



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

January 21, 2021

CIHA Board of Commissioners:

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

Bank Account	Type	As of 10/31/20	As of 11/30/20	As of 12/31/20	Interest Rate
Operating/General Fund	Checking	\$ (41,562.03)	\$ 23,069.21	\$ 22,555.84	0.00%
Operating Reserves	Money Market	917,913.97	733,957.94	807,863.58	0.15%
Security/Pet/Lot Deposits	Money Market	51,826.37	51,830.62	52,369.89	0.06%
Debt Service 2016 Bond	Money Market	12,116.65	12,117.03	12,117.43	0.05%
Debt Reserve 2016 Bond	Money Market	72,593.51	72,599.46	72,603.13	0.06%
Totals		<u>\$ 1,012,888.47</u>	<u>\$ 893,574.26</u>	<u>\$ 967,509.87</u>	

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 12/31/20	
IHBG	\$ 287,184.00	\$ -	\$ 207,185.00	\$ 175,497.00	\$ (95,498.00)
IHBG - CARES	339,235.00	-	-	155,373.00	183,862.00
UWCW CEFCO Census Grant	11,765.00	-	11,765.00	-	-
IHBG - Competitive Grant	1,274,985.00	-	-	9,129.00	1,265,856.00
CIT MHAP Funds	52,202.75	-	32,708.15	-	19,494.60
Totals	<u>\$ 1,965,371.75</u>	<u>\$ -</u>	<u>\$ 251,658.15</u>	<u>\$ 339,999.00</u>	<u>\$ 1,373,714.60</u>

Non-Program Equity	As of 10/1/18	As of 10/1/19	As of 10/1/20	Current Year Change As of 11/30/20	Current Month Change	Balance
	\$ 1,267,781.22	\$ 1,325,954.94	\$ 1,339,879.51	\$ (132,899.33)	\$ (33,573.33)	\$ 1,173,406.85

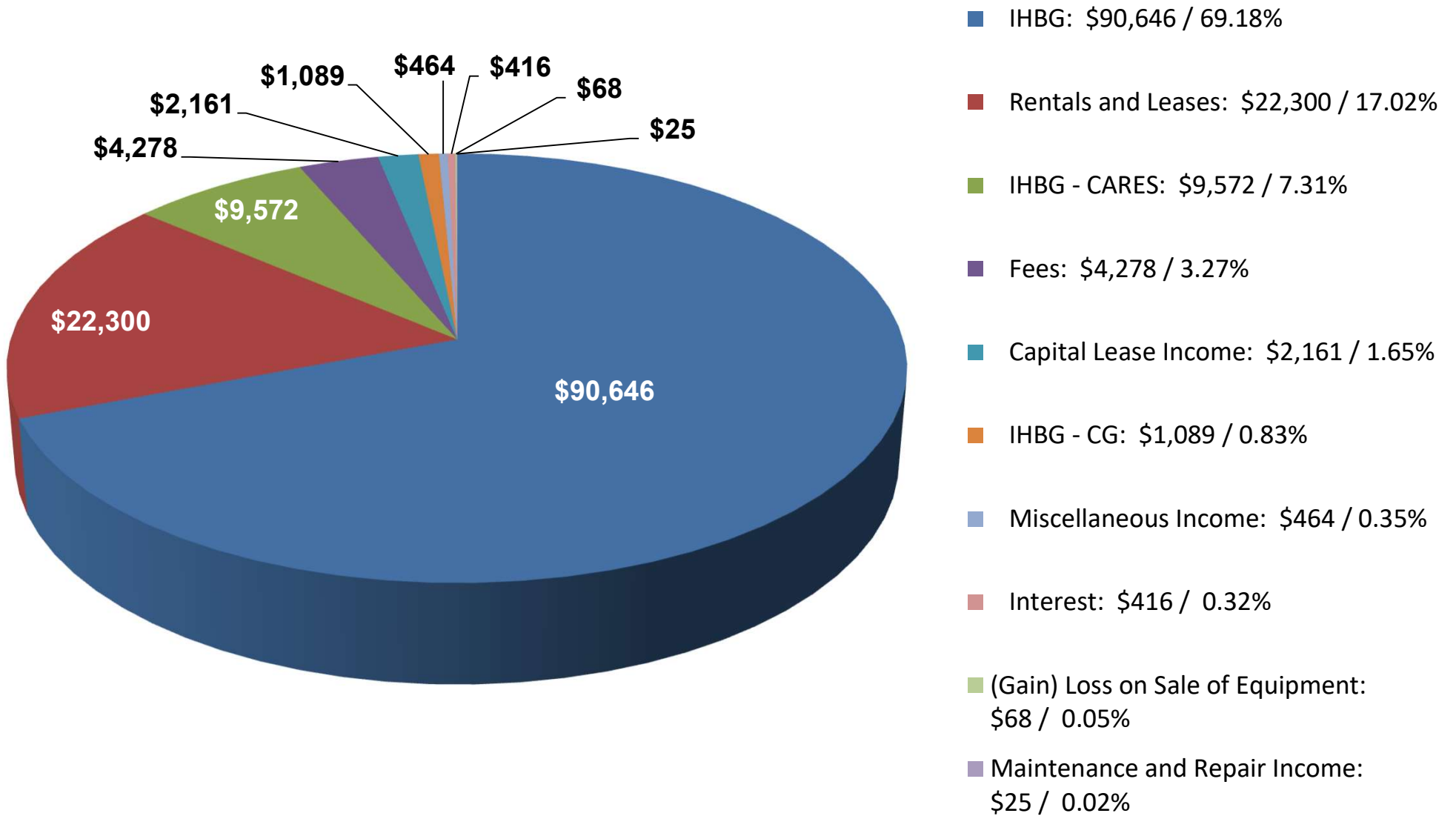
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of December 31, 2020

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	359.04	0.00	359.04
Change Fund	100.00	100.00	0.00
Petty Cash	167.70	142.41	25.29
Operating/General Fund Checking Account	22,555.84	30,312.98	(7,757.14)
Operating/Reserve Fund Money Market Account	807,863.58	692,726.14	115,137.44
Total Cash and Cash Equivalents	<u>831,046.16</u>	<u>723,281.53</u>	<u>107,764.63</u>
Customer Receivables			
Accounts Receivable	22,366.99	18,640.80	3,726.19
Other Tenant Receivables	3,364.31	7,049.09	(3,684.78)
Other Current Receivables	(180.00)	0.00	(180.00)
Total Customer Receivables	<u>25,551.30</u>	<u>25,689.89</u>	<u>(138.59)</u>
Grant/Intergovernmental Receivables			
IHBG - FY19	0.00	186,225.35	(186,225.35)
IHBG - FY20	0.00	253,315.73	(253,315.73)
IHBG - FY21	175,497.02	0.00	175,497.02
IHBG - CG	9,129.50	0.00	9,129.50
IHBG - CARES	155,373.43	0.00	155,373.43
Total Grant/Intergovernmental Receivables	<u>339,999.95</u>	<u>439,541.08</u>	<u>(99,541.13)</u>
Inventories			
Other Materials and Supplies Inventory	2,500.20	2,572.71	(72.51)
Total Inventories	<u>2,500.20</u>	<u>2,572.71</u>	<u>(72.51)</u>
Other Current Assets and Prepaids			
Prepaid Items	43,658.87	14,074.39	29,584.48
Prepaid Insurance	105,465.08	101,122.95	4,342.13
Security/Pet/Lot Deposits	52,369.89	51,783.28	586.61
Debt Service 2016 Bond	12,117.43	12,111.13	6.30
Debt Reserve 2016 Bond	72,603.13	72,708.24	(105.11)
Total Other Current Assets and Prepaids	<u>286,214.40</u>	<u>251,799.99</u>	<u>34,414.41</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	56,089.81	54,468.34	1,621.47
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	22,821.58	12,087.39	10,734.19
Accumulated Depreciation/Amortization	(4,769,554.31)	(4,450,346.82)	(319,207.49)
Total Capital Assets Net of Depreciation	<u>6,612,693.43</u>	<u>6,890,413.11</u>	<u>(277,719.68)</u>
Total Assets	<u><u>8,098,005.44</u></u>	<u><u>8,333,298.31</u></u>	<u><u>(235,292.87)</u></u>

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

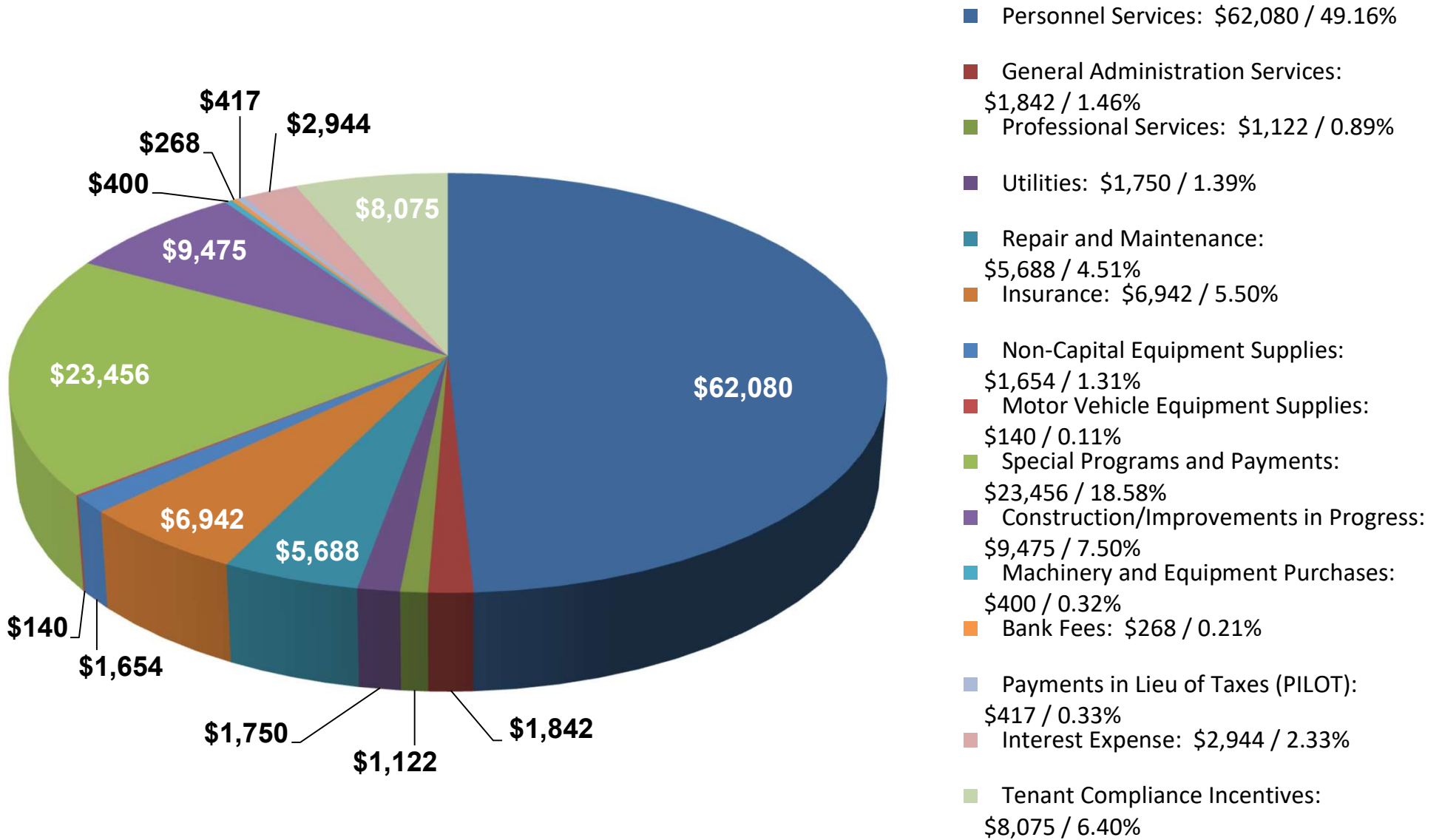
	Current Year	Prior Year	Difference
Liabilities			
Accounts Payable			
Accounts Payable	3,743.50	18,203.38	(14,459.88)
Total Accounts Payable	3,743.50	18,203.38	(14,459.88)
Payroll Liabilities			
Payroll Taxes Payable	0.00	144.16	(144.16)
Leave Payable	64,590.53	54,846.51	9,744.02
Total Payroll Liabilities	64,590.53	54,990.67	9,599.86
Tenant Deposits			
Tenant Security Deposits	29,967.00	28,364.00	1,603.00
Tenant Pet Deposits	400.00	900.00	(500.00)
HomeGO Initial Grantee Contributions	21,000.00	22,500.00	(1,500.00)
Total Tenant Deposits	51,367.00	51,764.00	(397.00)
Other Liabilities			
Interest Payable	2,849.25	2,870.53	(21.28)
Total Other Liabilities	2,849.25	2,870.53	(21.28)
Payments Received in Advance			
Payments Received in Advance - Low Rent	5,400.00	4,000.00	1,400.00
Payments Received in Advance - Private Property	1,942.07	1,645.07	297.00
Payments Received in Advance - CIT MHAP Funds	19,494.60	38,874.68	(19,380.08)
Total Payments Received in Advance	26,836.67	44,519.75	(17,683.08)
Long-term Liabilities			
CIT EDRLF Loan Payable	436,081.41	458,311.89	(22,230.48)
Bond Payable	878,948.36	916,046.72	(37,098.36)
Total Long-term Liabilities	1,315,029.77	1,374,358.61	(59,328.84)
Total Liabilities	1,464,416.72	1,546,706.94	(82,290.22)
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,297,663.66	5,516,054.50	(218,390.84)
Total Investment in Capital Assets	5,297,663.66	5,516,054.50	(218,390.84)
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	1,263,361.90	1,197,973.71	65,388.19
Total Net Position	6,633,588.72	6,786,591.37	(153,002.65)
Liabilities and Net Position	8,098,005.44	8,333,298.31	(235,292.87)

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2020 Through 12/31/2020**



Total Revenues: \$131,019

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2020 Through 12/31/2020**



Total Expenditures: \$126,253

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	90,646.39	250,927.33	1,267,317.00	(80.20)%	89,224.03	253,315.73
IHBG - CG	1,088.50	9,129.50	1,274,985.00	(99.28)%	0.00	0.00
IHBG - CARES	9,572.00	9,572.00	193,434.00	(95.05)%	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	101,306.89	269,628.83	2,755,236.00	(90.21)%	89,224.03	253,315.73
Rentals and Leases	22,300.09	68,716.03	275,000.00	(75.01)%	24,330.40	70,006.90
Capital Lease Income	2,161.13	8,336.07	23,813.00	(64.99)%	2,594.53	6,095.57
Interest	415.64	(462.01)	18,550.00	(102.49)%	1,509.54	5,688.66
Services	25.00	25.00	1,500.00	(98.33)%	100.00	400.00
Fees	4,278.00	13,019.00	52,285.00	(75.10)%	4,336.00	12,814.00
Miscellaneous	531.93	542.93	1,050.00	(48.29)%	0.00	15.36
Total Revenue	131,018.68	359,805.85	3,127,434.00	(88.50)%	122,094.50	348,336.22
Expenses						
Personnel Services	62,080.34	157,707.65	816,516.00	80.69%	73,996.20	187,492.38
General Administration Services	1,841.65	4,271.87	18,885.00	77.38%	1,642.41	5,229.74
Professional Services	1,122.21	10,040.63	56,100.00	82.10%	75.38	2,952.79
Travel Services	0.00	0.00	3,200.00	100.00%	0.00	775.50
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	2,657.00
Utilities	1,749.93	12,943.32	47,910.00	72.98%	1,393.66	8,429.98
Repair and Maintenance	5,688.09	31,663.14	92,005.00	65.59%	4,167.41	23,791.26
Insurance	6,941.62	20,816.69	86,545.00	75.95%	5,509.27	16,520.28
Non-Capital Equipment Supplies	1,653.72	10,541.23	48,542.00	78.28%	2,561.39	8,868.01
Motor Vehicle Equipment Supplies	139.84	422.95	3,500.00	87.92%	366.04	1,292.56
Special Programs and Payments	23,456.29	67,589.74	330,250.00	79.53%	15,540.60	51,086.03
Construction/Improvements in Progress	9,475.33	9,572.00	1,504,419.00	99.36%	302.50	5,002.50
Machinery and Equipment Purchases	399.99	949.98	6,500.00	85.38%	0.00	1,078.04
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bank Fees	268.17	832.15	3,350.00	75.16%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	1,250.01	15,000.00	91.67%	416.67	1,250.01
Interest Expense	2,944.58	8,770.70	34,234.00	74.38%	3,069.13	9,137.30
Miscellaneous Expense	0.00	0.00	150.00	100.00%	188.14	555.65
Tenant Compliance Incentives	8,075.00	8,075.00	8,075.00	0.00%	8,225.00	8,225.00
Total Other Expenses	11,704.42	18,927.86	60,809.00	68.87%	11,898.94	19,167.96
Other Non-Cash (Income) Expense	25,044.45	75,147.33	0.00	0.00%	25,344.77	76,241.46
Total Expenses	151,297.88	420,594.39	3,076,381.00	86.33%	142,798.57	410,585.49
Change in Net Assets	(20,279.20)	(60,788.54)	51,053.00	(219.07)%	(20,704.07)	(62,249.27)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	90,646.39	250,927.33	1,267,317.00	(80.20)%	89,224.03	253,315.73
IHBG - CG	1,088.50	9,129.50	1,274,985.00	(99.28)%	0.00	0.00
IHBG - CARES	9,572.00	9,572.00	193,434.00	(95.05)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	101,306.89	269,628.83	2,735,736.00	(90.14)%	89,224.03	253,315.73
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	16,253.16	50,575.24	275,000.00	(81.61)%	18,283.47	51,866.11
Rentals Income - 2016 Bond Repayment	6,046.93	18,140.79	0.00	0.00%	6,046.93	18,140.79
Total Rentals and Leases	22,300.09	68,716.03	275,000.00	(75.01)%	24,330.40	70,006.90
Capital Lease Income						
Capital Lease Income	1,929.57	7,624.85	21,000.00	(63.69)%	2,346.43	5,351.27
Insurance Income - HomeGo	231.56	711.22	2,813.00	(74.72)%	248.10	744.30
Total Capital Lease Income	2,161.13	8,336.07	23,813.00	(64.99)%	2,594.53	6,095.57
Interest						
Interest Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Mortgages Interest Income	364.12	(513.53)	18,500.00	(102.78)%	1,509.54	5,688.66
Other Interest Income	51.52	51.52	0.00	0.00%	0.00	0.00
Total Interest	415.64	(462.01)	18,550.00	(102.49)%	1,509.54	5,688.66
Services						
Maintenance and Repair Income	25.00	25.00	1,500.00	(98.33)%	100.00	400.00
Total Services	25.00	25.00	1,500.00	(98.33)%	100.00	400.00
Fees						
PILOT Income	4,128.00	12,384.00	50,750.00	(75.60)%	4,136.00	12,314.00
Late Fee Income	150.00	600.00	1,500.00	(60.00)%	200.00	500.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	4,278.00	13,019.00	52,285.00	(75.10)%	4,336.00	12,814.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	68.00	68.00	50.00	36.00%	4.00	4.00
Miscellaneous Income	463.93	474.93	1,000.00	(52.51)%	(4.00)	11.36
Total Other Sources of Funds	531.93	542.93	1,050.00	(48.29)%	0.00	15.36
Total Revenue	131,018.68	359,805.85	3,127,434.00	(88.50)%	122,094.50	348,336.22
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	44,855.36	110,733.96	588,766.00	81.19%	52,294.58	128,710.64
Social Security Contributions	3,511.76	8,712.10	46,165.00	81.13%	4,080.89	10,087.48
Unemployment Compensation Payments to ESC	1.46	42.50	4,261.00	99.00%	24.42	95.46
Retirement Contributions	5,339.01	13,148.71	68,505.00	80.81%	6,304.55	15,451.68
Medical Insurance Contributions	6,417.12	19,251.36	78,452.00	75.46%	8,972.55	26,917.65
Life/AD&D Insurance Premiums	68.00	204.00	906.00	77.48%	76.50	229.50
Worker's Compensation Premiums	603.38	1,762.27	11,180.00	84.24%	928.47	2,057.25
Compensation to Board Members	1,050.00	3,150.00	14,700.00	78.57%	1,050.00	3,150.00
Service Benefits	234.25	702.75	3,581.00	80.38%	264.24	792.72
Total Personnel Services	62,080.34	157,707.65	816,516.00	80.69%	73,996.20	187,492.38
General Administration Services						
General Administrative Services	0.00	0.00	18,885.00	100.00%	0.00	0.00
Advertising	69.47	69.47	0.00	0.00%	0.00	80.73
Catering	0.00	40.66	0.00	0.00%	893.62	960.35
Investigative Services	122.00	356.00	0.00	0.00%	72.00	603.00
Laboratory Services	900.00	900.00	0.00	0.00%	0.00	1,600.00
Membership Dues and Subscriptions	186.74	560.06	0.00	0.00%	206.74	620.06
Postage and Delivery Services	384.20	1,344.25	0.00	0.00%	470.05	887.17
Printing, Binding, and Duplication	179.24	772.43	0.00	0.00%	0.00	478.43
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,841.65	4,271.87	18,885.00	77.38%	1,642.41	5,229.74
Professional Services						
Professional Services	0.00	0.00	56,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,088.50	9,129.50	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	0.00	1,203.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	125.01
Legal Services	0.00	810.00	0.00	0.00%	0.00	1,523.35
Security Services	33.71	101.13	0.00	0.00%	33.71	101.13
Total Professional Services	1,122.21	10,040.63	56,100.00	82.10%	75.38	2,952.79
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%	0.00	150.80
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	375.70
Lodging	0.00	0.00	0.00	0.00%	0.00	150.00
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	99.00
Total Travel Services	0.00	0.00	3,200.00	100.00%	0.00	775.50
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	2,657.00
Total Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	2,657.00
Utilities						
Utility Services	0.00	0.00	47,910.00	100.00%	0.00	0.00
Cellular Telephone Service	150.00	411.98	0.00	0.00%	132.63	397.89
Electrical Service	0.00	3,565.32	0.00	0.00%	0.00	3,768.40
Sewer Service	682.74	1,993.64	0.00	0.00%	484.36	1,388.94
Telephone Service	191.04	574.86	0.00	0.00%	187.75	566.76
Waste Removal/Recycling Service	39.00	4,381.20	0.00	0.00%	0.00	605.94
Water Service	687.15	2,016.32	0.00	0.00%	588.92	1,702.05

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	1,749.93	12,943.32	47,910.00	72.98%	1,393.66	8,429.98
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,005.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	9,834.00	0.00	0.00%	0.00	350.00
Flooring Repair/Maintenance Services	1,068.19	5,041.31	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	850.00	850.00	0.00	0.00%	0.00	6,545.00
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	855.00	855.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	593.34	2,233.01	0.00	0.00%	488.56	2,934.74
Pest Control Repair/Maintenance Services	60.00	930.00	0.00	0.00%	480.00	1,390.00
Groundskeeping Repair/Maintenance Services	2,425.81	8,262.18	0.00	0.00%	1,818.61	9,854.34
Other Facilities Repair/Maintenance Services	0.00	210.00	0.00	0.00%	0.00	0.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	55.49
Motor Vehicles and Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	300.24	722.44
Safety and Security Equipment Repair/Maintenance	465.75	465.75	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	3,836.89	0.00	0.00%	225.00	675.00
Total Repair and Maintenance	5,688.09	31,663.14	92,005.00	65.59%	4,167.41	23,791.26
Insurance						
Insurance	0.00	0.00	86,545.00	100.00%	0.00	0.00
Bonding Insurance	231.26	693.94	0.00	0.00%	297.13	891.47
Liability Insurance	704.39	2,113.09	0.00	0.00%	659.62	1,978.94
Motor Vehicle Insurance	265.49	787.90	0.00	0.00%	235.89	700.06
Property Insurance	2,320.33	6,960.99	0.00	0.00%	2,425.14	7,275.14
Flood and Earthquake Insurance	2,632.65	7,898.27	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	2,362.50	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	1,891.49	5,674.67
Total Insurance	6,941.62	20,816.69	86,545.00	75.95%	5,509.27	16,520.28

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2020 Through 12/31/2020

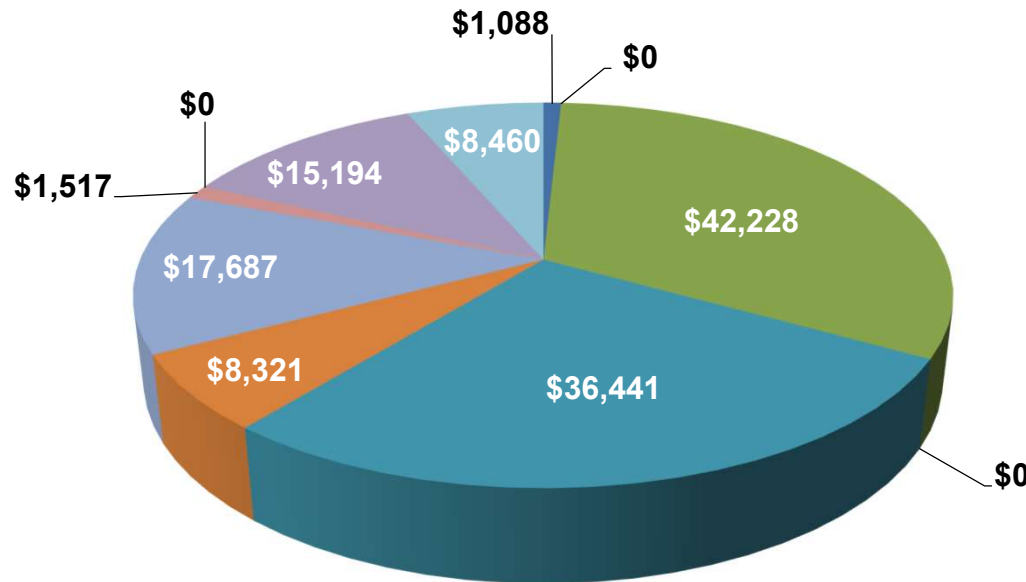
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	48,542.00	100.00%	0.00	0.00
Computer Equipment	351.96	439.95	0.00	0.00%	0.00	1,146.95
Computer Software	345.14	1,035.42	0.00	0.00%	289.13	855.89
Furniture, Furnishings, and Appliances	203.51	203.51	0.00	0.00%	0.00	0.00
Office Supplies	722.33	1,885.17	0.00	0.00%	210.72	962.95
Safety and Security Supplies	0.00	309.67	0.00	0.00%	62.55	182.06
Carpentry and Hardware Supplies	14.18	6,347.00	0.00	0.00%	548.35	1,743.46
Janitorial Supplies	16.60	112.88	0.00	0.00%	13.26	27.52
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	1,396.50	3,165.90
Small Tools and Equipment	0.00	166.09	0.00	0.00%	40.88	225.86
Other Facility and Hardware Supplies	0.00	41.54	0.00	0.00%	0.00	557.42
Total Non-Capital Equipment Supplies	1,653.72	10,541.23	48,542.00	78.28%	2,561.39	8,868.01
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	139.84	422.95	0.00	0.00%	236.18	1,092.19
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	7.98
Replacement Parts	0.00	0.00	0.00	0.00%	111.51	174.04
Other Operating Supplies	0.00	0.00	0.00	0.00%	18.35	18.35
Total Motor Vehicle Equipment Supplies	139.84	422.95	3,500.00	87.92%	366.04	1,292.56
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	330,250.00	100.00%	0.00	0.00
MHAP Payments	23,456.29	67,589.74	0.00	0.00%	15,540.60	51,086.03
Total Special Programs and Payments	23,456.29	67,589.74	330,250.00	79.53%	15,540.60	51,086.03
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,504,419.00	100.00%	0.00	0.00
HVAC	9,475.33	9,572.00	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	302.50	302.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Landscaping	0.00	0.00	0.00	0.00%	0.00	4,700.00
Total Construction/Improvements in Progress	9,475.33	9,572.00	1,504,419.00	99.36%	302.50	5,002.50
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	399.99	949.98	0.00	0.00%	0.00	1,078.04
Total Machinery and Equipment Purchases	399.99	949.98	6,500.00	85.38%	0.00	1,078.04
Other Expenses						
Bank Fees	268.17	832.15	3,350.00	75.16%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	1,250.01	15,000.00	91.67%	416.67	1,250.01
Interest Expense	2,944.58	8,770.70	34,234.00	74.38%	3,069.13	9,137.30
Miscellaneous Expense	0.00	0.00	150.00	100.00%	188.14	555.65
Tenant Compliance Incentives	8,075.00	8,075.00	8,075.00	0.00%	8,225.00	8,225.00
Total Other Expenses	11,704.42	18,927.86	60,809.00	68.87%	11,898.94	19,167.96
Total Expenses Before Non-Cash Items	126,253.43	345,447.06	3,076,381.00	88.77%	117,453.80	334,344.03
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	25,044.45	75,147.33	0.00	0.00%	25,344.77	76,241.46
Total Non-Cash (Income) Expense	25,044.45	75,147.33	0.00	0.00%	25,344.77	76,241.46
Total Other (Income) Expense	25,044.45	75,147.33	0.00	0.00%	25,344.77	76,241.46
Total Expenses	151,297.88	420,594.39	3,076,381.00	86.33%	142,798.57	410,585.49
Change in Net Assets	<u>(20,279.20)</u>	<u>(60,788.54)</u>	<u>51,053.00</u>	<u>(219.07)%</u>	<u>(20,704.07)</u>	<u>(62,249.27)</u>

Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
December 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	-	-	-	-	-	-	2,952	1,088	4,040	2,952	1,088	4,040
2101.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2102 Operation and Maintenance of 1937 Housing Act Units	56,501	20,226	76,727	45,045	22,002	67,047	-	-	-	101,546	42,228	143,774
2103 Development of Accessible Rental Units	-	-	-	-	-	-	5,089	-	5,089	5,089	-	5,089
2109.1 Tenant Based Rental Assistance (MHAP)	49,564	27,701	77,265	-	-	-	23,968	8,740	32,708	73,532	36,441	109,973
2109.2 Housing Services	638	8,321	8,959	-	-	-	-	-	-	638	8,321	8,959
2110.1 Housing Management Services	29,159	17,687	46,846	-	-	-	-	-	-	29,159	17,687	46,846
2110.2 Operation and Maintenance of NAHASDA Units	3,352	1,517	4,869	-	-	-	-	-	-	3,352	1,517	4,869
2111 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2113 Planning and Administration	21,067	15,194	36,261	-	-	-	-	-	-	21,067	15,194	36,261
Loan Repayment	-	-	-	12,094	6,047	18,141	4,826	2,413	7,239	16,920	8,460	25,380
Total	\$ 160,281	\$ 90,646	\$ 250,927	\$ 57,139	\$ 28,049	\$ 85,188	\$ 36,835	\$ 12,241	\$ 49,076	\$ 254,255	\$ 130,936	\$ 385,191

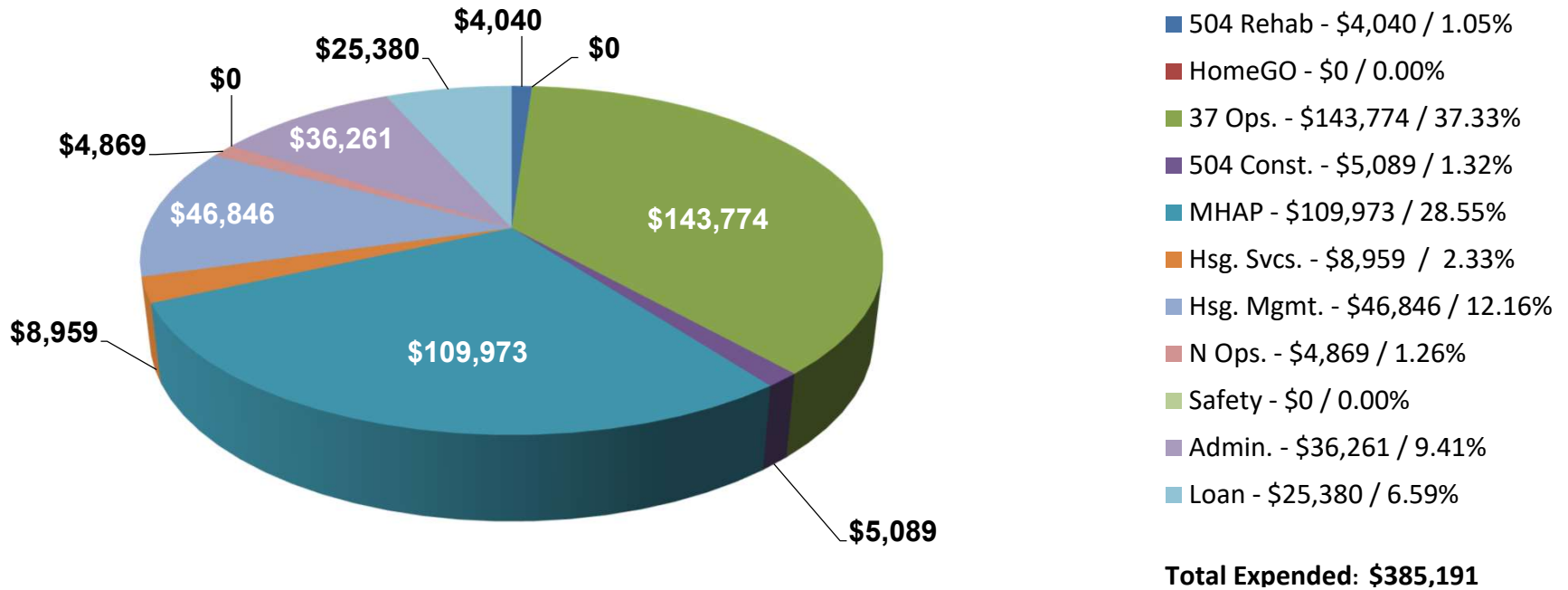


- 504 Rehab - \$1,088 / 0.83%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$42,228 / 32.25%
- 504 Const. - \$0 / 0.00%
- MHAP - \$36,441 / 27.83%
- Hsg. Svcs. - \$8,321 / 6.36%
- Hsg. Mgmt. - \$17,687 / 13.51%
- N Ops. - \$1,517 / 1.16%
- Safety - \$0 / 0.00%
- Admin. - \$15,194 / 11.60%
- Loan - \$8,460 / 6.46%

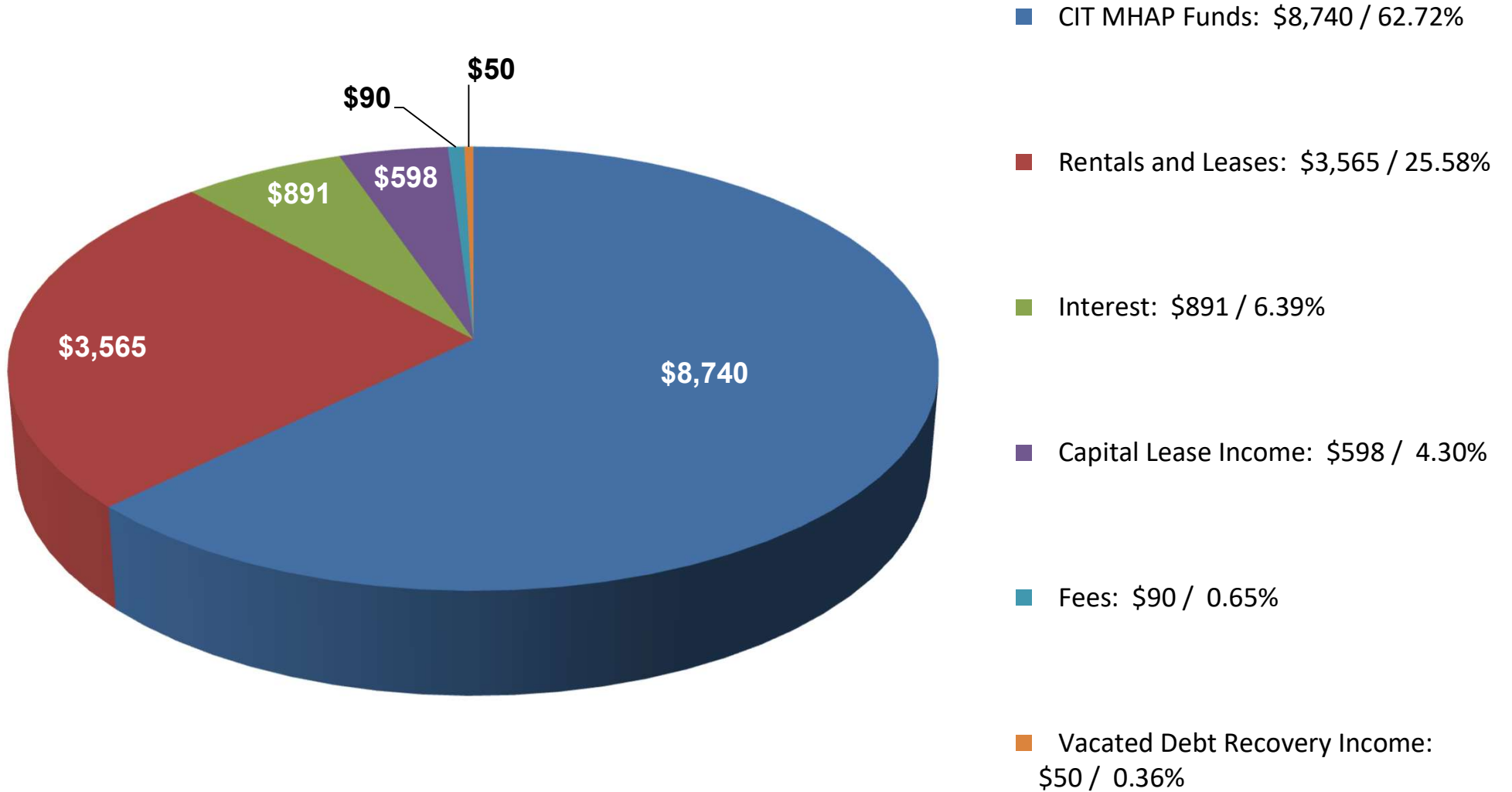
Total Expended: \$130,936

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	-	-	4,040	4,040	15,000	-	607,330	622,330
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	76,727	67,047	-	143,774	290,160	140,390	-	430,550
2103 Development of Accessible Rental Units	20,000	-	1,063,615	1,083,615	-	-	5,089	5,089	20,000	-	1,058,526	1,078,526
2109.1 Tenant Based Rental Assistance (MHAP)	220,000	10,000	166,000	396,000	77,265	-	32,708	109,973	142,735	10,000	133,292	286,027
2109.2 Housing Services	20,000	-	-	20,000	8,959	-	-	8,959	11,041	-	-	11,041
2110.1 Housing Management Services	230,000	45,000	-	275,000	46,846	-	-	46,846	183,154	45,000	-	228,154
2110.2 Operation and Maintenance of NAHASDA Units	30,000	-	-	30,000	4,869	-	-	4,869	25,131	-	-	25,131
2111 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2113 Planning and Administration	210,000	-	-	210,000	36,261	-	-	36,261	173,739	-	-	173,739
Loan Repayment	-	72,563	28,953	101,516	-	18,141	7,239	25,380	-	54,422	21,714	76,136
Total	\$ 1,171,887	\$ 335,000	\$ 1,869,938	\$ 3,376,825	\$ 250,927	\$ 85,188	\$ 49,076	\$ 385,191	\$ 920,960	\$ 249,812	\$ 1,820,862	\$ 2,991,634

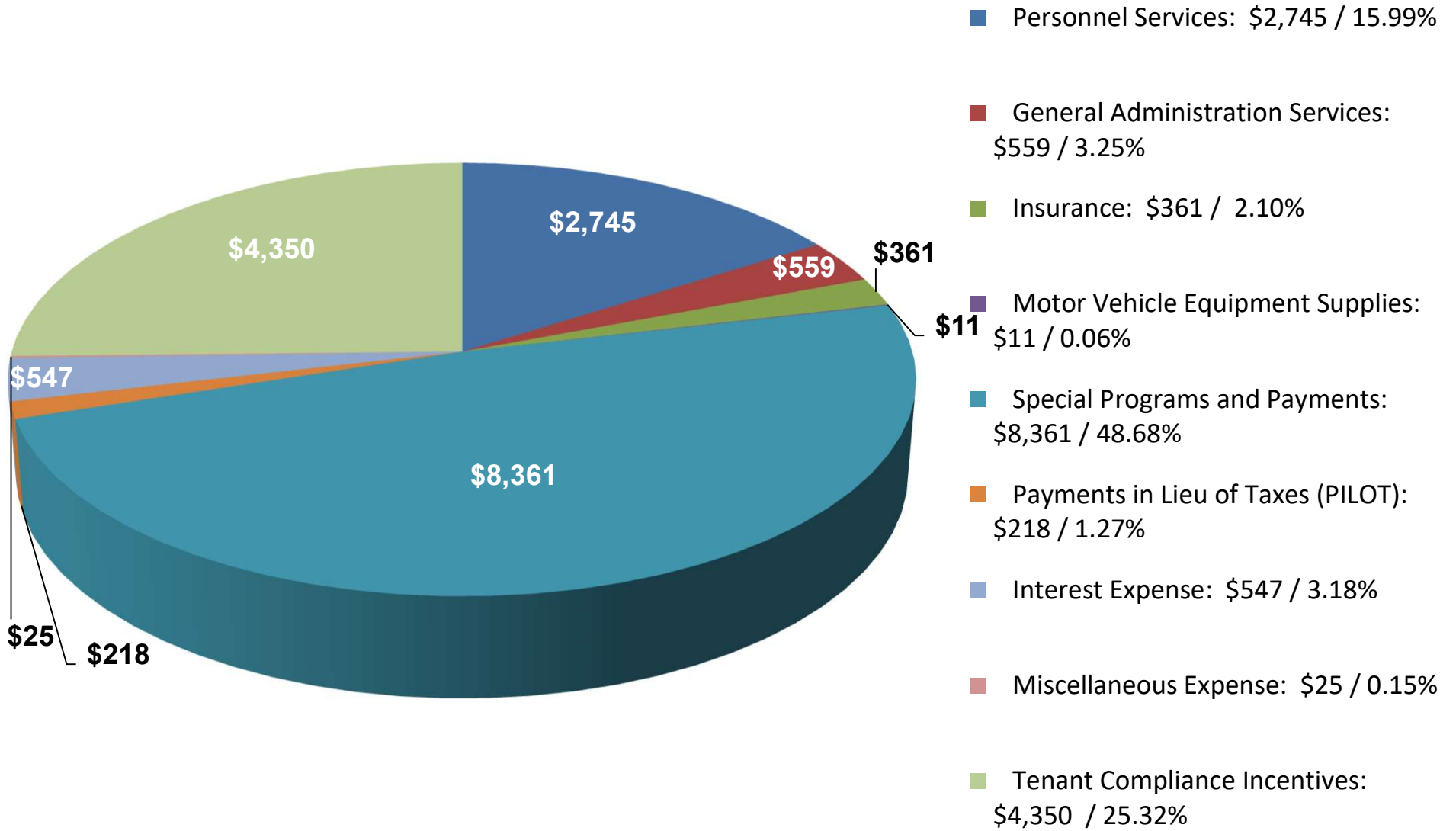


**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2020 Through 12/31/2020**



Total Revenues: \$13,934

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2020 Through 12/31/2020**



Total Expenditures: \$17,177

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2020 Through 12/31/2020

	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	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
CIT MHAP Funds	8,739.72	32,708.15	52,203.00	(37.34)%	13,762.46	39,798.89
Total Intergovernmental/Quasi-governmental Income	8,739.72	44,473.43	58,061.00	(23.40)%	13,762.46	39,798.89
Rentals and Leases	3,565.00	10,695.00	43,281.00	(75.29)%	3,565.00	10,695.00
Capital Lease Income	598.20	3,122.70	10,775.00	(71.02)%	1,413.01	3,381.42
Interest	891.14	1,368.44	3,950.00	(65.36)%	(798.04)	(1,487.53)
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	270.00	1,080.00	(75.00)%	45.00	135.00
Miscellaneous	50.00	75.00	300.00	(75.00)%	0.00	0.00
Total Revenue	13,934.06	60,004.57	117,747.00	(49.04)%	17,987.43	52,522.78
Expenses						
Personnel Services	2,744.62	9,548.16	16,599.00	42.48%	4,290.43	6,201.19
General Administration Services	559.22	1,380.97	8,650.00	84.04%	343.50	1,506.64
Professional Services	0.00	2,031.20	6,750.00	69.91%	0.00	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	75.00	75.00	0.00%	0.00	0.00
Repair and Maintenance	0.00	0.00	1,020.00	100.00%	2,885.00	2,885.00
Insurance	361.16	1,083.72	4,555.00	76.21%	177.75	533.25
Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	1,239.93	1,872.26
Motor Vehicle Equipment Supplies	10.62	10.62	175.00	93.93%	0.00	13.83
Special Programs and Payments	8,361.15	31,528.92	52,203.00	39.60%	13,317.42	38,768.76
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)	217.73	653.23	2,650.00	75.35%	199.27	597.81
Interest Expense	547.43	1,465.25	6,475.00	77.37%	575.19	1,539.18

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	36.99	381.99
Miscellaneous Expense	25.24	25.24	0.00	0.00%	0.00	0.03
Tenant Compliance Incentives	4,350.00	4,350.00	4,350.00	0.00%	4,325.00	4,325.00
Total Other Expenses	5,140.40	11,530.07	18,662.00	38.22%	5,136.45	6,844.01
Other Non-Cash (Income) Expense	1,395.47	4,186.41	0.00	0.00%	1,308.32	3,924.96
Total Expenses	18,572.64	61,375.07	511,589.00	88.00%	28,698.80	63,064.90
Change in Net Assets	(4,638.58)	(1,370.50)	(393,842.00)	(99.65)%	(10,711.37)	(10,542.12)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2020 Through 12/31/2020

	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	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
CIT Income						
CIT MHAP Funds	8,739.72	32,708.15	52,203.00	(37.34)%	13,762.46	39,798.89
Total CIT Income	8,739.72	32,708.15	52,203.00	(37.34)%	13,762.46	39,798.89
Rentals and Leases						
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	10,695.00	42,780.00	(75.00)%	3,565.00	10,695.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	10,695.00	43,281.00	(75.29)%	3,565.00	10,695.00
Capital Lease Income						
Capital Lease Income	598.20	3,122.70	10,775.00	(71.02)%	1,413.01	3,381.42
Total Capital Lease Income	598.20	3,122.70	10,775.00	(71.02)%	1,413.01	3,381.42
Interest						
Interest Income	109.30	351.02	1,750.00	(79.94)%	130.13	439.45
Mortgages Interest Income	781.84	1,017.42	2,200.00	(53.75)%	(928.17)	(1,926.98)
Total Interest	891.14	1,368.44	3,950.00	(65.36)%	(798.04)	(1,487.53)
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	270.00	1,080.00	(75.00)%	45.00	135.00
Total Fees	90.00	270.00	1,080.00	(75.00)%	45.00	135.00
Other Sources of Funds						
Vacated Debt Recovery Income	50.00	75.00	300.00	(75.00)%	0.00	0.00
Total Other Sources of Funds	50.00	75.00	300.00	(75.00)%	0.00	0.00
Total Revenue	13,934.06	60,004.57	117,747.00	(49.04)%	17,987.43	52,522.78

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2020 Through 12/31/2020

	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						
Salaries and Wages	304.65	5,887.17	10,647.00	44.71%	1,238.00	2,699.32
Social Security Contributions	180.86	607.94	814.00	25.31%	277.09	388.82
Unemployment Compensation Payments to ESC	0.00	0.00	77.00	100.00%	1.46	1.46
Retirement Contributions	37.71	734.82	1,060.00	30.68%	154.09	335.94
Worker's Compensation Premiums	0.40	1.53	201.00	99.24%	28.96	57.22
Employee Awards and Premiums	2,173.15	2,173.15	0.00	0.00%	2,527.03	2,527.03
Service Benefits	47.85	143.55	3,800.00	96.22%	63.80	191.40
Total Personnel Services	2,744.62	9,548.16	16,599.00	42.48%	4,290.43	6,201.19
General Administration Services						
General Administrative Services	0.00	0.00	8,650.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	178.65	178.65
Investigative Services	12.49	12.49	0.00	0.00%	0.00	0.00
Postage and Delivery Services	26.35	848.10	0.00	0.00%	0.00	0.00
Public Relations	520.38	520.38	0.00	0.00%	0.00	923.14
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	0.00	240.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	164.85	164.85
Total General Administration Services	559.22	1,380.97	8,650.00	84.04%	343.50	1,506.64
Professional Services						
Professional Services	0.00	0.00	6,750.00	100.00%	0.00	0.00
Emergency Response Services	0.00	1,670.00	0.00	0.00%	0.00	515.00
Legal Services	0.00	361.20	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	2,031.20	6,750.00	69.91%	0.00	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						

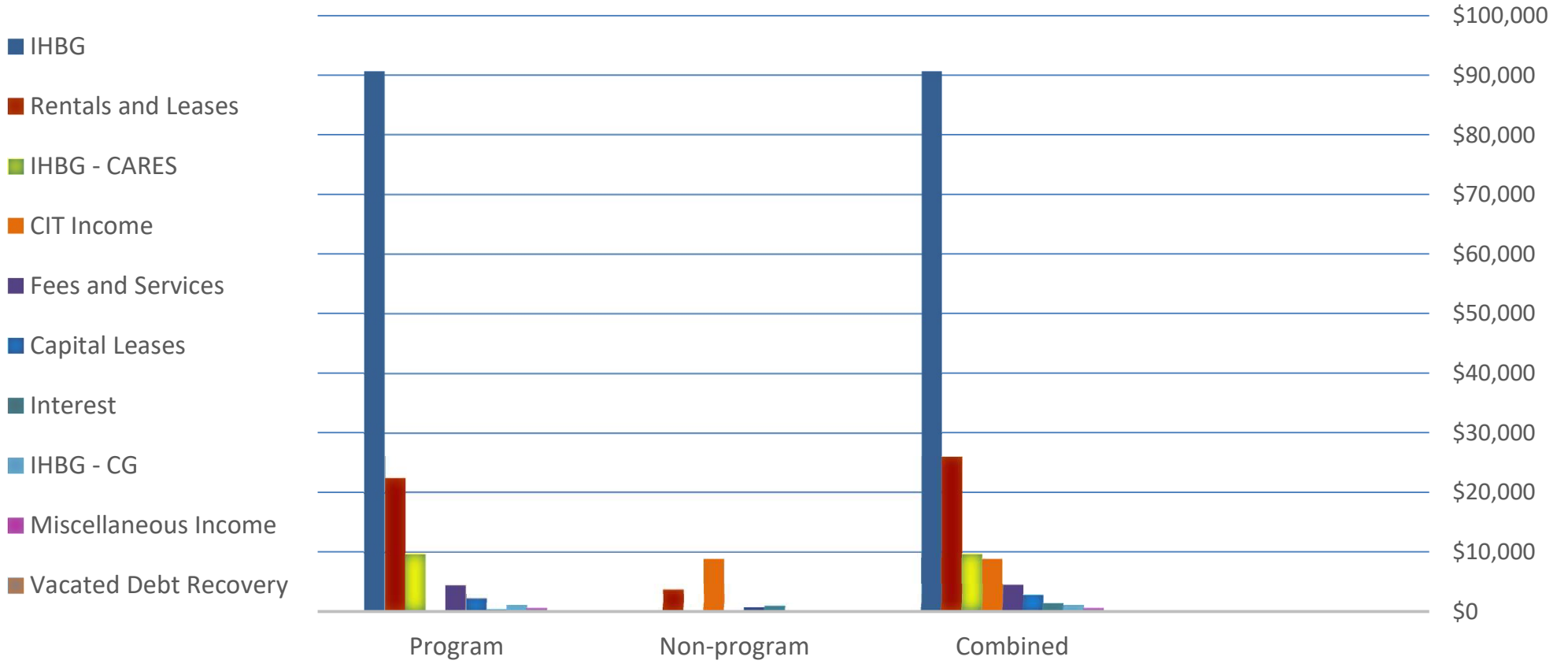
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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
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	1,020.00	100.00%	0.00	0.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	2,885.00	2,885.00
Total Repair and Maintenance	0.00	0.00	1,020.00	100.00%	2,885.00	2,885.00
Insurance						
Insurance	0.00	0.00	4,555.00	100.00%	0.00	0.00
Liability Insurance	44.98	134.94	0.00	0.00%	28.01	84.03
Property Insurance	148.17	444.51	0.00	0.00%	102.96	308.76
Flood and Earthquake Insurance	168.01	504.27	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	46.78	140.46
Total Insurance	361.16	1,083.72	4,555.00	76.21%	177.75	533.25
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%	220.12	852.45
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	1,019.81	1,019.81
Total Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	1,239.93	1,872.26
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	175.00	100.00%	0.00	0.00
Gasoline and Diesel	10.62	10.62	0.00	0.00%	0.00	13.83
Total Motor Vehicle Equipment Supplies	10.62	10.62	175.00	93.93%	0.00	13.83
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	52,203.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 12/1/2020 Through 12/31/2020

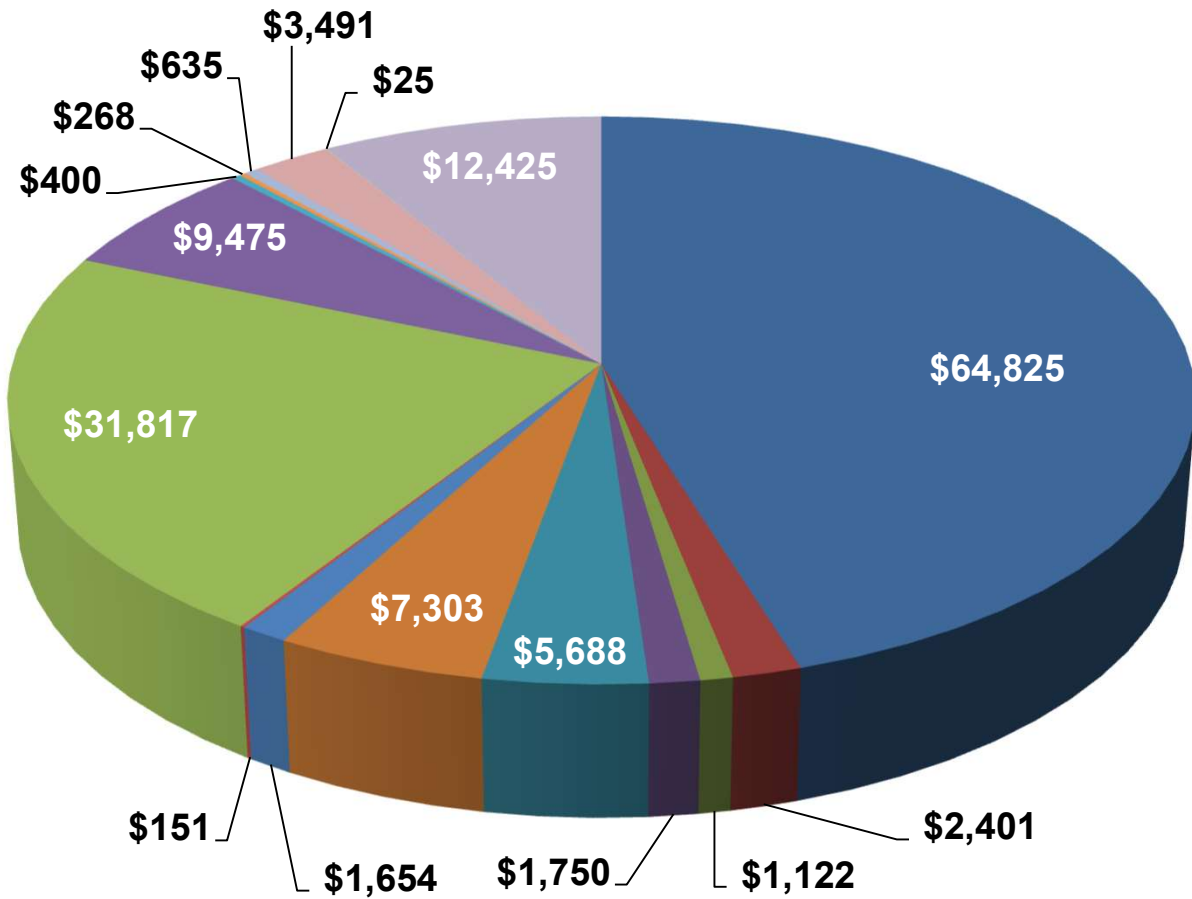
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
MHAP Payments - CIT Funded	8,361.15	31,528.92	0.00	0.00%	13,317.42	38,768.76
Total Special Programs and Payments	8,361.15	31,528.92	52,203.00	39.60%	13,317.42	38,768.76
Construction/Improvements 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)	217.73	653.23	2,650.00	75.35%	199.27	597.81
Interest Expense	547.43	1,465.25	6,475.00	77.37%	575.19	1,539.18
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	36.99	381.99
Miscellaneous Expense	25.24	25.24	0.00	0.00%	0.00	0.03
Tenant Compliance Incentives	4,350.00	4,350.00	4,350.00	0.00%	4,325.00	4,325.00
Total Other Expenses	5,140.40	11,530.07	18,662.00	38.22%	5,136.45	6,844.01
Total Expenses Before Non-Cash Items	17,177.17	57,188.66	511,589.00	88.82%	27,390.48	59,139.94
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,395.47	4,186.41	0.00	0.00%	1,308.32	3,924.96
Total Non-Cash (Income) Expense	1,395.47	4,186.41	0.00	0.00%	1,308.32	3,924.96
Total Other (Income) Expense	1,395.47	4,186.41	0.00	0.00%	1,308.32	3,924.96
Total Expenses	18,572.64	61,375.07	511,589.00	88.00%	28,698.80	63,064.90
Change in Net Assets	<u>(4,638.58)</u>	<u>(1,370.50)</u>	<u>(393,842.00)</u>	<u>(99.65)%</u>	<u>(10,711.37)</u>	<u>(10,542.12)</u>

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



Total Revenues: \$144,953

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2020 Through 12/31/2020**



- Personnel Services: \$64,825 / 45.20%
- General Administration Services: \$2,401 / 1.67%
- Professional Services: \$1,122 / 0.78%
- Utilities: \$1,750 / 1.22%
- Repair and Maintenance: \$5,688 / 3.97%
- Insurance: \$7,303 / 5.09%
- Non-Capital Equipment Supplies: \$1,654 / 1.15%
- Motor Vehicle Equipment Supplies: \$151 / 0.11%
- Special Programs and Payments: \$31,817 / 22.18%
- Construction/Improvements in Progress: \$9,475 / 6.61%
- Machinery and Equipment Purchases: \$400 / 0.28%
- Bank Fees: \$268 / 0.19%
- Payments in Lieu of Taxes (PILOT): \$635 / 0.44%
- Interest Expense: \$3,491 / 2.43%
- Miscellaneous Expense: \$25 / 0.02%
- Tenant Compliance Incentives: \$12,425 / 8.66%

Total Expenditures: \$143,430

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	90,646.39	250,927.33	1,267,317.00	(80.20)%	89,224.03	253,315.73
IHBG - CG	1,088.50	9,129.50	1,274,985.00	(99.28)%	0.00	0.00
IHBG - CARES	9,572.00	9,572.00	193,434.00	(95.05)%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
CIT MHAP Funds	8,739.72	32,708.15	52,203.00	(37.34)%	13,762.46	39,798.89
Total Intergovernmental/Quasi-governmental Income	110,046.61	314,102.26	2,813,297.00	(88.84)%	102,986.49	293,114.62
Rentals and Leases	25,865.09	79,411.03	318,281.00	(75.05)%	27,895.40	80,701.90
Capital Lease Income	2,759.33	11,458.77	34,588.00	(66.87)%	4,007.54	9,476.99
Interest	1,306.78	906.43	22,500.00	(95.97)%	711.50	4,201.13
Services	25.00	25.00	1,800.00	(98.61)%	100.00	400.00
Fees	4,368.00	13,289.00	53,365.00	(75.10)%	4,381.00	12,949.00
Miscellaneous	581.93	617.93	1,350.00	(54.23)%	0.00	15.36
Total Revenue	144,952.74	419,810.42	3,245,181.00	(87.06)%	140,081.93	400,859.00
Expenses						
Personnel Services	64,824.96	167,255.81	833,115.00	79.92%	78,286.63	193,693.57
General Administration Services	2,400.87	5,652.84	27,535.00	79.47%	1,985.91	6,736.38
Professional Services	1,122.21	12,071.83	62,850.00	80.79%	75.38	3,467.79
Travel Services	0.00	0.00	3,700.00	100.00%	0.00	775.50
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	2,657.00
Utilities	1,749.93	13,018.32	47,985.00	72.87%	1,393.66	8,429.98
Repair and Maintenance	5,688.09	31,663.14	93,025.00	65.96%	7,052.41	26,676.26
Insurance	7,302.78	21,900.41	91,100.00	75.96%	5,687.02	17,053.53
Non-Capital Equipment Supplies	1,653.72	10,541.23	50,642.00	79.18%	3,801.32	10,740.27
Motor Vehicle Equipment Supplies	150.46	433.57	3,675.00	88.20%	366.04	1,306.39
Special Programs and Payments	31,817.44	99,118.66	382,453.00	74.08%	28,858.02	89,854.79
Construction/Improvements in Progress	9,475.33	9,572.00	1,904,419.00	99.50%	302.50	5,002.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Machinery and Equipment Purchases	399.99	949.98	6,500.00	85.38%	0.00	1,078.04
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	268.17	832.15	3,350.00	75.16%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.40	1,903.24	17,650.00	89.22%	615.94	1,847.82
Interest Expense	3,492.01	10,235.95	40,709.00	74.86%	3,644.32	10,676.48
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	36.99	381.99
Miscellaneous Expense	25.24	25.24	150.00	83.17%	188.14	555.68
Tenant Compliance Incentives	12,425.00	12,425.00	12,425.00	0.00%	12,550.00	12,550.00
Total Other Expenses	16,844.82	30,457.93	79,471.00	61.67%	17,035.39	26,011.97
Other Non-Cash (Income) Expense	26,439.92	79,333.74	0.00	0.00%	26,653.09	80,166.42
Total Expenses	169,870.52	481,969.46	3,587,970.00	86.57%	171,497.37	473,650.39
Change in Net Assets	(24,917.78)	(62,159.04)	(342,789.00)	(81.87)%	(31,415.44)	(72,791.39)

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	90,646.39	250,927.33	1,267,317.00	(80.20)%	89,224.03	253,315.73
IHBG - CG	1,088.50	9,129.50	1,274,985.00	(99.28)%	0.00	0.00
IHBG - CARES	9,572.00	9,572.00	193,434.00	(95.05)%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	101,306.89	281,394.11	2,741,594.00	(89.74)%	89,224.03	253,315.73
CIT Income						
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	0.00
CIT MHAP Funds	8,739.72	32,708.15	52,203.00	(37.34)%	13,762.46	39,798.89
Total CIT Income	8,739.72	32,708.15	71,703.00	(54.38)%	13,762.46	39,798.89
Rentals and Leases						
Rentals Income	16,253.16	50,575.24	275,000.00	(81.61)%	18,283.47	51,866.11
Rentals Income - 2016 Bond Repayment	6,046.93	18,140.79	0.00	0.00%	6,046.93	18,140.79
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	10,695.00	42,780.00	(75.00)%	3,565.00	10,695.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	25,865.09	79,411.03	318,281.00	(75.05)%	27,895.40	80,701.90
Capital Lease Income						
Capital Lease Income	2,527.77	10,747.55	31,775.00	(66.18)%	3,759.44	8,732.69
Insurance Income - HomeGo	231.56	711.22	2,813.00	(74.72)%	248.10	744.30
Total Capital Lease Income	2,759.33	11,458.77	34,588.00	(66.87)%	4,007.54	9,476.99
Interest						
Interest Income	109.30	351.02	1,800.00	(80.50)%	130.13	439.45
Mortgages Interest Income	1,145.96	503.89	20,700.00	(97.57)%	581.37	3,761.68
Other Interest Income	51.52	51.52	0.00	0.00%	0.00	0.00
Total Interest	1,306.78	906.43	22,500.00	(95.97)%	711.50	4,201.13
Services						
Maintenance and Repair Income	25.00	25.00	1,800.00	(98.61)%	100.00	400.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Services	25.00	25.00	1,800.00	(98.61)%	100.00	400.00
Fees						
PILOT Income	4,128.00	12,384.00	50,750.00	(75.60)%	4,136.00	12,314.00
Late Fee Income	150.00	600.00	1,500.00	(60.00)%	200.00	500.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	270.00	1,080.00	(75.00)%	45.00	135.00
Total Fees	4,368.00	13,289.00	53,365.00	(75.10)%	4,381.00	12,949.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	68.00	68.00	50.00	36.00%	4.00	4.00
Vacated Debt Recovery Income	50.00	75.00	300.00	(75.00)%	0.00	0.00
Miscellaneous Income	463.93	474.93	1,000.00	(52.51)%	(4.00)	11.36
Total Other Sources of Funds	581.93	617.93	1,350.00	(54.23)%	0.00	15.36
Total Revenue	144,952.74	419,810.42	3,245,181.00	(87.06)%	140,081.93	400,859.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	45,160.01	116,621.13	599,413.00	80.54%	53,532.58	131,409.96
Social Security Contributions	3,692.62	9,320.04	46,979.00	80.16%	4,357.98	10,476.30
Unemployment Compensation Payments to ESC	1.46	42.50	4,338.00	99.02%	25.88	96.92
Retirement Contributions	5,376.72	13,883.53	69,565.00	80.04%	6,458.64	15,787.62
Medical Insurance Contributions	6,417.12	19,251.36	78,452.00	75.46%	8,972.55	26,917.65
Life/AD&D Insurance Premiums	68.00	204.00	906.00	77.48%	76.50	229.50
Worker's Compensation Premiums	603.78	1,763.80	11,381.00	84.50%	957.43	2,114.47
Compensation to Board Members	1,050.00	3,150.00	14,700.00	78.57%	1,050.00	3,150.00
Employee Awards and Premiums	2,173.15	2,173.15	0.00	0.00%	2,527.03	2,527.03
Service Benefits	282.10	846.30	7,381.00	88.53%	328.04	984.12
Total Personnel Services	64,824.96	167,255.81	833,115.00	79.92%	78,286.63	193,693.57
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 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Advertising	69.47	69.47	0.00	0.00%	0.00	80.73
Catering	0.00	40.66	0.00	0.00%	1,072.27	1,139.00
Investigative Services	134.49	368.49	0.00	0.00%	72.00	603.00
Laboratory Services	900.00	900.00	0.00	0.00%	0.00	1,600.00
Membership Dues and Subscriptions	186.74	560.06	0.00	0.00%	206.74	620.06
Postage and Delivery Services	410.55	2,192.35	0.00	0.00%	470.05	887.17
Public Relations	520.38	520.38	0.00	0.00%	0.00	923.14
Printing, Binding, and Duplication	179.24	772.43	0.00	0.00%	0.00	478.43
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	0.00	240.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	164.85	164.85
Total General Administration Services	2,400.87	5,652.84	27,535.00	79.47%	1,985.91	6,736.38
Professional Services						
Professional Services	0.00	0.00	62,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,088.50	9,129.50	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	1,670.00	0.00	0.00%	0.00	515.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	0.00	1,203.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	125.01
Legal Services	0.00	1,171.20	0.00	0.00%	0.00	1,523.35
Security Services	33.71	101.13	0.00	0.00%	33.71	101.13
Total Professional Services	1,122.21	12,071.83	62,850.00	80.79%	75.38	3,467.79
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%	0.00	150.80
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	375.70
Lodging	0.00	0.00	0.00	0.00%	0.00	150.00
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	99.00
Total Travel Services	0.00	0.00	3,700.00	100.00%	0.00	775.50
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	2,657.00
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	2,657.00
Utilities						
Utility Services	0.00	0.00	47,985.00	100.00%	0.00	0.00
Cellular Telephone Service	150.00	411.98	0.00	0.00%	132.63	397.89
Electrical Service	0.00	3,565.32	0.00	0.00%	0.00	3,768.40
Sewer Service	682.74	2,068.64	0.00	0.00%	484.36	1,388.94
Telephone Service	191.04	574.86	0.00	0.00%	187.75	566.76
Waste Removal/Recycling Service	39.00	4,381.20	0.00	0.00%	0.00	605.94
Water Service	687.15	2,016.32	0.00	0.00%	588.92	1,702.05
Total Utilities	1,749.93	13,018.32	47,985.00	72.87%	1,393.66	8,429.98
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	93,025.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	9,834.00	0.00	0.00%	0.00	350.00
Flooring Repair/Maintenance Services	1,068.19	5,041.31	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	850.00	850.00	0.00	0.00%	0.00	6,545.00
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	855.00	855.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	593.34	2,233.01	0.00	0.00%	488.56	2,934.74
Pest Control Repair/Maintenance Services	60.00	930.00	0.00	0.00%	480.00	1,390.00
Groundskeeping Repair/Maintenance Services	2,425.81	8,262.18	0.00	0.00%	1,818.61	9,854.34
Other Facilities Repair/Maintenance Services	0.00	210.00	0.00	0.00%	2,885.00	2,885.00
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	55.49
Motor Vehicles and Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	300.24	722.44
Safety and Security Equipment Repair/Maintenance	465.75	465.75	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	3,836.89	0.00	0.00%	225.00	675.00
Total Repair and Maintenance	5,688.09	31,663.14	93,025.00	65.96%	7,052.41	26,676.26

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance						
Insurance	0.00	0.00	91,100.00	100.00%	0.00	0.00
Bonding Insurance	231.26	693.94	0.00	0.00%	297.13	891.47
Liability Insurance	749.37	2,248.03	0.00	0.00%	687.63	2,062.97
Motor Vehicle Insurance	265.49	787.90	0.00	0.00%	235.89	700.06
Property Insurance	2,468.50	7,405.50	0.00	0.00%	2,528.10	7,583.90
Flood and Earthquake Insurance	2,800.66	8,402.54	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	2,362.50	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	1,938.27	5,815.13
Total Insurance	7,302.78	21,900.41	91,100.00	75.96%	5,687.02	17,053.53
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	351.96	439.95	0.00	0.00%	0.00	1,146.95
Computer Software	345.14	1,035.42	0.00	0.00%	289.13	855.89
Furniture, Furnishings, and Appliances	203.51	203.51	0.00	0.00%	0.00	0.00
Office Supplies	722.33	1,885.17	0.00	0.00%	210.72	962.95
Safety and Security Supplies	0.00	309.67	0.00	0.00%	62.55	182.06
Other Administrative Supplies	0.00	0.00	0.00	0.00%	220.12	852.45
Carpentry and Hardware Supplies	14.18	6,347.00	0.00	0.00%	1,568.16	2,763.27
Janitorial Supplies	16.60	112.88	0.00	0.00%	13.26	27.52
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	1,396.50	3,165.90
Small Tools and Equipment	0.00	166.09	0.00	0.00%	40.88	225.86
Other Facility and Hardware Supplies	0.00	41.54	0.00	0.00%	0.00	557.42
Total Non-Capital Equipment Supplies	1,653.72	10,541.23	50,642.00	79.18%	3,801.32	10,740.27
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	150.46	433.57	0.00	0.00%	236.18	1,106.02
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	7.98

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	0.00	0.00	0.00	0.00%	111.51	174.04
Other Operating Supplies	0.00	0.00	0.00	0.00%	18.35	18.35
Total Motor Vehicle Equipment Supplies	150.46	433.57	3,675.00	88.20%	366.04	1,306.39
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	382,453.00	100.00%	0.00	0.00
MHAP Payments	23,456.29	67,589.74	0.00	0.00%	15,540.60	51,086.03
MHAP Payments - CIT Funded	8,361.15	31,528.92	0.00	0.00%	13,317.42	38,768.76
Total Special Programs and Payments	31,817.44	99,118.66	382,453.00	74.08%	28,858.02	89,854.79
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,904,419.00	100.00%	0.00	0.00
HVAC	9,475.33	9,572.00	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	302.50	302.50
Landscaping	0.00	0.00	0.00	0.00%	0.00	4,700.00
Total Construction/Improvements in Progress	9,475.33	9,572.00	1,904,419.00	99.50%	302.50	5,002.50
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	399.99	949.98	0.00	0.00%	0.00	1,078.04
Total Machinery and Equipment Purchases	399.99	949.98	6,500.00	85.38%	0.00	1,078.04
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	268.17	832.15	3,350.00	75.16%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	634.40	1,903.24	17,650.00	89.22%	615.94	1,847.82
Interest Expense	3,492.01	10,235.95	40,709.00	74.86%	3,644.32	10,676.48
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	36.99	381.99
Miscellaneous Expense	25.24	25.24	150.00	83.17%	188.14	555.68
Tenant Compliance Incentives	12,425.00	12,425.00	12,425.00	0.00%	12,550.00	12,550.00
Total Other Expenses	16,844.82	30,457.93	79,471.00	61.67%	17,035.39	26,011.97
Total Expenses Before Non-Cash Items	143,430.60	402,635.72	3,587,970.00	88.78%	144,844.28	393,483.97
Other (Income) Expense						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 12/1/2020 Through 12/31/2020

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Non-Cash (Income) Expense						
Depreciation	26,439.92	79,333.74	0.00	0.00%	26,653.09	80,166.42
Total Non-Cash (Income) Expense	26,439.92	79,333.74	0.00	0.00%	26,653.09	80,166.42
Total Other (Income) Expense	26,439.92	79,333.74	0.00	0.00%	26,653.09	80,166.42
Total Expenses	169,870.52	481,969.46	3,587,970.00	86.57%	171,497.37	473,650.39
Change in Net Assets	<u>(24,917.78)</u>	<u>(62,159.04)</u>	<u>(342,789.00)</u>	<u>(81.87)%</u>	<u>(31,415.44)</u>	<u>(72,791.39)</u>