



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

April 16, 2021

CIHA Board of Commissioners:

The accompanying financial statements for the month ended March 31, 2021 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 March 31, 2021

Bank Account	Type	As of 1/31/21	As of 2/28/21	As of 3/31/21	Interest Rate
Operating/General Fund	Checking	\$ 25,754.94	\$ 454.02	\$ 42,022.58	0.00%
Operating Reserves - General	Money Market	720,525.75	631,422.66	517,053.95	0.15%
Operating Reserves - Treasury ERA	Money Market	-	1,415,381.90	1,415,381.90	0.15%
Security/Pet/Lot Deposits	Money Market	51,369.21	51,442.97	51,792.70	0.04%
Debt Service 2016 Bond	Money Market	12,117.85	12,118.19	12,118.48	0.04%
Debt Reserve 2016 Bond	Money Market	72,606.21	72,609.00	72,611.40	0.04%
Totals		<u>\$ 882,373.96</u>	<u>\$ 2,183,428.74</u>	<u>\$ 2,110,981.01</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 3/31/21	
IHBG	\$ 287,184.00	\$ 1,172,053.00	\$ 207,185.00	\$ 472,479.00	\$ 779,573.00
IHBG - CARES	339,235.00	-	-	167,413.00	171,822.00
IHBG - ARP	-	810,330.00	-	-	810,330.00
IHBG - Competitive Grant	1,274,985.00	-	-	20,484.00	1,254,501.00
Treasury ERA	-	1,415,490.31	-	108.41	1,415,381.90
CIT MHAP Funds	52,202.75	162,731.00	52,202.75	6,922.10	155,808.90
UWCW CEFCO Census Grant	11,765.00	-	11,765.00	-	-
Totals	<u>\$ 1,965,371.75</u>	<u>\$ 3,560,604.31</u>	<u>\$ 271,152.75</u>	<u>\$ 667,406.51</u>	<u>\$ 4,587,416.80</u>

Non-Program Equity	As of 10/1/18	As of 10/1/19	As of 10/1/20	Current Year Change As of 2/28/21	Current Month Change	Balance
		\$ 1,267,781.22	\$ 1,325,954.94	\$ 1,339,879.51	\$ (101,951.89)	\$ (6,248.20)

Coquille Indian Housing Authority
Comparative Statement of Net Position

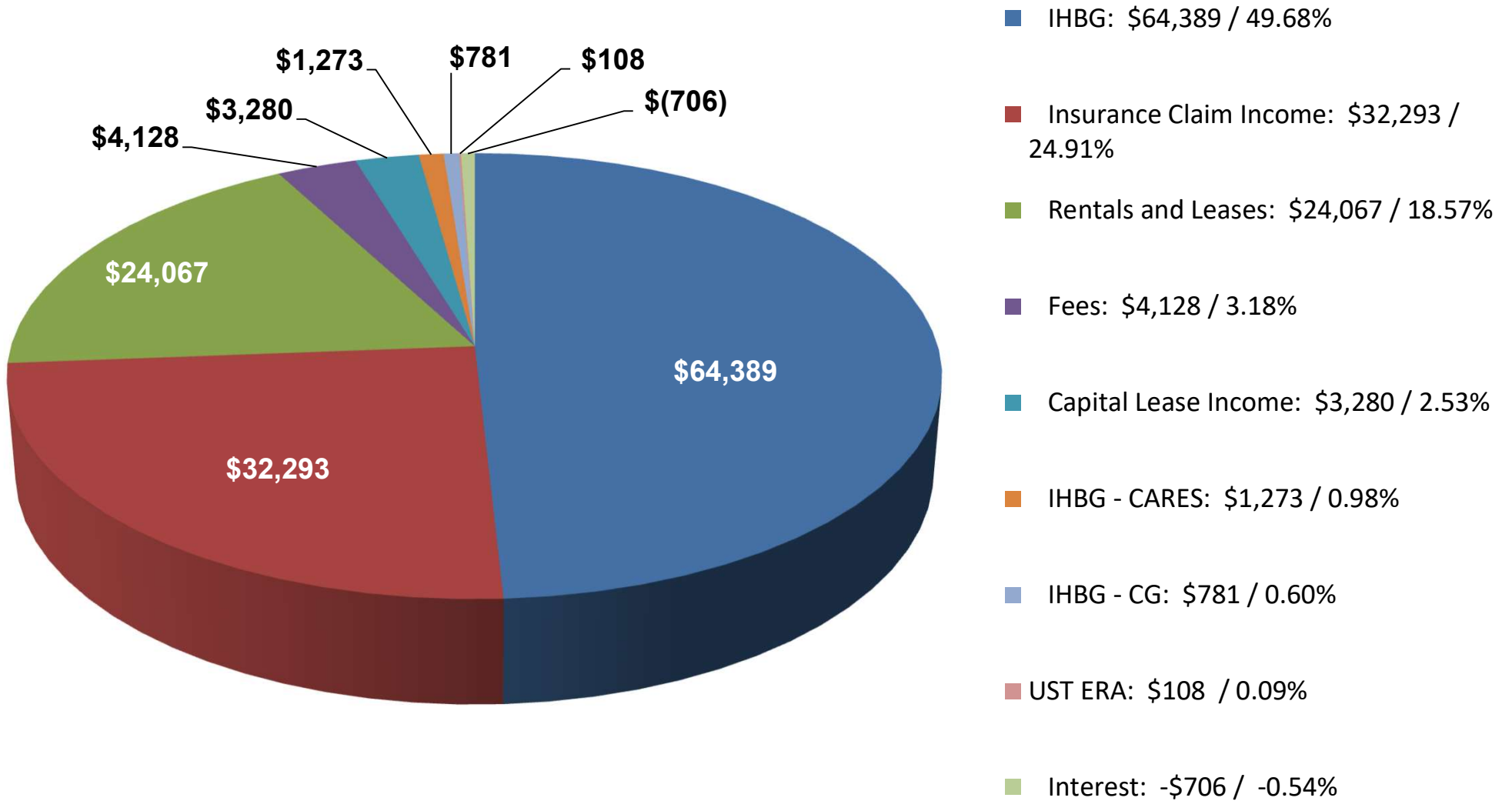
Assets
As of March 31, 2021

	<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	157.05	247.00	(89.95)
Operating/General Fund Checking Account	42,022.58	31,582.41	10,440.17
Operating/Reserve Fund Money Market Account - General	517,053.95	774,636.04	(257,582.09)
Operating/Reserve Fund Money Market Account - UST ERA	1,415,381.90	0.00	1,415,381.90
Total Cash and Cash Equivalents	<u>1,974,715.48</u>	<u>806,565.45</u>	<u>1,168,150.03</u>
Customer Receivables			
Accounts Receivable	23,652.53	13,220.27	10,432.26
Other Tenant Receivables	2,500.99	5,989.39	(3,488.40)
Other Current Receivables	1,645.00	150.00	1,495.00
Total Customer Receivables	<u>27,798.52</u>	<u>19,359.66</u>	<u>8,438.86</u>
Grant/Intergovernmental Receivables			
CIT	6,922.10	0.00	6,922.10
IHBG - FY20	0.00	462,197.07	(462,197.07)
IHBG - FY21	472,479.89	0.00	472,479.89
IHBG - CARES	167,413.38	0.00	167,413.38
IHBG - CG	20,484.00	0.00	20,484.00
Total Grant/Intergovernmental Receivables	<u>667,299.37</u>	<u>462,197.07</u>	<u>205,102.30</u>
Inventories			
Other Materials and Supplies Inventory	2,219.48	2,561.80	(342.32)
Total Inventories	<u>2,219.48</u>	<u>2,561.80</u>	<u>(342.32)</u>
Other Current Assets and Prepaids			
Prepaid Items	14,127.18	50,332.97	(36,205.79)
Prepaid Insurance	81,808.71	77,468.55	4,340.16
Security/Pet/Lot Deposits	51,792.70	52,869.98	(1,077.28)
Debt Service 2016 Bond	12,118.48	12,114.03	4.45
Debt Reserve 2016 Bond	72,611.40	72,742.32	(130.92)
Total Other Current Assets and Prepaids	<u>232,458.47</u>	<u>265,527.85</u>	<u>(33,069.38)</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	2,267,169.22	2,250,359.93	16,809.29
Pole Building	141,796.39	141,796.39	0.00
Parks, Playgrounds, and Other Community Facilities	422,315.46	422,315.46	0.00
Streets, Sidewalks, and Utility Infrastructure	174,552.85	174,552.85	0.00
Dwelling Improvements	235,992.82	230,292.82	5,700.00
Dwelling Furniture, Appliances, and Equipment	56,089.81	54,892.58	1,197.23
Office Furniture, Appliances, and Equipment	90,308.62	75,601.21	14,707.41
Maintenance Tools, Machinery, and Equipment	74,066.42	73,636.43	429.99
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction/Improvements in Progress	10,624.33	12,568.39	(1,944.06)
Construction in Progress - Killich Accesible Project	27,126.58	0.00	27,126.58
Accumulated Depreciation/Amortization	<u>(4,849,071.92)</u>	<u>(4,529,884.59)</u>	<u>(319,187.33)</u>
Total Capital Assets Net of Depreciation	<u>6,569,717.10</u>	<u>6,824,877.99</u>	<u>(255,160.89)</u>
Total Assets	<u>9,474,208.42</u>	<u>8,381,089.82</u>	<u>1,093,118.60</u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of March 31, 2021

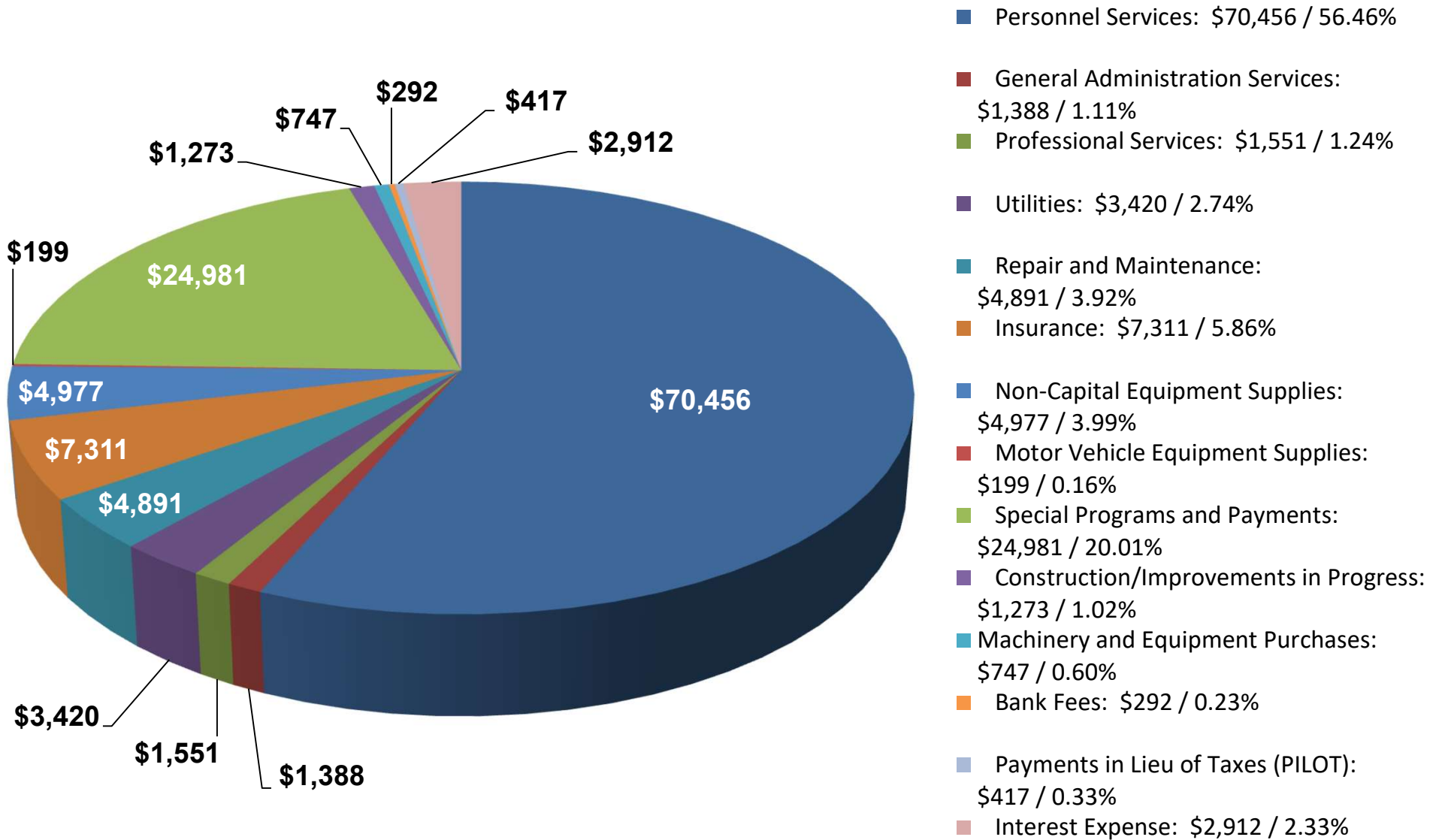
	Current Year	Prior Year	Difference
Liabilities			
Accounts Payable			
Accounts Payable	13,651.94	8,515.67	5,136.27
Total Accounts Payable	13,651.94	8,515.67	5,136.27
Payroll Liabilities			
Leave Payable	64,590.53	54,846.51	9,744.02
Total Payroll Liabilities	64,590.53	54,846.51	9,744.02
Tenant Deposits			
Tenant Security Deposits	30,691.00	27,563.00	3,128.00
Tenant Pet Deposits	400.00	500.00	(100.00)
HomeGO Initial Grantee Contributions	21,000.00	22,500.00	(1,500.00)
Total Tenant Deposits	52,091.00	50,563.00	1,528.00
Other Liabilities			
Interest Payable	2,818.07	2,852.15	(34.08)
Total Other Liabilities	2,818.07	2,852.15	(34.08)
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,600.00	2,200.00	1,400.00
Payments Received in Advance - Private Property	5,491.07	5,732.07	(241.00)
Payments Received in Advance - CIT MHAP Funds	0.00	134,377.53	(134,377.53)
Total Payments Received in Advance	9,091.07	142,309.60	(133,218.53)
Long-term Liabilities			
CIT EDRLF Loan Payable	430,473.86	452,785.48	(22,311.62)
Bond Payable	869,328.01	906,885.42	(37,557.41)
Total Long-term Liabilities	1,299,801.87	1,359,670.90	(59,869.03)
Total Liabilities	1,442,044.48	1,618,757.83	(176,713.35)
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,269,915.23	5,465,207.09	(195,291.86)
Total Investment in Capital Assets	5,269,915.23	5,465,207.09	(195,291.86)
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
UST ERA	1,415,381.90	0.00	1,415,381.90
Total Restricted Net Position	1,487,945.06	72,563.16	1,415,381.90
Unrestricted Net Position	1,274,303.65	1,224,561.74	49,741.91
Total Net Position	8,032,163.94	6,762,331.99	1,269,831.95
Liabilities and Net Position	9,474,208.42	8,381,089.82	1,093,118.60

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2021 Through 3/31/2021**



Total Revenues: \$129,613

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2021 Through 3/31/2021**



Total Expenditures: \$124,815

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	64,388.94	547,910.20	1,267,317.00	(56.77)%	77,361.78	492,186.72
IHBG - CG	781.25	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
IHBG - CARES	1,273.00	21,611.95	193,434.00	(88.83)%	0.00	0.00
Treasury Emergency Rental Assistance Program	108.41	108.41	0.00	0.00%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	33,268.48
Total Intergovernmental/Quasi-governmental Income	66,551.60	590,114.56	2,755,236.00	(78.58)%	77,361.78	525,455.20
Rentals and Leases	24,067.00	139,593.12	275,000.00	(49.24)%	23,166.23	141,861.72
Capital Lease Income	3,279.69	14,768.74	23,813.00	(37.98)%	2,124.60	12,035.90
Interest	(705.88)	610.34	18,550.00	(96.71)%	1,486.01	10,617.04
Services	0.00	181.00	1,500.00	(87.93)%	0.00	400.00
Fees	4,128.00	25,653.00	52,285.00	(50.94)%	4,092.00	25,178.00
Miscellaneous	32,292.51	32,841.09	1,050.00	3,027.72%	0.00	15.36
Total Revenue	129,612.92	803,761.85	3,127,434.00	(74.30)%	108,230.62	715,563.22
Expenses						
Personnel Services	70,455.93	382,402.87	816,516.00	53.17%	60,606.54	395,903.88
General Administration Services	1,387.78	7,088.52	18,885.00	62.46%	1,434.56	9,470.80
Professional Services	1,551.36	38,993.06	56,100.00	30.49%	5,150.23	15,383.46
Travel Services	0.00	0.00	3,200.00	100.00%	0.00	1,938.82
Rentals/Leases	0.00	0.00	1,200.00	100.00%	1.00	3,945.22
Utilities	3,420.13	24,647.43	47,910.00	48.55%	2,250.24	25,342.23
Repair and Maintenance	4,891.26	61,479.85	92,005.00	33.18%	3,041.50	38,053.72
Insurance	7,310.88	42,723.68	86,545.00	50.63%	6,912.22	37,241.71
Non-Capital Equipment Supplies	4,976.71	20,997.01	48,542.00	56.74%	2,507.57	16,482.74
Motor Vehicle Equipment Supplies	199.33	895.39	3,500.00	74.42%	69.59	1,877.01
Special Programs and Payments	24,980.45	142,304.07	330,250.00	56.91%	17,521.50	104,183.99
Construction/Improvements in Progress	1,273.00	21,611.95	1,504,419.00	98.56%	0.00	5,252.50
Machinery and Equipment Purchases	747.16	2,092.14	6,500.00	67.81%	375.00	2,274.23

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Bank Fees	292.43	1,691.88	3,350.00	49.50%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	2,500.02	15,000.00	83.33%	416.67	2,500.02
Interest Expense	2,912.37	17,259.96	34,234.00	49.58%	3,048.85	18,098.41
Miscellaneous Expense	0.00	0.00	150.00	100.00%	234.17	1,228.91
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	<u>3,621.47</u>	<u>29,526.86</u>	<u>60,809.00</u>	<u>51.44%</u>	<u>3,699.69</u>	<u>30,052.34</u>
Total Expenses	<u>124,815.46</u>	<u>774,762.83</u>	<u>3,076,381.00</u>	<u>74.82%</u>	<u>103,569.64</u>	<u>687,402.65</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	64,388.94	547,910.20	1,267,317.00	(56.77)%	77,361.78	492,186.72
IHBG - CG	781.25	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
IHBG - CARES	1,273.00	21,611.95	193,434.00	(88.83)%	0.00	0.00
Treasury Emergency Rental Assistance Program	108.41	108.41	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	66,551.60	590,114.56	2,735,736.00	(78.43)%	77,361.78	492,186.72
CIT Income						
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	33,268.48
Total CIT Income	0.00	0.00	19,500.00	(100.00)%	0.00	33,268.48
Rentals and Leases						
Rentals Income	18,020.07	103,311.54	275,000.00	(62.43)%	17,119.30	105,580.14
Rentals Income - 2016 Bond Repayment	6,046.93	36,281.58	0.00	0.00%	6,046.93	36,281.58
Total Rentals and Leases	24,067.00	139,593.12	275,000.00	(49.24)%	23,166.23	141,861.72
Capital Lease Income						
Capital Lease Income	3,048.13	13,362.84	21,000.00	(36.37)%	1,876.50	10,547.30
Insurance Income - HomeGo	231.56	1,405.90	2,813.00	(50.02)%	248.10	1,488.60
Total Capital Lease Income	3,279.69	14,768.74	23,813.00	(37.98)%	2,124.60	12,035.90
Interest						
Interest Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Mortgages Interest Income	(705.88)	558.82	18,500.00	(96.98)%	1,486.01	10,617.04
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
Total Interest	(705.88)	610.34	18,550.00	(96.71)%	1,486.01	10,617.04
Services						
Maintenance and Repair Income	0.00	181.00	1,500.00	(87.93)%	0.00	400.00
Total Services	0.00	181.00	1,500.00	(87.93)%	0.00	400.00
Fees						
PILOT Income	4,128.00	24,768.00	50,750.00	(51.20)%	4,042.00	24,628.00
Late Fee Income	0.00	850.00	1,500.00	(43.33)%	50.00	550.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Total Fees	4,128.00	25,653.00	52,285.00	(50.94)%	4,092.00	25,178.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	68.00	50.00	36.00%	0.00	4.00
Insurance Claim Income	32,292.51	32,292.51	0.00	0.00%	0.00	0.00
Miscellaneous Income	0.00	480.58	1,000.00	(51.94)%	0.00	11.36
Total Other Sources of Funds	32,292.51	32,841.09	1,050.00	3,027.72%	0.00	15.36
Total Revenue	129,612.92	803,761.85	3,127,434.00	(74.30)%	108,230.62	715,563.22
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	51,591.53	274,355.09	588,766.00	53.40%	42,179.75	274,490.12
Social Security Contributions	4,027.12	21,470.15	46,165.00	53.49%	3,295.61	21,469.24
Unemployment Compensation Payments to ESC	619.14	2,005.96	4,261.00	52.92%	295.28	1,115.31
Retirement Contributions	6,003.51	34,245.46	68,505.00	50.01%	5,033.01	35,869.54
Medical Insurance Contributions	6,417.12	38,502.72	78,452.00	50.92%	7,975.60	50,844.45
Life/AD&D Insurance Premiums	68.00	408.00	906.00	54.97%	218.00	583.50
Worker's Compensation Premiums	591.50	3,856.23	11,180.00	65.51%	484.04	3,913.25
Compensation to Board Members	1,050.00	6,300.00	14,700.00	57.14%	900.00	6,150.00
Employee Awards and Premiums	(146.24)	(146.24)	0.00	0.00%	0.00	0.00
Service Benefits	234.25	1,405.50	3,581.00	60.75%	225.25	1,468.47
Total Personnel Services	70,455.93	382,402.87	816,516.00	53.17%	60,606.54	395,903.88
General Administration Services						
General Administrative Services	0.00	0.00	18,885.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	80.73
Catering	0.00	90.30	0.00	0.00%	0.00	1,062.20
Investigative Services	122.44	812.58	0.00	0.00%	687.62	1,654.21
Laboratory Services	700.00	1,600.00	0.00	0.00%	0.00	2,500.00
Membership Dues and Subscriptions	186.66	1,120.04	0.00	0.00%	206.66	1,240.04

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	145.86	1,892.62	0.00	0.00%	345.80	1,620.87
Printing, Binding, and Duplication	232.82	1,168.66	0.00	0.00%	194.48	1,162.75
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	0.00	150.00
Other General Administrative Services	0.00	145.85	0.00	0.00%	0.00	0.00
Total General Administration Services	1,387.78	7,088.52	18,885.00	62.46%	1,434.56	9,470.80
Professional Services						
Professional Services	0.00	0.00	56,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	781.25	20,484.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	15,000.00	0.00	0.00%	3,750.00	9,953.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	555.01
Legal Services	736.40	3,306.80	0.00	0.00%	1,324.85	4,672.89
Security Services	33.71	202.26	0.00	0.00%	33.71	202.26
Total Professional Services	1,551.36	38,993.06	56,100.00	30.49%	5,150.23	15,383.46
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	691.30
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	574.32
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	297.50
Total Travel Services	0.00	0.00	3,200.00	100.00%	0.00	1,938.82
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	0.00
Land Rentals/Leases	0.00	0.00	0.00	0.00%	1.00	1.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	3,944.22
Total Rentals/Leases	0.00	0.00	1,200.00	100.00%	1.00	3,945.22
Utilities						
Utility Services	0.00	0.00	47,910.00	100.00%	0.00	0.00
Cellular Telephone Service	164.51	906.39	0.00	0.00%	133.11	797.22
Electrical Service	1,882.43	9,528.69	0.00	0.00%	0.00	10,368.89

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	540.00	3,669.26	0.00	0.00%	690.02	3,106.08
Telephone Service	224.39	1,197.37	0.00	0.00%	185.42	1,122.57
Waste Removal/Recycling Service	0.00	5,466.36	0.00	0.00%	611.04	6,427.12
Water Service	608.80	3,879.36	0.00	0.00%	630.65	3,520.35
Total Utilities	3,420.13	24,647.43	47,910.00	48.55%	2,250.24	25,342.23
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	26,230.26	0.00	0.00%	0.00	350.00
Electrical Repair/Maintenance Services	0.00	761.75	0.00	0.00%	0.00	1,696.50
Flooring Repair/Maintenance Services	0.00	6,209.50	0.00	0.00%	0.00	1,661.86
Painting Repair/Maintenance Services	0.00	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%	0.00	855.00
Plumbing Repair/Maintenance Services	220.50	220.50	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	501.50	2,932.68	0.00	0.00%	396.50	4,887.97
Pest Control Repair/Maintenance Services	500.00	2,380.00	0.00	0.00%	615.00	2,915.00
Groundskeeping Repair/Maintenance Services	3,444.26	15,986.64	0.00	0.00%	1,805.00	15,454.07
Other Facilities Repair/Maintenance Services	0.00	210.00	0.00	0.00%	0.00	972.24
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	178.90
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	55.49
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	30.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	690.88	0.00	0.00%	0.00	722.44
Safety and Security Equipment Repair/Maintenance	0.00	465.75	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	4,511.89	0.00	0.00%	225.00	1,350.00
Total Repair and Maintenance	4,891.26	61,479.85	92,005.00	33.18%	3,041.50	38,053.72
Insurance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	86,545.00	100.00%	0.00	0.00
Bonding Insurance	256.83	1,464.43	0.00	0.00%	231.34	1,585.49
Liability Insurance	969.73	5,022.28	0.00	0.00%	704.35	4,091.99
Motor Vehicle Insurance	265.49	1,558.72	0.00	0.00%	235.89	1,392.50
Property Insurance	2,398.67	14,157.00	0.00	0.00%	2,320.33	14,236.13
Flood and Earthquake Insurance	2,632.66	15,796.25	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	4,725.00	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,420.31	15,935.60
Total Insurance	7,310.88	42,723.68	86,545.00	50.63%	6,912.22	37,241.71
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	0.00	439.95	0.00	0.00%	0.00	1,734.52
Computer Software	350.89	2,082.34	0.00	0.00%	289.13	1,723.28
Furniture, Furnishings, and Appliances	0.00	222.20	0.00	0.00%	125.17	684.12
Office Equipment	0.00	0.00	0.00	0.00%	682.41	682.41
Office Supplies	460.66	2,913.76	0.00	0.00%	571.83	2,459.48
Safety and Security Supplies	0.00	309.67	0.00	0.00%	0.00	271.48
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	83.31
Carpentry and Hardware Supplies	4,111.27	13,230.76	0.00	0.00%	732.48	4,157.62
Janitorial Supplies	0.00	1,026.84	0.00	0.00%	89.66	335.61
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	15.99	692.05	0.00	0.00%	16.89	638.73
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	37.90	79.44	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	4,976.71	20,997.01	48,542.00	56.74%	2,507.57	16,482.74
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	223.48	895.39	0.00	0.00%	69.59	1,676.64

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2021 Through 3/31/2021

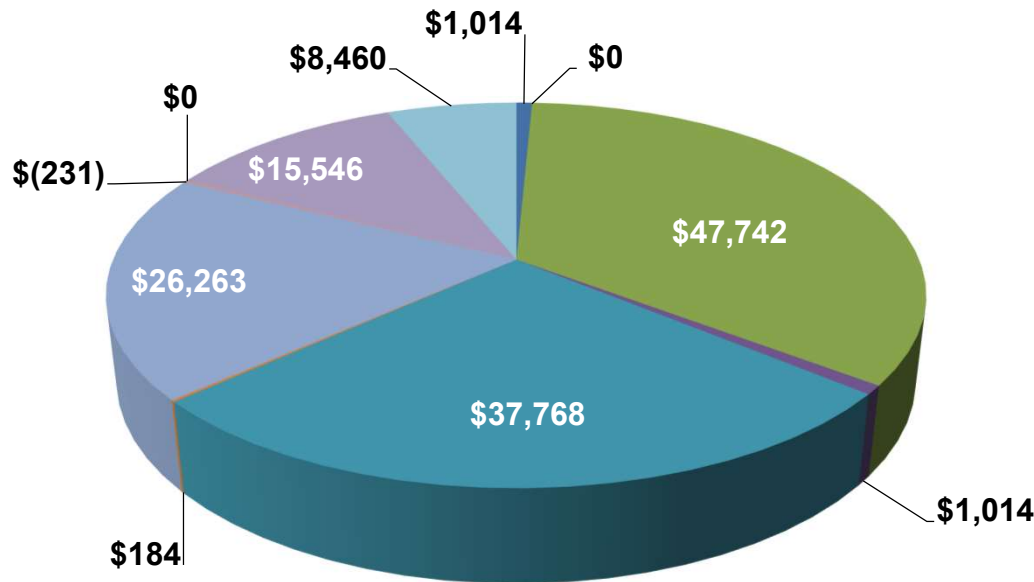
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	7.98
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	174.04
Other Operating Supplies	(24.15)	0.00	0.00	0.00%	0.00	18.35
Total Motor Vehicle Equipment Supplies	199.33	895.39	3,500.00	74.42%	69.59	1,877.01
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	330,250.00	100.00%	0.00	0.00
MHAP Payments	24,980.45	142,304.07	0.00	0.00%	17,521.50	104,183.99
Total Special Programs and Payments	24,980.45	142,304.07	330,250.00	56.91%	17,521.50	104,183.99
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,504,419.00	100.00%	0.00	0.00
HVAC	1,273.00	21,611.95	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	302.50
Landscaping	0.00	0.00	0.00	0.00%	0.00	4,950.00
Total Construction/Improvements in Progress	1,273.00	21,611.95	1,504,419.00	98.56%	0.00	5,252.50
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	747.16	2,092.14	0.00	0.00%	375.00	2,274.23
Total Machinery and Equipment Purchases	747.16	2,092.14	6,500.00	67.81%	375.00	2,274.23
Other Expenses						
Bank Fees	292.43	1,691.88	3,350.00	49.50%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	2,500.02	15,000.00	83.33%	416.67	2,500.02
Interest Expense	2,912.37	17,259.96	34,234.00	49.58%	3,048.85	18,098.41
Miscellaneous Expense	0.00	0.00	150.00	100.00%	234.17	1,228.91
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	3,621.47	29,526.86	60,809.00	51.44%	3,699.69	30,052.34
Total Expenses Before Non-Cash Items	124,815.46	774,762.83	3,076,381.00	74.82%	103,569.64	687,402.65
Non-Cash (Income) Expense						
Depreciation	25,123.89	150,345.13	0.00	0.00%	25,358.67	152,329.67
Total Non-Cash (Income) Expense	25,123.89	150,345.13	0.00	0.00%	25,358.67	152,329.67

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>149,939.35</u>	<u>925,107.96</u>	<u>3,076,381.00</u>	<u>69.93%</u>	<u>128,928.31</u>	<u>839,732.32</u>
Change in Net Assets	<u>(20,326.43)</u>	<u>(121,346.11)</u>	<u>51,053.00</u>	<u>(337.69)%</u>	<u>(20,697.69)</u>	<u>(124,169.10)</u>

**Coquille Indian Housing Authority
Annual Performance Report to Financial Statements - IHBG 55IH4102770
March 2021**

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	1,164	623	1,787	-	-	-	9,327	391	9,718	10,491	1,014	11,505
2101.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2102 Operation and Maintenance of 1937 Housing Act Units	151,299	(7,609)	143,690	112,037	55,351	167,388	-	-	-	263,336	47,742	311,078
2103 Development of Accessible Rental Units	1,164	623	1,787	-	-	-	10,375	391	10,766	11,539	1,014	12,553
2109.1 Tenant Based Rental Assistance (MHAP)	136,419	28,990	165,409	-	-	-	50,347	8,778	59,125	186,766	37,768	224,534
2109.2 Housing Services	9,391	184	9,575	-	-	-	-	-	-	9,391	184	9,575
2110.1 Housing Management Services	95,668	26,263	121,931	-	-	-	-	-	-	95,668	26,263	121,931
2110.2 Operation and Maintenance of NAHASDA Units	10,141	(231)	9,910	-	-	-	-	-	-	10,141	(231)	9,910
2111 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2113 Planning and Administration	78,275	15,546	93,821	-	-	-	-	-	-	78,275	15,546	93,821
Loan Repayment	-	-	-	30,235	6,047	36,282	12,065	2,413	14,478	42,300	8,460	50,760
Total	\$ 483,521	\$ 64,389	\$ 547,910	\$ 142,272	\$ 61,398	\$ 203,670	\$ 82,114	\$ 11,973	\$ 94,087	\$ 707,907	\$ 137,760	\$ 845,667

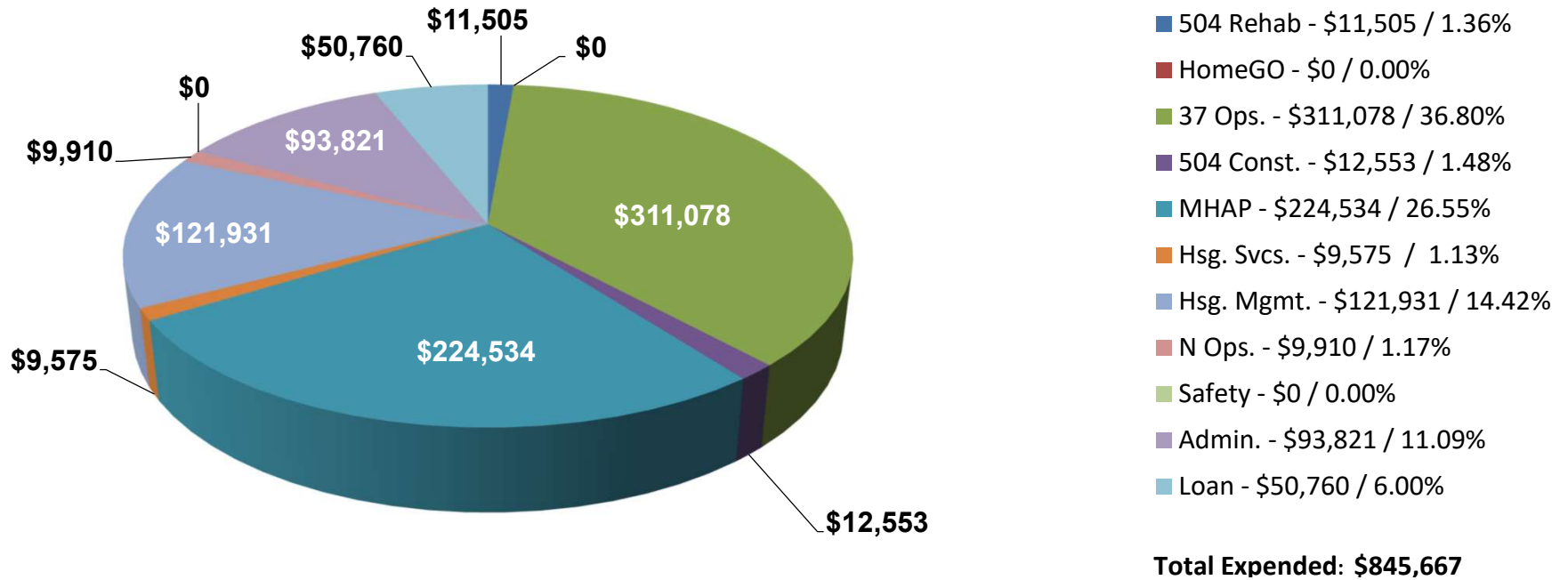


- 504 Rehab - \$1,014 / 0.74%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$47,742 / 34.66%
- 504 Const. - \$1,014 / 0.74%
- MHAP - \$37,768 / 27.42%
- Hsg. Svcs. - \$184 / 0.13%
- Hsg. Mgmt. - \$26,263 / 19.06%
- N Ops. - \$(231) / -0.17%
- Safety - \$0 / 0.00%
- Admin. - \$15,546 / 11.28%
- Loan - \$8,460 / 6.14%

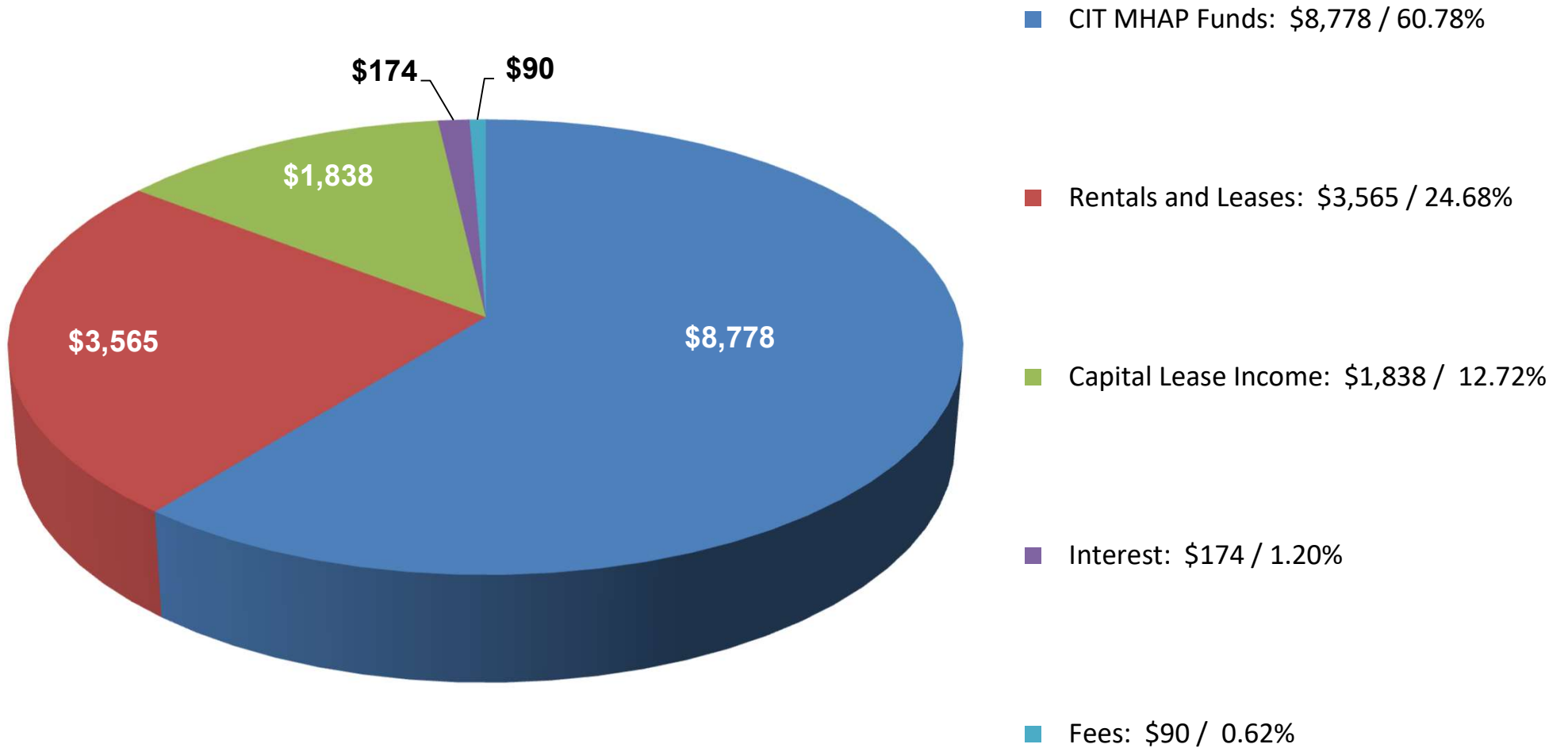
Total Expended: \$137,760

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 Carryover	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	10,000	15,000	-	611,370	626,370	1,787	-	9,718	11,505	23,213	-	601,652	624,865
2101.2 Conversion of Rental Units to Homebuyer Units	25,763	30,000	-	-	30,000	-	-	-	-	55,763	-	-	55,763
2102 Operation and Maintenance of 1937 Housing Act Units	34,833	367,053	207,437	-	574,490	143,690	167,388	-	311,078	258,196	40,049	-	298,245
2103 Development of Accessible Rental Units	-	20,000	-	1,063,615	1,083,615	1,787	-	10,766	12,553	18,213	-	1,052,849	1,071,062
2109.1 Tenant Based Rental Assistance (MHAP)	50,000	220,000	10,000	166,000	396,000	165,409	-	59,125	224,534	104,591	10,000	106,875	221,466
2109.2 Housing Services	-	20,000	-	-	20,000	9,575	-	-	9,575	10,425	-	-	10,425
2110.1 Housing Management Services	34,834	230,000	45,000	-	275,000	121,931	-	-	121,931	142,903	45,000	-	187,903
2110.2 Operation and Maintenance of NAHASDA Units	-	30,000	-	-	30,000	9,910	-	-	9,910	20,090	-	-	20,090
2111 Crime Prevention and Safety	-	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2113 Planning and Administration	-	210,000	-	-	210,000	93,821	-	-	93,821	116,179	-	-	116,179
Loan Repayment	-	-	72,563	28,953	101,516	-	36,282	14,478	50,760	-	36,281	14,475	50,756
Total	\$ 155,430	\$ 1,172,053	\$ 335,000	\$ 1,869,938	\$ 3,376,991	\$ 547,910	\$ 203,670	\$ 94,087	\$ 845,667	\$ 779,573	\$ 131,330	\$ 1,775,851	\$ 2,686,754

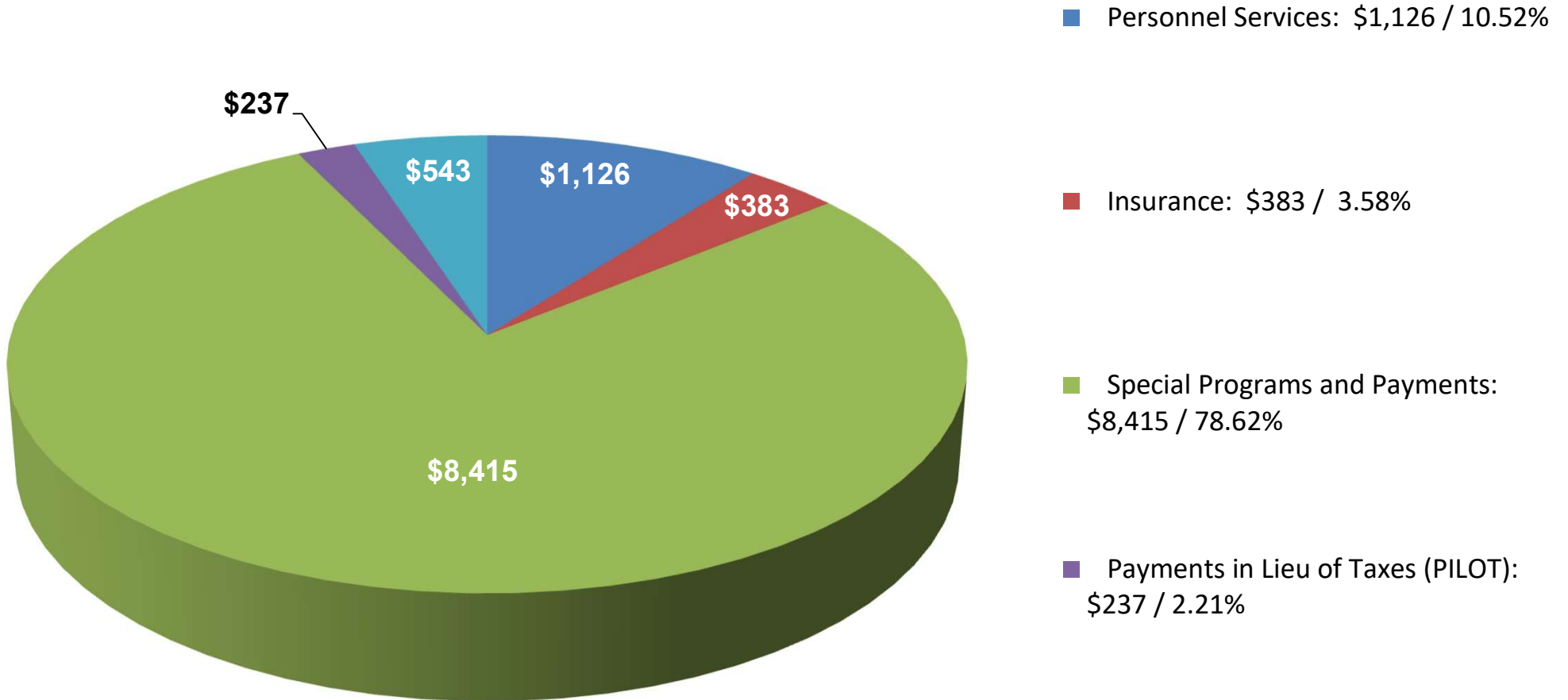


**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2021 Through 3/31/2021**



Total Revenues: \$14,445

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2021 Through 3/31/2021



Total Expenditures: \$10,704

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2021 Through 3/31/2021

	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	8,778.16	59,124.85	52,203.00	13.26%	12,645.92	78,296.04
Total Intergovernmental/Quasi-governmental Income	8,778.16	70,890.13	58,061.00	22.10%	12,645.92	78,296.04
Rentals and Leases	3,565.00	21,390.00	43,281.00	(50.58)%	3,565.00	21,390.00
Capital Lease Income	1,838.17	6,197.08	10,775.00	(42.49)%	854.17	5,511.20
Interest	173.88	3,038.88	3,950.00	(23.07)%	(250.04)	(1,798.63)
Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees	90.00	540.00	1,080.00	(50.00)%	90.00	450.00
Miscellaneous	0.00	654.19	300.00	118.06%	52,881.06	52,881.06
Total Revenue	14,445.21	102,710.28	117,747.00	(12.77)%	69,786.11	156,729.67
Expenses						
Personnel Services	1,125.79	11,827.62	16,599.00	28.74%	975.45	10,329.00
General Administration Services	0.00	1,598.47	8,650.00	81.52%	61.05	1,653.19
Professional Services	0.00	2,031.20	6,750.00	69.91%	3,750.00	10,726.00
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	1,170.88
Utilities	0.00	75.00	75.00	0.00%	75.00	75.00
Repair and Maintenance	0.00	0.00	1,020.00	100.00%	20.00	22,080.25
Insurance	383.61	2,234.55	4,555.00	50.94%	361.28	1,617.09
Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	0.00	3,750.93
Motor Vehicle Equipment Supplies	0.00	10.62	175.00	93.93%	0.00	35.06
Special Programs and Payments	8,414.81	56,716.39	52,203.00	(8.65)%	12,261.00	75,592.89
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)	236.78	1,363.57	2,650.00	48.54%	217.75	1,251.06
Interest Expense	542.77	3,095.89	6,475.00	52.19%	568.29	3,250.96

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2021 Through 3/31/2021

	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%	0.00	381.99
Miscellaneous Expense	0.05	25.29	0.00	0.00%	0.08	0.17
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	<u>779.60</u>	<u>13,871.10</u>	<u>18,662.00</u>	<u>25.67%</u>	<u>786.12</u>	<u>9,209.18</u>
Total Expenses	<u>10,703.81</u>	<u>88,364.95</u>	<u>511,589.00</u>	<u>82.73%</u>	<u>18,289.90</u>	<u>136,239.47</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2021 Through 3/31/2021

	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	8,778.16	59,124.85	52,203.00	13.26%	12,645.92	78,296.04
Total CIT Income	8,778.16	59,124.85	52,203.00	13.26%	12,645.92	78,296.04
Rentals and Leases						
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	21,390.00	42,780.00	(50.00)%	3,565.00	21,390.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	21,390.00	43,281.00	(50.58)%	3,565.00	21,390.00
Capital Lease Income						
Capital Lease Income	1,838.17	6,197.08	10,775.00	(42.49)%	854.17	5,511.20
Total Capital Lease Income	1,838.17	6,197.08	10,775.00	(42.49)%	854.17	5,511.20
Interest						
Interest Income	258.27	955.72	1,750.00	(45.39)%	119.33	803.72
Mortgages Interest Income	(84.39)	2,083.16	2,200.00	(5.31)%	(369.37)	(2,602.35)
Total Interest	173.88	3,038.88	3,950.00	(23.07)%	(250.04)	(1,798.63)
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	540.00	1,080.00	(50.00)%	90.00	450.00
Total Fees	90.00	540.00	1,080.00	(50.00)%	90.00	450.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	654.19	300.00	118.06%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	52,881.06	52,881.06
Total Other Sources of Funds	0.00	654.19	300.00	118.06%	52,881.06	52,881.06

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	14,445.21	102,710.28	117,747.00	(12.77)%	69,786.11	156,729.67
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	299.44	6,917.43	10,647.00	35.03%	729.30	5,869.81
Social Security Contributions	35.33	709.86	814.00	12.79%	55.78	631.24
Unemployment Compensation Payments to ESC	5.55	15.98	77.00	79.25%	5.09	24.29
Retirement Contributions	53.30	892.26	1,060.00	15.82%	90.83	727.63
Medical Insurance Contributions	225.05	225.05	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.38	8.30	201.00	95.87%	14.70	118.35
Employee Awards and Premiums	458.89	2,771.64	0.00	0.00%	0.00	2,527.03
Service Benefits	47.85	287.10	3,800.00	92.44%	79.75	430.65
Total Personnel Services	1,125.79	11,827.62	16,599.00	28.74%	975.45	10,329.00
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%	0.00	178.65
Investigative Services	0.00	12.49	0.00	0.00%	61.05	113.05
Postage and Delivery Services	0.00	848.10	0.00	0.00%	0.00	33.50
Public Relations	0.00	520.38	0.00	0.00%	0.00	923.14
Printing, Binding, and Duplication	0.00	217.50	0.00	0.00%	0.00	0.00
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%	0.00	164.85
Total General Administration Services	0.00	1,598.47	8,650.00	81.52%	61.05	1,653.19
Professional Services						
Professional Services	0.00	0.00	6,750.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	0.00	481.00
Emergency Response Services	0.00	1,670.00	0.00	0.00%	0.00	1,495.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	3,750.00	8,750.00
Legal Services	0.00	361.20	0.00	0.00%	0.00	0.00

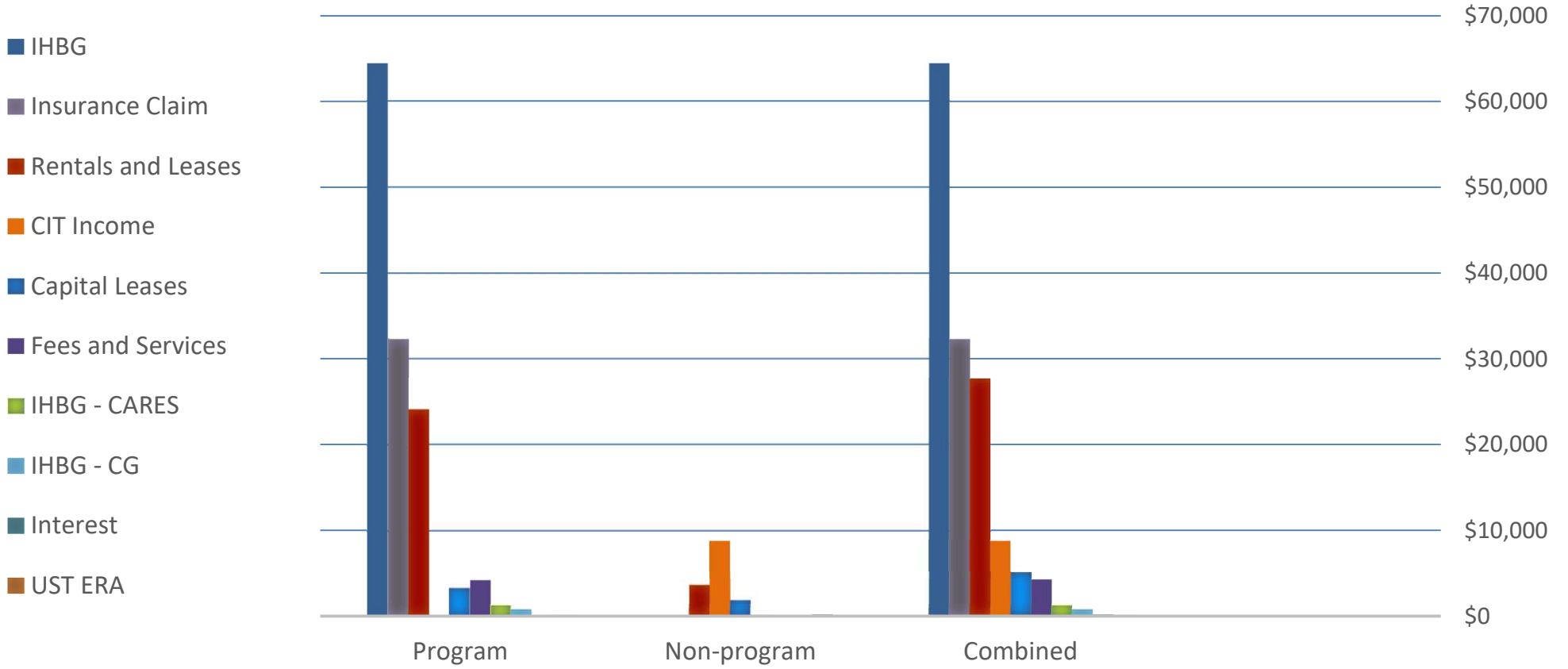
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Professional Services	0.00	2,031.20	6,750.00	69.91%	3,750.00	10,726.00
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
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	1,170.88
Total Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	1,170.88
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%	75.00	75.00
Total Utilities	0.00	75.00	75.00	0.00%	75.00	75.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	1,020.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	9,925.00
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	9,250.25
Pest Control Repair/Maintenance Services	0.00	0.00	0.00	0.00%	20.00	20.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	2,885.00
Total Repair and Maintenance	0.00	0.00	1,020.00	100.00%	20.00	22,080.25
Insurance						
Insurance	0.00	0.00	4,555.00	100.00%	0.00	0.00
Liability Insurance	62.02	321.00	0.00	0.00%	44.98	218.97
Property Insurance	153.33	904.50	0.00	0.00%	148.17	753.27
Flood and Earthquake Insurance	168.26	1,009.05	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	168.13	644.85
Total Insurance	383.61	2,234.55	4,555.00	50.94%	361.28	1,617.09
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%	0.00	929.88

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2021 Through 3/31/2021

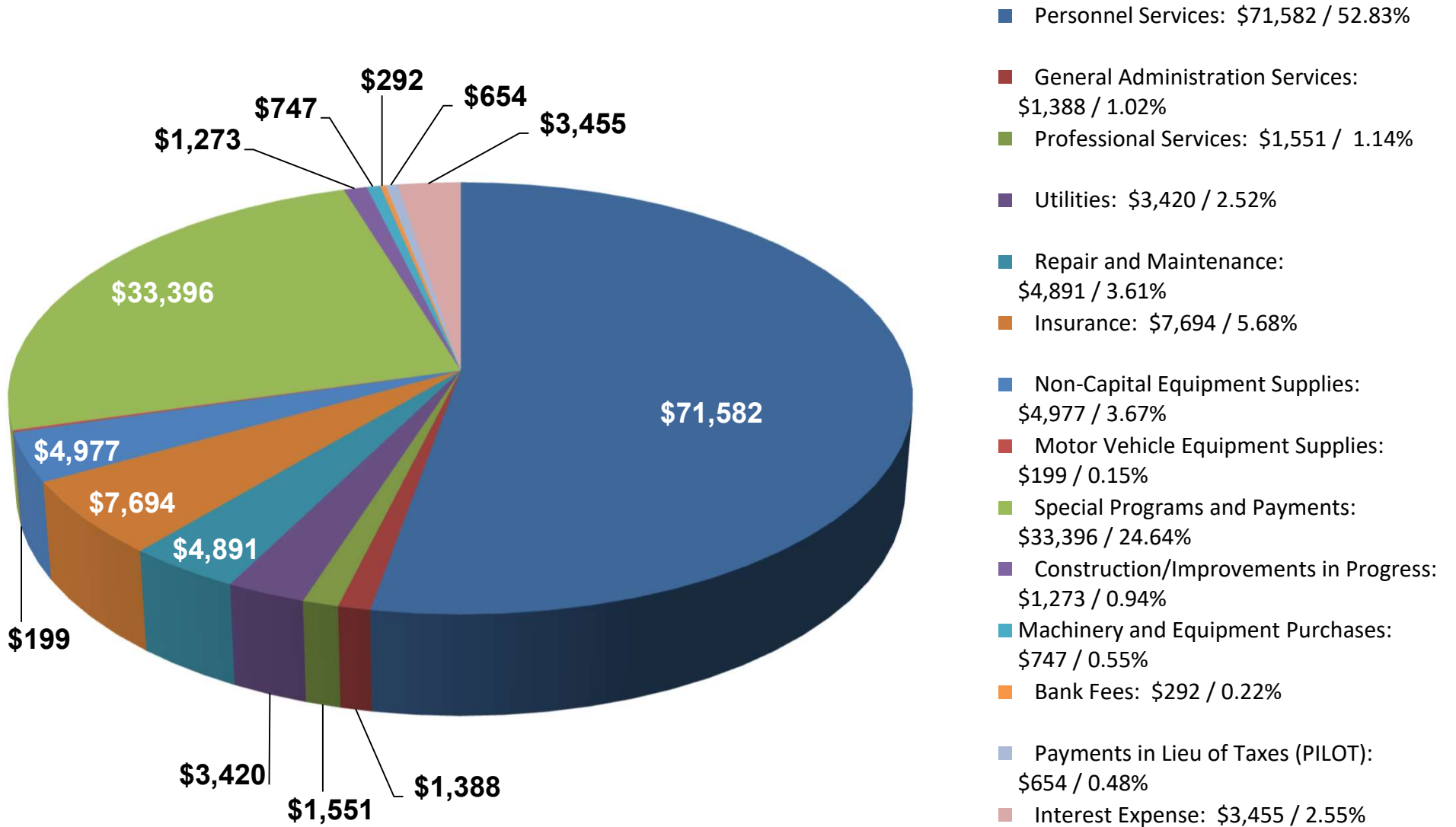
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	0.00	2,821.05
Total Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	0.00	3,750.93
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	175.00	100.00%	0.00	0.00
Gasoline and Diesel	0.00	10.62	0.00	0.00%	0.00	35.06
Total Motor Vehicle Equipment Supplies	0.00	10.62	175.00	93.93%	0.00	35.06
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	8,414.81	56,716.39	0.00	0.00%	12,261.00	75,592.89
Total Special Programs and Payments	8,414.81	56,716.39	52,203.00	(8.65)%	12,261.00	75,592.89
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)	236.78	1,363.57	2,650.00	48.54%	217.75	1,251.06
Interest Expense	542.77	3,095.89	6,475.00	52.19%	568.29	3,250.96
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.05	25.29	0.00	0.00%	0.08	0.17
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	779.60	13,871.10	18,662.00	25.67%	786.12	9,209.18
Total Expenses Before Non-Cash Items	10,703.81	88,364.95	511,589.00	82.73%	18,289.90	136,239.47
Non-Cash (Income) Expense						
Depreciation	1,528.87	8,506.22	0.00	0.00%	1,395.47	8,015.29
Total Non-Cash (Income) Expense	1,528.87	8,506.22	0.00	0.00%	1,395.47	8,015.29
Total Expenses	12,232.68	96,871.17	511,589.00	81.06%	19,685.37	144,254.76
Change in Net Assets	2,212.53	5,839.11	(393,842.00)	(101.48)%	50,100.74	12,474.91

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
March 2021**



Total Revenues: \$144,058

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2021 Through 3/31/2021**



Total Expenditures: \$135,519

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	64,388.94	547,910.20	1,267,317.00	(56.77)%	77,361.78	492,186.72
IHBG - CG	781.25	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
IHBG - CARES	1,273.00	21,611.95	193,434.00	(88.83)%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Treasury Emergency Rental Assistance Program	108.41	108.41	0.00	0.00%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	33,268.48
CIT MHAP Funds	8,778.16	59,124.85	52,203.00	13.26%	12,645.92	78,296.04
Total Intergovernmental/Quasi-governmental Income	75,329.76	661,004.69	2,813,297.00	(76.50)%	90,007.70	603,751.24
Rentals and Leases	27,632.00	160,983.12	318,281.00	(49.42)%	26,731.23	163,251.72
Capital Lease Income	5,117.86	20,965.82	34,588.00	(39.38)%	2,978.77	17,547.10
Interest	(532.00)	3,649.22	22,500.00	(83.78)%	1,235.97	8,818.41
Services	0.00	181.00	1,800.00	(89.94)%	0.00	400.00
Fees	4,218.00	26,193.00	53,365.00	(50.92)%	4,182.00	25,628.00
Miscellaneous	32,292.51	33,495.28	1,350.00	2,381.13%	52,881.06	52,896.42
Total Revenue	144,058.13	906,472.13	3,245,181.00	(72.07)%	178,016.73	872,292.89
Expenses						
Personnel Services	71,581.72	394,230.49	833,115.00	52.68%	61,581.99	406,232.88
General Administration Services	1,387.78	8,686.99	27,535.00	68.45%	1,495.61	11,123.99
Professional Services	1,551.36	41,024.26	62,850.00	34.73%	8,900.23	26,109.46
Travel Services	0.00	0.00	3,700.00	100.00%	0.00	1,938.82
Rentals/Leases	0.00	0.00	1,500.00	100.00%	1.00	5,116.10
Utilities	3,420.13	24,722.43	47,985.00	48.48%	2,325.24	25,417.23
Repair and Maintenance	4,891.26	61,479.85	93,025.00	33.91%	3,061.50	60,133.97
Insurance	7,694.49	44,958.23	91,100.00	50.65%	7,273.50	38,858.80
Non-Capital Equipment Supplies	4,976.71	20,997.01	50,642.00	58.54%	2,507.57	20,233.67
Motor Vehicle Equipment Supplies	199.33	906.01	3,675.00	75.35%	69.59	1,912.07
Special Programs and Payments	33,395.26	199,020.46	382,453.00	47.96%	29,782.50	179,776.88

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	1,273.00	21,611.95	1,904,419.00	98.87%	0.00	5,252.50
Machinery and Equipment Purchases	747.16	2,092.14	6,500.00	67.81%	375.00	2,274.23
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	292.43	1,691.88	3,350.00	49.50%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	3,863.59	17,650.00	78.11%	634.42	3,751.08
Interest Expense	3,455.14	20,355.85	40,709.00	50.00%	3,617.14	21,349.37
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.05	25.29	150.00	83.14%	234.25	1,229.08
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	4,401.07	43,397.96	79,471.00	45.39%	4,485.81	39,261.52
Total Expenses	135,519.27	863,127.78	3,587,970.00	75.94%	121,859.54	823,642.12

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	64,388.94	547,910.20	1,267,317.00	(56.77)%	77,361.78	492,186.72
IHBG - CG	781.25	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
IHBG - CARES	1,273.00	21,611.95	193,434.00	(88.83)%	0.00	0.00
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Treasury Emergency Rental Assistance Program	108.41	108.41	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	66,551.60	601,879.84	2,741,594.00	(78.05)%	77,361.78	492,186.72
CIT Income						
CIT Occupancy Tax	0.00	0.00	19,500.00	(100.00)%	0.00	33,268.48
CIT MHAP Funds	8,778.16	59,124.85	52,203.00	13.26%	12,645.92	78,296.04
Total CIT Income	8,778.16	59,124.85	71,703.00	(17.54)%	12,645.92	111,564.52
Rentals and Leases						
Rentals Income	18,020.07	103,311.54	275,000.00	(62.43)%	17,119.30	105,580.14
Rentals Income - 2016 Bond Repayment	6,046.93	36,281.58	0.00	0.00%	6,046.93	36,281.58
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	21,390.00	42,780.00	(50.00)%	3,565.00	21,390.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	27,632.00	160,983.12	318,281.00	(49.42)%	26,731.23	163,251.72
Capital Lease Income						
Capital Lease Income	4,886.30	19,559.92	31,775.00	(38.44)%	2,730.67	16,058.50
Insurance Income - HomeGo	231.56	1,405.90	2,813.00	(50.02)%	248.10	1,488.60
Total Capital Lease Income	5,117.86	20,965.82	34,588.00	(39.38)%	2,978.77	17,547.10
Interest						
Interest Income	258.27	955.72	1,800.00	(46.90)%	119.33	803.72
Mortgages Interest Income	(790.27)	2,641.98	20,700.00	(87.24)%	1,116.64	8,014.69
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
Total Interest	(532.00)	3,649.22	22,500.00	(83.78)%	1,235.97	8,818.41
Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	0.00	181.00	1,800.00	(89.94)%	0.00	400.00
Total Services	0.00	181.00	1,800.00	(89.94)%	0.00	400.00
Fees						
PILOT Income	4,128.00	24,768.00	50,750.00	(51.20)%	4,042.00	24,628.00
Late Fee Income	0.00	850.00	1,500.00	(43.33)%	50.00	550.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	540.00	1,080.00	(50.00)%	90.00	450.00
Total Fees	4,218.00	26,193.00	53,365.00	(50.92)%	4,182.00	25,628.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	68.00	50.00	36.00%	0.00	4.00
Vacated Debt Recovery Income	0.00	654.19	300.00	118.06%	0.00	0.00
Insurance Claim Income	32,292.51	32,292.51	0.00	0.00%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	52,881.06	52,881.06
Miscellaneous Income	0.00	480.58	1,000.00	(51.94)%	0.00	11.36
Total Other Sources of Funds	32,292.51	33,495.28	1,350.00	2,381.13%	52,881.06	52,896.42
Total Revenue	144,058.13	906,472.13	3,245,181.00	(72.07)%	178,016.73	872,292.89
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	51,890.97	281,272.52	599,413.00	53.08%	42,909.05	280,359.93
Social Security Contributions	4,062.45	22,180.01	46,979.00	52.79%	3,351.39	22,100.48
Unemployment Compensation Payments to ESC	624.69	2,021.94	4,338.00	53.39%	300.37	1,139.60
Retirement Contributions	6,056.81	35,137.72	69,565.00	49.49%	5,123.84	36,597.17
Medical Insurance Contributions	6,642.17	38,727.77	78,452.00	50.64%	7,975.60	50,844.45
Life/AD&D Insurance Premiums	68.00	408.00	906.00	54.97%	218.00	583.50
Worker's Compensation Premiums	591.88	3,864.53	11,381.00	66.04%	498.74	4,031.60
Compensation to Board Members	1,050.00	6,300.00	14,700.00	57.14%	900.00	6,150.00
Employee Awards and Premiums	312.65	2,625.40	0.00	0.00%	0.00	2,527.03
Service Benefits	282.10	1,692.60	7,381.00	77.07%	305.00	1,899.12

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	71,581.72	394,230.49	833,115.00	52.68%	61,581.99	406,232.88
General Administration Services						
General Administrative Services	0.00	0.00	27,535.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	80.73
Catering	0.00	90.30	0.00	0.00%	0.00	1,240.85
Investigative Services	122.44	825.07	0.00	0.00%	748.67	1,767.26
Laboratory Services	700.00	1,600.00	0.00	0.00%	0.00	2,500.00
Membership Dues and Subscriptions	186.66	1,120.04	0.00	0.00%	206.66	1,240.04
Postage and Delivery Services	145.86	2,740.72	0.00	0.00%	345.80	1,654.37
Public Relations	0.00	520.38	0.00	0.00%	0.00	923.14
Printing, Binding, and Duplication	232.82	1,386.16	0.00	0.00%	194.48	1,162.75
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	0.00	390.00
Other General Administrative Services	0.00	145.85	0.00	0.00%	0.00	164.85
Total General Administration Services	1,387.78	8,686.99	27,535.00	68.45%	1,495.61	11,123.99
Professional Services						
Professional Services	0.00	0.00	62,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	781.25	20,484.00	0.00	0.00%	0.00	481.00
Emergency Response Services	0.00	1,670.00	0.00	0.00%	0.00	1,495.00
Financial and Audit Services	0.00	15,000.00	0.00	0.00%	7,500.00	18,703.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	555.01
Legal Services	736.40	3,668.00	0.00	0.00%	1,324.85	4,672.89
Security Services	33.71	202.26	0.00	0.00%	33.71	202.26
Total Professional Services	1,551.36	41,024.26	62,850.00	34.73%	8,900.23	26,109.46
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	691.30
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	574.32
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	297.50

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Travel Services	0.00	0.00	3,700.00	100.00%	0.00	1,938.82
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Land Rentals/Leases	0.00	0.00	0.00	0.00%	1.00	1.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	5,115.10
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	1.00	5,116.10
Utilities						
Utility Services	0.00	0.00	47,985.00	100.00%	0.00	0.00
Cellular Telephone Service	164.51	906.39	0.00	0.00%	133.11	797.22
Electrical Service	1,882.43	9,528.69	0.00	0.00%	0.00	10,368.89
Sewer Service	540.00	3,744.26	0.00	0.00%	765.02	3,181.08
Telephone Service	224.39	1,197.37	0.00	0.00%	185.42	1,122.57
Waste Removal/Recycling Service	0.00	5,466.36	0.00	0.00%	611.04	6,427.12
Water Service	608.80	3,879.36	0.00	0.00%	630.65	3,520.35
Total Utilities	3,420.13	24,722.43	47,985.00	48.48%	2,325.24	25,417.23
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	26,230.26	0.00	0.00%	0.00	10,275.00
Electrical Repair/Maintenance Services	0.00	761.75	0.00	0.00%	0.00	10,946.75
Flooring Repair/Maintenance Services	0.00	6,209.50	0.00	0.00%	0.00	1,661.86
Painting Repair/Maintenance Services	0.00	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%	0.00	855.00
Plumbing Repair/Maintenance Services	220.50	220.50	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	501.50	2,932.68	0.00	0.00%	396.50	4,887.97
Pest Control Repair/Maintenance Services	500.00	2,380.00	0.00	0.00%	635.00	2,935.00
Groundskeeping Repair/Maintenance Services	3,444.26	15,986.64	0.00	0.00%	1,805.00	15,454.07
Other Facilities Repair/Maintenance Services	0.00	210.00	0.00	0.00%	0.00	3,857.24
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	178.90

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	55.49
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	30.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	690.88	0.00	0.00%	0.00	722.44
Safety and Security Equipment Repair/Maintenance	0.00	465.75	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	4,511.89	0.00	0.00%	225.00	1,350.00
Total Repair and Maintenance	4,891.26	61,479.85	93,025.00	33.91%	3,061.50	60,133.97
Insurance						
Insurance	0.00	0.00	91,100.00	100.00%	0.00	0.00
Bonding Insurance	256.83	1,464.43	0.00	0.00%	231.34	1,585.49
Liability Insurance	1,031.75	5,343.28	0.00	0.00%	749.33	4,310.96
Motor Vehicle Insurance	265.49	1,558.72	0.00	0.00%	235.89	1,392.50
Property Insurance	2,552.00	15,061.50	0.00	0.00%	2,468.50	14,989.40
Flood and Earthquake Insurance	2,800.92	16,805.30	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	4,725.00	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,588.44	16,580.45
Total Insurance	7,694.49	44,958.23	91,100.00	50.65%	7,273.50	38,858.80
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	0.00	439.95	0.00	0.00%	0.00	1,734.52
Computer Software	350.89	2,082.34	0.00	0.00%	289.13	1,723.28
Furniture, Furnishings, and Appliances	0.00	222.20	0.00	0.00%	125.17	684.12
Office Equipment	0.00	0.00	0.00	0.00%	682.41	682.41
Office Supplies	460.66	2,913.76	0.00	0.00%	571.83	2,459.48
Safety and Security Supplies	0.00	309.67	0.00	0.00%	0.00	271.48
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	83.31
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	929.88

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry and Hardware Supplies	4,111.27	13,230.76	0.00	0.00%	732.48	6,978.67
Janitorial Supplies	0.00	1,026.84	0.00	0.00%	89.66	335.61
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	15.99	692.05	0.00	0.00%	16.89	638.73
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	37.90	79.44	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	4,976.71	20,997.01	50,642.00	58.54%	2,507.57	20,233.67
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	223.48	906.01	0.00	0.00%	69.59	1,711.70
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%	0.00	174.04
Other Operating Supplies	(24.15)	0.00	0.00	0.00%	0.00	18.35
Total Motor Vehicle Equipment Supplies	199.33	906.01	3,675.00	75.35%	69.59	1,912.07
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	382,453.00	100.00%	0.00	0.00
MHAP Payments	24,980.45	142,304.07	0.00	0.00%	17,521.50	104,183.99
MHAP Payments - CIT Funded	8,414.81	56,716.39	0.00	0.00%	12,261.00	75,592.89
Total Special Programs and Payments	33,395.26	199,020.46	382,453.00	47.96%	29,782.50	179,776.88
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,904,419.00	100.00%	0.00	0.00
HVAC	1,273.00	21,611.95	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	302.50
Landscaping	0.00	0.00	0.00	0.00%	0.00	4,950.00
Total Construction/Improvements in Progress	1,273.00	21,611.95	1,904,419.00	98.87%	0.00	5,252.50
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	747.16	2,092.14	0.00	0.00%	375.00	2,274.23

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2021 Through 3/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Machinery and Equipment Purchases	747.16	2,092.14	6,500.00	67.81%	375.00	2,274.23
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	292.43	1,691.88	3,350.00	49.50%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	3,863.59	17,650.00	78.11%	634.42	3,751.08
Interest Expense	3,455.14	20,355.85	40,709.00	50.00%	3,617.14	21,349.37
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.05	25.29	150.00	83.14%	234.25	1,229.08
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	4,401.07	43,397.96	79,471.00	45.39%	4,485.81	39,261.52
Total Expenses Before Non-Cash Items	135,519.27	863,127.78	3,587,970.00	75.94%	121,859.54	823,642.12
Non-Cash (Income) Expense						
Depreciation	26,652.76	158,851.35	0.00	0.00%	26,754.14	160,344.96
Total Non-Cash (Income) Expense	26,652.76	158,851.35	0.00	0.00%	26,754.14	160,344.96
Total Expenses	162,172.03	1,021,979.13	3,587,970.00	71.52%	148,613.68	983,987.08
Change in Net Assets	(18,113.90)	(115,507.00)	(342,789.00)	(66.30)%	29,403.05	(111,694.19)