



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

May 12, 2021

CIHA Board of Commissioners:

The accompanying financial statements for the month ended April 30, 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 April 30, 2021

Bank Account	Type	As of 2/28/21	As of 3/31/21	As of 4/30/21	Interest Rate
Operating/General Fund	Checking	\$ 454.02	\$ 42,022.58	\$ 28,784.84	0.00%
Operating Reserves - General	Money Market	631,314.25	516,945.54	1,248,462.26	0.15%
Operating Reserves - Treasury ERA	Money Market	1,415,490.31	1,415,490.31	1,415,490.31	0.15%
Security/Pet/Lot Deposits	Money Market	51,442.97	51,792.70	52,092.29	0.03%
Debt Service 2016 Bond	Money Market	12,118.19	12,118.48	12,118.71	0.03%
Debt Reserve 2016 Bond	Money Market	72,609.00	72,611.40	72,613.19	0.03%
Totals		<u>\$ 2,183,428.74</u>	<u>\$ 2,110,981.01</u>	<u>\$ 2,829,561.60</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 4/30/21	
IHBG	\$ 287,184.00	\$ 1,172,053.00	\$ 679,664.00	\$ 66,769.00	\$ 712,804.00
IHBG - CARES	339,235.00	-	167,413.00	-	171,822.00
IHBG - ARPA	-	810,330.00	-	-	810,330.00
IHBG - Competitive Grant	1,274,985.00	-	20,484.00	476.00	1,254,025.00
Treasury ERA	-	1,415,490.31	-	12,383.57	1,403,106.74
Treasury HAF*	-	885,000.00	-	-	885,000.00
CIT MHAP Funds	52,202.75	134,000.00	67,260.22	-	118,942.53
UWCW CEFCO Census Grant	11,765.00	-	11,765.00	-	-
Energize South Coast Grant*	-	9,000.00	-	-	9,000.00
Totals	<u>\$ 1,965,371.75</u>	<u>\$ 4,425,873.31</u>	<u>\$ 946,586.22</u>	<u>\$ 79,628.57</u>	<u>\$ 5,365,030.27</u>

Non-Program Equity	As of 10/1/18	As of 10/1/19	As of 10/1/20	Current Year Change As of 3/31/21	Current Month Change	Balance
	\$ 1,267,781.22	\$ 1,325,954.94	\$ 1,339,879.51	\$ (108,200.09)	\$ 137,314.96	\$ 1,368,994.38

* FY2021 Estimated Allocation

Coquille Indian Housing Authority
Comparative Statement of Net Position

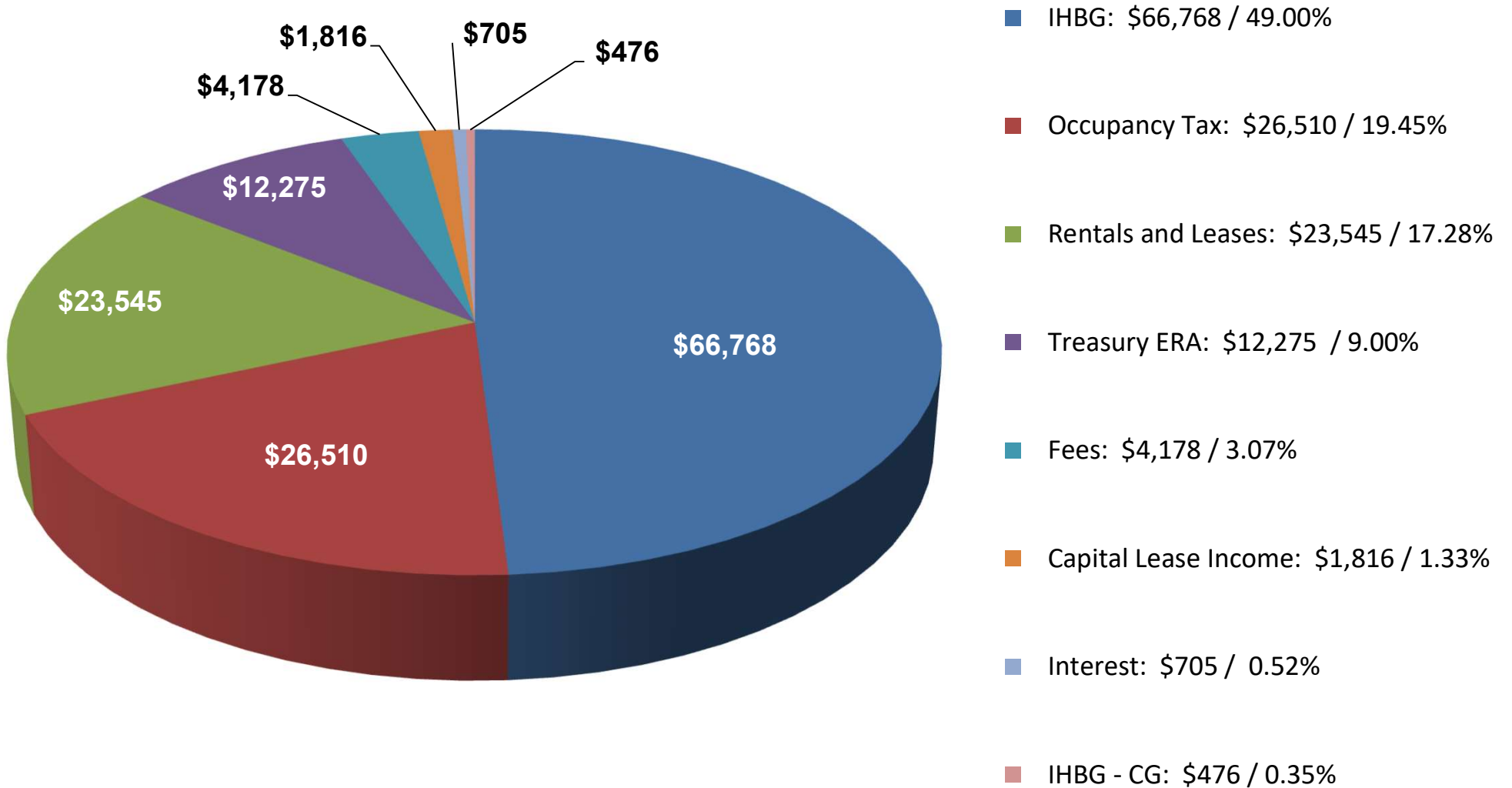
Assets
As of April 30, 2021

	<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	28,784.84	(283.63)	29,068.47
Operating/Reserve Fund Money Market Account - General	1,248,462.26	705,857.22	542,605.04
Operating/Reserve Fund Money Market Account - UST ERA	1,415,490.31	0.00	1,415,490.31
Total Cash and Cash Equivalents	<u>2,692,994.46</u>	<u>705,920.59</u>	<u>1,987,073.87</u>
Customer Receivables			
Accounts Receivable	25,496.56	23,037.06	2,459.50
Other Tenant Receivables	1,825.00	5,083.09	(3,258.09)
Other Current Receivables	124.48	0.00	124.48
Total Customer Receivables	<u>27,446.04</u>	<u>28,120.15</u>	<u>(674.11)</u>
Grant/Intergovernmental Receivables			
IHBG - FY20	0.00	503,300.95	(503,300.95)
IHBG - FY21	66,769.34	0.00	66,769.34
IHBG - CARES	0.38	45,497.65	(45,497.27)
IHBG - CG	475.50	0.00	475.50
Total Grant/Intergovernmental Receivables	<u>67,245.22</u>	<u>548,798.60</u>	<u>(481,553.38)</u>
Inventories			
Other Materials and Supplies Inventory	1,849.49	2,561.80	(712.31)
Total Inventories	<u>1,849.49</u>	<u>2,561.80</u>	<u>(712.31)</u>
Other Current Assets and Prepaids			
Prepaid Items	13,863.29	50,441.01	(36,577.72)
Prepaid Insurance	72,497.10	69,863.62	2,633.48
Security/Pet/Lot Deposits	52,092.29	50,568.53	1,523.76
Debt Service 2016 Bond	12,118.71	12,114.30	4.41
Debt Reserve 2016 Bond	72,613.19	72,750.17	(136.98)
Total Other Current Assets and Prepaids	<u>223,184.58</u>	<u>255,737.63</u>	<u>(32,553.05)</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	57,039.79	54,892.58	2,147.21
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	27,736.22	0.00	27,736.22
Accumulated Depreciation/Amortization	<u>(4,875,479.21)</u>	<u>(4,556,635.77)</u>	<u>(318,843.44)</u>
Total Capital Assets Net of Depreciation	<u>6,544,869.43</u>	<u>6,798,126.81</u>	<u>(253,257.38)</u>
Total Assets	<u><u>9,557,589.22</u></u>	<u><u>8,339,265.58</u></u>	<u><u>1,218,323.64</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of April 30, 2021

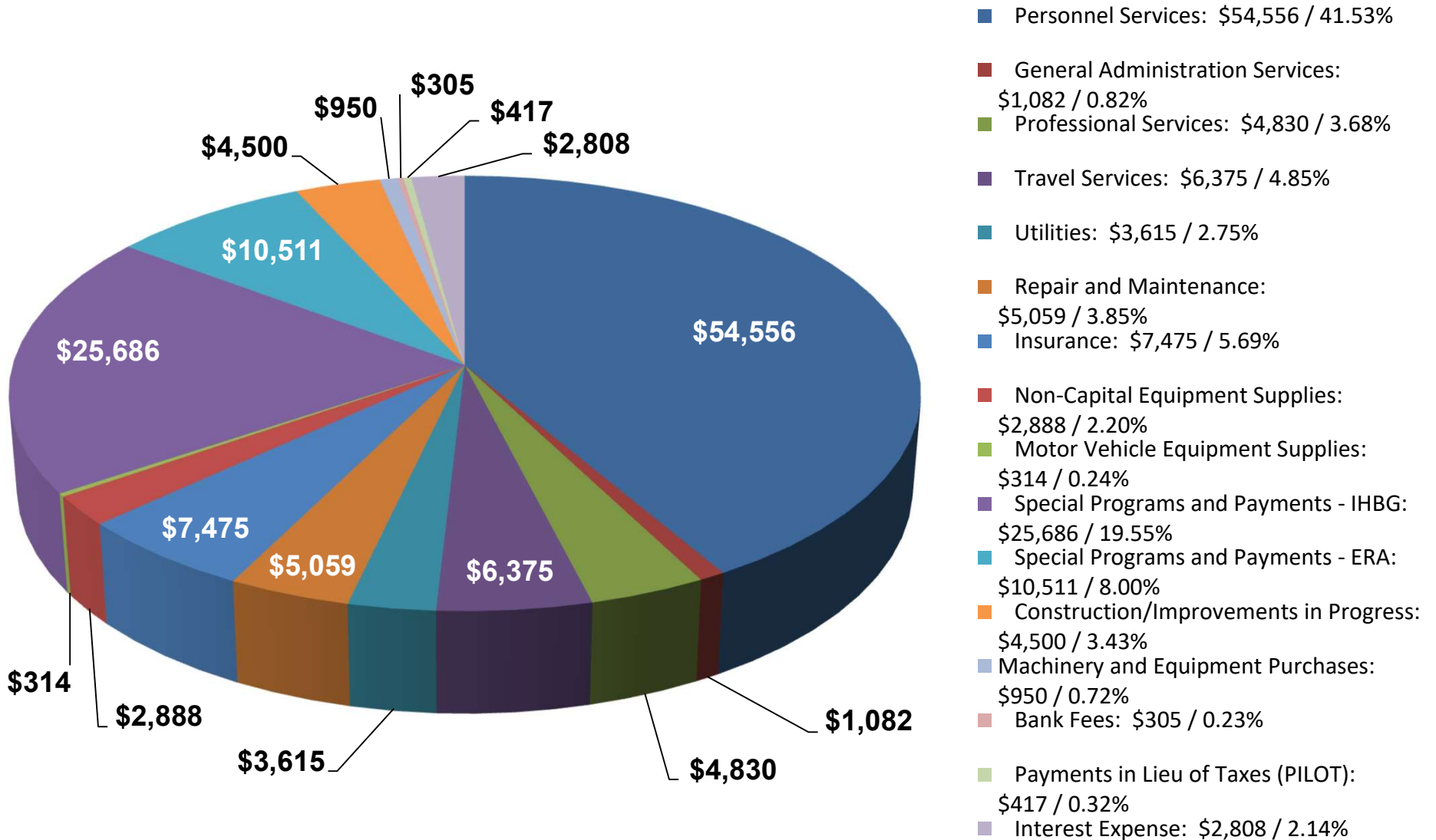
	Current Year	Prior Year	Difference
Liabilities			
Accounts Payable			
Accounts Payable	14,389.35	6,386.33	8,003.02
Total Accounts Payable	14,389.35	6,386.33	8,003.02
Payroll Liabilities			
Payroll Taxes Payable	38.36	43.76	(5.40)
Leave Payable	64,590.53	54,846.51	9,744.02
Total Payroll Liabilities	64,628.89	54,890.27	9,738.62
Tenant Deposits			
Tenant Security Deposits	30,516.00	26,890.00	3,626.00
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	51,916.00	49,890.00	2,026.00
Other Liabilities			
Interest Payable	2,714.31	2,832.10	(117.79)
Total Other Liabilities	2,714.31	2,832.10	(117.79)
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,000.00	1,600.00	1,400.00
Payments Received in Advance - Private Property	4,722.07	5,016.07	(294.00)
Payments Received in Advance - CIT MHAP Funds	118,942.53	121,354.26	(2,411.73)
Total Payments Received in Advance	126,664.60	127,970.33	(1,305.73)
Long-term Liabilities			
CIT EDRLF Loan Payable	428,596.90	450,938.73	(22,341.83)
Bond Payable	866,193.09	903,778.31	(37,585.22)
Total Long-term Liabilities	1,294,789.99	1,354,717.04	(59,927.05)
Total Liabilities	1,555,103.14	1,596,686.07	(41,582.93)
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,250,079.44	5,443,409.77	(193,330.33)
Total Investment in Capital Assets	5,250,079.44	5,443,409.77	(193,330.33)
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Treasury ERA	1,403,106.74	0.00	1,403,106.74
Total Restricted Net Position	1,475,669.90	72,563.16	1,403,106.74
Unrestricted Net Position	1,276,736.74	1,226,606.28	50,130.46
Total Net Position	8,002,486.08	6,742,579.21	1,259,906.87
Liabilities and Net Position	9,557,589.22	8,339,265.28	1,218,323.94

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
4/1/2021 - 4/30/2021



Total Revenues: \$136,273

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
4/1/2021 - 4/30/2021**



Total Expenditures: \$131,371

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	66,768.45	614,678.65	1,267,317.00	(51.50)%	41,103.88	533,290.60
CIT Occupancy Tax	26,510.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
Total Intergovernmental/Quasi-governmental Income	93,278.45	641,188.65	1,286,817.00	(50.17)%	41,103.88	566,559.08
Rentals and Leases	23,544.64	163,137.76	275,000.00	(40.68)%	16,108.14	157,969.86
Capital Lease Income	1,816.06	16,584.80	23,813.00	(30.35)%	1,496.70	13,532.60
Interest	705.13	1,315.47	18,550.00	(92.91)%	2,112.48	12,729.52
Services	0.00	181.00	1,500.00	(87.93)%	1,100.00	1,500.00
Fees	4,178.00	29,831.00	52,285.00	(42.95)%	4,136.00	29,314.00
Miscellaneous	0.00	32,841.09	1,050.00	3,027.72%	0.00	15.36
Total Revenue	123,522.28	885,079.77	1,659,015.00	(46.65)%	66,057.20	781,620.42
Expenses						
Personnel Services	53,351.48	435,645.94	723,341.00	39.77%	20,795.11	416,698.99
General Administration Services	699.49	7,788.01	18,885.00	58.76%	766.85	10,237.65
Professional Services	4,354.51	22,863.57	56,100.00	59.24%	1,837.07	17,220.53
Travel Services	6,375.00	6,375.00	3,200.00	(99.22)%	0.00	1,938.82
Rentals/Leases	0.00	0.00	1,200.00	100.00%	0.00	3,945.22
Utilities	3,615.06	28,262.49	47,910.00	41.01%	5,902.87	31,245.10
Repair and Maintenance	5,058.68	66,538.53	92,005.00	27.68%	2,906.50	40,960.22
Insurance	7,475.02	50,198.70	86,545.00	42.00%	6,904.61	44,146.32
Non-Capital Equipment Supplies	2,710.95	23,707.96	48,542.00	51.16%	755.91	17,238.65
Motor Vehicle Equipment Supplies	314.28	1,209.67	3,500.00	65.44%	92.23	1,969.24
Special Programs and Payments	25,686.20	167,990.27	330,250.00	49.13%	17,763.44	121,947.43
Construction/Improvements in Progress	4,500.00	4,500.00	36,000.00	87.50%	0.00	5,252.50
Machinery and Equipment Purchases	949.98	3,042.12	6,500.00	53.20%	0.00	2,274.23
Other Expenses						
Bank Fees	305.13	1,997.01	3,350.00	40.39%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	2,916.69	15,000.00	80.56%	416.67	2,916.69

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,808.25	20,068.21	34,234.00	41.38%	2,919.77	21,018.18
Miscellaneous Expense	0.00	0.00	150.00	100.00%	206.11	1,435.02
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	<u>3,530.05</u>	<u>33,056.91</u>	<u>60,809.00</u>	<u>45.64%</u>	<u>3,542.55</u>	<u>33,594.89</u>
Total Expenses	<u>118,620.70</u>	<u>851,179.17</u>	<u>1,514,787.00</u>	<u>43.81%</u>	<u>61,267.14</u>	<u>748,669.79</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	66,768.45	614,678.65	1,267,317.00	(51.50)%	41,103.88	533,290.60
Total Intergovernmental/Quasi-governmental Income	66,768.45	614,678.65	1,267,317.00	(51.50)%	41,103.88	533,290.60
CIT Income						
CIT Occupancy Tax	26,510.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
Total CIT Income	26,510.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
Rentals and Leases						
Rentals Income	17,497.71	120,809.25	275,000.00	(56.07)%	10,061.21	115,641.35
Rentals Income - 2016 Bond Repayment	6,046.93	42,328.51	0.00	0.00%	6,046.93	42,328.51
Total Rentals and Leases	23,544.64	163,137.76	275,000.00	(40.68)%	16,108.14	157,969.86
Capital Lease Income						
Capital Lease Income	1,584.50	14,947.34	21,000.00	(28.82)%	1,248.60	11,795.90
Insurance Income - HomeGo	231.56	1,637.46	2,813.00	(41.79)%	248.10	1,736.70
Total Capital Lease Income	1,816.06	16,584.80	23,813.00	(30.35)%	1,496.70	13,532.60
Interest						
Interest Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Mortgages Interest Income	705.13	1,263.95	18,500.00	(93.17)%	2,112.48	12,729.52
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
Total Interest	705.13	1,315.47	18,550.00	(92.91)%	2,112.48	12,729.52
Services						
Maintenance and Repair Income	0.00	181.00	1,500.00	(87.93)%	1,100.00	1,500.00
Total Services	0.00	181.00	1,500.00	(87.93)%	1,100.00	1,500.00
Fees						
PILOT Income	4,128.00	28,896.00	50,750.00	(43.06)%	4,136.00	28,764.00
Late Fee Income	50.00	900.00	1,500.00	(40.00)%	0.00	550.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Total Fees	4,178.00	29,831.00	52,285.00	(42.95)%	4,136.00	29,314.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
(Gain) Loss on Sale of Equipment	0.00	68.00	50.00	36.00%	0.00	4.00
Insurance Claim Income	0.00	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	0.00	32,841.09	1,050.00	3,027.72%	0.00	15.36
Total Revenue	123,522.28	885,079.77	1,659,015.00	(46.65)%	66,057.20	781,620.42
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	36,937.23	311,203.07	513,837.00	39.44%	9,497.17	283,987.29
Social Security Contributions	2,906.05	24,369.38	40,433.00	39.73%	806.01	22,275.25
Unemployment Compensation Payments to ESC	443.25	2,448.14	3,723.00	34.24%	66.47	1,181.78
Retirement Contributions	4,486.71	38,721.02	59,137.00	34.52%	1,115.92	36,985.46
Medical Insurance Contributions	5,614.98	44,117.70	78,452.00	43.76%	7,975.60	58,820.05
Life/AD&D Insurance Premiums	59.50	467.50	906.00	48.40%	68.00	651.50
Worker's Compensation Premiums	1,635.46	5,491.57	8,572.00	35.94%	140.69	4,053.94
Compensation to Board Members	1,050.00	7,350.00	14,700.00	50.00%	900.00	7,050.00
Employee Awards and Premiums	0.00	(146.24)	0.00	0.00%	0.00	0.00
Service Benefits	218.30	1,623.80	3,581.00	54.66%	225.25	1,693.72
Total Personnel Services	53,351.48	435,645.94	723,341.00	39.77%	20,795.11	416,698.99
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	110.00	922.58	0.00	0.00%	102.43	1,756.64
Laboratory Services	0.00	1,600.00	0.00	0.00%	0.00	2,500.00
Membership Dues and Subscriptions	186.66	1,306.70	0.00	0.00%	206.66	1,446.70
Postage and Delivery Services	159.73	2,052.35	0.00	0.00%	205.45	1,826.32
Printing, Binding, and Duplication	243.10	1,411.76	0.00	0.00%	252.31	1,415.06
Registration Fees and Tuition	0.00	189.00	0.00	0.00%	0.00	150.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other General Administrative Services	0.00	145.85	0.00	0.00%	0.00	0.00
Total General Administration Services	699.49	7,788.01	18,885.00	58.76%	766.85	10,237.65
Professional Services						
Professional Services	0.00	0.00	56,100.00	100.00%	0.00	0.00
Emergency Response Services	970.00	970.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	2,500.00	17,500.00	0.00	0.00%	0.00	9,953.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	596.68
Legal Services	850.80	4,157.60	0.00	0.00%	1,761.69	6,434.58
Security Services	33.71	235.97	0.00	0.00%	33.71	235.97
Total Professional Services	4,354.51	22,863.57	56,100.00	59.24%	1,837.07	17,220.53
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	6,375.00	6,375.00	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	6,375.00	6,375.00	3,200.00	(99.22)%	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%	0.00	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%	0.00	3,945.22
Utilities						
Utility Services	0.00	0.00	47,910.00	100.00%	0.00	0.00
Cellular Telephone Service	164.55	1,070.94	0.00	0.00%	133.11	930.33
Electrical Service	1,862.97	11,391.66	0.00	0.00%	3,595.06	13,963.95
Sewer Service	595.00	4,264.26	0.00	0.00%	847.26	3,953.34
Telephone Service	200.49	1,397.86	0.00	0.00%	183.91	1,306.48
Waste Removal/Recycling Service	160.50	5,626.86	0.00	0.00%	449.04	6,876.16

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Water Service	631.55	4,510.91	0.00	0.00%	694.49	4,214.84
Total Utilities	3,615.06	28,262.49	47,910.00	41.01%	5,902.87	31,245.10
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
HVAC Repair/Maintenance Services	171.43	171.43	0.00	0.00%	0.00	0.00
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	0.00	220.50	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	1,478.50	4,411.18	0.00	0.00%	396.50	5,284.47
Pest Control Repair/Maintenance Services	0.00	2,380.00	0.00	0.00%	480.00	3,395.00
Groundskeeping Repair/Maintenance Services	2,504.61	18,491.25	0.00	0.00%	1,805.00	17,259.07
Other Facilities Repair/Maintenance Services	200.00	410.00	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	479.14	944.89	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	4,736.89	0.00	0.00%	225.00	1,575.00
Total Repair and Maintenance	5,058.68	66,538.53	92,005.00	27.68%	2,906.50	40,960.22
Insurance						
Insurance	0.00	0.00	86,545.00	100.00%	0.00	0.00
Bonding Insurance	429.52	1,893.95	0.00	0.00%	231.34	1,816.83

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Liability Insurance	969.73	5,992.01	0.00	0.00%	704.35	4,796.34
Motor Vehicle Insurance	256.94	1,815.66	0.00	0.00%	228.28	1,620.78
Property Insurance	2,398.67	16,555.67	0.00	0.00%	2,320.33	16,556.46
Flood and Earthquake Insurance	2,632.66	18,428.91	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	5,512.50	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,420.31	19,355.91
Total Insurance	7,475.02	50,198.70	86,545.00	42.00%	6,904.61	44,146.32
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	75.07	515.02	0.00	0.00%	0.00	1,734.52
Computer Software	365.88	2,448.22	0.00	0.00%	289.13	2,012.41
Furniture, Furnishings, and Appliances	0.00	222.20	0.00	0.00%	0.00	684.12
Office Equipment	0.00	0.00	0.00	0.00%	(682.41)	0.00
Office Supplies	377.71	3,291.47	0.00	0.00%	(17.68)	2,441.80
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	1,797.32	15,028.08	0.00	0.00%	1,166.87	5,324.49
Janitorial Supplies	11.99	1,038.83	0.00	0.00%	0.00	335.61
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	34.99	727.04	0.00	0.00%	0.00	638.73
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	47.99	127.43	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	2,710.95	23,707.96	48,542.00	51.16%	755.91	17,238.65
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	314.28	1,209.67	0.00	0.00%	68.33	1,744.97
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	23.90	31.88
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	174.04

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
Total Motor Vehicle Equipment Supplies	314.28	1,209.67	3,500.00	65.44%	92.23	1,969.24
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	330,250.00	100.00%	0.00	0.00
MHAP Payments	24,642.18	166,946.25	0.00	0.00%	17,763.44	121,947.43
Other Special Services and Programs Expenses	1,044.02	1,044.02	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	25,686.20	167,990.27	330,250.00	49.13%	17,763.44	121,947.43
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	302.50
Landscaping	4,500.00	4,500.00	0.00	0.00%	0.00	4,950.00
Total Construction/Improvements in Progress	4,500.00	4,500.00	36,000.00	87.50%	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	949.98	3,042.12	0.00	0.00%	0.00	2,274.23
Total Machinery and Equipment Purchases	949.98	3,042.12	6,500.00	53.20%	0.00	2,274.23
Other Expenses						
Bank Fees	305.13	1,997.01	3,350.00	40.39%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	2,916.69	15,000.00	80.56%	416.67	2,916.69
Interest Expense	2,808.25	20,068.21	34,234.00	41.38%	2,919.77	21,018.18
Miscellaneous Expense	0.00	0.00	150.00	100.00%	206.11	1,435.02
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	3,530.05	33,056.91	60,809.00	45.64%	3,542.55	33,594.89
Total Expenses Before Non-Cash Items	118,620.70	851,179.17	1,514,787.00	43.81%	61,267.14	748,669.79
Non-Cash (Income) Expense						
Depreciation	25,011.82	175,356.95	0.00	0.00%	25,355.71	177,685.38
Total Non-Cash (Income) Expense	25,011.82	175,356.95	0.00	0.00%	25,355.71	177,685.38
Total Expenses	143,632.52	1,026,536.12	1,514,787.00	32.23%	86,622.85	926,355.17
Change in Net Assets	(20,110.24)	(141,456.35)	144,228.00	(198.08)%	(20,565.65)	(144,734.75)

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	45,497.65	45,497.65
Total Intergovernmental/Quasi-governmental Income	0.00	21,611.95	193,434.00	(88.83)%	45,497.65	45,497.65
Total Revenue	0.00	21,611.95	193,434.00	(88.83)%	45,497.65	45,497.65
Expenses						
Personnel Services	0.00	0.00	0.00	0.00%	41,527.60	41,527.60
Professional Services	0.00	0.00	0.00	0.00%	661.20	661.20
Repair and Maintenance	0.00	0.00	0.00	0.00%	1,577.14	1,577.14
Non-Capital Equipment Supplies	0.00	0.00	0.00	0.00%	682.41	682.41
Special Programs and Payments	0.00	0.00	0.00	0.00%	1,049.30	1,049.30
Construction/Improvements in Progress	0.00	21,611.95	193,434.00	88.83%	0.00	0.00
Total Expenses	0.00	21,611.95	193,434.00	88.83%	45,497.65	45,497.65

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	45,497.65	45,497.65
Total Intergovernmental/Quasi-governmental Income	0.00	21,611.95	193,434.00	(88.83)%	45,497.65	45,497.65
Total Revenue	0.00	21,611.95	193,434.00	(88.83)%	45,497.65	45,497.65
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	0.00	0.00%	34,359.04	34,359.04
Social Security Contributions	0.00	0.00	0.00	0.00%	2,617.89	2,617.89
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	240.53	240.53
Retirement Contributions	0.00	0.00	0.00	0.00%	4,106.08	4,106.08
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	204.06	204.06
Total Personnel Services	0.00	0.00	0.00	0.00%	41,527.60	41,527.60
Professional Services						
Legal Services	0.00	0.00	0.00	0.00%	661.20	661.20
Total Professional Services	0.00	0.00	0.00	0.00%	661.20	661.20
Repair and Maintenance						
Groundskeeping Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,577.14	1,577.14
Total Repair and Maintenance	0.00	0.00	0.00	0.00%	1,577.14	1,577.14
Non-Capital Equipment Supplies						
Office Equipment	0.00	0.00	0.00	0.00%	682.41	682.41
Total Non-Capital Equipment Supplies	0.00	0.00	0.00	0.00%	682.41	682.41
Special Programs and Payments						
MHAP Payments	0.00	0.00	0.00	0.00%	1,049.30	1,049.30
Total Special Programs and Payments	0.00	0.00	0.00	0.00%	1,049.30	1,049.30
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	193,434.00	100.00%	0.00	0.00
HVAC	0.00	21,611.95	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	0.00	21,611.95	193,434.00	88.83%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	21,611.95	193,434.00	88.83%	45,497.65	45,497.65
Total Expenses	0.00	21,611.95	193,434.00	88.83%	45,497.65	45,497.65
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	475.50	20,959.50	1,274,985.00	(98.36)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	475.50	20,959.50	1,274,985.00	(98.36)%	0.00	0.00
Total Revenue	475.50	20,959.50	1,274,985.00	(98.36)%	0.00	0.00
Expenses						
Personnel Services	0.00	0.00	93,175.00	100.00%	0.00	0.00
Professional Services	475.50	20,959.50	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	1,274,985.00	100.00%	0.00	0.00
Total Expenses	475.50	20,959.50	1,368,160.00	98.47%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	475.50	20,959.50	1,274,985.00	(98.36)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	475.50	20,959.50	1,274,985.00	(98.36)%	0.00	0.00
Total Revenue	475.50	20,959.50	1,274,985.00	(98.36)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	74,929.00	100.00%	0.00	0.00
Social Security Contributions	0.00	0.00	5,732.00	100.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	0.00	538.00	100.00%	0.00	0.00
Retirement Contributions	0.00	0.00	9,368.00	100.00%	0.00	0.00
Worker's Compensation Premiums	0.00	0.00	2,608.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	93,175.00	100.00%	0.00	0.00
Professional Services						
Architectural and Engineering Services	475.50	20,959.50	0.00	0.00%	0.00	0.00
Total Professional Services	475.50	20,959.50	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,274,985.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	1,274,985.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	475.50	20,959.50	1,368,160.00	98.47%	0.00	0.00
Total Expenses	475.50	20,959.50	1,368,160.00	98.47%	0.00	0.00
Change in Net Assets	0.00	0.00	(93,175.00)	(100.00)%	0.00	0.00

TREASURY ERA

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	12,275.16	12,383.57	920,068.70	(98.65)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	<u>12,275.16</u>	<u>12,383.57</u>	<u>920,068.70</u>	<u>(98.65)%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>12,275.16</u>	<u>12,383.57</u>	<u>920,068.70</u>	<u>(98.65)%</u>	<u>0.00</u>	<u>0.00</u>
Expenses						
Personnel Services	1,204.77	1,313.18	64,404.81	97.96%	0.00	0.00
General Administration Services	382.40	382.40	18,401.37	97.92%	0.00	0.00
Non-Capital Equipment Supplies	177.37	177.37	9,200.69	98.07%	0.00	0.00
Special Programs and Payments	10,510.62	10,510.62	828,061.83	98.73%	0.00	0.00
Total Expenses	<u>12,275.16</u>	<u>12,383.57</u>	<u>920,068.70</u>	<u>98.65%</u>	<u>0.00</u>	<u>0.00</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	12,275.16	12,383.57	920,068.70	(98.65)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	12,275.16	12,383.57	920,068.70	(98.65)%	0.00	0.00
Total Revenue	12,275.16	12,383.57	920,068.70	(98.65)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	64,404.81	100.00%	0.00	0.00
Salaries and Wages	991.75	1,081.00	0.00	0.00%	0.00	0.00
Social Security Contributions	75.87	82.69	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	11.89	12.96	0.00	0.00%	0.00	0.00
Retirement Contributions	123.97	135.12	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	1.29	1.41	0.00	0.00%	0.00	0.00
Total Personnel Services	1,204.77	1,313.18	64,404.81	97.96%	0.00	0.00
General Administration Services						
General Administrative Services	0.00	0.00	18,401.37	100.00%	0.00	0.00
Postage and Delivery Services	308.15	308.15	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	74.25	74.25	0.00	0.00%	0.00	0.00
Total General Administration Services	382.40	382.40	18,401.37	97.92%	0.00	0.00
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	9,200.69	100.00%	0.00	0.00
Office Supplies	177.37	177.37	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	177.37	177.37	9,200.69	98.07%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	828,061.83	100.00%	0.00	0.00
Rent/Mortgage Arrears	3,900.00	3,900.00	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	6,048.00	6,048.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	330.58	330.58	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility/Home Energy Costs Current	232.04	232.04	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	10,510.62	10,510.62	828,061.83	98.73%	0.00	0.00
Total Expenses Before Non-Cash Items	12,275.16	12,383.57	920,068.70	98.65%	0.00	0.00
Total Expenses	12,275.16	12,383.57	920,068.70	98.65%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 4/1/2021 Through 4/30/2021

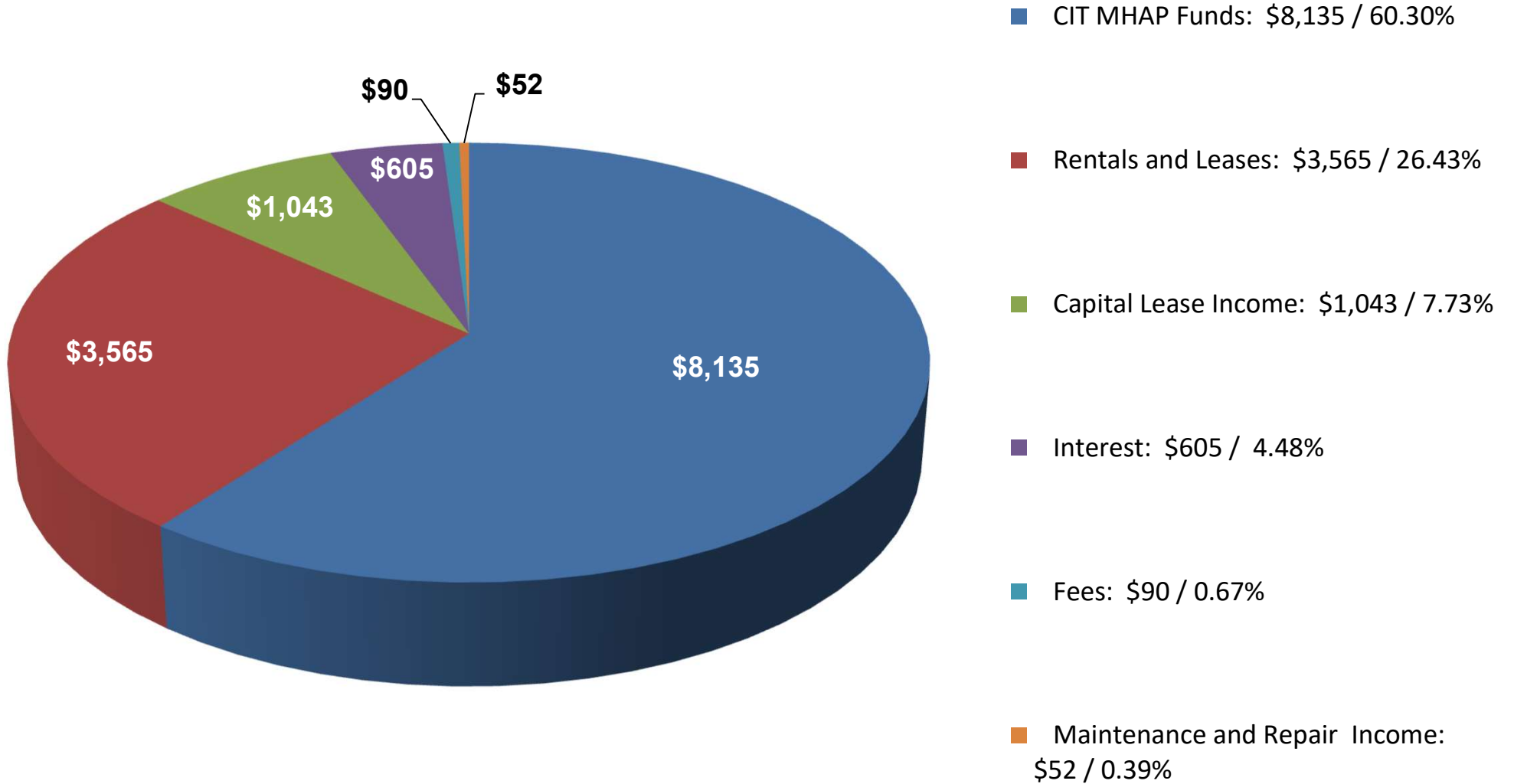
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	8,135.37	67,260.22	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	8,135.37	67,260.22	0.00	0.00%	0.00	0.00
Total Revenue	8,135.37	67,260.22	0.00	0.00%	0.00	0.00
Expenses						
Personnel Services	285.52	2,681.49	0.00	0.00%	0.00	0.00
General Administration Services	76.00	88.49	0.00	0.00%	0.00	0.00
Special Programs and Payments	7,773.85	64,490.24	0.00	0.00%	0.00	0.00
Total Expenses	8,135.37	67,260.22	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	8,135.37	67,260.22	0.00	0.00%	13,023.27	91,319.31
Total CIT Income	8,135.37	67,260.22	0.00	0.00%	13,023.27	91,319.31
Total Revenue	8,135.37	67,260.22	0.00	0.00%	13,023.27	91,319.31
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	235.03	2,218.51	0.00	0.00%	330.32	2,478.82
Social Security Contributions	17.98	169.73	0.00	0.00%	25.23	189.36
Unemployment Compensation Payments to ESC	2.82	14.98	0.00	0.00%	2.30	11.51
Retirement Contributions	29.38	275.13	0.00	0.00%	39.55	305.05
Worker's Compensation Premiums	0.31	3.14	0.00	0.00%	0.42	3.18
Total Personnel Services	285.52	2,681.49	0.00	0.00%	397.82	2,987.92
General Administration Services						
Investigative Services	76.00	88.49	0.00	0.00%	79.45	192.50
Total General Administration Services	76.00	88.49	0.00	0.00%	79.45	192.50
Special Programs and Payments						
MHAP Payments - CIT Funded	7,773.85	64,490.24	0.00	0.00%	12,546.00	88,138.89
Total Special Programs and Payments	7,773.85	64,490.24	0.00	0.00%	12,546.00	88,138.89
Total Expenses Before Non-Cash Items	8,135.37	67,260.22	0.00	0.00%	13,023.27	91,319.31
Total Expenses	8,135.37	67,260.22	0.00	0.00%	13,023.27	91,319.31
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

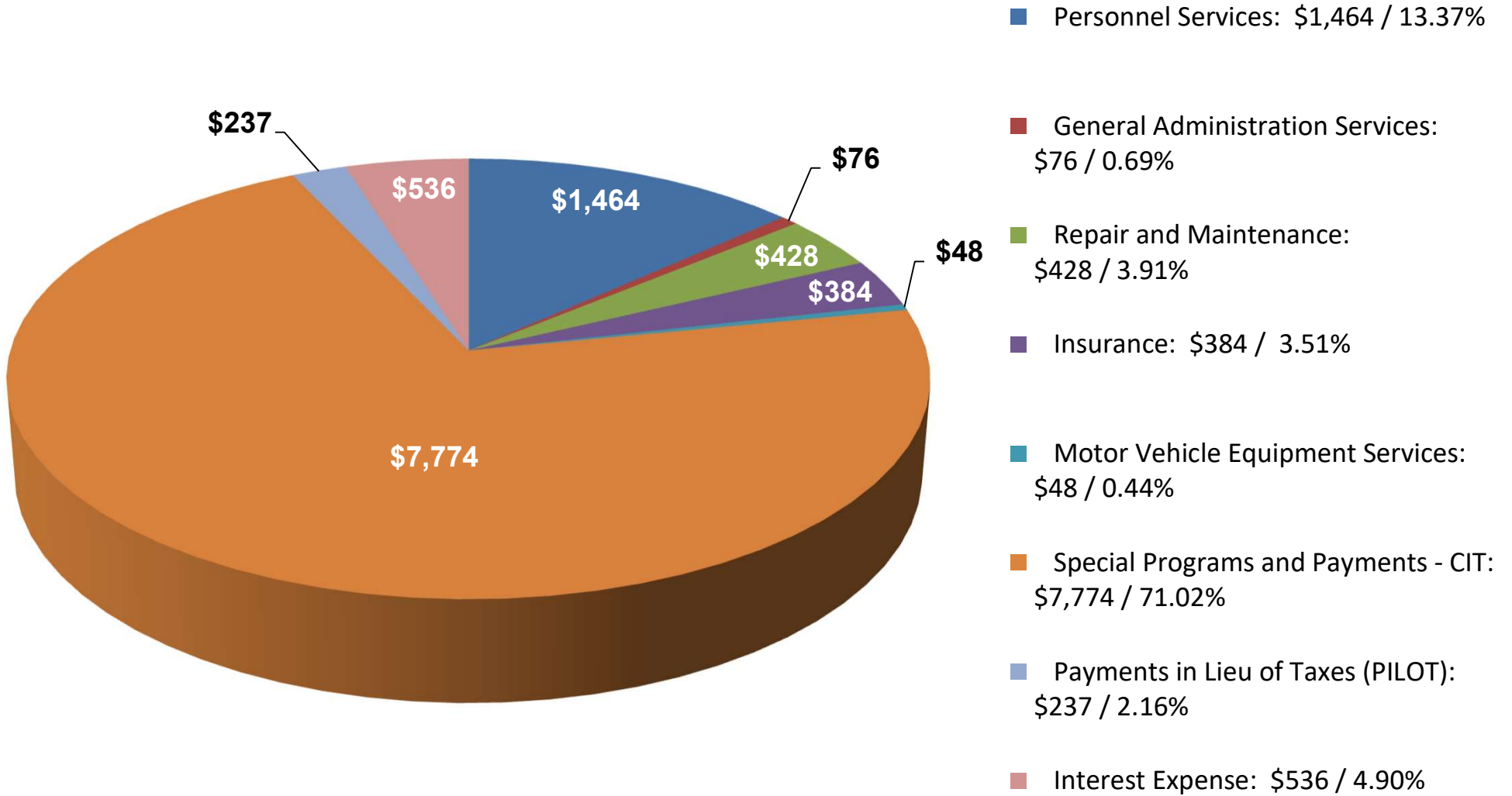
NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
4/1/2021 - 4/30/2021



Total Revenues: \$13,490

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
4/1/2021 - 4/30/2021



Total Expenditures: \$10,947

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2021 Through 4/30/2021

	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	0.00	0.00	52,203.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	11,765.28	58,061.00	(79.74)%	0.00	0.00
Rentals and Leases	3,565.00	24,955.00	43,281.00	(42.34)%	3,565.00	24,955.00
Capital Lease Income	1,043.09	7,240.17	10,775.00	(32.81)%	983.95	6,495.15
Interest	604.42	3,643.30	3,950.00	(7.76)%	(321.29)	(2,119.92)
Services	52.00	52.00	300.00	(82.67)%	0.00	0.00
Fees	90.00	630.00	1,080.00	(41.67)%	90.00	540.00
Miscellaneous	0.00	654.19	300.00	118.06%	0.00	52,881.06
Total Revenue	5,354.51	48,939.94	117,747.00	(58.44)%	4,317.66	82,751.29
Expenses						
Personnel Services	1,178.78	10,610.43	16,599.00	36.08%	808.99	8,547.89
General Administration Services	0.00	1,585.98	8,650.00	81.66%	0.00	1,540.14
Professional Services	0.00	2,031.20	6,750.00	69.91%	155.00	10,881.00
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%	0.00	75.00
Repair and Maintenance	428.57	428.57	1,020.00	57.98%	0.00	22,080.25
Insurance	383.61	2,618.16	4,555.00	42.52%	361.28	1,978.37
Non-Capital Equipment Supplies	0.00	0.00	2,100.00	100.00%	0.00	3,750.93
Motor Vehicle Equipment Supplies	47.61	58.23	175.00	66.73%	0.00	35.06
Special Programs and Payments	0.00	0.00	52,203.00	100.00%	0.00	0.00
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	1,600.35	2,650.00	39.61%	217.75	1,468.81
Interest Expense	535.77	3,631.66	6,475.00	43.91%	565.98	3,816.94

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2021 Through 4/30/2021

	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	0.00	25.29	0.00	0.00%	0.02	0.19
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	<u>772.55</u>	<u>14,643.65</u>	<u>18,662.00</u>	<u>21.53%</u>	<u>783.75</u>	<u>9,992.93</u>
Total Expenses	<u>2,811.12</u>	<u>32,051.22</u>	<u>511,589.00</u>	<u>93.73%</u>	<u>2,109.02</u>	<u>60,052.45</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2021 Through 4/30/2021

	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	0.00	0.00	52,203.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	52,203.00	(100.00)%	0.00	0.00
Rentals and Leases						
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	24,955.00	42,780.00	(41.67)%	3,565.00	24,955.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	24,955.00	43,281.00	(42.34)%	3,565.00	24,955.00
Capital Lease Income						
Capital Lease Income	1,043.09	7,240.17	10,775.00	(32.81)%	983.95	6,495.15
Total Capital Lease Income	1,043.09	7,240.17	10,775.00	(32.81)%	983.95	6,495.15
Interest						
Interest Income	267.47	1,223.19	1,750.00	(30.10)%	106.46	910.18
Mortgages Interest Income	336.95	2,420.11	2,200.00	10.01%	(427.75)	(3,030.10)
Total Interest	604.42	3,643.30	3,950.00	(7.76)%	(321.29)	(2,119.92)
Services						
Maintenance and Repair Income	52.00	52.00	300.00	(82.67)%	0.00	0.00
Total Services	52.00	52.00	300.00	(82.67)%	0.00	0.00
Fees						
Storage Lot Fee Income	90.00	630.00	1,080.00	(41.67)%	90.00	540.00
Total Fees	90.00	630.00	1,080.00	(41.67)%	90.00	540.00
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%	0.00	52,881.06
Total Other Sources of Funds	0.00	654.19	300.00	118.06%	0.00	52,881.06

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	5,354.51	48,939.94	117,747.00	(58.44)%	4,317.66	82,751.29
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	714.15	5,648.10	10,647.00	46.95%	(127.25)	3,594.06
Social Security Contributions	54.63	612.74	814.00	24.72%	48.37	515.48
Unemployment Compensation Payments to ESC	8.57	12.39	77.00	83.91%	2.16	17.24
Retirement Contributions	80.11	726.62	1,060.00	31.45%	(15.91)	446.22
Medical Insurance Contributions	225.05	450.10	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	32.47	37.94	201.00	81.12%	(6.13)	109.46
Employee Awards and Premiums	0.00	2,771.64	0.00	0.00%	828.00	3,355.03
Service Benefits	63.80	350.90	3,800.00	90.77%	79.75	510.40
Total Personnel Services	1,178.78	10,610.43	16,599.00	36.08%	808.99	8,547.89
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
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	1,585.98	8,650.00	81.66%	0.00	1,540.14
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%	155.00	1,650.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	0.00	8,750.00
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%	155.00	10,881.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
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%	0.00	75.00
Total Utilities	0.00	75.00	75.00	0.00%	0.00	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
HVAC Repair/Maintenance Services	428.57	428.57	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	20.00
Other Facilities Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	2,885.00
Total Repair and Maintenance	428.57	428.57	1,020.00	57.98%	0.00	22,080.25
Insurance						
Insurance	0.00	0.00	4,555.00	100.00%	0.00	0.00
Liability Insurance	62.02	383.02	0.00	0.00%	44.98	263.95
Property Insurance	153.33	1,057.83	0.00	0.00%	148.17	901.44
Flood and Earthquake Insurance	168.26	1,177.31	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	168.13	812.98
Total Insurance	383.61	2,618.16	4,555.00	42.52%	361.28	1,978.37
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 4/1/2021 Through 4/30/2021

	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	47.61	58.23	0.00	0.00%	0.00	35.06
Total Motor Vehicle Equipment Supplies	47.61	58.23	175.00	66.73%	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
Total Special Programs and Payments	0.00	0.00	52,203.00	100.00%	0.00	0.00
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	1,600.35	2,650.00	39.61%	217.75	1,468.81
Interest Expense	535.77	3,631.66	6,475.00	43.91%	565.98	3,816.94
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.29	0.00	0.00%	0.02	0.19
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	772.55	14,643.65	18,662.00	21.53%	783.75	9,992.93
Total Expenses Before Non-Cash Items	2,811.12	32,051.22	511,589.00	93.73%	2,109.02	60,052.45
Non-Cash (Income) Expense						
Depreciation	1,395.47	9,901.69	0.00	0.00%	1,395.47	9,410.76
Total Non-Cash (Income) Expense	1,395.47	9,901.69	0.00	0.00%	1,395.47	9,410.76
Total Expenses	4,206.59	41,952.91	511,589.00	91.80%	3,504.49	69,463.21
Change in Net Assets	1,147.92	6,987.03	(393,842.00)	(101.77)%	813.17	13,288.08

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

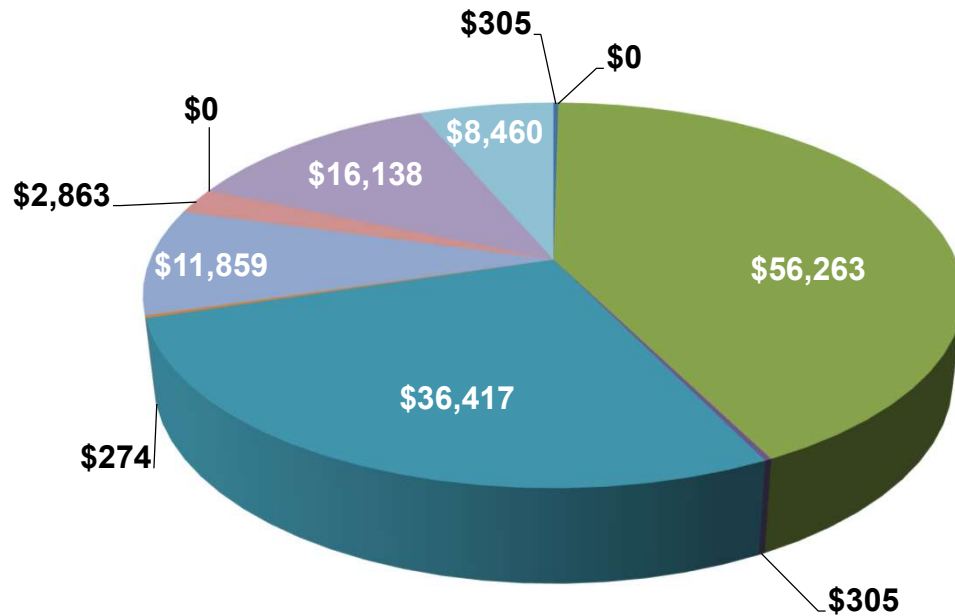
IHBG -CG

CIT MHAP

NON-PROGRAM

Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
April 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	1,787	67	1,854	-	-	-	9,718	238	9,956	11,505	305	11,810
2101.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2102 Operation and Maintenance of 1937 Housing Act Units	143,690	33,729	177,419	167,388	22,534	189,922	-	-	-	311,078	56,263	367,341
2103 Development of Accessible Rental Units	1,787	67	1,854	-	-	-	10,766	238	11,004	12,553	305	12,858
2109.1 Tenant Based Rental Assistance (MHAP)	165,409	1,772	167,181	-	-	-	59,125	34,645	93,770	224,534	36,417	260,951
2109.2 Housing Services	9,575	274	9,849	-	-	-	-	-	-	9,575	274	9,849
2110.1 Housing Management Services	121,931	11,859	133,790	-	-	-	-	-	-	121,931	11,859	133,790
2110.2 Operation and Maintenance of NAHASDA Units	9,910	2,863	12,773	-	-	-	-	-	-	9,910	2,863	12,773
2111 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2113 Planning and Administration	93,821	16,138	109,959	-	-	-	-	-	-	93,821	16,138	109,959
Loan Repayment	-	-	-	36,282	6,047	42,329	14,478	2,413	16,891	50,760	8,460	59,220
Total	\$ 547,910	\$ 66,769	\$ 614,679	\$ 203,670	\$ 28,581	\$ 232,251	\$ 94,087	\$ 37,534	\$ 131,621	\$ 845,667	\$ 132,884	\$ 978,551

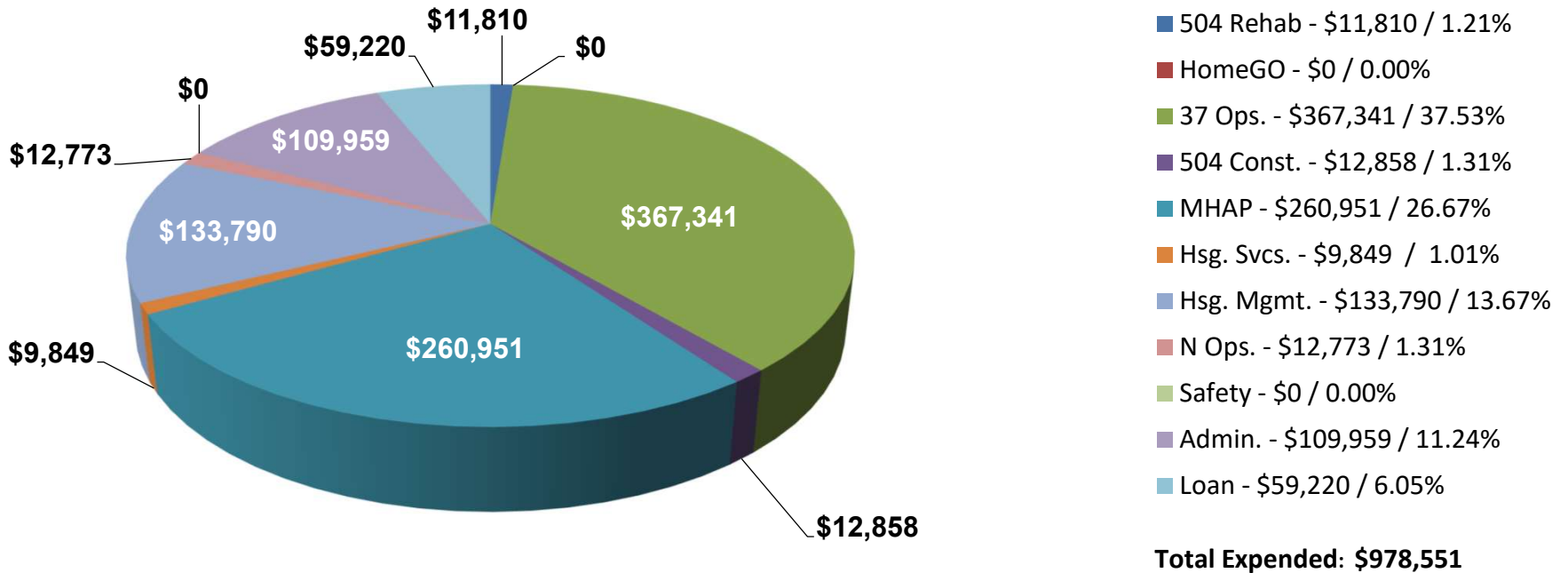


- 504 Rehab - \$305 / 0.23%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$56,263 / 42.34%
- 504 Const. - \$305 / 0.23%
- MHAP - \$36,417 / 27.41%
- Hsg. Svcs. - \$274 / 0.21%
- Hsg. Mgmt. - \$11,859 / 8.92%
- N Ops. - \$2,863 / 2.15%
- Safety - \$0 / 0.00%
- Admin. - \$16,138 / 12.14%
- Loan - \$8,460 / 6.37%

Total Expended: \$132,884

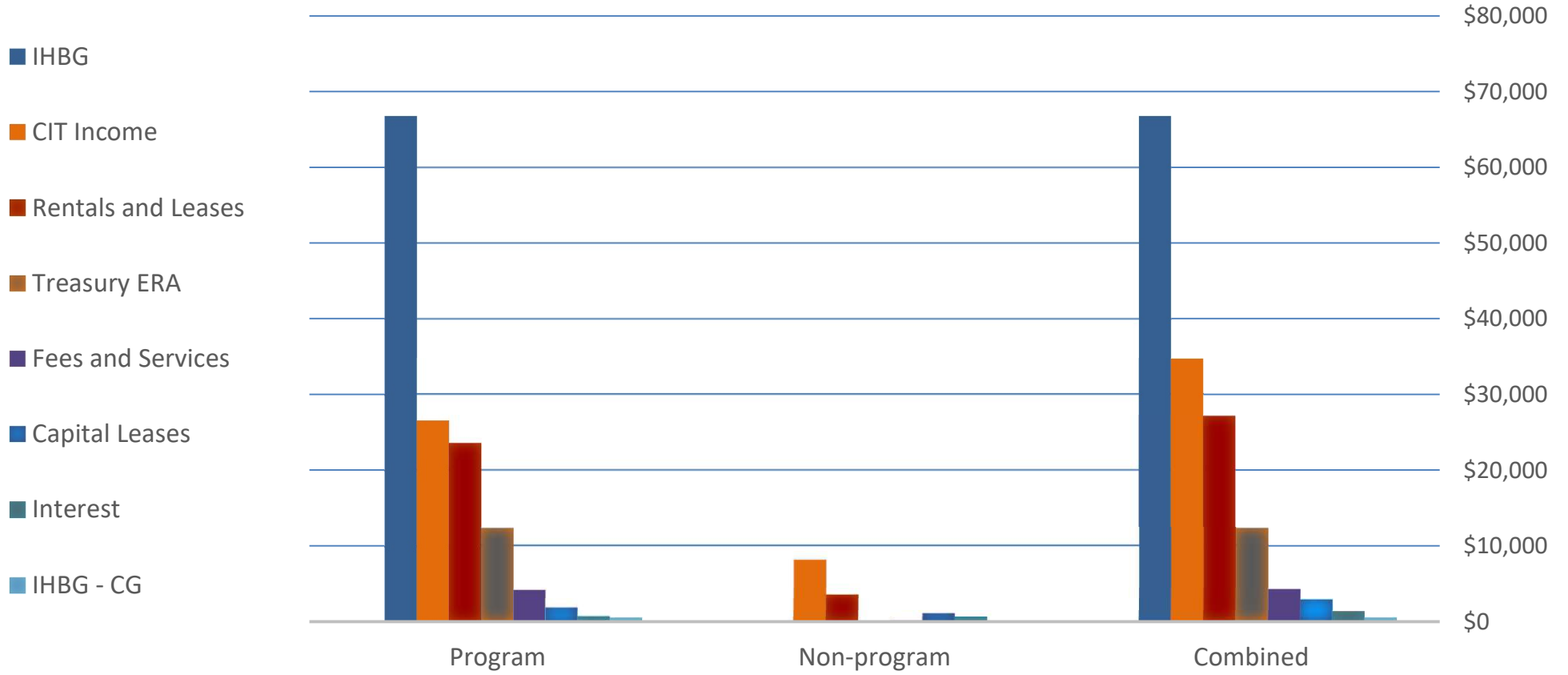
**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
Year to Date 10/1/20 - 4/30/21**

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	1,854	-	9,956	11,810	23,146	-	601,414	624,560
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	177,419	189,922	-	367,341	224,467	17,515	-	241,982
2103 Development of Accessible Rental Units	-	20,000	-	1,063,615	1,083,615	1,854	-	11,004	12,858	18,146	-	1,052,611	1,070,757
2109.1 Tenant Based Rental Assistance (MHAP)	50,000	220,000	10,000	166,000	396,000	167,181	-	93,770	260,951	102,819	10,000	72,230	185,049
2109.2 Housing Services	-	20,000	-	-	20,000	9,849	-	-	9,849	10,151	-	-	10,151
2110.1 Housing Management Services	34,834	230,000	45,000	-	275,000	133,790	-	-	133,790	131,044	45,000	-	176,044
2110.2 Operation and Maintenance of NAHASDA Units	-	30,000	-	-	30,000	12,773	-	-	12,773	17,227	-	-	17,227
2111 Crime Prevention and Safety	-	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2113 Planning and Administration	-	210,000	-	-	210,000	109,959	-	-	109,959	100,041	-	-	100,041
Loan Repayment	-	-	72,563	28,953	101,516	-	42,329	16,891	59,220	-	30,234	12,062	42,296
Total	\$ 155,430	\$ 1,172,053	\$ 335,000	\$ 1,869,938	\$ 3,376,991	\$ 614,679	\$ 232,251	\$ 131,621	\$ 978,551	\$ 712,804	\$ 102,749	\$ 1,738,317	\$ 2,553,870



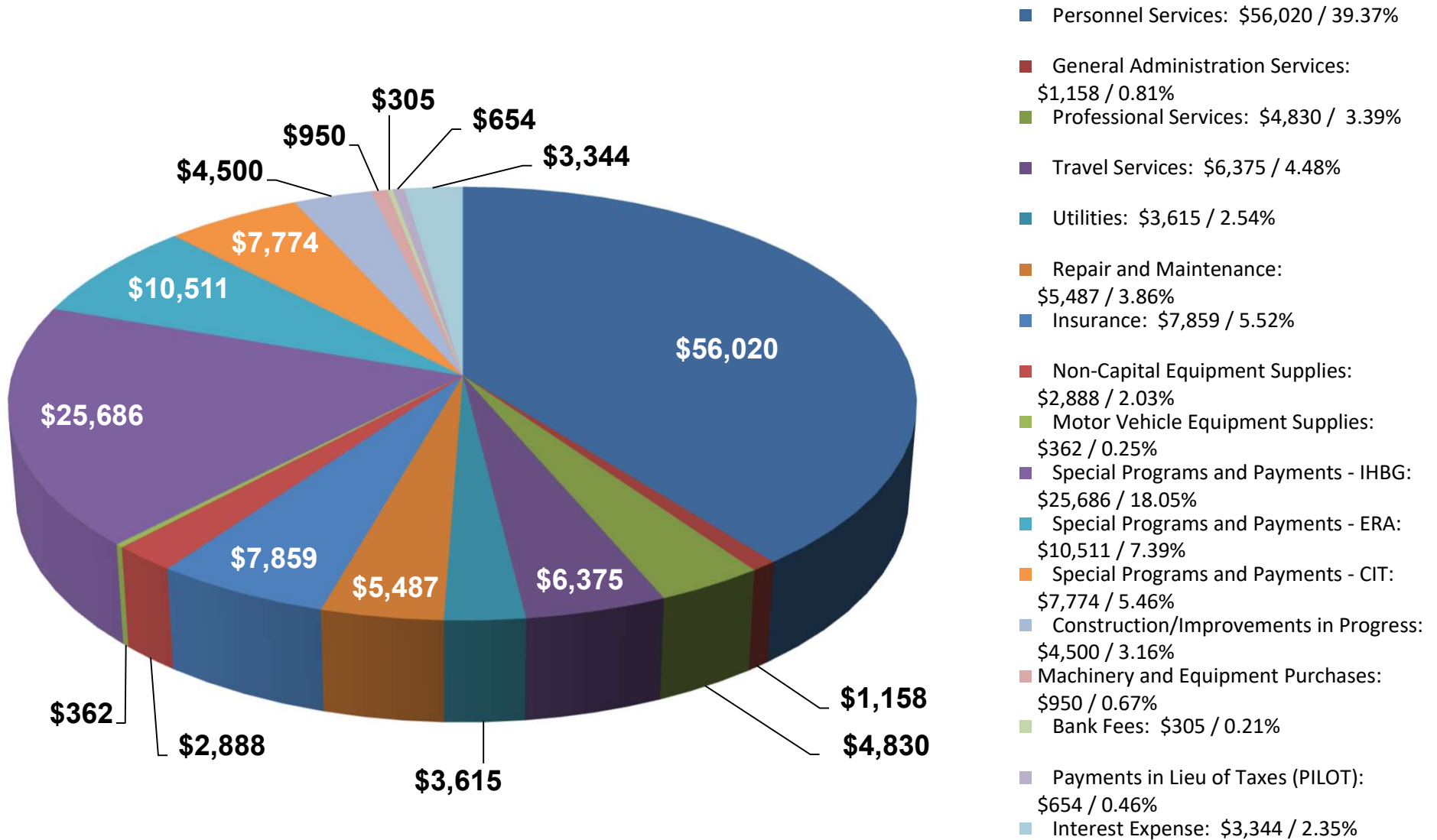
COMBINED FINANCIAL
STATEMENTS
ALL FUNDING SOURCES

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



Total Revenues: \$149,763

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
4/1/2021 - 4/30/2021**



Total Expenditures: \$142,318

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	66,768.45	614,678.65	1,267,317.00	(51.50)%	41,103.88	533,290.60
IHBG - CG	475.50	20,959.50	1,274,985.00	(98.36)%	0.00	0.00
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	45,497.65	45,497.65
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Treasury Emergency Rental Assistance Program	12,275.16	12,383.57	0.00	0.00%	0.00	0.00
CIT Occupancy Tax	26,510.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
CIT MHAP Funds	8,135.37	67,260.22	52,203.00	28.84%	13,023.27	91,319.31
Total Intergovernmental/Quasi-governmental Income	114,164.48	775,169.17	2,813,297.00	(72.45)%	99,624.80	703,376.04
Rentals and Leases	27,109.64	188,092.76	318,281.00	(40.90)%	19,673.14	182,924.86
Capital Lease Income	2,859.15	23,824.97	34,588.00	(31.12)%	2,480.65	20,027.75
Interest	1,309.55	4,958.77	22,500.00	(77.96)%	1,791.19	10,609.60
Services	52.00	233.00	1,800.00	(87.06)%	1,100.00	1,500.00
Fees	4,268.00	30,461.00	53,365.00	(42.92)%	4,226.00	29,854.00
Miscellaneous	0.00	33,495.28	1,350.00	2,381.13%	0.00	52,896.42
Total Revenue	149,762.82	1,056,234.95	3,245,181.00	(67.45)%	128,895.78	1,001,188.67
Expenses						
Personnel Services	56,020.55	450,251.04	833,115.00	45.96%	63,529.52	469,762.40
General Administration Services	1,157.89	9,844.88	27,535.00	64.25%	846.30	11,970.29
Professional Services	4,830.01	45,854.27	62,850.00	27.04%	2,653.27	28,762.73
Travel Services	6,375.00	6,375.00	3,700.00	(72.30)%	0.00	1,938.82
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	5,116.10
Utilities	3,615.06	28,337.49	47,985.00	40.95%	5,902.87	31,320.10
Repair and Maintenance	5,487.25	66,967.10	93,025.00	28.01%	4,483.64	64,617.61
Insurance	7,858.63	52,816.86	91,100.00	42.02%	7,265.89	46,124.69
Non-Capital Equipment Supplies	2,888.32	23,885.33	50,642.00	52.83%	1,438.32	21,671.99
Motor Vehicle Equipment Supplies	361.89	1,267.90	3,675.00	65.50%	92.23	2,004.30
Special Programs and Payments	43,970.67	242,991.13	382,453.00	36.47%	31,358.74	211,135.62

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	4,500.00	26,111.95	1,904,419.00	98.63%	0.00	5,252.50
Machinery and Equipment Purchases	949.98	3,042.12	6,500.00	53.20%	0.00	2,274.23
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	305.13	1,997.01	3,350.00	40.39%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	4,517.04	17,650.00	74.41%	634.42	4,385.50
Interest Expense	3,344.02	23,699.87	40,709.00	41.78%	3,485.75	24,835.12
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.29	150.00	83.14%	206.13	1,435.21
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	4,302.60	47,700.56	79,471.00	39.98%	4,326.30	43,587.82
Total Expenses	142,317.85	1,005,445.63	3,587,970.00	71.98%	121,897.08	945,539.20

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	66,768.45	614,678.65	1,267,317.00	(51.50)%	41,103.88	533,290.60
IHBG - CG	475.50	20,959.50	1,274,985.00	(98.36)%	0.00	0.00
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	45,497.65	45,497.65
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Treasury Emergency Rental Assistance Program	12,275.16	12,383.57	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	79,519.11	681,398.95	2,741,594.00	(75.15)%	86,601.53	578,788.25
CIT Income						
CIT Occupancy Tax	26,510.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
CIT MHAP Funds	8,135.37	67,260.22	52,203.00	28.84%	13,023.27	91,319.31
Total CIT Income	34,645.37	93,770.22	71,703.00	30.78%	13,023.27	124,587.79
Rentals and Leases						
Rentals Income	17,497.71	120,809.25	275,000.00	(56.07)%	10,061.21	115,641.35
Rentals Income - 2016 Bond Repayment	6,046.93	42,328.51	0.00	0.00%	6,046.93	42,328.51
Leases Income	0.00	0.00	500.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	24,955.00	42,780.00	(41.67)%	3,565.00	24,955.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	27,109.64	188,092.76	318,281.00	(40.90)%	19,673.14	182,924.86
Capital Lease Income						
Capital Lease Income	2,627.59	22,187.51	31,775.00	(30.17)%	2,232.55	18,291.05
Insurance Income - HomeGo	231.56	1,637.46	2,813.00	(41.79)%	248.10	1,736.70
Total Capital Lease Income	2,859.15	23,824.97	34,588.00	(31.12)%	2,480.65	20,027.75
Interest						
Interest Income	267.47	1,223.19	1,800.00	(32.05)%	106.46	910.18
Mortgages Interest Income	1,042.08	3,684.06	20,700.00	(82.20)%	1,684.73	9,699.42
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
Total Interest	1,309.55	4,958.77	22,500.00	(77.96)%	1,791.19	10,609.60
Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	52.00	233.00	1,800.00	(87.06)%	1,100.00	1,500.00
Total Services	52.00	233.00	1,800.00	(87.06)%	1,100.00	1,500.00
Fees						
PILOT Income	4,128.00	28,896.00	50,750.00	(43.06)%	4,136.00	28,764.00
Late Fee Income	50.00	900.00	1,500.00	(40.00)%	0.00	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	630.00	1,080.00	(41.67)%	90.00	540.00
Total Fees	4,268.00	30,461.00	53,365.00	(42.92)%	4,226.00	29,854.00
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	0.00	32,292.51	0.00	0.00%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	0.00	52,881.06
Miscellaneous Income	0.00	480.58	1,000.00	(51.94)%	0.00	11.36
Total Other Sources of Funds	0.00	33,495.28	1,350.00	2,381.13%	0.00	52,896.42
Total Revenue	149,762.82	1,056,234.95	3,245,181.00	(67.45)%	128,895.78	1,001,188.67
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	38,878.16	320,150.68	599,413.00	46.59%	44,059.28	324,419.21
Social Security Contributions	3,054.53	25,234.54	46,979.00	46.29%	3,497.50	25,597.98
Unemployment Compensation Payments to ESC	466.53	2,488.47	4,338.00	42.64%	311.46	1,451.06
Retirement Contributions	4,720.17	39,857.89	69,565.00	42.70%	5,245.64	41,842.81
Medical Insurance Contributions	5,840.03	44,567.80	78,452.00	43.19%	7,975.60	58,820.05
Life/AD&D Insurance Premiums	59.50	467.50	906.00	48.40%	68.00	651.50
Worker's Compensation Premiums	1,669.53	5,534.06	11,381.00	51.37%	339.04	4,370.64
Compensation to Board Members	1,050.00	7,350.00	14,700.00	50.00%	900.00	7,050.00
Employee Awards and Premiums	0.00	2,625.40	0.00	0.00%	828.00	3,355.03
Service Benefits	282.10	1,974.70	7,381.00	73.25%	305.00	2,204.12

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	56,020.55	450,251.04	833,115.00	45.96%	63,529.52	469,762.40
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	186.00	1,011.07	0.00	0.00%	181.88	1,949.14
Laboratory Services	0.00	1,600.00	0.00	0.00%	0.00	2,500.00
Membership Dues and Subscriptions	186.66	1,306.70	0.00	0.00%	206.66	1,446.70
Postage and Delivery Services	467.88	3,208.60	0.00	0.00%	205.45	1,859.82
Public Relations	0.00	520.38	0.00	0.00%	0.00	923.14
Printing, Binding, and Duplication	317.35	1,703.51	0.00	0.00%	252.31	1,415.06
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	1,157.89	9,844.88	27,535.00	64.25%	846.30	11,970.29
Professional Services						
Professional Services	0.00	0.00	62,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	475.50	20,959.50	0.00	0.00%	0.00	481.00
Emergency Response Services	970.00	2,640.00	0.00	0.00%	155.00	1,650.00
Financial and Audit Services	2,500.00	17,500.00	0.00	0.00%	0.00	18,703.30
Information Technology Services	0.00	0.00	0.00	0.00%	41.67	596.68
Legal Services	850.80	4,518.80	0.00	0.00%	2,422.89	7,095.78
Security Services	33.71	235.97	0.00	0.00%	33.71	235.97
Total Professional Services	4,830.01	45,854.27	62,850.00	27.04%	2,653.27	28,762.73
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	6,375.00	6,375.00	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 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Travel Services	6,375.00	6,375.00	3,700.00	(72.30)%	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%	0.00	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%	0.00	5,116.10
Utilities						
Utility Services	0.00	0.00	47,985.00	100.00%	0.00	0.00
Cellular Telephone Service	164.55	1,070.94	0.00	0.00%	133.11	930.33
Electrical Service	1,862.97	11,391.66	0.00	0.00%	3,595.06	13,963.95
Sewer Service	595.00	4,339.26	0.00	0.00%	847.26	4,028.34
Telephone Service	200.49	1,397.86	0.00	0.00%	183.91	1,306.48
Waste Removal/Recycling Service	160.50	5,626.86	0.00	0.00%	449.04	6,876.16
Water Service	631.55	4,510.91	0.00	0.00%	694.49	4,214.84
Total Utilities	3,615.06	28,337.49	47,985.00	40.95%	5,902.87	31,320.10
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
HVAC Repair/Maintenance Services	600.00	600.00	0.00	0.00%	0.00	0.00
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	0.00	220.50	0.00	0.00%	0.00	136.00
Janitorial Repair/Maintenance Services	1,478.50	4,411.18	0.00	0.00%	396.50	5,284.47
Pest Control Repair/Maintenance Services	0.00	2,380.00	0.00	0.00%	480.00	3,415.00
Groundskeeping Repair/Maintenance Services	2,504.61	18,491.25	0.00	0.00%	3,382.14	18,836.21
Other Facilities Repair/Maintenance Services	200.00	410.00	0.00	0.00%	0.00	3,857.24

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment Repair/Maint.	0.00	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	479.14	944.89	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	225.00	4,736.89	0.00	0.00%	225.00	1,575.00
Total Repair and Maintenance	5,487.25	66,967.10	93,025.00	28.01%	4,483.64	64,617.61
Insurance						
Insurance	0.00	0.00	91,100.00	100.00%	0.00	0.00
Bonding Insurance	429.52	1,893.95	0.00	0.00%	231.34	1,816.83
Liability Insurance	1,031.75	6,375.03	0.00	0.00%	749.33	5,060.29
Motor Vehicle Insurance	256.94	1,815.66	0.00	0.00%	228.28	1,620.78
Property Insurance	2,552.00	17,613.50	0.00	0.00%	2,468.50	17,457.90
Flood and Earthquake Insurance	2,800.92	19,606.22	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	5,512.50	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,588.44	20,168.89
Total Insurance	7,858.63	52,816.86	91,100.00	42.02%	7,265.89	46,124.69
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	75.07	515.02	0.00	0.00%	0.00	1,734.52
Computer Software	365.88	2,448.22	0.00	0.00%	289.13	2,012.41
Furniture, Furnishings, and Appliances	0.00	222.20	0.00	0.00%	0.00	684.12
Office Equipment	0.00	0.00	0.00	0.00%	0.00	682.41
Office Supplies	555.08	3,468.84	0.00	0.00%	(17.68)	2,441.80
Safety and Security Supplies	0.00	309.67	0.00	0.00%	0.00	271.48

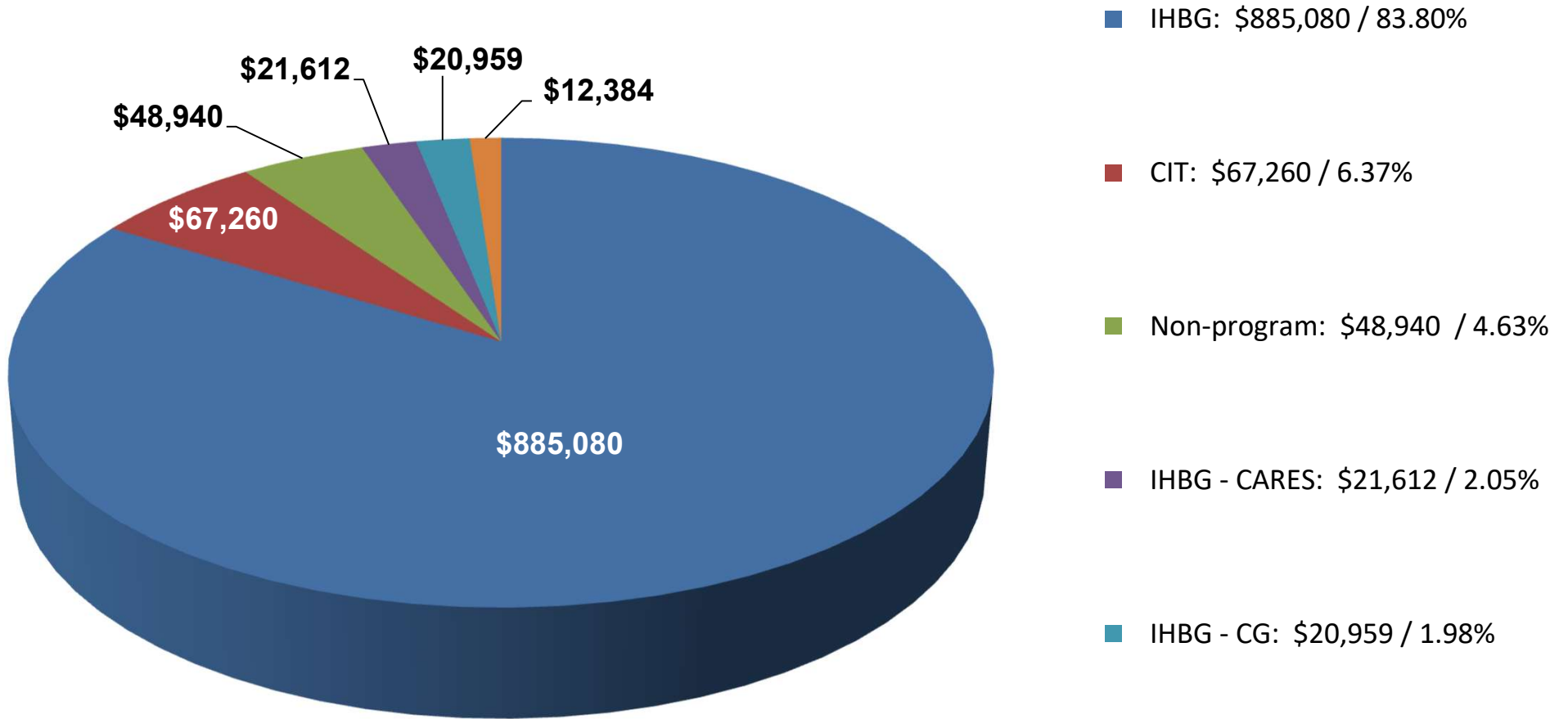
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2021 Through 4/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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
Carpentry and Hardware Supplies	1,797.32	15,028.08	0.00	0.00%	1,166.87	8,145.54
Janitorial Supplies	11.99	1,038.83	0.00	0.00%	0.00	335.61
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	34.99	727.04	0.00	0.00%	0.00	638.73
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	47.99	127.43	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	2,888.32	23,885.33	50,642.00	52.83%	1,438.32	21,671.99
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	361.89	1,267.90	0.00	0.00%	68.33	1,780.03
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	23.90	31.88
Replacement Parts	0.00	0.00	0.00	0.00%	0.00	174.04
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
Total Motor Vehicle Equipment Supplies	361.89	1,267.90	3,675.00	65.50%	92.23	2,004.30
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	382,453.00	100.00%	0.00	0.00
MHAP Payments	24,642.18	166,946.25	0.00	0.00%	18,812.74	122,996.73
MHAP Payments - CIT Funded	7,773.85	64,490.24	0.00	0.00%	12,546.00	88,138.89
Rent/Mortgage Arrears	3,900.00	3,900.00	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	6,048.00	6,048.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	330.58	330.58	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	232.04	232.04	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	1,044.02	1,044.02	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	43,970.67	242,991.13	382,453.00	36.47%	31,358.74	211,135.62
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,904,419.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 4/1/2021 Through 4/30/2021

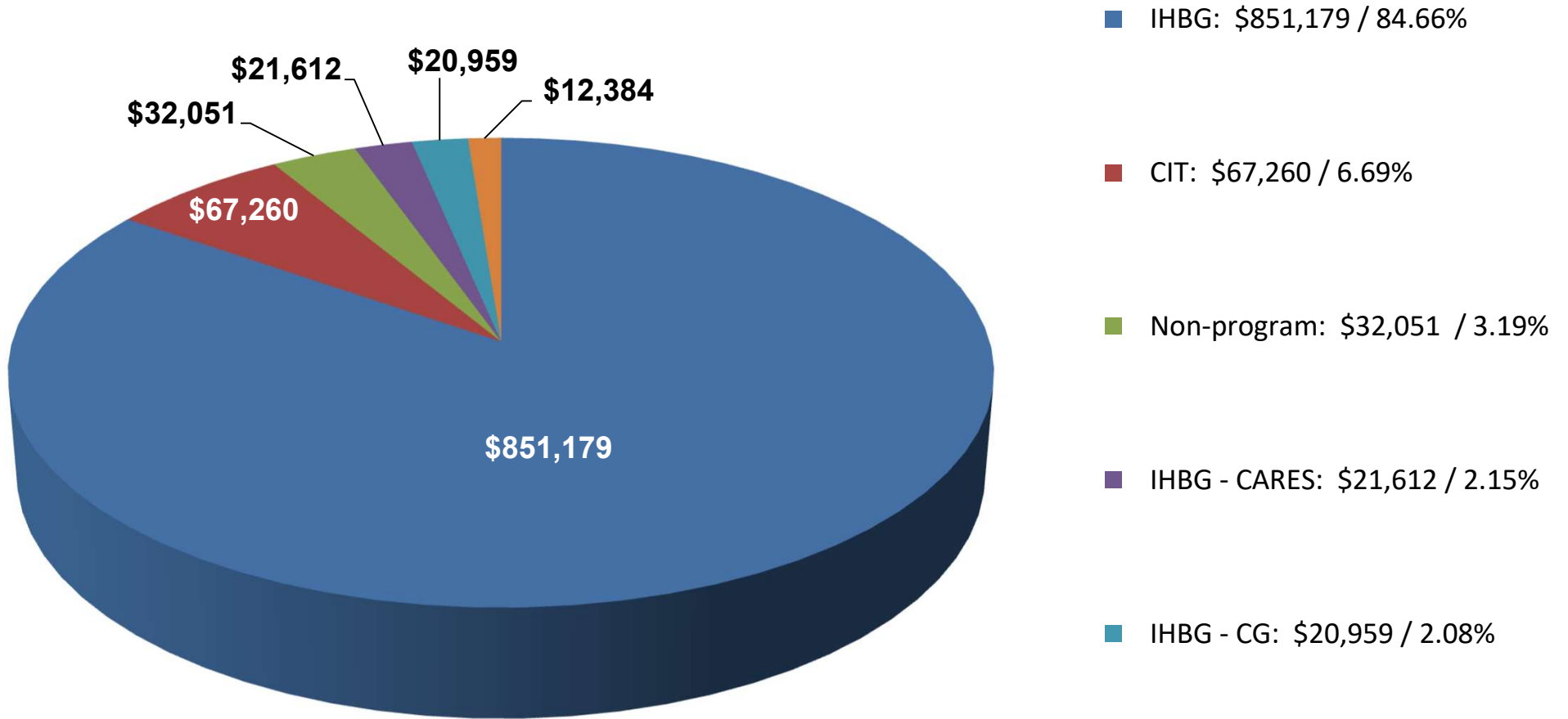
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
HVAC	0.00	21,611.95	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	302.50
Landscaping	4,500.00	4,500.00	0.00	0.00%	0.00	4,950.00
Total Construction/Improvements in Progress	<u>4,500.00</u>	<u>26,111.95</u>	<u>1,904,419.00</u>	<u>98.63%</u>	<u>0.00</u>	<u>5,252.50</u>
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	949.98	3,042.12	0.00	0.00%	0.00	2,274.23
Total Machinery and Equipment Purchases	<u>949.98</u>	<u>3,042.12</u>	<u>6,500.00</u>	<u>53.20%</u>	<u>0.00</u>	<u>2,274.23</u>
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	305.13	1,997.01	3,350.00	40.39%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	4,517.04	17,650.00	74.41%	634.42	4,385.50
Interest Expense	3,344.02	23,699.87	40,709.00	41.78%	3,485.75	24,835.12
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.00	25.29	150.00	83.14%	206.13	1,435.21
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	<u>4,302.60</u>	<u>47,700.56</u>	<u>79,471.00</u>	<u>39.98%</u>	<u>4,326.30</u>	<u>43,587.82</u>
Total Expenses Before Non-Cash Items	<u>142,317.85</u>	<u>1,005,445.63</u>	<u>3,587,970.00</u>	<u>71.98%</u>	<u>121,897.08</u>	<u>945,539.20</u>
Non-Cash (Income) Expense						
Depreciation	26,407.29	185,258.64	0.00	0.00%	26,751.18	187,096.14
Total Non-Cash (Income) Expense	<u>26,407.29</u>	<u>185,258.64</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,751.18</u>	<u>187,096.14</u>
Total Expenses	<u>168,725.14</u>	<u>1,190,704.27</u>	<u>3,587,970.00</u>	<u>66.81%</u>	<u>148,648.26</u>	<u>1,132,635.34</u>
Change in Net Assets	<u>(18,962.32)</u>	<u>(134,469.32)</u>	<u>(342,789.00)</u>	<u>(60.77)%</u>	<u>(19,752.48)</u>	<u>(131,446.67)</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2020 - 4/30/2021



Total Revenues: \$1,056,235

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2020 - 4/30/2021



Total Expenditures: \$1,005,445