



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

October 19, 2020

CIHA Board of Commissioners:

The accompanying financial statements for the month ended September 30, 2020, before year-end adjustments, 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 September 30, 2020

Bank Account	Type	As of 7/31/20	As of 8/31/20	As of 9/30/20	Interest Rate
Operating/General Fund	Checking	\$ 32,744.74	\$ 25,520.36	\$ 40,287.68	0.00%
Operating Reserves	Money Market	1,047,476.53	1,055,313.36	1,009,920.58	0.15%
Security/Pet/Lot Deposits	Money Market	49,719.21	50,669.26	51,342.17	0.10%
Debt Service 2016 Bond	Money Market	12,115.48	12,115.87	12,116.25	0.05%
Debt Reserve 2016 Bond	Money Market	72,575.26	72,581.41	72,587.36	0.10%
<b>Totals</b>		<b><u>\$ 1,214,631.22</u></b>	<b><u>\$ 1,216,200.26</u></b>	<b><u>\$ 1,186,254.04</u></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 9/30/20	
IHBG	\$ 216,215.00	\$ 1,109,670.00	\$ 1,038,701.00	\$ 99,988.00	\$ 187,196.00
IHBG - CARES	-	339,235.00	-	145,801.00	193,434.00
UWCW CEFCO Census Grant	-	22,300.00	-	10,535.00	11,765.00
IHBG - Competitive Grant	-	1,274,985.00	-	-	1,274,985.00
<b>Totals</b>	<b><u>\$ 216,215.00</u></b>	<b><u>\$ 2,746,190.00</u></b>	<b><u>\$ 1,038,701.00</u></b>	<b><u>\$ 256,324.00</u></b>	<b><u>\$ 1,667,380.00</u></b>

Non-Program Equity	As of 10/1/17	As of 10/1/18	As of 10/1/19	Current Year Change As of 8/31/20	Current Month Change	Balance
	\$ 1,463,168.23	\$ 1,267,781.22	\$ 1,325,954.94	\$ (255.91)	\$ (17,585.52)	\$ 1,308,113.51

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

Assets

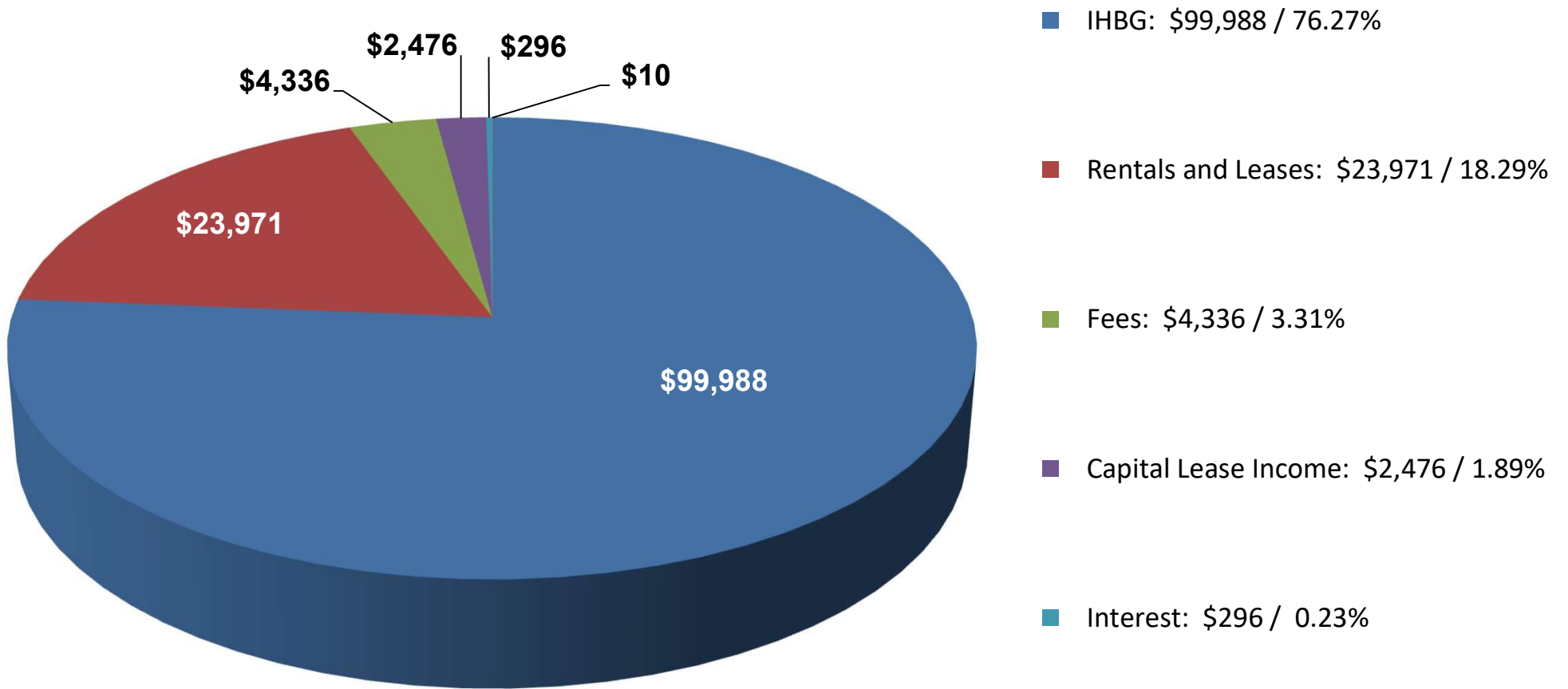
As of September 30, 2020

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash on Hand	0.00	559.12	(559.12)
Change Fund	100.00	100.00	0.00
Petty Cash	194.05	156.77	37.28
Operating/General Fund Checking Account	40,287.68	38,910.12	1,377.56
Operating/Reserve Fund Money Market Account	1,009,920.58	1,088,713.34	(78,792.76)
<b>Total Cash and Cash Equivalents</b>	<u>1,050,502.31</u>	<u>1,128,439.35</u>	<u>(77,937.04)</u>
<b>Customer Receivables</b>			
Accounts Receivable	23,833.16	56,054.47	(32,221.31)
Other Tenant Receivables	3,733.44	5,393.49	(1,660.05)
Other Current Receivables	25,857.00	0.00	25,857.00
<b>Total Customer Receivables</b>	<u>53,423.60</u>	<u>61,447.96</u>	<u>(8,024.36)</u>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY19	0.00	107,062.07	(107,062.07)
IHBG - FY20	99,988.04	0.00	99,988.04
IHBG - CARES	145,801.43	0.00	145,801.43
<b>Total Grant/Intergovernmental Receivables</b>	<u>245,789.47</u>	<u>107,062.07</u>	<u>138,727.40</u>
<b>Inventories</b>			
Other Materials and Supplies Inventory	1,110.17	2,434.32	(1,324.15)
<b>Total Inventories</b>	<u>1,110.17</u>	<u>2,434.32</u>	<u>(1,324.15)</u>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	9,788.70	6,296.31	3,492.39
Prepaid Insurance	33,643.60	19,186.07	14,457.53
Security/Pet/Lot Deposits	51,342.17	52,657.74	(1,315.57)
Debt Service 2016 Bond	12,116.25	12,106.48	9.77
Debt Reserve 2016 Bond	72,587.36	72,658.16	(70.80)
<b>Total Other Current Assets and Prepaids</b>	<u>179,478.08</u>	<u>162,904.76</u>	<u>16,573.32</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	422,315.46	0.00
Streets, Sidewalks, and Utility Infrastructure	174,552.85	173,051.38	1,501.47
Dwelling Improvements	235,992.82	230,292.82	5,700.00
Dwelling Furniture, Appliances, and Equipment	55,654.81	54,583.25	1,071.56
Office Furniture, Appliances, and Equipment	82,263.05	73,651.50	8,611.55
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	12,087.39	(982.06)
Accumulated Depreciation/Amortization	(4,690,624.50)	(4,370,588.70)	(320,035.80)
<b>Total Capital Assets Net of Depreciation</b>	<u>6,676,229.08</u>	<u>6,970,286.14</u>	<u>(294,057.06)</u>
<b>Total Assets</b>	<u><u>8,206,532.71</u></u>	<u><u>8,432,574.60</u></u>	<u><u>(226,041.89)</u></u>

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

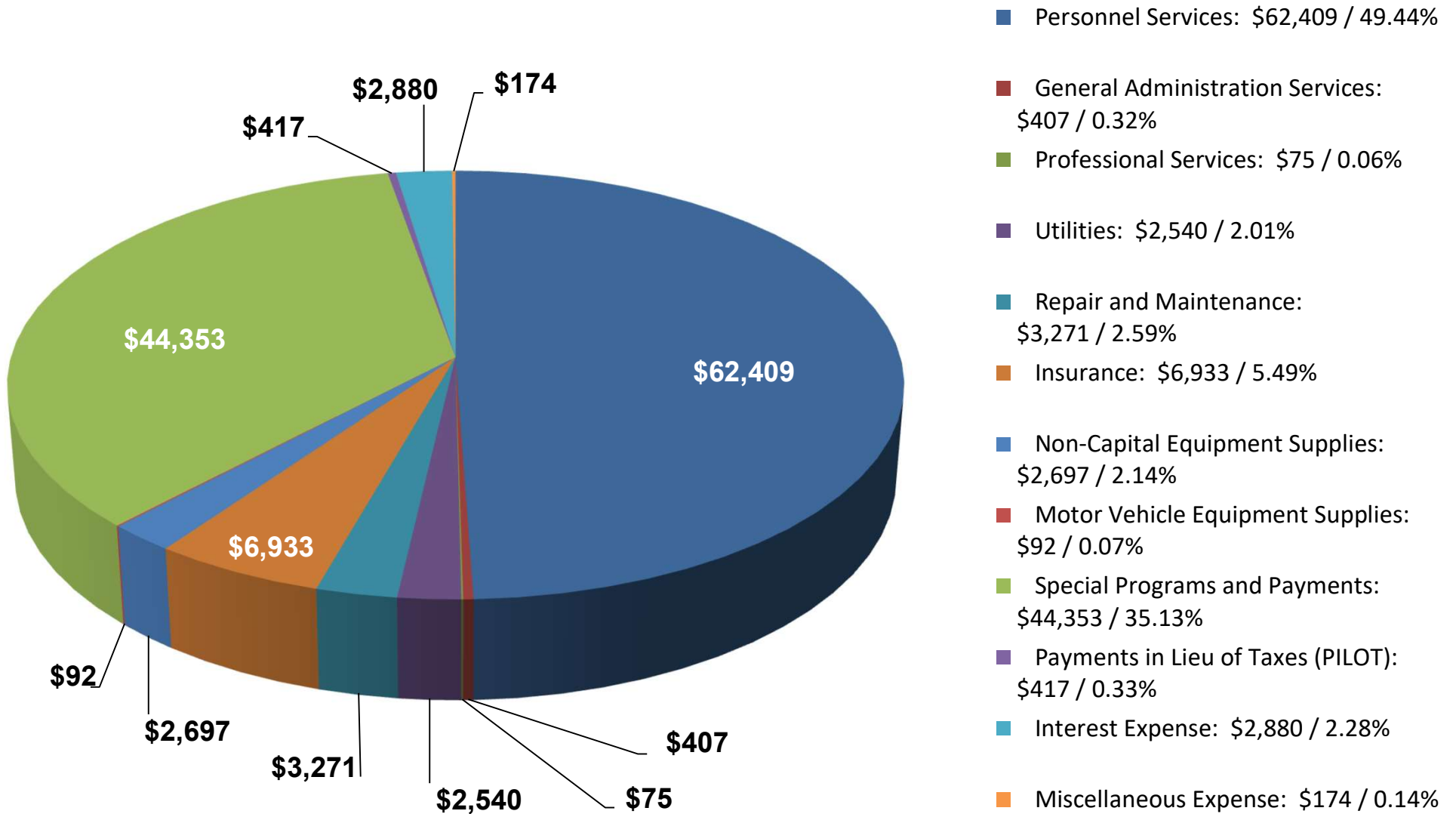
	Current Year	Prior Year	Difference
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	9,340.78	12,819.42	(3,478.64)
Total Accounts Payable	9,340.78	12,819.42	(3,478.64)
Payroll Liabilities			
Payroll Taxes Payable	0.00	151.76	(151.76)
Leave Payable	54,846.51	52,097.58	2,748.93
Total Payroll Liabilities	54,846.51	52,249.34	2,597.17
Tenant Deposits			
Tenant Security Deposits	28,922.00	29,442.00	(520.00)
Tenant Pet Deposits	400.00	900.00	(500.00)
HomeGO Initial Grantee Contributions	22,500.00	22,500.00	0.00
Total Tenant Deposits	51,822.00	52,842.00	(1,020.00)
Other Liabilities			
Interest Payable	2,783.85	2,699.34	84.51
Total Other Liabilities	2,783.85	2,699.34	84.51
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,400.00	3,400.00	0.00
Payments Received in Advance - Private Property	3,494.07	2,966.07	528.00
Payments Received in Advance - CIT MHAP Funds	52,440.94	46,197.63	6,243.31
Payments Received in Advance - UWCW CEFCO Census Grant	11,765.28	0.00	11,765.28
Total Payments Received in Advance	71,100.29	52,563.70	18,536.59
Long-term Liabilities			
CIT EDRLF Loan Payable	441,670.32	463,817.64	(22,147.32)
Bond Payable	888,383.85	925,221.40	(36,837.55)
Total Long-term Liabilities	1,330,054.17	1,389,039.04	(58,984.87)
Total Liabilities	1,519,947.60	1,562,212.84	(42,265.24)
<b>Net Position</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,346,174.91	5,581,247.10	(235,072.19)
Total Investment in Capital Assets	5,346,174.91	5,581,247.10	(235,072.19)
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Total Restricted Net Position	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,267,847.04	1,216,551.50	51,295.54
Total Net Position	6,686,585.11	6,870,361.76	(183,776.65)
<b>Liabilities and Net Position</b>	8,206,532.71	8,432,574.60	(226,041.89)

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 9/1/2020 Through 9/30/2020**



Total Revenues: \$131,077

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
From 9/1/2020 Through 9/30/2020**



Total Expenditures: \$126,248

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Program**  
**From 9/1/2020 Through 9/30/2020**

	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%	186,225.35	1,116,447.31
IHBG	99,987.82	952,463.69	1,120,030.00	(14.96)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	0.00	145,801.43	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%	(37,000.00)	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>99,987.82</b>	<b>1,131,533.60</b>	<b>1,611,912.00</b>	<b>(29.80)%</b>	<b>149,225.35</b>	<b>1,148,317.65</b>
Rentals and Leases	23,971.00	258,828.56	267,528.00	(3.25)%	23,193.00	271,965.14
Capital Lease Income	2,476.07	23,688.23	23,813.00	(0.52)%	1,278.87	23,543.00
Interest	296.54	17,507.52	18,500.00	(5.36)%	2,463.23	18,669.88
Services	0.00	1,800.00	800.00	125.00%	96.00	480.00
Fees	4,336.00	50,694.00	49,739.00	1.92%	4,242.00	48,655.00
Miscellaneous	10.00	25,015.81	4,550.00	449.80%	(31,012.40)	1,790.43
<b>Total Revenue</b>	<b>131,077.43</b>	<b>1,509,067.72</b>	<b>1,976,842.00</b>	<b>(23.66)%</b>	<b>149,486.05</b>	<b>1,513,421.10</b>
<b>Expenses</b>						
Personnel Services	62,408.70	795,346.70	776,355.00	(2.45)%	76,154.97	813,877.51
General Administration Services	406.43	14,364.38	18,600.00	22.77%	1,678.62	15,807.42
Professional Services	75.32	25,852.12	34,575.00	25.23%	1,380.93	41,104.04
Travel Services	0.00	1,938.82	3,200.00	39.41%	876.17	6,239.92
Rentals/Leases	0.00	3,945.22	3,200.00	(23.29)%	0.00	2,108.90
Utilities	2,540.14	45,485.69	53,298.00	14.66%	5,350.19	50,254.34
Repair and Maintenance	3,271.30	81,029.46	84,075.00	3.62%	4,827.89	81,105.05
Insurance	6,933.27	78,845.85	84,686.00	6.90%	5,501.70	63,642.94
Non-Capital Equipment Supplies	2,697.26	87,548.77	70,410.00	(24.34)%	1,559.34	67,576.59
Motor Vehicle Equipment Supplies	91.36	2,674.97	5,425.00	50.69%	(165.66)	4,425.36
Special Programs and Payments	44,353.27	240,708.19	237,250.00	(1.46)%	47,191.89	234,011.78
Construction/Improvements in Progress	0.00	9,489.44	470,731.00	97.98%	0.00	5,700.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	0.00	3,714.95	10,314.00	63.98%	(427.95)	9,617.83
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	15,000.04	15,000.00	(0.00)%	416.67	15,000.04
Interest Expense	2,880.19	35,810.12	35,811.00	0.00%	3,000.15	36,525.31
Service and Other Awards	0.00	0.00	1,200.00	100.00%	0.00	1,067.04
Miscellaneous Expense	173.88	2,380.16	2,500.00	4.79%	180.39	2,354.71
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	3,470.74	61,415.32	62,886.00	2.34%	3,597.21	63,597.10
Other Non-Cash (Income) Expense	25,405.16	304,696.76	0.00	0.00%	25,454.31	304,881.53
Total Expenses	151,652.95	1,757,056.64	1,915,005.00	8.25%	172,979.61	1,763,950.31
Change in Net Assets	(20,575.52)	(247,988.92)	61,837.00	(501.04)%	(23,493.56)	(250,529.21)



**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2020 Through 9/30/2020

	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%	186,225.35	1,116,447.31
IHBG	99,987.82	952,463.69	1,120,030.00	(14.96)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	0.00	145,801.43	0.00	0.00%	0.00	0.00
UWCW CEFCO Census Grant Income	4.75	10,534.72	0.00	0.00%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>99,992.57</b>	<b>1,108,799.84</b>	<b>1,584,261.00</b>	<b>(30.01)%</b>	<b>186,225.35</b>	<b>1,116,447.31</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%	(37,000.00)	0.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>33,268.48</b>	<b>27,651.00</b>	<b>20.32%</b>	<b>(37,000.00)</b>	<b>31,870.34</b>
<b>Rentals and Leases</b>						
Rentals Income	17,924.07	186,265.40	267,528.00	(30.38)%	17,146.07	199,401.98
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
<b>Total Rentals and Leases</b>	<b>23,971.00</b>	<b>258,828.56</b>	<b>267,528.00</b>	<b>(3.25)%</b>	<b>23,193.00</b>	<b>271,965.14</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,227.97	20,711.03	21,000.00	(1.38)%	1,030.77	20,731.20
Insurance Income - HomeGo	248.10	2,977.20	2,813.00	5.84%	248.10	2,811.80
<b>Total Capital Lease Income</b>	<b>2,476.07</b>	<b>23,688.23</b>	<b>23,813.00</b>	<b>(0.52)%</b>	<b>1,278.87</b>	<b>23,543.00</b>
<b>Interest</b>						
Mortgages Interest Income	296.54	17,507.52	18,500.00	(5.36)%	2,463.23	18,669.88
<b>Total Interest</b>	<b>296.54</b>	<b>17,507.52</b>	<b>18,500.00</b>	<b>(5.36)%</b>	<b>2,463.23</b>	<b>18,669.88</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	1,800.00	800.00	125.00%	96.00	480.00
<b>Total Services</b>	<b>0.00</b>	<b>1,800.00</b>	<b>800.00</b>	<b>125.00%</b>	<b>96.00</b>	<b>480.00</b>
<b>Fees</b>						
PILOT Income	4,136.00	49,444.00	48,504.00	1.94%	4,042.00	47,470.00
Late Fee Income	200.00	1,250.00	1,200.00	4.17%	200.00	1,150.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Total Fees	4,336.00	50,694.00	49,739.00	1.92%	4,242.00	48,655.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	4.00	50.00	(92.00)%	0.00	34.00
Vacated Debt Recovery Income	0.00	0.00	0.00	0.00%	0.00	750.83
Olink Income	0.00	24,969.00	0.00	0.00%	(32,000.00)	0.00
Miscellaneous Income	10.00	42.81	4,500.00	(99.05)%	987.60	1,005.60
Total Other Sources of Funds	10.00	25,015.81	4,550.00	449.80%	(31,012.40)	1,790.43
Total Revenue	131,082.18	1,519,602.44	1,976,842.00	(23.13)%	149,486.05	1,513,421.10
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	43,811.10	557,211.61	0.00	0.00%	55,779.46	569,906.86
Social Security Contributions	3,431.95	43,545.33	0.00	0.00%	4,081.54	44,351.94
Unemployment Compensation Payments to ESC	31.09	2,352.08	0.00	0.00%	68.64	3,164.09
Retirement Contributions	5,215.10	69,517.10	0.00	0.00%	6,212.52	69,156.71
Medical Insurance Contributions	7,975.60	98,499.97	0.00	0.00%	8,532.36	102,388.32
Life/AD&D Insurance Premiums	68.00	991.50	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	588.61	8,429.60	0.00	0.00%	817.47	8,220.71
Compensation to Board Members	1,050.00	12,000.00	0.00	0.00%	1,050.00	12,600.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	(727.76)	0.00
Service Benefits	237.25	2,799.51	0.00	0.00%	264.24	3,170.88
Total Personnel Services	62,408.70	795,346.70	776,355.00	(2.45)%	76,154.97	813,877.51
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	6.56	1,075.97	0.00	0.00%	53.83	926.36
Investigative Services	34.00	2,256.02	0.00	0.00%	383.00	2,958.50

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Laboratory Services	0.00	3,400.00	0.00	0.00%	0.00	3,597.95
Membership Dues and Subscriptions	186.66	2,520.00	0.00	0.00%	206.66	2,324.05
Postage and Delivery Services	187.00	3,480.56	0.00	0.00%	276.78	2,394.72
Public Relations	0.00	1,109.79	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	(3.04)	2,056.80	0.00	0.00%	508.35	2,700.98
Registration Fees and Tuition	0.00	150.00	0.00	0.00%	250.00	750.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
<b>Total General Administration Services</b>	<b>411.18</b>	<b>16,129.87</b>	<b>18,600.00</b>	<b>13.28%</b>	<b>1,678.62</b>	<b>15,807.42</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	3,667.75	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	9,953.30	0.00	0.00%	240.00	28,651.80
Information Technology Services	41.63	804.99	0.00	0.00%	511.63	2,070.00
Legal Services	0.00	10,841.58	0.00	0.00%	595.61	9,877.74
Security Services	33.69	584.50	0.00	0.00%	33.69	504.50
<b>Total Professional Services</b>	<b>75.32</b>	<b>25,852.12</b>	<b>34,575.00</b>	<b>25.23%</b>	<b>1,380.93</b>	<b>41,104.04</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%	0.00	1,089.62
Mileage - Out of Town	0.00	691.30	0.00	0.00%	453.56	989.86
Mileage - Local	0.00	0.00	0.00	0.00%	0.00	36.54
Other Ground Transportation	0.00	375.70	0.00	0.00%	0.00	138.68
Lodging	0.00	574.32	0.00	0.00%	292.11	3,341.72
Meals and Incidentals	0.00	297.50	0.00	0.00%	130.50	643.50
<b>Total Travel Services</b>	<b>0.00</b>	<b>1,938.82</b>	<b>3,200.00</b>	<b>39.41%</b>	<b>876.17</b>	<b>6,239.92</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

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Rentals/Leases	0.00	3,945.22	3,200.00	(23.29)%	0.00	2,108.90
Utilities						
Utility Services	0.00	0.00	53,298.00	100.00%	0.00	0.00
Cellular Telephone Service	130.95	1,595.39	0.00	0.00%	132.57	1,583.23
Electrical Service	971.01	18,250.99	0.00	0.00%	2,149.57	20,107.41
Sewer Service	540.00	7,492.82	0.00	0.00%	465.00	6,909.70
Telephone Service	191.20	2,246.18	0.00	0.00%	187.65	2,207.08
Waste Removal/Recycling Service	160.50	8,203.77	0.00	0.00%	1,895.24	12,326.46
Water Service	546.48	7,696.54	0.00	0.00%	520.16	7,120.46
Total Utilities	2,540.14	45,485.69	53,298.00	14.66%	5,350.19	50,254.34
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	2,150.00	0.00	0.00%	0.00	9,319.00
Electrical Repair/Maintenance Services	0.00	2,001.30	0.00	0.00%	0.00	6,782.25
Flooring Repair/Maintenance Services	0.00	12,757.08	0.00	0.00%	0.00	11,985.90
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	0.00	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	340.00	3,065.00	0.00	0.00%	272.00	272.00
Janitorial Repair/Maintenance Services	589.84	9,983.65	0.00	0.00%	781.89	12,511.54
Pest Control Repair/Maintenance Services	120.00	5,860.00	0.00	0.00%	930.00	5,725.00
Groundskeeping Repair/Maintenance Services	2,338.63	32,415.98	0.00	0.00%	1,620.00	21,634.33
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%	0.00	1,277.95
Motor Vehicles and Equipment Repair/Maintenance	44.13	766.57	0.00	0.00%	999.00	2,123.02

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Safety and Security Equipment Repair/Maintenance	0.00	273.25	0.00	0.00%	0.00	256.00
Other Equipment Repair/Maintenance	(161.30)	0.00	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	0.00	2,700.00	0.00	0.00%	225.00	2,700.00
<b>Total Repair and Maintenance</b>	<b>3,271.30</b>	<b>81,029.46</b>	<b>84,075.00</b>	<b>3.62%</b>	<b>4,827.89</b>	<b>81,105.05</b>
<b>Insurance</b>						
Insurance	0.00	0.00	84,686.00	100.00%	0.00	0.00
Bonding Insurance	231.34	2,973.53	0.00	0.00%	297.17	3,623.33
Liability Insurance	704.35	8,318.09	0.00	0.00%	659.66	7,689.41
Motor Vehicle Insurance	256.94	2,938.66	0.00	0.00%	228.28	2,838.25
Property Insurance	2,320.33	28,158.11	0.00	0.00%	2,425.00	29,945.35
Other Insurance	3,420.31	36,457.46	0.00	0.00%	1,891.59	19,546.60
<b>Total Insurance</b>	<b>6,933.27</b>	<b>78,845.85</b>	<b>84,686.00</b>	<b>6.90%</b>	<b>5,501.70</b>	<b>63,642.94</b>
<b>Non-Capital Equipment Supplies</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	70,410.00	100.00%	0.00	0.00
Computer Equipment	0.00	8,247.51	0.00	0.00%	(225.81)	2,302.68
Computer Software	289.21	4,250.14	0.00	0.00%	225.59	2,502.43
Furniture, Furnishings, and Appliances	161.30	2,097.13	0.00	0.00%	0.00	0.00
Office Equipment	0.00	4,182.32	0.00	0.00%	0.00	0.00
Office Supplies	679.98	5,639.70	0.00	0.00%	31.71	4,071.22
Safety and Security Supplies	69.90	9,059.54	0.00	0.00%	0.00	284.72
Training and Reference Materials	0.00	83.31	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	6,477.60	0.00	0.00%	0.00	50.82
Carpentry and Hardware Supplies	1,312.74	14,970.03	0.00	0.00%	2,046.35	49,508.06
Janitorial Supplies	23.94	27,449.57	0.00	0.00%	126.51	1,329.52
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	(655.00)	4,972.02
Small Tools and Equipment	160.19	1,837.96	0.00	0.00%	9.99	1,381.38
Landscaping Material	0.00	546.28	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	10.99	0.00	0.00%	0.00	1,173.74

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2020 Through 9/30/2020

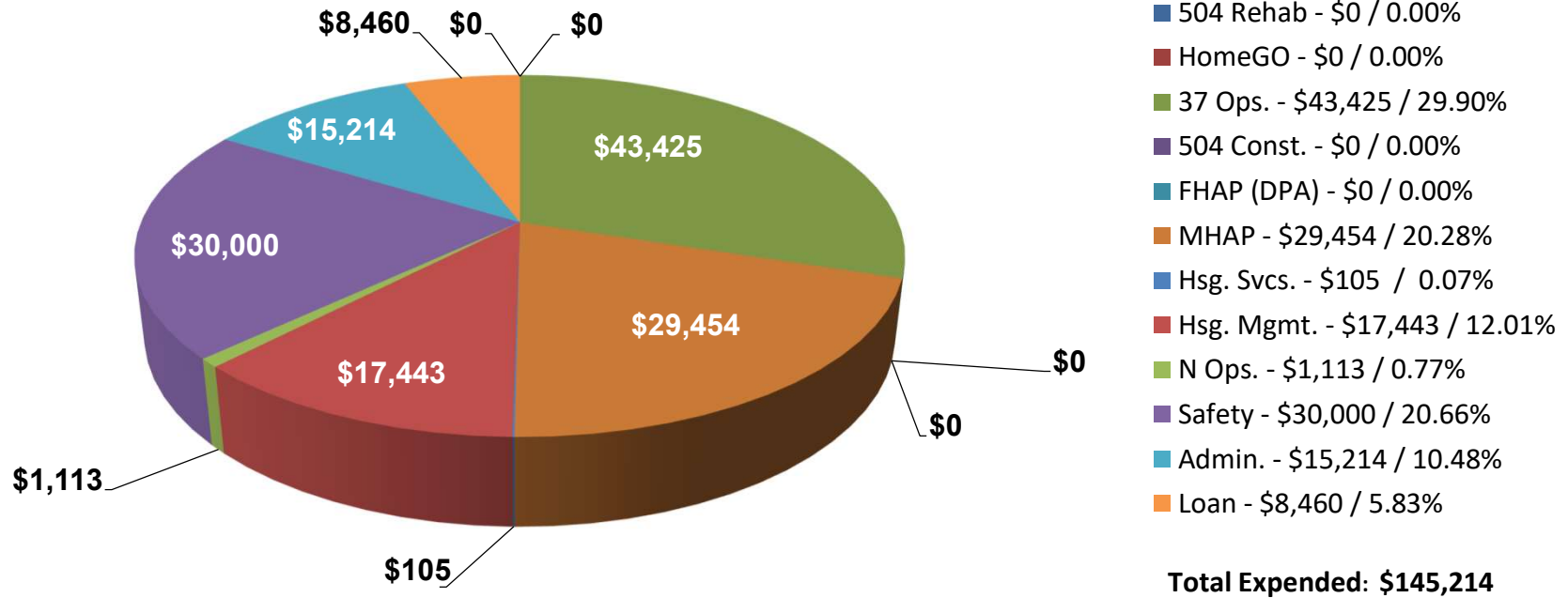
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Non-Capital Equipment Supplies	2,697.26	88,017.98	70,410.00	(25.01)%	1,559.34	67,576.59
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,425.00	100.00%	0.00	0.00
Gasoline and Diesel	91.36	2,342.27	0.00	0.00%	(165.66)	3,770.19
Oil, Lubricants, and Fluids	0.00	47.84	0.00	0.00%	0.00	86.61
Replacement Parts	0.00	266.51	0.00	0.00%	0.00	568.56
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	91.36	2,674.97	5,425.00	50.69%	(165.66)	4,425.36
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	237,250.00	100.00%	0.00	0.00
MHAP Payments	14,353.27	210,708.19	0.00	0.00%	16,941.89	203,761.78
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	250.00	250.00
Total Special Programs and Payments	44,353.27	240,708.19	237,250.00	(1.46)%	47,191.89	234,011.78
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	470,731.00	100.00%	0.00	0.00
General Construction	0.00	3,665.47	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	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	0.00	9,489.44	470,731.00	97.98%	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	3,431.46	0.00	0.00%	(427.95)	9,411.85
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Safety and Security Equipment	0.00	283.49	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	3,714.95	10,314.00	63.98%	(427.95)	9,617.83
Other Expenses						
Payments in Lieu of Taxes (PILOT)	416.67	15,000.04	15,000.00	(0.00)%	416.67	15,000.04

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Program  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,880.19	35,810.12	35,811.00	0.00%	3,000.15	36,525.31
Service and Other Awards	0.00	8,300.02	1,200.00	(591.67)%	0.00	1,067.04
Miscellaneous Expense	173.88	2,380.16	2,500.00	4.79%	180.39	2,354.71
Tenant Compliance Incentives	0.00	8,225.00	8,375.00	1.79%	0.00	8,650.00
Total Other Expenses	<u>3,470.74</u>	<u>69,715.34</u>	<u>62,886.00</u>	<u>(10.86)%</u>	<u>3,597.21</u>	<u>63,597.10</u>
Total Expenses Before Non-Cash Items	<u>126,252.54</u>	<u>1,462,894.60</u>	<u>1,915,005.00</u>	<u>23.61%</u>	<u>147,525.30</u>	<u>1,459,068.78</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,405.16	304,696.76	0.00	0.00%	25,454.31	304,881.53
Total Non-Cash (Income) Expense	<u>25,405.16</u>	<u>304,696.76</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,454.31</u>	<u>304,881.53</u>
Total Other (Income) Expense	<u>25,405.16</u>	<u>304,696.76</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,454.31</u>	<u>304,881.53</u>
Total Expenses	<u>151,657.70</u>	<u>1,767,591.36</u>	<u>1,915,005.00</u>	<u>7.70%</u>	<u>172,979.61</u>	<u>1,763,950.31</u>
Change in Net Assets	<u>(20,575.52)</u>	<u>(247,988.92)</u>	<u>61,837.00</u>	<u>(501.04)%</u>	<u>(23,493.56)</u>	<u>(250,529.21)</u>

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

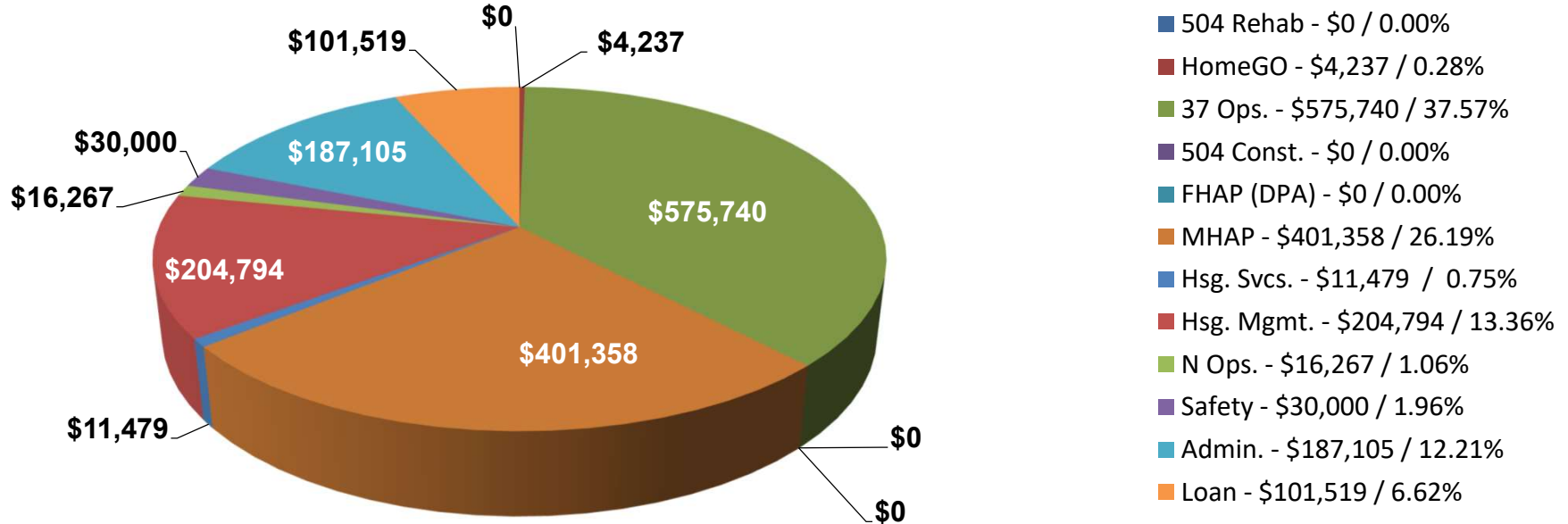
Activity	IHBG Funds Expended			Program Income Expended			Other Funds Expended			Total Funds Expended (see graph below)		
	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current	Current Year	Current Month	Total Current Year	Current Year	Current Month	Total Current Year
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	270,679	20,045	290,724	261,636	23,380	285,016	-	-	-	532,315	43,425	575,740
2003 Development of Accessible Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2006 Down Payment/Closing Cost Assistance	-	-	-	-	-	-	-	-	-	-	-	-
2009.1 Tenant Based Rental Assistance (MHAP)	191,789	16,068	207,857	-	-	-	180,115	13,386	193,501	371,904	29,454	401,358
2009.2 Housing Services	11,374	105	11,479	-	-	-	-	-	-	11,374	105	11,479
2010.1 Housing Management Services	187,351	17,443	204,794	-	-	-	-	-	-	187,351	17,443	204,794
2010.2 Operation and Maintenance of NAHASDA Units	15,154	1,113	16,267	-	-	-	-	-	-	15,154	1,113	16,267
2011 Crime Prevention and Safety	-	30,000	30,000	-	-	-	-	-	-	-	30,000	30,000
2013 Planning and Administration	171,891	15,214	187,105	-	-	-	-	-	-	171,891	15,214	187,105
Loan Repayment	-	-	-	66,516	6,047	72,563	26,543	2,413	28,956	93,059	8,460	101,519
<b>Total</b>	<b>\$ 852,475</b>	<b>\$ 99,988</b>	<b>\$ 952,463</b>	<b>\$ 328,152</b>	<b>\$ 29,427</b>	<b>\$ 357,579</b>	<b>\$ 206,658</b>	<b>\$ 15,799</b>	<b>\$ 222,457</b>	<b>\$ 1,387,285</b>	<b>\$ 145,214</b>	<b>\$ 1,532,499</b>





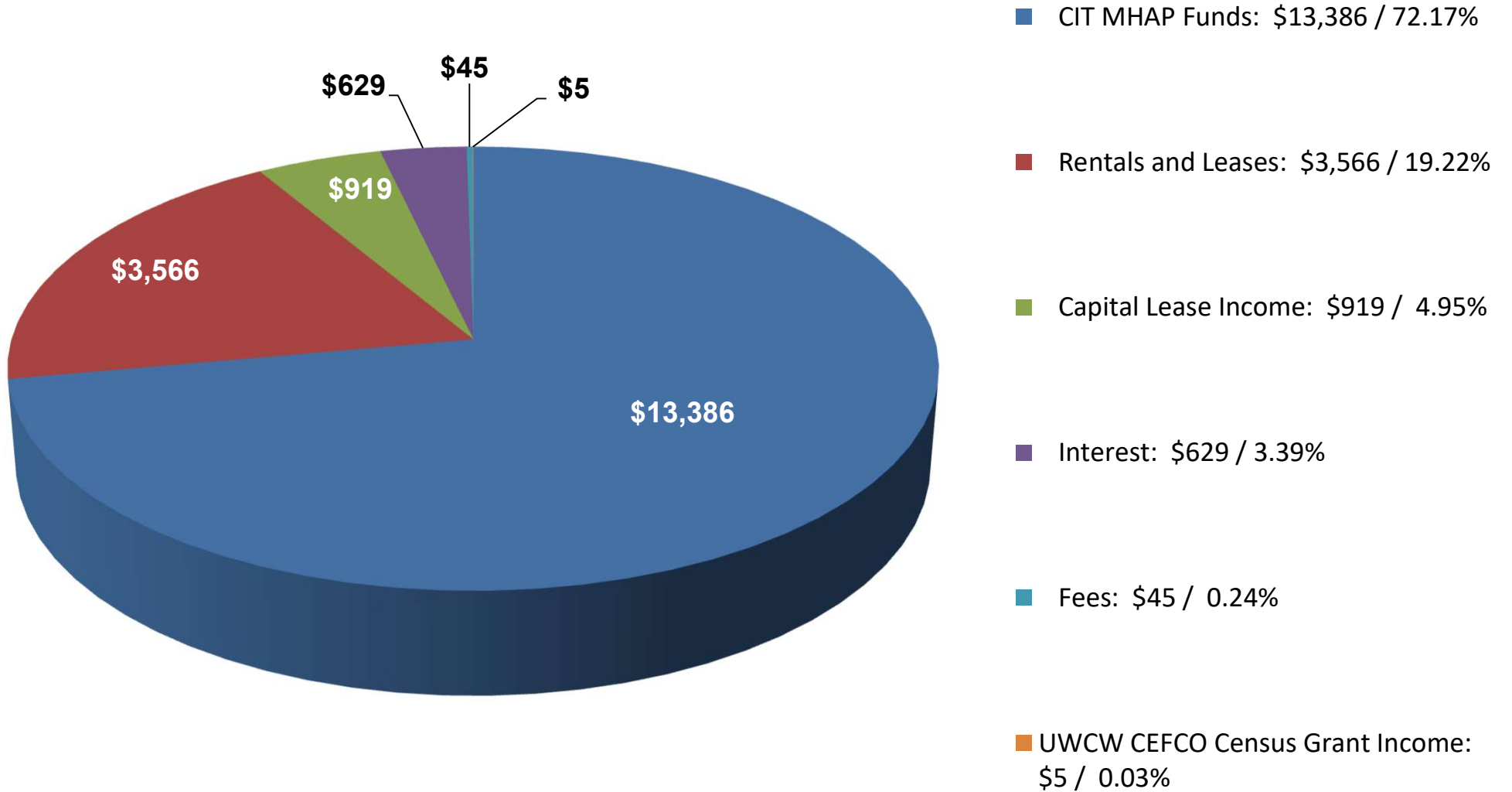
**Coquille Indian Housing Authority**  
**Annual Performance Report to Financial Statements - IHBG 55IH4102770**  
**From 10/1/19 Through 9/30/20**

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	290,724	285,016	-	575,740	29,900	-	-	29,900
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	207,857	-	193,501	401,358	7,143	-	-	7,143
2009.2 Housing Services	20,000	-	-	20,000	11,479	-	-	11,479	8,521	-	-	8,521
2010.1 Housing Management Services	240,416	45,000	-	285,416	204,794	-	-	204,794	35,622	45,000	-	80,622
2010.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	16,267	-	-	16,267	13,733	-	-	13,733
2011 Crime Prevention and Safety	30,000	-	-	30,000	30,000	-	-	30,000	-	-	-	-
2013 Planning and Administration	200,000	-	-	200,000	187,105	-	-	187,105	12,895	-	-	12,895
Loan Repayment	-	72,563	28,953	101,516	-	72,563	28,956	101,519	-	-	(3)	(3)
<b>Total</b>	<b>\$ 1,115,040</b>	<b>\$ 310,000</b>	<b>\$ 1,871,453</b>	<b>\$ 3,296,493</b>	<b>\$ 952,463</b>	<b>\$ 357,579</b>	<b>\$ 222,457</b>	<b>\$ 1,532,499</b>	<b>\$ 162,577</b>	<b>\$ 45,000</b>	<b>\$ 1,704,997</b>	<b>\$ 1,912,574</b>



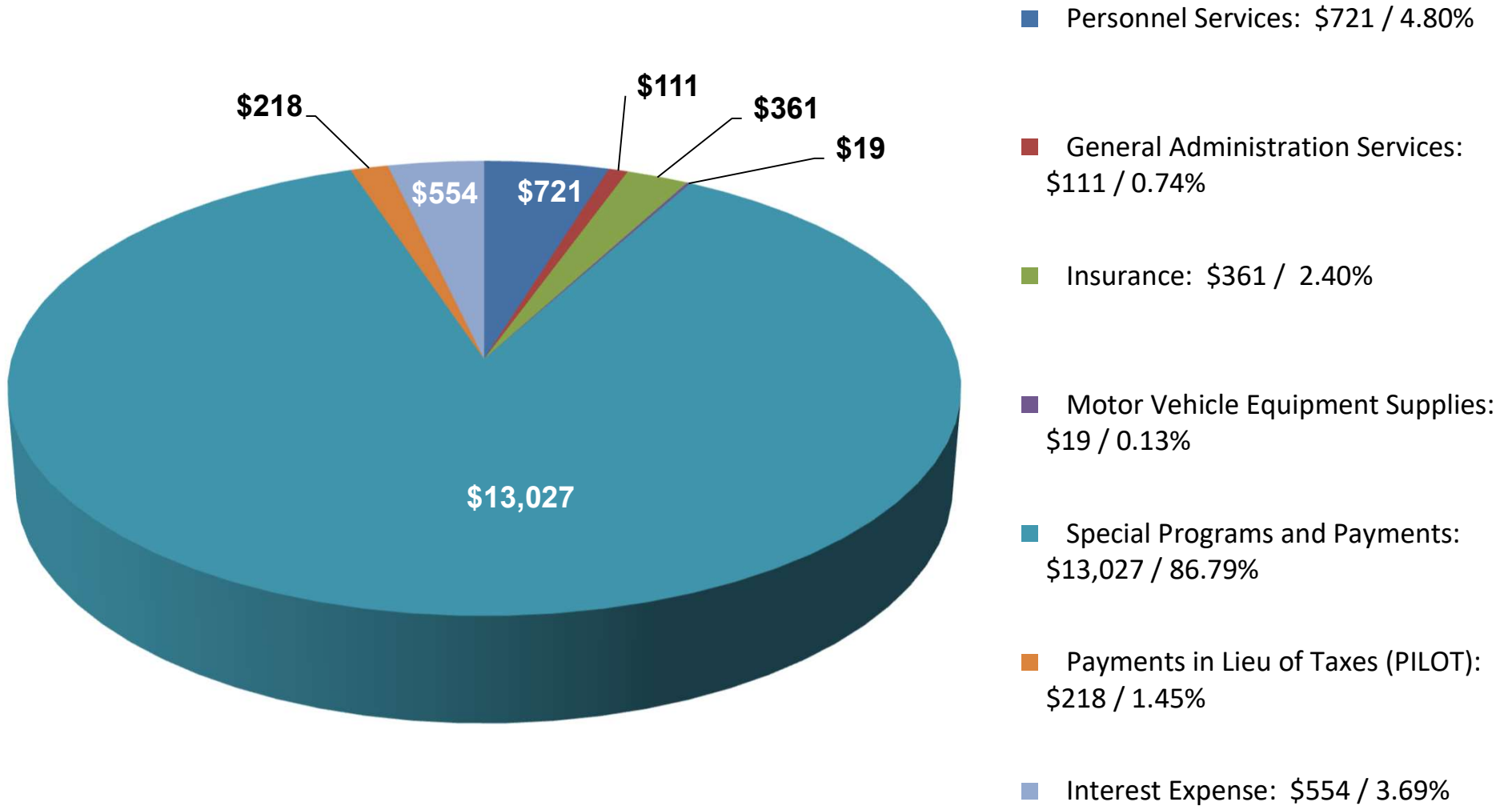
**Total Expended: \$1,532,499**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 9/1/2020 Through 9/30/2020**



Total Revenues: \$18,550

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Non-program  
From 9/1/2020 Through 9/30/2020



Total Expenditures: \$15,011

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2020 Through 9/30/2020**

	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						
UWCW CEFCO Census Grant Income	4.75	10,534.72	0.00	0.00%	0.00	0.00
CIT MHAP Funds	13,385.84	160,232.63	165,000.00	(2.89)%	17,029.86	140,253.82
Total Intergovernmental/Quasi-governmental Income	13,390.59	170,767.35	165,000.00	3.50%	17,029.86	140,253.82
Rentals and Leases	3,566.00	42,781.00	43,781.00	(2.28)%	3,566.00	43,781.00
Capital Lease Income	919.05	10,739.93	6,500.00	65.23%	(49.57)	6,022.57
Interest	628.99	586.57	4,100.00	(85.69)%	703.47	1,790.58
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	45.00	945.00	540.00	75.00%	45.00	315.00
Miscellaneous	0.00	81,718.65	39,100.00	109.00%	32,000.00	74,101.18
Total Revenue	18,549.63	307,538.50	259,321.00	18.59%	53,294.76	266,264.15
<b>Expenses</b>						
Personnel Services	720.51	17,078.83	79,423.00	78.50%	7,650.74	23,092.89
General Administration Services	110.49	4,975.41	13,515.00	63.19%	0.00	9,125.00
Professional Services	0.00	13,146.00	3,000.00	(338.20)%	350.00	11,255.00
Travel Services	0.00	0.00	500.00	100.00%	455.41	659.29
Rentals/Leases	0.00	1,170.88	300.00	(290.29)%	0.00	300.00
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)%	0.00	995.12
Insurance	361.28	3,784.77	2,814.00	(34.50)%	177.75	2,114.91
Non-Capital Equipment Supplies	0.00	4,220.14	7,900.00	46.58%	1,568.60	10,665.36
Motor Vehicle Equipment Supplies	19.18	72.10	175.00	58.80%	0.00	141.97
Special Programs and Payments	13,026.99	153,912.95	157,269.00	2.13%	12,505.80	135,427.76
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	150.00
Payments in Lieu of Taxes (PILOT)	217.75	2,557.56	2,575.00	0.68%	199.27	2,337.42
Interest Expense	554.41	6,612.18	6,805.00	2.83%	775.32	7,328.22

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2020 Through 9/30/2020**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	8,682.01	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.11	0.46	1,250.00	99.96%	0.88	758.70
Tenant Compliance Incentives	0.00	4,325.00	4,175.00	(3.59)%	0.00	4,200.00
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	37,523.87	37,523.87
Total Other Expenses	<u>772.27</u>	<u>22,177.21</u>	<u>14,955.00</u>	<u>(48.29)%</u>	<u>38,499.34</u>	<u>52,298.21</u>
Other Non-Cash (Income) Expense	1,395.47	16,388.11	0.00	0.00%	1,321.30	15,855.60
Total Expenses	<u>16,406.19</u>	<u>259,081.65</u>	<u>359,039.00</u>	<u>27.84%</u>	<u>62,528.94</u>	<u>261,931.11</u>
Change in Net Assets	2,143.44	48,456.85	(99,718.00)	(148.59)%	(9,234.18)	4,333.04

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2020 Through 9/30/2020**

	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	13,385.84	160,232.63	165,000.00	(2.89)%	17,029.86	140,253.82
<b>Total CIT Income</b>	<b>13,385.84</b>	<b>160,232.63</b>	<b>165,000.00</b>	<b>(2.89)%</b>	<b>17,029.86</b>	<b>140,253.82</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	42,780.00	42,780.00	0.00%	3,565.00	42,780.00
Land Lease Income	1.00	1.00	1.00	0.00%	1.00	1.00
<b>Total Rentals and Leases</b>	<b>3,566.00</b>	<b>42,781.00</b>	<b>43,781.00</b>	<b>(2.28)%</b>	<b>3,566.00</b>	<b>43,781.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	919.05	10,739.93	6,500.00	65.23%	(49.57)	6,022.57
<b>Total Capital Lease Income</b>	<b>919.05</b>	<b>10,739.93</b>	<b>6,500.00</b>	<b>65.23%</b>	<b>(49.57)</b>	<b>6,022.57</b>
<b>Interest</b>						
Interest Income	134.93	1,562.83	1,900.00	(17.75)%	167.06	1,807.11
Mortgages Interest Income	494.06	(976.26)	2,200.00	(144.38)%	534.37	(115.68)
Other Interest Income	0.00	0.00	0.00	0.00%	2.04	99.15
<b>Total Interest</b>	<b>628.99</b>	<b>586.57</b>	<b>4,100.00</b>	<b>(85.69)%</b>	<b>703.47</b>	<b>1,790.58</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	45.00	945.00	540.00	75.00%	45.00	315.00
<b>Total Fees</b>	<b>45.00</b>	<b>945.00</b>	<b>540.00</b>	<b>75.00%</b>	<b>45.00</b>	<b>315.00</b>
<b>Other Sources of Funds</b>						
Vacated Debt Recovery Income	0.00	43.65	300.00	(85.45)%	0.00	409.18
Olink Income	0.00	81,675.00	38,800.00	110.50%	32,000.00	73,692.00
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>81,718.65</b>	<b>39,100.00</b>	<b>109.00%</b>	<b>32,000.00</b>	<b>74,101.18</b>
<b>Total Revenue</b>	<b>18,544.88</b>	<b>297,003.78</b>	<b>259,321.00</b>	<b>14.53%</b>	<b>53,294.76</b>	<b>266,264.15</b>

Expenses

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	79,423.00	100.00%	0.00	0.00
Salaries and Wages	248.18	9,467.31	0.00	0.00%	6,259.24	13,921.66
Social Security Contributions	25.14	1,011.95	0.00	0.00%	478.82	1,317.88
Unemployment Compensation Payments to ESC	0.15	49.37	0.00	0.00%	28.08	70.44
Retirement Contributions	30.54	1,170.08	0.00	0.00%	774.18	1,723.10
Worker's Compensation Premiums	0.31	143.95	0.00	0.00%	46.62	294.30
Employee Awards and Premiums	352.39	4,340.36	0.00	0.00%	0.00	4,983.96
Service Benefits	63.80	895.81	0.00	0.00%	63.80	781.55
<b>Total Personnel Services</b>	<b>720.51</b>	<b>17,078.83</b>	<b>79,423.00</b>	<b>78.50%</b>	<b>7,650.74</b>	<b>23,092.89</b>
<b>General Administration Services</b>						
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	2,351.01
Investigative Services	105.74	448.83	0.00	0.00%	0.00	332.00
Postage and Delivery Services	0.00	86.45	0.00	0.00%	0.00	617.27
Public Relations	0.00	923.14	0.00	0.00%	0.00	4,793.13
Printing, Binding, and Duplication	0.00	1,080.00	0.00	0.00%	0.00	95.90
Registration Fees and Tuition	0.00	240.00	0.00	0.00%	0.00	290.00
Other General Administrative Services	0.00	252.85	0.00	0.00%	0.00	645.69
<b>Total General Administration Services</b>	<b>105.74</b>	<b>3,209.92</b>	<b>13,515.00</b>	<b>76.25%</b>	<b>0.00</b>	<b>9,125.00</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	3,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	661.00	0.00	0.00%	0.00	1,444.00
Emergency Response Services	0.00	3,735.00	0.00	0.00%	350.00	2,400.00
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
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	7,195.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>13,146.00</b>	<b>3,000.00</b>	<b>(338.20)%</b>	<b>350.00</b>	<b>11,255.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2020 Through 9/30/2020**

	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%	455.41	659.29
Total Travel Services	0.00	0.00	500.00	100.00%	455.41	659.29
Rentals/Leases						
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Other Facilities Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	300.00
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	300.00
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%	0.00	995.12
Total Repair and Maintenance	0.00	22,080.25	8,020.00	(175.31)%	0.00	995.12
Insurance						
Insurance	0.00	0.00	2,814.00	100.00%	0.00	0.00
Liability Insurance	44.98	488.85	0.00	0.00%	28.01	327.33
Property Insurance	148.17	1,642.29	0.00	0.00%	102.90	1,261.95
Other Insurance	168.13	1,653.63	0.00	0.00%	46.84	525.63
Total Insurance	361.28	3,784.77	2,814.00	(34.50)%	177.75	2,114.91
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	7,900.00	100.00%	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00%	0.00	34.57



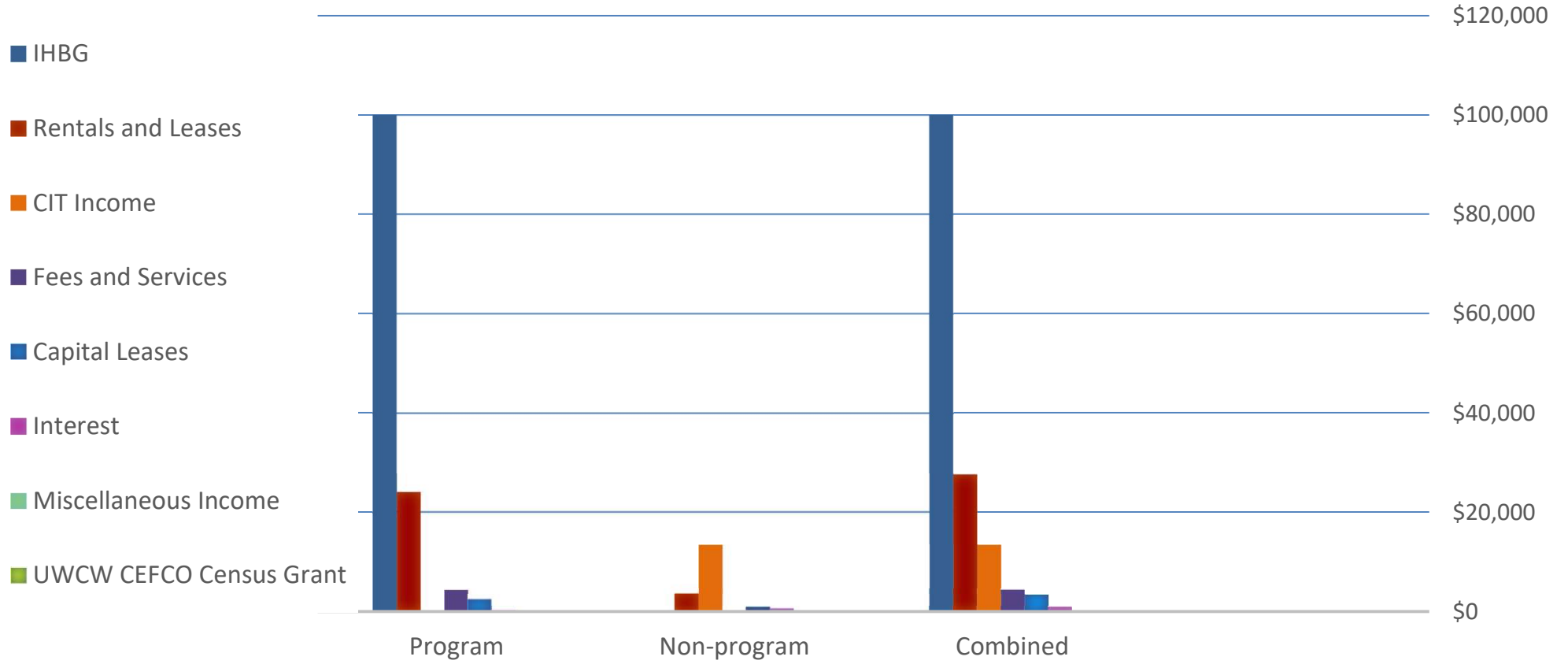
**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2020 Through 9/30/2020**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	324.64
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	250.00
Other Administrative Supplies	0.00	929.88	0.00	0.00%	0.00	363.59
Carpentry and Hardware Supplies	0.00	2,821.05	0.00	0.00%	1,568.60	1,635.59
Janitorial Supplies	0.00	0.00	0.00	0.00%	0.00	51.39
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	8,005.58
<b>Total Non-Capital Equipment Supplies</b>	<b>0.00</b>	<b>3,750.93</b>	<b>7,900.00</b>	<b>52.52%</b>	<b>1,568.60</b>	<b>10,665.36</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	175.00	100.00%	0.00	0.00
Gasoline and Diesel	19.18	72.10	0.00	0.00%	0.00	141.97
<b>Total Motor Vehicle Equipment Supplies</b>	<b>19.18</b>	<b>72.10</b>	<b>175.00</b>	<b>58.80%</b>	<b>0.00</b>	<b>141.97</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	157,269.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	13,026.99	153,912.95	0.00	0.00%	12,505.80	135,427.76
<b>Total Special Programs and Payments</b>	<b>13,026.99</b>	<b>153,912.95</b>	<b>157,269.00</b>	<b>2.13%</b>	<b>12,505.80</b>	<b>135,427.76</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	71,093.00	100.00%	0.00	0.00
<b>Total Construction/Improvements in Progress</b>	<b>0.00</b>	<b>0.00</b>	<b>71,093.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expenses</b>						
Contributions	0.00	0.00	150.00	100.00%	0.00	150.00
Payments in Lieu of Taxes (PILOT)	217.75	2,557.56	2,575.00	0.68%	199.27	2,337.42
Interest Expense	554.41	6,612.18	6,805.00	2.83%	775.32	7,328.22
Service and Other Awards	0.00	381.99	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.11	0.46	1,250.00	99.96%	0.88	758.70
Tenant Compliance Incentives	0.00	4,325.00	4,175.00	(3.59)%	0.00	4,200.00
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	37,523.87	37,523.87
<b>Total Other Expenses</b>	<b>772.27</b>	<b>13,877.19</b>	<b>14,955.00</b>	<b>7.21%</b>	<b>38,499.34</b>	<b>52,298.21</b>
<b>Total Expenses Before Non-Cash Items</b>	<b>15,005.97</b>	<b>232,158.82</b>	<b>359,039.00</b>	<b>35.34%</b>	<b>61,207.64</b>	<b>246,075.51</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2020 Through 9/30/2020**

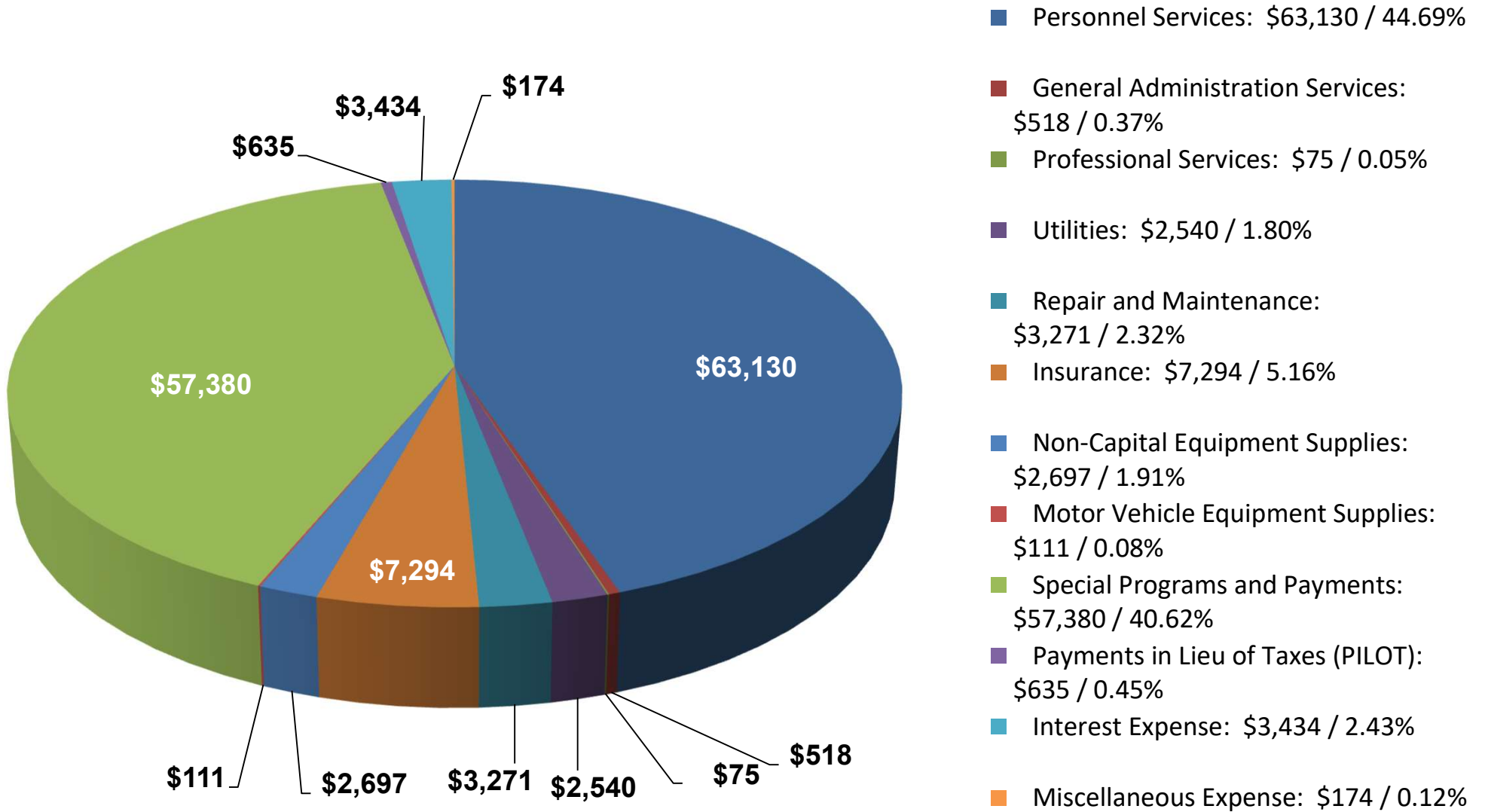
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,395.47	16,388.11	0.00	0.00%	1,321.30	15,855.60
Total Non-Cash (Income) Expense	<u>1,395.47</u>	<u>16,388.11</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,321.30</u>	<u>15,855.60</u>
Total Other (Income) Expense	<u>1,395.47</u>	<u>16,388.11</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,321.30</u>	<u>15,855.60</u>
Total Expenses	<u>16,401.44</u>	<u>248,546.93</u>	<u>359,039.00</u>	<u>30.77%</u>	<u>62,528.94</u>	<u>261,931.11</u>
Change in Net Assets	<u><u>2,143.44</u></u>	<u><u>48,456.85</u></u>	<u><u>(99,718.00)</u></u>	<u><u>(148.59)%</u></u>	<u><u>(9,234.18)</u></u>	<u><u>4,333.04</u></u>

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



**Total Revenues: \$149,627**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
From 9/1/2020 Through 9/30/2020**



Total Expenditures: \$141,259

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2020 Through 9/30/2020

	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%	186,225.35	1,116,447.31
IHBG	99,987.82	952,463.69	1,120,030.00	(14.96)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	0.00	145,801.43	0.00	0.00%	0.00	0.00
UWCW CEFCO Census Grant Income	4.75	10,534.72	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	13,385.84	160,232.63	165,000.00	(2.89)%	(19,970.14)	140,253.82
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>113,378.41</b>	<b>1,302,300.95</b>	<b>1,776,912.00</b>	<b>(26.71)%</b>	<b>166,255.21</b>	<b>1,288,571.47</b>
Rentals and Leases	27,537.00	301,609.56	311,309.00	(3.12)%	26,759.00	315,746.14
Capital Lease Income	3,395.12	34,428.16	30,313.00	13.58%	1,229.30	29,565.57
Interest	925.53	18,094.09	22,600.00	(19.94)%	3,166.70	20,460.46
Services	0.00	1,800.00	1,100.00	63.64%	96.00	480.00
Fees	4,381.00	51,639.00	50,279.00	2.70%	4,287.00	48,970.00
Miscellaneous	10.00	106,734.46	43,650.00	144.52%	987.60	75,891.61
<b>Total Revenue</b>	<b>149,627.06</b>	<b>1,816,606.22</b>	<b>2,236,163.00</b>	<b>(18.76)%</b>	<b>202,780.81</b>	<b>1,779,685.25</b>
<b>Expenses</b>						
Personnel Services	63,129.21	812,425.53	855,778.00	5.07%	83,805.71	836,970.40
General Administration Services	516.92	19,339.79	32,115.00	39.78%	1,678.62	24,932.42
Professional Services	75.32	38,998.12	37,575.00	(3.79)%	1,730.93	52,359.04
Travel Services	0.00	1,938.82	3,700.00	47.60%	1,331.58	6,899.21
Rentals/Leases	0.00	5,116.10	3,500.00	(46.17)%	0.00	2,408.90
Utilities	2,540.14	45,560.69	53,373.00	14.64%	5,350.19	50,254.34
Repair and Maintenance	3,271.30	103,109.71	92,095.00	(11.96)%	4,827.89	82,100.17
Insurance	7,294.55	82,630.62	87,500.00	5.57%	5,679.45	65,757.85
Non-Capital Equipment Supplies	2,697.26	91,768.91	78,310.00	(17.19)%	3,127.94	78,241.95
Motor Vehicle Equipment Supplies	110.54	2,747.07	5,600.00	50.95%	(165.66)	4,567.33
Special Programs and Payments	57,380.26	394,621.14	394,519.00	(0.03)%	59,697.69	369,439.54

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	9,489.44	541,824.00	98.25%	0.00	5,700.00
Machinery and Equipment Purchases	0.00	3,714.95	10,314.00	63.98%	(427.95)	9,617.83
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	150.00
Payments in Lieu of Taxes (PILOT)	634.42	17,557.60	17,575.00	0.10%	615.94	17,337.46
Interest Expense	3,434.60	42,422.30	42,616.00	0.45%	3,775.47	43,853.53
Service and Other Awards	0.00	8,682.01	1,200.00	(623.50)%	0.00	1,067.04
Miscellaneous Expense	173.99	2,380.62	3,750.00	36.52%	181.27	3,113.41
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	37,523.87	37,523.87
Total Other Expenses	4,243.01	83,592.53	77,841.00	(7.39)%	42,096.55	115,895.31
Other Non-Cash (Income) Expense	26,800.63	321,084.87	0.00	0.00%	26,775.61	320,737.13
Total Expenses	168,059.14	2,016,138.29	2,274,044.00	11.34%	235,508.55	2,025,881.42
Change in Net Assets	(18,432.08)	(199,532.07)	(37,881.00)	426.73%	(32,727.74)	(246,196.17)

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2020 Through 9/30/2020

	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%	186,225.35	1,116,447.31
IHBG	99,987.82	952,463.69	1,120,030.00	(14.96)%	0.00	0.00
IHBG - CG	0.00	0.00	464,231.00	(100.00)%	0.00	0.00
IHBG - CARES	0.00	145,801.43	0.00	0.00%	0.00	0.00
UWCW CEFCO Census Grant Income	4.75	10,534.72	0.00	0.00%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>99,992.57</b>	<b>1,108,799.84</b>	<b>1,584,261.00</b>	<b>(30.01)%</b>	<b>186,225.35</b>	<b>1,116,447.31</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	13,385.84	160,232.63	165,000.00	(2.89)%	(19,970.14)	140,253.82
<b>Total CIT Income</b>	<b>13,385.84</b>	<b>193,501.11</b>	<b>192,651.00</b>	<b>0.44%</b>	<b>(19,970.14)</b>	<b>172,124.16</b>
<b>Rentals and Leases</b>						
Rentals Income	17,924.07	186,265.40	267,528.00	(30.38)%	17,146.07	199,401.98
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
Leases Income	0.00	0.00	1,000.00	(100.00)%	0.00	1,000.00
Buildings Lease Income	3,565.00	42,780.00	42,780.00	0.00%	3,565.00	42,780.00
Land Lease Income	1.00	1.00	1.00	0.00%	1.00	1.00
<b>Total Rentals and Leases</b>	<b>27,537.00</b>	<b>301,609.56</b>	<b>311,309.00</b>	<b>(3.12)%</b>	<b>26,759.00</b>	<b>315,746.14</b>
<b>Capital Lease Income</b>						
Capital Lease Income	3,147.02	31,450.96	27,500.00	14.37%	981.20	26,753.77
Insurance Income - HomeGo	248.10	2,977.20	2,813.00	5.84%	248.10	2,811.80
<b>Total Capital Lease Income</b>	<b>3,395.12</b>	<b>34,428.16</b>	<b>30,313.00</b>	<b>13.58%</b>	<b>1,229.30</b>	<b>29,565.57</b>
<b>Interest</b>						
Interest Income	134.93	1,562.83	1,900.00	(17.75)%	167.06	1,807.11
Mortgages Interest Income	790.60	16,531.26	20,700.00	(20.14)%	2,997.60	18,554.20
Other Interest Income	0.00	0.00	0.00	0.00%	2.04	99.15
<b>Total Interest</b>	<b>925.53</b>	<b>18,094.09</b>	<b>22,600.00</b>	<b>(19.94)%</b>	<b>3,166.70</b>	<b>20,460.46</b>
<b>Services</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2020 Through 9/30/2020

	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%	96.00	480.00
Total Services	0.00	1,800.00	1,100.00	63.64%	96.00	480.00
Fees						
PILOT Income	4,136.00	49,444.00	48,504.00	1.94%	4,042.00	47,470.00
Late Fee Income	200.00	1,250.00	1,200.00	4.17%	200.00	1,150.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	45.00	945.00	540.00	75.00%	45.00	315.00
Total Fees	4,381.00	51,639.00	50,279.00	2.70%	4,287.00	48,970.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	4.00	50.00	(92.00)%	0.00	34.00
Vacated Debt Recovery Income	0.00	43.65	300.00	(85.45)%	0.00	1,160.01
Olink Income	0.00	106,644.00	38,800.00	174.86%	0.00	73,692.00
Miscellaneous Income	10.00	42.81	4,500.00	(99.05)%	987.60	1,005.60
Total Other Sources of Funds	10.00	106,734.46	43,650.00	144.52%	987.60	75,891.61
Total Revenue	149,627.06	1,816,606.22	2,236,163.00	(18.76)%	202,780.81	1,779,685.25
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	44,059.28	566,678.92	0.00	0.00%	62,038.70	583,828.52
Social Security Contributions	3,457.09	44,557.28	0.00	0.00%	4,560.36	45,669.82
Unemployment Compensation Payments to ESC	31.24	2,401.45	0.00	0.00%	96.72	3,234.53
Retirement Contributions	5,245.64	70,687.18	0.00	0.00%	6,986.70	70,879.81
Medical Insurance Contributions	7,975.60	98,499.97	0.00	0.00%	8,532.36	102,388.32
Life/AD&D Insurance Premiums	68.00	991.50	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	588.92	8,573.55	0.00	0.00%	864.09	8,515.01
Compensation to Board Members	1,050.00	12,000.00	0.00	0.00%	1,050.00	12,600.00
Employee Awards and Premiums	352.39	4,340.36	0.00	0.00%	(727.76)	4,983.96
Service Benefits	301.05	3,695.32	0.00	0.00%	328.04	3,952.43



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	63,129.21	812,425.53	855,778.00	5.07%	83,805.71	836,970.40
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	6.56	1,254.62	0.00	0.00%	53.83	3,277.37
Investigative Services	139.74	2,704.85	0.00	0.00%	383.00	3,290.50
Laboratory Services	0.00	3,400.00	0.00	0.00%	0.00	3,597.95
Membership Dues and Subscriptions	186.66	2,520.00	0.00	0.00%	206.66	2,324.05
Postage and Delivery Services	187.00	3,567.01	0.00	0.00%	276.78	3,011.99
Public Relations	0.00	2,032.93	0.00	0.00%	0.00	4,793.13
Printing, Binding, and Duplication	(3.04)	3,136.80	0.00	0.00%	508.35	2,796.88
Registration Fees and Tuition	0.00	390.00	0.00	0.00%	250.00	1,040.00
Other General Administrative Services	0.00	252.85	0.00	0.00%	0.00	685.69
Total General Administration Services	516.92	19,339.79	32,115.00	39.78%	1,678.62	24,932.42
Professional Services						
Professional Services	0.00	0.00	37,575.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	4,328.75	0.00	0.00%	0.00	1,444.00
Emergency Response Services	0.00	3,735.00	0.00	0.00%	350.00	2,400.00
Financial and Audit Services	0.00	18,703.30	0.00	0.00%	240.00	28,651.80
Information Technology Services	41.63	804.99	0.00	0.00%	511.63	2,070.00
Legal Services	0.00	10,841.58	0.00	0.00%	595.61	10,093.74
Security Services	33.69	584.50	0.00	0.00%	33.69	504.50
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	7,195.00
Total Professional Services	75.32	38,998.12	37,575.00	(3.79)%	1,730.93	52,359.04
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%	0.00	1,089.62
Mileage - Out of Town	0.00	691.30	0.00	0.00%	453.56	989.86
Mileage - Local	0.00	0.00	0.00	0.00%	0.00	36.54

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Ground Transportation	0.00	375.70	0.00	0.00%	455.41	797.97
Lodging	0.00	574.32	0.00	0.00%	292.11	3,341.72
Meals and Incidentals	0.00	297.50	0.00	0.00%	130.50	643.50
Total Travel Services	0.00	1,938.82	3,700.00	47.60%	1,331.58	6,899.21
Rentals/Leases						
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
Other Facilities Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	300.00
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	2,408.90
Utilities						
Utility Services	0.00	0.00	53,373.00	100.00%	0.00	0.00
Cellular Telephone Service	130.95	1,595.39	0.00	0.00%	132.57	1,583.23
Electrical Service	971.01	18,250.99	0.00	0.00%	2,149.57	20,107.41
Sewer Service	540.00	7,567.82	0.00	0.00%	465.00	6,909.70
Telephone Service	191.20	2,246.18	0.00	0.00%	187.65	2,207.08
Waste Removal/Recycling Service	160.50	8,203.77	0.00	0.00%	1,895.24	12,326.46
Water Service	546.48	7,696.54	0.00	0.00%	520.16	7,120.46
Total Utilities	2,540.14	45,560.69	53,373.00	14.64%	5,350.19	50,254.34
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	12,075.00	0.00	0.00%	0.00	9,319.00
Electrical Repair/Maintenance Services	0.00	11,251.55	0.00	0.00%	0.00	6,782.25
Flooring Repair/Maintenance Services	0.00	12,757.08	0.00	0.00%	0.00	11,985.90
Painting Repair/Maintenance Services	0.00	6,545.00	0.00	0.00%	0.00	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	340.00	3,065.00	0.00	0.00%	272.00	272.00
Janitorial Repair/Maintenance Services	589.84	9,983.65	0.00	0.00%	781.89	12,511.54
Pest Control Repair/Maintenance Services	120.00	5,880.00	0.00	0.00%	930.00	5,725.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Groundskeeping Repair/Maintenance Services	2,338.63	32,415.98	0.00	0.00%	1,620.00	21,634.33
Other Facilities Repair/Maintenance Services	0.00	4,307.24	0.00	0.00%	0.00	1,290.12
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%	0.00	1,277.95
Motor Vehicles and Equipment Repair/Maintenance	44.13	766.57	0.00	0.00%	999.00	2,123.02
Safety and Security Equipment Repair/Maintenance	0.00	273.25	0.00	0.00%	0.00	256.00
Other Equipment Repair/Maintenance	(161.30)	0.00	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	0.00	2,700.00	0.00	0.00%	225.00	2,700.00
<b>Total Repair and Maintenance</b>	<b>3,271.30</b>	<b>103,109.71</b>	<b>92,095.00</b>	<b>(11.96)%</b>	<b>4,827.89</b>	<b>82,100.17</b>
<b>Insurance</b>						
Insurance	0.00	0.00	87,500.00	100.00%	0.00	0.00
Bonding Insurance	231.34	2,973.53	0.00	0.00%	297.17	3,623.33
Liability Insurance	749.33	8,806.94	0.00	0.00%	687.67	8,016.74
Motor Vehicle Insurance	256.94	2,938.66	0.00	0.00%	228.28	2,838.25
Property Insurance	2,468.50	29,800.40	0.00	0.00%	2,527.90	31,207.30
Other Insurance	3,588.44	38,111.09	0.00	0.00%	1,938.43	20,072.23
<b>Total Insurance</b>	<b>7,294.55</b>	<b>82,630.62</b>	<b>87,500.00</b>	<b>5.57%</b>	<b>5,679.45</b>	<b>65,757.85</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	0.00	8,247.51	0.00	0.00%	(225.81)	2,302.68
Computer Software	289.21	4,250.14	0.00	0.00%	225.59	2,502.43
Furniture, Furnishings, and Appliances	161.30	2,097.13	0.00	0.00%	0.00	0.00
Office Equipment	0.00	4,182.32	0.00	0.00%	0.00	0.00
Office Supplies	679.98	5,639.70	0.00	0.00%	31.71	4,105.79

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Safety and Security Supplies	69.90	9,059.54	0.00	0.00%	0.00	609.36
Training and Reference Materials	0.00	83.31	0.00	0.00%	0.00	250.00
Other Administrative Supplies	0.00	7,407.48	0.00	0.00%	0.00	414.41
Carpentry and Hardware Supplies	1,312.74	17,791.08	0.00	0.00%	3,614.95	51,143.65
Janitorial Supplies	23.94	27,449.57	0.00	0.00%	126.51	1,380.91
Paving and Surfacing Materials	0.00	3,165.90	0.00	0.00%	(655.00)	4,972.02
Small Tools and Equipment	160.19	1,837.96	0.00	0.00%	9.99	1,381.38
Landscaping Material	0.00	546.28	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	10.99	0.00	0.00%	0.00	9,179.32
<b>Total Non-Capital Equipment Supplies</b>	<b>2,697.26</b>	<b>91,768.91</b>	<b>78,310.00</b>	<b>(17.19)%</b>	<b>3,127.94</b>	<b>78,241.95</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	110.54	2,414.37	0.00	0.00%	(165.66)	3,912.16
Oil, Lubricants, and Fluids	0.00	47.84	0.00	0.00%	0.00	86.61
Replacement Parts	0.00	266.51	0.00	0.00%	0.00	568.56
Other Operating Supplies	0.00	18.35	0.00	0.00%	0.00	0.00
<b>Total Motor Vehicle Equipment Supplies</b>	<b>110.54</b>	<b>2,747.07</b>	<b>5,600.00</b>	<b>50.95%</b>	<b>(165.66)</b>	<b>4,567.33</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	14,353.27	210,708.19	0.00	0.00%	16,941.89	203,761.78
MHAP Payments - CIT Funded	13,026.99	153,912.95	0.00	0.00%	12,505.80	135,427.76
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	250.00	250.00
<b>Total Special Programs and Payments</b>	<b>57,380.26</b>	<b>394,621.14</b>	<b>394,519.00</b>	<b>(0.03)%</b>	<b>59,697.69</b>	<b>369,439.54</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	0.00	3,665.47	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	873.97	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2020 Through 9/30/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Landscaping	0.00	4,950.00	0.00	0.00%	0.00	5,700.00
Total Construction/Improvements in Progress	0.00	9,489.44	541,824.00	98.25%	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	3,431.46	0.00	0.00%	(427.95)	9,411.85
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	205.98
Safety and Security Equipment	0.00	283.49	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	3,714.95	10,314.00	63.98%	(427.95)	9,617.83
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	150.00
Payments in Lieu of Taxes (PILOT)	634.42	17,557.60	17,575.00	0.10%	615.94	17,337.46
Interest Expense	3,434.60	42,422.30	42,616.00	0.45%	3,775.47	43,853.53
Service and Other Awards	0.00	8,682.01	1,200.00	(623.50)%	0.00	1,067.04
Miscellaneous Expense	173.99	2,380.62	3,750.00	36.52%	181.27	3,113.41
Tenant Compliance Incentives	0.00	12,550.00	12,550.00	0.00%	0.00	12,850.00
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	37,523.87	37,523.87
Total Other Expenses	4,243.01	83,592.53	77,841.00	(7.39)%	42,096.55	115,895.31
Total Expenses Before Non-Cash Items	141,258.51	1,695,053.42	2,274,044.00	25.46%	208,732.94	1,705,144.29
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,800.63	321,084.87	0.00	0.00%	26,775.61	320,737.13
Total Non-Cash (Income) Expense	26,800.63	321,084.87	0.00	0.00%	26,775.61	320,737.13
Total Other (Income) Expense	26,800.63	321,084.87	0.00	0.00%	26,775.61	320,737.13
Total Expenses	168,059.14	2,016,138.29	2,274,044.00	11.34%	235,508.55	2,025,881.42
Change in Net Assets	<u>(18,432.08)</u>	<u>(199,532.07)</u>	<u>(37,881.00)</u>	<u>426.73%</u>	<u>(32,727.74)</u>	<u>(246,196.17)</u>