



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

August 18, 2021

CIHA Board of Commissioners:

The accompanying financial statements for the month ended July 31, 2021 were prepared in compliance with CIHA financial management policies, HUD accounting requirements, and other applicable federal, state, and tribal laws and regulations.

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

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

Respectfully,

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

Marcy Chytka  
Controller

**Coquille Indian Housing Authority**  
 Bank Account, Grant, and Non-Program Balances  
 For the Period Ended July 31, 2021

Bank Account	Type	As of 5/31/21	As of 6/30/21	As of 7/31/21	Interest Rate
Operating/General Fund	Checking	\$ (19,002.68)	\$ 37,767.97	\$ 15,181.50	0.00%
Operating Reserves - General	Money Market	1,172,004.50	917,345.63	886,347.56	0.10%
Operating Reserves - Treasury ERA	Money Market	1,416,158.58	1,416,274.95	1,416,394.97	0.10%
Security/Pet/Lot Deposits	Money Market	51,917.32	51,967.28	52,866.34	0.03%
Debt Service 2016 Bond	Money Market	12,118.95	12,119.18	12,119.42	0.03%
Debt Reserve 2016 Bond	Money Market	72,615.04	72,564.95	72,566.80	0.03%
<b>Totals</b>		<b><u>\$ 2,705,811.71</u></b>	<b><u>\$ 2,508,039.96</u></b>	<b><u>\$ 2,455,476.59</u></b>	

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 7/31/21	
IHBG	\$ 287,184.00	\$ 1,172,053.00	\$ 808,677.00	\$ 161,516.00	\$ 489,044.00
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	-	346,141.47	1,069,348.84
Treasury HAF*	-	885,000.00	-	-	885,000.00
CIT MHAP Funds	52,202.75	134,000.00	91,378.93	-	94,823.82
CIT Home Repair Program	-	35,000.00	-	-	35,000.00
UWCW CEFCO Census Grant	11,765.00	-	11,765.00	-	-
Energize South Coast Grant	-	9,000.00	-	-	9,000.00
<b>Totals</b>	<b><u>\$ 1,965,371.75</u></b>	<b><u>\$ 4,460,873.31</u></b>	<b><u>\$ 1,099,717.93</u></b>	<b><u>\$ 507,657.47</u></b>	<b><u>\$ 4,818,869.66</u></b>

Non-Program Equity	As of 10/1/18	As of 10/1/19	As of 10/1/20	Current Year Change As of 6/30/21	Current Month Change	Balance
	\$ 1,267,781.22	\$ 1,325,954.94	\$ 1,339,879.51	\$ 62,171.46	\$ 19,254.98	\$ 1,421,305.95

\* FY2021 Estimated Allocation

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**

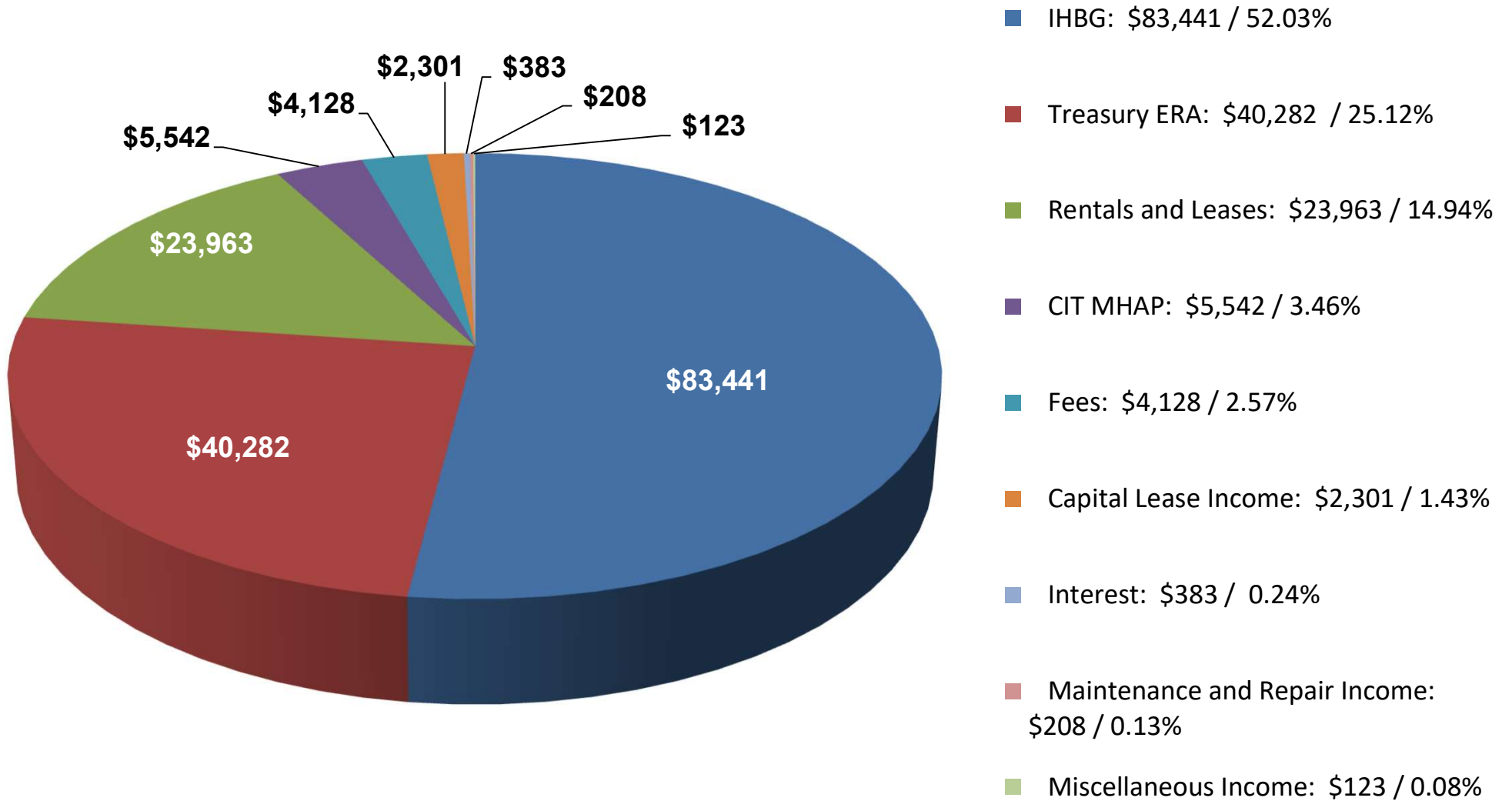
Assets  
As of July 31, 2021

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash on Hand	0.00	4,574.32	(4,574.32)
Change Fund	100.00	100.00	0.00
Petty Cash	137.62	247.00	(109.38)
Operating/General Fund Checking Account	15,181.50	32,744.74	(17,563.24)
Operating/Reserve Fund Money Market Account - General	886,347.56	1,047,476.53	(161,128.97)
Operating/Reserve Fund Money Market Account - Treasury ERA	1,416,394.97	0.00	1,416,394.97
<b>Total Cash and Cash Equivalents</b>	<u>2,318,161.65</u>	<u>1,085,142.59</u>	<u>1,233,019.06</u>
<b>Customer Receivables</b>			
Accounts Receivable	9,372.25	21,831.68	(12,459.43)
Other Tenant Receivables	106.54	3,931.09	(3,824.55)
Other Current Receivables	0.00	2,537.00	(2,537.00)
<b>Total Customer Receivables</b>	<u>9,478.79</u>	<u>28,299.77</u>	<u>(18,820.98)</u>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY20	0.00	102,825.33	(102,825.33)
IHBG - FY21	161,516.21	0.00	161,516.21
IHBG - CARES	0.38	139,810.99	(139,810.61)
IHBG - CG	0.00	0.00	0.00
<b>Total Grant/Intergovernmental Receivables</b>	<u>161,516.59</u>	<u>242,636.32</u>	<u>(81,119.73)</u>
<b>Inventories</b>			
Other Materials and Supplies Inventory	3,729.49	1,334.89	2,394.60
<b>Total Inventories</b>	<u>3,729.49</u>	<u>1,334.89</u>	<u>2,394.60</u>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	10,724.54	9,041.60	1,682.94
Prepaid Insurance	46,816.51	48,845.14	(2,028.63)
Security/Pet/Lot Deposits	52,866.34	49,719.21	3,147.13
Debt Service 2016 Bond	12,119.42	12,115.48	3.94
Debt Reserve 2016 Bond	72,566.80	72,575.26	(8.46)
<b>Total Other Current Assets and Prepaids</b>	<u>195,093.61</u>	<u>192,296.69</u>	<u>2,796.92</u>
<b>Capital Assets Net of Depreciation</b>			
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	55,654.81	1,384.98
Office Furniture, Appliances, and Equipment	90,768.60	80,941.14	9,827.46
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	29,246.30	0.00	29,246.30
Accumulated Depreciation/Amortization	(4,954,620.55)	(4,636,996.39)	(317,624.16)
<b>Total Capital Assets Net of Depreciation</b>	<u>6,467,698.15</u>	<u>6,728,535.28</u>	<u>(260,837.13)</u>
<b>Total Assets</b>	<u><u>9,155,678.28</u></u>	<u><u>8,278,245.54</u></u>	<u><u>877,432.74</u></u>

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

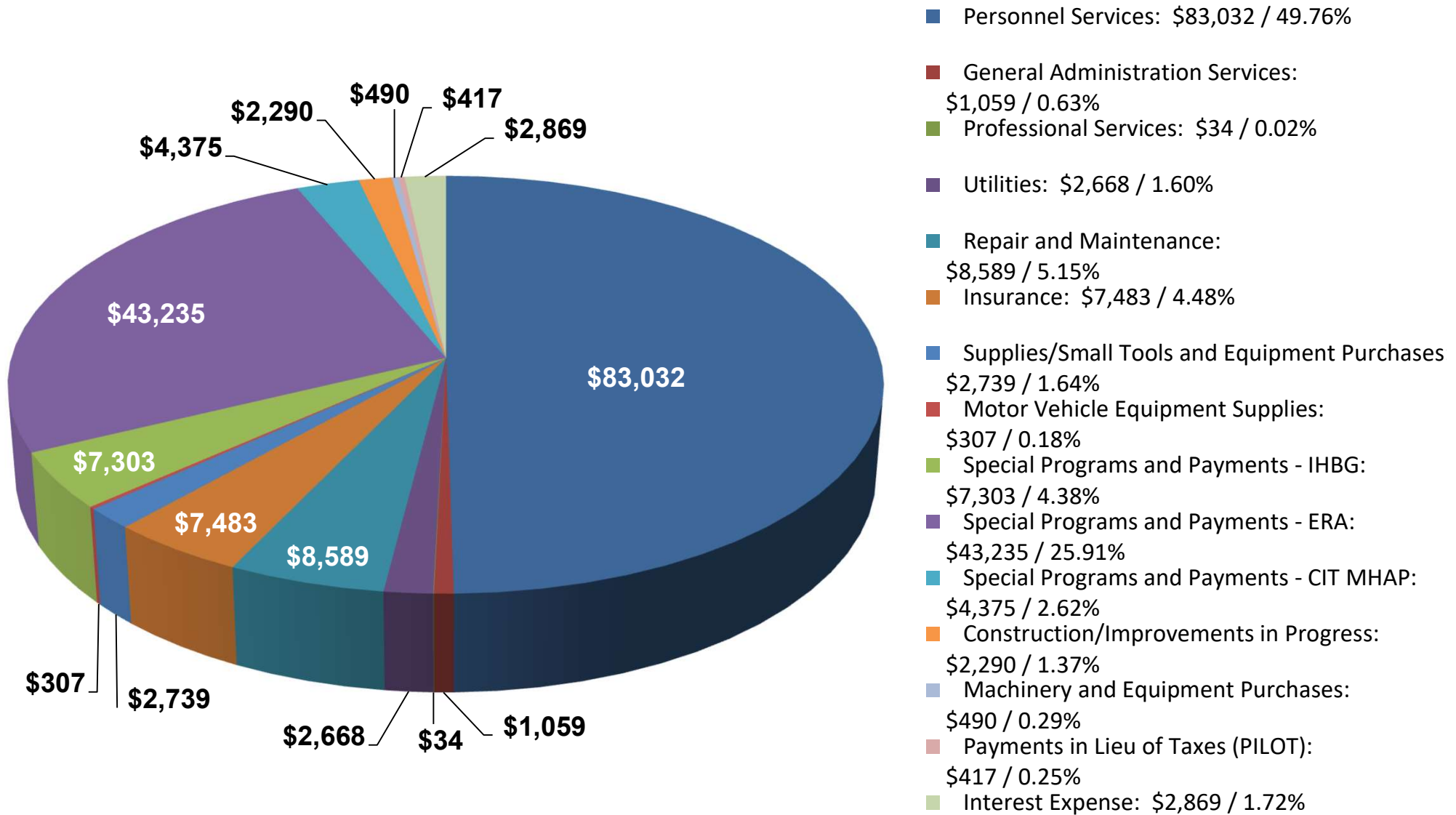
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	6,412.51	6,764.66	(352.15)
Total Accounts Payable	<u>6,412.51</u>	<u>6,764.66</u>	<u>(352.15)</u>
Payroll Liabilities			
Payroll Taxes Payable	61.51	65.55	(4.04)
Leave Payable	64,590.53	54,846.51	9,744.02
Total Payroll Liabilities	<u>64,652.04</u>	<u>54,912.06</u>	<u>9,739.98</u>
Tenant Deposits			
Tenant Security Deposits	31,465.00	27,765.00	3,700.00
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	<u>52,865.00</u>	<u>50,665.00</u>	<u>2,200.00</u>
Other Liabilities			
Interest Payable	2,776.62	2,899.65	(123.03)
Total Other Liabilities	<u>2,776.62</u>	<u>2,899.65</u>	<u>(123.03)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,400.00	4,600.00	(3,200.00)
Payments Received in Advance - Private Property	4,455.07	4,906.07	(451.00)
Payments Received in Advance - CIT MHAP Funds	94,823.82	79,688.58	15,135.24
Payments Received in Advance - CIT Home Repair Program	35,000.00	0.00	35,000.00
Payments Received in Advance - UWCW CEFCO Census Grant	0.00	11,770.03	(11,770.03)
Total Payments Received in Advance	<u>135,678.89</u>	<u>100,964.68</u>	<u>34,714.21</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	422,958.91	445,384.64	(22,425.73)
Bond Payable	856,539.34	894,494.05	(37,954.71)
Total Long-term Liabilities	<u>1,279,498.25</u>	<u>1,339,878.69</u>	<u>(60,380.44)</u>
Total Liabilities	<u>1,541,883.31</u>	<u>1,556,084.74</u>	<u>(14,201.43)</u>
<b>Net Position</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,188,199.90	5,388,656.59	(200,456.69)
Total Investment in Capital Assets	<u>5,188,199.90</u>	<u>5,388,656.59</u>	<u>(200,456.69)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Treasury ERA	1,069,348.84	0.00	1,069,348.84
Total Restricted Net Position	<u>1,141,912.00</u>	<u>72,563.16</u>	<u>1,069,348.84</u>
Unrestricted Net Position	<u>1,283,683.07</u>	<u>1,260,941.05</u>	<u>22,742.02</u>
Total Net Position	<u>7,613,794.97</u>	<u>6,722,160.80</u>	<u>891,634.17</u>
<b>Liabilities and Net Position</b>	<u>9,155,678.28</u>	<u>8,278,245.54</u>	<u>877,432.74</u>

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
7/1/2021 - 7/31/2021



Total Revenues: \$160,371

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
7/1/2021 - 7/31/2021**



Total Expenditures: \$166,890

IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG	83,441.47	838,438.52	1,267,317.00	(33.84)%	102,825.10	765,527.98
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
Total Intergovernmental/Quasi-governmental Income	83,441.47	864,948.52	1,286,817.00	(32.78)%	102,825.10	798,796.46
Rentals and Leases	13,208.00	200,799.51	275,000.00	(26.98)%	20,030.94	211,691.80
Capital Lease Income	2,116.68	22,207.93	23,813.00	(6.74)%	2,052.33	19,665.95
Interest	154.00	2,325.39	18,550.00	(87.46)%	719.60	15,965.26
Services	208.00	389.00	1,500.00	(74.07)%	0.00	1,800.00
Fees	3,936.00	41,681.00	52,285.00	(20.28)%	4,386.00	41,972.00
Miscellaneous	122.90	41,353.01	1,050.00	3,838.38%	0.00	25,005.81
Total Revenue	103,187.05	1,173,704.36	1,659,015.00	(29.25)%	130,013.97	1,114,897.28
<b>Expenses</b>						
Personnel Services	74,351.15	611,597.72	723,341.00	15.45%	82,422.00	589,345.73
General Administration Services	938.26	11,598.64	18,885.00	38.58%	1,849.90	13,298.14
Professional Services	33.71	24,983.65	56,100.00	55.47%	1,868.78	21,991.62
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	2,667.89	37,427.10	47,910.00	21.88%	3,648.50	40,153.60
Repair and Maintenance	8,589.22	103,283.00	92,005.00	(12.26)%	5,040.41	62,172.53
Insurance	7,483.57	72,640.85	86,545.00	16.07%	6,912.23	64,875.38
Supplies/Small Tools and Equipment Purchases	2,657.69	30,443.74	48,542.00	37.28%	1,210.50	23,314.37
Motor Vehicle Equipment Supplies	306.74	1,816.53	3,500.00	48.10%	60.68	2,398.00
Special Programs and Payments	6,611.80	194,981.05	330,250.00	40.96%	18,252.94	177,032.15
Construction/Improvements in Progress	2,290.00	6,790.00	36,000.00	81.14%	0.00	9,489.44
Machinery and Equipment Purchases	489.99	4,022.10	6,500.00	38.12%	432.24	3,431.46
Other Expenses						
Bank Fees	0.00	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	14,166.70	15,000.00	5.56%	416.67	14,166.70



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,869.53	28,617.56	34,234.00	16.41%	2,996.64	29,942.26
Miscellaneous Expense	0.00	0.00	150.00	100.00%	189.29	2,020.82
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	3,286.20	52,886.60	60,809.00	13.03%	3,602.60	54,354.78
Total Expenses	109,706.22	1,158,845.98	1,514,787.00	23.50%	125,300.78	1,067,741.24

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	83,441.47	838,438.52	1,267,317.00	(33.84)%	102,825.10	765,527.98
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>83,441.47</b>	<b>838,438.52</b>	<b>1,267,317.00</b>	<b>(33.84)%</b>	<b>102,825.10</b>	<b>765,527.98</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
<b>Total CIT Income</b>	<b>0.00</b>	<b>26,510.00</b>	<b>19,500.00</b>	<b>35.95%</b>	<b>0.00</b>	<b>33,268.48</b>
<b>Rentals and Leases</b>						
Rentals Income	7,161.07	140,330.21	275,000.00	(48.97)%	13,984.01	151,222.50
Rentals Income - 2016 Bond Repayment	6,046.93	60,469.30	0.00	0.00%	6,046.93	60,469.30
<b>Total Rentals and Leases</b>	<b>13,208.00</b>	<b>200,799.51</b>	<b>275,000.00</b>	<b>(26.98)%</b>	<b>20,030.94</b>	<b>211,691.80</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,918.20	19,941.95	21,000.00	(5.04)%	1,804.23	17,184.95
Insurance Income - HomeGo	198.48	2,265.98	2,813.00	(19.45)%	248.10	2,481.00
<b>Total Capital Lease Income</b>	<b>2,116.68</b>	<b>22,207.93</b>	<b>23,813.00</b>	<b>(6.74)%</b>	<b>2,052.33</b>	<b>19,665.95</b>
<b>Interest</b>						
Interest Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Mortgages Interest Income	154.00	2,273.87	18,500.00	(87.71)%	719.60	15,965.26
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>154.00</b>	<b>2,325.39</b>	<b>18,550.00</b>	<b>(87.46)%</b>	<b>719.60</b>	<b>15,965.26</b>
<b>Services</b>						
Maintenance and Repair Income	208.00	389.00	1,500.00	(74.07)%	0.00	1,800.00
<b>Total Services</b>	<b>208.00</b>	<b>389.00</b>	<b>1,500.00</b>	<b>(74.07)%</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Fees</b>						
PILOT Income	3,936.00	40,896.00	50,750.00	(19.42)%	4,136.00	41,172.00
Late Fee Income	0.00	750.00	1,500.00	(50.00)%	250.00	800.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>3,936.00</b>	<b>41,681.00</b>	<b>52,285.00</b>	<b>(20.28)%</b>	<b>4,386.00</b>	<b>41,972.00</b>
<b>Other Sources of Funds</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 7/1/2021 Through 7/31/2021

	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%	0.00	24,969.00
Miscellaneous Income	122.90	603.48	1,000.00	(39.65)%	0.00	32.81
Total Other Sources of Funds	122.90	41,353.01	1,050.00	3,838.38%	0.00	25,005.81
Total Revenue	103,187.05	1,173,704.36	1,659,015.00	(29.25)%	130,013.97	1,114,897.28
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Salaries and Wages	55,284.14	438,059.53	513,837.00	14.75%	60,179.63	403,190.66
Social Security Contributions	4,309.61	34,314.95	40,433.00	15.13%	4,684.16	31,612.50
Unemployment Compensation Payments to ESC	381.72	3,561.39	3,723.00	4.34%	268.58	1,786.82
Retirement Contributions	6,596.50	53,916.61	59,137.00	8.83%	7,157.47	51,108.38
Medical Insurance Contributions	5,614.98	60,962.64	78,452.00	22.29%	7,975.60	82,746.85
Life/AD&D Insurance Premiums	59.50	646.00	906.00	28.70%	68.00	855.50
Worker's Compensation Premiums	836.40	7,504.14	8,572.00	12.46%	825.87	5,798.06
Compensation to Board Members	1,050.00	10,500.00	14,700.00	28.57%	1,050.00	9,900.00
Employee Awards and Premiums	0.00	(146.24)	0.00	0.00%	0.00	0.00
Service Benefits	218.30	2,278.70	3,581.00	36.37%	212.69	2,346.96
Total Personnel Services	74,351.15	611,597.72	723,341.00	15.45%	82,422.00	589,345.73
<b>General Administration Services</b>						
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	87.69	302.55	0.00	0.00%	0.00	1,062.20
Investigative Services	90.98	1,498.47	0.00	0.00%	97.00	2,090.02
Laboratory Services	0.00	2,525.00	0.00	0.00%	900.00	3,400.00
Membership Dues and Subscriptions	182.66	1,858.68	0.00	0.00%	286.66	2,146.68
Postage and Delivery Services	156.07	2,479.76	0.00	0.00%	187.85	2,436.16
Printing, Binding, and Duplication	420.86	2,529.86	0.00	0.00%	378.39	1,932.35

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 7/1/2021 Through 7/31/2021

	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	938.26	11,598.64	18,885.00	38.58%	1,849.90	13,298.14
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	721.69
Legal Services	0.00	4,944.80	0.00	0.00%	1,703.40	9,294.78
Security Services	33.71	337.10	0.00	0.00%	123.71	517.10
Total Professional Services	33.71	24,983.65	56,100.00	55.47%	1,868.78	21,991.62
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	164.51	1,564.55	0.00	0.00%	134.32	1,330.12
Electrical Service	989.69	15,066.63	0.00	0.00%	1,071.03	16,223.60
Sewer Service	540.00	5,984.26	0.00	0.00%	743.20	6,376.54

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	200.89	2,010.15	0.00	0.00%	190.95	1,864.34
Waste Removal/Recycling Service	146.36	6,382.11	0.00	0.00%	761.53	7,921.77
Water Service	626.44	6,419.40	0.00	0.00%	747.47	6,437.23
Total Utilities	<u>2,667.89</u>	<u>37,427.10</u>	<u>47,910.00</u>	<u>21.88%</u>	<u>3,648.50</u>	<u>40,153.60</u>
Repair and Maintenance						
Facilities Repair/Maintenance	(250.00)	0.00	92,005.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	5,950.00	36,430.26	0.00	0.00%	0.00	2,150.00
Electrical Repair/Maintenance Services	(1,252.51)	761.75	0.00	0.00%	0.00	1,696.50
Flooring Repair/Maintenance Services	0.00	8,980.50	0.00	0.00%	0.00	8,744.09
HVAC Repair/Maintenance Services	0.00	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	101.50	5,165.68	0.00	0.00%	1,471.50	8,100.64
Pest Control Repair/Maintenance Services	1,400.00	4,730.00	0.00	0.00%	430.00	5,260.00
Groundskeeping Repair/Maintenance Services	2,541.33	37,839.92	0.00	0.00%	2,688.91	23,557.98
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	98.90	789.78	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.	0.00	5,520.39	0.00	0.00%	450.00	2,475.00
Total Repair and Maintenance	<u>8,589.22</u>	<u>103,283.00</u>	<u>92,005.00</u>	<u>(12.26)%</u>	<u>5,040.41</u>	<u>62,172.53</u>
Insurance						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	86,545.00	100.00%	0.00	0.00
Bonding Insurance	429.52	3,182.51	0.00	0.00%	231.34	2,510.85
Liability Insurance	969.73	8,901.20	0.00	0.00%	704.35	6,909.39
Motor Vehicle Insurance	265.49	2,603.57	0.00	0.00%	235.90	2,320.85
Property Insurance	2,398.67	23,751.68	0.00	0.00%	2,320.33	23,517.45
Flood and Earthquake Insurance	2,632.66	26,326.89	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	7,875.00	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,420.31	29,616.84
<b>Total Insurance</b>	<b>7,483.57</b>	<b>72,640.85</b>	<b>86,545.00</b>	<b>16.07%</b>	<b>6,912.23</b>	<b>64,875.38</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	48,542.00	100.00%	0.00	0.00
Computer Equipment	0.00	975.00	0.00	0.00%	0.00	2,756.44
Computer Software	365.88	3,545.86	0.00	0.00%	289.13	2,879.80
Furniture, Furnishings, and Appliances	0.00	697.20	0.00	0.00%	0.00	684.12
Office Supplies	596.68	4,375.00	0.00	0.00%	199.22	3,129.51
Safety and Security Supplies	0.00	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
Facility and Hardware Supplies	1,252.51	1,252.51	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	244.19	16,063.85	0.00	0.00%	655.30	8,124.00
Janitorial Supplies	1.62	1,485.88	0.00	0.00%	66.85	527.03
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	196.81	1,159.28	0.00	0.00%	0.00	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%	0.00	10.99
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>2,657.69</b>	<b>30,443.74</b>	<b>48,542.00</b>	<b>37.28%</b>	<b>1,210.50</b>	<b>23,314.37</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	3,500.00	100.00%	0.00	0.00
Gasoline and Diesel	209.43	1,719.22	0.00	0.00%	60.68	2,065.30

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	47.84
Replacement Parts	97.31	97.31	0.00	0.00%	0.00	266.51
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
Total Motor Vehicle Equipment Supplies	306.74	1,816.53	3,500.00	48.10%	60.68	2,398.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	330,250.00	100.00%	0.00	0.00
MHAP Payments	6,611.80	193,905.71	0.00	0.00%	18,252.94	177,032.15
Other Special Services and Programs Expenses	0.00	1,075.34	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	6,611.80	194,981.05	330,250.00	40.96%	18,252.94	177,032.15
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%	0.00	3,665.47
HVAC	2,290.00	2,290.00	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	873.97
Landscaping	0.00	4,500.00	0.00	0.00%	0.00	4,950.00
Total Construction/Improvements in Progress	2,290.00	6,790.00	36,000.00	81.14%	0.00	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	4,022.10	0.00	0.00%	432.24	3,431.46
Total Machinery and Equipment Purchases	489.99	4,022.10	6,500.00	38.12%	432.24	3,431.46
Other Expenses						
Bank Fees	0.00	2,027.34	3,350.00	39.48%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	14,166.70	15,000.00	5.56%	416.67	14,166.70
Interest Expense	2,869.53	28,617.56	34,234.00	16.41%	2,996.64	29,942.26
Miscellaneous Expense	0.00	0.00	150.00	100.00%	189.29	2,020.82
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	3,286.20	52,886.60	60,809.00	13.03%	3,602.60	54,354.78
Total Expenses Before Non-Cash Items	109,706.22	1,158,845.98	1,514,787.00	23.50%	125,300.78	1,067,741.24
Non-Cash (Income) Expense						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Depreciation	24,945.43	250,311.88	0.00	0.00%	25,417.48	253,859.59
Total Non-Cash (Income) Expense	24,945.43	250,311.88	0.00	0.00%	25,417.48	253,859.59
Total Expenses	134,651.65	1,409,157.86	1,514,787.00	6.97%	150,718.26	1,321,600.83
Change in Net Assets	<u>(31,464.60)</u>	<u>(235,453.50)</u>	<u>144,228.00</u>	<u>(263.25)%</u>	<u>(20,704.29)</u>	<u>(206,703.55)</u>



IHBG – CARES

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	15,055.89	139,810.99
Total Intergovernmental/Quasi-governmental Income	0.00	21,611.95	193,434.00	(88.83)%	15,055.89	139,810.99
Total Revenue	0.00	21,611.95	193,434.00	(88.83)%	15,055.89	139,810.99
<b>Expenses</b>						
Personnel Services	0.00	0.00	0.00	0.00%	5,623.96	80,375.06
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%	0.00	5,588.89
Supplies/Small Tools and Equipment Purchases	0.00	0.00	0.00	0.00%	9,431.93	51,853.05
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%	0.00	283.49
Total Expenses	0.00	21,611.95	193,434.00	88.83%	15,055.89	139,810.99

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	0.00	21,611.95	193,434.00	(88.83)%	15,055.89	139,810.99
Total Intergovernmental/Quasi-governmental Income	0.00	21,611.95	193,434.00	(88.83)%	15,055.89	139,810.99
Total Revenue	0.00	21,611.95	193,434.00	(88.83)%	15,055.89	139,810.99
<b>Expenses</b>						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	0.00	0.00	0.00%	4,654.45	66,396.42
Social Security Contributions	0.00	0.00	0.00	0.00%	356.05	5,068.76
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	16.24	439.13
Retirement Contributions	0.00	0.00	0.00	0.00%	557.45	7,982.07
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	39.77	488.68
Total Personnel Services	0.00	0.00	0.00	0.00%	5,623.96	80,375.06
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%	0.00	1,650.00
Groundskeeping Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	3,938.89
Total Repair and Maintenance	0.00	0.00	0.00	0.00%	0.00	5,588.89
Supplies/Small Tools and Equipment Purchases						
Computer Equipment	0.00	0.00	0.00	0.00%	1,875.66	3,745.64
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	949.99	949.99
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%	0.00	758.77
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	7,676.36
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	6,477.60
Carpentry and Hardware Supplies	0.00	0.00	0.00	0.00%	507.03	1,259.43

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Janitorial Supplies	0.00	0.00	0.00	0.00%	6,099.25	26,514.67
Small Tools and Equipment	0.00	0.00	0.00	0.00%	0.00	438.26
Total Supplies/Small Tools and Equipment Purchases	0.00	0.00	0.00	0.00%	9,431.93	51,853.05
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%	0.00	283.49
Total Machinery and Equipment Purchases	0.00	0.00	0.00	0.00%	0.00	283.49
Total Expenses Before Non-Cash Items	0.00	21,611.95	193,434.00	88.83%	15,055.89	139,810.99
Total Expenses	0.00	21,611.95	193,434.00	88.83%	15,055.89	139,810.99
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 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
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
<b>Expenses</b>						
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 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
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
<b>Expenses</b>						
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 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	40,281.81	312,519.11	920,068.70	(66.03)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>40,281.81</b>	<b>312,519.11</b>	<b>920,068.70</b>	<b>(66.03)%</b>	<b>0.00</b>	<b>0.00</b>
Rentals and Leases	10,755.00	31,316.25	0.00	0.00%	0.00	0.00
Capital Lease Income	183.95	668.25	0.00	0.00%	0.00	0.00
Interest	228.52	1,103.86	0.00	0.00%	0.00	0.00
Fees	192.00	534.00	0.00	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>51,641.28</b>	<b>346,141.47</b>	<b>920,068.70</b>	<b>(62.38)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
Personnel Services	8,203.98	22,418.72	64,404.81	65.19%	0.00	0.00
General Administration Services	120.52	639.93	18,401.37	96.52%	0.00	0.00
Professional Services	0.00	672.00	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	81.16	866.12	9,200.69	90.59%	0.00	0.00
Special Programs and Payments	43,235.62	321,544.70	828,061.83	61.17%	0.00	0.00
<b>Total Expenses</b>	<b>51,641.28</b>	<b>346,141.47</b>	<b>920,068.70</b>	<b>62.38%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	40,281.81	312,519.11	920,068.70	(66.03)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>40,281.81</b>	<b>312,519.11</b>	<b>920,068.70</b>	<b>(66.03)%</b>	<b>0.00</b>	<b>0.00</b>
Rentals and Leases						
Rentals Income	10,755.00	31,316.25	0.00	0.00%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>10,755.00</b>	<b>31,316.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Capital Lease Income						
Capital Lease Income	150.87	602.09	0.00	0.00%	0.00	0.00
Insurance Income - HomeGo	33.08	66.16	0.00	0.00%	0.00	0.00
<b>Total Capital Lease Income</b>	<b>183.95</b>	<b>668.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Interest						
Interest Income	120.02	904.66	0.00	0.00%	0.00	0.00
Mortgages Interest Income	108.50	199.20	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>228.52</b>	<b>1,103.86</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Fees						
PILOT Income	192.00	384.00	0.00	0.00%	0.00	0.00
Late Fee Income	0.00	150.00	0.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>192.00</b>	<b>534.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>51,641.28</b>	<b>346,141.47</b>	<b>920,068.70</b>	<b>(62.38)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
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	6,795.91	18,529.59	0.00	0.00%	0.00	0.00
Social Security Contributions	519.88	1,417.52	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	68.45	209.26	0.00	0.00%	0.00	0.00
Retirement Contributions	798.10	2,225.43	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	21.64	36.92	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	8,203.98	22,418.72	64,404.81	65.19%	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	120.52	565.68	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	120.52	639.93	18,401.37	96.52%	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	81.16	866.12	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	81.16	866.12	9,200.69	90.59%	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	1,850.00	58,378.25	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	22,294.89	57,428.37	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	4,126.00	154,023.27	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	3,402.15	20,447.27	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	6,000.08	15,795.92	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	0.00	4,037.73	0.00	0.00%	0.00	0.00
Hotel/Motel	3,204.29	3,204.29	0.00	0.00%	0.00	0.00
Housing Stability Services	141.36	141.36	0.00	0.00%	0.00	0.00
Late Fees	75.00	225.00	0.00	0.00%	0.00	0.00
Rental Deposits	250.00	3,849.00	0.00	0.00%	0.00	0.00
Telecommunication Services	1,891.85	4,014.24	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	43,235.62	321,544.70	828,061.83	61.17%	0.00	0.00
Total Expenses Before Non-Cash Items	51,641.28	346,141.47	920,068.70	62.38%	0.00	0.00
Total Expenses	51,641.28	346,141.47	920,068.70	62.38%	0.00	0.00

**Coquille Indian Housing Authority**  
 Statement of Revenues and Expenditures - Treasury ERA  
 From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CIT MHAP

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT MHAP**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	5,542.40	91,378.93	0.00	0.00%	13,877.50	132,984.99
Total Intergovernmental/Quasi-governmental Income	5,542.40	91,378.93	0.00	0.00%	13,877.50	132,984.99
Total Revenue	5,542.40	91,378.93	0.00	0.00%	13,877.50	132,984.99
<b>Expenses</b>						
Personnel Services	476.60	4,208.40	0.00	0.00%	778.55	5,180.41
General Administration Services	0.00	128.48	0.00	0.00%	0.00	224.90
Special Programs and Payments	5,065.80	87,042.05	0.00	0.00%	13,098.95	127,579.68
Total Expenses	5,542.40	91,378.93	0.00	0.00%	13,877.50	132,984.99

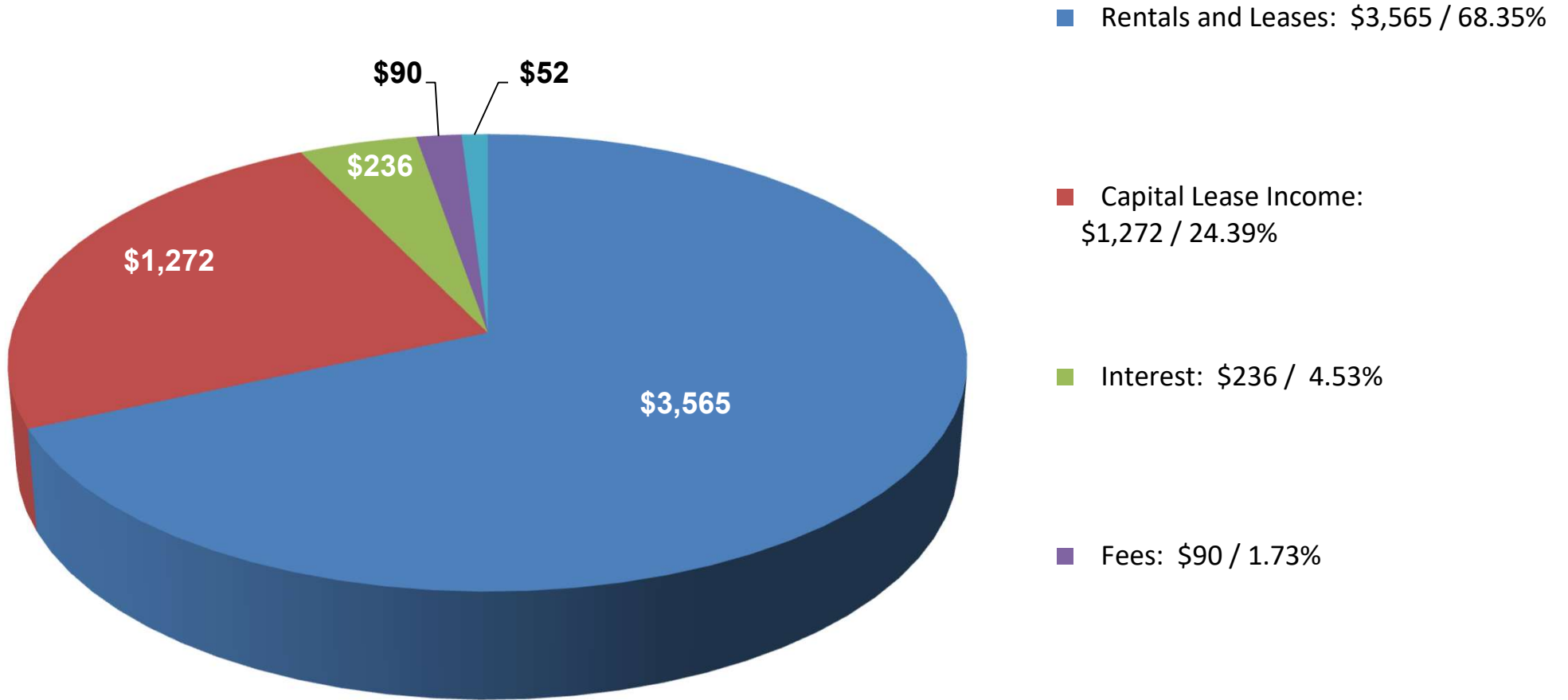
**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT MHAP**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	5,542.40	91,378.93	0.00	0.00%	13,877.50	132,984.99
Total CIT Income	5,542.40	91,378.93	0.00	0.00%	13,877.50	132,984.99
Total Revenue	5,542.40	91,378.93	0.00	0.00%	13,877.50	132,984.99
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	394.73	3,481.33	0.00	0.00%	644.40	4,295.02
Social Security Contributions	30.15	266.24	0.00	0.00%	49.22	328.15
Unemployment Compensation Payments to ESC	4.72	30.09	0.00	0.00%	4.50	24.18
Retirement Contributions	46.52	426.00	0.00	0.00%	79.58	527.54
Worker's Compensation Premiums	0.48	4.74	0.00	0.00%	0.85	5.52
Total Personnel Services	476.60	4,208.40	0.00	0.00%	778.55	5,180.41
General Administration Services						
Investigative Services	0.00	128.48	0.00	0.00%	0.00	224.90
Total General Administration Services	0.00	128.48	0.00	0.00%	0.00	224.90
Special Programs and Payments						
MHAP Payments	691.00	691.00	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Funded	4,374.80	86,351.05	0.00	0.00%	13,098.95	127,579.68
Total Special Programs and Payments	5,065.80	87,042.05	0.00	0.00%	13,098.95	127,579.68
Total Expenses Before Non-Cash Items	5,542.40	91,378.93	0.00	0.00%	13,877.50	132,984.99
Total Expenses	5,542.40	91,378.93	0.00	0.00%	13,877.50	132,984.99
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

NON-PROGRAM

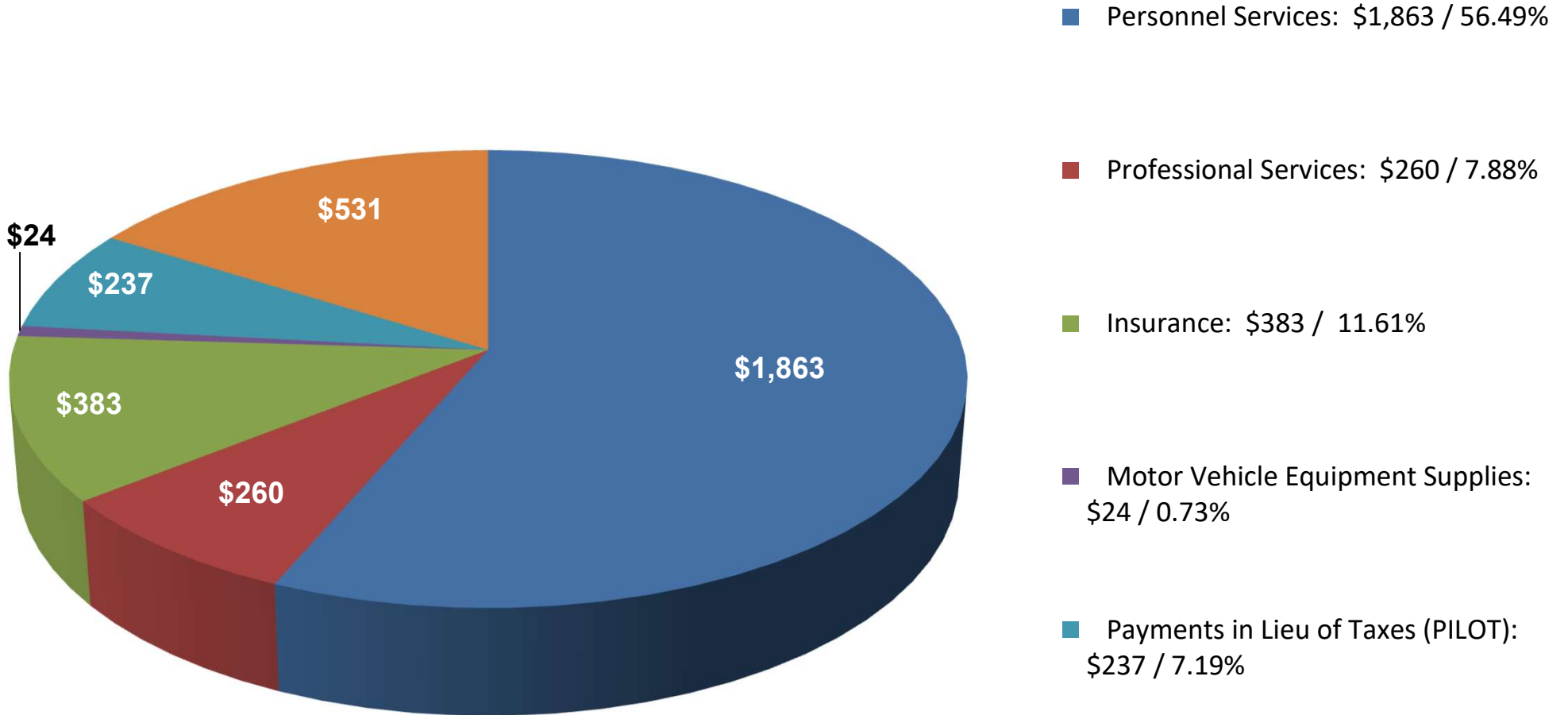


**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**7/1/2021 - 7/31/2021**



Total Revenues: \$5,215

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**7/1/2021 - 7/31/2021**



Total Expenditures: \$3,298

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	10,529.97	10,529.97
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)%	10,529.97	10,529.97
Rentals and Leases	3,565.00	36,150.00	43,281.00	(16.48)%	3,565.00	35,650.00
Capital Lease Income	1,272.13	10,921.67	10,775.00	1.36%	946.02	9,550.00
Interest	236.41	3,928.66	3,950.00	(0.54)%	596.46	(1,328.74)
Services	52.00	104.00	300.00	(65.33)%	0.00	0.00
Fees	90.00	900.00	1,080.00	(16.67)%	90.00	810.00
Miscellaneous	0.00	654.19	300.00	118.06%	0.00	81,718.65
Total Revenue	5,215.54	64,423.80	117,747.00	(45.29)%	15,727.45	136,929.88
<b>Expenses</b>						
Personnel Services	1,863.02	14,000.01	16,599.00	15.66%	1,318.25	10,536.89
General Administration Services	0.00	1,585.98	8,650.00	81.66%	1,760.74	4,468.88
Professional Services	260.00	3,891.20	6,750.00	42.35%	580.00	12,966.00
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	3,768.99	4,555.00	17.26%	361.28	3,062.21
Supplies/Small Tools and Equipment Purchases	0.00	0.00	2,100.00	100.00%	469.21	4,220.14
Motor Vehicle Equipment Supplies	23.94	82.17	175.00	53.05%	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
<b>Other Expenses</b>						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	236.78	2,310.69	2,650.00	12.80%	217.75	2,122.06
Interest Expense	531.05	5,231.86	6,475.00	19.20%	559.05	5,501.04

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 7/1/2021 Through 7/31/2021**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	8,300.02	8,682.01
Miscellaneous Expense	0.00	25.33	0.00	0.00%	0.00	0.35
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	<u>767.83</u>	<u>16,954.23</u>	<u>18,662.00</u>	<u>9.15%</u>	<u>9,076.82</u>	<u>20,630.46</u>
Total Expenses	<u>3,298.40</u>	<u>40,786.15</u>	<u>511,589.00</u>	<u>92.03%</u>	<u>13,566.30</u>	<u>79,263.63</u>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	10,529.97	10,529.97
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>0.00</b>	<b>11,765.28</b>	<b>5,858.00</b>	<b>100.84%</b>	<b>10,529.97</b>	<b>10,529.97</b>
CIT Income						
CIT MHAP Funds	0.00	0.00	52,203.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>0.00</b>	<b>52,203.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
Rentals and Leases						
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	35,650.00	42,780.00	(16.67)%	3,565.00	35,650.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>3,565.00</b>	<b>36,150.00</b>	<b>43,281.00</b>	<b>(16.48)%</b>	<b>3,565.00</b>	<b>35,650.00</b>
Capital Lease Income						
Capital Lease Income	1,272.13	10,921.67	10,775.00	1.36%	946.02	9,550.00
<b>Total Capital Lease Income</b>	<b>1,272.13</b>	<b>10,921.67</b>	<b>10,775.00</b>	<b>1.36%</b>	<b>946.02</b>	<b>9,550.00</b>
Interest						
Interest Income	80.84	1,007.43	1,750.00	(42.43)%	129.37	1,283.81
Mortgages Interest Income	155.57	2,921.23	2,200.00	32.78%	467.09	(2,612.55)
<b>Total Interest</b>	<b>236.41</b>	<b>3,928.66</b>	<b>3,950.00</b>	<b>(0.54)%</b>	<b>596.46</b>	<b>(1,328.74)</b>
Services						
Maintenance and Repair Income	52.00	104.00	300.00	(65.33)%	0.00	0.00
<b>Total Services</b>	<b>52.00</b>	<b>104.00</b>	<b>300.00</b>	<b>(65.33)%</b>	<b>0.00</b>	<b>0.00</b>
Fees						
Storage Lot Fee Income	90.00	900.00	1,080.00	(16.67)%	90.00	810.00
<b>Total Fees</b>	<b>90.00</b>	<b>900.00</b>	<b>1,080.00</b>	<b>(16.67)%</b>	<b>90.00</b>	<b>810.00</b>
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	654.19	300.00	118.06%	0.00	43.65
Olink Income	0.00	0.00	0.00	0.00%	0.00	81,675.00
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>654.19</b>	<b>300.00</b>	<b>118.06%</b>	<b>0.00</b>	<b>81,718.65</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	5,215.54	64,423.80	117,747.00	(45.29)%	15,727.45	136,929.88
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	1,472.90	7,536.82	10,647.00	29.21%	516.32	4,524.97
Social Security Contributions	112.69	815.35	814.00	(0.17)%	80.97	628.18
Unemployment Compensation Payments to ESC	0.85	19.88	77.00	74.18%	3.79	22.26
Retirement Contributions	182.37	960.10	1,060.00	9.42%	64.54	562.58
Medical Insurance Contributions	0.00	450.10	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	30.41	75.87	201.00	62.25%	16.27	137.61
Employee Awards and Premiums	0.00	3,599.59	0.00	0.00%	554.00	3,909.03
Service Benefits	63.80	542.30	3,800.00	85.73%	82.36	752.26
Total Personnel Services	1,863.02	14,000.01	16,599.00	15.66%	1,318.25	10,536.89
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%	650.95	684.45
Public Relations	0.00	520.38	0.00	0.00%	1,109.79	2,032.93
Printing, Binding, and Duplication	0.00	217.50	0.00	0.00%	0.00	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%	0.00	252.85
Total General Administration Services	0.00	1,585.98	8,650.00	81.66%	1,760.74	4,468.88
Professional Services						
Professional Services	0.00	0.00	6,750.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	480.00	0.00	0.00%	0.00	481.00
Emergency Response Services	260.00	3,050.00	0.00	0.00%	580.00	3,735.00
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	260.00	3,891.20	6,750.00	42.35%	580.00	12,966.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 7/1/2021 Through 7/31/2021

	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	569.08	0.00	0.00%	44.98	398.89
Property Insurance	153.33	1,517.82	0.00	0.00%	148.17	1,345.95
Flood and Earthquake Insurance	168.26	1,682.09	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	168.13	1,317.37
Total Insurance	383.61	3,768.99	4,555.00	17.26%	361.28	3,062.21
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
Office Supplies	0.00	0.00	0.00	0.00%	469.21	469.21

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	929.88
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%	469.21	4,220.14
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	23.94	82.17	0.00	0.00%	0.00	52.92
Total Motor Vehicle Equipment Supplies	23.94	82.17	175.00	53.05%	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	2,310.69	2,650.00	12.80%	217.75	2,122.06
Interest Expense	531.05	5,231.86	6,475.00	19.20%	559.05	5,501.04
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	8,300.02	8,682.01
Miscellaneous Expense	0.00	25.33	0.00	0.00%	0.00	0.35
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Total Other Expenses	767.83	16,954.23	18,662.00	9.15%	9,076.82	20,630.46
Total Expenses Before Non-Cash Items	3,298.40	40,786.15	511,589.00	92.03%	13,566.30	79,263.63
Non-Cash (Income) Expense						
Depreciation	1,395.47	14,088.10	0.00	0.00%	1,395.47	13,597.17
Total Non-Cash (Income) Expense	1,395.47	14,088.10	0.00	0.00%	1,395.47	13,597.17
Total Expenses	4,693.87	54,874.25	511,589.00	89.27%	14,961.77	92,860.80
Change in Net Assets	521.67	9,549.55	(393,842.00)	(102.42)%	765.68	44,069.08



# FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

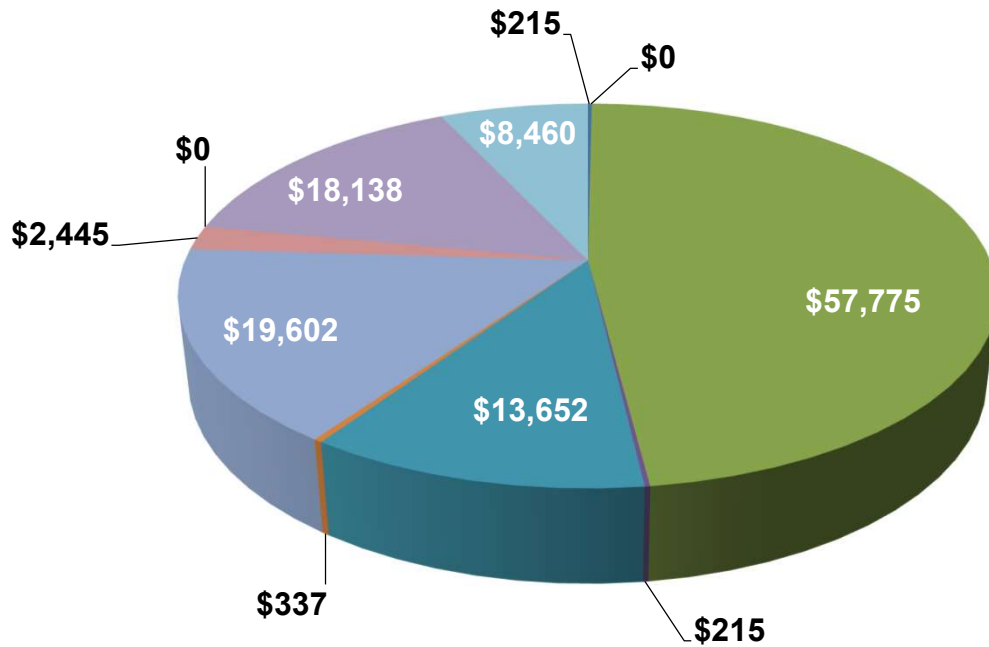
IHBG -CG

CIT MHAP

NON-PROGRAM

**Coquille Indian Housing Authority**  
**Financial Statements to Annual Performance Report - FY21 IHBG**  
**July 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	2,632	215	2,847	-	-	-	9,718	-	9,718	12,350	215	12,565
2101.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2102 Operation and Maintenance of 1937 Housing Act Units	226,349	34,380	260,729	241,885	23,395	265,280	-	-	-	468,234	57,775	526,009
2103 Development of Accessible Rental Units	2,632	215	2,847	-	-	-	10,766	-	10,766	13,398	215	13,613
2109.1 Tenant Based Rental Assistance (MHAP)	193,266	8,110	201,376	-	-	-	112,347	5,542	117,889	305,613	13,652	319,265
2109.2 Housing Services	10,495	337	10,832	-	-	-	-	-	-	10,495	337	10,832
2110.1 Housing Management Services	166,032	19,602	185,634	-	-	-	-	-	-	166,032	19,602	185,634
2110.2 Operation and Maintenance of NAHASDA Units	16,857	2,445	19,302	-	-	-	-	-	-	16,857	2,445	19,302
2111 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2113 Planning and Administration	136,734	18,138	154,872	-	-	-	-	-	-	136,734	18,138	154,872
Loan Repayment	-	-	-	54,422	6,047	60,469	21,717	2,413	24,130	76,139	8,460	84,599
<b>Total</b>	<b>\$ 754,997</b>	<b>\$ 83,442</b>	<b>\$ 838,439</b>	<b>\$ 296,307</b>	<b>\$ 29,442</b>	<b>\$ 325,749</b>	<b>\$ 154,548</b>	<b>\$ 7,955</b>	<b>\$ 162,503</b>	<b>\$ 1,205,852</b>	<b>\$ 120,839</b>	<b>\$ 1,326,691</b>

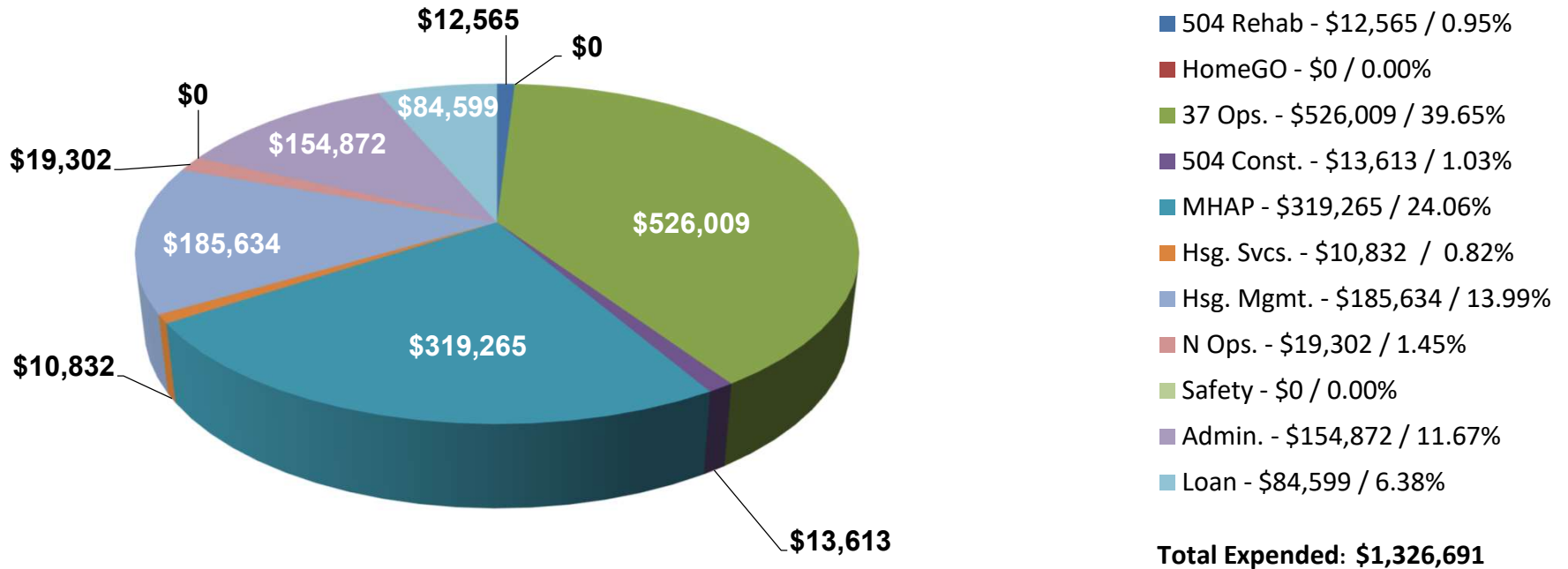


- 504 Rehab - \$215 / 0.18%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$57,775 / 47.81%
- 504 Const. - \$215 / 0.18%
- MHAP - \$13,652 / 11.30%
- Hsg. Svcs. - \$337 / 0.28%
- Hsg. Mgmt. - \$19,602 / 16.22%
- N Ops. - \$2,445 / 2.02%
- Safety - \$0 / 0.00%
- Admin. - \$18,138 / 15.01%
- Loan - \$8,460 / 7.00%

**Total Expended: \$120,839**

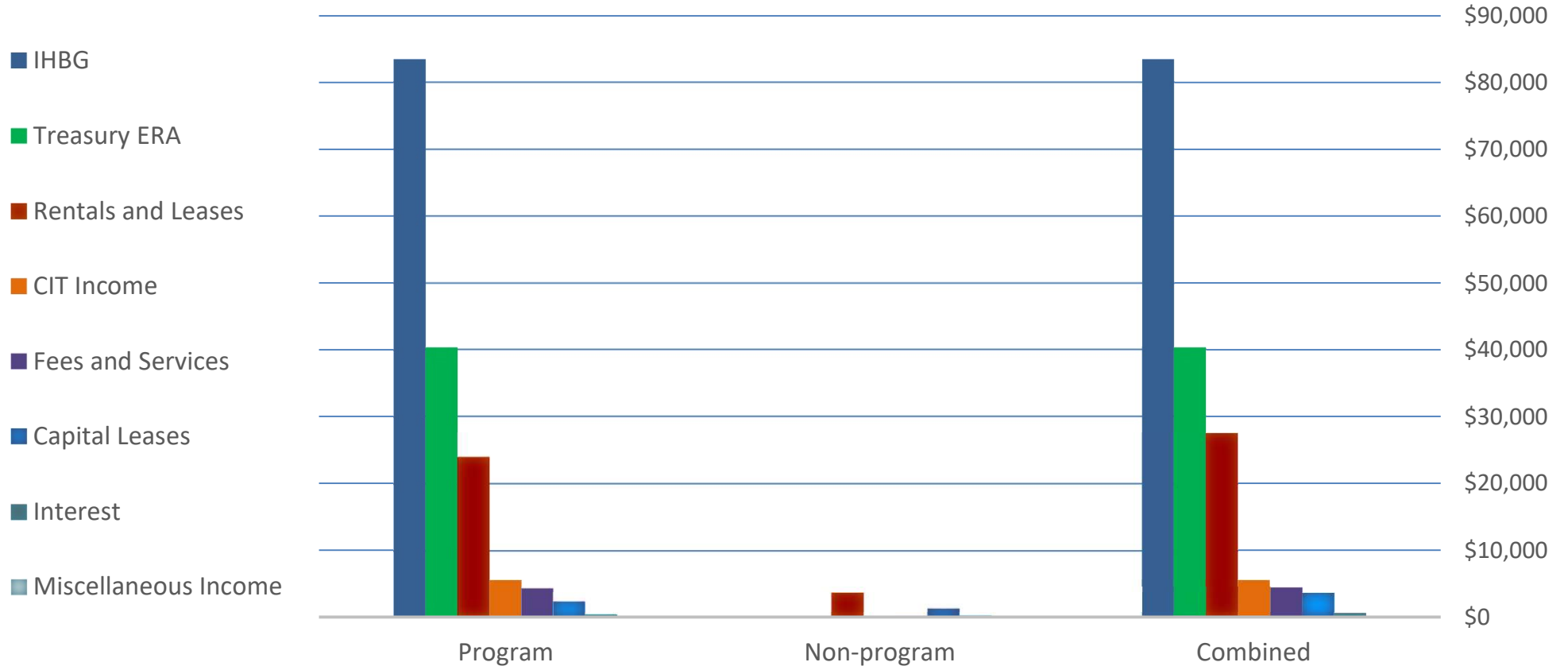
**Coquille Indian Housing Authority  
Financial Statements to Annual Performance Report - FY21 IHBG  
Year to Date 10/1/20 - 7/31/21**

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	2,847	-	9,718	12,565	22,153	-	601,652	623,805
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	260,729	265,280	-	526,009	141,157	-	-	141,157
2103 Development of Accessible Rental Units	-	20,000	-	1,063,615	1,083,615	2,847	-	10,766	13,613	17,153	-	1,052,849	1,070,002
2109.1 Tenant Based Rental Assistance (MHAP)	50,000	220,000	10,000	166,000	396,000	201,376	-	117,889	319,265	68,624	10,000	48,111	126,735
2109.2 Housing Services	-	20,000	-	-	20,000	10,832	-	-	10,832	9,168	-	-	9,168
2110.1 Housing Management Services	34,834	230,000	45,000	-	275,000	185,634	-	-	185,634	79,200	45,000	-	124,200
2110.2 Operation and Maintenance of NAHASDA Units	-	30,000	-	-	30,000	19,302	-	-	19,302	10,698	-	-	10,698
2111 Crime Prevention and Safety	-	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2113 Planning and Administration	-	210,000	-	-	210,000	154,872	-	-	154,872	55,128	-	-	55,128
Loan Repayment	-	-	72,563	28,953	101,516	-	60,469	24,130	84,599	-	12,094	4,823	16,917
<b>Total</b>	<b>\$ 155,430</b>	<b>\$ 1,172,053</b>	<b>\$ 335,000</b>	<b>\$ 1,869,938</b>	<b>\$ 3,376,991</b>	<b>\$ 838,439</b>	<b>\$ 325,749</b>	<b>\$ 162,503</b>	<b>\$ 1,326,691</b>	<b>\$ 489,044</b>	<b>\$ 67,094</b>	<b>\$ 1,707,435</b>	<b>\$ 2,263,573</b>



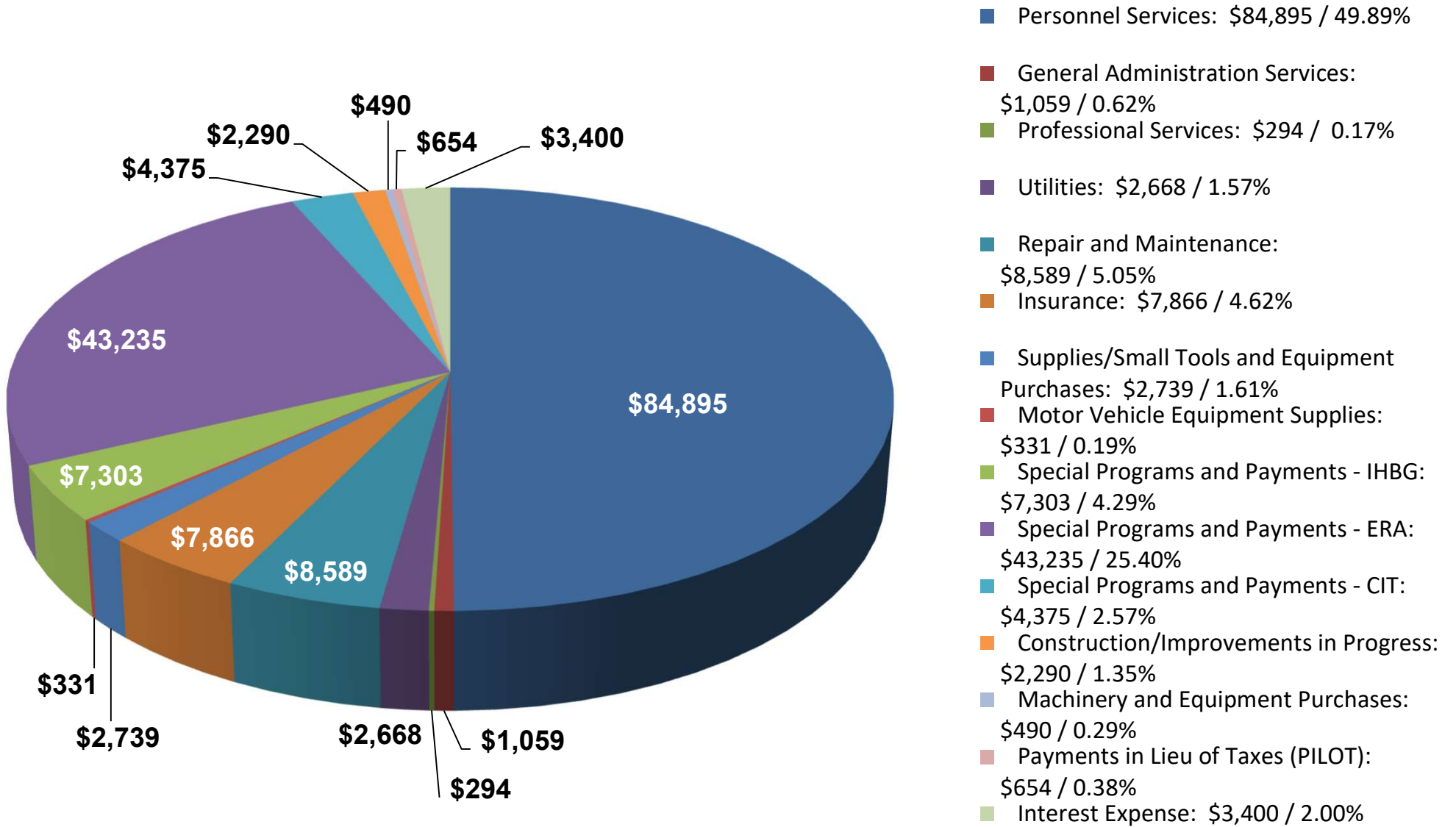
COMBINED FINANCIAL  
STATEMENTS  
ALL FUNDING SOURCES

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



**Total Revenues: \$165,586**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
7/1/2021 - 7/31/2021**



Total Expenditures: \$170,188

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG	83,441.47	838,438.52	1,267,317.00	(33.84)%	102,825.10	765,527.98
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)%	15,055.89	139,810.99
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	10,529.97	10,529.97
Treasury Emergency Rental Assistance Program	40,281.81	312,519.11	920,068.70	(66.03)%	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	5,542.40	91,378.93	52,203.00	75.05%	13,877.50	132,984.99
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>129,265.68</b>	<b>1,322,707.79</b>	<b>3,733,365.70</b>	<b>(64.57)%</b>	<b>142,288.46</b>	<b>1,082,122.41</b>
Rentals and Leases	27,528.00	268,265.76	318,281.00	(15.71)%	23,595.94	247,341.80
Capital Lease Income	3,572.76	33,797.85	34,588.00	(2.28)%	2,998.35	29,215.95
Interest	618.93	7,357.91	22,500.00	(67.30)%	1,316.06	14,636.52
Services	260.00	493.00	1,800.00	(72.61)%	0.00	1,800.00
Fees	4,218.00	43,115.00	53,365.00	(19.21)%	4,476.00	42,782.00
Miscellaneous	122.90	42,007.20	1,350.00	3,011.64%	0.00	106,724.46
<b>Total Revenue</b>	<b>165,586.27</b>	<b>1,717,744.51</b>	<b>4,165,249.70</b>	<b>(58.76)%</b>	<b>174,674.81</b>	<b>1,524,623.14</b>
<b>Expenses</b>						
Personnel Services	84,894.75	652,224.85	897,519.81	27.33%	90,142.76	685,438.09
General Administration Services	1,058.78	13,953.03	45,936.37	69.63%	3,610.64	17,991.92
Professional Services	293.71	50,030.85	62,850.00	20.40%	2,448.78	35,618.82
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	2,667.89	37,502.10	47,985.00	21.85%	3,648.50	40,228.60
Repair and Maintenance	8,589.22	103,711.57	93,025.00	(11.49)%	5,040.41	89,841.67
Insurance	7,867.18	76,409.84	91,100.00	16.13%	7,273.51	67,937.59
Supplies/Small Tools and Equipment Purchases	2,738.85	31,309.86	59,842.69	47.68%	11,111.64	79,387.56
Motor Vehicle Equipment Supplies	330.68	1,898.70	3,675.00	48.33%	60.68	2,450.92
Special Programs and Payments	54,913.22	603,567.80	1,210,514.83	50.14%	31,351.89	305,661.13

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	2,290.00	28,401.95	1,904,419.00	98.51%	0.00	9,489.44
Machinery and Equipment Purchases	489.99	4,022.10	6,500.00	38.12%	432.24	3,714.95
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)	653.45	16,477.39	17,650.00	6.64%	634.42	16,288.76
Interest Expense	3,400.58	33,849.42	40,709.00	16.85%	3,555.69	35,443.30
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	8,300.02	8,682.01
Miscellaneous Expense	0.00	25.33	150.00	83.11%	189.29	2,021.17
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Total Other Expenses	4,054.03	69,840.83	79,471.00	12.12%	12,679.42	74,985.24
Total Expenses	170,188.30	1,679,248.48	4,508,038.70	62.75%	167,800.47	1,419,800.85



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	83,441.47	838,438.52	1,267,317.00	(33.84)%	102,825.10	765,527.98
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)%	15,055.89	139,810.99
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	10,529.97	10,529.97
Treasury Emergency Rental Assistance Program	40,281.81	312,519.11	920,068.70	(66.03)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>123,723.28</b>	<b>1,204,818.86</b>	<b>3,661,662.70</b>	<b>(67.10)%</b>	<b>128,410.96</b>	<b>915,868.94</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
CIT MHAP Funds	5,542.40	91,378.93	52,203.00	75.05%	13,877.50	132,984.99
<b>Total CIT Income</b>	<b>5,542.40</b>	<b>117,888.93</b>	<b>71,703.00</b>	<b>64.41%</b>	<b>13,877.50</b>	<b>166,253.47</b>
<b>Rentals and Leases</b>						
Rentals Income	17,916.07	171,646.46	275,000.00	(37.58)%	13,984.01	151,222.50
Rentals Income - 2016 Bond Repayment	6,046.93	60,469.30	0.00	0.00%	6,046.93	60,469.30
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	35,650.00	42,780.00	(16.67)%	3,565.00	35,650.00
Land Lease Income	0.00	0.00	1.00	(100.00)%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>27,528.00</b>	<b>268,265.76</b>	<b>318,281.00</b>	<b>(15.71)%</b>	<b>23,595.94</b>	<b>247,341.80</b>
<b>Capital Lease Income</b>						
Capital Lease Income	3,341.20	31,465.71	31,775.00	(0.97)%	2,750.25	26,734.95
Insurance Income - HomeGo	231.56	2,332.14	2,813.00	(17.09)%	248.10	2,481.00
<b>Total Capital Lease Income</b>	<b>3,572.76</b>	<b>33,797.85</b>	<b>34,588.00</b>	<b>(2.28)%</b>	<b>2,998.35</b>	<b>29,215.95</b>
<b>Interest</b>						
Interest Income	200.86	1,912.09	1,800.00	6.23%	129.37	1,283.81
Mortgages Interest Income	418.07	5,394.30	20,700.00	(73.94)%	1,186.69	13,352.71
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>618.93</b>	<b>7,357.91</b>	<b>22,500.00</b>	<b>(67.30)%</b>	<b>1,316.06</b>	<b>14,636.52</b>
<b>Services</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	260.00	493.00	1,800.00	(72.61)%	0.00	1,800.00
Total Services	260.00	493.00	1,800.00	(72.61)%	0.00	1,800.00
Fees						
PILOT Income	4,128.00	41,280.00	50,750.00	(18.66)%	4,136.00	41,172.00
Late Fee Income	0.00	900.00	1,500.00	(40.00)%	250.00	800.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	900.00	1,080.00	(16.67)%	90.00	810.00
Total Fees	4,218.00	43,115.00	53,365.00	(19.21)%	4,476.00	42,782.00
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	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%	0.00	106,644.00
Miscellaneous Income	122.90	603.48	1,000.00	(39.65)%	0.00	32.81
Total Other Sources of Funds	122.90	42,007.20	1,350.00	3,011.64%	0.00	106,724.46
Total Revenue	165,586.27	1,717,744.51	4,165,249.70	(58.76)%	174,674.81	1,524,623.14
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	63,947.68	467,607.27	599,413.00	21.99%	65,994.80	478,407.07
Social Security Contributions	4,972.33	36,814.06	46,979.00	21.64%	5,170.40	37,637.59
Unemployment Compensation Payments to ESC	455.74	3,820.62	4,338.00	11.93%	293.11	2,272.39
Retirement Contributions	7,623.49	57,528.14	69,565.00	17.30%	7,859.04	60,180.57
Medical Insurance Contributions	5,614.98	61,412.74	78,452.00	21.72%	7,975.60	82,746.85
Life/AD&D Insurance Premiums	59.50	646.00	906.00	28.70%	68.00	855.50
Worker's Compensation Premiums	888.93	7,621.67	11,381.00	33.03%	882.76	6,429.87
Compensation to Board Members	1,050.00	10,500.00	14,700.00	28.57%	1,050.00	9,900.00
Employee Awards and Premiums	0.00	3,453.35	0.00	0.00%	554.00	3,909.03

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service Benefits	282.10	2,821.00	7,381.00	61.78%	295.05	3,099.22
Total Personnel Services	84,894.75	652,224.85	897,519.81	27.33%	90,142.76	685,438.09
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	87.69	302.55	0.00	0.00%	0.00	1,240.85
Investigative Services	90.98	1,626.95	0.00	0.00%	97.00	2,314.92
Laboratory Services	0.00	2,525.00	0.00	0.00%	900.00	3,400.00
Membership Dues and Subscriptions	182.66	1,858.68	0.00	0.00%	286.66	2,146.68
Postage and Delivery Services	276.59	3,893.54	0.00	0.00%	838.80	3,120.61
Public Relations	0.00	520.38	0.00	0.00%	1,109.79	2,032.93
Printing, Binding, and Duplication	420.86	2,821.61	0.00	0.00%	378.39	3,012.35
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	252.85
Total General Administration Services	1,058.78	13,953.03	45,936.37	69.63%	3,610.64	17,991.92
Professional Services						
Professional Services	0.00	0.00	62,850.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	22,195.75	0.00	0.00%	0.00	1,985.75
Emergency Response Services	260.00	4,020.00	0.00	0.00%	580.00	3,735.00
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	721.69
Legal Services	0.00	5,978.00	0.00	0.00%	1,703.40	9,955.98
Security Services	33.71	337.10	0.00	0.00%	123.71	517.10
Total Professional Services	293.71	50,030.85	62,850.00	20.40%	2,448.78	35,618.82
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 7/1/2021 Through 7/31/2021

	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	164.51	1,564.55	0.00	0.00%	134.32	1,330.12
Electrical Service	989.69	15,066.63	0.00	0.00%	1,071.03	16,223.60
Sewer Service	540.00	6,059.26	0.00	0.00%	743.20	6,451.54
Telephone Service	200.89	2,010.15	0.00	0.00%	190.95	1,864.34
Waste Removal/Recycling Service	146.36	6,382.11	0.00	0.00%	761.53	7,921.77
Water Service	626.44	6,419.40	0.00	0.00%	747.47	6,437.23
Total Utilities	2,667.89	37,502.10	47,985.00	21.85%	3,648.50	40,228.60
Repair and Maintenance						
Facilities Repair/Maintenance	(250.00)	0.00	93,025.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	5,950.00	36,430.26	0.00	0.00%	0.00	12,075.00
Electrical Repair/Maintenance Services	(1,252.51)	761.75	0.00	0.00%	0.00	10,946.75
Flooring Repair/Maintenance Services	0.00	8,980.50	0.00	0.00%	0.00	8,744.09
HVAC Repair/Maintenance Services	0.00	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%	0.00	1,786.00
Janitorial Repair/Maintenance Services	101.50	5,165.68	0.00	0.00%	1,471.50	8,100.64
Pest Control Repair/Maintenance Services	1,400.00	4,730.00	0.00	0.00%	430.00	5,280.00
Groundskeeping Repair/Maintenance Services	2,541.33	37,839.92	0.00	0.00%	2,688.91	27,496.87
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 7/1/2021 Through 7/31/2021

	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	98.90	789.78	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.	0.00	5,520.39	0.00	0.00%	450.00	2,475.00
<b>Total Repair and Maintenance</b>	<b>8,589.22</b>	<b>103,711.57</b>	<b>93,025.00</b>	<b>(11.49)%</b>	<b>5,040.41</b>	<b>89,841.67</b>
<b>Insurance</b>						
Insurance	0.00	0.00	91,100.00	100.00%	0.00	0.00
Bonding Insurance	429.52	3,182.51	0.00	0.00%	231.34	2,510.85
Liability Insurance	1,031.75	9,470.28	0.00	0.00%	749.33	7,308.28
Motor Vehicle Insurance	265.49	2,603.57	0.00	0.00%	235.90	2,320.85
Property Insurance	2,552.00	25,269.50	0.00	0.00%	2,468.50	24,863.40
Flood and Earthquake Insurance	2,800.92	28,008.98	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	7,875.00	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,588.44	30,934.21
<b>Total Insurance</b>	<b>7,867.18</b>	<b>76,409.84</b>	<b>91,100.00</b>	<b>16.13%</b>	<b>7,273.51</b>	<b>67,937.59</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	59,842.69	100.00%	0.00	0.00
Computer Equipment	0.00	975.00	0.00	0.00%	1,875.66	6,502.08
Computer Software	365.88	3,545.86	0.00	0.00%	289.13	2,879.80
Furniture, Furnishings, and Appliances	0.00	697.20	0.00	0.00%	949.99	1,634.11
Office Equipment	0.00	0.00	0.00	0.00%	0.00	4,032.33
Office Supplies	677.84	5,241.12	0.00	0.00%	668.43	4,357.49
Safety and Security Supplies	0.00	761.73	0.00	0.00%	0.00	7,994.64

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2021 Through 7/31/2021

	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	7,407.48
Facility and Hardware Supplies	1,252.51	1,252.51	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	244.19	16,063.85	0.00	0.00%	1,162.33	12,204.48
Janitorial Supplies	1.62	1,485.88	0.00	0.00%	6,166.10	27,041.70
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	196.81	1,159.28	0.00	0.00%	0.00	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%	0.00	10.99
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>2,738.85</b>	<b>31,309.86</b>	<b>59,842.69</b>	<b>47.68%</b>	<b>11,111.64</b>	<b>79,387.56</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	3,675.00	100.00%	0.00	0.00
Gasoline and Diesel	233.37	1,801.39	0.00	0.00%	60.68	2,118.22
Oil, Lubricants, and Fluids	0.00	0.00	0.00	0.00%	0.00	47.84
Replacement Parts	97.31	97.31	0.00	0.00%	0.00	266.51
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
<b>Total Motor Vehicle Equipment Supplies</b>	<b>330.68</b>	<b>1,898.70</b>	<b>3,675.00</b>	<b>48.33%</b>	<b>60.68</b>	<b>2,450.92</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	1,210,514.83	100.00%	0.00	0.00
MHAP Payments	7,302.80	194,596.71	0.00	0.00%	18,252.94	178,081.45
MHAP Payments - CIT Funded	4,374.80	86,351.05	0.00	0.00%	13,098.95	127,579.68
Rent/Mortgage Arrears	1,850.00	58,378.25	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	22,294.89	57,428.37	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	4,126.00	154,023.27	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	3,402.15	20,447.27	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	6,000.08	15,795.92	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	0.00	4,037.73	0.00	0.00%	0.00	0.00
Hotel/Motel	3,204.29	3,204.29	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2021 Through 7/31/2021

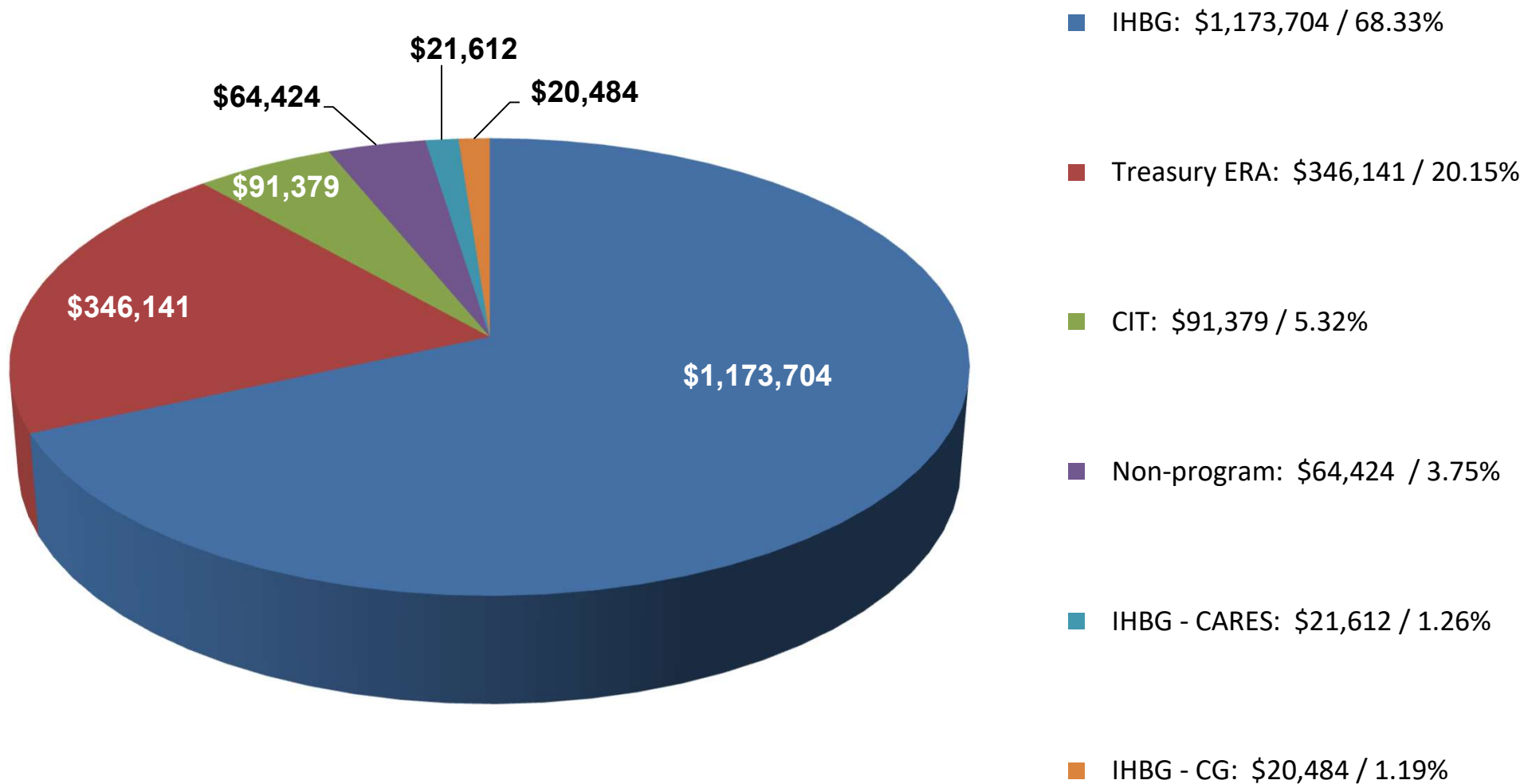
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Housing Stability Services	141.36	141.36	0.00	0.00%	0.00	0.00
Late Fees	75.00	225.00	0.00	0.00%	0.00	0.00
Rental Deposits	250.00	3,849.00	0.00	0.00%	0.00	0.00
Telecommunication Services	1,891.85	4,014.24	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
<b>Total Special Programs and Payments</b>	<b>54,913.22</b>	<b>603,567.80</b>	<b>1,210,514.83</b>	<b>50.14%</b>	<b>31,351.89</b>	<b>305,661.13</b>
<b>Construction/Improvements in Progress</b>						
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%	0.00	3,665.47
HVAC	2,290.00	23,901.95	0.00	0.00%	0.00	0.00
Paving and Surfacing	0.00	0.00	0.00	0.00%	0.00	873.97
Landscaping	0.00	4,500.00	0.00	0.00%	0.00	4,950.00
<b>Total Construction/Improvements in Progress</b>	<b>2,290.00</b>	<b>28,401.95</b>	<b>1,904,419.00</b>	<b>98.51%</b>	<b>0.00</b>	<b>9,489.44</b>
<b>Machinery and Equipment Purchases</b>						
Machinery and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	489.99	4,022.10	0.00	0.00%	432.24	3,431.46
Safety and Security Equipment	0.00	0.00	0.00	0.00%	0.00	283.49
<b>Total Machinery and Equipment Purchases</b>	<b>489.99</b>	<b>4,022.10</b>	<b>6,500.00</b>	<b>38.12%</b>	<b>432.24</b>	<b>3,714.95</b>
<b>Other Expenses</b>						
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)	653.45	16,477.39	17,650.00	6.64%	634.42	16,288.76
Interest Expense	3,400.58	33,849.42	40,709.00	16.85%	3,555.69	35,443.30
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	8,300.02	8,682.01
Miscellaneous Expense	0.00	25.33	150.00	83.11%	189.29	2,021.17
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
<b>Total Other Expenses</b>	<b>4,054.03</b>	<b>69,840.83</b>	<b>79,471.00</b>	<b>12.12%</b>	<b>12,679.42</b>	<b>74,985.24</b>
<b>Total Expenses Before Non-Cash Items</b>	<b>170,188.30</b>	<b>1,679,248.48</b>	<b>4,508,038.70</b>	<b>62.75%</b>	<b>167,800.47</b>	<b>1,419,800.85</b>
<b>Non-Cash (Income) Expense</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 7/1/2021 Through 7/31/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Depreciation	26,340.90	264,399.98	0.00	0.00%	26,812.95	267,456.76
Total Non-Cash (Income) Expense	26,340.90	264,399.98	0.00	0.00%	26,812.95	267,456.76
Total Expenses	196,529.20	1,943,648.46	4,508,038.70	56.88%	194,613.42	1,687,257.61
Change in Net Assets	<u>(30,942.93)</u>	<u>(225,903.95)</u>	<u>(342,789.00)</u>	<u>(34.10)%</u>	<u>(19,938.61)</u>	<u>(162,634.47)</u>

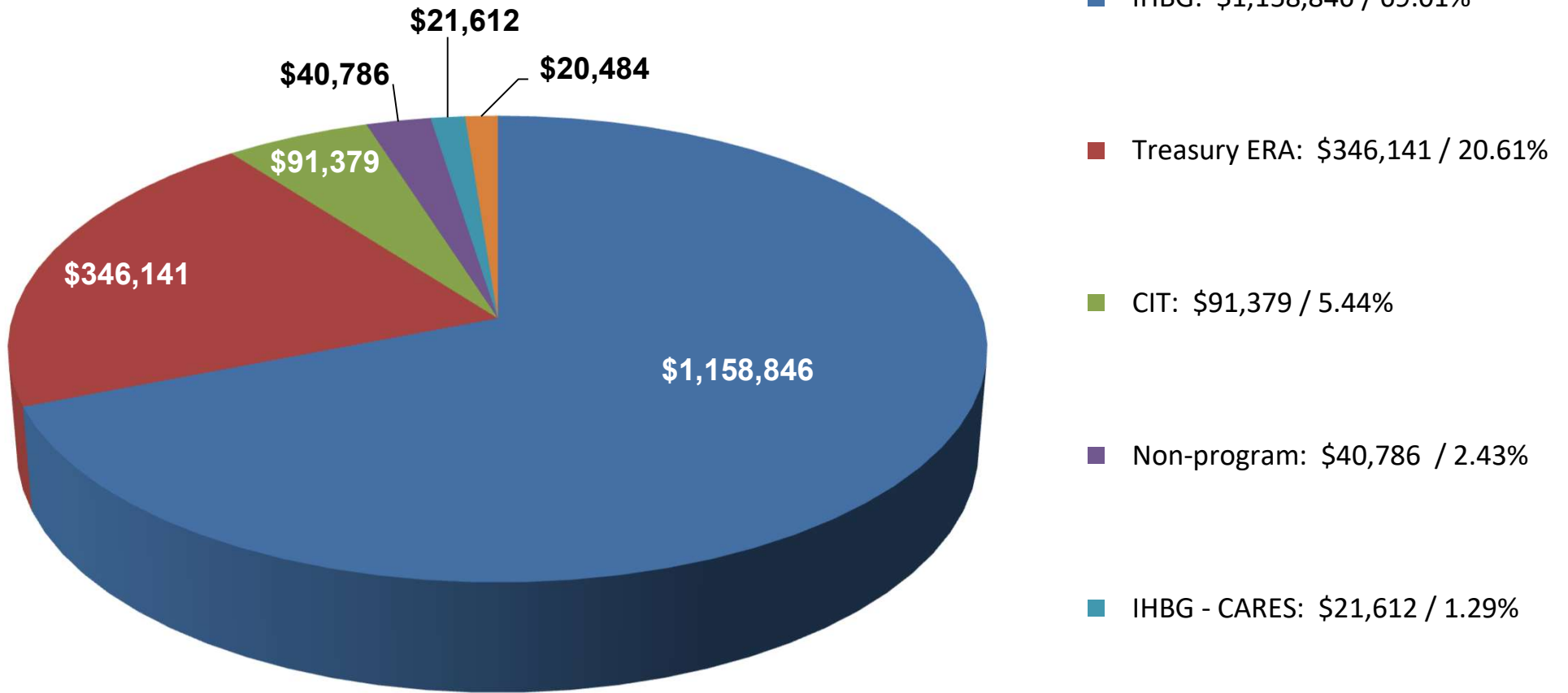


Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
Year to Date 10/1/2020 - 7/31/2021



Total Revenues: \$1,717,744

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
Year to Date 10/1/2020 - 7/31/2021



Total Expenditures: \$1,679,248