



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

December 7, 2021

CIHA Board of Commissioners:

The accompanying preview financial statements for the month and year ended September 30, 2021, after year-end adjustments, 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 September 30, 2021

Bank Account	Type	As of 7/31/21	As of 8/31/21	As of 9/30/21	Interest Rate
Operating/General Fund	Checking	\$ 15,181.50	\$ (117,892.32)	\$ (11,304.25)	0.00%
Operating Reserves - General	Money Market	886,347.56	758,153.95	1,109,665.73	0.08%
Operating Reserves - Treasury HAF	Money Market	-	84,181.60	84,181.60	0.08%
Security/Pet/Lot Deposits	Money Market	52,866.34	52,866.35	52,866.30	0.03%
Treasury ERA Reserves	Money Market	1,416,394.97	1,415,517.45	788,078.10	0.09%
Debt Service 2016 Bond	Money Market	12,119.42	12,119.66	12,119.88	0.03%
Debt Reserve 2016 Bond	Money Market	72,566.80	72,568.65	72,570.44	0.03%
<b>Totals</b>		<b>\$ 2,455,476.59</b>	<b>\$ 2,277,515.34</b>	<b>\$ 2,108,177.80</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 9/30/21	
IHBG	\$ 287,184.00	\$ 1,172,053.00	\$ 1,038,000.00	\$ 137,783.00	\$ 283,454.00
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	627,517.41	255,936.00	532,036.90
Treasury HAF	-	841,816.00	-	-	841,816.00
CIT MHAP Funds	52,202.75	134,000.00	99,424.97	-	86,777.78
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>\$ 1,965,371.75</b>	<b>\$ 4,417,689.31</b>	<b>\$ 1,964,604.38</b>	<b>\$ 393,719.00</b>	<b>\$ 4,024,737.68</b>

Non-Program Equity	As of 10/1/18	As of 10/1/19	As of 10/1/20	Current Year Change As of 8/31/21	Current Month Change	Balance
	\$ 1,267,781.22	\$ 1,325,954.94	\$ 1,339,879.51	\$ 91,268.19	\$ 73,052.66	\$ 1,504,200.36

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

Assets

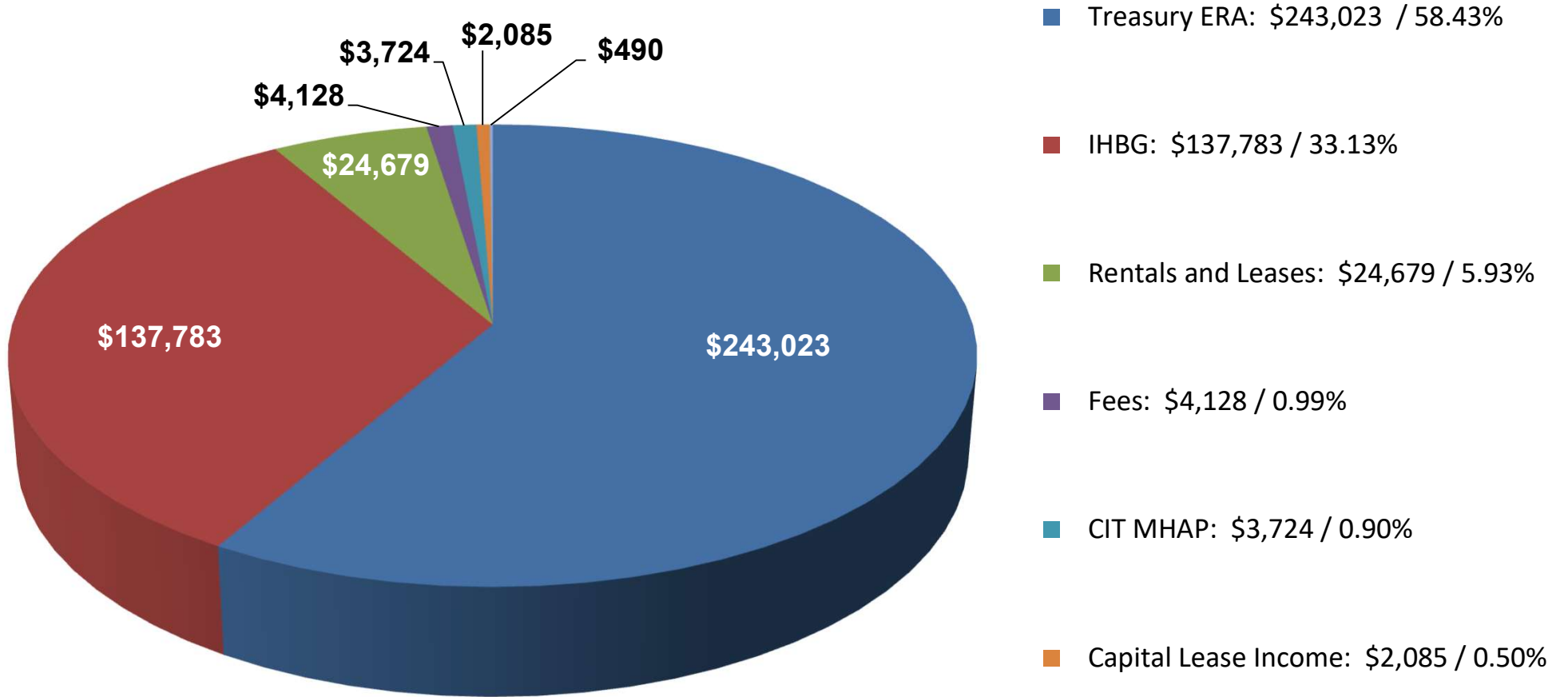
As of September 30, 2021

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash on Hand	191.00	0.00	191.00
Change Fund	100.00	100.00	0.00
Petty Cash	249.33	194.05	55.28
Operating/General Fund Checking Account	(11,304.25)	40,287.68	(51,591.93)
Operating/Reserve Fund Money Market Account - General	1,109,665.73	1,009,920.58	99,745.15
Operating/Reserve Fund Money Market Account - Treasury HAF	84,181.60	0.00	84,181.60
<b>Total Cash and Cash Equivalents</b>	<u>1,183,083.41</u>	<u>1,050,502.31</u>	<u>132,581.10</u>
<b>Customer Receivables</b>			
Accounts Receivable	10,240.41	21,661.75	(11,421.34)
Other Tenant Receivables	462.00	3,733.44	(3,271.44)
Other Current Receivables	1,723.00	39,272.85	(37,549.85)
<b>Total Customer Receivables</b>	<u>12,425.41</u>	<u>64,668.04</u>	<u>(52,242.63)</u>
<b>Grant/Intergovernmental Receivables</b>			
IHBG - FY20	0.00	131,754.69	(131,754.69)
IHBG - FY21	137,783.88	0.00	137,783.88
IHBG - CARES	0.38	145,801.43	(145,801.05)
IHBG - CG	0.00	0.00	0.00
<b>Total Grant/Intergovernmental Receivables</b>	<u>137,784.26</u>	<u>277,556.12</u>	<u>(139,771.86)</u>
<b>Inventories</b>			
Other Materials and Supplies Inventory	4,969.75	1,110.17	3,859.58
<b>Total Inventories</b>	<u>4,969.75</u>	<u>1,110.17</u>	<u>3,859.58</u>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	9,401.45	9,507.65	(106.20)
Prepaid Insurance	41,731.94	33,408.11	8,323.83
Security/Pet/Lot Deposits	52,866.30	51,342.17	1,524.13
Treasury ERA Reserves	788,078.10	0.00	788,078.10
Debt Service 2016 Bond	12,119.88	12,116.25	3.63
Debt Reserve 2016 Bond	72,570.44	72,587.36	(16.92)
<b>Total Other Current Assets and Prepaids</b>	<u>976,768.11</u>	<u>178,961.54</u>	<u>797,806.57</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	92,868.59	82,263.05	10,605.54
Maintenance Tools, Machinery, and Equipment	74,733.77	74,066.42	667.35
Motor Vehicles and Motorized Equipment	83,498.62	85,968.62	(2,470.00)
Construction/Improvements in Progress	10,624.33	13,692.08	(3,067.75)
Construction in Progress - Killich Accessible Project	29,460.85	0.00	29,460.85
Accumulated Depreciation/Amortization	<u>(5,002,765.41)</u>	<u>(4,690,710.36)</u>	<u>(312,055.05)</u>
<b>Total Capital Assets Net of Depreciation</b>	<u>6,420,065.18</u>	<u>6,678,729.97</u>	<u>(258,664.79)</u>
<b>Total Assets</b>	<u><u>8,735,096.12</u></u>	<u><u>8,251,528.15</u></u>	<u><u>483,567.97</u></u>

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

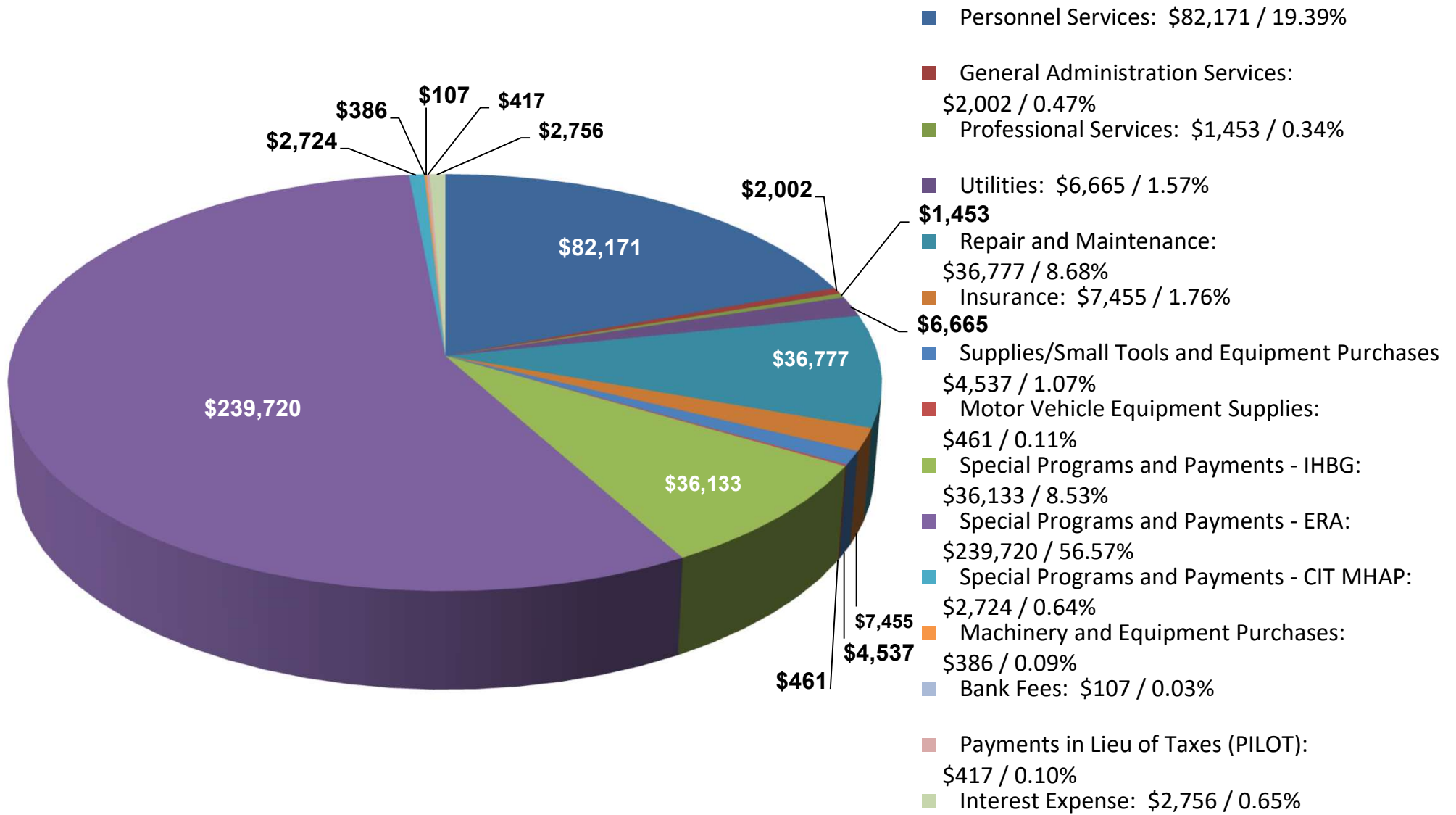
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Liabilities</b>			
Accounts Payable			
Accounts Payable	23,545.60	23,806.71	(261.11)
Total Accounts Payable	<u>23,545.60</u>	<u>23,806.71</u>	<u>(261.11)</u>
Payroll Liabilities			
Salaries and Wages Payable	19,470.59	18,367.87	1,102.72
Payroll Taxes Payable	1,524.51	1,415.80	108.71
Retirement Contributions Payable	2,220.55	2,188.72	31.83
Leave Payable	75,987.85	64,590.53	11,397.32
Total Payroll Liabilities	<u>99,203.50</u>	<u>86,562.92</u>	<u>12,640.58</u>
Tenant Deposits			
Tenant Security Deposits	30,965.00	28,922.00	2,043.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	22,500.00	22,500.00	0.00
Total Tenant Deposits	<u>53,865.00</u>	<u>51,822.00</u>	<u>2,043.00</u>
Other Liabilities			
Interest Payable	2,838.77	2,967.88	(129.11)
Total Other Liabilities	<u>2,838.77</u>	<u>2,967.88</u>	<u>(129.11)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	50,934.78	6,427.00	44,507.78
Payments Received in Advance - Private Property	3,133.07	3,494.07	(361.00)
Payments Received in Advance - Energize SC DHP Project	9,000.00	0.00	9,000.00
Payments Received in Advance - CIT MHAP Funds	86,777.78	52,202.75	34,575.03
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	11,765.28	(11,765.28)
Total Payments Received in Advance	<u>184,845.63</u>	<u>73,889.10</u>	<u>110,956.53</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	419,188.49	441,670.32	(22,481.83)
Bond Payable	850,173.81	888,383.85	(38,210.04)
Total Long-term Liabilities	<u>1,269,362.30</u>	<u>1,330,054.17</u>	<u>(60,691.87)</u>
Total Liabilities	<u>1,633,660.80</u>	<u>1,569,102.78</u>	<u>64,558.02</u>
<b>Net Position</b>			
Investment in Capital Assets			
Net Investment in Capital Assets	5,150,702.88	5,348,675.80	(197,972.92)
Total Investment in Capital Assets	<u>5,150,702.88</u>	<u>5,348,675.80</u>	<u>(197,972.92)</u>
Restricted Net Position			
Debt Reserve	72,563.16	72,563.16	0.00
Treasury ERA	532,036.90	0.00	532,036.90
Treasury HAF	84,181.60	0.00	84,181.60
Total Restricted Net Position	<u>688,781.66</u>	<u>72,563.16</u>	<u>616,218.50</u>
Unrestricted Net Position	<u>1,261,950.78</u>	<u>1,261,186.41</u>	<u>764.37</u>
Total Net Position	<u>7,101,435.32</u>	<u>6,682,425.37</u>	<u>419,009.95</u>
<b>Liabilities and Net Position</b>	<u>8,735,096.12</u>	<u>8,251,528.15</u>	<u>483,567.97</u>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Program**  
**9/1/2021 - 9/30/2021**



Total Revenues: \$415,912

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
9/1/2021 - 9/30/2021**



Total Expenditures: \$423,764

IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2021 Through 9/30/2021

	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	137,783.99	1,044,029.19	1,267,317.00	(17.62)%	131,754.47	984,230.34
CIT Occupancy Tax	0.00	26,510.00	19,500.00	35.95%	0.00	33,268.48
Total Intergovernmental/Quasi-governmental Income	137,783.99	1,070,539.19	1,286,817.00	(16.81)%	131,754.47	1,017,498.82
Rentals and Leases	12,854.00	226,196.51	275,000.00	(17.75)%	23,060.00	257,917.56
Capital Lease Income	1,671.22	25,487.66	23,813.00	7.03%	2,464.44	23,676.60
Interest	296.23	3,133.00	18,550.00	(83.11)%	308.17	17,519.15
Services	0.00	389.00	1,500.00	(74.07)%	0.00	1,800.00
Fees	3,744.00	49,265.00	52,285.00	(5.78)%	4,336.00	50,694.00
Miscellaneous	0.00	41,372.87	1,050.00	3,840.27%	(7,848.20)	17,157.61
Total Revenue	156,349.44	1,416,383.23	1,659,015.00	(14.63)%	154,074.88	1,386,263.74
<b>Expenses</b>						
Personnel Services	67,768.70	728,643.34	723,341.00	(0.73)%	82,802.12	732,100.13
General Administration Services	1,599.75	14,172.45	18,885.00	24.95%	552.65	14,510.60
Professional Services	1,452.64	30,716.45	56,100.00	45.25%	122.44	25,899.24
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	6,664.65	48,230.85	47,910.00	(0.67)%	3,578.63	46,524.18
Repair and Maintenance	36,776.55	149,611.69	92,005.00	(62.61)%	3,842.60	78,634.66
Insurance	7,455.37	87,569.97	86,545.00	(1.18)%	6,933.27	78,845.85
Supplies/Small Tools and Equipment Purchases	2,234.53	35,809.07	48,542.00	26.23%	2,535.96	28,475.62
Motor Vehicle Equipment Supplies	461.46	5,176.90	3,500.00	(47.91)%	91.36	2,674.97
Special Programs and Payments	36,132.80	240,099.65	330,250.00	27.30%	45,315.47	241,670.39
Construction/Improvements in Progress	0.00	6,790.00	36,000.00	81.14%	0.00	9,489.44
Machinery and Equipment Purchases	386.18	4,408.28	6,500.00	32.18%	0.00	3,431.46
Other Expenses						
Bank Fees	106.90	2,134.24	3,350.00	36.29%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	15,000.04	15,000.00	(0.00)%	416.67	15,000.04



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,756.33	34,233.38	34,234.00	0.00%	2,880.19	35,810.12
Miscellaneous Expense	0.00	0.00	150.00	100.00%	173.88	2,380.16
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00
Total Other Expenses	<u>3,279.90</u>	<u>59,442.66</u>	<u>60,809.00</u>	<u>2.25%</u>	<u>3,470.74</u>	<u>61,415.32</u>
Total Expenses	<u>164,212.53</u>	<u>1,417,046.31</u>	<u>1,514,787.00</u>	<u>6.45%</u>	<u>149,245.24</u>	<u>1,329,555.90</u>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2021 Through 9/30/2021

	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	137,783.99	1,044,029.19	1,267,317.00	(17.62)%	131,754.47	984,230.34
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>137,783.99</b>	<b>1,044,029.19</b>	<b>1,267,317.00</b>	<b>(17.62)%</b>	<b>131,754.47</b>	<b>984,230.34</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	6,807.07	153,633.35	275,000.00	(44.13)%	17,013.07	185,354.40
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
<b>Total Rentals and Leases</b>	<b>12,854.00</b>	<b>226,196.51</b>	<b>275,000.00</b>	<b>(17.75)%</b>	<b>23,060.00</b>	<b>257,917.56</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,505.82	22,874.34	21,000.00	8.93%	2,216.34	20,699.40
Insurance Income - HomeGo	165.40	2,613.32	2,813.00	(7.10)%	248.10	2,977.20
<b>Total Capital Lease Income</b>	<b>1,671.22</b>	<b>25,487.66</b>	<b>23,813.00</b>	<b>7.03%</b>	<b>2,464.44</b>	<b>23,676.60</b>
<b>Interest</b>						
Interest Income	0.00	0.00	50.00	(100.00)%	0.00	0.00
Mortgages Interest Income	296.23	3,081.48	18,500.00	(83.34)%	308.17	17,519.15
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>296.23</b>	<b>3,133.00</b>	<b>18,550.00</b>	<b>(83.11)%</b>	<b>308.17</b>	<b>17,519.15</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	389.00	1,500.00	(74.07)%	0.00	1,800.00
<b>Total Services</b>	<b>0.00</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	3,744.00	48,480.00	50,750.00	(4.47)%	4,136.00	49,444.00
Late Fee Income	0.00	750.00	1,500.00	(50.00)%	200.00	1,250.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>3,744.00</b>	<b>49,265.00</b>	<b>52,285.00</b>	<b>(5.78)%</b>	<b>4,336.00</b>	<b>50,694.00</b>
<b>Other Sources of Funds</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2021 Through 9/30/2021

	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%	(8,803.00)	16,166.00
Miscellaneous Income	0.00	623.34	1,000.00	(37.67)%	954.80	987.61
Total Other Sources of Funds	0.00	41,372.87	1,050.00	3,840.27%	(7,848.20)	17,157.61
Total Revenue	156,349.44	1,416,383.23	1,659,015.00	(14.63)%	154,074.88	1,386,263.74
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Salaries and Wages	50,140.18	522,662.54	513,837.00	(1.72)%	60,641.84	504,937.57
Social Security Contributions	3,916.08	40,947.78	40,433.00	(1.27)%	4,719.57	39,557.00
Unemployment Compensation Payments to ESC	86.74	3,744.58	3,723.00	(0.58)%	41.70	1,923.25
Retirement Contributions	5,835.14	63,824.86	59,137.00	(7.93)%	7,246.05	63,243.62
Medical Insurance Contributions	5,614.98	72,192.60	78,452.00	7.98%	7,975.60	98,499.97
Life/AD&D Insurance Premiums	59.50	765.00	906.00	15.56%	68.00	991.50
Worker's Compensation Premiums	847.78	9,336.92	8,572.00	(8.92)%	822.11	8,147.71
Compensation to Board Members	1,050.00	12,600.00	14,700.00	14.29%	1,050.00	12,000.00
Employee Awards and Premiums	0.00	(146.24)	0.00	0.00%	0.00	0.00
Service Benefits	218.30	2,715.30	3,581.00	24.17%	237.25	2,799.51
Total Personnel Services	67,768.70	728,643.34	723,341.00	(0.73)%	82,802.12	732,100.13
<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	0.00	302.55	0.00	0.00%	6.56	1,075.97
Investigative Services	643.86	2,368.31	0.00	0.00%	44.00	2,266.02
Laboratory Services	0.00	2,550.00	0.00	0.00%	0.00	3,400.00
Membership Dues and Subscriptions	182.66	2,224.00	0.00	0.00%	186.66	2,520.00
Postage and Delivery Services	105.88	2,807.76	0.00	0.00%	182.25	2,824.86
Printing, Binding, and Duplication	667.35	3,515.51	0.00	0.00%	133.18	2,193.02

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2021 Through 9/30/2021

	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	1,599.75	14,172.45	18,885.00	24.95%	552.65	14,510.60
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	3,667.75
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%	41.63	804.99
Legal Services	1,418.95	10,610.20	0.00	0.00%	47.12	10,888.70
Security Services	33.69	404.50	0.00	0.00%	33.69	584.50
Total Professional Services	1,452.64	30,716.45	56,100.00	45.25%	122.44	25,899.24
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	164.30	1,893.41	0.00	0.00%	130.95	1,595.39
Electrical Service	1,119.44	18,075.78	0.00	0.00%	2,009.50	19,289.48
Sewer Service	615.00	7,144.08	0.00	0.00%	540.00	7,492.82

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	205.54	2,424.77	0.00	0.00%	191.20	2,246.18
Waste Removal/Recycling Service	3,921.90	10,970.36	0.00	0.00%	160.50	8,203.77
Water Service	638.47	7,722.45	0.00	0.00%	546.48	7,696.54
Total Utilities	6,664.65	48,230.85	47,910.00	(0.67)%	3,578.63	46,524.18
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	92,005.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	17,146.25	60,011.51	0.00	0.00%	0.00	2,150.00
Electrical Repair/Maintenance Services	0.00	761.75	0.00	0.00%	0.00	1,696.50
Flooring Repair/Maintenance Services	5,351.87	14,332.37	0.00	0.00%	0.00	12,757.08
HVAC Repair/Maintenance Services	0.00	250.43	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	8,655.00	9,505.00	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	340.00	560.50	0.00	0.00%	340.00	565.00
Janitorial Repair/Maintenance Services	551.50	5,920.18	0.00	0.00%	589.84	9,983.65
Pest Control Repair/Maintenance Services	950.00	5,680.00	0.00	0.00%	430.00	6,170.00
Groundskeeping Repair/Maintenance Services	2,890.33	43,412.39	0.00	0.00%	2,338.63	32,415.98
Other Facilities Repair/Maintenance Services	0.00	410.00	0.00	0.00%	100.00	1,522.24
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.	659.60	659.60	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	789.78	0.00	0.00%	44.13	766.57
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.	232.00	5,984.39	0.00	0.00%	0.00	2,700.00
Total Repair and Maintenance	36,776.55	149,611.69	92,005.00	(62.61)%	3,842.60	78,634.66
Insurance						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2021 Through 9/30/2021

	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	4,041.55	0.00	0.00%	231.34	2,973.53
Liability Insurance	969.73	10,840.66	0.00	0.00%	704.35	8,318.09
Motor Vehicle Insurance	237.29	3,096.53	0.00	0.00%	256.94	2,938.66
Property Insurance	2,398.67	28,549.02	0.00	0.00%	2,320.33	28,158.11
Flood and Earthquake Insurance	2,632.66	31,592.21	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	9,450.00	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,420.31	36,457.46
<b>Total Insurance</b>	<b>7,455.37</b>	<b>87,569.97</b>	<b>86,545.00</b>	<b>(1.18)%</b>	<b>6,933.27</b>	<b>78,845.85</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	1,011.99	0.00	0.00%	0.00	2,785.41
Computer Software	365.83	4,277.57	0.00	0.00%	289.21	3,458.14
Furniture, Furnishings, and Appliances	0.00	792.19	0.00	0.00%	0.00	985.84
Office Supplies	672.67	5,671.21	0.00	0.00%	679.98	4,171.72
Safety and Security Supplies	0.00	761.73	0.00	0.00%	69.90	388.18
Training and Reference Materials	0.00	0.00	0.00	0.00%	0.00	83.31
Facility and Hardware Supplies	0.00	1,252.51	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	777.48	18,672.33	0.00	0.00%	1,312.74	11,019.82
Janitorial Supplies	106.66	1,592.54	0.00	0.00%	23.94	566.93
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	12.49	1,321.80	0.00	0.00%	160.19	1,293.10
Landscaping Material	299.40	299.40	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	0.00	155.80	0.00	0.00%	0.00	10.99
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>2,234.53</b>	<b>35,809.07</b>	<b>48,542.00</b>	<b>26.23%</b>	<b>2,535.96</b>	<b>28,475.62</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	322.51	2,139.33	0.00	0.00%	91.36	2,342.27

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Oil, Lubricants, and Fluids	0.00	33.94	0.00	0.00%	0.00	47.84
Replacement Parts	138.95	223.64	0.00	0.00%	0.00	266.51
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
Motor Vehicles and Motorized Equipment Small Purchases	0.00	2,779.99	0.00	0.00%	0.00	0.00
<b>Total Motor Vehicle Equipment Supplies</b>	<b>461.46</b>	<b>5,176.90</b>	<b>3,500.00</b>	<b>(47.91)%</b>	<b>91.36</b>	<b>2,674.97</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	330,250.00	100.00%	0.00	0.00
MHAP Payments	6,132.80	209,024.31	0.00	0.00%	15,315.47	211,670.39
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
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>36,132.80</b>	<b>240,099.65</b>	<b>330,250.00</b>	<b>27.30%</b>	<b>45,315.47</b>	<b>241,670.39</b>
<b>Construction/Improvements in Progress</b>						
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	0.00	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
<b>Total Construction/Improvements in Progress</b>	<b>0.00</b>	<b>6,790.00</b>	<b>36,000.00</b>	<b>81.14%</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	386.18	4,408.28	0.00	0.00%	0.00	3,431.46
<b>Total Machinery and Equipment Purchases</b>	<b>386.18</b>	<b>4,408.28</b>	<b>6,500.00</b>	<b>32.18%</b>	<b>0.00</b>	<b>3,431.46</b>
<b>Other Expenses</b>						
Bank Fees	106.90	2,134.24	3,350.00	36.29%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	416.67	15,000.04	15,000.00	(0.00)%	416.67	15,000.04
Interest Expense	2,756.33	34,233.38	34,234.00	0.00%	2,880.19	35,810.12
Miscellaneous Expense	0.00	0.00	150.00	100.00%	173.88	2,380.16
Tenant Compliance Incentives	0.00	8,075.00	8,075.00	0.00%	0.00	8,225.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	<u>3,279.90</u>	<u>59,442.66</u>	<u>60,809.00</u>	<u>2.25%</u>	<u>3,470.74</u>	<u>61,415.32</u>
Total Expenses Before Non-Cash Items	<u>164,212.53</u>	<u>1,417,046.31</u>	<u>1,514,787.00</u>	<u>6.45%</u>	<u>149,245.24</u>	<u>1,329,555.90</u>
Non-Cash (Income) Expense						
Depreciation	<u>25,081.37</u>	<u>300,265.60</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,491.02</u>	<u>304,782.62</u>
Total Non-Cash (Income) Expense	<u>25,081.37</u>	<u>300,265.60</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,491.02</u>	<u>304,782.62</u>
Total Expenses	<u>189,293.90</u>	<u>1,717,311.91</u>	<u>1,514,787.00</u>	<u>(13.37)%</u>	<u>174,736.26</u>	<u>1,634,338.52</u>
Change in Net Assets	<u><u>(32,944.46)</u></u>	<u><u>(300,928.68)</u></u>	<u><u>144,228.00</u></u>	<u><u>(308.65)%</u></u>	<u><u>(20,661.38)</u></u>	<u><u>(248,074.78)</u></u>



IHBG – CARES

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 9/1/2021 Through 9/30/2021

	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)%	0.00	145,801.43
Total Intergovernmental/Quasi-governmental Income	0.00	21,611.95	193,434.00	(88.83)%	0.00	145,801.43
Total Revenue	0.00	21,611.95	193,434.00	(88.83)%	0.00	145,801.43
<b>Expenses</b>						
Personnel Services	0.00	0.00	0.00	0.00%	0.00	83,639.99
Repair and Maintenance	0.00	0.00	0.00	0.00%	(161.30)	2,804.80
Supplies/Small Tools and Equipment Purchases	0.00	0.00	0.00	0.00%	161.30	59,073.15
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%	0.00	145,801.43

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 9/1/2021 Through 9/30/2021

	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)%	0.00	145,801.43
Total Intergovernmental/Quasi-governmental Income	0.00	21,611.95	193,434.00	(88.83)%	0.00	145,801.43
Total Revenue	0.00	21,611.95	193,434.00	(88.83)%	0.00	145,801.43
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Salaries and Wages	0.00	0.00	0.00	0.00%	0.00	69,104.78
Social Security Contributions	0.00	0.00	0.00	0.00%	0.00	5,275.95
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	0.00	439.44
Retirement Contributions	0.00	0.00	0.00	0.00%	0.00	8,304.43
Worker's Compensation Premiums	0.00	0.00	0.00	0.00%	0.00	515.39
Total Personnel Services	0.00	0.00	0.00	0.00%	0.00	83,639.99
<b>Repair and Maintenance</b>						
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	304.80
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	2,500.00
Other Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	(161.30)	0.00
Total Repair and Maintenance	0.00	0.00	0.00	0.00%	(161.30)	2,804.80
<b>Supplies/Small Tools and Equipment Purchases</b>						
Computer Equipment	0.00	0.00	0.00	0.00%	0.00	5,462.10
Computer Software	0.00	0.00	0.00	0.00%	0.00	792.00
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	161.30	1,111.29
Office Equipment	0.00	0.00	0.00	0.00%	0.00	4,182.32
Office Supplies	0.00	0.00	0.00	0.00%	0.00	998.77
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	8,671.36
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%	119.99	4,070.20
Janitorial Supplies	0.00	0.00	0.00	0.00%	(119.99)	26,762.65

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 9/1/2021 Through 9/30/2021

	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%	0.00	544.86
Total Supplies/Small Tools and Equipment Purchases	0.00	0.00	0.00	0.00%	161.30	59,073.15
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%	0.00	145,801.43
Total Expenses	0.00	21,611.95	193,434.00	88.83%	0.00	145,801.43
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 9/1/2021 Through 9/30/2021

	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 9/1/2021 Through 9/30/2021

	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 9/1/2021 Through 9/30/2021

	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	243,022.67	824,517.42	920,068.70	(10.39)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>243,022.67</b>	<b>824,517.42</b>	<b>920,068.70</b>	<b>(10.39)%</b>	<b>0.00</b>	<b>0.00</b>
Rentals and Leases	11,825.00	54,952.25	0.00	0.00%	0.00	0.00
Capital Lease Income	414.15	1,282.89	0.00	0.00%	0.00	0.00
Interest	181.77	1,494.85	0.00	0.00%	0.00	0.00
Fees	384.00	1,206.00	0.00	0.00%	0.00	0.00
<b>Total Revenue</b>	<b>255,827.59</b>	<b>883,453.41</b>	<b>920,068.70</b>	<b>(3.98)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
Personnel Services	13,486.75	42,901.69	64,404.81	33.39%	0.00	0.00
General Administration Services	317.92	1,365.11	18,401.37	92.58%	0.00	0.00
Professional Services	0.00	672.00	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	2,302.51	3,475.55	9,200.69	62.23%	0.00	0.00
Special Programs and Payments	239,720.41	835,039.06	828,061.83	(0.84)%	0.00	0.00
<b>Total Expenses</b>	<b>255,827.59</b>	<b>883,453.41</b>	<b>920,068.70</b>	<b>3.98%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 9/1/2021 Through 9/30/2021

	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	243,022.67	824,517.42	920,068.70	(10.39)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>243,022.67</b>	<b>824,517.42</b>	<b>920,068.70</b>	<b>(10.39)%</b>	<b>0.00</b>	<b>0.00</b>
Rentals and Leases						
Rentals Income	11,825.00	54,952.25	0.00	0.00%	0.00	0.00
<b>Total Rentals and Leases</b>	<b>11,825.00</b>	<b>54,952.25</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Capital Lease Income						
Capital Lease Income	347.99	1,100.95	0.00	0.00%	0.00	0.00
Insurance Income - HomeGo	66.16	181.94	0.00	0.00%	0.00	0.00
<b>Total Capital Lease Income</b>	<b>414.15</b>	<b>1,282.89</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Interest						
Interest Income	78.06	1,083.44	0.00	0.00%	0.00	0.00
Mortgages Interest Income	103.71	411.41	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>181.77</b>	<b>1,494.85</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
Fees						
PILOT Income	384.00	1,056.00	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>384.00</b>	<b>1,206.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>255,827.59</b>	<b>883,453.41</b>	<b>920,068.70</b>	<b>(3.98)%</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	11,360.87	35,732.92	0.00	0.00%	0.00	0.00
Social Security Contributions	869.16	2,733.65	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	19.70	235.00	0.00	0.00%	0.00	0.00
Retirement Contributions	1,214.99	4,133.56	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	22.03	66.56	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	13,486.75	42,901.69	64,404.81	33.39%	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	317.92	1,198.36	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	166.75	0.00	0.00%	0.00	0.00
Total General Administration Services	317.92	1,365.11	18,401.37	92.58%	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
Furniture, Furnishings, and Appliances	2,099.99	2,099.99	0.00	0.00%	0.00	0.00
Office Supplies	202.52	1,375.56	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	2,302.51	3,475.55	9,200.69	62.23%	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	21,606.34	100,988.76	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	30,675.04	154,325.45	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	145,362.28	460,593.55	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	6,173.33	33,718.99	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	11,513.58	35,639.76	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	8,667.00	13,170.24	0.00	0.00%	0.00	0.00
Hotel/Motel	7,863.12	15,365.97	0.00	0.00%	0.00	0.00
Late Fees	307.00	922.00	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	1,176.80	1,433.37	0.00	0.00%	0.00	0.00
Rental Deposits	3,295.00	9,455.36	0.00	0.00%	0.00	0.00
Telecommunication Services	3,080.92	9,425.61	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	239,720.41	835,039.06	828,061.83	(0.84)%	0.00	0.00
Total Expenses Before Non-Cash Items	255,827.59	883,453.41	920,068.70	3.98%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
 From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>255,827.59</u>	<u>883,453.41</u>	<u>920,068.70</u>	<u>3.98%</u>	<u>0.00</u>	<u>0.00</u>
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>

TREASURY HAF

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury HAF**  
 From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Interest	5.52	11.67	0.00	0.00%	0.00	0.00
Total Revenue	5.52	11.67	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury HAF**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Interest						
Interest Income	5.52	11.67	0.00	0.00%	0.00	0.00
Total Interest	5.52	11.67	0.00	0.00%	0.00	0.00
Total Revenue	5.52	11.67	0.00	0.00%	0.00	0.00
Change in Net Assets	5.52	11.67	0.00	0.00%	0.00	0.00

CIT MHAP



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT MHAP**  
From 9/1/2021 Through 9/30/2021

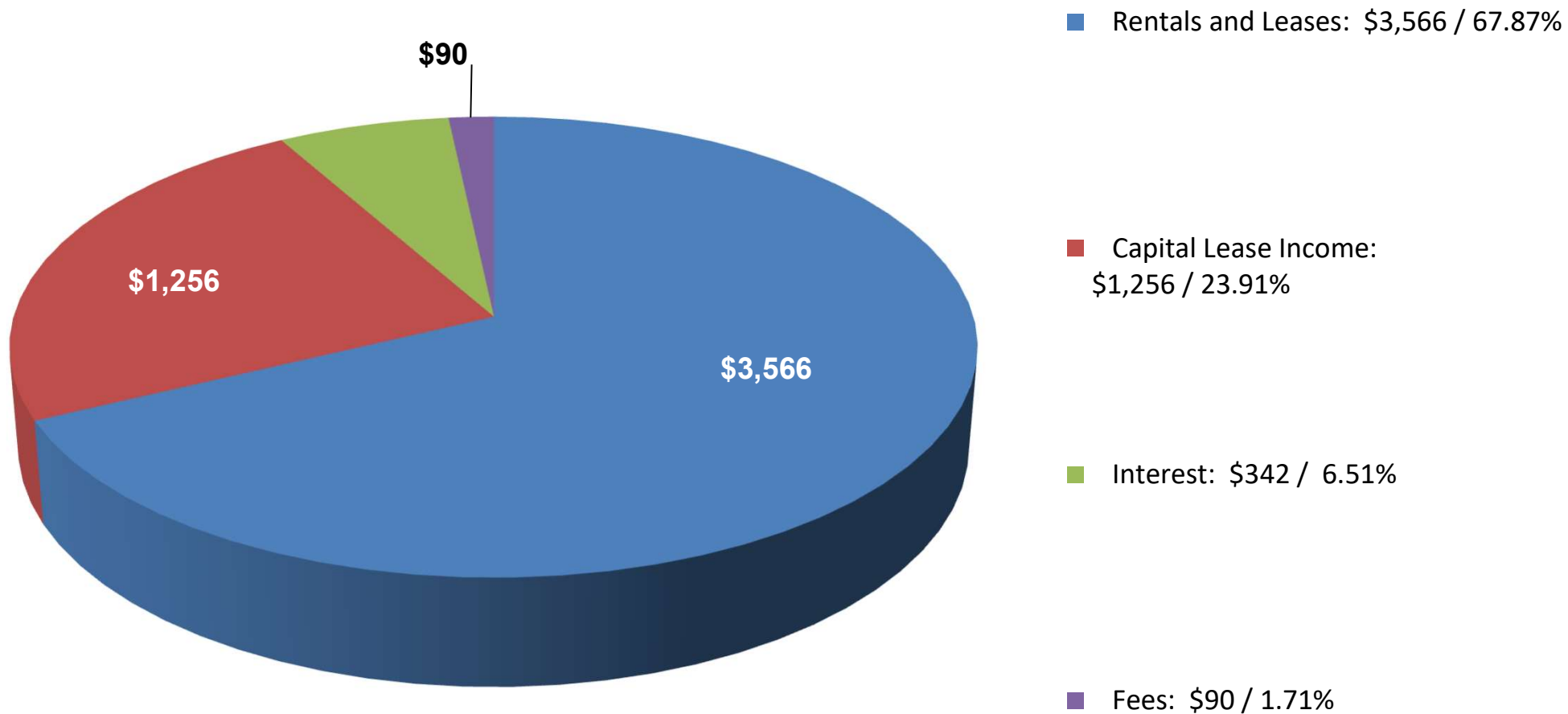
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
CIT MHAP Funds	3,723.70	99,424.97	0.00	0.00%	13,624.03	160,470.82
Total Intergovernmental/Quasi-governmental Income	3,723.70	99,424.97	0.00	0.00%	13,624.03	160,470.82
Total Revenue	3,723.70	99,424.97	0.00	0.00%	13,624.03	160,470.82
<b>Expenses</b>						
Personnel Services	915.93	5,907.87	0.00	0.00%	508.41	6,171.15
General Administration Services	83.97	279.45	0.00	0.00%	88.63	386.72
Special Programs and Payments	2,723.80	93,237.65	0.00	0.00%	13,026.99	153,912.95
Total Expenses	3,723.70	99,424.97	0.00	0.00%	13,624.03	160,470.82

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT MHAP**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	3,723.70	99,424.97	0.00	0.00%	13,624.03	160,470.82
Total CIT Income	3,723.70	99,424.97	0.00	0.00%	13,624.03	160,470.82
Total Revenue	3,723.70	99,424.97	0.00	0.00%	13,624.03	160,470.82
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	773.04	4,903.76	0.00	0.00%	423.31	5,117.47
Social Security Contributions	59.10	375.00	0.00	0.00%	32.31	390.94
Unemployment Compensation Payments to ESC	1.45	34.03	0.00	0.00%	0.15	27.11
Retirement Contributions	81.35	588.51	0.00	0.00%	52.11	629.07
Worker's Compensation Premiums	0.99	6.57	0.00	0.00%	0.53	6.56
Total Personnel Services	915.93	5,907.87	0.00	0.00%	508.41	6,171.15
General Administration Services						
Investigative Services	83.97	279.45	0.00	0.00%	88.63	386.72
Total General Administration Services	83.97	279.45	0.00	0.00%	88.63	386.72
Special Programs and Payments						
MHAP Payments	0.00	691.00	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Funded	2,723.80	92,546.65	0.00	0.00%	13,026.99	153,912.95
Total Special Programs and Payments	2,723.80	93,237.65	0.00	0.00%	13,026.99	153,912.95
Total Expenses Before Non-Cash Items	3,723.70	99,424.97	0.00	0.00%	13,624.03	160,470.82
Total Expenses	3,723.70	99,424.97	0.00	0.00%	13,624.03	160,470.82
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

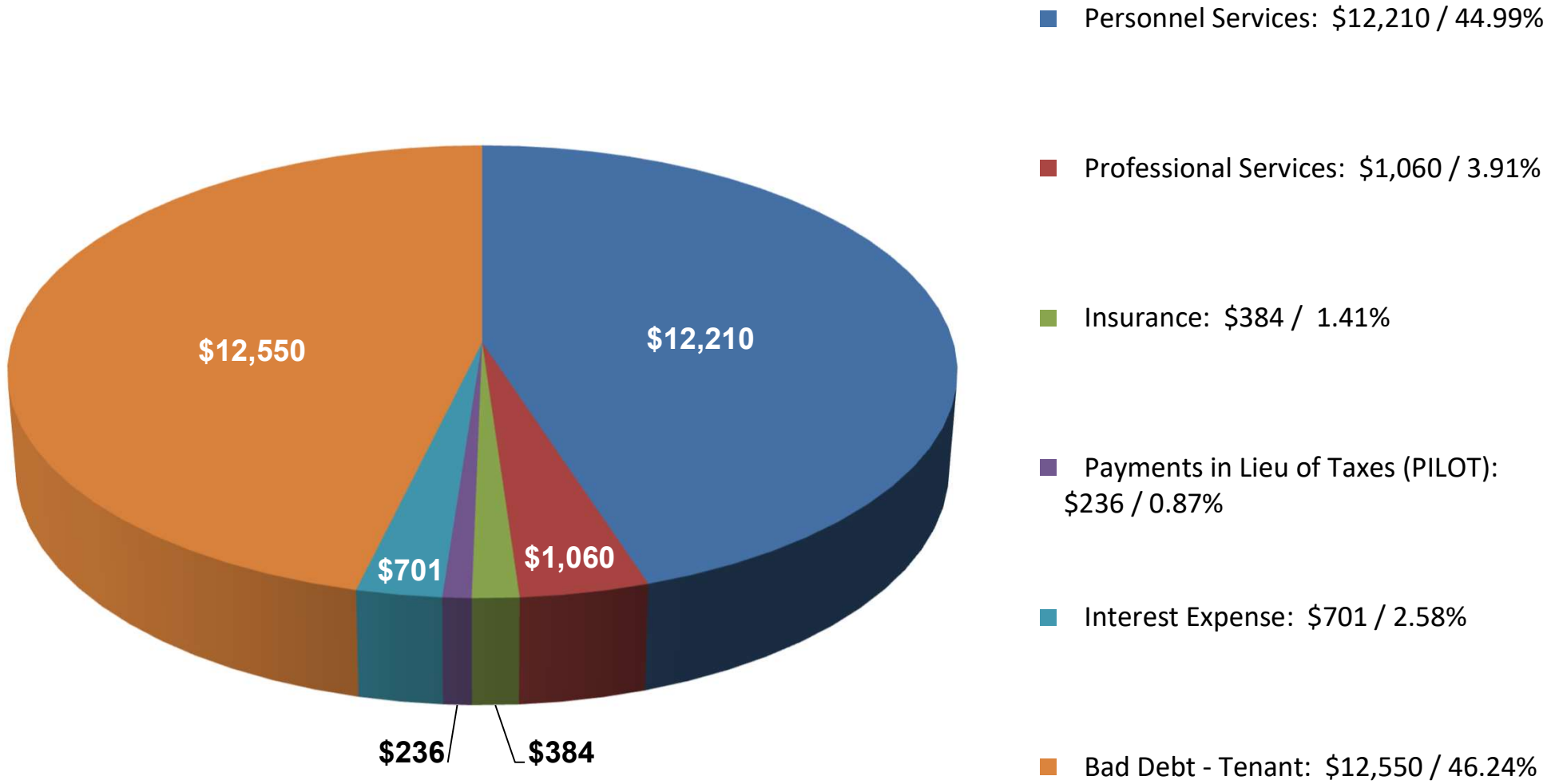
NON-PROGRAM

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**9/1/2021 - 9/30/2021**



Total Revenues: \$5,254

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**9/1/2021 - 9/30/2021**



Total Expenditures: \$27,141

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2021 Through 9/30/2021

	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%	4.75	10,534.72
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)%	4.75	10,534.72
Rentals and Leases	3,566.00	43,281.00	43,281.00	0.00%	3,566.00	42,781.00
Capital Lease Income	1,256.05	12,812.59	10,775.00	18.91%	919.05	10,739.93
Interest	341.45	4,903.99	3,950.00	24.15%	628.99	586.57
Services	0.00	104.00	300.00	(65.33)%	0.00	0.00
Fees	90.00	1,080.00	1,080.00	0.00%	45.00	945.00
Miscellaneous	0.00	711.20	300.00	137.07%	8,803.00	90,521.65
Total Revenue	5,253.50	74,658.06	117,747.00	(36.59)%	13,966.79	156,108.87
<b>Expenses</b>						
Personnel Services	12,209.38	26,522.61	16,599.00	(59.78)%	11,770.58	22,466.16
General Administration Services	0.00	1,585.98	8,650.00	81.66%	49.75	4,616.58
Professional Services	1,060.00	7,065.20	6,750.00	(4.67)%	2,580.00	15,726.00
Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	1,170.88
Utilities	0.00	75.00	75.00	0.00%	0.00	75.00
Repair and Maintenance	0.00	428.57	1,020.00	57.98%	0.00	22,080.25
Insurance	383.61	4,536.21	4,555.00	0.41%	361.28	3,784.77
Supplies/Small Tools and Equipment Purchases	0.00	0.00	2,100.00	100.00%	0.00	4,220.14
Motor Vehicle Equipment Supplies	0.00	90.09	175.00	48.52%	19.18	72.10
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	2,784.25	2,650.00	(5.07)%	217.75	2,557.56
Interest Expense	701.00	6,461.56	6,475.00	0.21%	738.44	6,796.21

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2021 Through 9/30/2021**

	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	8,682.01
Miscellaneous Expense	0.00	25.33	0.00	0.00%	0.11	0.46
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Bad Debt - Tenant	12,550.44	12,550.44	0.00	0.00%	1,351.42	1,351.42
Total Other Expenses	13,488.22	31,207.93	18,662.00	(67.23)%	2,307.72	23,712.66
Total Expenses	27,141.21	71,511.59	511,589.00	86.02%	17,088.51	97,924.54

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 9/1/2021 Through 9/30/2021**

	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>						
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	4.75	10,534.72
<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>4.75</b>	<b>10,534.72</b>
<b>CIT Income</b>						
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>
<b>Rentals and Leases</b>						
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	42,780.00	42,780.00	0.00%	3,565.00	42,780.00
Land Lease Income	1.00	1.00	1.00	0.00%	1.00	1.00
<b>Total Rentals and Leases</b>	<b>3,566.00</b>	<b>43,281.00</b>	<b>43,281.00</b>	<b>0.00%</b>	<b>3,566.00</b>	<b>42,781.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,256.05	12,812.59	10,775.00	18.91%	919.05	10,739.93
<b>Total Capital Lease Income</b>	<b>1,256.05</b>	<b>12,812.59</b>	<b>10,775.00</b>	<b>18.91%</b>	<b>919.05</b>	<b>10,739.93</b>
<b>Interest</b>						
Interest Income	53.90	1,160.22	1,750.00	(33.70)%	134.93	1,562.83
Mortgages Interest Income	287.55	3,743.77	2,200.00	70.17%	494.06	(976.26)
<b>Total Interest</b>	<b>341.45</b>	<b>4,903.99</b>	<b>3,950.00</b>	<b>24.15%</b>	<b>628.99</b>	<b>586.57</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	104.00	300.00	(65.33)%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>104.00</b>	<b>300.00</b>	<b>(65.33)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>						
Storage Lot Fee Income	90.00	1,080.00	1,080.00	0.00%	45.00	945.00
<b>Total Fees</b>	<b>90.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>0.00%</b>	<b>45.00</b>	<b>945.00</b>
<b>Other Sources of Funds</b>						
Vacated Debt Recovery Income	0.00	711.20	300.00	137.07%	0.00	43.65
Olink Income	0.00	0.00	0.00	0.00%	8,803.00	90,478.00
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>711.20</b>	<b>300.00</b>	<b>137.07%</b>	<b>8,803.00</b>	<b>90,521.65</b>



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	5,253.50	74,658.06	117,747.00	(36.59)%	13,966.79	156,108.87
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	12,019.40	19,763.58	10,647.00	(85.63)%	11,106.02	15,630.99
Social Security Contributions	47.61	878.83	814.00	(7.96)%	110.40	738.58
Unemployment Compensation Payments to ESC	0.00	19.88	77.00	74.18%	0.00	22.26
Retirement Contributions	77.76	1,063.78	1,060.00	(0.36)%	136.20	698.78
Medical Insurance Contributions	0.00	450.10	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.81	76.95	201.00	61.72%	1.77	139.38
Employee Awards and Premiums	0.00	3,599.59	0.00	0.00%	352.39	4,340.36
Service Benefits	63.80	669.90	3,800.00	82.37%	63.80	895.81
Total Personnel Services	12,209.38	26,522.61	16,599.00	(59.78)%	11,770.58	22,466.16
General Administration Services						
General Administrative Services	0.00	0.00	8,650.00	100.00%	0.00	0.00
Catering	0.00	0.00	0.00	0.00%	0.00	178.65
Investigative Services	0.00	0.00	0.00	0.00%	45.00	90.00
Postage and Delivery Services	0.00	848.10	0.00	0.00%	4.75	742.15
Public Relations	0.00	520.38	0.00	0.00%	0.00	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%	49.75	4,616.58
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	661.00
Emergency Response Services	1,060.00	5,080.00	0.00	0.00%	2,580.00	6,315.00
Financial and Audit Services	0.00	0.00	0.00	0.00%	0.00	8,750.00
Legal Services	0.00	1,505.20	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Professional Services	1,060.00	7,065.20	6,750.00	(4.67)%	2,580.00	15,726.00
Travel Services						
Travel Expenses	0.00	0.00	500.00	100.00%	0.00	0.00
Total Travel Services	0.00	0.00	500.00	100.00%	0.00	0.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	1,170.88
Total Rentals/Leases	0.00	0.00	300.00	100.00%	0.00	1,170.88
Utilities						
Utility Services	0.00	0.00	75.00	100.00%	0.00	0.00
Sewer Service	0.00	75.00	0.00	0.00%	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	693.12	0.00	0.00%	44.98	488.85
Property Insurance	153.33	1,824.48	0.00	0.00%	148.17	1,642.29
Flood and Earthquake Insurance	168.26	2,018.61	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	168.13	1,653.63
Total Insurance	383.61	4,536.21	4,555.00	0.41%	361.28	3,784.77
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

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Supplies	0.00	0.00	0.00	0.00%	0.00	469.21
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%	0.00	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	0.00	90.09	0.00	0.00%	19.18	72.10
Total Motor Vehicle Equipment Supplies	0.00	90.09	175.00	48.52%	19.18	72.10
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	2,784.25	2,650.00	(5.07)%	217.75	2,557.56
Interest Expense	701.00	6,461.56	6,475.00	0.21%	738.44	6,796.21
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	8,682.01
Miscellaneous Expense	0.00	25.33	0.00	0.00%	0.11	0.46
Tenant Compliance Incentives	0.00	4,350.00	4,350.00	0.00%	0.00	4,325.00
Bad Debt - Tenant	12,550.44	12,550.44	0.00	0.00%	1,351.42	1,351.42
Total Other Expenses	13,488.22	31,207.93	18,662.00	(67.23)%	2,307.72	23,712.66
Total Expenses Before Non-Cash Items	27,141.21	71,511.59	511,589.00	86.02%	17,088.51	97,924.54
Non-Cash (Income) Expense						
Depreciation	1,795.67	17,279.24	0.00	0.00%	1,395.47	16,388.11
Total Non-Cash (Income) Expense	1,795.67	17,279.24	0.00	0.00%	1,395.47	16,388.11
Total Expenses	28,936.88	88,790.83	511,589.00	82.64%	18,483.98	114,312.65

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Change in Net Assets	<u>(23,683.38)</u>	<u>(14,132.77)</u>	<u>(393,842.00)</u>	<u>(96.41)%</u>	<u>(4,517.19)</u>	<u>41,796.22</u>

# FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

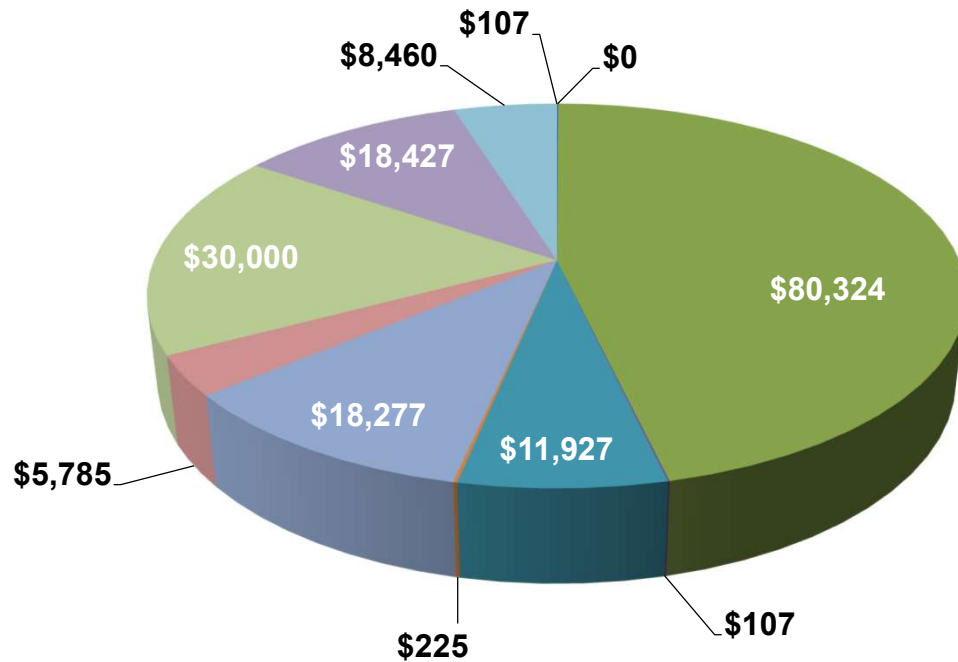
IHBG -CG

CIT MHAP

NON-PROGRAM

**Coquille Indian Housing Authority  
Financial Statements to Annual Performance Report - FY21 IHBG  
September 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	2,847	107	2,954	-	-	-	9,718	-	9,718	12,565	107	12,672
2101.2 Conversion of Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-	-
2102 Operation and Maintenance of 1937 Housing Act Units	284,146	56,652	340,798	288,602	23,672	312,274	-	-	-	572,748	80,324	653,072
2103 Development of Accessible Rental Units	2,847	107	2,954	-	-	-	10,766	-	10,766	13,613	107	13,720
2109.1 Tenant Based Rental Assistance (MHAP)	211,930	8,203	220,133	-	-	-	122,211	3,724	125,935	334,141	11,927	346,068
2109.2 Housing Services	11,138	225	11,363	-	-	-	-	-	-	11,138	225	11,363
2110.1 Housing Management Services	200,721	18,277	218,998	-	-	-	-	-	-	200,721	18,277	218,998
2110.2 Operation and Maintenance of NAHASDA Units	21,470	5,785	27,255	-	-	-	-	-	-	21,470	5,785	27,255
2111 Crime Prevention and Safety	-	30,000	30,000	-	-	-	-	-	-	-	30,000	30,000
2113 Planning and Administration	171,147	18,427	189,574	-	-	-	-	-	-	171,147	18,427	189,574
Loan Repayment	-	-	-	66,516	6,047	72,563	26,540	2,413	28,953	93,056	8,460	101,516
<b>Total</b>	<b>\$ 906,246</b>	<b>\$ 137,783</b>	<b>\$ 1,044,029</b>	<b>\$ 355,118</b>	<b>\$ 29,719</b>	<b>\$ 384,837</b>	<b>\$ 169,235</b>	<b>\$ 6,137</b>	<b>\$ 175,372</b>	<b>\$ 1,430,599</b>	<b>\$ 173,639</b>	<b>\$ 1,604,238</b>

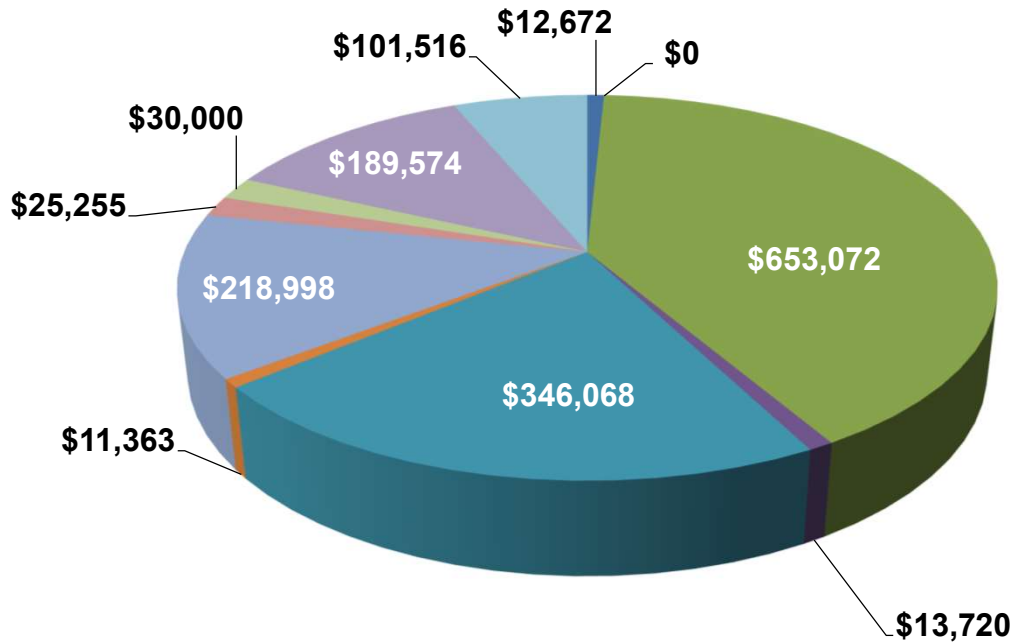


- 504 Rehab - \$107 / 0.06%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$80,324 / 46.26%
- 504 Const. - \$107 / 0.06%
- MHAP - \$11,927 / 6.87%
- Hsg. Svcs. - \$225 / 0.13%
- Hsg. Mgmt. - \$18,277 / 10.53%
- N Ops. - \$5,785 / 3.33%
- Safety - \$30,000 / 17.28%
- Admin. - \$18,427 / 10.61%
- Loan - \$8,460 / 4.87%

**Total Expended: \$173,639**

**Coquille Indian Housing Authority**  
**Financial Statements to Annual Performance Report - FY21 IHBG**  
**Year to Date 10/1/20 - 9/30/21**

Activity	Budgeted					Expended (see graph below)				Remaining			
	IHBG Carryover	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2101.1 Accessibility Modifications to Rental Units	10,000	15,000	-	611,370	626,370	2,954	-	9,718	12,672	22,046	-	601,652	623,698
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	340,798	312,274	-	653,072	61,088	-	-	61,088
2103 Development of Accessible Rental Units	-	20,000	-	1,063,615	1,083,615	2,954	-	10,766	13,720	17,046	-	1,052,849	1,069,895
2109.1 Tenant Based Rental Assistance (MHAP)	50,000	220,000	10,000	166,000	396,000	220,133	-	125,935	346,068	49,867	10,000	40,065	99,932
2109.2 Housing Services	-	20,000	-	-	20,000	11,363	-	-	11,363	8,637	-	-	8,637
2110.1 Housing Management Services	34,834	230,000	45,000	-	275,000	218,998	-	-	218,998	45,836	45,000	-	90,836
2110.2 Operation and Maintenance of NAHASDA Units	-	30,000	-	-	30,000	27,255	-	-	27,255	2,745	-	-	2,745
2111 Crime Prevention and Safety	-	30,000	-	-	30,000	30,000	-	-	30,000	-	-	-	-
2113 Planning and Administration	-	210,000	-	-	210,000	189,574	-	-	189,574	20,426	-	-	20,426
Loan Repayment	-	-	72,563	28,953	101,516	-	72,563	28,953	101,516	-	-	-	-
<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>\$ 1,044,029</b>	<b>\$ 384,837</b>	<b>\$ 175,372</b>	<b>\$ 1,604,238</b>	<b>\$ 283,454</b>	<b>\$ 55,000</b>	<b>\$ 1,694,566</b>	<b>\$ 2,033,020</b>



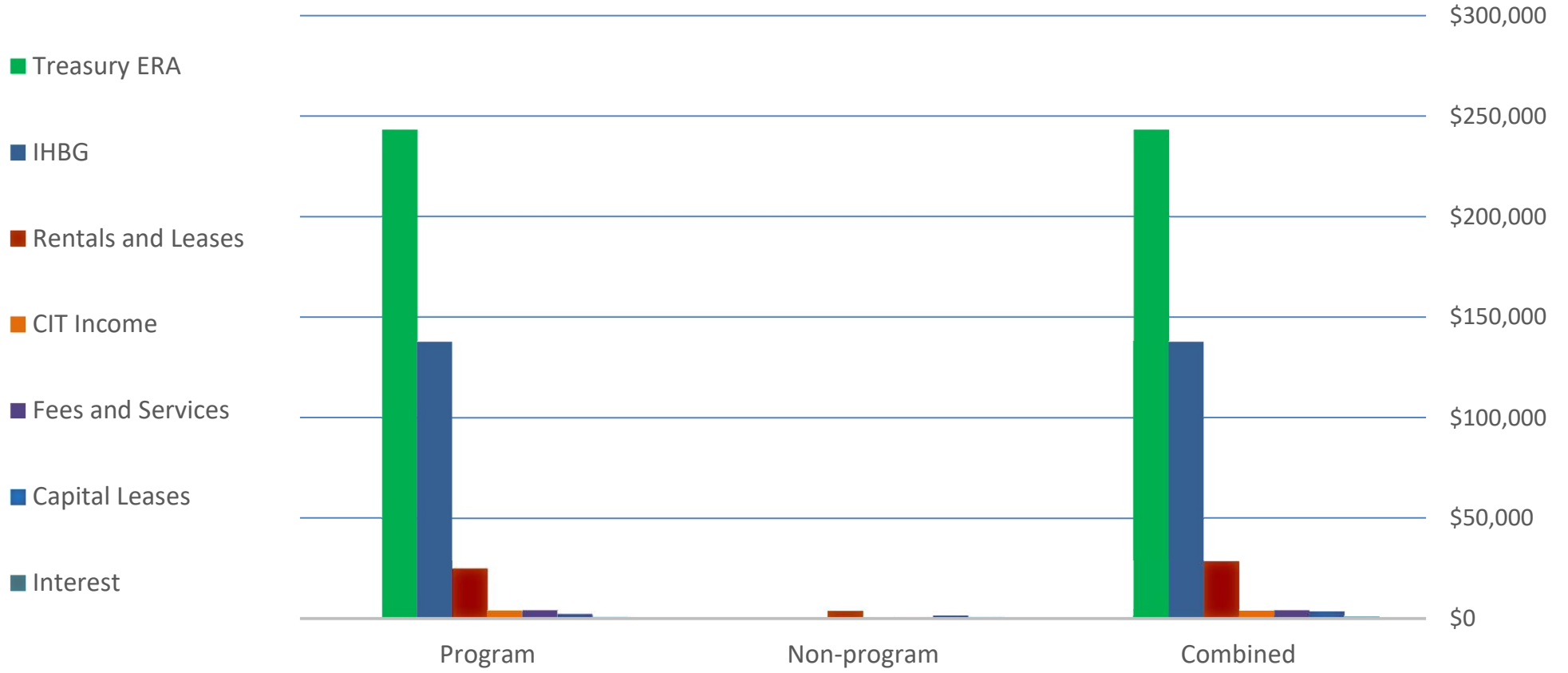
- 504 Rehab - \$12,672 / 0.79%
  - HomeGO - \$0 / 0.00%
  - 37 Ops. - \$653,072 / 40.70%
  - 504 Const. - \$13,720 / 0.86%
  - MHAP - \$346,068 / 21.57%
  - Hsg. Svcs. - \$11,363 / 0.71%
  - Hsg. Mgmt. - \$218,998 / 13.65%
  - N Ops. - \$25,255 / 1.70%
  - Safety - \$30,000 / 1.87%
  - Admin. - \$189,574 / 11.82%
  - Loan - \$101,516 / 6.33%
- Total Expended: \$1,604,238**

COMBINED FINANCIAL  
STATEMENTS

ALL FUNDING SOURCES

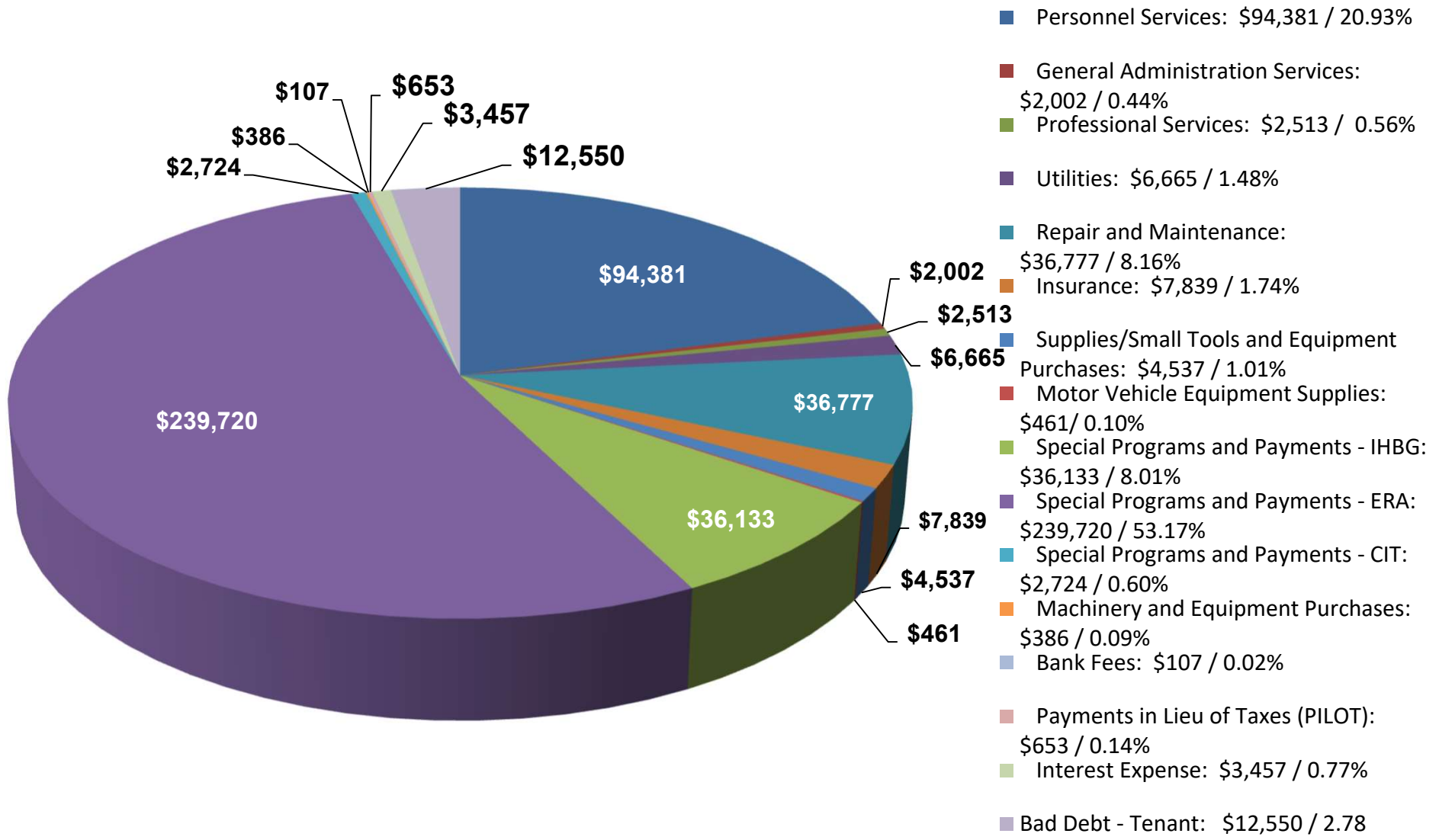


**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
September 2021**



**Total Revenues: \$421,166**

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
**9/1/2021 - 9/30/2021**



Total Expenditures: \$450,905

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2021 Through 9/30/2021

	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	137,783.99	1,044,029.19	1,267,317.00	(17.62)%	131,754.47	984,230.34
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)%	0.00	145,801.43
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	4.75	10,534.72
Treasury Emergency Rental Assistance Program	243,022.67	824,517.42	920,068.70	(10.39)%	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	3,723.70	99,424.97	52,203.00	90.46%	13,624.03	160,470.82
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>384,530.36</b>	<b>2,048,342.81</b>	<b>3,733,365.70</b>	<b>(45.13)%</b>	<b>145,383.25</b>	<b>1,334,305.79</b>
Rentals and Leases	28,245.00	324,429.76	318,281.00	1.93%	26,626.00	300,698.56
Capital Lease Income	3,341.42	39,583.14	34,588.00	14.44%	3,383.49	34,416.53
Interest	831.12	9,543.51	22,500.00	(57.58)%	937.16	18,105.72
Services	0.00	493.00	1,800.00	(72.61)%	0.00	1,800.00
Fees	4,218.00	51,551.00	53,365.00	(3.40)%	4,381.00	51,639.00
Miscellaneous	0.00	42,084.07	1,350.00	3,017.34%	954.80	107,679.26
<b>Total Revenue</b>	<b>421,165.90</b>	<b>2,516,027.29</b>	<b>4,165,249.70</b>	<b>(39.59)%</b>	<b>181,665.70</b>	<b>1,848,644.86</b>
<b>Expenses</b>						
Personnel Services	94,380.76	803,975.51	897,519.81	10.42%	95,081.11	844,377.43
General Administration Services	2,001.64	17,402.99	45,936.37	62.12%	691.03	19,513.90
Professional Services	2,512.64	58,937.65	62,850.00	6.22%	2,702.44	41,625.24
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	6,664.65	48,305.85	47,985.00	(0.67)%	3,578.63	46,599.18
Repair and Maintenance	36,776.55	150,040.26	93,025.00	(61.29)%	3,681.30	103,519.71
Insurance	7,838.98	92,106.18	91,100.00	(1.10)%	7,294.55	82,630.62
Supplies/Small Tools and Equipment Purchases	4,537.04	39,284.62	59,842.69	34.35%	2,697.26	91,768.91
Motor Vehicle Equipment Supplies	461.46	5,266.99	3,675.00	(43.32)%	110.54	2,747.07
Special Programs and Payments	278,577.01	1,168,376.36	1,210,514.83	3.48%	58,342.46	395,583.34

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	28,401.95	1,904,419.00	98.51%	0.00	9,489.44
Machinery and Equipment Purchases	386.18	4,408.28	6,500.00	32.18%	0.00	3,714.95
Other Expenses						
Contributions	0.00	0.00	150.00	100.00%	0.00	0.00
Bank Fees	106.90	2,134.24	3,350.00	36.29%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	17,784.29	17,650.00	(0.76)%	634.42	17,557.60
Interest Expense	3,457.33	40,694.94	40,709.00	0.03%	3,618.63	42,606.33
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	8,682.01
Miscellaneous Expense	0.00	25.33	150.00	83.11%	173.99	2,380.62
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Bad Debt - Tenant	12,550.44	12,550.44	0.00	0.00%	1,351.42	1,351.42
Total Other Expenses	16,768.12	90,650.59	79,471.00	(14.07)%	5,778.46	85,127.98
Total Expenses	450,905.03	2,513,532.23	4,508,038.70	44.24%	179,957.78	1,733,752.69

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2021 Through 9/30/2021

	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	137,783.99	1,044,029.19	1,267,317.00	(17.62)%	131,754.47	984,230.34
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)%	0.00	145,801.43
UWCW CEFCO Census Grant Income	0.00	11,765.28	5,858.00	100.84%	4.75	10,534.72
Treasury Emergency Rental Assistance Program	243,022.67	824,517.42	920,068.70	(10.39)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>380,806.66</b>	<b>1,922,407.84</b>	<b>3,661,662.70</b>	<b>(47.50)%</b>	<b>131,759.22</b>	<b>1,140,566.49</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	3,723.70	99,424.97	52,203.00	90.46%	13,624.03	160,470.82
<b>Total CIT Income</b>	<b>3,723.70</b>	<b>125,934.97</b>	<b>71,703.00</b>	<b>75.63%</b>	<b>13,624.03</b>	<b>193,739.30</b>
<b>Rentals and Leases</b>						
Rentals Income	18,632.07	208,585.60	275,000.00	(24.15)%	17,013.07	185,354.40
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
Leases Income	0.00	500.00	500.00	0.00%	0.00	0.00
Buildings Lease Income	3,565.00	42,780.00	42,780.00	0.00%	3,565.00	42,780.00
Land Lease Income	1.00	1.00	1.00	0.00%	1.00	1.00
<b>Total Rentals and Leases</b>	<b>28,245.00</b>	<b>324,429.76</b>	<b>318,281.00</b>	<b>1.93%</b>	<b>26,626.00</b>	<b>300,698.56</b>
<b>Capital Lease Income</b>						
Capital Lease Income	3,109.86	36,787.88	31,775.00	15.78%	3,135.39	31,439.33
Insurance Income - HomeGo	231.56	2,795.26	2,813.00	(0.63)%	248.10	2,977.20
<b>Total Capital Lease Income</b>	<b>3,341.42</b>	<b>39,583.14</b>	<b>34,588.00</b>	<b>14.44%</b>	<b>3,383.49</b>	<b>34,416.53</b>
<b>Interest</b>						
Interest Income	143.63	2,255.33	1,800.00	25.30%	134.93	1,562.83
Mortgages Interest Income	687.49	7,236.66	20,700.00	(65.04)%	802.23	16,542.89
Other Interest Income	0.00	51.52	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>831.12</b>	<b>9,543.51</b>	<b>22,500.00</b>	<b>(57.58)%</b>	<b>937.16</b>	<b>18,105.72</b>
<b>Services</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance and Repair Income	0.00	493.00	1,800.00	(72.61)%	0.00	1,800.00
Total Services	0.00	493.00	1,800.00	(72.61)%	0.00	1,800.00
Fees						
PILOT Income	4,128.00	49,536.00	50,750.00	(2.39)%	4,136.00	49,444.00
Late Fee Income	0.00	900.00	1,500.00	(40.00)%	200.00	1,250.00
NSF Check Charges and Fee Income	0.00	35.00	35.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	1,080.00	1,080.00	0.00%	45.00	945.00
Total Fees	4,218.00	51,551.00	53,365.00	(3.40)%	4,381.00	51,639.00
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	711.20	300.00	137.07%	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	0.00	623.34	1,000.00	(37.67)%	954.80	987.61
Total Other Sources of Funds	0.00	42,084.07	1,350.00	3,017.34%	954.80	107,679.26
Total Revenue	421,165.90	2,516,027.29	4,165,249.70	(39.59)%	181,665.70	1,848,644.86
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	74,293.49	583,062.80	599,413.00	2.73%	72,171.17	594,790.81
Social Security Contributions	4,891.95	44,935.26	46,979.00	4.35%	4,862.28	45,962.47
Unemployment Compensation Payments to ESC	107.89	4,033.49	4,338.00	7.02%	41.85	2,412.06
Retirement Contributions	7,209.24	69,610.71	69,565.00	(0.07)%	7,434.36	72,875.90
Medical Insurance Contributions	5,614.98	72,642.70	78,452.00	7.40%	7,975.60	98,499.97
Life/AD&D Insurance Premiums	59.50	765.00	906.00	15.56%	68.00	991.50
Worker's Compensation Premiums	871.61	9,487.00	11,381.00	16.64%	824.41	8,809.04
Compensation to Board Members	1,050.00	12,600.00	14,700.00	14.29%	1,050.00	12,000.00
Employee Awards and Premiums	0.00	3,453.35	0.00	0.00%	352.39	4,340.36

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Service Benefits	282.10	3,385.20	7,381.00	54.14%	301.05	3,695.32
Total Personnel Services	94,380.76	803,975.51	897,519.81	10.42%	95,081.11	844,377.43
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	0.00	302.55	0.00	0.00%	6.56	1,254.62
Investigative Services	727.83	2,647.76	0.00	0.00%	177.63	2,742.74
Laboratory Services	0.00	2,550.00	0.00	0.00%	0.00	3,400.00
Membership Dues and Subscriptions	182.66	2,224.00	0.00	0.00%	186.66	2,520.00
Postage and Delivery Services	423.80	4,854.22	0.00	0.00%	187.00	3,567.01
Public Relations	0.00	520.38	0.00	0.00%	0.00	2,032.93
Printing, Binding, and Duplication	667.35	3,899.76	0.00	0.00%	133.18	3,273.02
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	2,001.64	17,402.99	45,936.37	62.12%	691.03	19,513.90
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	4,328.75
Emergency Response Services	1,060.00	6,050.00	0.00	0.00%	2,580.00	6,315.00
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%	41.63	804.99
Legal Services	1,418.95	12,787.40	0.00	0.00%	47.12	10,888.70
Security Services	33.69	404.50	0.00	0.00%	33.69	584.50
Total Professional Services	2,512.64	58,937.65	62,850.00	6.22%	2,702.44	41,625.24
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 9/1/2021 Through 9/30/2021

	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	164.30	1,893.41	0.00	0.00%	130.95	1,595.39
Electrical Service	1,119.44	18,075.78	0.00	0.00%	2,009.50	19,289.48
Sewer Service	615.00	7,219.08	0.00	0.00%	540.00	7,567.82
Telephone Service	205.54	2,424.77	0.00	0.00%	191.20	2,246.18
Waste Removal/Recycling Service	3,921.90	10,970.36	0.00	0.00%	160.50	8,203.77
Water Service	638.47	7,722.45	0.00	0.00%	546.48	7,696.54
Total Utilities	6,664.65	48,305.85	47,985.00	(0.67)%	3,578.63	46,599.18
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	93,025.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	17,146.25	60,011.51	0.00	0.00%	0.00	12,075.00
Electrical Repair/Maintenance Services	0.00	761.75	0.00	0.00%	0.00	11,251.55
Flooring Repair/Maintenance Services	5,351.87	14,332.37	0.00	0.00%	0.00	12,757.08
HVAC Repair/Maintenance Services	0.00	679.00	0.00	0.00%	0.00	0.00
Painting Repair/Maintenance Services	8,655.00	9,505.00	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	340.00	560.50	0.00	0.00%	340.00	3,065.00
Janitorial Repair/Maintenance Services	551.50	5,920.18	0.00	0.00%	589.84	9,983.65
Pest Control Repair/Maintenance Services	950.00	5,680.00	0.00	0.00%	430.00	6,190.00
Groundskeeping Repair/Maintenance Services	2,890.33	43,412.39	0.00	0.00%	2,338.63	32,415.98
Other Facilities Repair/Maintenance Services	0.00	410.00	0.00	0.00%	100.00	4,407.24



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2021 Through 9/30/2021

	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.	659.60	659.60	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	789.78	0.00	0.00%	44.13	766.57
Safety and Security Equipment Repair/Maintenance	0.00	1,163.89	0.00	0.00%	0.00	273.25
Other Equipment Repair/Maintenance	0.00	0.00	0.00	0.00%	(161.30)	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	5,984.39	0.00	0.00%	0.00	2,700.00
<b>Total Repair and Maintenance</b>	<b>36,776.55</b>	<b>150,040.26</b>	<b>93,025.00</b>	<b>(61.29)%</b>	<b>3,681.30</b>	<b>103,519.71</b>
<b>Insurance</b>						
Insurance	0.00	0.00	91,100.00	100.00%	0.00	0.00
Bonding Insurance	429.52	4,041.55	0.00	0.00%	231.34	2,973.53
Liability Insurance	1,031.75	11,533.78	0.00	0.00%	749.33	8,806.94
Motor Vehicle Insurance	237.29	3,096.53	0.00	0.00%	256.94	2,938.66
Property Insurance	2,552.00	30,373.50	0.00	0.00%	2,468.50	29,800.40
Flood and Earthquake Insurance	2,800.92	33,610.82	0.00	0.00%	0.00	0.00
Renters Insurance	787.50	9,450.00	0.00	0.00%	0.00	0.00
Other Insurance	0.00	0.00	0.00	0.00%	3,588.44	38,111.09
<b>Total Insurance</b>	<b>7,838.98</b>	<b>92,106.18</b>	<b>91,100.00</b>	<b>(1.10)%</b>	<b>7,294.55</b>	<b>82,630.62</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	1,011.99	0.00	0.00%	0.00	8,247.51
Computer Software	365.83	4,277.57	0.00	0.00%	289.21	4,250.14
Furniture, Furnishings, and Appliances	2,099.99	2,892.18	0.00	0.00%	161.30	2,097.13
Office Equipment	0.00	0.00	0.00	0.00%	0.00	4,182.32
Office Supplies	875.19	7,046.77	0.00	0.00%	679.98	5,639.70

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Safety and Security Supplies	0.00	761.73	0.00	0.00%	69.90	9,059.54
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	0.00	1,252.51	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	777.48	18,672.33	0.00	0.00%	1,432.73	17,911.07
Janitorial Supplies	106.66	1,592.54	0.00	0.00%	(96.05)	27,329.58
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	3,165.90
Small Tools and Equipment	12.49	1,321.80	0.00	0.00%	160.19	1,837.96
Landscaping Material	299.40	299.40	0.00	0.00%	0.00	546.28
Other Facility and Hardware Supplies	0.00	155.80	0.00	0.00%	0.00	10.99
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>4,537.04</b>	<b>39,284.62</b>	<b>59,842.69</b>	<b>34.35%</b>	<b>2,697.26</b>	<b>91,768.91</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	322.51	2,229.42	0.00	0.00%	110.54	2,414.37
Oil, Lubricants, and Fluids	0.00	33.94	0.00	0.00%	0.00	47.84
Replacement Parts	138.95	223.64	0.00	0.00%	0.00	266.51
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	18.35
Motor Vehicles and Motorized Equipment Small Purchases	0.00	2,779.99	0.00	0.00%	0.00	0.00
<b>Total Motor Vehicle Equipment Supplies</b>	<b>461.46</b>	<b>5,266.99</b>	<b>3,675.00</b>	<b>(43.32)%</b>	<b>110.54</b>	<b>2,747.07</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	6,132.80	209,715.31	0.00	0.00%	15,315.47	211,670.39
MHAP Payments - CIT Funded	2,723.80	92,546.65	0.00	0.00%	13,026.99	153,912.95
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Rent/Mortgage Arrears	21,606.34	100,988.76	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	30,675.04	154,325.45	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	145,362.28	460,593.55	0.00	0.00%	0.00	0.00

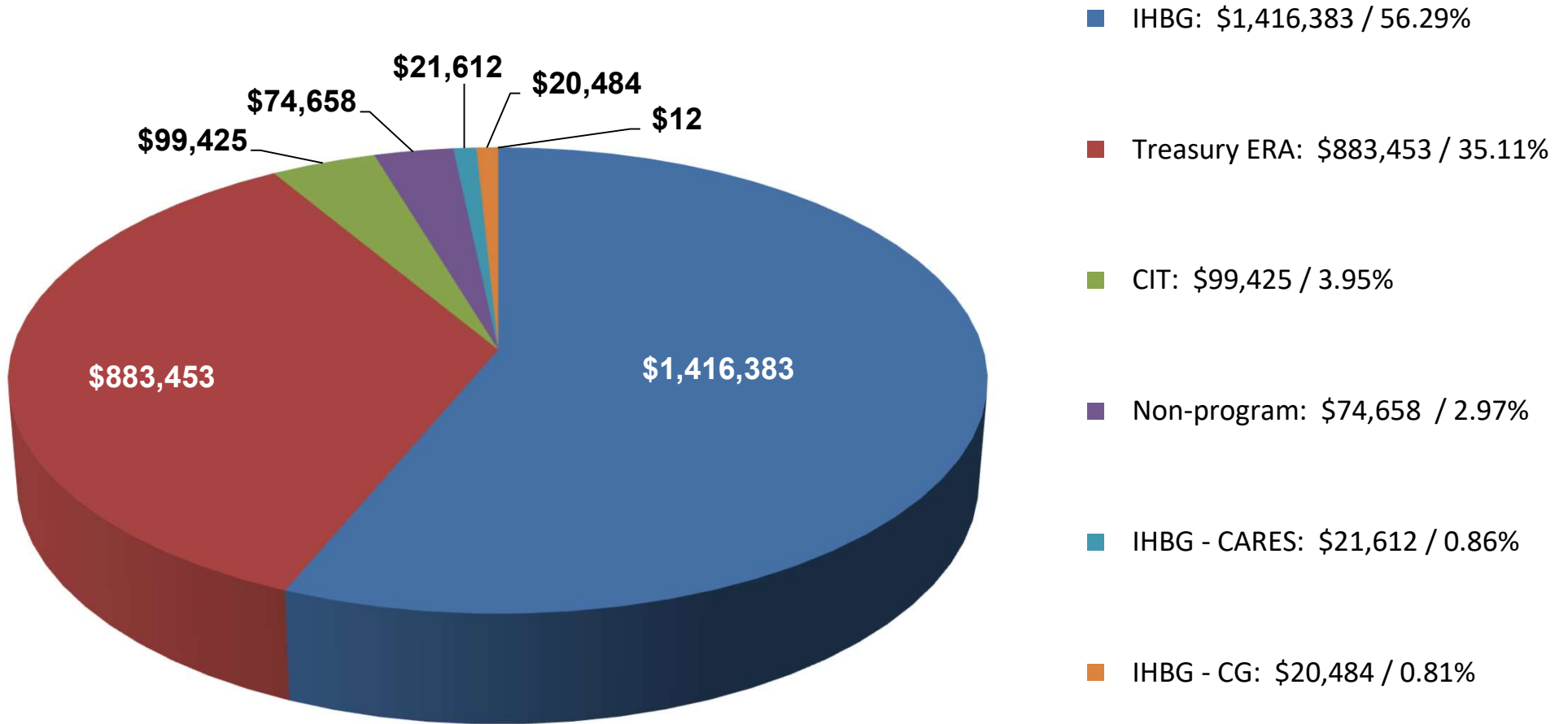
**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2021 Through 9/30/2021

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility/Home Energy Costs Arrears	6,173.33	33,718.99	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	11,513.58	35,639.76	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Prospective	8,667.00	13,170.24	0.00	0.00%	0.00	0.00
Hotel/Motel	7,863.12	15,365.97	0.00	0.00%	0.00	0.00
Late Fees	307.00	922.00	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	1,176.80	1,433.37	0.00	0.00%	0.00	0.00
Rental Deposits	3,295.00	9,455.36	0.00	0.00%	0.00	0.00
Telecommunication Services	3,080.92	9,425.61	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>278,577.01</b>	<b>1,168,376.36</b>	<b>1,210,514.83</b>	<b>3.48%</b>	<b>58,342.46</b>	<b>395,583.34</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	0.00	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>0.00</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	386.18	4,408.28	0.00	0.00%	0.00	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>386.18</b>	<b>4,408.28</b>	<b>6,500.00</b>	<b>32.18%</b>	<b>0.00</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	106.90	2,134.24	3,350.00	36.29%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	653.45	17,784.29	17,650.00	(0.76)%	634.42	17,557.60
Interest Expense	3,457.33	40,694.94	40,709.00	0.03%	3,618.63	42,606.33
Service and Other Awards	0.00	5,036.35	5,037.00	0.01%	0.00	8,682.01
Miscellaneous Expense	0.00	25.33	150.00	83.11%	173.99	2,380.62

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2021 Through 9/30/2021

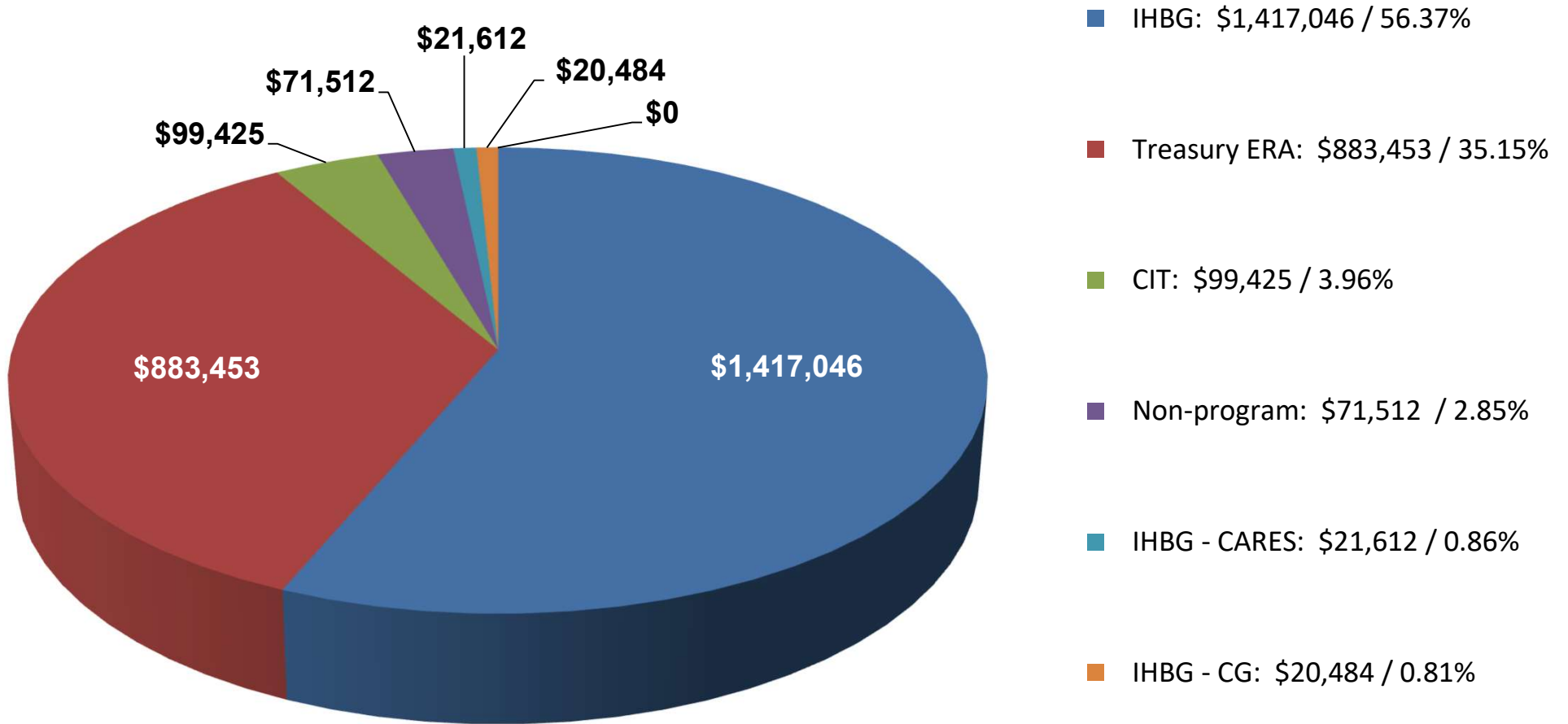
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tenant Compliance Incentives	0.00	12,425.00	12,425.00	0.00%	0.00	12,550.00
Bad Debt - Tenant	12,550.44	12,550.44	0.00	0.00%	1,351.42	1,351.42
Total Other Expenses	<u>16,768.12</u>	<u>90,650.59</u>	<u>79,471.00</u>	<u>(14.07)%</u>	<u>5,778.46</u>	<u>85,127.98</u>
Total Expenses Before Non-Cash Items	450,905.03	2,513,532.23	4,508,038.70	44.24%	179,957.78	1,733,752.69
Non-Cash (Income) Expense						
Depreciation	26,877.04	317,544.84	0.00	0.00%	26,886.49	321,170.73
Total Non-Cash (Income) Expense	<u>26,877.04</u>	<u>317,544.84</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,886.49</u>	<u>321,170.73</u>
Total Expenses	<u>477,782.07</u>	<u>2,831,077.07</u>	<u>4,508,038.70</u>	<u>37.20%</u>	<u>206,844.27</u>	<u>2,054,923.42</u>
Change in Net Assets	<u>(56,616.17)</u>	<u>(315,049.78)</u>	<u>(342,789.00)</u>	<u>(8.09)%</u>	<u>(25,178.57)</u>	<u>(206,278.56)</u>

Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
Year to Date 10/1/2020 - 9/30/2021



Total Revenues: \$2,516,027

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
Year to Date 10/1/2020 - 9/30/2021**



Total Expenditures: \$2,513,532