
Total Repair and Maintenance	0.00	22,080.25	8,020.00	(175.31)%	896.12	995.12
Insurance						
Insurance	0.00	0.00	2,814.00	100.00%	0.00	0.00
Liability Insurance	44.98	353.91	0.00	0.00%	28.01	243.30
Property Insurance	148.17	1,197.78	0.00	0.00%	102.90	953.25
Other Insurance	168.13	1,149.24	0.00	0.00%	46.84	385.11
Total Insurance	361.28	2,700.93	2,814.00	4.02%	177.75	1,581.66
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%	0.00	324.64



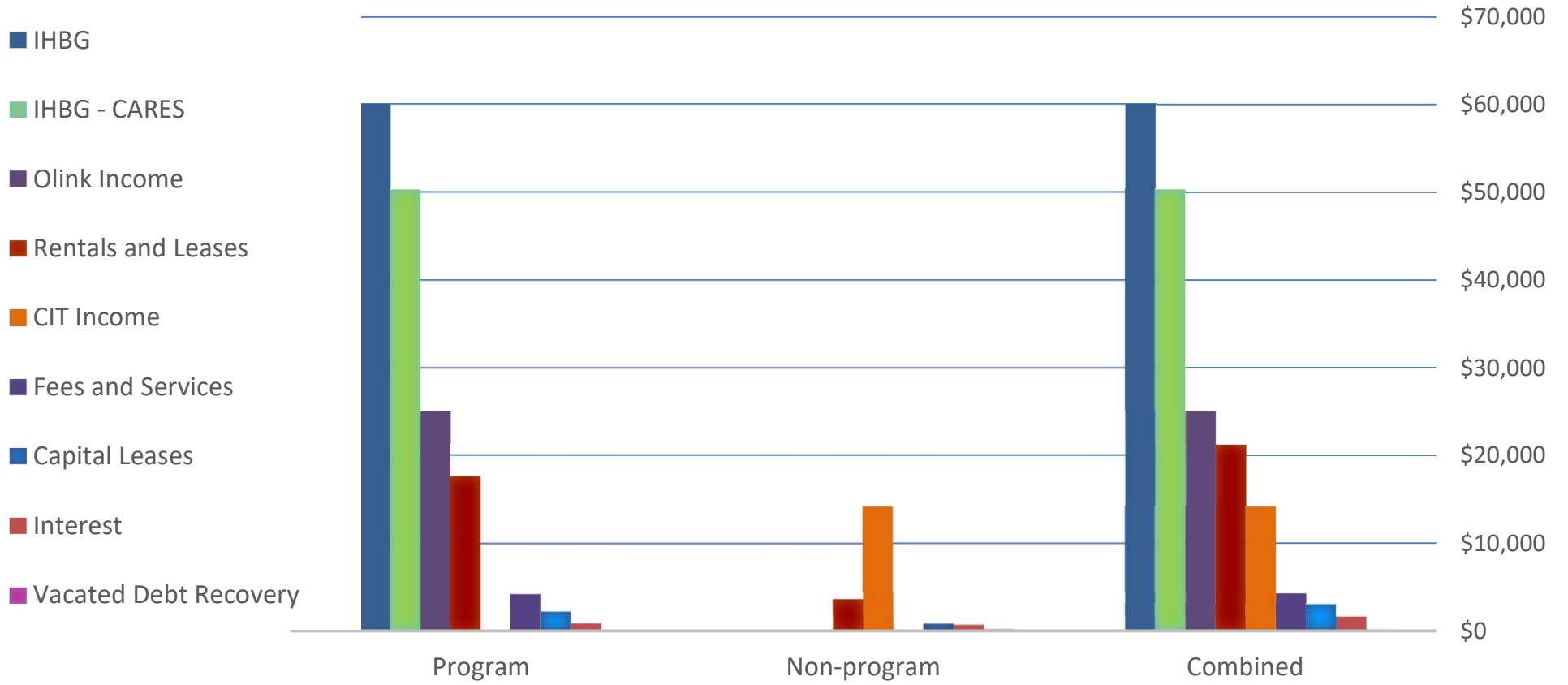
**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Administrative Supplies	0.00	929.88	0.00	0.00%	14.49	72.95
Carpentry and Hardware Supplies	0.00	2,821.05	0.00	0.00%	48.00	66.99
Janitorial Supplies	0.00	0.00	0.00	0.00%	0.00	51.39
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%	750.00	8,005.58
Total Non-Capital Equipment Supplies	0.00	3,750.93	7,900.00	52.52%	812.49	9,102.12
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	52.92	0.00	0.00%	0.00	111.27
Total Motor Vehicle Equipment Supplies	0.00	52.92	175.00	69.76%	0.00	111.27
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	157,269.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	13,264.29	114,480.73	0.00	0.00%	4,964.62	39,165.94
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	7,293.70	59,096.51
Total Special Programs and Payments	13,264.29	114,480.73	157,269.00	27.21%	12,258.32	98,262.45
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	1,904.31	2,575.00	26.05%	199.27	1,739.61
Interest Expense	561.38	4,941.99	6,805.00	27.38%	588.91	5,381.91
Service and Other Awards	0.00	381.99	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.16	0.35	1,250.00	99.97%	250.88	250.90
Tenant Compliance Incentives	0.00	4,325.00	4,175.00	(3.59)%	0.00	4,200.00
Total Other Expenses	779.29	11,553.64	14,955.00	22.74%	1,039.06	11,572.42
Total Expenses Before Non-Cash Items	18,484.66	184,804.82	359,039.00	48.53%	16,374.54	144,073.66
Other (Income) Expense						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 6/1/2020 Through 6/30/2020**

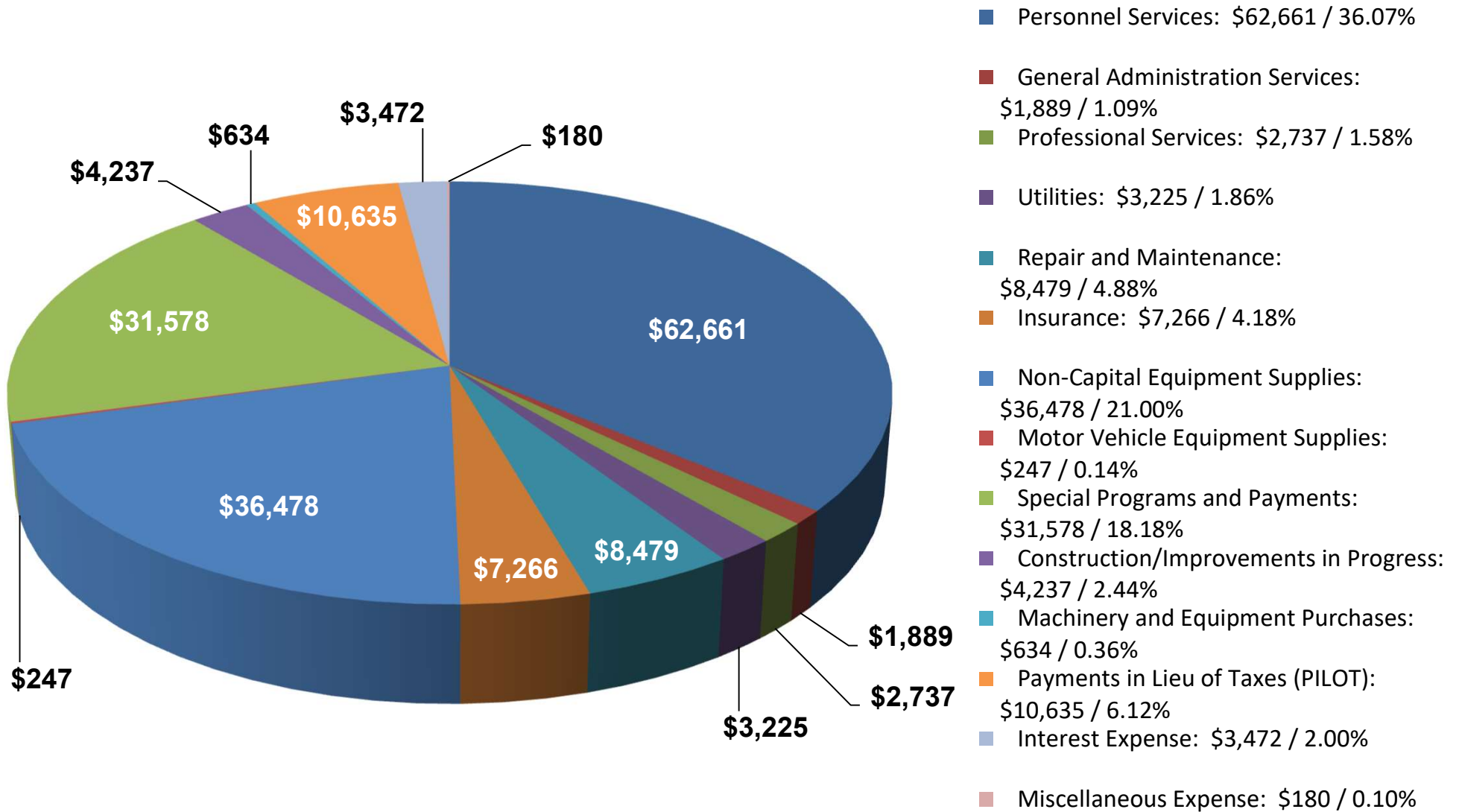
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Non-Cash (Income) Expense						
Depreciation	1,395.47	12,201.70	0.00	0.00%	1,321.30	11,891.70
Total Non-Cash (Income) Expense	1,395.47	12,201.70	0.00	0.00%	1,321.30	11,891.70
Total Other (Income) Expense	1,395.47	12,201.70	0.00	0.00%	1,321.30	11,891.70
Total Expenses	19,880.13	197,006.52	359,039.00	45.13%	17,695.84	155,965.36
Change in Net Assets	(499.38)	43,303.40	(99,718.00)	(143.43)%	(1,117.58)	23,794.58

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



**Total Revenues: \$179,413**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 6/1/2020 Through 6/30/2020**



Total Expenditures: \$173,718

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
HUD Income	0.00	0.00	0.00	0.00%	101,938.42	784,628.16
IHBG	60,015.46	662,702.88	1,120,030.00	(40.83)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	50,282.55	124,755.10	0.00	0.00%	0.00	0.00
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	14,141.18	119,107.49	165,000.00	(27.81)%	4,964.62	76,241.94
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	7,293.70	59,322.51
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>124,439.19</b>	<b>939,833.95</b>	<b>1,776,912.00</b>	<b>(47.11)%</b>	<b>114,196.74</b>	<b>952,062.95</b>
Rentals and Leases	21,178.00	223,745.86	311,309.00	(28.13)%	28,155.10	235,017.62
Capital Lease Income	2,971.13	26,217.60	30,313.00	(13.51)%	2,864.23	22,846.86
Interest	1,586.51	13,320.46	22,600.00	(41.06)%	1,252.15	13,789.42
Services	0.00	1,800.00	1,100.00	63.64%	192.00	336.00
Fees	4,226.00	38,306.00	50,279.00	(23.81)%	4,138.00	36,303.00
Miscellaneous	25,012.65	106,724.46	43,650.00	144.50%	34.00	74,153.18
<b>Total Revenue</b>	<b>179,413.48</b>	<b>1,349,948.33</b>	<b>2,236,163.00</b>	<b>(39.63)%</b>	<b>150,832.22</b>	<b>1,334,509.03</b>
<b>Expenses</b>						
Personnel Services	62,661.03	595,295.33	855,778.00	30.44%	64,690.57	598,942.72
General Administration Services	1,889.49	14,381.28	32,115.00	55.22%	1,462.31	20,203.96
Professional Services	2,737.18	33,170.04	37,575.00	11.72%	3,453.43	37,017.60
Travel Services	0.00	1,938.82	3,700.00	47.60%	4,299.61	5,357.63
Rentals/Leases	0.00	5,116.10	3,500.00	(46.17)%	0.00	2,108.90
Utilities	3,224.70	36,580.10	53,373.00	31.46%	4,335.92	39,431.89
Repair and Maintenance	8,478.90	84,801.26	92,095.00	7.92%	15,292.16	94,730.14
Insurance	7,265.89	60,664.08	87,500.00	30.67%	5,681.97	48,693.21
Non-Capital Equipment Supplies	36,478.42	68,275.92	78,310.00	12.81%	5,501.08	66,632.32
Motor Vehicle Equipment Supplies	246.78	2,390.24	5,600.00	57.32%	359.14	3,984.49
Special Programs and Payments	31,578.73	274,309.24	394,519.00	30.47%	29,586.76	250,527.22

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	4,236.94	9,489.44	541,824.00	98.25%	5,000.00	15,700.00
Machinery and Equipment Purchases	633.48	3,282.71	10,314.00	68.17%	403.95	8,265.65
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	10,634.42	15,654.34	17,575.00	10.93%	615.94	15,489.64
Interest Expense	3,471.53	31,887.61	42,616.00	25.17%	3,617.86	32,679.78
Service and Other Awards	0.00	381.99	1,200.00	68.17%	1,067.04	1,067.04
Miscellaneous Expense	180.22	1,831.88	3,750.00	51.15%	469.02	2,052.22
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Total Other Expenses	14,286.17	62,305.82	77,841.00	19.96%	5,769.86	64,138.68
Other Non-Cash (Income) Expense	26,797.15	240,643.81	0.00	0.00%	26,672.32	240,504.85
Total Expenses	200,514.86	1,492,644.19	2,274,044.00	34.36%	172,509.08	1,496,239.26
Change in Net Assets	(21,101.38)	(142,695.86)	(37,881.00)	276.70%	(21,676.86)	(161,730.23)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
HUD Income	0.00	0.00	0.00	0.00%	101,938.42	784,628.16
IHBG	60,015.46	662,702.88	1,120,030.00	(40.83)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	50,282.55	124,755.10	0.00	0.00%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>110,298.01</b>	<b>787,457.98</b>	<b>1,584,261.00</b>	<b>(50.29)%</b>	<b>101,938.42</b>	<b>784,628.16</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	33,268.48	27,651.00	20.32%	0.00	31,870.34
CIT MHAP Funds	14,141.18	119,107.49	165,000.00	(27.81)%	4,964.62	76,241.94
CIT MHAP Funds - OSA	0.00	0.00	0.00	0.00%	7,293.70	59,322.51
<b>Total CIT Income</b>	<b>14,141.18</b>	<b>152,375.97</b>	<b>192,651.00</b>	<b>(20.91)%</b>	<b>12,258.32</b>	<b>167,434.79</b>
<b>Rentals and Leases</b>						
Rentals Income	11,566.07	137,238.49	267,528.00	(48.70)%	18,543.17	147,510.25
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	0.00	0.00%	6,046.93	54,422.37
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	1,000.00
Buildings Lease Income	3,565.00	32,085.00	42,780.00	(25.00)%	3,565.00	32,085.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>21,178.00</b>	<b>223,745.86</b>	<b>311,309.00</b>	<b>(28.13)%</b>	<b>28,155.10</b>	<b>235,017.62</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,723.03	23,984.70	27,500.00	(12.78)%	2,632.67	20,762.82
Insurance Income - HomeGo	248.10	2,232.90	2,813.00	(20.62)%	231.56	2,084.04
<b>Total Capital Lease Income</b>	<b>2,971.13</b>	<b>26,217.60</b>	<b>30,313.00</b>	<b>(13.51)%</b>	<b>2,864.23</b>	<b>22,846.86</b>
<b>Interest</b>						
Interest Income	127.81	1,154.44	1,900.00	(39.24)%	177.94	1,284.37
Mortgages Interest Income	1,458.70	12,166.02	20,700.00	(41.23)%	1,072.01	12,412.59
Other Interest Income	0.00	0.00	0.00	0.00%	2.20	92.46
<b>Total Interest</b>	<b>1,586.51</b>	<b>13,320.46</b>	<b>22,600.00</b>	<b>(41.06)%</b>	<b>1,252.15</b>	<b>13,789.42</b>
<b>Services</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	0.00	1,800.00	1,100.00	63.64%	192.00	336.00
Total Services	0.00	1,800.00	1,100.00	63.64%	192.00	336.00
Fees						
PILOT Income	4,136.00	37,036.00	48,504.00	(23.64)%	3,948.00	35,438.00
Late Fee Income	0.00	550.00	1,200.00	(54.17)%	100.00	650.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	90.00	720.00	540.00	33.33%	90.00	180.00
Total Fees	4,226.00	38,306.00	50,279.00	(23.81)%	4,138.00	36,303.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	4.00	50.00	(92.00)%	34.00	34.00
Vacated Debt Recovery Income	43.65	43.65	300.00	(85.45)%	0.00	409.18
Olink Income	24,969.00	106,644.00	38,800.00	174.86%	0.00	73,692.00
Miscellaneous Income	0.00	32.81	4,500.00	(99.27)%	0.00	18.00
Total Other Sources of Funds	25,012.65	106,724.46	43,650.00	144.50%	34.00	74,153.18
Total Revenue	179,413.48	1,349,948.33	2,236,163.00	(39.63)%	150,832.22	1,334,509.03
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	43,933.75	412,412.27	0.00	0.00%	44,848.83	411,676.22
Social Security Contributions	3,429.80	32,467.19	0.00	0.00%	3,511.29	32,508.99
Unemployment Compensation Payments to ESC	236.99	1,979.28	0.00	0.00%	331.55	2,616.12
Retirement Contributions	5,233.08	52,321.53	0.00	0.00%	5,350.74	50,741.05
Medical Insurance Contributions	7,975.60	74,771.25	0.00	0.00%	8,532.36	76,791.24
Life/AD&D Insurance Premiums	68.00	787.50	0.00	0.00%	76.50	688.50
Worker's Compensation Premiums	588.76	5,547.11	0.00	0.00%	661.26	6,000.73
Compensation to Board Members	900.00	8,850.00	0.00	0.00%	1,050.00	9,450.00
Employee Awards and Premiums	0.00	3,355.03	0.00	0.00%	0.00	5,501.56
Service Benefits	295.05	2,804.17	0.00	0.00%	328.04	2,968.31



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	62,661.03	595,295.33	855,778.00	30.44%	64,690.57	598,942.72
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	1,240.85	0.00	0.00%	62.67	2,409.83
Investigative Services	155.19	2,217.92	0.00	0.00%	351.00	2,591.50
Laboratory Services	0.00	2,500.00	0.00	0.00%	0.00	3,597.95
Membership Dues and Subscriptions	206.66	1,860.02	0.00	0.00%	192.48	1,732.40
Postage and Delivery Services	220.74	2,281.81	0.00	0.00%	195.99	2,076.88
Public Relations	0.00	923.14	0.00	0.00%	481.29	4,793.13
Printing, Binding, and Duplication	1,218.90	2,633.96	0.00	0.00%	178.88	1,779.72
Registration Fees and Tuition	0.00	390.00	0.00	0.00%	0.00	790.00
Other General Administrative Services	88.00	252.85	0.00	0.00%	0.00	317.69
Total General Administration Services	1,889.49	14,381.28	32,115.00	55.22%	1,462.31	20,203.96
Professional Services						
Professional Services	0.00	0.00	37,575.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,985.75	0.00	0.00%	0.00	0.00
Emergency Response Services	1,505.00	3,155.00	0.00	0.00%	130.00	1,055.00
Financial and Audit Services	0.00	18,703.30	0.00	0.00%	480.00	25,036.00
Information Technology Services	41.67	680.02	0.00	0.00%	141.67	1,275.03
Legal Services	1,156.80	8,252.58	0.00	0.00%	2,668.05	9,348.18
Security Services	33.71	393.39	0.00	0.00%	33.71	303.39
Total Professional Services	2,737.18	33,170.04	37,575.00	11.72%	3,453.43	37,017.60
Travel Services						
Travel Expenses	0.00	0.00	3,700.00	100.00%	0.00	0.00
Airfare	0.00	0.00	0.00	0.00%	1,089.62	1,089.62
Mileage - Out of Town	0.00	691.30	0.00	0.00%	462.84	536.30
Mileage - Local	0.00	0.00	0.00	0.00%	36.54	36.54
Other Ground Transportation	0.00	375.70	0.00	0.00%	88.00	342.56

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Lodging	0.00	574.32	0.00	0.00%	2,109.61	2,839.61
Meals and Incidentals	0.00	297.50	0.00	0.00%	513.00	513.00
Total Travel Services	0.00	1,938.82	3,700.00	47.60%	4,299.61	5,357.63
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Land Rentals/Leases	0.00	1.00	0.00	0.00%	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	5,116.10	3,500.00	(46.17)%	0.00	2,108.90
<b>Utilities</b>						
Utility Services	0.00	0.00	53,373.00	100.00%	0.00	0.00
Cellular Telephone Service	132.86	1,195.80	0.00	0.00%	131.71	1,185.52
Electrical Service	1,188.62	15,152.57	0.00	0.00%	2,215.81	17,010.47
Sewer Service	840.00	5,708.34	0.00	0.00%	382.50	5,659.86
Telephone Service	183.72	1,673.39	0.00	0.00%	181.97	1,643.98
Waste Removal/Recycling Service	142.04	7,160.24	0.00	0.00%	921.03	8,395.88
Water Service	737.46	5,689.76	0.00	0.00%	502.90	5,536.18
Total Utilities	3,224.70	36,580.10	53,373.00	31.46%	4,335.92	39,431.89
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	92,095.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,800.00	12,075.00	0.00	0.00%	2,250.00	32,849.00
Electrical Repair/Maintenance Services	0.00	10,946.75	0.00	0.00%	3,234.75	6,782.25
Flooring Repair/Maintenance Services	320.00	8,744.09	0.00	0.00%	0.00	11,985.90
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	5,925.00	5,925.00
Paving and Surfacing Repair/Maintenance Services	0.00	855.00	0.00	0.00%	0.00	0.00
Plumbing Repair/Maintenance Services	1,650.00	1,786.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	493.17	6,629.14	0.00	0.00%	501.89	10,700.87
Pest Control Repair/Maintenance Services	1,005.00	4,850.00	0.00	0.00%	480.00	4,345.00
Groundskeeping Repair/Maintenance Services	2,985.73	24,807.96	0.00	0.00%	1,620.00	16,774.33
Other Facilities Repair/Maintenance Services	0.00	4,307.24	0.00	0.00%	896.12	1,290.12

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	178.90	0.00	0.00%	0.00	286.08
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%	159.40	1,277.95
Motor Vehicles and Equipment Repair/Maintenance	0.00	722.44	0.00	0.00%	0.00	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	2,025.00	0.00	0.00%	225.00	2,025.00
<b>Total Repair and Maintenance</b>	<b>8,478.90</b>	<b>84,801.26</b>	<b>92,095.00</b>	<b>7.92%</b>	<b>15,292.16</b>	<b>94,730.14</b>
<b>Insurance</b>						
Insurance	0.00	0.00	87,500.00	100.00%	0.00	0.00
Bonding Insurance	231.34	2,279.51	0.00	0.00%	297.17	2,731.82
Liability Insurance	749.33	6,558.95	0.00	0.00%	687.67	5,953.73
Motor Vehicle Insurance	228.28	2,084.95	0.00	0.00%	230.80	2,127.12
Property Insurance	2,468.50	22,394.90	0.00	0.00%	2,527.90	23,623.60
Other Insurance	3,588.44	27,345.77	0.00	0.00%	1,938.43	14,256.94
<b>Total Insurance</b>	<b>7,265.89</b>	<b>60,664.08</b>	<b>87,500.00</b>	<b>30.67%</b>	<b>5,681.97</b>	<b>48,693.21</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	1,021.92	4,626.42	0.00	0.00%	0.00	1,464.74
Computer Software	289.13	2,590.67	0.00	0.00%	225.57	1,825.70
Furniture, Furnishings, and Appliances	0.00	684.12	0.00	0.00%	0.00	0.00
Office Equipment	0.00	4,032.33	0.00	0.00%	0.00	0.00
Office Supplies	873.21	3,689.06	0.00	0.00%	466.13	3,829.54
Safety and Security Supplies	7,207.51	7,994.64	0.00	0.00%	34.74	609.36
Training and Reference Materials	0.00	83.31	0.00	0.00%	0.00	0.00
Other Administrative Supplies	6,477.60	7,407.48	0.00	0.00%	14.49	72.95

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry and Hardware Supplies	2,261.37	11,042.15	0.00	0.00%	3,920.01	45,991.89
Janitorial Supplies	17,448.45	20,875.60	0.00	0.00%	90.14	1,108.39
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	0.00	1,314.02
Small Tools and Equipment	888.24	1,526.97	0.00	0.00%	0.00	1,371.39
Landscaping Material	0.00	546.28	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	10.99	10.99	0.00	0.00%	750.00	9,044.34
<b>Total Non-Capital Equipment Supplies</b>	<b>36,478.42</b>	<b>68,275.92</b>	<b>78,310.00</b>	<b>12.81%</b>	<b>5,501.08</b>	<b>66,632.32</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,600.00	100.00%	0.00	0.00
Gasoline and Diesel	138.35	2,057.54	0.00	0.00%	333.24	3,436.83
Oil, Lubricants, and Fluids	15.96	47.84	0.00	0.00%	25.90	86.61
Replacement Parts	92.47	266.51	0.00	0.00%	0.00	461.05
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
<b>Total Motor Vehicle Equipment Supplies</b>	<b>246.78</b>	<b>2,390.24</b>	<b>5,600.00</b>	<b>57.32%</b>	<b>359.14</b>	<b>3,984.49</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	394,519.00	100.00%	0.00	0.00
MHAP Payments	18,314.44	159,828.51	0.00	0.00%	15,408.94	135,356.07
MHAP Payments - CIT Funded	13,264.29	114,480.73	0.00	0.00%	4,964.62	39,165.94
MHAP Payments - CIT OSA	0.00	0.00	0.00	0.00%	7,293.70	59,096.51
MHAP Payments - CIT Occupancy Tax	0.00	0.00	0.00	0.00%	1,919.50	16,908.70
<b>Total Special Programs and Payments</b>	<b>31,578.73</b>	<b>274,309.24</b>	<b>394,519.00</b>	<b>30.47%</b>	<b>29,586.76</b>	<b>250,527.22</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	541,824.00	100.00%	0.00	0.00
General Construction	3,665.47	3,665.47	0.00	0.00%	5,000.00	10,000.00
Paving and Surfacing	571.47	873.97	0.00	0.00%	0.00	0.00
Landscaping	0.00	4,950.00	0.00	0.00%	0.00	5,700.00
<b>Total Construction/Improvements in Progress</b>	<b>4,236.94</b>	<b>9,489.44</b>	<b>541,824.00</b>	<b>98.25%</b>	<b>5,000.00</b>	<b>15,700.00</b>
<b>Machinery and Equipment Purchases</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 6/1/2020 Through 6/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	0.00	0.00	10,314.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	349.99	2,999.22	0.00	0.00%	403.95	8,059.67
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Safety and Security Equipment	283.49	283.49	0.00	0.00%	0.00	0.00
<b>Total Machinery and Equipment Purchases</b>	<b>633.48</b>	<b>3,282.71</b>	<b>10,314.00</b>	<b>68.17%</b>	<b>403.95</b>	<b>8,265.65</b>
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	10,634.42	15,654.34	17,575.00	10.93%	615.94	15,489.64
Interest Expense	3,471.53	31,887.61	42,616.00	25.17%	3,617.86	32,679.78
Service and Other Awards	0.00	381.99	1,200.00	68.17%	1,067.04	1,067.04
Miscellaneous Expense	180.22	1,831.88	3,750.00	51.15%	469.02	2,052.22
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
<b>Total Other Expenses</b>	<b>14,286.17</b>	<b>62,305.82</b>	<b>77,841.00</b>	<b>19.96%</b>	<b>5,769.86</b>	<b>64,138.68</b>
<b>Total Expenses Before Non-Cash Items</b>	<b>173,717.71</b>	<b>1,252,000.38</b>	<b>2,274,044.00</b>	<b>44.94%</b>	<b>145,836.76</b>	<b>1,255,734.41</b>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,797.15	240,643.81	0.00	0.00%	26,672.32	240,504.85
<b>Total Non-Cash (Income) Expense</b>	<b>26,797.15</b>	<b>240,643.81</b>	<b>0.00</b>	<b>0.00%</b>	<b>26,672.32</b>	<b>240,504.85</b>
<b>Total Other (Income) Expense</b>	<b>26,797.15</b>	<b>240,643.81</b>	<b>0.00</b>	<b>0.00%</b>	<b>26,672.32</b>	<b>240,504.85</b>
<b>Total Expenses</b>	<b>200,514.86</b>	<b>1,492,644.19</b>	<b>2,274,044.00</b>	<b>34.36%</b>	<b>172,509.08</b>	<b>1,496,239.26</b>
<b>Change in Net Assets</b>	<b>(21,101.38)</b>	<b>(142,695.86)</b>	<b>(37,881.00)</b>	<b>276.70%</b>	<b>(21,676.86)</b>	<b>(161,730.23)</b>