



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

December 8, 2020

CIHA Board of Commissioners:

The accompanying financial statements for the month ended October 31, 2020 were prepared in compliance with CIHA financial management policies, HUD accounting requirements, and other applicable federal, state, and tribal laws and regulations.

I have recorded all financial transactions in governmental fund accounting software, ensured the accuracy and completeness of all accounting functions, and implemented and maintained appropriate internal controls relevant to the fair presentation of the financial statements.

The financial statements attached are complete and accurate to the best of my knowledge and belief.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka". The signature is written in a cursive, flowing style.

Marcy Chytka
Controller

Coquille Indian Housing Authority

Bank Account, Grant, and Non-Program Balances
For the Period Ended October 31, 2020

Bank Account	Type	As of 8/31/20	As of 9/30/20	As of 10/31/20	Interest Rate
Operating/General Fund	Checking	\$ 25,520.36	\$ 40,287.68	\$ (41,562.03)	0.00%
Operating Reserves	Money Market	1,055,313.36	1,009,920.58	917,913.97	0.15%
Security/Pet/Lot Deposits	Money Market	50,669.26	51,342.17	51,826.37	0.10%
Debt Service 2016 Bond	Money Market	12,115.87	12,116.25	12,116.65	0.05%
Debt Reserve 2016 Bond	Money Market	72,581.41	72,587.36	72,593.51	0.10%
Totals		\$ 1,216,200.26	\$ 1,186,254.04	\$ 1,012,888.47	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/20	FY 2021 Allocation	10/1/20 - 9/30/21	Pending As of 10/31/20	
IHBG	\$ 287,184.00	\$ -	\$ -	\$ 207,185.00	\$ 79,999.00
IHBG - CARES	339,235.00	-	-	145,801.00	193,434.00
UWCW CEFCO Census Grant	11,765.00	-	4,718.00	-	7,047.00
IHBG - Competitive Grant	1,274,985.00	-	-	-	1,274,985.00
CIT MHAP Funds	52,203.00	-	14,893.36	-	37,309.64
Totals	\$ 1,965,372.00	\$ -	\$ 19,611.36	\$ 352,986.00	\$ 1,592,774.64

Non-Program Equity	As of 10/1/18	As of 10/1/19	As of 10/1/20	Current Year Change As of 10/31/20	Current Month Change	Balance
	\$ 1,267,781.22	\$ 1,325,954.94	\$ 1,339,879.51	\$ -	\$ (98,424.92)	\$ 1,241,454.59

Coquille Indian Housing Authority
Comparative Statement of Net Position

Assets

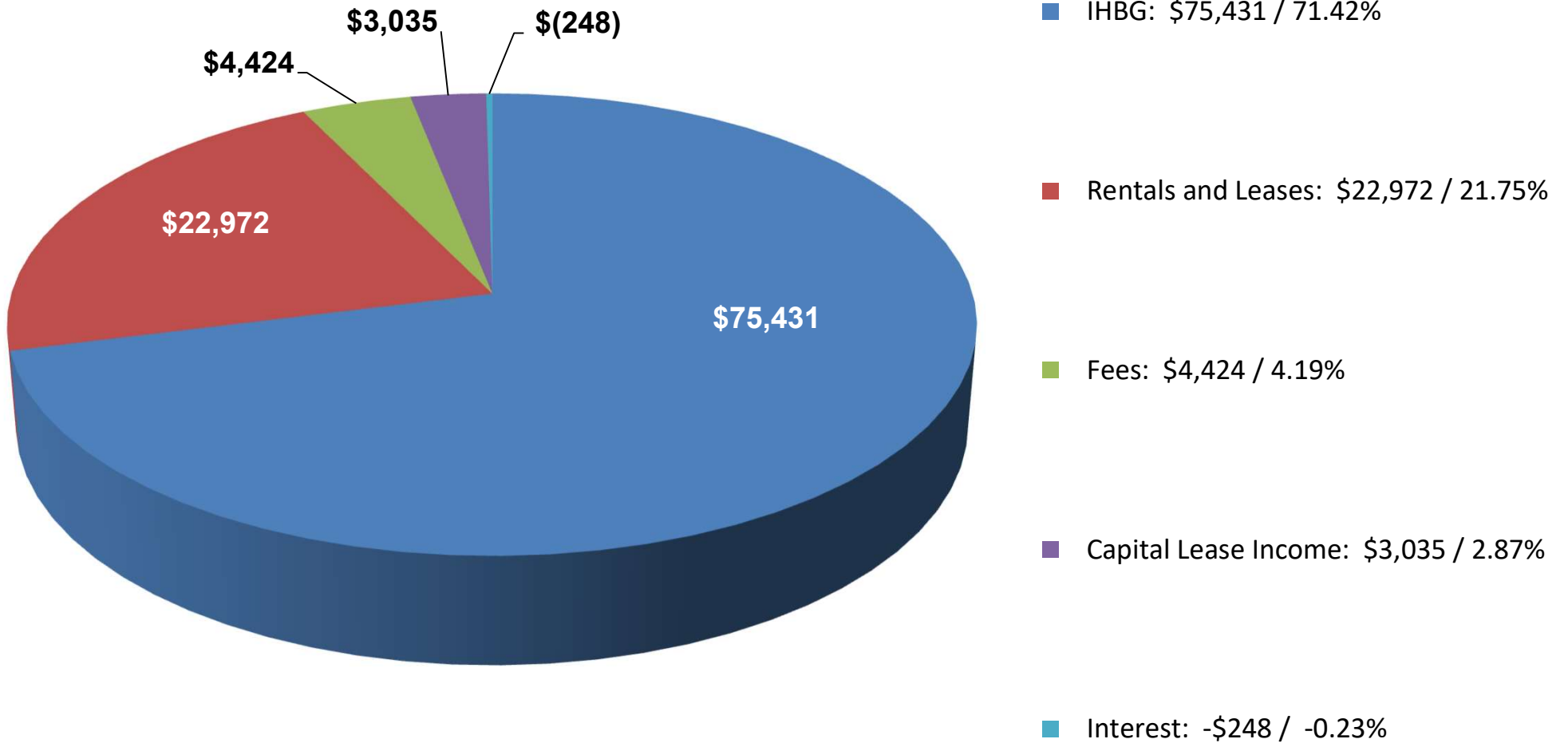
As of October 31, 2020

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Change Fund	100.00	100.00	0.00
Petty Cash	194.05	156.77	37.28
Operating/General Fund Checking Account	(41,562.03)	30,138.07	(71,700.10)
Operating/Reserve Fund Money Market Account	917,913.97	976,559.76	(58,645.79)
Total Cash and Cash Equivalents	<u>876,645.99</u>	<u>1,006,954.60</u>	<u>(130,308.61)</u>
Customer Receivables			
Accounts Receivable	16,305.93	19,009.37	(2,703.44)
Other Tenant Receivables	4,770.31	4,603.49	166.82
Other Current Receivables	27,382.85	0.00	27,382.85
Total Customer Receivables	<u>48,459.09</u>	<u>23,612.86</u>	<u>24,846.23</u>
Grant/Intergovernmental Receivables			
IHBG - FY19	0.00	186,225.35	(186,225.35)
IHBG - FY20	131,754.69	76,401.14	55,353.55
IHBG - FY21	75,430.85	0.00	75,430.85
IHBG - CARES	145,801.43	0.00	145,801.43
Total Grant/Intergovernmental Receivables	<u>352,986.97</u>	<u>262,626.49</u>	<u>90,360.48</u>
Inventories			
Other Materials and Supplies Inventory	1,848.45	2,546.46	(698.01)
Total Inventories	<u>1,848.45</u>	<u>2,546.46</u>	<u>(698.01)</u>
Other Current Assets and Prepaids			
Prepaid Items	11,284.45	10,187.95	1,096.50
Prepaid Insurance	105,246.73	30,721.99	74,524.74
Security/Pet/Lot Deposits	51,826.37	52,855.96	(1,029.59)
Debt Service 2016 Bond	12,116.65	12,108.24	8.41
Debt Reserve 2016 Bond	72,593.51	72,677.37	(83.86)
Total Other Current Assets and Prepaids	<u>253,067.71</u>	<u>178,551.51</u>	<u>74,516.20</u>
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,107,005.71	2,107,005.71	0.00
1937 Housing Act Low Rent Units	2,985,601.20	2,985,601.20	0.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	617,226.00	617,226.00	0.00
Projects and Maintenance Operations and Storage Facility	2,250,359.93	2,250,359.93	0.00
Pole Building	141,796.39	132,546.14	9,250.25
Parks, Playgrounds, and Other Community Facilities	422,315.46	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	56,204.80	54,858.34	1,346.46
Office Furniture, Appliances, and Equipment	85,505.96	73,651.50	11,854.46
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	18,780.58	12,087.39	6,693.19
Accumulated Depreciation/Amortization	<u>(4,717,146.78)</u>	<u>(4,397,326.26)</u>	<u>(319,820.52)</u>
Total Capital Assets Net of Depreciation	<u>6,661,174.95</u>	<u>6,943,823.67</u>	<u>(282,648.72)</u>
Total Assets	<u><u>8,194,183.16</u></u>	<u><u>8,418,115.59</u></u>	<u><u>(223,932.43)</u></u>

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

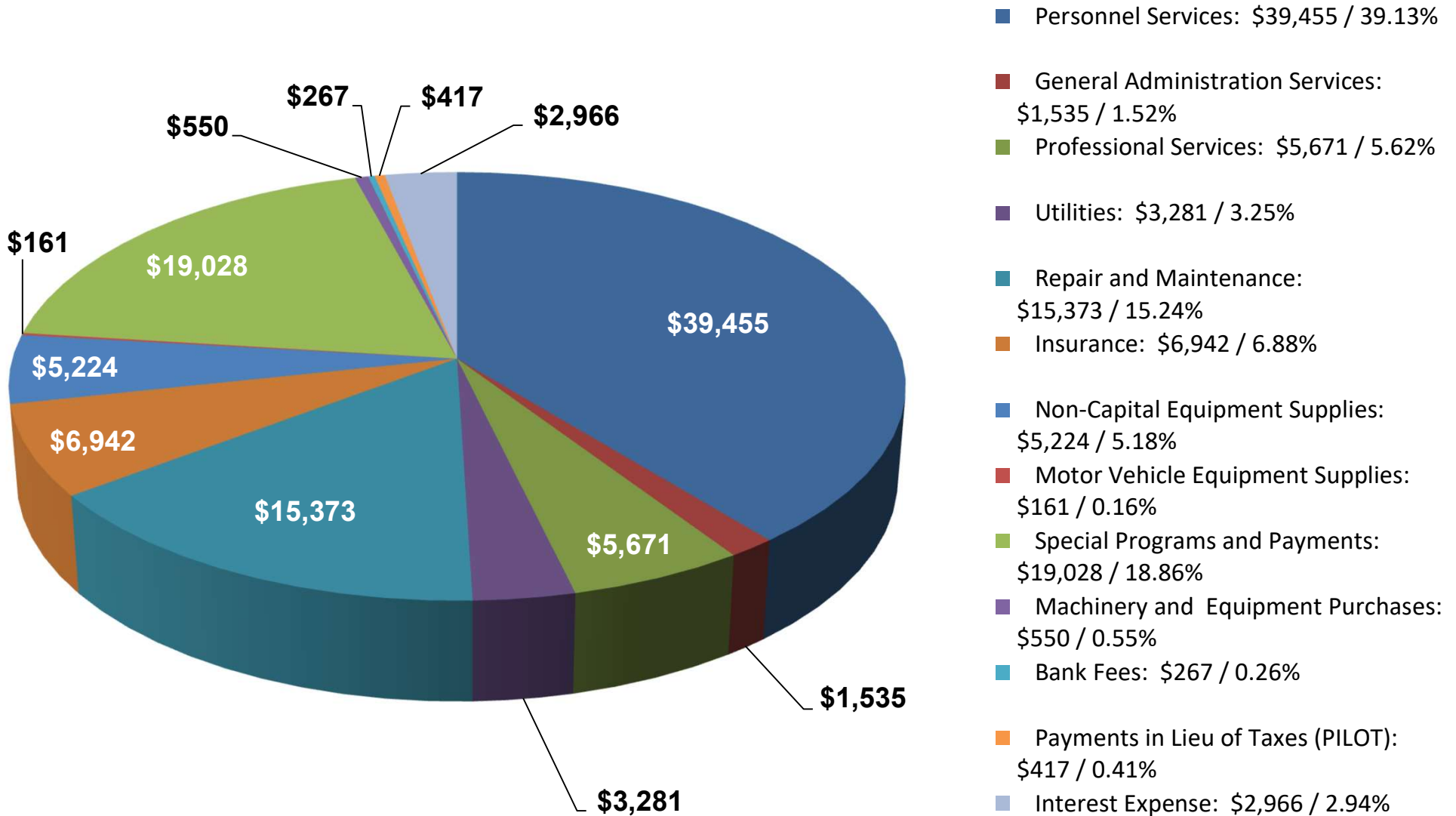
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	32,265.00	11,877.71	20,387.29
Total Accounts Payable	<u>32,265.00</u>	<u>11,877.71</u>	<u>20,387.29</u>
Payroll Liabilities			
Payroll Taxes Payable	44.23	43.68	0.55
Leave Payable	64,590.53	54,846.51	9,744.02
Total Payroll Liabilities	<u>64,634.76</u>	<u>54,890.19</u>	<u>9,744.57</u>
Tenant Deposits			
Tenant Security Deposits	29,463.00	28,361.00	1,102.00
Tenant Pet Deposits	400.00	900.00	(500.00)
HomeGO Initial Grantee Contributions	22,500.00	22,500.00	0.00
Total Tenant Deposits	<u>52,363.00</u>	<u>51,761.00</u>	<u>602.00</u>
Other Liabilities			
Interest Payable	2,869.58	2,988.74	(119.16)
Total Other Liabilities	<u>2,869.58</u>	<u>2,988.74</u>	<u>(119.16)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	5,200.00	5,200.00	0.00
Payments Received in Advance - Private Property	2,770.07	2,269.07	501.00
Payments Received in Advance - CIT MHAP Funds	37,309.39	65,982.70	(28,673.31)
Payments Received in Advance - UWCW CEFCO Census Grant	7,047.28	0.00	7,047.28
Total Payments Received in Advance	<u>52,326.74</u>	<u>73,451.77</u>	<u>(21,125.03)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	439,809.68	461,984.68	(22,175.00)
Bond Payable	885,216.77	921,973.78	(36,757.01)
Total Long-term Liabilities	<u>1,325,026.45</u>	<u>1,383,958.46</u>	<u>(58,932.01)</u>
Total Liabilities	<u>1,529,485.53</u>	<u>1,578,927.87</u>	<u>(49,442.34)</u>
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,336,148.50	5,559,865.21	(223,716.71)
Total Investment in Capital Assets	<u>5,336,148.50</u>	<u>5,559,865.21</u>	<u>(223,716.71)</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	1,255,985.97	1,206,759.35	49,226.62
Total Net Position	<u>6,664,697.63</u>	<u>6,839,187.72</u>	<u>(174,490.09)</u>
Liabilities and Net Position	<u>8,194,183.16</u>	<u>8,418,115.59</u>	<u>(223,932.43)</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2020 Through 10/31/2020**



Total Revenues: \$105,614

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2020 Through 10/31/2020**



Total Expenditures: \$100,870

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	75,430.85	75,430.85	1,267,317.00	(94.05)%	76,401.14	76,401.14
IHBG - CG	0.00	0.00	1,274,985.00	(100.00)%	0.00	0.00
IHBG - CARES	0.00	0.00	193,434.00	(100.00)%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	75,430.85	75,430.85	2,755,236.00	(97.26)%	76,401.14	76,401.14
Rentals and Leases	22,972.47	22,972.47	275,000.00	(91.65)%	22,294.00	22,294.00
Capital Lease Income	3,034.56	3,034.56	23,813.00	(87.26)%	1,406.82	1,406.82
Interest	(248.05)	(248.05)	18,550.00	(101.34)%	2,482.32	2,482.32
Services	0.00	0.00	1,500.00	(100.00)%	225.00	225.00
Fees	4,424.00	4,424.00	52,285.00	(91.54)%	4,192.00	4,192.00
Miscellaneous	0.00	0.00	1,050.00	(100.00)%	0.00	0.00
Total Revenue	105,613.83	105,613.83	3,127,434.00	(96.62)%	107,001.28	107,001.28
Expenses						
Personnel Services	39,455.04	39,455.04	829,309.00	95.24%	47,254.18	47,254.18
General Administration Services	1,535.37	1,535.37	18,885.00	91.87%	1,864.35	1,864.35
Professional Services	5,670.61	5,670.61	56,100.00	89.89%	1,498.58	1,498.58
Travel Services	0.00	0.00	3,200.00	100.00%	625.50	625.50
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	0.00
Utilities	3,281.22	3,281.22	47,910.00	93.15%	3,547.04	3,547.04
Repair and Maintenance	15,372.78	15,372.78	92,005.00	83.29%	15,025.37	15,025.37
Insurance	6,941.81	6,941.81	86,545.00	91.98%	5,509.31	5,509.31
Non-Capital Equipment Supplies	5,223.81	5,223.81	48,542.00	89.24%	4,034.78	4,034.78
Motor Vehicle Equipment Supplies	161.47	161.47	3,500.00	95.39%	497.22	497.22
Special Programs and Payments	19,028.16	19,028.16	330,250.00	94.24%	17,759.83	17,759.83
Construction/Improvements in Progress	0.00	0.00	1,504,419.00	100.00%	0.00	0.00
Machinery and Equipment Purchases	549.99	549.99	6,500.00	91.54%	1,078.04	1,078.04
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bank Fees	267.07	267.07	3,350.00	92.03%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	416.67	15,000.00	97.22%	416.67	416.67
Interest Expense	2,965.58	2,965.58	34,234.00	91.34%	3,088.71	3,088.71
Miscellaneous Expense	0.00	0.00	150.00	100.00%	180.58	180.58
Tenant Compliance Incentives	0.00	0.00	8,075.00	100.00%	0.00	0.00
Total Other Expenses	3,649.32	3,649.32	60,809.00	94.00%	3,685.96	3,685.96
Other Non-Cash (Income) Expense	25,040.95	25,040.95	0.00	0.00%	25,447.54	25,447.54
Total Expenses	125,910.53	125,910.53	3,089,174.00	95.92%	127,827.70	127,827.70
Change in Net Assets	(20,296.70)	(20,296.70)	38,260.00	(153.05)%	(20,826.42)	(20,826.42)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	75,430.85	75,430.85	1,267,317.00	(94.05)%	76,401.14	76,401.14
IHBG - CG	0.00	0.00	1,274,985.00	(100.00)%	0.00	0.00
IHBG - CARES	0.00	0.00	193,434.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	75,430.85	75,430.85	2,735,736.00	(97.24)%	76,401.14	76,401.14
CIT Income						
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
Rentals and Leases						
Rentals Income	16,925.54	16,925.54	275,000.00	(93.85)%	16,247.07	16,247.07
Rentals Income - 2016 Bond Repayment	6,046.93	6,046.93	0.00	0.00%	6,046.93	6,046.93
Total Rentals and Leases	22,972.47	22,972.47	275,000.00	(91.65)%	22,294.00	22,294.00
Capital Lease Income						
Capital Lease Income	2,786.46	2,786.46	21,000.00	(86.73)%	1,158.72	1,158.72
Insurance Income - HomeGo	248.10	248.10	2,813.00	(91.18)%	248.10	248.10
Total Capital Lease Income	3,034.56	3,034.56	23,813.00	(87.26)%	1,406.82	1,406.82
Interest						
Interest Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Mortgages Interest Income	(248.05)	(248.05)	18,500.00	(101.34)%	2,482.32	2,482.32
Total Interest	(248.05)	(248.05)	18,550.00	(101.34)%	2,482.32	2,482.32
Services						
Maintenance and Repair Income	0.00	0.00	1,500.00	(100.00)%	225.00	225.00
Total Services	0.00	0.00	1,500.00	(100.00)%	225.00	225.00
Fees						
PILOT Income	4,224.00	4,224.00	50,750.00	(91.68)%	4,042.00	4,042.00
Late Fee Income	200.00	200.00	1,500.00	(86.67)%	150.00	150.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Total Fees	4,424.00	4,424.00	52,285.00	(91.54)%	4,192.00	4,192.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	1,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	1,050.00	(100.00)%	0.00	0.00
Total Revenue	105,613.83	105,613.83	3,127,434.00	(96.62)%	107,001.28	107,001.28
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	829,309.00	100.00%	0.00	0.00
Salaries and Wages	25,961.50	25,961.50	0.00	0.00%	30,268.20	30,268.20
Social Security Contributions	2,066.37	2,066.37	0.00	0.00%	2,403.94	2,403.94
Unemployment Compensation Payments to ESC	15.08	15.08	0.00	0.00%	38.82	38.82
Retirement Contributions	3,087.17	3,087.17	0.00	0.00%	3,626.75	3,626.75
Medical Insurance Contributions	6,417.12	6,417.12	0.00	0.00%	8,972.55	8,972.55
Life/AD&D Insurance Premiums	68.00	68.00	0.00	0.00%	76.50	76.50
Worker's Compensation Premiums	555.55	555.55	0.00	0.00%	447.62	447.62
Compensation to Board Members	1,050.00	1,050.00	0.00	0.00%	1,050.00	1,050.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	105.56	105.56
Service Benefits	234.25	234.25	0.00	0.00%	264.24	264.24
Total Personnel Services	39,455.04	39,455.04	829,309.00	95.24%	47,254.18	47,254.18
General Administration Services						
General Administrative Services	0.00	0.00	18,885.00	100.00%	0.00	0.00
Catering	40.66	40.66	0.00	0.00%	66.73	66.73
Investigative Services	176.00	176.00	0.00	0.00%	459.00	459.00
Laboratory Services	0.00	0.00	0.00	0.00%	750.00	750.00
Membership Dues and Subscriptions	186.66	186.66	0.00	0.00%	206.66	206.66
Postage and Delivery Services	753.65	753.65	0.00	0.00%	220.00	220.00
Printing, Binding, and Duplication	378.40	378.40	0.00	0.00%	161.96	161.96
Total General Administration Services	1,535.37	1,535.37	18,885.00	91.87%	1,864.35	1,864.35

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Professional Services						
Professional Services	0.00	0.00	56,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	5,088.50	5,088.50	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	336.00	336.00
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	41.67
Legal Services	548.40	548.40	0.00	0.00%	1,087.20	1,087.20
Security Services	33.71	33.71	0.00	0.00%	33.71	33.71
Total Professional Services	5,670.61	5,670.61	56,100.00	89.89%	1,498.58	1,498.58
Travel Services						
Travel Expenses	0.00	0.00	3,200.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	0.00	0.00	0.00%	150.80	150.80
Other Ground Transportation	0.00	0.00	0.00	0.00%	375.70	375.70
Meals and Incidentals	0.00	0.00	0.00	0.00%	99.00	99.00
Total Travel Services	0.00	0.00	3,200.00	100.00%	625.50	625.50
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	47,910.00	100.00%	0.00	0.00
Cellular Telephone Service	130.99	130.99	0.00	0.00%	132.63	132.63
Electrical Service	1,279.77	1,279.77	0.00	0.00%	1,679.64	1,679.64
Sewer Service	588.40	588.40	0.00	0.00%	477.08	477.08
Telephone Service	192.67	192.67	0.00	0.00%	190.18	190.18
Waste Removal/Recycling Service	462.53	462.53	0.00	0.00%	488.04	488.04
Water Service	626.86	626.86	0.00	0.00%	579.47	579.47
Total Utilities	3,281.22	3,281.22	47,910.00	93.15%	3,547.04	3,547.04
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,005.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	3,465.00	3,465.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Flooring Repair/Maintenance Services	3,973.12	3,973.12	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	6,545.00	6,545.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	136.00	136.00
Janitorial Repair/Maintenance Services	868.17	868.17	0.00	0.00%	1,305.62	1,305.62
Pest Control Repair/Maintenance Services	480.00	480.00	0.00	0.00%	480.00	480.00
Groundskeeping Repair/Maintenance Services	2,764.60	2,764.60	0.00	0.00%	6,020.00	6,020.00
Other Facilities Repair/Maintenance Services	210.00	210.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	313.75	313.75
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	3,611.89	3,611.89	0.00	0.00%	225.00	225.00
Total Repair and Maintenance	15,372.78	15,372.78	92,005.00	83.29%	15,025.37	15,025.37
Insurance						
Insurance	0.00	0.00	86,545.00	100.00%	0.00	0.00
Bonding Insurance	231.34	231.34	0.00	0.00%	297.17	297.17
Liability Insurance	704.35	704.35	0.00	0.00%	659.66	659.66
Motor Vehicle Insurance	265.48	265.48	0.00	0.00%	235.89	235.89
Property Insurance	2,320.33	2,320.33	0.00	0.00%	2,425.00	2,425.00
Flood and Earthquake Insurance	2,632.81	2,632.81	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	787.50	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	1,891.59	1,891.59
Total Insurance	6,941.81	6,941.81	86,545.00	91.98%	5,509.31	5,509.31
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	48,542.00	100.00%	0.00	0.00
Computer Equipment	87.99	87.99	0.00	0.00%	199.99	199.99
Computer Software	345.14	345.14	0.00	0.00%	283.38	283.38
Office Supplies	757.04	757.04	0.00	0.00%	348.44	348.44
Safety and Security Supplies	309.67	309.67	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	3,459.41	3,459.41	0.00	0.00%	861.89	861.89
Janitorial Supplies	72.40	72.40	0.00	0.00%	14.26	14.26

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2020 Through 10/31/2020

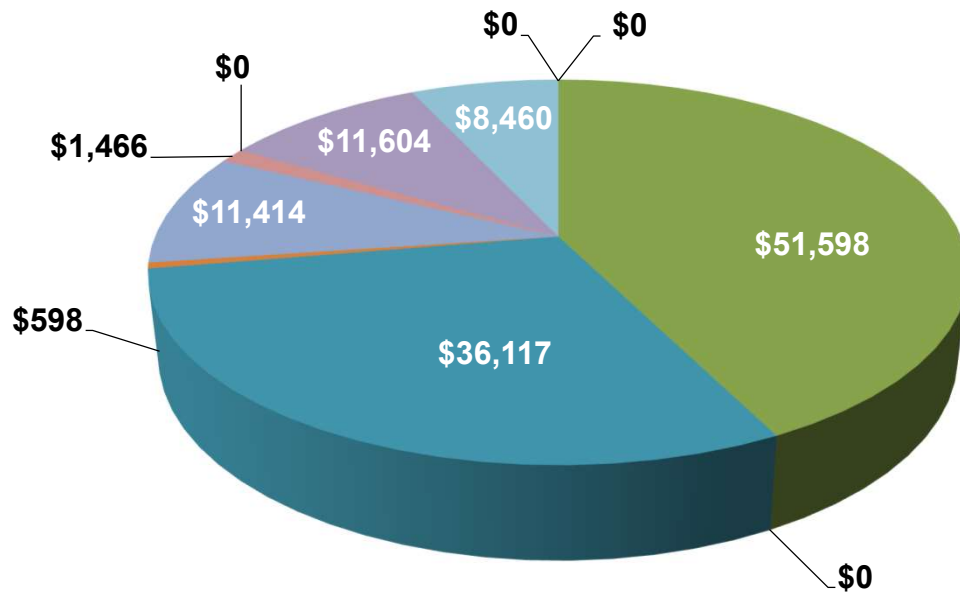
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	1,769.40	1,769.40
Small Tools and Equipment	150.62	150.62	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	41.54	41.54	0.00	0.00%	557.42	557.42
Total Non-Capital Equipment Supplies	<u>5,223.81</u>	<u>5,223.81</u>	<u>48,542.00</u>	<u>89.24%</u>	<u>4,034.78</u>	<u>4,034.78</u>
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Gasoline and Diesel	161.47	161.47	0.00	0.00%	497.22	497.22
Total Motor Vehicle Equipment Supplies	<u>161.47</u>	<u>161.47</u>	<u>3,500.00</u>	<u>95.39%</u>	<u>497.22</u>	<u>497.22</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	330,250.00	100.00%	0.00	0.00
MHAP Payments	19,028.16	19,028.16	0.00	0.00%	17,759.83	17,759.83
Total Special Programs and Payments	<u>19,028.16</u>	<u>19,028.16</u>	<u>330,250.00</u>	<u>94.24%</u>	<u>17,759.83</u>	<u>17,759.83</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,504,419.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	<u>0.00</u>	<u>0.00</u>	<u>1,504,419.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	549.99	549.99	0.00	0.00%	1,078.04	1,078.04
Total Machinery and Equipment Purchases	<u>549.99</u>	<u>549.99</u>	<u>6,500.00</u>	<u>91.54%</u>	<u>1,078.04</u>	<u>1,078.04</u>
Other Expenses						
Bank Fees	267.07	267.07	3,350.00	92.03%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	416.67	15,000.00	97.22%	416.67	416.67
Interest Expense	2,965.58	2,965.58	34,234.00	91.34%	3,088.71	3,088.71
Miscellaneous Expense	0.00	0.00	150.00	100.00%	180.58	180.58
Tenant Compliance Incentives	0.00	0.00	8,075.00	100.00%	0.00	0.00
Total Other Expenses	<u>3,649.32</u>	<u>3,649.32</u>	<u>60,809.00</u>	<u>94.00%</u>	<u>3,685.96</u>	<u>3,685.96</u>
Total Expenses Before Non-Cash Items	<u>100,869.58</u>	<u>100,869.58</u>	<u>3,089,174.00</u>	<u>96.73%</u>	<u>102,380.16</u>	<u>102,380.16</u>
Other (Income) Expense						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Non-Cash (Income) Expense						
Depreciation	25,040.95	25,040.95	0.00	0.00%	25,447.54	25,447.54
Total Non-Cash (Income) Expense	25,040.95	25,040.95	0.00	0.00%	25,447.54	25,447.54
Total Other (Income) Expense	25,040.95	25,040.95	0.00	0.00%	25,447.54	25,447.54
Total Expenses	125,910.53	125,910.53	3,089,174.00	95.92%	127,827.70	127,827.70
Change in Net Assets	<u>(20,296.70)</u>	<u>(20,296.70)</u>	<u>38,260.00</u>	<u>(153.05)%</u>	<u>(20,826.42)</u>	<u>(20,826.42)</u>

**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
October 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
2101.1 Accessibility Modifications to Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2101.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2102 Operation and Maintenance of 1937 Housing Act Units	-	29,125	29,125	-	22,473	22,473	-	-	-	-	51,598	51,598
2103 Development of Accessible Rental Units	-	-	-	-	-	-	-	-	-	-	-	-
2109.1 Tenant Based Rental Assistance (MHAP)	-	21,224	21,224	-	-	-	-	14,893	14,893	-	36,117	36,117
2109.2 Housing Services	-	598	598	-	-	-	-	-	-	-	598	598
2110.1 Housing Management Services	-	11,414	11,414	-	-	-	-	-	-	-	11,414	11,414
2110.2 Operation and Maintenance of NAHASDA Units	-	1,466	1,466	-	-	-	-	-	-	-	1,466	1,466
2111 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2113 Planning and Administration	-	11,604	11,604	-	-	-	-	-	-	-	11,604	11,604
Loan Repayment	-	-	-	-	6,047	6,047	-	2,413	2,413	-	8,460	8,460
Total	\$ -	\$ 75,431	\$ 75,431	\$ -	\$ 28,520	\$ 28,520	\$ -	\$ 17,306	\$ 17,306	\$ -	\$ 121,257	\$ 121,257

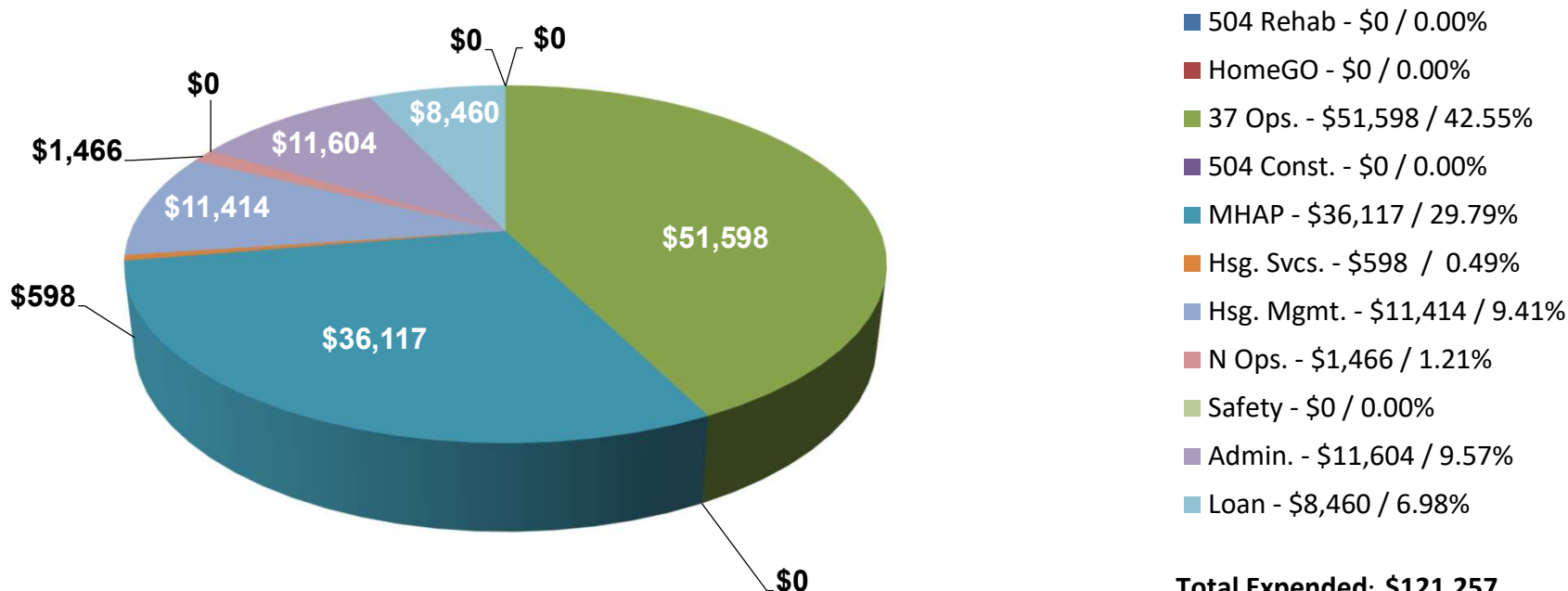


- 504 Rehab - \$0 / 0.00%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$51,598 / 42.55%
- 504 Const. - \$0 / 0.00%
- MHAP - \$36,117 / 29.79%
- Hsg. Svcs. - \$598 / 0.49%
- Hsg. Mgmt. - \$11,414 / 9.41%
- N Ops. - \$1,466 / 1.21%
- Safety - \$0 / 0.00%
- Admin. - \$11,604 / 9.57%
- Loan - \$8,460 / 6.98%

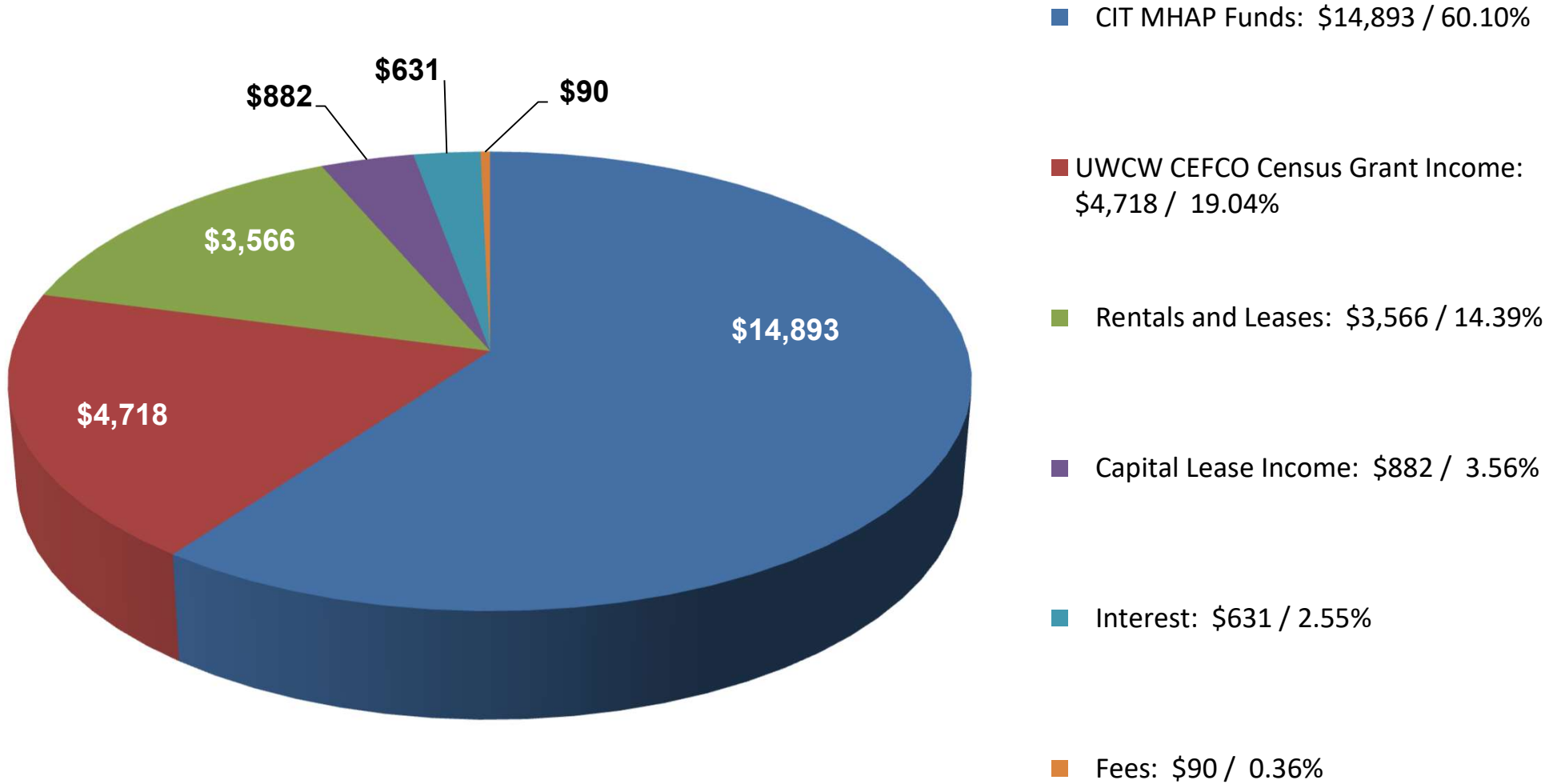
Total Expended: \$121,257

**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
From 10/1/20 Through 9/30/21**

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
2101.1 Accessibility Modifications to Rental Units	15,000	-	611,370	626,370	-	-	-	-	15,000	-	611,370	626,370
2101.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2102 Operation and Maintenance of 1937 Housing Act Units	366,887	207,437	-	574,324	29,125	22,473	-	51,598	337,762	184,964	-	522,726
2103 Development of Accessible Rental Units	20,000	-	1,063,615	1,083,615	-	-	-	-	20,000	-	1,063,615	1,083,615
2109.1 Tenant Based Rental Assistance (MHAP)	220,000	10,000	166,000	396,000	21,224	-	14,893	36,117	198,776	10,000	151,107	359,883
2109.2 Housing Services	20,000	-	-	20,000	598	-	-	598	19,402	-	-	19,402
2110.1 Housing Management Services	230,000	45,000	-	275,000	11,414	-	-	11,414	218,586	45,000	-	263,586
2110.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	1,466	-	-	1,466	28,534	-	-	28,534
2111 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2113 Planning and Administration	210,000	-	-	210,000	11,604	-	-	11,604	198,396	-	-	198,396
Loan Repayment	-	72,563	28,953	101,516	-	6,047	2,413	8,460	-	66,516	26,540	93,056
Total	\$ 1,171,887	\$ 335,000	\$ 1,869,938	\$ 3,376,825	\$ 75,431	\$ 28,520	\$ 17,306	\$ 121,257	\$ 1,096,456	\$ 306,480	\$ 1,852,632	\$ 3,255,568

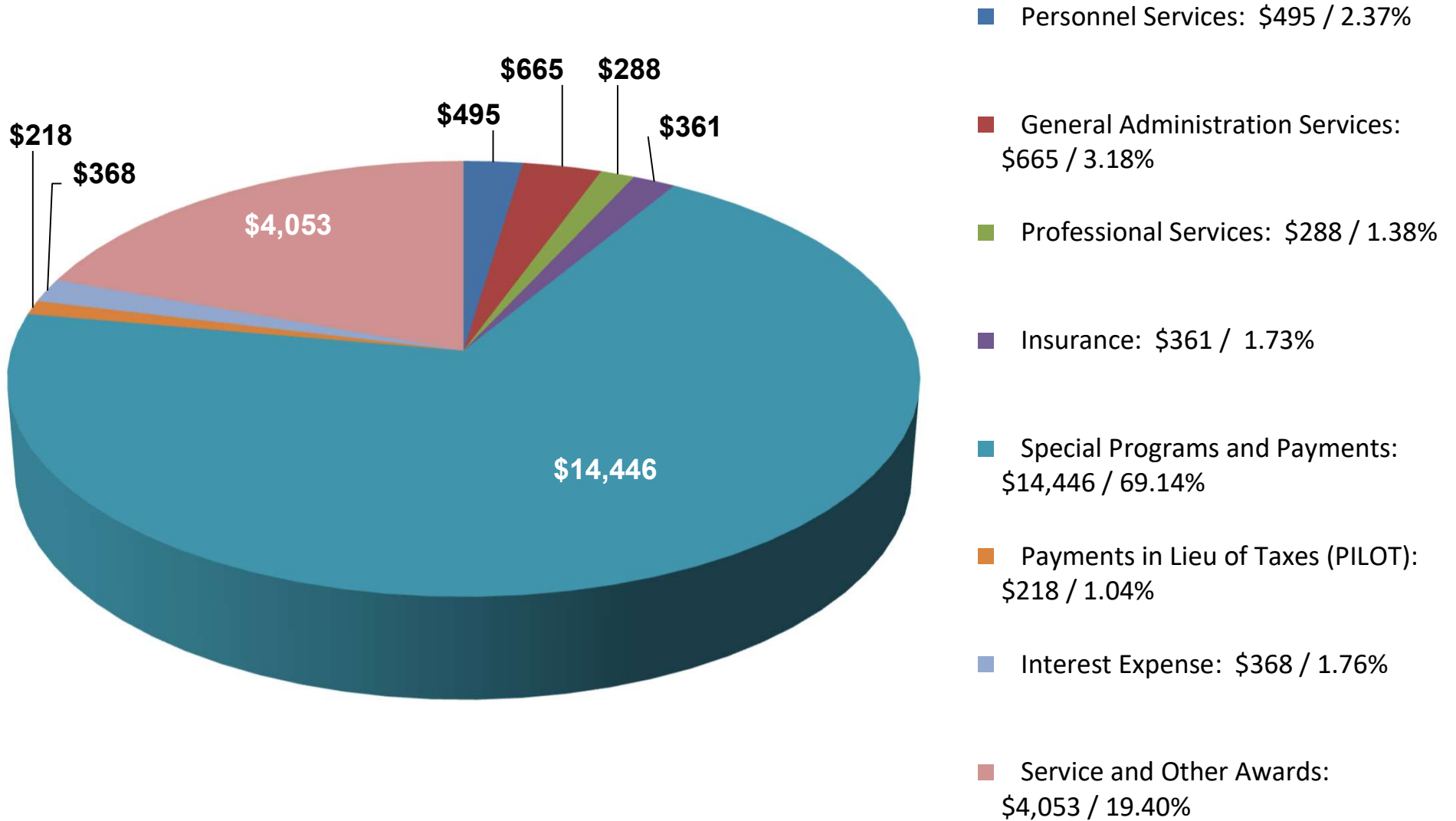


**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2020 Through 10/31/2020**



Total Revenues: \$24,780

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2020 Through 10/31/2020**



Total Expenditures: \$20,894

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	4,718.00	4,718.00	5,858.00	(19.46)%	0.00	0.00
CIT MHAP Funds	14,893.36	14,893.36	52,203.00	(71.47)%	12,690.87	12,690.87
Total Intergovernmental/Quasi-governmental Income	19,611.36	19,611.36	58,061.00	(66.22)%	12,690.87	12,690.87
Rentals and Leases	3,565.00	3,565.00	43,281.00	(91.76)%	3,565.00	3,565.00
Capital Lease Income	883.04	883.04	10,775.00	(91.80)%	1,112.12	1,112.12
Interest	630.93	630.93	3,950.00	(84.03)%	(460.80)	(460.80)
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	90.00	1,080.00	(91.67)%	45.00	45.00
Miscellaneous	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Revenue	24,780.33	24,780.33	117,747.00	(78.95)%	16,952.19	16,952.19
Expenses						
Personnel Services	494.94	494.94	13,250.00	96.26%	654.97	654.97
General Administration Services	665.00	665.00	8,650.00	92.31%	240.00	240.00
Professional Services	288.00	288.00	6,750.00	95.73%	515.00	515.00
Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Utilities	0.00	0.00	75.00	100.00%	0.00	0.00
Repair and Maintenance	0.00	0.00	1,020.00	100.00%	0.00	0.00
Insurance	361.28	361.28	4,555.00	92.07%	177.75	177.75
Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	26.97	26.97
Motor Vehicle Equipment Supplies	0.00	0.00	175.00	100.00%	0.00	0.00
Special Programs and Payments	14,446.27	14,446.27	52,203.00	72.33%	12,466.99	12,466.99
Construction/Improvements in Progress	0.00	0.00	400,000.00	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	217.75	2,650.00	91.78%	199.27	199.27
Interest Expense	368.06	368.06	6,475.00	94.32%	386.51	386.51

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	4,053.00	4,053.00	5,037.00	19.54%	345.00	345.00
Miscellaneous Expense	0.00	0.00	0.00	0.00%	0.03	0.03
Tenant Compliance Incentives	0.00	0.00	4,350.00	100.00%	0.00	0.00
Total Other Expenses	4,638.81	4,638.81	18,662.00	75.14%	930.81	930.81
Other Non-Cash (Income) Expense	1,395.47	1,395.47	0.00	0.00%	1,308.32	1,308.32
Total Expenses	22,289.77	22,289.77	508,240.00	95.61%	16,320.81	16,320.81
Change in Net Assets	2,490.56	2,490.56	(390,493.00)	(100.64)%	631.38	631.38

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	4,718.00	4,718.00	5,858.00	(19.46)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	4,718.00	4,718.00	5,858.00	(19.46)%	0.00	0.00
CIT Income						
CIT MHAP Funds	14,893.36	14,893.36	52,203.00	(71.47)%	12,690.87	12,690.87
Total CIT Income	14,893.36	14,893.36	52,203.00	(71.47)%	12,690.87	12,690.87
Rentals and Leases						
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	3,565.00	42,780.00	(91.67)%	3,565.00	3,565.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	3,565.00	43,281.00	(91.76)%	3,565.00	3,565.00
Capital Lease Income						
Capital Lease Income	883.04	883.04	10,775.00	(91.80)%	1,112.12	1,112.12
Total Capital Lease Income	883.04	883.04	10,775.00	(91.80)%	1,112.12	1,112.12
Interest						
Interest Income	133.93	133.93	1,750.00	(92.35)%	166.52	166.52
Mortgages Interest Income	497.00	497.00	2,200.00	(77.41)%	(627.32)	(627.32)
Total Interest	630.93	630.93	3,950.00	(84.03)%	(460.80)	(460.80)
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Storage Lot Fee Income	90.00	90.00	1,080.00	(91.67)%	45.00	45.00
Total Fees	90.00	90.00	1,080.00	(91.67)%	45.00	45.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Revenue	24,780.33	24,780.33	117,747.00	(78.95)%	16,952.19	16,952.19

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2020 Through 10/31/2020

	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	13,250.00	100.00%	0.00	0.00
Salaries and Wages	371.77	371.77	0.00	0.00%	486.33	486.33
Social Security Contributions	28.44	28.44	0.00	0.00%	37.18	37.18
Retirement Contributions	46.14	46.14	0.00	0.00%	60.47	60.47
Worker's Compensation Premiums	0.74	0.74	0.00	0.00%	7.19	7.19
Service Benefits	47.85	47.85	0.00	0.00%	63.80	63.80
Total Personnel Services	494.94	494.94	13,250.00	96.26%	654.97	654.97
General Administration Services						
General Administrative Services	0.00	0.00	8,650.00	100.00%	0.00	0.00
Postage and Delivery Services	665.00	665.00	0.00	0.00%	0.00	0.00
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	240.00	240.00
Total General Administration Services	665.00	665.00	8,650.00	92.31%	240.00	240.00
Professional Services						
Professional Services	0.00	0.00	6,750.00	100.00%	0.00	0.00
Emergency Response Services	0.00	0.00	0.00	0.00%	515.00	515.00
Legal Services	288.00	288.00	0.00	0.00%	0.00	0.00
Total Professional Services	288.00	288.00	6,750.00	95.73%	515.00	515.00
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	75.00	100.00%	0.00	0.00

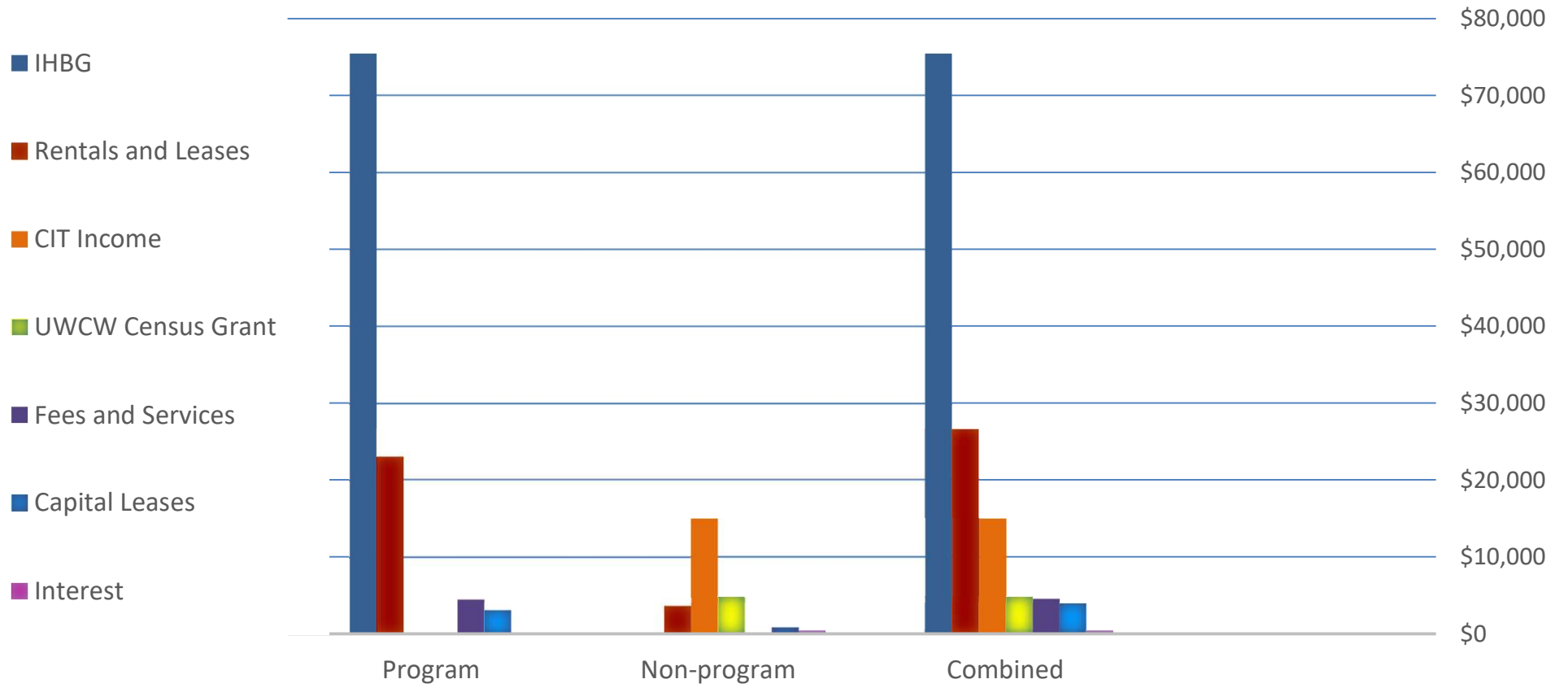
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	1,020.00	100.00%	0.00	0.00
Total Repair and Maintenance	0.00	0.00	1,020.00	100.00%	0.00	0.00
Insurance						
Insurance	0.00	0.00	4,555.00	100.00%	0.00	0.00
Liability Insurance	44.98	44.98	0.00	0.00%	28.01	28.01
Property Insurance	148.17	148.17	0.00	0.00%	102.90	102.90
Flood and Earthquake Insurance	168.13	168.13	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	46.84	46.84
Total Insurance	361.28	361.28	4,555.00	92.07%	177.75	177.75
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	2,100.00	100.00%	0.00	0.00
Other Administrative Supplies	0.00	0.00	0.00	0.00%	26.97	26.97
Total Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	26.97	26.97
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	175.00	100.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	0.00	175.00	100.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	52,203.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	14,446.27	14,446.27	0.00	0.00%	12,466.99	12,466.99
Total Special Programs and Payments	14,446.27	14,446.27	52,203.00	72.33%	12,466.99	12,466.99
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	400,000.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	400,000.00	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	217.75	2,650.00	91.78%	199.27	199.27
Interest Expense	368.06	368.06	6,475.00	94.32%	386.51	386.51

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2020 Through 10/31/2020

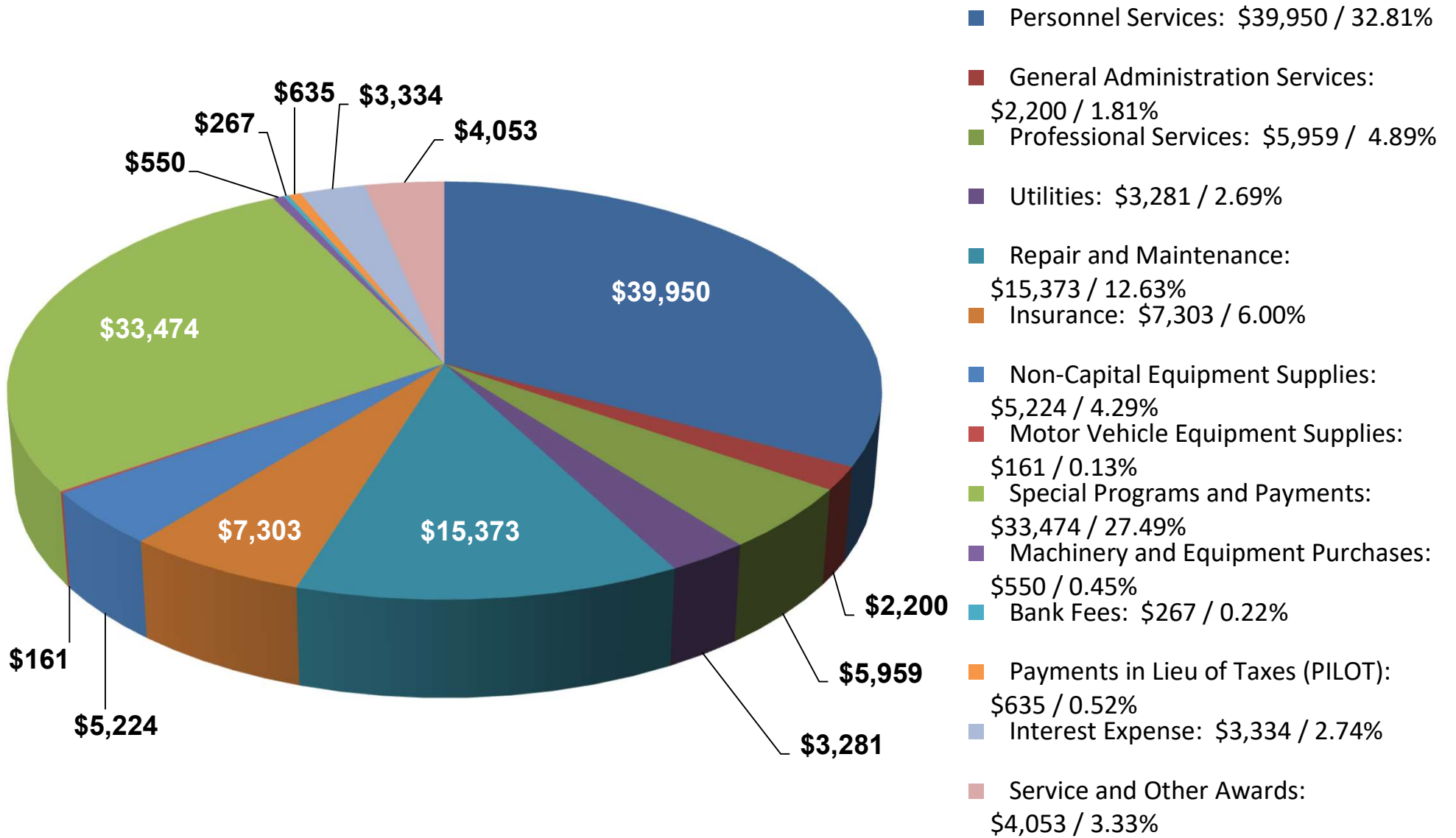
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	4,053.00	4,053.00	5,037.00	19.54%	345.00	345.00
Miscellaneous Expense	0.00	0.00	0.00	0.00%	0.03	0.03
Tenant Compliance Incentives	0.00	0.00	4,350.00	100.00%	0.00	0.00
Total Other Expenses	<u>4,638.81</u>	<u>4,638.81</u>	<u>18,662.00</u>	<u>75.14%</u>	<u>930.81</u>	<u>930.81</u>
Total Expenses Before Non-Cash Items	<u>20,894.30</u>	<u>20,894.30</u>	<u>508,240.00</u>	<u>95.89%</u>	<u>15,012.49</u>	<u>15,012.49</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,395.47	1,395.47	0.00	0.00%	1,308.32	1,308.32
Total Non-Cash (Income) Expense	<u>1,395.47</u>	<u>1,395.47</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,308.32</u>	<u>1,308.32</u>
Total Other (Income) Expense	<u>1,395.47</u>	<u>1,395.47</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,308.32</u>	<u>1,308.32</u>
Total Expenses	<u>22,289.77</u>	<u>22,289.77</u>	<u>508,240.00</u>	<u>95.61%</u>	<u>16,320.81</u>	<u>16,320.81</u>
Change in Net Assets	<u>2,490.56</u>	<u>2,490.56</u>	<u>(390,493.00)</u>	<u>(100.64)%</u>	<u>631.38</u>	<u>631.38</u>

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



Total Revenues: \$130,394

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2020 Through 10/31/2020**



Total Expenditures: \$121,764

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	75,430.85	75,430.85	1,267,317.00	(94.05)%	76,401.14	76,401.14
IHBG - CG	0.00	0.00	1,274,985.00	(100.00)%	0.00	0.00
IHBG - CARES	0.00	0.00	193,434.00	(100.00)%	0.00	0.00
UWCW CEFCO Census Grant Income	4,718.00	4,718.00	5,858.00	(19.46)%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
CIT MHAP Funds	14,893.36	14,893.36	52,203.00	(71.47)%	12,690.87	12,690.87
Total Intergovernmental/Quasi-governmental Income	95,042.21	95,042.21	2,813,297.00	(96.62)%	89,092.01	89,092.01
Rentals and Leases	26,537.47	26,537.47	318,281.00	(91.66)%	25,859.00	25,859.00
Capital Lease Income	3,917.60	3,917.60	34,588.00	(88.67)%	2,518.94	2,518.94
Interest	382.88	382.88	22,500.00	(98.30)%	2,021.52	2,021.52
Services	0.00	0.00	1,800.00	(100.00)%	225.00	225.00
Fees	4,514.00	4,514.00	53,365.00	(91.54)%	4,237.00	4,237.00
Miscellaneous	0.00	0.00	1,350.00	(100.00)%	0.00	0.00
Total Revenue	130,394.16	130,394.16	3,245,181.00	(95.98)%	123,953.47	123,953.47
Expenses						
Personnel Services	39,949.98	39,949.98	842,559.00	95.26%	47,909.15	47,909.15
General Administration Services	2,200.37	2,200.37	27,535.00	92.01%	2,104.35	2,104.35
Professional Services	5,958.61	5,958.61	62,850.00	90.52%	2,013.58	2,013.58
Travel Services	0.00	0.00	3,700.00	100.00%	625.50	625.50
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Utilities	3,281.22	3,281.22	47,985.00	93.16%	3,547.04	3,547.04
Repair and Maintenance	15,372.78	15,372.78	93,025.00	83.47%	15,025.37	15,025.37
Insurance	7,303.09	7,303.09	91,100.00	91.98%	5,687.06	5,687.06
Non-Capital Equipment Supplies	5,223.81	5,223.81	50,642.00	89.68%	4,061.75	4,061.75
Motor Vehicle Equipment Supplies	161.47	161.47	3,675.00	95.61%	497.22	497.22
Special Programs and Payments	33,474.43	33,474.43	382,453.00	91.25%	30,226.82	30,226.82
Construction/Improvements in Progress	0.00	0.00	1,904,419.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	549.99	549.99	6,500.00	91.54%	1,078.04	1,078.04
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	267.07	267.07	3,350.00	92.03%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.42	634.42	17,650.00	96.41%	615.94	615.94
Interest Expense	3,333.64	3,333.64	40,709.00	91.81%	3,475.22	3,475.22
Service and Other Awards	4,053.00	4,053.00	5,037.00	19.54%	345.00	345.00
Miscellaneous Expense	0.00	0.00	150.00	100.00%	180.61	180.61
Tenant Compliance Incentives	0.00	0.00	12,425.00	100.00%	0.00	0.00
Total Other Expenses	8,288.13	8,288.13	79,471.00	89.57%	4,616.77	4,616.77
Other Non-Cash (Income) Expense	26,436.42	26,436.42	0.00	0.00%	26,755.86	26,755.86
Total Expenses	148,200.30	148,200.30	3,597,414.00	95.88%	144,148.51	144,148.51
Change in Net Assets	(17,806.14)	(17,806.14)	(352,233.00)	(94.94)%	(20,195.04)	(20,195.04)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	75,430.85	75,430.85	1,267,317.00	(94.05)%	76,401.14	76,401.14
IHBG - CG	0.00	0.00	1,274,985.00	(100.00)%	0.00	0.00
IHBG - CARES	0.00	0.00	193,434.00	(100.00)%	0.00	0.00
UWCW CEFCO Census Grant Income	4,718.00	4,718.00	5,858.00	(19.46)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	80,148.85	80,148.85	2,741,594.00	(97.08)%	76,401.14	76,401.14
CIT Income						
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
CIT MHAP Funds	14,893.36	14,893.36	52,203.00	(71.47)%	12,690.87	12,690.87
Total CIT Income	14,893.36	14,893.36	71,703.00	(79.23)%	12,690.87	12,690.87
Rentals and Leases						
Rentals Income	16,925.54	16,925.54	275,000.00	(93.85)%	16,247.07	16,247.07
Rentals Income - 2016 Bond Repayment	6,046.93	6,046.93	0.00	0.00%	6,046.93	6,046.93
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	3,565.00	42,780.00	(91.67)%	3,565.00	3,565.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	26,537.47	26,537.47	318,281.00	(91.66)%	25,859.00	25,859.00
Capital Lease Income						
Capital Lease Income	3,669.50	3,669.50	31,775.00	(88.45)%	2,270.84	2,270.84
Insurance Income - HomeGo	248.10	248.10	2,813.00	(91.18)%	248.10	248.10
Total Capital Lease Income	3,917.60	3,917.60	34,588.00	(88.67)%	2,518.94	2,518.94
Interest						
Interest Income	133.93	133.93	1,800.00	(92.56)%	166.52	166.52
Mortgages Interest Income	248.95	248.95	20,700.00	(98.80)%	1,855.00	1,855.00
Total Interest	382.88	382.88	22,500.00	(98.30)%	2,021.52	2,021.52
Services						
Maintenance and Repair Income	0.00	0.00	1,800.00	(100.00)%	225.00	225.00
Total Services	0.00	0.00	1,800.00	(100.00)%	225.00	225.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Fees						
PILOT Income	4,224.00	4,224.00	50,750.00	(91.68)%	4,042.00	4,042.00
Late Fee Income	200.00	200.00	1,500.00	(86.67)%	150.00	150.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	0.00
Storage Lot Fee Income	90.00	90.00	1,080.00	(91.67)%	45.00	45.00
Total Fees	4,514.00	4,514.00	53,365.00	(91.54)%	4,237.00	4,237.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	1,000.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	1,350.00	(100.00)%	0.00	0.00
Total Revenue	130,394.16	130,394.16	3,245,181.00	(95.98)%	123,953.47	123,953.47
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	842,559.00	100.00%	0.00	0.00
Salaries and Wages	26,333.27	26,333.27	0.00	0.00%	30,754.53	30,754.53
Social Security Contributions	2,094.81	2,094.81	0.00	0.00%	2,441.12	2,441.12
Unemployment Compensation Payments to ESC	15.08	15.08	0.00	0.00%	38.82	38.82
Retirement Contributions	3,133.31	3,133.31	0.00	0.00%	3,687.22	3,687.22
Medical Insurance Contributions	6,417.12	6,417.12	0.00	0.00%	8,972.55	8,972.55
Life/AD&D Insurance Premiums	68.00	68.00	0.00	0.00%	76.50	76.50
Worker's Compensation Premiums	556.29	556.29	0.00	0.00%	454.81	454.81
Compensation to Board Members	1,050.00	1,050.00	0.00	0.00%	1,050.00	1,050.00
Employee Awards and Premiums	0.00	0.00	0.00	0.00%	105.56	105.56
Service Benefits	282.10	282.10	0.00	0.00%	328.04	328.04
Total Personnel Services	39,949.98	39,949.98	842,559.00	95.26%	47,909.15	47,909.15
General Administration Services						
General Administrative Services	0.00	0.00	27,535.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Catering	40.66	40.66	0.00	0.00%	66.73	66.73
Investigative Services	176.00	176.00	0.00	0.00%	459.00	459.00
Laboratory Services	0.00	0.00	0.00	0.00%	750.00	750.00
Membership Dues and Subscriptions	186.66	186.66	0.00	0.00%	206.66	206.66
Postage and Delivery Services	1,418.65	1,418.65	0.00	0.00%	220.00	220.00
Printing, Binding, and Duplication	378.40	378.40	0.00	0.00%	161.96	161.96
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	240.00	240.00
Total General Administration Services	2,200.37	2,200.37	27,535.00	92.01%	2,104.35	2,104.35
Professional Services						
Professional Services	0.00	0.00	62,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	5,088.50	5,088.50	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	0.00	0.00	0.00%	515.00	515.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	336.00	336.00
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	41.67
Legal Services	836.40	836.40	0.00	0.00%	1,087.20	1,087.20
Security Services	33.71	33.71	0.00	0.00%	33.71	33.71
Total Professional Services	5,958.61	5,958.61	62,850.00	90.52%	2,013.58	2,013.58
Travel Services						
Travel Expenses	0.00	0.00	3,700.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	0.00	0.00	0.00%	150.80	150.80
Other Ground Transportation	0.00	0.00	0.00	0.00%	375.70	375.70
Meals and Incidentals	0.00	0.00	0.00	0.00%	99.00	99.00
Total Travel Services	0.00	0.00	3,700.00	100.00%	625.50	625.50
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	47,985.00	100.00%	0.00	0.00
Cellular Telephone Service	130.99	130.99	0.00	0.00%	132.63	132.63

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Electrical Service	1,279.77	1,279.77	0.00	0.00%	1,679.64	1,679.64
Sewer Service	588.40	588.40	0.00	0.00%	477.08	477.08
Telephone Service	192.67	192.67	0.00	0.00%	190.18	190.18
Waste Removal/Recycling Service	462.53	462.53	0.00	0.00%	488.04	488.04
Water Service	626.86	626.86	0.00	0.00%	579.47	579.47
Total Utilities	3,281.22	3,281.22	47,985.00	93.16%	3,547.04	3,547.04
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	93,025.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	3,465.00	3,465.00	0.00	0.00%	0.00	0.00
Flooring Repair/Maintenance Services	3,973.12	3,973.12	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	6,545.00	6,545.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	136.00	136.00
Janitorial Repair/Maintenance Services	868.17	868.17	0.00	0.00%	1,305.62	1,305.62
Pest Control Repair/Maintenance Services	480.00	480.00	0.00	0.00%	480.00	480.00
Groundskeeping Repair/Maintenance Services	2,764.60	2,764.60	0.00	0.00%	6,020.00	6,020.00
Other Facilities Repair/Maintenance Services	210.00	210.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	313.75	313.75
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	3,611.89	3,611.89	0.00	0.00%	225.00	225.00
Total Repair and Maintenance	15,372.78	15,372.78	93,025.00	83.47%	15,025.37	15,025.37
Insurance						
Insurance	0.00	0.00	91,100.00	100.00%	0.00	0.00
Bonding Insurance	231.34	231.34	0.00	0.00%	297.17	297.17
Liability Insurance	749.33	749.33	0.00	0.00%	687.67	687.67
Motor Vehicle Insurance	265.48	265.48	0.00	0.00%	235.89	235.89
Property Insurance	2,468.50	2,468.50	0.00	0.00%	2,527.90	2,527.90
Flood and Earthquake Insurance	2,800.94	2,800.94	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	787.50	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	1,938.43	1,938.43

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Insurance	7,303.09	7,303.09	91,100.00	91.98%	5,687.06	5,687.06
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	50,642.00	100.00%	0.00	0.00
Computer Equipment	87.99	87.99	0.00	0.00%	199.99	199.99
Computer Software	345.14	345.14	0.00	0.00%	283.38	283.38
Office Supplies	757.04	757.04	0.00	0.00%	348.44	348.44
Safety and Security Supplies	309.67	309.67	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	0.00	0.00	0.00%	26.97	26.97
Carpentry and Hardware Supplies	3,459.41	3,459.41	0.00	0.00%	861.89	861.89
Janitorial Supplies	72.40	72.40	0.00	0.00%	14.26	14.26
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	1,769.40	1,769.40
Small Tools and Equipment	150.62	150.62	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	41.54	41.54	0.00	0.00%	557.42	557.42
Total Non-Capital Equipment Supplies	5,223.81	5,223.81	50,642.00	89.68%	4,061.75	4,061.75
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	3,675.00	100.00%	0.00	0.00
Gasoline and Diesel	161.47	161.47	0.00	0.00%	497.22	497.22
Total Motor Vehicle Equipment Supplies	161.47	161.47	3,675.00	95.61%	497.22	497.22
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	382,453.00	100.00%	0.00	0.00
MHAP Payments	19,028.16	19,028.16	0.00	0.00%	17,759.83	17,759.83
MHAP Payments - CIT Funded	14,446.27	14,446.27	0.00	0.00%	12,466.99	12,466.99
Total Special Programs and Payments	33,474.43	33,474.43	382,453.00	91.25%	30,226.82	30,226.82
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,904,419.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	1,904,419.00	100.00%	0.00	0.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2020 Through 10/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment	549.99	549.99	0.00	0.00%	1,078.04	1,078.04
Total Machinery and Equipment Purchases	549.99	549.99	6,500.00	91.54%	1,078.04	1,078.04
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	267.07	267.07	3,350.00	92.03%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.42	634.42	17,650.00	96.41%	615.94	615.94
Interest Expense	3,333.64	3,333.64	40,709.00	91.81%	3,475.22	3,475.22
Service and Other Awards	4,053.00	4,053.00	5,037.00	19.54%	345.00	345.00
Miscellaneous Expense	0.00	0.00	150.00	100.00%	180.61	180.61
Tenant Compliance Incentives	0.00	0.00	12,425.00	100.00%	0.00	0.00
Total Other Expenses	8,288.13	8,288.13	79,471.00	89.57%	4,616.77	4,616.77
Total Expenses Before Non-Cash Items	121,763.88	121,763.88	3,597,414.00	96.62%	117,392.65	117,392.65
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	26,436.42	26,436.42	0.00	0.00%	26,755.86	26,755.86
Total Non-Cash (Income) Expense	26,436.42	26,436.42	0.00	0.00%	26,755.86	26,755.86
Total Other (Income) Expense	26,436.42	26,436.42	0.00	0.00%	26,755.86	26,755.86
Total Expenses	148,200.30	148,200.30	3,597,414.00	95.88%	144,148.51	144,148.51
Change in Net Assets	<u>(17,806.14)</u>	<u>(17,806.14)</u>	<u>(352,233.00)</u>	<u>(94.94)%</u>	<u>(20,195.04)</u>	<u>(20,195.04)</u>