



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

July 13, 2021

CIHA Board of Commissioners:

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

Bank Account	Type	As of 4/30/21	As of 5/31/21	As of 6/30/21	Interest Rate
Operating/General Fund	Checking	\$ 28,784.84	\$ (19,002.68)	\$ 37,767.97	0.00%
Operating Reserves - General	Money Market	1,248,462.26	1,172,004.50	917,345.63	0.10%
Operating Reserves - Treasury ERA	Money Market	1,415,490.31	1,416,158.58	1,416,274.95	0.10%
Security/Pet/Lot Deposits	Money Market	52,092.29	51,917.32	51,967.28	0.03%
Debt Service 2016 Bond	Money Market	12,118.71	12,118.95	12,119.18	0.03%
Debt Reserve 2016 Bond	Money Market	72,613.19	72,615.04	72,564.95	0.03%
Totals		<u>\$ 2,829,561.60</u>	<u>\$ 2,705,811.71</u>	<u>\$ 2,508,039.96</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 6/30/21	
IHBG	\$ 287,184.00	\$ 1,172,053.00	\$ 746,433.00	\$ 140,318.00	\$ 572,486.00
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	-	1,254,501.00
Treasury ERA	-	1,415,490.31	-	294,500.19	1,120,990.12
Treasury HAF*	-	885,000.00	-	-	885,000.00
CIT MHAP Funds	52,202.75	134,000.00	85,836.53	-	100,366.22
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>\$ 1,031,931.53</u>	<u>\$ 434,818.19</u>	<u>\$ 4,924,495.34</u>

Non-Program Equity	As of 10/1/18	As of 10/1/19	As of 10/1/20	Current Year Change As of 5/31/21	Current Month Change	Balance
	\$ 1,267,781.22	\$ 1,325,954.94	\$ 1,339,879.51	\$ 41,019.48	\$ 21,151.98	\$ 1,402,050.97

* FY2021 Estimated Allocation

Coquille Indian Housing Authority
Comparative Statement of Net Position

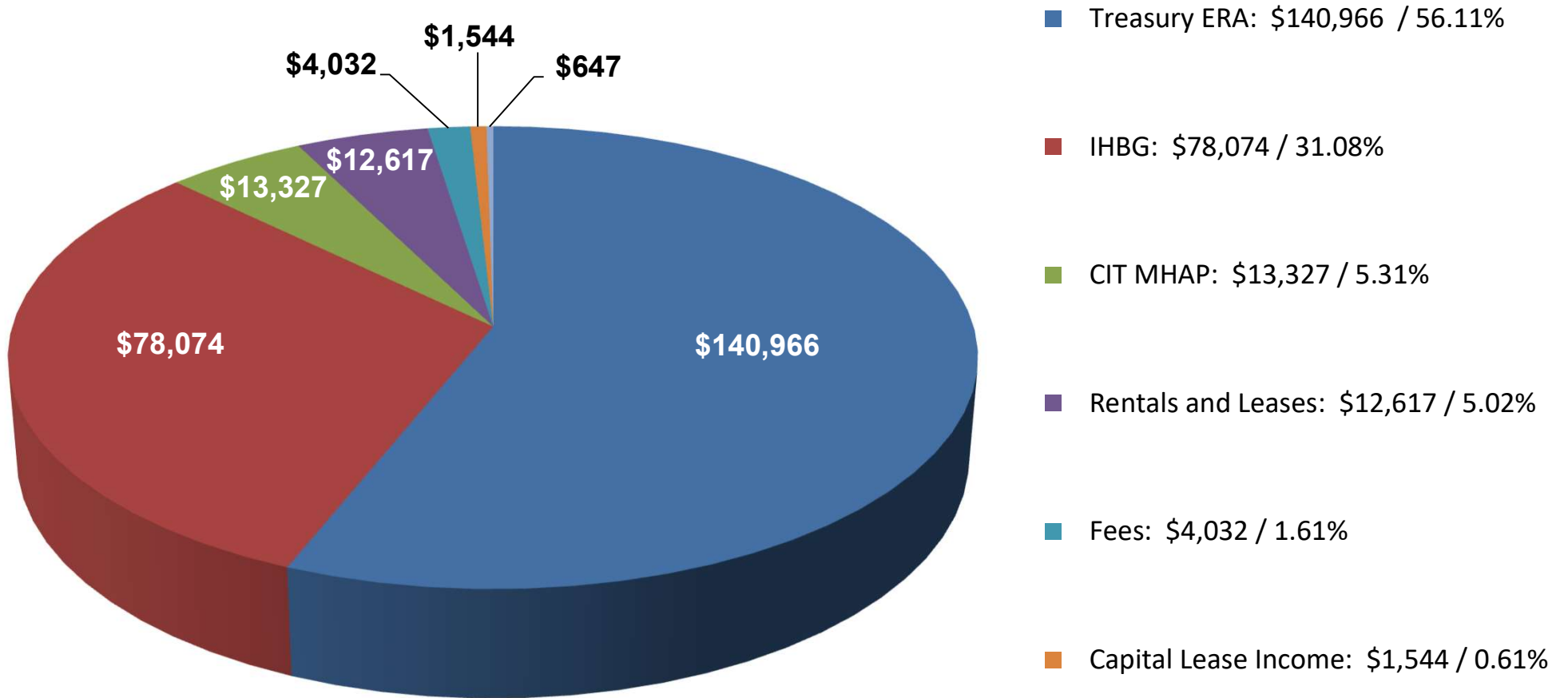
Assets
As of June 30, 2021

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	169.00	(169.00)
Change Fund	100.00	100.00	0.00
Petty Cash	145.57	247.00	(101.43)
Operating/General Fund Checking Account	37,767.97	50,215.74	(12,447.77)
Operating/Reserve Fund Money Market Account - General	917,345.63	916,351.85	993.78
Operating/Reserve Fund Money Market Account - Treasury ERA	1,416,274.95	0.00	1,416,274.95
Total Cash and Cash Equivalents	<u>2,371,634.12</u>	<u>967,083.59</u>	<u>1,404,550.53</u>
Customer Receivables			
Accounts Receivable	997.13	21,829.24	(20,832.11)
Other Tenant Receivables	571.95	4,858.09	(4,286.14)
Other Current Receivables	124.48	2,537.00	(2,412.52)
Total Customer Receivables	<u>1,693.56</u>	<u>29,224.33</u>	<u>(27,530.77)</u>
Grant/Intergovernmental Receivables			
IHBG - FY20	0.00	247,878.23	(247,878.23)
IHBG - FY21	140,318.74	0.00	140,318.74
IHBG - CARES	0.38	124,755.10	(124,754.72)
IHBG - CG	0.00	0.00	0.00
Total Grant/Intergovernmental Receivables	<u>140,319.12</u>	<u>372,633.33</u>	<u>(232,314.21)</u>
Inventories			
Other Materials and Supplies Inventory	3,729.49	1,329.13	2,400.36
Total Inventories	<u>3,729.49</u>	<u>1,329.13</u>	<u>2,400.36</u>
Other Current Assets and Prepaids			
Prepaid Items	10,132.08	18,918.69	(8,786.61)
Prepaid Insurance	55,572.62	54,147.76	1,424.86
Security/Pet/Lot Deposits	51,967.28	49,344.06	2,623.22
Debt Service 2016 Bond	12,119.18	12,115.08	4.10
Debt Reserve 2016 Bond	72,564.95	72,569.11	(4.16)
Total Other Current Assets and Prepaids	<u>202,356.11</u>	<u>207,094.70</u>	<u>(4,738.59)</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	235,992.82	0.00
Dwelling Furniture, Appliances, and Equipment	57,039.79	55,222.57	1,817.22
Office Furniture, Appliances, and Equipment	90,308.62	79,991.15	10,317.47
Maintenance Tools, Machinery, and Equipment	74,066.42	74,066.42	0.00
Motor Vehicles and Motorized Equipment	85,968.62	85,968.62	0.00
Construction/Improvements in Progress	10,624.33	11,105.33	(481.00)
Construction in Progress - Killich Accesible Project	28,817.17	0.00	28,817.17
Accumulated Depreciation/Amortization	<u>(4,928,279.65)</u>	<u>(4,610,183.44)</u>	<u>(318,096.21)</u>
Total Capital Assets Net of Depreciation	<u>6,493,149.94</u>	<u>6,753,966.00</u>	<u>(260,816.06)</u>
Total Assets	<u><u>9,212,882.34</u></u>	<u><u>8,331,331.08</u></u>	<u><u>881,551.26</u></u>

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

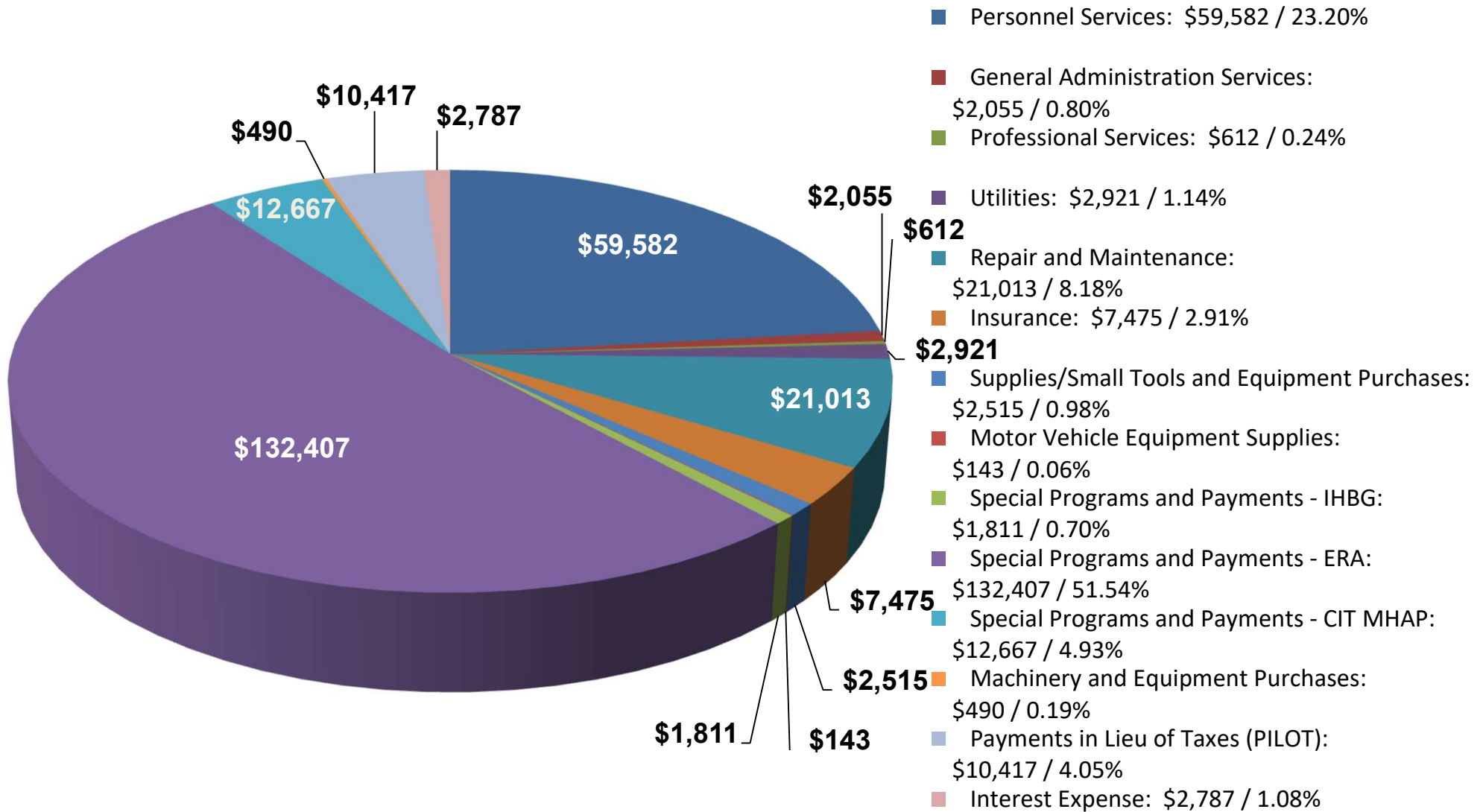
	Current Year	Prior Year	Difference
Liabilities			
Accounts Payable			
Accounts Payable	17,519.97	16,099.93	1,420.04
Total Accounts Payable	17,519.97	16,099.93	1,420.04
Payroll Liabilities			
Leave Payable	64,590.53	54,846.51	9,744.02
Total Payroll Liabilities	64,590.53	54,846.51	9,744.02
Tenant Deposits			
Tenant Security Deposits	31,465.00	26,815.00	4,650.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	22,500.00	(1,500.00)
Total Tenant Deposits	52,865.00	49,715.00	3,150.00
Other Liabilities			
Interest Payable	2,694.28	2,812.83	(118.55)
Total Other Liabilities	2,694.28	2,812.83	(118.55)
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,800.00	2,800.00	(1,000.00)
Payments Received in Advance - Private Property	5,185.07	3,604.07	1,581.00
Payments Received in Advance - CIT MHAP Funds	100,366.22	93,566.08	6,800.14
Payments Received in Advance - UWCW CEFCO Census Grant	0.00	22,300.00	(22,300.00)
Total Payments Received in Advance	107,351.29	122,270.15	(14,918.86)
Long-term Liabilities			
CIT EDRLF Loan Payable	424,840.59	447,238.32	(22,397.73)
Bond Payable	859,799.08	897,631.16	(37,832.08)
Total Long-term Liabilities	1,284,639.67	1,344,869.48	(60,229.81)
Total Liabilities	1,529,660.74	1,590,613.90	(60,953.16)
Net Position			
Investment in Capital Assets			
Net Investment in Capital Assets	5,208,510.27	5,409,096.52	(200,586.25)
Total Investment in Capital Assets	5,208,510.27	5,409,096.52	(200,586.25)
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Treasury ERA	1,143,253.01	0.00	1,143,253.01
Total Restricted Net Position	1,215,816.17	72,563.16	1,143,253.01
Unrestricted Net Position	1,258,895.16	1,259,057.50	(162.34)
Total Net Position	7,683,221.60	6,740,717.18	942,504.42
Liabilities and Net Position	9,212,882.34	8,331,331.08	881,551.26

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
6/1/2021 - 6/30/2021



Total Revenues: \$251,207

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Program
6/1/2021 - 6/30/2021**



Total Expenditures: \$256,895

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	78,074.50	754,997.05	1,267,317.00	(40.43)%	60,015.46	662,702.88
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
Total Intergovernmental/Quasi-governmental Income	78,074.50	781,507.05	1,286,817.00	(39.27)%	60,015.46	695,971.36
Rentals and Leases	12,616.69	187,591.51	275,000.00	(31.78)%	17,613.00	191,660.86
Capital Lease Income	1,544.39	20,091.25	23,813.00	(15.63)%	2,146.26	17,613.62
Interest	646.86	2,171.39	18,550.00	(88.29)%	870.46	15,245.66
Services	0.00	181.00	1,500.00	(87.93)%	0.00	1,800.00
Fees	4,032.00	37,745.00	52,285.00	(27.81)%	4,136.00	37,586.00
Miscellaneous	0.00	41,230.11	1,050.00	3,826.68%	24,969.00	25,005.81
Total Revenue	96,914.44	1,070,517.31	1,659,015.00	(35.47)%	109,750.18	984,883.31
Expenses						
Personnel Services	50,931.00	537,246.57	723,341.00	25.73%	47,148.40	506,923.73
General Administration Services	1,878.11	10,660.38	18,885.00	43.55%	721.49	11,448.24
Professional Services	612.11	24,949.94	56,100.00	55.53%	1,232.18	20,122.84
Travel Services	0.00	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	2,920.74	34,759.21	47,910.00	27.45%	3,224.70	36,505.10
Repair and Maintenance	21,013.30	94,693.78	92,005.00	(2.92)%	5,648.17	57,132.12
Insurance	7,475.01	65,157.28	86,545.00	24.71%	6,904.61	57,963.15
Supplies/Small Tools and Equipment Purchases	2,124.02	27,786.05	48,542.00	42.76%	3,415.92	22,103.87
Motor Vehicle Equipment Supplies	142.67	1,509.79	3,500.00	56.86%	246.78	2,337.32
Special Programs and Payments	1,811.17	188,369.25	330,250.00	42.96%	18,314.44	158,779.21
Construction/Improvements in Progress	0.00	4,500.00	36,000.00	87.50%	4,236.94	9,489.44
Machinery and Equipment Purchases	489.99	3,532.11	6,500.00	45.66%	349.99	2,999.22
Other Expenses						
Bank Fees	0.00	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	10,416.67	13,750.03	15,000.00	8.33%	10,416.67	13,750.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,787.55	25,748.03	34,234.00	24.79%	2,910.15	26,945.62
Miscellaneous Expense	0.00	0.00	150.00	100.00%	180.06	1,831.53
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	13,204.22	49,600.40	60,809.00	18.43%	13,506.88	50,752.18
Total Expenses	102,602.34	1,049,139.76	1,514,787.00	30.74%	104,950.50	942,440.46

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	78,074.50	754,997.05	1,267,317.00	(40.43)%	60,015.46	662,702.88
Total Intergovernmental/Quasi-governmental Income	78,074.50	754,997.05	1,267,317.00	(40.43)%	60,015.46	662,702.88
CIT Income						
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
Total CIT Income	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
Rentals and Leases						
Rentals Income	6,569.76	133,169.14	275,000.00	(51.57)%	11,566.07	137,238.49
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	0.00	0.00%	6,046.93	54,422.37
Total Rentals and Leases	12,616.69	187,591.51	275,000.00	(31.78)%	17,613.00	191,660.86
Capital Lease Income						
Capital Lease Income	1,329.37	18,023.75	21,000.00	(14.17)%	1,898.16	15,380.72
Insurance Income - HomeGo	215.02	2,067.50	2,813.00	(26.50)%	248.10	2,232.90
Total Capital Lease Income	1,544.39	20,091.25	23,813.00	(15.63)%	2,146.26	17,613.62
Interest						
Interest Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Mortgages Interest Income	646.86	2,119.87	18,500.00	(88.54)%	870.46	15,245.66
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
Total Interest	646.86	2,171.39	18,550.00	(88.29)%	870.46	15,245.66
Services						
Maintenance and Repair Income	0.00	181.00	1,500.00	(87.93)%	0.00	1,800.00
Total Services	0.00	181.00	1,500.00	(87.93)%	0.00	1,800.00
Fees						
PILOT Income	4,032.00	36,960.00	50,750.00	(27.17)%	4,136.00	37,036.00
Late Fee Income	0.00	750.00	1,500.00	(50.00)%	0.00	550.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Total Fees	4,032.00	37,745.00	52,285.00	(27.81)%	4,136.00	37,586.00
Other Sources of Funds						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2021 Through 6/30/2021

	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	40,681.53	0.00	0.00%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	24,969.00	24,969.00
Miscellaneous Income	0.00	480.58	1,000.00	(51.94)%	0.00	32.81
Total Other Sources of Funds	0.00	41,230.11	1,050.00	3,826.68%	24,969.00	25,005.81
Total Revenue	96,914.44	1,070,517.31	1,659,015.00	(35.47)%	109,750.18	984,883.31
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	35,958.34	382,775.39	513,837.00	25.51%	31,174.62	343,011.03
Social Security Contributions	2,831.18	30,005.34	40,433.00	25.79%	2,453.73	26,928.34
Unemployment Compensation Payments to ESC	326.64	3,179.67	3,723.00	14.59%	158.58	1,518.24
Retirement Contributions	4,286.07	47,320.11	59,137.00	19.98%	3,656.32	43,950.91
Medical Insurance Contributions	5,614.98	55,347.66	78,452.00	29.45%	7,975.60	74,771.25
Life/AD&D Insurance Premiums	59.50	586.50	906.00	35.26%	68.00	787.50
Worker's Compensation Premiums	585.99	6,667.74	8,572.00	22.21%	546.25	4,972.19
Compensation to Board Members	1,050.00	9,450.00	14,700.00	35.71%	900.00	8,850.00
Employee Awards and Premiums	0.00	(146.24)	0.00	0.00%	0.00	0.00
Service Benefits	218.30	2,060.40	3,581.00	42.46%	215.30	2,134.27
Total Personnel Services	50,931.00	537,246.57	723,341.00	25.73%	47,148.40	506,923.73
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	63.10	214.86	0.00	0.00%	0.00	1,062.20
Investigative Services	282.95	1,407.49	0.00	0.00%	155.19	1,993.02
Laboratory Services	925.00	2,525.00	0.00	0.00%	0.00	2,500.00
Membership Dues and Subscriptions	182.66	1,676.02	0.00	0.00%	206.66	1,860.02
Postage and Delivery Services	89.74	2,323.69	0.00	0.00%	220.74	2,248.31
Printing, Binding, and Duplication	334.66	2,109.00	0.00	0.00%	138.90	1,553.96

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	1,878.11	10,660.38	18,885.00	43.55%	721.49	11,448.24
Professional Services						
Professional Services	0.00	0.00	56,100.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	1,231.75	0.00	0.00%	0.00	1,504.75
Emergency Response Services	0.00	970.00	0.00	0.00%	0.00	0.00
Financial and Audit Services	0.00	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	680.02
Legal Services	578.40	4,944.80	0.00	0.00%	1,156.80	7,591.38
Security Services	33.71	303.39	0.00	0.00%	33.71	393.39
Total Professional Services	612.11	24,949.94	56,100.00	55.53%	1,232.18	20,122.84
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	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	0.00	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	1,400.04	0.00	0.00%	132.86	1,195.80
Electrical Service	1,199.15	14,076.94	0.00	0.00%	1,188.62	15,152.57
Sewer Service	565.00	5,444.26	0.00	0.00%	840.00	5,633.34

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	210.34	1,809.26	0.00	0.00%	183.72	1,673.39
Waste Removal/Recycling Service	146.36	6,235.75	0.00	0.00%	142.04	7,160.24
Water Service	635.34	5,792.96	0.00	0.00%	737.46	5,689.76
Total Utilities	2,920.74	34,759.21	47,910.00	27.45%	3,224.70	36,505.10
Repair and Maintenance						
Facilities Repair/Maintenance	250.00	250.00	92,005.00	99.73%	0.00	0.00
Carpentry Repair/Maintenance Services	4,250.00	30,480.26	0.00	0.00%	1,800.00	2,150.00
Electrical Repair/Maintenance Services	1,252.51	2,014.26	0.00	0.00%	0.00	1,696.50
Flooring Repair/Maintenance Services	0.00	8,980.50	0.00	0.00%	320.00	8,744.09
HVAC Repair/Maintenance Services	79.00	250.43	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	551.50	5,064.18	0.00	0.00%	493.17	6,629.14
Pest Control Repair/Maintenance Services	0.00	3,330.00	0.00	0.00%	1,005.00	4,830.00
Groundskeeping Repair/Maintenance Services	14,166.29	35,298.59	0.00	0.00%	1,805.00	20,869.07
Other Facilities Repair/Maintenance Services	0.00	410.00	0.00	0.00%	0.00	1,422.24
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	169.90	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	1,163.89	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	464.00	5,520.39	0.00	0.00%	225.00	2,025.00
Total Repair and Maintenance	21,013.30	94,693.78	92,005.00	(2.92)%	5,648.17	57,132.12
Insurance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2021 Through 6/30/2021

	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	429.52	2,752.99	0.00	0.00%	231.34	2,279.51
Liability Insurance	969.73	7,931.47	0.00	0.00%	704.35	6,205.04
Motor Vehicle Insurance	256.93	2,338.08	0.00	0.00%	228.28	2,084.95
Property Insurance	2,398.67	21,353.01	0.00	0.00%	2,320.33	21,197.12
Flood and Earthquake Insurance	2,632.66	23,694.23	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	7,087.50	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,420.31	26,196.53
Total Insurance	7,475.01	65,157.28	86,545.00	24.71%	6,904.61	57,963.15
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	48,542.00	100.00%	0.00	0.00
Computer Equipment	459.98	975.00	0.00	0.00%	1,021.92	2,756.44
Computer Software	365.88	3,179.98	0.00	0.00%	289.13	2,590.67
Furniture, Furnishings, and Appliances	0.00	697.20	0.00	0.00%	0.00	684.12
Office Supplies	(46.56)	3,778.32	0.00	0.00%	134.93	2,930.29
Safety and Security Supplies	452.06	761.73	0.00	0.00%	0.00	318.28
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	83.31
Carpentry and Hardware Supplies	703.00	15,819.66	0.00	0.00%	1,508.97	7,468.70
Janitorial Supplies	189.66	1,484.26	0.00	0.00%	0.00	460.18
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	0.00	962.47	0.00	0.00%	449.98	1,088.71
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	0.00	127.43	0.00	0.00%	10.99	10.99
Total Supplies/Small Tools and Equipment Purchases	2,124.02	27,786.05	48,542.00	42.76%	3,415.92	22,103.87
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	142.67	1,509.79	0.00	0.00%	138.35	2,004.62
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	15.96	47.84

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	0.00	0.00	0.00	0.00%	92.47	266.51
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
Total Motor Vehicle Equipment Supplies	142.67	1,509.79	3,500.00	56.86%	246.78	2,337.32
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	330,250.00	100.00%	0.00	0.00
MHAP Payments	1,811.17	187,293.91	0.00	0.00%	18,314.44	158,779.21
Other Special Services and Programs Expenses	0.00	1,075.34	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	1,811.17	188,369.25	330,250.00	42.96%	18,314.44	158,779.21
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	3,665.47	3,665.47
Paving and Surfacing	0.00	0.00	0.00	0.00%	571.47	873.97
Landscaping	0.00	4,500.00	0.00	0.00%	0.00	4,950.00
Total Construction/Improvements in Progress	0.00	4,500.00	36,000.00	87.50%	4,236.94	9,489.44
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	489.99	3,532.11	0.00	0.00%	349.99	2,999.22
Total Machinery and Equipment Purchases	489.99	3,532.11	6,500.00	45.66%	349.99	2,999.22
Other Expenses						
Bank Fees	0.00	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	10,416.67	13,750.03	15,000.00	8.33%	10,416.67	13,750.03
Interest Expense	2,787.55	25,748.03	34,234.00	24.79%	2,910.15	26,945.62
Miscellaneous Expense	0.00	0.00	150.00	100.00%	180.06	1,831.53
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	13,204.22	49,600.40	60,809.00	18.43%	13,506.88	50,752.18
Total Expenses Before Non-Cash Items	102,602.34	1,049,139.76	1,514,787.00	30.74%	104,950.50	942,440.46
Non-Cash (Income) Expense						
Depreciation	25,014.03	225,366.45	0.00	0.00%	25,401.68	228,442.11
Total Non-Cash (Income) Expense	25,014.03	225,366.45	0.00	0.00%	25,401.68	228,442.11

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>127,616.37</u>	<u>1,274,506.21</u>	<u>1,514,787.00</u>	<u>15.86%</u>	<u>130,352.18</u>	<u>1,170,882.57</u>
Change in Net Assets	<u>(30,701.93)</u>	<u>(203,988.90)</u>	<u>144,228.00</u>	<u>(241.44)%</u>	<u>(20,602.00)</u>	<u>(185,999.26)</u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 6/1/2021 Through 6/30/2021

	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)%	50,282.55	124,755.10
Total Intergovernmental/Quasi-governmental Income	0.00	21,611.95	193,434.00	(88.83)%	50,282.55	124,755.10
Total Revenue	0.00	21,611.95	193,434.00	(88.83)%	50,282.55	124,755.10
Expenses						
Personnel Services	0.00	0.00	0.00	0.00%	14,105.83	74,751.10
Professional Services	0.00	0.00	0.00	0.00%	0.00	661.20
Repair and Maintenance	0.00	0.00	0.00	0.00%	2,830.73	5,588.89
Supplies/Small Tools and Equipment Purchases	0.00	0.00	0.00	0.00%	33,062.50	42,421.12
Special Programs and Payments	0.00	0.00	0.00	0.00%	0.00	1,049.30
Construction/Improvements in Progress	0.00	21,611.95	193,434.00	88.83%	0.00	0.00
Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	283.49	283.49
Total Expenses	0.00	21,611.95	193,434.00	88.83%	50,282.55	124,755.10

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 6/1/2021 Through 6/30/2021

	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)%	50,282.55	124,755.10
Total Intergovernmental/Quasi-governmental Income	0.00	21,611.95	193,434.00	(88.83)%	50,282.55	124,755.10
Total Revenue	0.00	21,611.95	193,434.00	(88.83)%	50,282.55	124,755.10
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	0.00	0.00%	11,668.35	61,741.97
Social Security Contributions	0.00	0.00	0.00	0.00%	892.64	4,712.71
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	72.36	422.89
Retirement Contributions	0.00	0.00	0.00	0.00%	1,442.71	7,424.62
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	29.77	448.91
Total Personnel Services	0.00	0.00	0.00	0.00%	14,105.83	74,751.10
Professional Services						
Legal Services	0.00	0.00	0.00	0.00%	0.00	661.20
Total Professional Services	0.00	0.00	0.00	0.00%	0.00	661.20
Repair and Maintenance						
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,650.00	1,650.00
Groundskeeping Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,180.73	3,938.89
Total Repair and Maintenance	0.00	0.00	0.00	0.00%	2,830.73	5,588.89
Supplies/Small Tools and Equipment Purchases						
Computer Equipment	0.00	0.00	0.00	0.00%	0.00	1,869.98
Office Equipment	0.00	0.00	0.00	0.00%	0.00	4,032.33
Office Supplies	0.00	0.00	0.00	0.00%	738.28	758.77
Safety and Security Supplies	0.00	0.00	0.00	0.00%	7,207.51	7,676.36
Other Administrative Supplies	0.00	0.00	0.00	0.00%	6,477.60	6,477.60
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	752.40	752.40
Janitorial Supplies	0.00	0.00	0.00	0.00%	17,448.45	20,415.42

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Small Tools and Equipment	0.00	0.00	0.00	0.00%	438.26	438.26
Total Supplies/Small Tools and Equipment Purchases	0.00	0.00	0.00	0.00%	33,062.50	42,421.12
Special Programs and Payments						
MHAP Payments	0.00	0.00	0.00	0.00%	0.00	1,049.30
Total Special Programs and Payments	0.00	0.00	0.00	0.00%	0.00	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
Total Construction/Improvements in Progress	0.00	21,611.95	193,434.00	88.83%	0.00	0.00
Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	0.00	0.00	0.00%	283.49	283.49
Total Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	283.49	283.49
Total Expenses Before Non-Cash Items	0.00	21,611.95	193,434.00	88.83%	50,282.55	124,755.10
Total Expenses	0.00	21,611.95	193,434.00	88.83%	50,282.55	124,755.10
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 6/1/2021 Through 6/30/2021

	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	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Total Revenue	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Expenses						
Personnel Services	0.00	0.00	93,175.00	100.00%	0.00	0.00
Professional Services	0.00	20,484.00	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	0.00	20,484.00	1,368,160.00	98.50%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 6/1/2021 Through 6/30/2021

	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	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
Total Revenue	0.00	20,484.00	1,274,985.00	(98.39)%	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	0.00	20,484.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	20,484.00	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	0.00	20,484.00	1,368,160.00	98.50%	0.00	0.00
Total Expenses	0.00	20,484.00	1,368,160.00	98.50%	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 6/1/2021 Through 6/30/2021

	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	130,355.79	272,237.30	920,068.70	(70.41)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	130,355.79	272,237.30	920,068.70	(70.41)%	0.00	0.00
Rentals and Leases	10,110.31	20,561.25	0.00	0.00%	0.00	0.00
Capital Lease Income	221.82	484.30	0.00	0.00%	0.00	0.00
Interest	182.05	875.34	0.00	0.00%	0.00	0.00
Fees	96.00	342.00	0.00	0.00%	0.00	0.00
Total Revenue	140,965.97	294,500.19	920,068.70	(67.99)%	0.00	0.00
Expenses						
Personnel Services	8,030.30	14,214.74	64,404.81	77.93%	0.00	0.00
General Administration Services	137.01	519.41	18,401.37	97.18%	0.00	0.00
Professional Services	0.00	672.00	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	391.19	784.96	9,200.69	91.47%	0.00	0.00
Special Programs and Payments	132,407.47	278,309.08	828,061.83	66.39%	0.00	0.00
Total Expenses	140,965.97	294,500.19	920,068.70	67.99%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 6/1/2021 Through 6/30/2021

	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	130,355.79	272,237.30	920,068.70	(70.41)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	130,355.79	272,237.30	920,068.70	(70.41)%	0.00	0.00
Rentals and Leases						
Rentals Income	10,110.31	20,561.25	0.00	0.00%	0.00	0.00
Total Rentals and Leases	10,110.31	20,561.25	0.00	0.00%	0.00	0.00
Capital Lease Income						
Capital Lease Income	205.28	451.22	0.00	0.00%	0.00	0.00
Insurance Income - HomeGo	16.54	33.08	0.00	0.00%	0.00	0.00
Total Capital Lease Income	221.82	484.30	0.00	0.00%	0.00	0.00
Interest						
Interest Income	116.37	784.64	0.00	0.00%	0.00	0.00
Mortgages Interest Income	65.68	90.70	0.00	0.00%	0.00	0.00
Total Interest	182.05	875.34	0.00	0.00%	0.00	0.00
Fees						
PILOT Income	96.00	192.00	0.00	0.00%	0.00	0.00
Late Fee Income	0.00	150.00	0.00	0.00%	0.00	0.00
Total Fees	96.00	342.00	0.00	0.00%	0.00	0.00
Total Revenue	140,965.97	294,500.19	920,068.70	(67.99)%	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	6,642.77	11,733.68	0.00	0.00%	0.00	0.00
Social Security Contributions	508.18	897.64	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	79.74	140.81	0.00	0.00%	0.00	0.00
Retirement Contributions	790.97	1,427.33	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	8.64	15.28	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	8,030.30	14,214.74	64,404.81	77.93%	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	137.01	445.16	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	74.25	0.00	0.00%	0.00	0.00
Total General Administration Services	137.01	519.41	18,401.37	97.18%	0.00	0.00
Professional Services						
Legal Services	0.00	672.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	672.00	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	9,200.69	100.00%	0.00	0.00
Office Supplies	391.19	784.96	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	391.19	784.96	9,200.69	91.47%	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	31,802.31	56,528.25	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	24,426.98	35,133.48	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	56,751.00	149,897.27	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	6,143.50	17,045.12	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	5,642.34	9,795.84	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	2,550.00	4,037.73	0.00	0.00%	0.00	0.00
Late Fees	0.00	150.00	0.00	0.00%	0.00	0.00
Rental Deposits	3,599.00	3,599.00	0.00	0.00%	0.00	0.00
Telecommunication Services	1,492.34	2,122.39	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	132,407.47	278,309.08	828,061.83	66.39%	0.00	0.00
Total Expenses Before Non-Cash Items	140,965.97	294,500.19	920,068.70	67.99%	0.00	0.00
Total Expenses	140,965.97	294,500.19	920,068.70	67.99%	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 6/1/2021 Through 6/30/2021

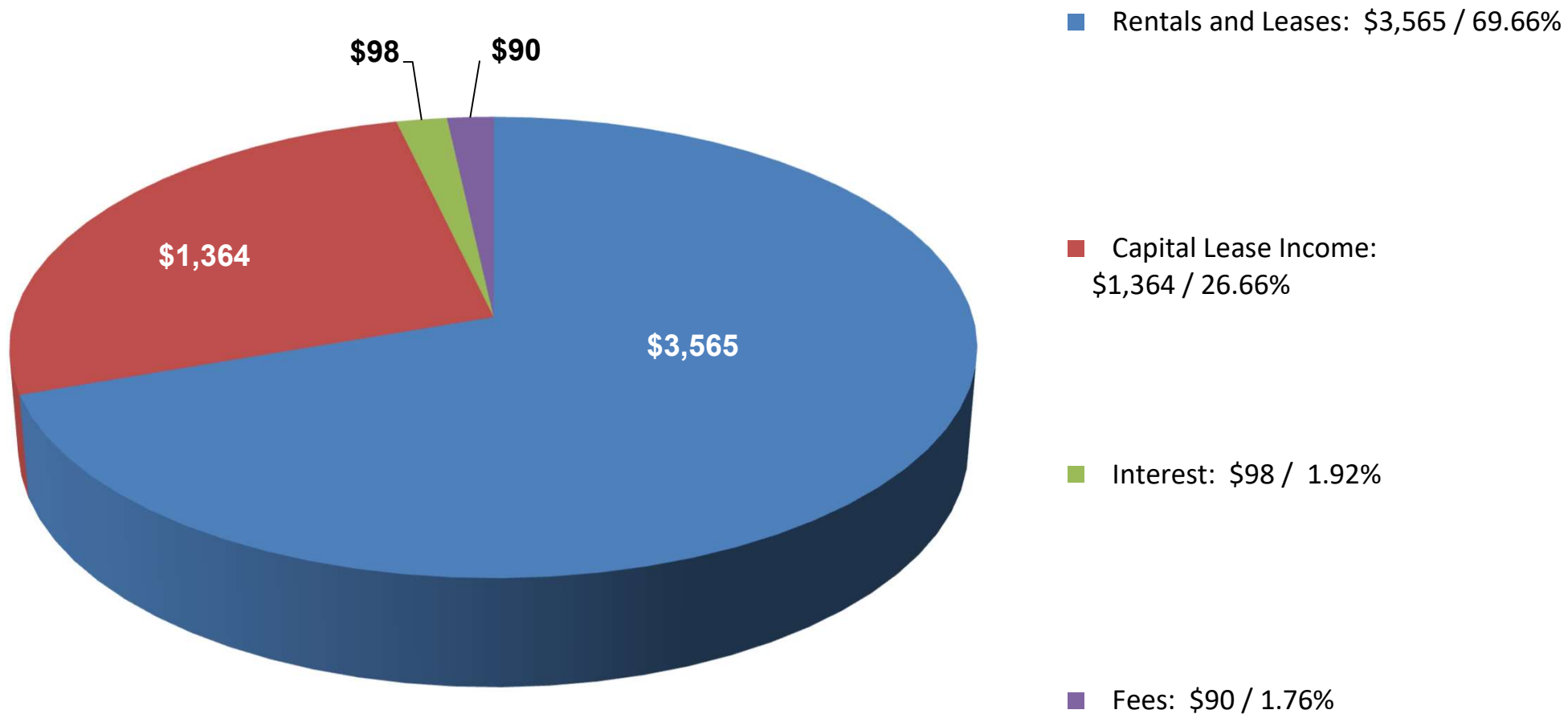
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	13,326.86	85,836.53	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	13,326.86	85,836.53	0.00	0.00%	0.00	0.00
Total Revenue	13,326.86	85,836.53	0.00	0.00%	0.00	0.00
Expenses						
Personnel Services	620.25	3,731.80	0.00	0.00%	0.00	0.00
General Administration Services	39.99	128.48	0.00	0.00%	0.00	0.00
Special Programs and Payments	12,666.62	81,976.25	0.00	0.00%	0.00	0.00
Total Expenses	13,326.86	85,836.53	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	13,326.86	85,836.53	0.00	0.00%	0.00	0.00
Total CIT Income	13,326.86	85,836.53	0.00	0.00%	0.00	0.00
Total Revenue	13,326.86	85,836.53	0.00	0.00%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	514.06	3,086.60	0.00	0.00%	0.00	0.00
Social Security Contributions	39.28	236.09	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	6.15	25.37	0.00	0.00%	0.00	0.00
Retirement Contributions	60.10	379.48	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.66	4.26	0.00	0.00%	0.00	0.00
Total Personnel Services	620.25	3,731.80	0.00	0.00%	0.00	0.00
General Administration Services						
Investigative Services	39.99	128.48	0.00	0.00%	0.00	0.00
Total General Administration Services	39.99	128.48	0.00	0.00%	0.00	0.00
Special Programs and Payments						
MHAP Payments - CIT Funded	12,666.62	81,976.25	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	12,666.62	81,976.25	0.00	0.00%	0.00	0.00
Total Expenses Before Non-Cash Items	13,326.86	85,836.53	0.00	0.00%	0.00	0.00
Total Expenses	13,326.86	85,836.53	0.00	0.00%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

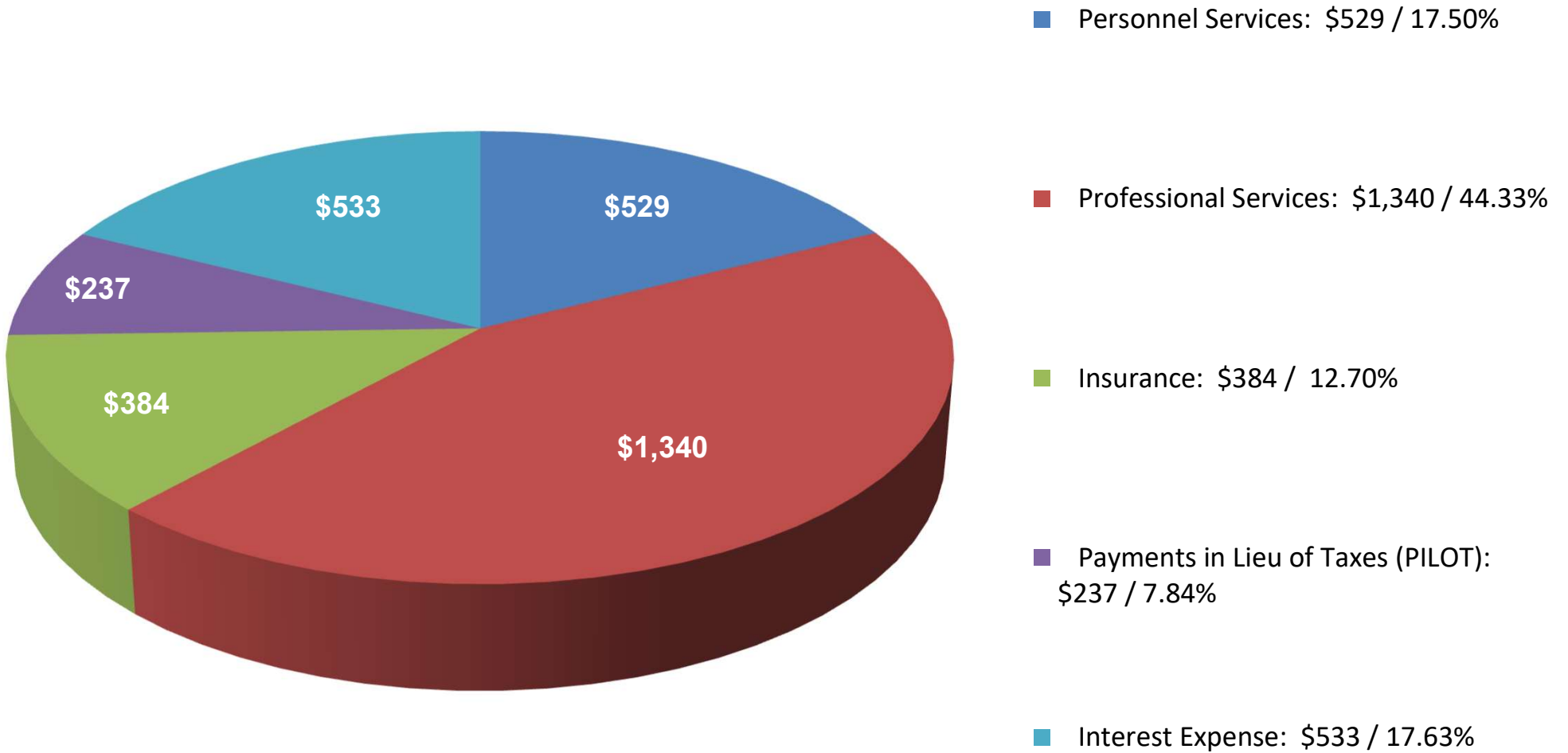
NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
6/1/2021 - 6/30/2021



Total Revenues: \$5,117

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
6/1/2021 - 6/30/2021



Total Expenditures: \$3,023

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2021 Through 6/30/2021

	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	32,585.00	43,281.00	(24.71)%	3,565.00	32,085.00
Capital Lease Income	1,364.06	9,649.54	10,775.00	(10.45)%	824.87	8,603.98
Interest	97.88	3,692.25	3,950.00	(6.53)%	716.05	(1,925.20)
Services	0.00	52.00	300.00	(82.67)%	0.00	0.00
Fees	90.00	810.00	1,080.00	(25.00)%	90.00	720.00
Miscellaneous	0.00	654.19	300.00	118.06%	43.65	81,718.65
Total Revenue	5,116.94	59,208.26	117,747.00	(49.72)%	5,239.57	121,202.43
Expenses						
Personnel Services	529.47	12,136.99	16,599.00	26.88%	529.91	9,218.64
General Administration Services	0.00	1,585.98	8,650.00	81.66%	1,168.00	2,708.14
Professional Services	1,340.00	3,631.20	6,750.00	46.20%	1,505.00	12,386.00
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	0.00	428.57	1,020.00	57.98%	0.00	22,080.25
Insurance	383.61	3,385.38	4,555.00	25.68%	361.28	2,700.93
Supplies/Small Tools and Equipment Purchases	0.00	0.00	2,100.00	100.00%	0.00	3,750.93
Motor Vehicle Equipment Supplies	0.00	58.23	175.00	66.73%	0.00	52.92
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	2,073.91	2,650.00	21.74%	217.75	1,904.31
Interest Expense	533.40	4,700.81	6,475.00	27.40%	561.38	4,941.99

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2021 Through 6/30/2021

	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	0.04	25.33	0.00	0.00%	0.16	0.35
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	<u>770.22</u>	<u>16,186.40</u>	<u>18,662.00</u>	<u>13.27%</u>	<u>779.29</u>	<u>11,553.64</u>
Total Expenses	<u>3,023.30</u>	<u>37,487.75</u>	<u>511,589.00</u>	<u>92.67%</u>	<u>4,343.48</u>	<u>65,697.33</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2021 Through 6/30/2021

	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	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	32,085.00	42,780.00	(25.00)%	3,565.00	32,085.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	3,565.00	32,585.00	43,281.00	(24.71)%	3,565.00	32,085.00
Capital Lease Income						
Capital Lease Income	1,364.06	9,649.54	10,775.00	(10.45)%	824.87	8,603.98
Total Capital Lease Income	1,364.06	9,649.54	10,775.00	(10.45)%	824.87	8,603.98
Interest						
Interest Income	87.06	926.59	1,750.00	(47.05)%	127.81	1,154.44
Mortgages Interest Income	10.82	2,765.66	2,200.00	25.71%	588.24	(3,079.64)
Total Interest	97.88	3,692.25	3,950.00	(6.53)%	716.05	(1,925.20)
Services						
Maintenance and Repair Income	0.00	52.00	300.00	(82.67)%	0.00	0.00
Total Services	0.00	52.00	300.00	(82.67)%	0.00	0.00
Fees						
Storage Lot Fee Income	90.00	810.00	1,080.00	(25.00)%	90.00	720.00
Total Fees	90.00	810.00	1,080.00	(25.00)%	90.00	720.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	654.19	300.00	118.06%	43.65	43.65
Olink Income	0.00	0.00	0.00	0.00%	0.00	81,675.00
Total Other Sources of Funds	0.00	654.19	300.00	118.06%	43.65	81,718.65

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	5,116.94	59,208.26	117,747.00	(49.72)%	5,239.57	121,202.43
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	380.92	6,063.92	10,647.00	43.05%	364.01	4,008.65
Social Security Contributions	29.15	702.66	814.00	13.68%	27.85	547.21
Unemployment Compensation Payments to ESC	1.67	19.03	77.00	75.29%	0.98	18.47
Retirement Contributions	47.62	777.73	1,060.00	26.63%	45.50	498.04
Medical Insurance Contributions	0.00	450.10	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	6.31	45.46	201.00	77.38%	11.82	121.34
Employee Awards and Premiums	0.00	3,599.59	0.00	0.00%	0.00	3,355.03
Service Benefits	63.80	478.50	3,800.00	87.41%	79.75	669.90
Total Personnel Services	529.47	12,136.99	16,599.00	26.88%	529.91	9,218.64
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%	1,080.00	1,080.00
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%	88.00	252.85
Total General Administration Services	0.00	1,585.98	8,650.00	81.66%	1,168.00	2,708.14
Professional Services						
Professional Services	0.00	0.00	6,750.00	100.00%	0.00	0.00
Architectural and Engineering Services	480.00	480.00	0.00	0.00%	0.00	481.00
Emergency Response Services	860.00	2,790.00	0.00	0.00%	1,505.00	3,155.00
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	1,340.00	3,631.20	6,750.00	46.20%	1,505.00	12,386.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2021 Through 6/30/2021

	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	0.00	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	0.00	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	507.06	0.00	0.00%	44.98	353.91
Property Insurance	153.33	1,364.49	0.00	0.00%	148.17	1,197.78
Flood and Earthquake Insurance	168.26	1,513.83	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	168.13	1,149.24
Total Insurance	383.61	3,385.38	4,555.00	25.68%	361.28	2,700.93
Supplies/Small Tools and Equipment Purchases						
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 6/1/2021 Through 6/30/2021

	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 Supplies/Small Tools and Equipment Purchases	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	58.23	0.00	0.00%	0.00	52.92
Total Motor Vehicle Equipment Supplies	0.00	58.23	175.00	66.73%	0.00	52.92
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	2,073.91	2,650.00	21.74%	217.75	1,904.31
Interest Expense	533.40	4,700.81	6,475.00	27.40%	561.38	4,941.99
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.04	25.33	0.00	0.00%	0.16	0.35
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	770.22	16,186.40	18,662.00	13.27%	779.29	11,553.64
Total Expenses Before Non-Cash Items	3,023.30	37,487.75	511,589.00	92.67%	4,343.48	65,697.33
Non-Cash (Income) Expense						
Depreciation	1,395.47	12,692.63	0.00	0.00%	1,395.47	12,201.70
Total Non-Cash (Income) Expense	1,395.47	12,692.63	0.00	0.00%	1,395.47	12,201.70
Total Expenses	4,418.77	50,180.38	511,589.00	90.19%	5,738.95	77,899.03
Change in Net Assets	698.17	9,027.88	(393,842.00)	(102.29)%	(499.38)	43,303.40

FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

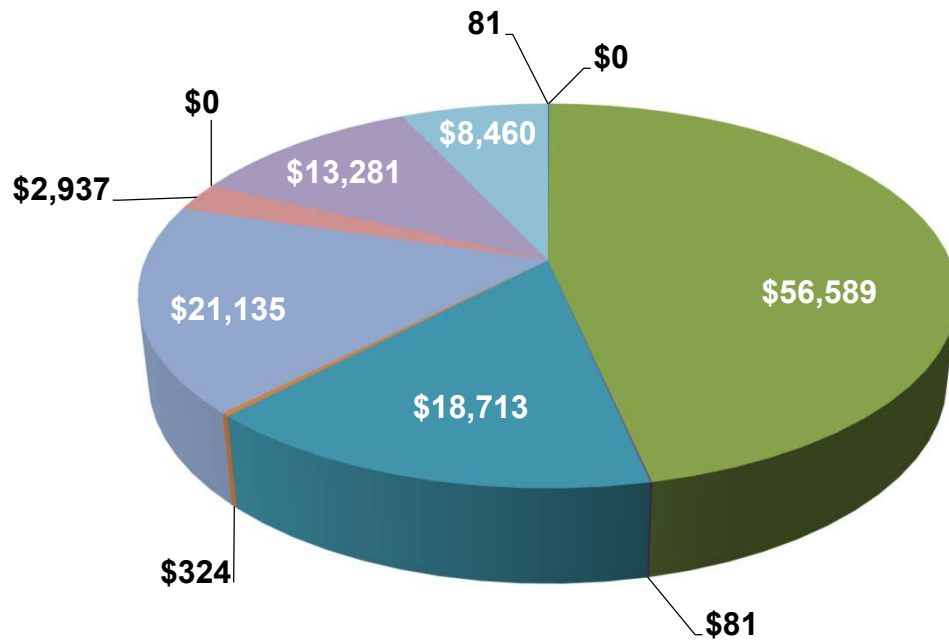
IHBG -CG

CIT MHAP

NON-PROGRAM

**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
June 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	2,551	81	2,632	-	-	-	9,718	-	9,718	12,269	81	12,350
2101.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2102 Operation and Maintenance of 1937 Housing Act Units	191,500	34,849	226,349	220,145	21,740	241,885	-	-	-	411,645	56,589	468,234
2103 Development of Accessible Rental Units	2,551	81	2,632	-	-	-	10,766	-	10,766	13,317	81	13,398
2109.1 Tenant Based Rental Assistance (MHAP)	187,880	5,386	193,266	-	-	-	99,019	13,327	112,346	286,899	18,713	305,612
2109.2 Housing Services	10,171	324	10,495	-	-	-	-	-	-	10,171	324	10,495
2110.1 Housing Management Services	144,897	21,135	166,032	-	-	-	-	-	-	144,897	21,135	166,032
2110.2 Operation and Maintenance of NAHASDA Units	13,920	2,937	16,857	-	-	-	-	-	-	13,920	2,937	16,857
2111 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2113 Planning and Administration	123,453	13,281	136,734	-	-	-	-	-	-	123,453	13,281	136,734
Loan Repayment	-	-	-	48,375	6,047	54,422	19,304	2,413	21,717	67,679	8,460	76,139
Total	\$ 676,923	\$ 78,074	\$ 754,997	\$ 268,520	\$ 27,787	\$ 296,307	\$ 138,807	\$ 15,740	\$ 154,547	\$ 1,084,250	\$ 121,601	\$ 1,205,851

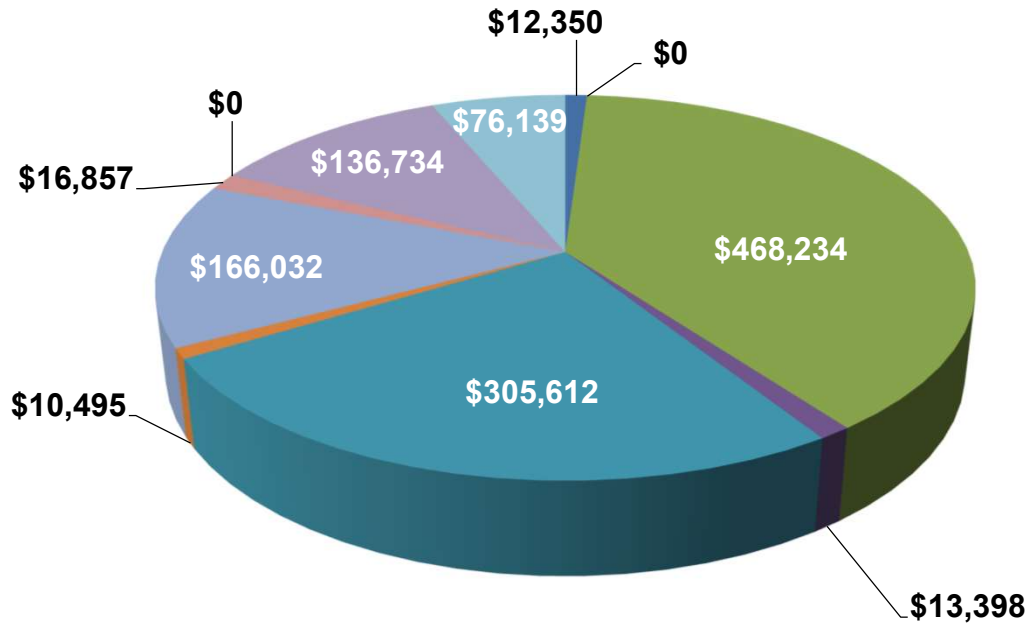


- 504 Rehab - \$81 / 0.07%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$56,589 / 46.52%
- 504 Const. - \$81 / 0.07%
- MHAP - \$18,713 / 15.39%
- Hsg. Svcs. - \$324 / 0.27%
- Hsg. Mgmt. - \$21,135 / 17.38%
- N Ops. - \$2,937 / 2.42%
- Safety - \$0 / 0.00%
- Admin. - \$13,281 / 10.92%
- Loan - \$8,460 / 6.96%

Total Expended: \$121,601

**Coquille Indian Housing Authority
Financial Statements to Annual Performance Report - FY21 IHBG
Year to Date 10/1/20 - 6/30/21**

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	2,632	-	9,718	12,350	22,368	-	601,652	624,020
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	226,349	241,885	-	468,234	175,537	-	-	175,537
2103 Development of Accessible Rental Units	-	20,000	-	1,063,615	1,083,615	2,632	-	10,766	13,398	17,368	-	1,052,849	1,070,217
2109.1 Tenant Based Rental Assistance (MHAP)	50,000	220,000	10,000	166,000	396,000	193,266	-	112,346	305,612	76,734	10,000	53,654	140,388
2109.2 Housing Services	-	20,000	-	-	20,000	10,495	-	-	10,495	9,505	-	-	9,505
2110.1 Housing Management Services	34,834	230,000	45,000	-	275,000	166,032	-	-	166,032	98,802	45,000	-	143,802
2110.2 Operation and Maintenance of NAHASDA Units	-	30,000	-	-	30,000	16,857	-	-	16,857	13,143	-	-	13,143
2111 Crime Prevention and Safety	-	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2113 Planning and Administration	-	210,000	-	-	210,000	136,734	-	-	136,734	73,266	-	-	73,266
Loan Repayment	-	-	72,563	28,953	101,516	-	54,422	21,717	76,139	-	18,141	7,236	25,377
Total	\$ 155,430	\$ 1,172,053	\$ 335,000	\$ 1,869,938	\$ 3,376,991	\$ 754,997	\$ 296,307	\$ 154,547	\$ 1,205,851	\$ 572,486	\$ 73,141	\$ 1,715,391	\$ 2,361,018



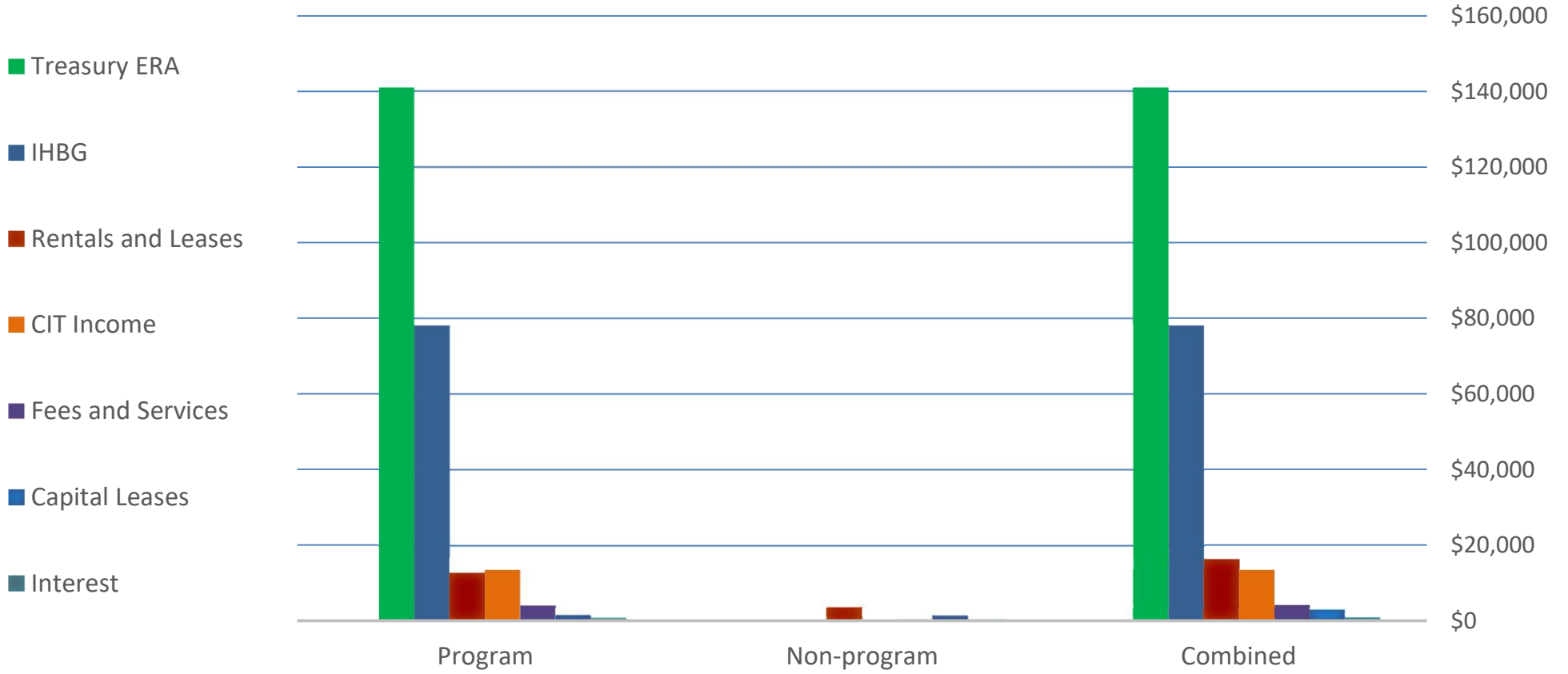
- 504 Rehab - \$12,350 / 1.02%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$468,234 / 38.84%
- 504 Const. - \$13,398 / 1.11%
- MHAP - \$305,612 / 25.34%
- Hsg. Svcs. - \$10,495 / 0.87%
- Hsg. Mgmt. - \$166,032 / 13.77%
- N Ops. - \$16,857 / 1.40%
- Safety - \$0 / 0.00%
- Admin. - \$136,734 / 11.34%
- Loan - \$76,139 / 6.31%

Total Expended: \$1,205,851

COMBINED FINANCIAL
STATEMENTS

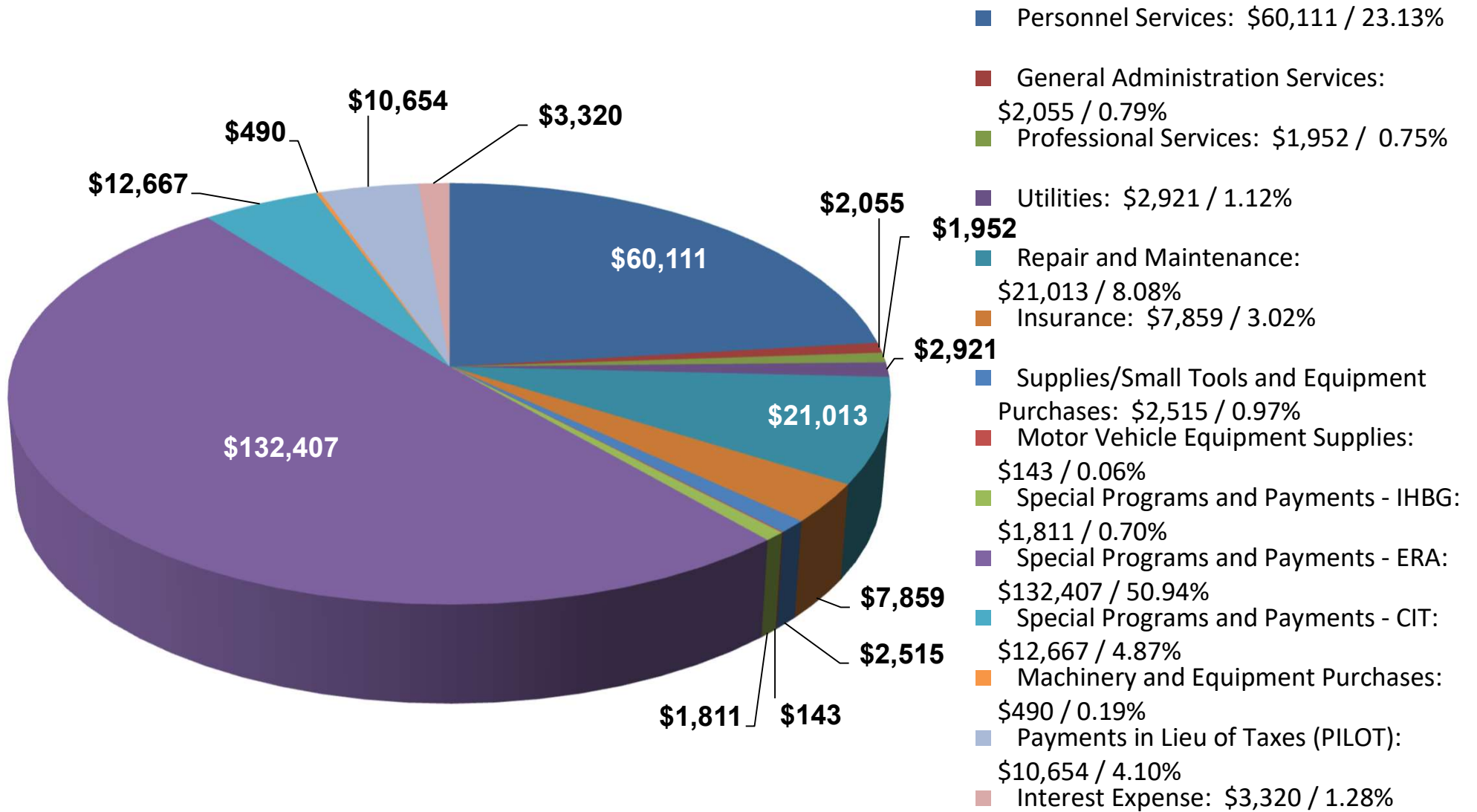
ALL FUNDING SOURCES

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



Total Revenues: \$256,324

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
6/1/2021 - 6/30/2021



Total Expenditures: \$259,918

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	78,074.50	754,997.05	1,267,317.00	(40.43)%	60,015.46	662,702.88
IHBG - CG	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	50,282.55	124,755.10
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Treasury Emergency Rental Assistance Program	130,355.79	272,237.30	920,068.70	(70.41)%	0.00	0.00
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
CIT MHAP Funds	13,326.86	85,836.53	52,203.00	64.43%	14,141.18	119,107.49
Total Intergovernmental/Quasi-governmental Income	221,757.15	1,193,442.11	3,733,365.70	(68.03)%	124,439.19	939,833.95
Rentals and Leases	26,292.00	240,737.76	318,281.00	(24.36)%	21,178.00	223,745.86
Capital Lease Income	3,130.27	30,225.09	34,588.00	(12.61)%	2,971.13	26,217.60
Interest	926.79	6,738.98	22,500.00	(70.05)%	1,586.51	13,320.46
Services	0.00	233.00	1,800.00	(87.06)%	0.00	1,800.00
Fees	4,218.00	38,897.00	53,365.00	(27.11)%	4,226.00	38,306.00
Miscellaneous	0.00	41,884.30	1,350.00	3,002.54%	25,012.65	106,724.46
Total Revenue	256,324.21	1,552,158.24	4,165,249.70	(62.74)%	179,413.48	1,349,948.33
Expenses						
Personnel Services	60,111.02	567,330.10	897,519.81	36.79%	62,661.03	595,295.33
General Administration Services	2,055.11	12,894.25	45,936.37	71.93%	1,889.49	14,381.28
Professional Services	1,952.11	49,737.14	62,850.00	20.86%	2,737.18	33,170.04
Travel Services	0.00	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	2,920.74	34,834.21	47,985.00	27.41%	3,224.70	36,580.10
Repair and Maintenance	21,013.30	95,122.35	93,025.00	(2.25)%	8,478.90	84,801.26
Insurance	7,858.62	68,542.66	91,100.00	24.76%	7,265.89	60,664.08
Supplies/Small Tools and Equipment Purchases	2,515.21	28,571.01	59,842.69	52.26%	36,478.42	68,275.92
Motor Vehicle Equipment Supplies	142.67	1,568.02	3,675.00	57.33%	246.78	2,390.24
Special Programs and Payments	146,885.26	548,654.58	1,210,514.83	54.68%	31,578.73	274,309.24

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	26,111.95	1,904,419.00	98.63%	4,236.94	9,489.44
Machinery and Equipment Purchases	489.99	3,532.11	6,500.00	45.66%	633.48	3,282.71
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	0.00	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	10,653.45	15,823.94	17,650.00	10.35%	10,634.42	15,654.34
Interest Expense	3,320.95	30,448.84	40,709.00	25.20%	3,471.53	31,887.61
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.04	25.33	150.00	83.11%	180.22	1,831.88
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	13,974.44	65,786.80	79,471.00	17.22%	14,286.17	62,305.82
Total Expenses	259,918.47	1,509,060.18	4,508,038.70	66.53%	173,717.71	1,252,000.38

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	78,074.50	754,997.05	1,267,317.00	(40.43)%	60,015.46	662,702.88
IHBG - CG	0.00	20,484.00	1,274,985.00	(98.39)%	0.00	0.00
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	50,282.55	124,755.10
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	0.00	0.00
Treasury Emergency Rental Assistance Program	130,355.79	272,237.30	920,068.70	(70.41)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	208,430.29	1,081,095.58	3,661,662.70	(70.48)%	110,298.01	787,457.98
CIT Income						
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
CIT MHAP Funds	13,326.86	85,836.53	52,203.00	64.43%	14,141.18	119,107.49
Total CIT Income	13,326.86	112,346.53	71,703.00	56.68%	14,141.18	152,375.97
Rentals and Leases						
Rentals Income	16,680.07	153,730.39	275,000.00	(44.10)%	11,566.07	137,238.49
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	0.00	0.00%	6,046.93	54,422.37
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	32,085.00	42,780.00	(25.00)%	3,565.00	32,085.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
Total Rentals and Leases	26,292.00	240,737.76	318,281.00	(24.36)%	21,178.00	223,745.86
Capital Lease Income						
Capital Lease Income	2,898.71	28,124.51	31,775.00	(11.49)%	2,723.03	23,984.70
Insurance Income - HomeGo	231.56	2,100.58	2,813.00	(25.33)%	248.10	2,232.90
Total Capital Lease Income	3,130.27	30,225.09	34,588.00	(12.61)%	2,971.13	26,217.60
Interest						
Interest Income	203.43	1,711.23	1,800.00	(4.93)%	127.81	1,154.44
Mortgages Interest Income	723.36	4,976.23	20,700.00	(75.96)%	1,458.70	12,166.02
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
Total Interest	926.79	6,738.98	22,500.00	(70.05)%	1,586.51	13,320.46
Services						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	0.00	233.00	1,800.00	(87.06)%	0.00	1,800.00
Total Services	0.00	233.00	1,800.00	(87.06)%	0.00	1,800.00
Fees						
PILOT Income	4,128.00	37,152.00	50,750.00	(26.79)%	4,136.00	37,036.00
Late Fee Income	0.00	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	810.00	1,080.00	(25.00)%	90.00	720.00
Total Fees	4,218.00	38,897.00	53,365.00	(27.11)%	4,226.00	38,306.00
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%	43.65	43.65
Insurance Claim Income	0.00	40,681.53	0.00	0.00%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	24,969.00	106,644.00
Miscellaneous Income	0.00	480.58	1,000.00	(51.94)%	0.00	32.81
Total Other Sources of Funds	0.00	41,884.30	1,350.00	3,002.54%	25,012.65	106,724.46
Total Revenue	256,324.21	1,552,158.24	4,165,249.70	(62.74)%	179,413.48	1,349,948.33
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	43,496.09	403,659.59	599,413.00	32.66%	43,933.75	412,412.27
Social Security Contributions	3,407.79	31,841.73	46,979.00	32.22%	3,429.80	32,467.19
Unemployment Compensation Payments to ESC	414.20	3,364.88	4,338.00	22.43%	236.99	1,979.28
Retirement Contributions	5,184.76	49,904.65	69,565.00	28.26%	5,233.08	52,321.53
Medical Insurance Contributions	5,614.98	55,797.76	78,452.00	28.88%	7,975.60	74,771.25
Life/AD&D Insurance Premiums	59.50	586.50	906.00	35.26%	68.00	787.50
Worker's Compensation Premiums	601.60	6,732.74	11,381.00	40.84%	588.76	5,547.11
Compensation to Board Members	1,050.00	9,450.00	14,700.00	35.71%	900.00	8,850.00
Employee Awards and Premiums	0.00	3,453.35	0.00	0.00%	0.00	3,355.03

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service Benefits	282.10	2,538.90	7,381.00	65.60%	295.05	2,804.17
Total Personnel Services	60,111.02	567,330.10	897,519.81	36.79%	62,661.03	595,295.33
General Administration Services						
General Administrative Services	0.00	0.00	45,936.37	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	80.73
Catering	63.10	214.86	0.00	0.00%	0.00	1,240.85
Investigative Services	322.94	1,535.97	0.00	0.00%	155.19	2,217.92
Laboratory Services	925.00	2,525.00	0.00	0.00%	0.00	2,500.00
Membership Dues and Subscriptions	182.66	1,676.02	0.00	0.00%	206.66	1,860.02
Postage and Delivery Services	226.75	3,616.95	0.00	0.00%	220.74	2,281.81
Public Relations	0.00	520.38	0.00	0.00%	0.00	923.14
Printing, Binding, and Duplication	334.66	2,400.75	0.00	0.00%	1,218.90	2,633.96
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%	88.00	252.85
Total General Administration Services	2,055.11	12,894.25	45,936.37	71.93%	1,889.49	14,381.28
Professional Services						
Professional Services	0.00	0.00	62,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	480.00	22,195.75	0.00	0.00%	0.00	1,985.75
Emergency Response Services	860.00	3,760.00	0.00	0.00%	1,505.00	3,155.00
Financial and Audit Services	0.00	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	680.02
Legal Services	578.40	5,978.00	0.00	0.00%	1,156.80	8,252.58
Security Services	33.71	303.39	0.00	0.00%	33.71	393.39
Total Professional Services	1,952.11	49,737.14	62,850.00	20.86%	2,737.18	33,170.04
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	6,375.00	0.00	0.00%	0.00	574.32

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	297.50
Total Travel Services	0.00	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	1,400.04	0.00	0.00%	132.86	1,195.80
Electrical Service	1,199.15	14,076.94	0.00	0.00%	1,188.62	15,152.57
Sewer Service	565.00	5,519.26	0.00	0.00%	840.00	5,708.34
Telephone Service	210.34	1,809.26	0.00	0.00%	183.72	1,673.39
Waste Removal/Recycling Service	146.36	6,235.75	0.00	0.00%	142.04	7,160.24
Water Service	635.34	5,792.96	0.00	0.00%	737.46	5,689.76
Total Utilities	2,920.74	34,834.21	47,985.00	27.41%	3,224.70	36,580.10
Repair and Maintenance						
Facilities Repair/Maintenance	250.00	250.00	93,025.00	99.73%	0.00	0.00
Carpentry Repair/Maintenance Services	4,250.00	30,480.26	0.00	0.00%	1,800.00	12,075.00
Electrical Repair/Maintenance Services	1,252.51	2,014.26	0.00	0.00%	0.00	10,946.75
Flooring Repair/Maintenance Services	0.00	8,980.50	0.00	0.00%	320.00	8,744.09
HVAC Repair/Maintenance Services	79.00	679.00	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%	1,650.00	1,786.00
Janitorial Repair/Maintenance Services	551.50	5,064.18	0.00	0.00%	493.17	6,629.14
Pest Control Repair/Maintenance Services	0.00	3,330.00	0.00	0.00%	1,005.00	4,850.00
Groundskeeping Repair/Maintenance Services	14,166.29	35,298.59	0.00	0.00%	2,985.73	24,807.96
Other Facilities Repair/Maintenance Services	0.00	410.00	0.00	0.00%	0.00	4,307.24

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2021 Through 6/30/2021

	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	169.90	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	1,163.89	0.00	0.00%	0.00	273.25
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	464.00	5,520.39	0.00	0.00%	225.00	2,025.00
Total Repair and Maintenance	21,013.30	95,122.35	93,025.00	(2.25)%	8,478.90	84,801.26
Insurance						
Insurance	0.00	0.00	91,100.00	100.00%	0.00	0.00
Bonding Insurance	429.52	2,752.99	0.00	0.00%	231.34	2,279.51
Liability Insurance	1,031.75	8,438.53	0.00	0.00%	749.33	6,558.95
Motor Vehicle Insurance	256.93	2,338.08	0.00	0.00%	228.28	2,084.95
Property Insurance	2,552.00	22,717.50	0.00	0.00%	2,468.50	22,394.90
Flood and Earthquake Insurance	2,800.92	25,208.06	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	7,087.50	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,588.44	27,345.77
Total Insurance	7,858.62	68,542.66	91,100.00	24.76%	7,265.89	60,664.08
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	59,842.69	100.00%	0.00	0.00
Computer Equipment	459.98	975.00	0.00	0.00%	1,021.92	4,626.42
Computer Software	365.88	3,179.98	0.00	0.00%	289.13	2,590.67
Furniture, Furnishings, and Appliances	0.00	697.20	0.00	0.00%	0.00	684.12
Office Equipment	0.00	0.00	0.00	0.00%	0.00	4,032.33
Office Supplies	344.63	4,563.28	0.00	0.00%	873.21	3,689.06
Safety and Security Supplies	452.06	761.73	0.00	0.00%	7,207.51	7,994.64

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2021 Through 6/30/2021

	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%	6,477.60	7,407.48
Carpentry and Hardware Supplies	703.00	15,819.66	0.00	0.00%	2,261.37	11,042.15
Janitorial Supplies	189.66	1,484.26	0.00	0.00%	17,448.45	20,875.60
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	0.00	962.47	0.00	0.00%	888.24	1,526.97
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	0.00	127.43	0.00	0.00%	10.99	10.99
Total Supplies/Small Tools and Equipment Purchases	2,515.21	28,571.01	59,842.69	52.26%	36,478.42	68,275.92
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	142.67	1,568.02	0.00	0.00%	138.35	2,057.54
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	15.96	47.84
Replacement Parts	0.00	0.00	0.00	0.00%	92.47	266.51
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
Total Motor Vehicle Equipment Supplies	142.67	1,568.02	3,675.00	57.33%	246.78	2,390.24
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,210,514.83	100.00%	0.00	0.00
MHAP Payments	1,811.17	187,293.91	0.00	0.00%	18,314.44	159,828.51
MHAP Payments - CIT Funded	12,666.62	81,976.25	0.00	0.00%	13,264.29	114,480.73
Rent/Mortgage Arrears	31,802.31	56,528.25	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	24,426.98	35,133.48	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	56,751.00	149,897.27	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	6,143.50	17,045.12	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	5,642.34	9,795.84	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	2,550.00	4,037.73	0.00	0.00%	0.00	0.00
Late Fees	0.00	150.00	0.00	0.00%	0.00	0.00
Rental Deposits	3,599.00	3,599.00	0.00	0.00%	0.00	0.00

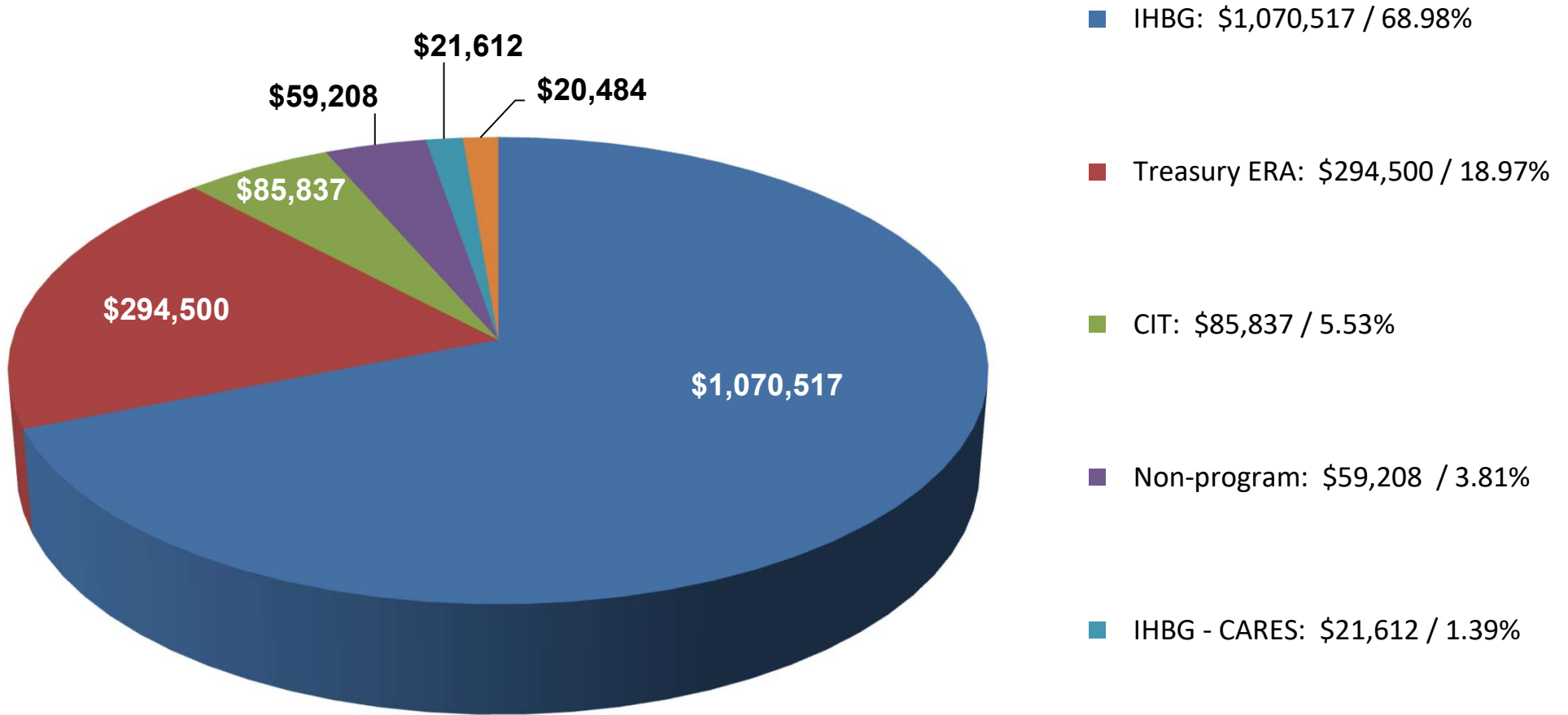
Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2021 Through 6/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telecommunication Services	1,492.34	2,122.39	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	1,075.34	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	<u>146,885.26</u>	<u>548,654.58</u>	<u>1,210,514.83</u>	<u>54.68%</u>	<u>31,578.73</u>	<u>274,309.24</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,904,419.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	3,665.47	3,665.47
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%	571.47	873.97
Landscaping	0.00	4,500.00	0.00	0.00%	0.00	4,950.00
Total Construction/Improvements in Progress	<u>0.00</u>	<u>26,111.95</u>	<u>1,904,419.00</u>	<u>98.63%</u>	<u>4,236.94</u>	<u>9,489.44</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	489.99	3,532.11	0.00	0.00%	349.99	2,999.22
Safety and Security Equipment	0.00	0.00	0.00	0.00%	283.49	283.49
Total Machinery and Equipment Purchases	<u>489.99</u>	<u>3,532.11</u>	<u>6,500.00</u>	<u>45.66%</u>	<u>633.48</u>	<u>3,282.71</u>
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	0.00	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	10,653.45	15,823.94	17,650.00	10.35%	10,634.42	15,654.34
Interest Expense	3,320.95	30,448.84	40,709.00	25.20%	3,471.53	31,887.61
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	381.99
Miscellaneous Expense	0.04	25.33	150.00	83.11%	180.22	1,831.88
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	<u>13,974.44</u>	<u>65,786.80</u>	<u>79,471.00</u>	<u>17.22%</u>	<u>14,286.17</u>	<u>62,305.82</u>
Total Expenses Before Non-Cash Items	<u>259,918.47</u>	<u>1,509,060.18</u>	<u>4,508,038.70</u>	<u>66.53%</u>	<u>173,717.71</u>	<u>1,252,000.38</u>
Non-Cash (Income) Expense						
Depreciation	26,409.50	238,059.08	0.00	0.00%	26,797.15	240,643.81
Total Non-Cash (Income) Expense	<u>26,409.50</u>	<u>238,059.08</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,797.15</u>	<u>240,643.81</u>
Total Expenses	<u>286,327.97</u>	<u>1,747,119.26</u>	<u>4,508,038.70</u>	<u>61.24%</u>	<u>200,514.86</u>	<u>1,492,644.19</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2021 Through 6/30/2021

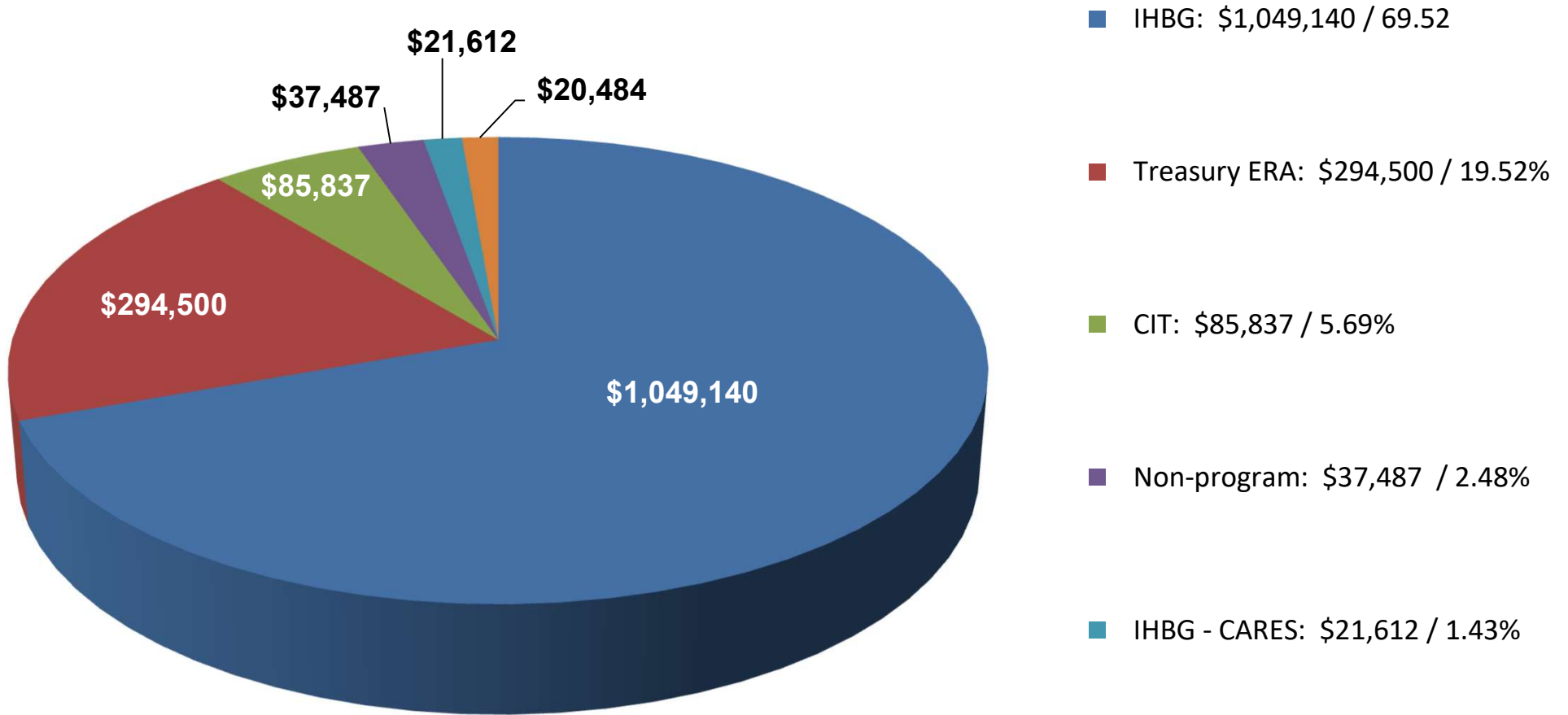
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>(30,003.76)</u>	<u>(194,961.02)</u>	<u>(342,789.00)</u>	<u>(43.13)%</u>	<u>(21,101.38)</u>	<u>(142,695.86)</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2020 - 6/30/2021



Total Revenues: \$1,552,158

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2020 - 6/30/2021**



Total Expenditures: \$1,509,060