



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

June 17, 2022

CIHA Board of Commissioners:

The accompanying financial statements for the month ended May 31, 2022 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 May 31, 2022

Bank Account	Type	As of 3/31/22	As of 4/30/22	As of 5/31/22	Interest Rate
Operating/General Fund	Checking	\$ 42,855.39	\$ 10,187.75	\$ 20,786.89	0.00%
Operating Reserves	Money Market	1,250,904.05	1,190,312.53	1,250,475.72	0.05%
Security/Pet/Lot Deposits	Money Market	56,023.43	55,473.37	56,723.44	0.03%
Treasury ERA Reserves	Money Market	69,033.40	68,063.78	34,849.86	0.05%
Treasury HAF Reserves	Money Market	84,202.24	84,205.70	38,562.37	0.05%
Debt Service 2016 Bond	Money Market	12,121.27	12,121.50	12,121.74	0.03%
Debt Reserve 2016 Bond	Money Market	72,581.30	72,583.09	72,584.94	0.03%
<b>Totals</b>		<b>\$ 1,587,721.08</b>	<b>\$ 1,492,947.72</b>	<b>\$ 1,486,104.96</b>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/21	FY 2022 Allocation	10/1/21 - 9/30/22	Pending As of 5/31/22	
IHBG	\$ 421,237.00	\$ 1,466,579.00	\$ 536,040.00	\$ 121,627.00	\$ 1,230,149.00
IHBG - CARES	171,822.00	-	-	-	171,822.00
IHBG - ARP	810,330.00	-	-	28,721.00	781,609.00
IHBG - Competitive Grant	1,254,501.00	-	-	-	1,254,501.00
Treasury ERA	787,972.81	49,878.11	803,231.22	9,338.32	25,281.38
Treasury HAF	84,181.60	757,634.40	45,646.47	36,216.52	759,953.01
CIT MHAP Funds	86,777.78	134,000.00	56,377.14	-	164,400.64
CIT Home Repair Program	35,000.00	35,000.00	-	-	70,000.00
Energize South Coast Grant	9,000.00	9,000.00	12,811.15	-	5,188.85
<b>Totals</b>	<b>\$ 3,660,822.19</b>	<b>\$ 2,452,091.51</b>	<b>\$ 1,454,105.98</b>	<b>\$ 195,902.84</b>	<b>\$ 4,462,904.88</b>

Non-Program Equity	As of 10/1/19	As of 10/1/20	As of 10/1/21	Current Year Change As of 4/30/22	Current Month Change	Balance
	\$ 1,325,954.94	\$ 1,339,879.51	\$ 1,504,200.36	\$ 1,109.42	\$ (26,022.59)	\$ 1,479,287.19

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

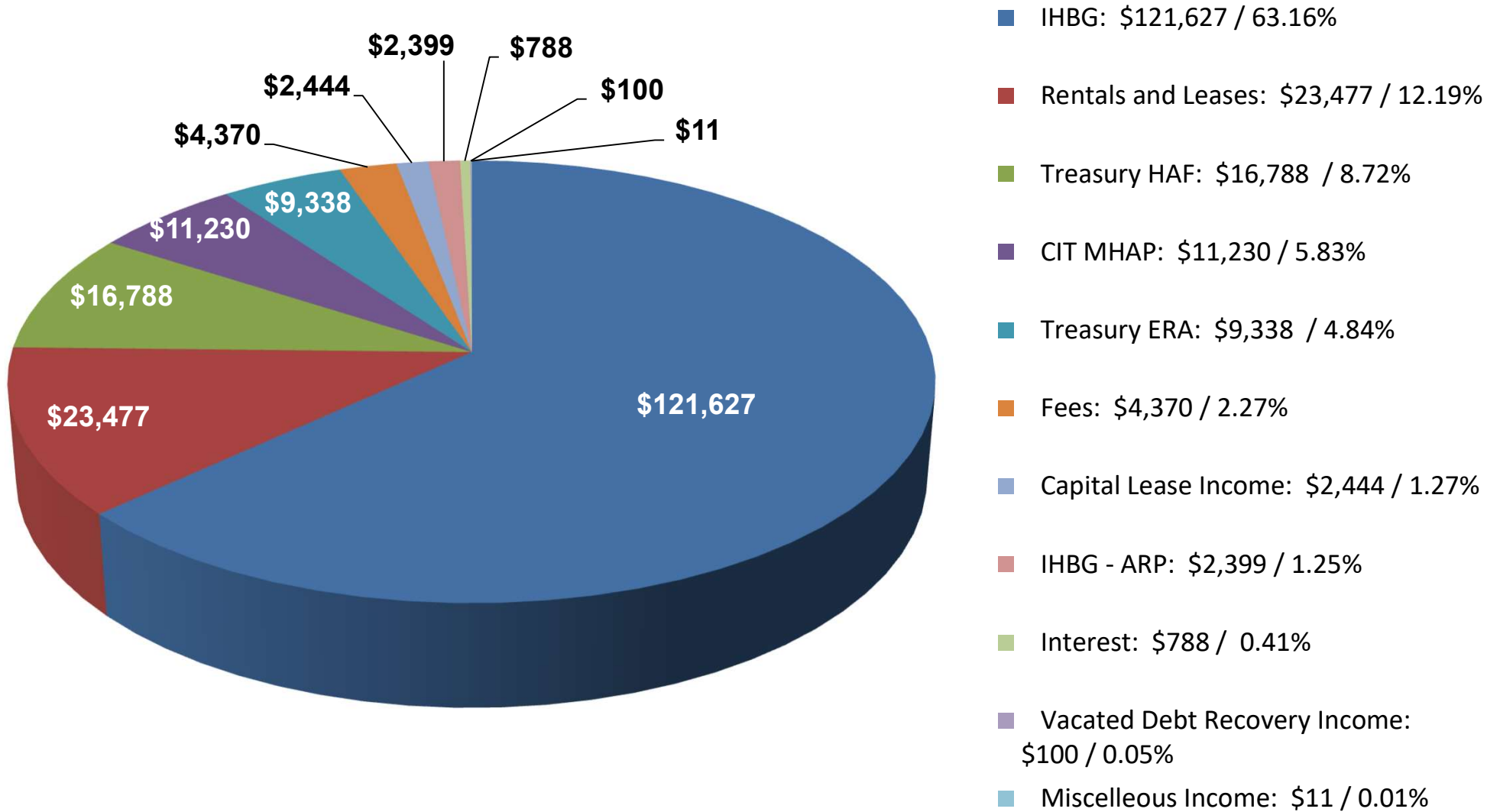
Assets  
As of May 31, 2022

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash on Hand	446.00	0.00	446.00
Change Fund	100.00	100.00	0.00
Petty Cash	199.24	152.54	46.70
Operating/General Fund Checking Account	20,786.89	(19,002.68)	39,789.57
Operating/Reserve Fund Money Market Account - General	1,250,475.72	2,588,163.08	(1,337,687.36)
<b>Total Cash and Cash Equivalents</b>	<u>1,272,007.85</u>	<u>2,569,412.94</u>	<u>(1,297,405.09)</u>
<b>Customer Receivables</b>			
Accounts Receivable	5,867.61	16,685.56	(10,817.95)
Other Tenant Receivables	0.00	1,415.00	(1,415.00)
Other Current Receivables	(680.00)	304.48	(984.48)
<b>Total Customer Receivables</b>	<u>5,187.61</u>	<u>18,405.04</u>	<u>(13,217.43)</u>
<b>Grant/Intergovernmental Receivables</b>			
CIT	0.00	0.00	0.00
IHBG - FY21	0.00	62,244.24	(62,244.24)
IHBG - FY22	121,627.58	0.00	121,627.58
IHBG - CARES	0.38	0.38	0.00
IHBG - CG	0.00	0.00	0.00
IHBG - ARP	28,721.01	0.00	28,721.01
<b>Total Grant/Intergovernmental Receivables</b>	<u>150,348.97</u>	<u>62,244.62</u>	<u>88,104.35</u>
<b>Inventories</b>			
Other Materials and Supplies Inventory	6,739.87	3,766.91	2,972.96
<b>Total Inventories</b>	<u>6,739.87</u>	<u>3,766.91</u>	<u>2,972.96</u>
<b>Other Current Assets and Prepaids</b>			
Prepaid Items	28,731.38	12,541.50	16,189.88
Prepaid Insurance	74,719.25	64,032.84	10,686.41
Security/Pet/Lot Deposits	56,723.44	51,917.32	4,806.12
Treasury ERA Reserves	34,849.86	0.00	34,849.86
Treasury HAF Reserves	38,562.37	0.00	38,562.37
Debt Service 2016 Bond	12,121.74	12,118.95	2.79
Debt Reserve 2016 Bond	72,584.94	72,615.04	(30.10)
<b>Total Other Current Assets and Prepaids</b>	<u>318,292.98</u>	<u>213,225.65</u>	<u>105,067.33</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	2,099,953.72	2,107,005.71	(7,051.99)
1937 Housing Act Low Rent Units	2,988,571.20	2,985,601.20	2,970.00
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	550,521.00	617,226.00	(66,705.00)
Projects and Maintenance Operations and Storage Facility	2,267,169.22	2,267,169.22	0.00
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	226,712.00	235,992.82	(9,280.82)
Dwelling Furniture, Appliances, and Equipment	55,470.06	57,039.79	(1,569.73)
Office Furniture, Appliances, and Equipment	116,290.56	90,308.62	25,981.94
Maintenance Tools, Machinery, and Equipment	77,642.76	74,066.42	3,576.34
Motor Vehicles and Motorized Equipment	83,498.62	85,968.62	(2,470.00)
Construction/Improvements in Progress	14,164.65	10,624.33	3,540.32
Construction in Progress - Killich Accessible Project	36,642.35	28,654.97	7,987.38
Accumulated Depreciation/Amortization	(5,169,103.32)	(4,901,870.15)	(267,233.17)
<b>Total Capital Assets Net of Depreciation</b>	<u>6,209,142.51</u>	<u>6,519,397.24</u>	<u>(310,254.73)</u>
<b>Total Assets</b>	<u><u>7,961,719.79</u></u>	<u><u>9,386,452.40</u></u>	<u><u>(1,424,732.61)</u></u>

**Coquille Indian Housing Authority**  
**Comparative Statement of Net Position**  
**Liabilities & Net Position**  
**As of May 31, 2022**

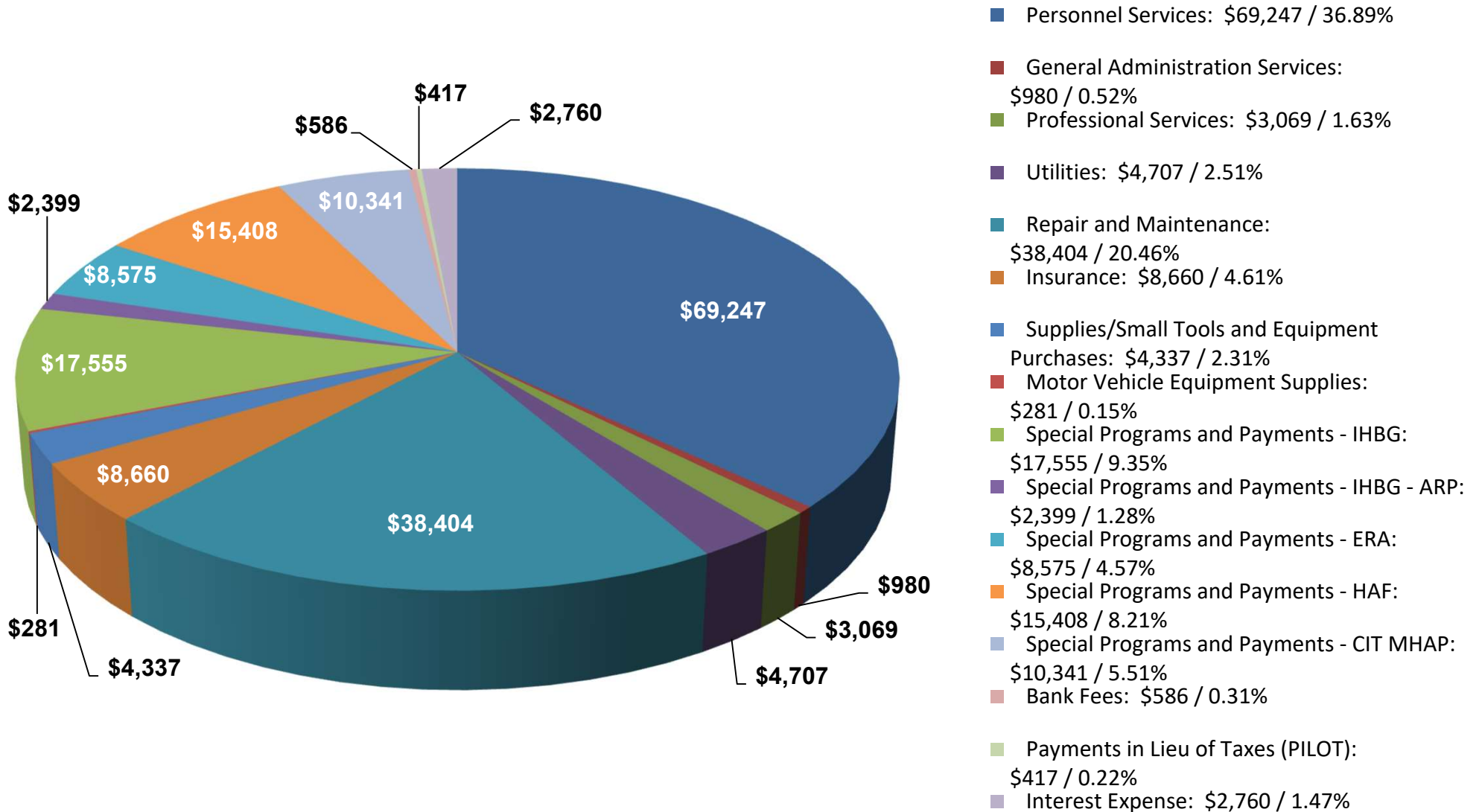
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	40,101.88	13,879.74	26,222.14
Total Accounts Payable	<u>40,101.88</u>	<u>13,879.74</u>	<u>26,222.14</u>
Payroll Liabilities			
Payroll Taxes Payable	97.30	78.37	18.93
Leave Payable	75,987.85	64,590.53	11,397.32
Total Payroll Liabilities	<u>76,085.15</u>	<u>64,668.90</u>	<u>11,416.25</u>
Tenant Deposits			
Tenant Security Deposits	32,322.00	30,566.00	1,756.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	24,000.00	21,000.00	3,000.00
Total Tenant Deposits	<u>56,722.00</u>	<u>51,966.00</u>	<u>4,756.00</u>
Other Liabilities			
Interest Payable	2,581.54	2,611.48	(29.94)
Total Other Liabilities	<u>2,581.54</u>	<u>2,611.48</u>	<u>(29.94)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,200.00	2,400.00	(200.00)
Payments Received in Advance - Private Property	3,274.07	3,953.07	(679.00)
Payments Received in Advance - Energize SC DHP Project	5,188.85	0.00	5,188.85
Payments Received in Advance - CIT MHAP Funds	164,400.64	113,693.08	50,707.56
Payments Received in Advance - CIT Home Repair Program	35,000.00	0.00	35,000.00
Payments Received in Advance - Treasury ERA	25,281.38	1,273,608.80	(1,248,327.42)
Payments Received in Advance - Treasury HAF	2,318.61	0.00	2,318.61
Total Payments Received in Advance	<u>237,663.55</u>	<u>1,393,654.95</u>	<u>(1,155,991.40)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	404,012.27	426,719.92	(22,707.65)
Bond Payable	823,821.48	863,141.26	(39,319.78)
Total Long-term Liabilities	<u>1,227,833.75</u>	<u>1,289,861.18</u>	<u>(62,027.43)</u>
Total Liabilities	<u>1,640,987.87</u>	<u>2,816,642.25</u>	<u>(1,175,654.38)</u>
Net Position			
Net Investment in Capital Assets	4,981,308.76	5,229,536.06	(248,227.30)
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,266,860.00	1,267,710.93	(850.93)
Total Net Position	<u>6,320,731.92</u>	<u>6,569,810.15</u>	<u>(249,078.23)</u>
Liabilities and Net Position	<u>7,961,719.79</u>	<u>9,386,452.40</u>	<u>(1,424,732.61)</u>

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
5/1/2022 - 5/31/2022**



Total Revenues: \$192,572

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Program  
5/1/2022 - 5/31/2022**



Total Expenditures: \$187,726

IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2022 Through 5/31/2022

	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	121,627.16	546,519.70	1,437,429.00	(61.98)%	62,243.90	676,922.55
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
Total Intergovernmental/Quasi-governmental Income	121,627.16	596,652.00	1,465,429.00	(59.28)%	62,243.90	703,432.55
Rentals and Leases	23,477.50	205,126.02	290,063.00	(29.28)%	11,837.06	174,974.82
Capital Lease Income	2,708.94	17,585.21	26,000.00	(32.36)%	1,962.06	18,546.86
Interest	523.15	4,196.53	4,600.00	(8.77)%	209.06	1,524.53
Services	0.00	0.00	750.00	(100.00)%	0.00	181.00
Fees	4,370.00	34,334.00	50,371.00	(31.84)%	3,882.00	33,713.00
Miscellaneous	110.53	53,723.12	33,050.00	62.55%	8,389.02	41,230.11
Total Revenue	152,817.28	911,616.88	1,870,263.00	(51.26)%	88,523.10	973,602.87
<b>Expenses</b>						
Personnel Services	66,691.81	460,078.95	833,365.00	44.79%	50,669.63	486,315.57
General Administration Services	885.20	10,689.24	14,800.00	27.78%	994.26	8,782.27
Professional Services	3,069.31	46,461.51	73,358.00	36.66%	1,474.26	24,337.83
Travel Services	0.00	800.00	0.00	0.00%	0.00	6,375.00
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities	4,706.99	31,392.07	49,438.00	36.50%	3,575.98	31,838.47
Repair and Maintenance	38,404.54	82,328.12	248,912.00	66.92%	7,141.95	73,680.48
Insurance	8,660.30	65,651.73	108,615.00	39.56%	7,483.57	57,682.27
Supplies/Small Tools and Equipment Purchases	4,336.61	38,205.89	46,910.00	18.55%	1,954.07	25,662.03
Motor Vehicle Equipment Supplies	280.98	2,278.51	5,700.00	60.03%	157.45	1,367.12
Special Programs and Payments	17,554.61	80,776.10	313,527.00	74.24%	18,567.81	186,558.08
Construction/Improvements in Progress	0.00	5,290.00	36,000.00	85.31%	0.00	4,500.00
Machinery and Equipment Purchases	0.00	12,791.47	6,000.00	(113.19)%	0.00	3,042.12
Other Expenses						
Bank Fees	211.29	2,068.87	3,200.00	35.35%	30.33	2,027.34
Payments in Lieu of Taxes (PILOT)	416.67	3,333.36	15,000.00	77.78%	416.67	3,333.36



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Interest Expense	2,760.29	21,940.54	32,729.00	32.96%	2,892.27	22,960.48
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,125.00	8,125.00	0.00%	0.00	8,075.00
Total Other Expenses	3,388.25	35,467.77	60,804.00	41.67%	3,339.27	36,396.18
Total Expenses	147,978.60	872,211.36	1,802,429.00	51.61%	95,358.25	946,537.42

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2022 Through 5/31/2022

	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	121,627.16	546,519.70	1,437,429.00	(61.98)%	62,243.90	676,922.55
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>121,627.16</b>	<b>546,519.70</b>	<b>1,437,429.00</b>	<b>(61.98)%</b>	<b>62,243.90</b>	<b>676,922.55</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
<b>Total CIT Income</b>	<b>0.00</b>	<b>50,132.30</b>	<b>28,000.00</b>	<b>79.04%</b>	<b>0.00</b>	<b>26,510.00</b>
<b>Rentals and Leases</b>						
Rentals Income	17,430.57	156,750.58	290,063.00	(45.96)%	5,790.13	126,599.38
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	0.00	0.00%	6,046.93	48,375.44
<b>Total Rentals and Leases</b>	<b>23,477.50</b>	<b>205,126.02</b>	<b>290,063.00</b>	<b>(29.28)%</b>	<b>11,837.06</b>	<b>174,974.82</b>
<b>Capital Lease Income</b>						
Capital Lease Income	2,444.30	15,594.47	23,000.00	(32.20)%	1,747.04	16,694.38
Insurance Income - HomeGo	264.64	1,990.74	3,000.00	(33.64)%	215.02	1,852.48
<b>Total Capital Lease Income</b>	<b>2,708.94</b>	<b>17,585.21</b>	<b>26,000.00</b>	<b>(32.36)%</b>	<b>1,962.06</b>	<b>18,546.86</b>
<b>Interest</b>						
Interest Income	0.00	0.00	1,100.00	(100.00)%	0.00	0.00
Mortgages Interest Income	523.15	4,196.53	3,500.00	19.90%	209.06	1,473.01
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
<b>Total Interest</b>	<b>523.15</b>	<b>4,196.53</b>	<b>4,600.00</b>	<b>(8.77)%</b>	<b>209.06</b>	<b>1,524.53</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	750.00	(100.00)%	0.00	181.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>181.00</b>
<b>Fees</b>						
PILOT Income	4,320.00	33,984.00	49,536.00	(31.40)%	4,032.00	32,928.00
Late Fee Income	50.00	350.00	800.00	(56.25)%	(150.00)	750.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
<b>Total Fees</b>	<b>4,370.00</b>	<b>34,334.00</b>	<b>50,371.00</b>	<b>(31.84)%</b>	<b>3,882.00</b>	<b>33,713.00</b>
<b>Other Sources of Funds</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2022 Through 5/31/2022

	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	0.00	50.00	(100.00)%	0.00	68.00
Proceeds from Sale of Real Property	0.00	43,837.16	32,500.00	34.88%	0.00	0.00
Vacated Debt Recovery Income	100.00	600.00	0.00	0.00%	0.00	0.00
Insurance Claim Income	0.00	0.00	0.00	0.00%	8,389.02	40,681.53
Miscellaneous Income	10.53	9,285.96	500.00	1,757.19%	0.00	480.58
Total Other Sources of Funds	110.53	53,723.12	33,050.00	62.55%	8,389.02	41,230.11
Total Revenue	152,817.28	911,616.88	1,870,263.00	(51.26)%	88,523.10	973,602.87
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	833,365.00	100.00%	0.00	0.00
Salaries and Wages	47,627.20	328,985.05	0.00	0.00%	35,613.98	346,817.05
Social Security Contributions	3,761.47	25,930.01	0.00	0.00%	2,804.78	27,174.16
Unemployment Compensation Payments to ESC	430.32	2,105.13	0.00	0.00%	404.89	2,853.03
Retirement Contributions	5,827.47	40,154.97	0.00	0.00%	4,313.02	43,034.04
Medical Insurance Contributions	6,410.08	45,671.82	0.00	0.00%	5,614.98	49,732.68
Life/AD&D Insurance Premiums	68.00	484.50	0.00	0.00%	59.50	527.00
Worker's Compensation Premiums	801.62	5,023.77	0.00	0.00%	590.18	6,081.75
Compensation to Board Members	1,356.00	9,780.00	0.00	0.00%	1,050.00	8,400.00
Employee Awards and Premiums	185.40	185.40	0.00	0.00%	0.00	(146.24)
Service Benefits	224.25	1,758.30	0.00	0.00%	218.30	1,842.10
Total Personnel Services	66,691.81	460,078.95	833,365.00	44.79%	50,669.63	486,315.57
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	69.47
Catering	0.00	1,001.50	0.00	0.00%	61.46	151.76
Investigative Services	214.95	1,587.74	0.00	0.00%	201.96	1,124.54
Laboratory Services	0.00	925.00	0.00	0.00%	0.00	1,600.00
Membership Dues and Subscriptions	182.66	1,461.36	0.00	0.00%	186.66	1,493.36

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Postage and Delivery Services	223.77	2,257.83	0.00	0.00%	181.60	2,233.95
Printing, Binding, and Duplication	263.82	3,171.34	0.00	0.00%	362.58	1,774.34
Registration Fees and Tuition	0.00	215.00	0.00	0.00%	0.00	189.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	145.85
<b>Total General Administration Services</b>	<b>885.20</b>	<b>10,689.24</b>	<b>14,800.00</b>	<b>27.78%</b>	<b>994.26</b>	<b>8,782.27</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	73,358.00	100.00%	0.00	0.00
Architectural and Engineering Services	725.50	1,707.50	0.00	0.00%	1,231.75	1,231.75
Emergency Response Services	0.00	0.00	0.00	0.00%	0.00	970.00
Financial and Audit Services	0.00	18,500.00	0.00	0.00%	0.00	17,500.00
Information Technology Services	0.00	325.00	0.00	0.00%	0.00	0.00
Legal Services	2,310.10	18,659.33	0.00	0.00%	208.80	4,366.40
Security Services	33.71	269.68	0.00	0.00%	33.71	269.68
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>3,069.31</b>	<b>46,461.51</b>	<b>73,358.00</b>	<b>36.66%</b>	<b>1,474.26</b>	<b>24,337.83</b>
<b>Travel Services</b>						
Mileage - Out of Town	0.00	140.00	0.00	0.00%	0.00	0.00
Lodging	0.00	552.00	0.00	0.00%	0.00	6,375.00
Meals and Incidentals	0.00	108.00	0.00	0.00%	0.00	0.00
<b>Total Travel Services</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>6,375.00</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	209.69	1,357.38	0.00	0.00%	164.55	1,235.49
Electrical Service	1,440.14	12,005.64	0.00	0.00%	1,486.13	12,877.79
Internet Service	219.50	617.65	0.00	0.00%	0.00	0.00
Sewer Service	491.62	4,371.52	0.00	0.00%	615.00	4,879.26

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telephone Service	640.87	2,038.38	0.00	0.00%	201.06	1,598.92
Waste Removal/Recycling Service	1,113.72	5,850.47	0.00	0.00%	462.53	6,089.39
Water Service	591.45	5,151.03	0.00	0.00%	646.71	5,157.62
Total Utilities	4,706.99	31,392.07	49,438.00	36.50%	3,575.98	31,838.47
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	30,235.00	37,560.00	0.00	0.00%	0.00	26,230.26
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	761.75
Flooring Repair/Maintenance Services	0.00	4,467.50	0.00	0.00%	2,771.00	8,980.50
HVAC Repair/Maintenance Services	500.00	1,369.00	0.00	0.00%	0.00	171.43
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	850.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	220.50
Janitorial Repair/Maintenance Services	536.62	3,398.42	0.00	0.00%	101.50	4,512.68
Pest Control Repair/Maintenance Services	0.00	2,730.00	0.00	0.00%	950.00	3,330.00
Groundskeeping Repair/Maintenance Services	3,275.27	23,016.71	0.00	0.00%	2,641.05	21,132.30
Other Facilities Repair/Maintenance Services	3,416.00	3,416.00	0.00	0.00%	0.00	410.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	209.65	1,073.83	0.00	0.00%	139.90	169.90
Motor Vehicles and Equipment Repair/Maintenance	0.00	3,270.66	0.00	0.00%	0.00	690.88
Safety and Security Equipment Repair/Maintenance	0.00	170.00	0.00	0.00%	219.00	1,163.89
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	1,856.00	0.00	0.00%	319.50	5,056.39
Total Repair and Maintenance	38,404.54	82,328.12	248,912.00	66.92%	7,141.95	73,680.48
<b>Insurance</b>						
Insurance	0.00	0.00	108,615.00	100.00%	0.00	0.00
Bonding Insurance	408.41	3,330.60	0.00	0.00%	429.52	2,323.47
Liability Insurance	989.92	7,858.79	0.00	0.00%	969.73	6,961.74
Motor Vehicle Insurance	245.20	1,922.04	0.00	0.00%	265.49	2,081.15
Property Insurance	3,522.91	24,810.56	0.00	0.00%	2,398.67	18,954.34

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Flood and Earthquake Insurance	2,706.36	21,429.74	0.00	0.00%	2,632.66	21,061.57
Renters Insurance	787.50	6,300.00	0.00	0.00%	787.50	6,300.00
Total Insurance	8,660.30	65,651.73	108,615.00	39.56%	7,483.57	57,682.27
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	46,910.00	100.00%	0.00	0.00
Computer Equipment	0.00	4,758.45	0.00	0.00%	0.00	515.02
Computer Software	499.86	4,080.62	0.00	0.00%	365.88	2,814.10
Furniture, Furnishings, and Appliances	228.99	5,467.49	0.00	0.00%	475.00	697.20
Office Equipment	0.00	152.48	0.00	0.00%	0.00	0.00
Office Supplies	442.52	5,102.73	0.00	0.00%	533.41	3,824.88
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	309.67
Carpentry and Hardware Supplies	3,073.32	17,698.55	0.00	0.00%	88.58	15,116.66
Janitorial Supplies	0.00	262.29	0.00	0.00%	255.77	1,294.60
Small Tools and Equipment	33.98	465.36	0.00	0.00%	235.43	962.47
Other Facility and Hardware Supplies	57.94	217.92	0.00	0.00%	0.00	127.43
Total Supplies/Small Tools and Equipment Purchases	4,336.61	38,205.89	46,910.00	18.55%	1,954.07	25,662.03
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,700.00	100.00%	0.00	0.00
Gasoline and Diesel	246.78	2,128.77	0.00	0.00%	157.45	1,367.12
Oil, Lubricants, and Fluids	0.00	57.93	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	57.61	0.00	0.00%	0.00	0.00
Other Operating Supplies	34.20	34.20	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	280.98	2,278.51	5,700.00	60.03%	157.45	1,367.12
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	313,527.00	100.00%	0.00	0.00
MHAP Payments	17,554.61	80,776.10	0.00	0.00%	18,536.49	185,482.74
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	31.32	1,075.34
Total Special Programs and Payments	17,554.61	80,776.10	313,527.00	74.24%	18,567.81	186,558.08

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,000.00	100.00%	0.00	0.00
HVAC	0.00	2,290.00	0.00	0.00%	0.00	0.00
Landscaping	0.00	3,000.00	0.00	0.00%	0.00	4,500.00
Total Construction/Improvements in Progress	0.00	5,290.00	36,000.00	85.31%	0.00	4,500.00
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,000.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	7,872.68	0.00	0.00%	0.00	3,042.12
Maintenance Tools, Machinery, and Equipment	0.00	2,908.99	0.00	0.00%	0.00	0.00
Telephone Equipment	0.00	2,009.80	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	12,791.47	6,000.00	(113.19)%	0.00	3,042.12
Other Expenses						
Bank Fees	211.29	2,068.87	3,200.00	35.35%	30.33	2,027.34
Payments in Lieu of Taxes (PILOT)	416.67	3,333.36	15,000.00	77.78%	416.67	3,333.36
Interest Expense	2,760.29	21,940.54	32,729.00	32.96%	2,892.27	22,960.48
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,125.00	8,125.00	0.00%	0.00	8,075.00
Total Other Expenses	3,388.25	35,467.77	60,804.00	41.67%	3,339.27	36,396.18
Total Expenses Before Non-Cash Items	147,978.60	872,211.36	1,802,429.00	51.61%	95,358.25	946,537.42
Non-Cash (Income) Expense						
Depreciation	24,973.97	200,012.91	0.00	0.00%	24,995.47	200,352.42
Basis of Real Property Exchanged	0.00	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	24,973.97	239,483.63	0.00	0.00%	24,995.47	200,352.42
Total Expenses	172,952.57	1,111,694.99	1,802,429.00	38.32%	120,353.72	1,146,889.84
Change in Net Assets	(20,135.29)	(200,078.11)	67,834.00	(394.95)%	(31,830.62)	(173,286.97)

IHBG – CARES



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 5/1/2022 Through 5/31/2022

	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	0.00	171,822.00	(100.00)%	0.00	21,611.95
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
Total Revenue	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
<b>Expenses</b>						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	21,611.95
Total Expenses	0.00	0.00	171,822.00	100.00%	0.00	21,611.95

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CARES**  
From 5/1/2022 Through 5/31/2022

	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	0.00	171,822.00	(100.00)%	0.00	21,611.95
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
Total Revenue	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
<b>Expenses</b>						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	0.00
HVAC	0.00	0.00	0.00	0.00%	0.00	21,611.95
Total Construction/Improvements in Progress	0.00	0.00	171,822.00	100.00%	0.00	21,611.95
Total Expenses Before Non-Cash Items	0.00	0.00	171,822.00	100.00%	0.00	21,611.95
Total Expenses	0.00	0.00	171,822.00	100.00%	0.00	21,611.95
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – ARP

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - ARP**  
From 5/1/2022 Through 5/31/2022

	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-ARP	2,399.24	28,721.01	810,330.00	(96.46)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	2,399.24	28,721.01	810,330.00	(96.46)%	0.00	0.00
Total Revenue	2,399.24	28,721.01	810,330.00	(96.46)%	0.00	0.00
<b>Expenses</b>						
Personnel Services	0.00	0.00	22,411.00	100.00%	0.00	0.00
Motor Vehicle Equipment Supplies	0.00	0.00	60,000.00	100.00%	0.00	0.00
Special Programs and Payments	2,399.24	28,721.01	67,919.00	57.71%	0.00	0.00
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses	2,399.24	28,721.01	810,330.00	96.46%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - ARP**  
From 5/1/2022 Through 5/31/2022

	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-ARP	2,399.24	28,721.01	810,330.00	(96.46)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	2,399.24	28,721.01	810,330.00	(96.46)%	0.00	0.00
Total Revenue	2,399.24	28,721.01	810,330.00	(96.46)%	0.00	0.00
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	22,411.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	22,411.00	100.00%	0.00	0.00
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	60,000.00	100.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	0.00	0.00	60,000.00	100.00%	0.00	0.00
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	67,919.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	3,771.25	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	1,433.61	11,565.81	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	0.00	7,532.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	50.17	1,096.82	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	732.48	3,666.61	0.00	0.00%	0.00	0.00
Late Fees	0.00	16.00	0.00	0.00%	0.00	0.00
Telecommunication Services	182.98	1,072.52	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	2,399.24	28,721.01	67,919.00	57.71%	0.00	0.00
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	2,399.24	28,721.01	810,330.00	96.46%	0.00	0.00
Total Expenses	2,399.24	28,721.01	810,330.00	96.46%	0.00	0.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - IHBG - ARP  
From 5/1/2022 Through 5/31/2022

	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>

IHBG – CG

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - IHBG - CG  
From 5/1/2022 Through 5/31/2022

	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	0.00	1,254,501.00	(100.00)%	(475.50)	20,484.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	(475.50)	20,484.00
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	(475.50)	20,484.00
<b>Expenses</b>						
Professional Services	0.00	0.00	0.00	0.00%	(475.50)	20,484.00
Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	1,254,501.00	100.00%	(475.50)	20,484.00



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CG**  
From 5/1/2022 Through 5/31/2022

	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	0.00	1,254,501.00	(100.00)%	(475.50)	20,484.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	1,254,501.00	(100.00)%	(475.50)	20,484.00
Total Revenue	0.00	0.00	1,254,501.00	(100.00)%	(475.50)	20,484.00
<b>Expenses</b>						
Expenses Before Non-Cash Items						
Professional Services						
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	(475.50)	20,484.00
Total Professional Services	0.00	0.00	0.00	0.00%	(475.50)	20,484.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	1,254,501.00	100.00%	(475.50)	20,484.00
Total Expenses	0.00	0.00	1,254,501.00	100.00%	(475.50)	20,484.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

# TREASURY ERA

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 5/1/2022 Through 5/31/2022

	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	9,338.32	556,633.54	532,037.00	4.62%	129,497.94	141,881.51
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>9,338.32</b>	<b>556,633.54</b>	<b>532,037.00</b>	<b>4.62%</b>	<b>129,497.94</b>	<b>141,881.51</b>
Rentals and Leases	0.00	0.00	0.00	0.00%	10,450.94	10,450.94
Capital Lease Income	0.00	0.00	0.00	0.00%	262.48	262.48
Interest	0.00	0.00	0.00	0.00%	693.29	693.29
Fees	0.00	0.00	0.00	0.00%	246.00	246.00
<b>Total Revenue</b>	<b>9,338.32</b>	<b>556,633.54</b>	<b>532,037.00</b>	<b>4.62%</b>	<b>141,150.65</b>	<b>153,534.22</b>
<b>Expenses</b>						
Personnel Services	570.29	18,222.65	55,561.00	67.20%	4,871.26	6,184.44
General Administration Services	0.00	927.79	0.00	0.00%	0.00	382.40
Professional Services	0.00	0.00	0.00	0.00%	672.00	672.00
Supplies/Small Tools and Equipment Purchases	0.00	8,859.03	12,446.00	28.82%	216.40	393.77
Special Programs and Payments	8,575.00	527,358.75	463,030.00	(13.89)%	135,390.99	145,901.61
Other Expenses						
Bank Fees	193.03	1,265.32	1,000.00	(26.53)%	0.00	0.00
<b>Total Other Expenses</b>	<b>193.03</b>	<b>1,265.32</b>	<b>1,000.00</b>	<b>(26.53)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>9,338.32</b>	<b>556,633.54</b>	<b>532,037.00</b>	<b>(4.62)%</b>	<b>141,150.65</b>	<b>153,534.22</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 5/1/2022 Through 5/31/2022

	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	9,338.32	556,633.54	532,037.00	4.62%	129,497.94	141,881.51
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>9,338.32</b>	<b>556,633.54</b>	<b>532,037.00</b>	<b>4.62%</b>	<b>129,497.94</b>	<b>141,881.51</b>
Rentals and Leases						
Rentals Income	0.00	0.00	0.00	0.00%	10,450.94	10,450.94
<b>Total Rentals and Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,450.94</b>	<b>10,450.94</b>
Capital Lease Income						
Capital Lease Income	0.00	0.00	0.00	0.00%	245.94	245.94
Insurance Income - HomeGo	0.00	0.00	0.00	0.00%	16.54	16.54
<b>Total Capital Lease Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>262.48</b>	<b>262.48</b>
Interest						
Interest Income	0.00	0.00	0.00	0.00%	668.27	668.27
Mortgages Interest Income	0.00	0.00	0.00	0.00%	25.02	25.02
<b>Total Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>693.29</b>	<b>693.29</b>
Fees						
PILOT Income	0.00	0.00	0.00	0.00%	96.00	96.00
Late Fee Income	0.00	0.00	0.00	0.00%	150.00	150.00
<b>Total Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>246.00</b>	<b>246.00</b>
<b>Total Revenue</b>	<b>9,338.32</b>	<b>556,633.54</b>	<b>532,037.00</b>	<b>4.62%</b>	<b>141,150.65</b>	<b>153,534.22</b>
<b>Expenses</b>						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	55,561.00	100.00%	0.00	0.00
Salaries and Wages	470.60	15,310.46	0.00	0.00%	4,009.91	5,090.91
Social Security Contributions	36.00	1,171.32	0.00	0.00%	306.77	389.46
Unemployment Compensation Payments to ESC	4.24	67.77	0.00	0.00%	48.11	61.07
Retirement Contributions	58.83	1,650.27	0.00	0.00%	501.24	636.36
Worker's Compensation Premiums	0.62	22.83	0.00	0.00%	5.23	6.64

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Personnel Services	570.29	18,222.65	55,561.00	67.20%	4,871.26	6,184.44
General Administration Services						
Postage and Delivery Services	0.00	927.79	0.00	0.00%	0.00	308.15
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	74.25
Total General Administration Services	0.00	927.79	0.00	0.00%	0.00	382.40
Professional Services						
Legal Services	0.00	0.00	0.00	0.00%	672.00	672.00
Total Professional Services	0.00	0.00	0.00	0.00%	672.00	672.00
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	12,446.00	100.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	7,887.00	0.00	0.00%	0.00	0.00
Office Supplies	0.00	972.03	0.00	0.00%	216.40	393.77
Total Supplies/Small Tools and Equipment Purchases	0.00	8,859.03	12,446.00	28.82%	216.40	393.77
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	463,030.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	19,177.10	0.00	0.00%	20,825.94	24,725.94
Rent/Mortgage Current	1,500.00	101,471.29	0.00	0.00%	4,658.50	10,706.50
Rent/Mortgage Prospective	7,075.00	264,676.60	0.00	0.00%	93,146.27	93,146.27
Utility/Home Energy Costs Arrears	0.00	27,773.49	0.00	0.00%	10,571.04	10,901.62
Utility/Home Energy Costs Current	0.00	62,163.17	0.00	0.00%	3,921.46	4,153.50
Utility/Home Energy Costs Prospective	0.00	2,093.56	0.00	0.00%	1,487.73	1,487.73
Application & Screening Fees	0.00	249.53	0.00	0.00%	0.00	0.00
Hotel/Motel	0.00	17,901.16	0.00	0.00%	0.00	0.00
Late Fees	0.00	295.00	0.00	0.00%	150.00	150.00
Rental Deposits	0.00	19,201.50	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	12,356.35	0.00	0.00%	630.05	630.05
Total Special Programs and Payments	8,575.00	527,358.75	463,030.00	(13.89)%	135,390.99	145,901.61
Other Expenses						
Bank Fees	193.03	1,265.32	1,000.00	(26.53)%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury ERA**  
From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	193.03	1,265.32	1,000.00	(26.53)%	0.00	0.00
Total Expenses Before Non-Cash Items	9,338.32	556,633.54	532,037.00	(4.62)%	141,150.65	153,534.22
Total Expenses	9,338.32	556,633.54	532,037.00	(4.62)%	141,150.65	153,534.22
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

TREASURY HAF

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury HAF**  
From 5/1/2022 Through 5/31/2022

	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 Homeowner Assistance Program	16,787.52	81,848.86	841,816.00	(90.28)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<u>16,787.52</u>	<u>81,848.86</u>	<u>841,816.00</u>	<u>(90.28)%</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Revenue</b>	<u>16,787.52</u>	<u>81,848.86</u>	<u>841,816.00</u>	<u>(90.28)%</u>	<u>0.00</u>	<u>0.00</u>
<b>Expenses</b>						
Personnel Services	1,190.77	10,129.39	53,993.00	81.24%	0.00	0.00
Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases	0.00	6,788.73	6,500.00	(4.44)%	0.00	0.00
Special Programs and Payments	15,408.08	63,821.97	777,351.00	91.79%	0.00	0.00
<b>Other Expenses</b>						
Bank Fees	181.69	1,108.77	900.00	(23.20)%	0.00	0.00
<b>Total Other Expenses</b>	<u>181.69</u>	<u>1,108.77</u>	<u>900.00</u>	<u>(23.20)%</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expenses</b>	<u>16,780.54</u>	<u>81,848.86</u>	<u>841,816.00</u>	<u>90.28%</u>	<u>0.00</u>	<u>0.00</u>



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury HAF**  
From 5/1/2022 Through 5/31/2022

	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 Homeowner Assistance Program	16,787.52	81,848.86	841,816.00	(90.28)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>16,787.52</b>	<b>81,848.86</b>	<b>841,816.00</b>	<b>(90.28)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>16,787.52</b>	<b>81,848.86</b>	<b>841,816.00</b>	<b>(90.28)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	53,993.00	100.00%	0.00	0.00
Salaries and Wages	974.03	8,623.49	0.00	0.00%	0.00	0.00
Social Security Contributions	74.51	659.70	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	8.76	63.95	0.00	0.00%	0.00	0.00
Retirement Contributions	121.75	735.05	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	11.72	47.20	0.00	0.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>1,190.77</b>	<b>10,129.39</b>	<b>53,993.00</b>	<b>81.24%</b>	<b>0.00</b>	<b>0.00</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	3,072.00	100.00%	0.00	0.00
<b>Total Professional Services</b>	<b>0.00</b>	<b>0.00</b>	<b>3,072.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	6,500.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,209.00	0.00	0.00%	0.00	0.00
Furniture, Furnishings, and Appliances	0.00	5,258.00	0.00	0.00%	0.00	0.00
Office Supplies	0.00	321.73	0.00	0.00%	0.00	0.00
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>0.00</b>	<b>6,788.73</b>	<b>6,500.00</b>	<b>(4.44)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	777,351.00	100.00%	0.00	0.00
Rent/Mortgage Current	3,488.84	5,536.72	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	1,081.93	2,641.38	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	940.81	2,024.10	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Treasury HAF**  
From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Telecommunication Services	0.00	210.00	0.00	0.00%	0.00	0.00
Home Repairs	9,992.50	49,712.24	0.00	0.00%	0.00	0.00
Property Taxes	(96.00)	3,697.53	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	<u>15,408.08</u>	<u>63,821.97</u>	<u>777,351.00</u>	<u>91.79%</u>	<u>0.00</u>	<u>0.00</u>
Other Expenses						
Bank Fees	181.69	1,108.77	900.00	(23.20)%	0.00	0.00
Total Other Expenses	<u>181.69</u>	<u>1,108.77</u>	<u>900.00</u>	<u>(23.20)%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses Before Non-Cash Items	<u>16,780.54</u>	<u>81,848.86</u>	<u>841,816.00</u>	<u>90.28%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>16,780.54</u>	<u>81,848.86</u>	<u>841,816.00</u>	<u>90.28%</u>	<u>0.00</u>	<u>0.00</u>
Change in Net Assets	<u>6.98</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 5/1/2022 Through 5/31/2022

	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	11,229.78	56,377.14	164,000.00	(65.62)%	5,249.45	72,509.67
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	11,229.78	56,377.14	234,000.00	(75.91)%	5,249.45	72,509.67
<b>Total Revenue</b>	<b>11,229.78</b>	<b>56,377.14</b>	<b>234,000.00</b>	<b>(75.91)%</b>	<b>5,249.45</b>	<b>72,509.67</b>
<b>Expenses</b>						
Personnel Services	793.95	7,126.88	7,162.00	0.49%	430.06	3,111.55
General Administration Services	94.98	473.33	0.00	0.00%	0.00	88.49
Special Programs and Payments	10,340.85	48,776.93	184,838.00	73.61%	4,819.39	69,309.63
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
<b>Total Expenses</b>	<b>11,229.78</b>	<b>56,377.14</b>	<b>262,000.00</b>	<b>78.48%</b>	<b>5,249.45</b>	<b>72,509.67</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - CIT MHAP**  
From 5/1/2022 Through 5/31/2022

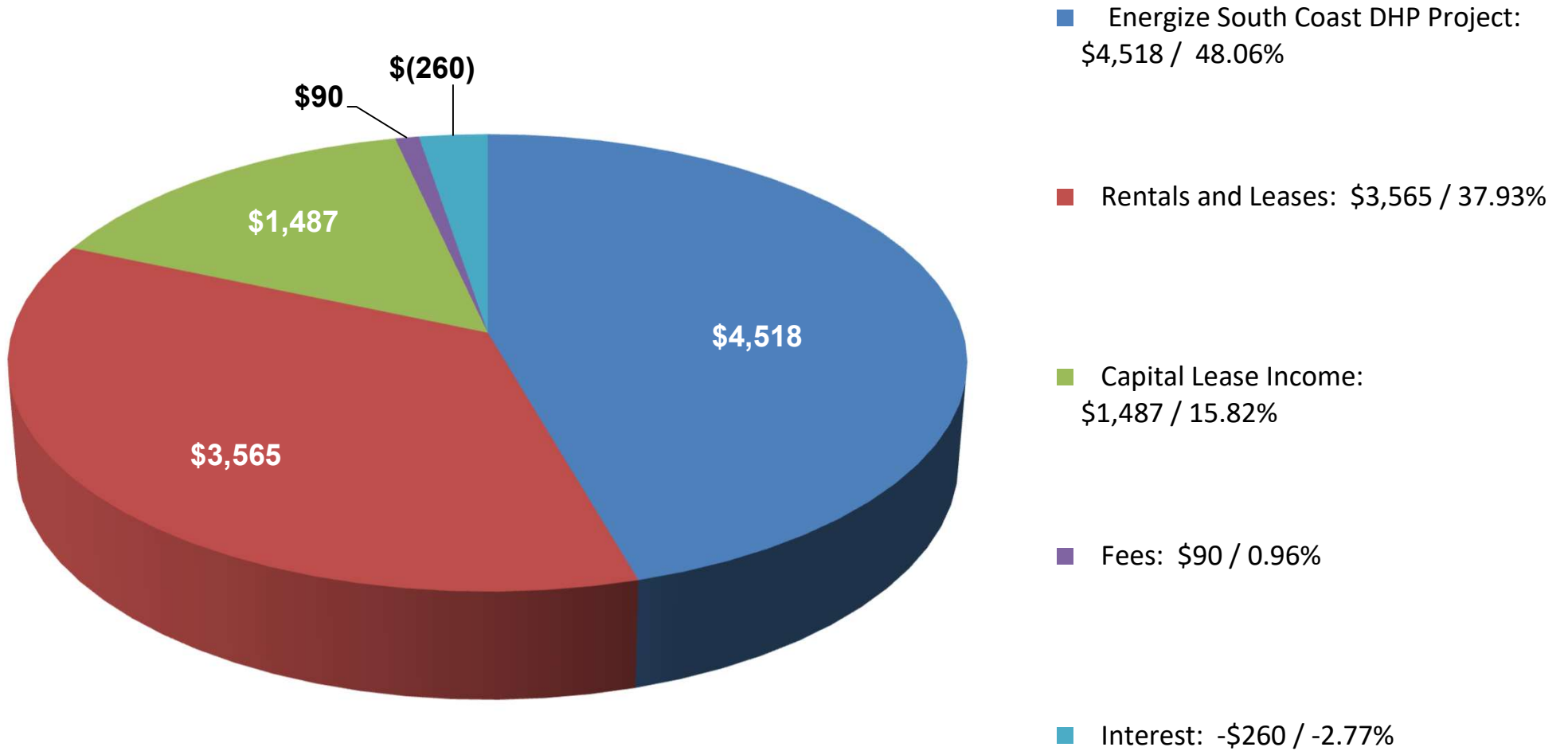
	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	11,229.78	56,377.14	164,000.00	(65.62)%	5,249.45	72,509.67
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
Total CIT Income	11,229.78	56,377.14	234,000.00	(75.91)%	5,249.45	72,509.67
Total Revenue	11,229.78	56,377.14	234,000.00	(75.91)%	5,249.45	72,509.67
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	7,162.00	100.00%	0.00	0.00
Salaries and Wages	655.22	5,915.60	0.00	0.00%	354.03	2,572.54
Social Security Contributions	50.09	452.22	0.00	0.00%	27.08	196.81
Unemployment Compensation Payments to ESC	5.89	42.08	0.00	0.00%	4.24	19.22
Retirement Contributions	81.89	709.31	0.00	0.00%	44.25	319.38
Worker's Compensation Premiums	0.86	7.67	0.00	0.00%	0.46	3.60
Total Personnel Services	793.95	7,126.88	7,162.00	0.49%	430.06	3,111.55
General Administration Services						
Investigative Services	94.98	473.33	0.00	0.00%	0.00	88.49
Total General Administration Services	94.98	473.33	0.00	0.00%	0.00	88.49
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	184,838.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	10,340.85	48,776.93	0.00	0.00%	4,819.39	69,309.63
Total Special Programs and Payments	10,340.85	48,776.93	184,838.00	73.61%	4,819.39	69,309.63
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	70,000.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	11,229.78	56,377.14	262,000.00	78.48%	5,249.45	72,509.67
Total Expenses	11,229.78	56,377.14	262,000.00	78.48%	5,249.45	72,509.67

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - CIT MHAP  
From 5/1/2022 Through 5/31/2022

	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>(28,000.00)</u>	<u>(100.00)%</u>	<u>0.00</u>	<u>0.00</u>

NON-PROGRAM

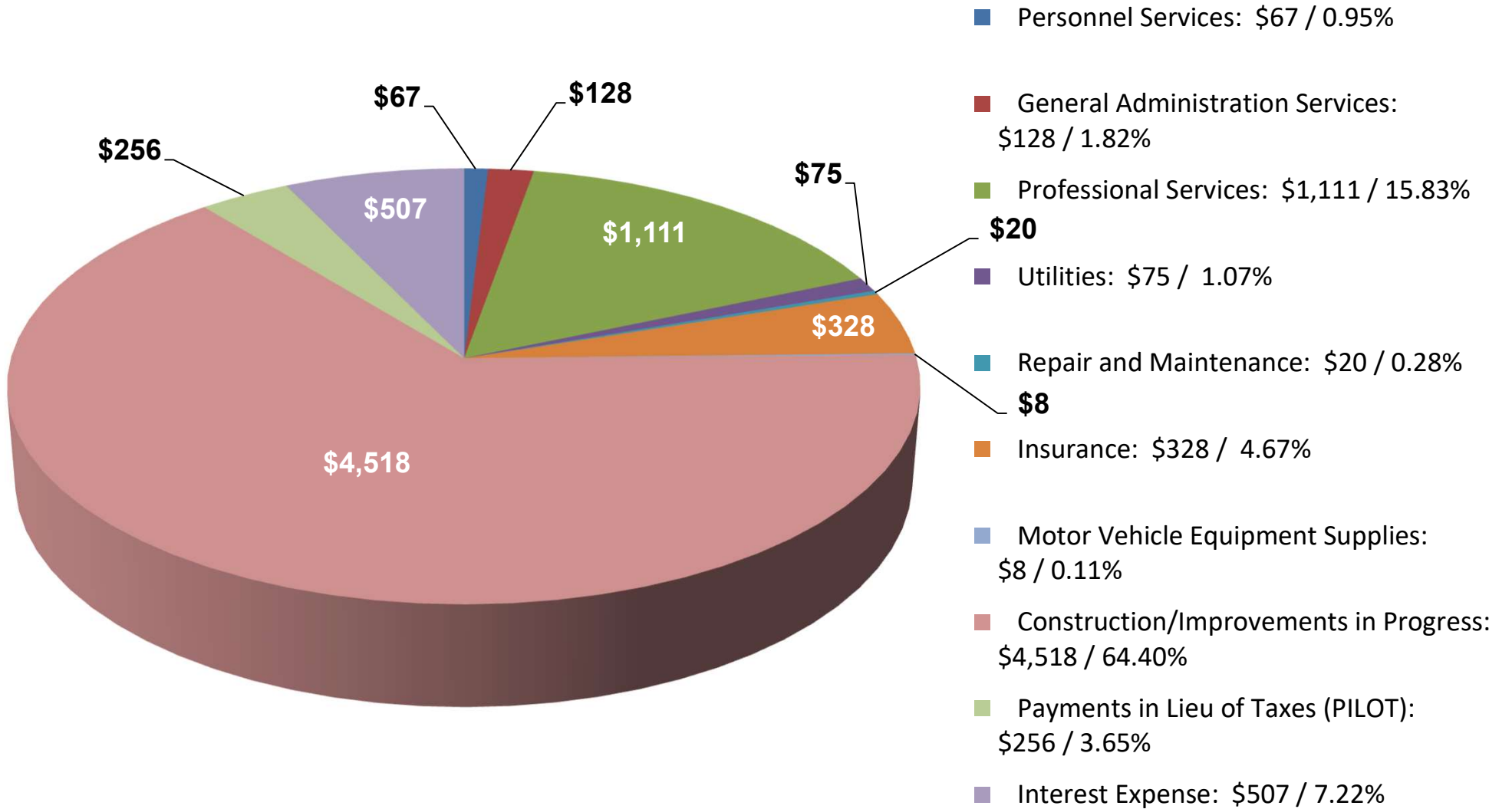
**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**5/1/2022 - 5/31/2022**



Total Revenues: \$9,400



**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**5/1/2022 - 5/31/2022**



Total Expenditures: \$7,018

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 5/1/2022 Through 5/31/2022

	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	0.00	0.00	0.00%	0.00	11,765.28
Energize South Coast DHP Project	4,518.00	12,811.15	18,000.00	(28.83)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	4,518.00	12,811.15	18,000.00	(28.83)%	0.00	11,765.28
Rentals and Leases	3,565.00	28,520.00	43,281.00	(34.11)%	4,065.00	29,020.00
Capital Lease Income	1,487.09	6,745.37	13,000.00	(48.11)%	1,045.31	8,285.48
Interest	(260.43)	3,526.34	5,750.00	(38.67)%	(48.93)	3,594.37
Services	0.00	0.00	300.00	(100.00)%	0.00	52.00
Fees	90.00	630.00	1,080.00	(41.67)%	90.00	720.00
Miscellaneous	0.00	200.00	300.00	(33.33)%	0.00	654.19
Total Revenue	9,399.66	52,432.86	81,711.00	(35.83)%	5,151.38	54,091.32
<b>Expenses</b>						
Personnel Services	66.80	12,246.43	62,602.00	80.44%	997.09	11,607.52
General Administration Services	128.00	1,213.46	0.00	0.00%	0.00	1,585.98
Professional Services	1,111.00	5,691.00	30,000.00	81.03%	260.00	2,291.20
Utilities	75.00	75.00	0.00	0.00%	0.00	75.00
Repair and Maintenance	20.00	227.50	0.00	0.00%	0.00	428.57
Insurance	327.68	2,789.23	5,385.00	48.20%	383.61	3,001.77
Supplies/Small Tools and Equipment Purchases	0.00	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies	8.12	46.87	0.00	0.00%	0.00	58.23
Construction/Improvements in Progress	4,518.00	12,811.15	315,398.00	95.94%	0.00	0.00
<b>Other Expenses</b>						
Bank Fees	0.00	35.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	256.39	1,992.30	2,938.00	32.19%	236.78	1,837.13
Interest Expense	507.40	3,950.96	6,131.00	35.56%	535.75	4,167.41
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	0.00	839.36	0.00	0.00%	0.00	25.29
Tenant Compliance Incentives	0.00	4,250.00	4,250.00	0.00%	0.00	4,350.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 5/1/2022 Through 5/31/2022**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	<u>763.79</u>	<u>11,096.57</u>	<u>13,319.00</u>	<u>16.69%</u>	<u>772.53</u>	<u>15,416.18</u>
Total Expenses	<u>7,018.39</u>	<u>46,219.26</u>	<u>426,704.00</u>	<u>89.17%</u>	<u>2,413.23</u>	<u>34,464.45</u>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 5/1/2022 Through 5/31/2022**

	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	0.00	0.00	0.00%	0.00	11,765.28
Energize South Coast DHP Project	4,518.00	12,811.15	18,000.00	(28.83)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>4,518.00</b>	<b>12,811.15</b>	<b>18,000.00</b>	<b>(28.83)%</b>	<b>0.00</b>	<b>11,765.28</b>
<b>Rentals and Leases</b>						
Leases Income	0.00	0.00	501.00	(100.00)%	500.00	500.00
Buildings Lease Income	3,565.00	28,520.00	42,780.00	(33.33)%	3,565.00	28,520.00
<b>Total Rentals and Leases</b>	<b>3,565.00</b>	<b>28,520.00</b>	<b>43,281.00</b>	<b>(34.11)%</b>	<b>4,065.00</b>	<b>29,020.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,487.09	6,745.37	13,000.00	(48.11)%	1,045.31	8,285.48
<b>Total Capital Lease Income</b>	<b>1,487.09</b>	<b>6,745.37</b>	<b>13,000.00</b>	<b>(48.11)%</b>	<b>1,045.31</b>	<b>8,285.48</b>
<b>Interest</b>						
Interest Income	57.22	512.89	1,750.00	(70.69)%	(383.66)	839.53
Mortgages Interest Income	(317.65)	3,013.45	4,000.00	(24.66)%	334.73	2,754.84
<b>Total Interest</b>	<b>(260.43)</b>	<b>3,526.34</b>	<b>5,750.00</b>	<b>(38.67)%</b>	<b>(48.93)</b>	<b>3,594.37</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	52.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>52.00</b>
<b>Fees</b>						
Storage Lot Fee Income	90.00	630.00	1,080.00	(41.67)%	90.00	720.00
<b>Total Fees</b>	<b>90.00</b>	<b>630.00</b>	<b>1,080.00</b>	<b>(41.67)%</b>	<b>90.00</b>	<b>720.00</b>
<b>Other Sources of Funds</b>						
Vacated Debt Recovery Income	0.00	200.00	300.00	(33.33)%	0.00	654.19
<b>Total Other Sources of Funds</b>	<b>0.00</b>	<b>200.00</b>	<b>300.00</b>	<b>(33.33)%</b>	<b>0.00</b>	<b>654.19</b>
<b>Total Revenue</b>	<b>9,399.66</b>	<b>52,432.86</b>	<b>81,711.00</b>	<b>(35.83)%</b>	<b>5,151.38</b>	<b>54,091.32</b>
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
Personnel Services						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personal Services	0.00	0.00	62,602.00	100.00%	0.00	0.00
Salaries and Wages	0.00	2,129.92	0.00	0.00%	34.90	5,683.00
Social Security Contributions	0.00	799.16	0.00	0.00%	60.77	673.51
Unemployment Compensation Payments to ESC	0.00	18.49	0.00	0.00%	4.97	17.36
Retirement Contributions	0.00	266.24	0.00	0.00%	3.49	730.11
Medical Insurance Contributions	0.00	0.00	0.00	0.00%	0.00	450.10
Worker's Compensation Premiums	0.00	2.78	0.00	0.00%	1.21	39.15
Compensation to Board Members	0.00	5,146.00	0.00	0.00%	0.00	0.00
Employee Awards and Premiums	0.00	3,367.44	0.00	0.00%	827.95	3,599.59
Service Benefits	66.80	516.40	0.00	0.00%	63.80	414.70
<b>Total Personnel Services</b>	<b>66.80</b>	<b>12,246.43</b>	<b>62,602.00</b>	<b>80.44%</b>	<b>997.09</b>	<b>11,607.52</b>
<b>General Administration Services</b>						
Investigative Services	0.00	52.00	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	848.10
Public Relations	0.00	1,033.46	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	128.00	128.00	0.00	0.00%	0.00	217.50
<b>Total General Administration Services</b>	<b>128.00</b>	<b>1,213.46</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,585.98</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	30,000.00	100.00%	0.00	0.00
Emergency Response Services	955.00	5,535.00	0.00	0.00%	260.00	1,930.00
Legal Services	156.00	156.00	0.00	0.00%	0.00	361.20
<b>Total Professional Services</b>	<b>1,111.00</b>	<b>5,691.00</b>	<b>30,000.00</b>	<b>81.03%</b>	<b>260.00</b>	<b>2,291.20</b>
<b>Utilities</b>						
Sewer Service	75.00	75.00	0.00	0.00%	0.00	75.00
<b>Total Utilities</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>75.00</b>
<b>Repair and Maintenance</b>						
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	428.57
Plumbing Repair/Maintenance Services	0.00	207.50	0.00	0.00%	0.00	0.00
Pest Control Repair/Maintenance Services	20.00	20.00	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Repair and Maintenance	20.00	227.50	0.00	0.00%	0.00	428.57
Insurance						
Insurance	0.00	0.00	5,385.00	100.00%	0.00	0.00
Liability Insurance	44.94	410.76	0.00	0.00%	62.02	445.04
Property Insurance	159.93	1,259.64	0.00	0.00%	153.33	1,211.16
Flood and Earthquake Insurance	122.81	1,118.83	0.00	0.00%	168.26	1,345.57
Total Insurance	327.68	2,789.23	5,385.00	48.20%	383.61	3,001.77
Supplies/Small Tools and Equipment Purchases						
Other Administrative Supplies	0.00	22.05	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	22.05	0.00	0.00%	0.00	0.00
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	8.12	46.87	0.00	0.00%	0.00	58.23
Total Motor Vehicle Equipment Supplies	8.12	46.87	0.00	0.00%	0.00	58.23
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	315,398.00	100.00%	0.00	0.00
HVAC	4,518.00	12,811.15	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	4,518.00	12,811.15	315,398.00	95.94%	0.00	0.00
Other Expenses						
Bank Fees	0.00	35.00	0.00	0.00%	0.00	0.00
Payments in Lieu of Taxes (PILOT)	256.39	1,992.30	2,938.00	32.19%	236.78	1,837.13
Interest Expense	507.40	3,950.96	6,131.00	35.56%	535.75	4,167.41
Service and Other Awards	0.00	28.95	0.00	0.00%	0.00	5,036.35
Miscellaneous Expense	0.00	839.36	0.00	0.00%	0.00	25.29
Tenant Compliance Incentives	0.00	4,250.00	4,250.00	0.00%	0.00	4,350.00
Total Other Expenses	763.79	11,096.57	13,319.00	16.69%	772.53	15,416.18
Total Expenses Before Non-Cash Items	7,018.39	46,219.26	426,704.00	89.17%	2,413.23	34,464.45
Non-Cash (Income) Expense						
Depreciation	1,462.17	11,697.36	0.00	0.00%	1,395.47	11,297.16
Total Non-Cash (Income) Expense	1,462.17	11,697.36	0.00	0.00%	1,395.47	11,297.16

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 5/1/2022 Through 5/31/2022**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>8,480.56</u>	<u>57,916.62</u>	<u>426,704.00</u>	<u>86.43%</u>	<u>3,808.70</u>	<u>45,761.61</u>
Change in Net Assets	<u>919.10</u>	<u>(5,483.76)</u>	<u>(344,993.00)</u>	<u>(98.41)%</u>	<u>1,342.68</u>	<u>8,329.71</u>

# FINANCIAL STATEMENTS TO APR

INCLUDES:

IHBG

IHBG -CG

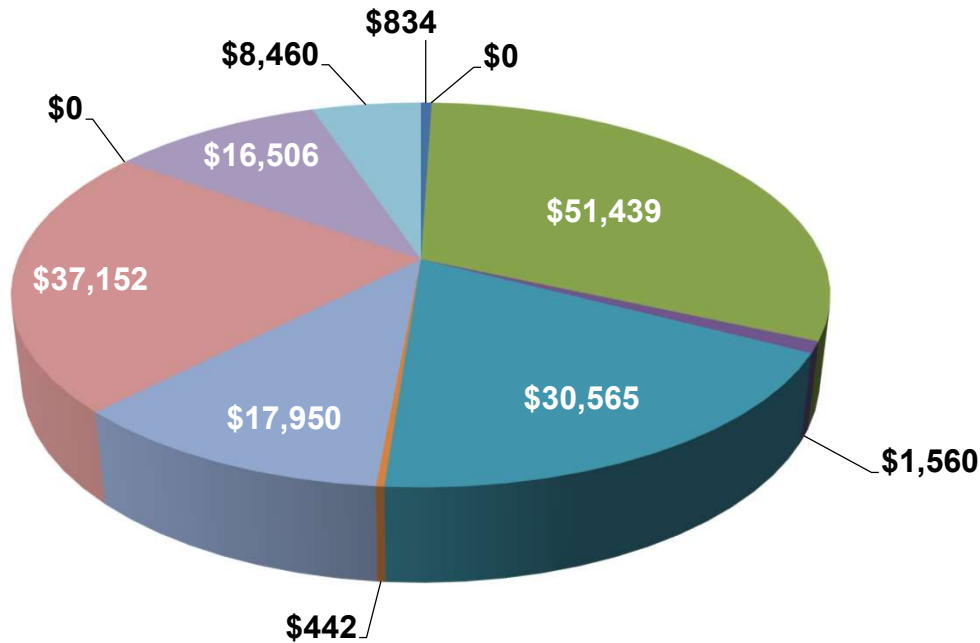
CIT MHAP

NON-PROGRAM



**Coquille Indian Housing Authority**  
**Financial Statements to Annual Performance Report - FY22 IHBG**  
**May 2022**

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
2201.1 Accessibility Modifications to Rental Units	2,735	834	3,569	-	-	-	-	-	-	2,735	834	3,569
2201.2 Conversion of Rental Units to Homebuyer Units	3,540	-	3,540	-	-	-	-	-	-	3,540	-	3,540
2202 Operation and Maintenance of 1937 Housing Act Units	134,139	27,848	161,987	186,190	23,591	209,781	-	-	-	320,329	51,439	371,768
2203 Development of Accessible Rental Units	2,053	1,560	3,613	-	-	-	-	-	-	2,053	1,560	3,613
2209.1 Tenant Based Rental Assistance (MHAP)	29,078	19,335	48,413	-	-	-	95,279	11,230	106,509	124,357	30,565	154,922
2209.2 Housing Services	10,617	442	11,059	-	-	-	-	-	-	10,617	442	11,059
2210.1 Housing Management Services	70,197	17,950	88,147	43,837	-	43,837	-	-	-	114,034	17,950	131,984
2210.2 Operation and Maintenance of NAHASDA Units	36,058	37,152	73,210	-	-	-	-	-	-	36,058	37,152	73,210
2211 Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-	-
2213 Planning and Administration	136,475	16,506	152,981	-	-	-	-	-	-	136,475	16,506	152,981
Loan Repayment	-	-	-	42,329	6,047	48,376	16,891	2,413	19,304	59,220	8,460	67,680
<b>Total</b>	<b>\$ 424,892</b>	<b>\$ 121,627</b>	<b>\$ 546,519</b>	<b>\$ 272,356</b>	<b>\$ 29,638</b>	<b>\$ 301,994</b>	<b>\$ 112,170</b>	<b>\$ 13,643</b>	<b>\$ 125,813</b>	<b>\$ 809,418</b>	<b>\$ 164,908</b>	<b>\$ 974,326</b>

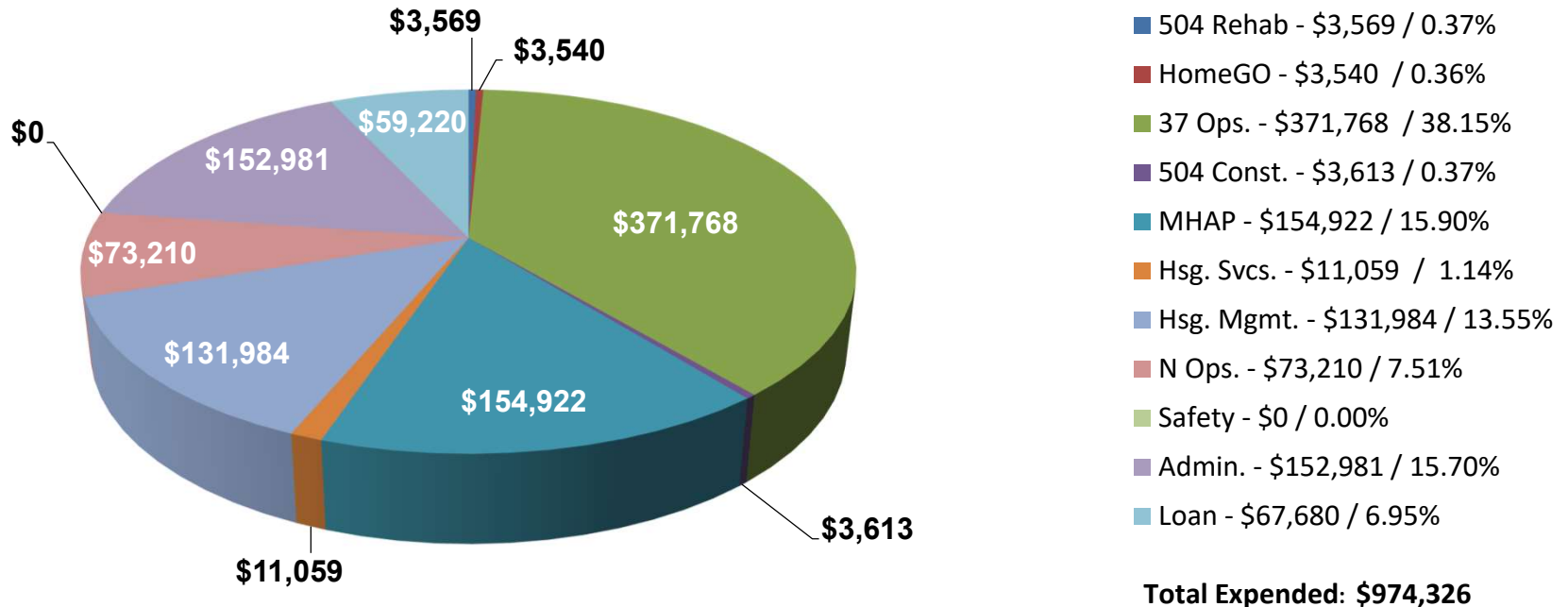


- 504 Rehab - \$834 / 0.51%
- HomeGO - \$0 / 0.00%
- 37 Ops. - \$51,439 / 31.19%
- 504 Const. - \$1,560 / 0.95%
- MHAP - \$30,565 / 18.53%
- Hsg. Svcs. - \$442 / 0.27%
- Hsg. Mgmt. - \$17,950 / 10.88%
- N Ops. - \$37,152 / 22.53%
- Safety - \$0 / 0.00%
- Admin. - \$16,506 / 10.01%
- Loan - \$8,460 / 5.13%

**Total Expended: \$164,908**

**Coquille Indian Housing Authority  
Financial Statements to Annual Performance Report - FY22 IHBG  
Year to Date 10/1/21 - 5/31/22**

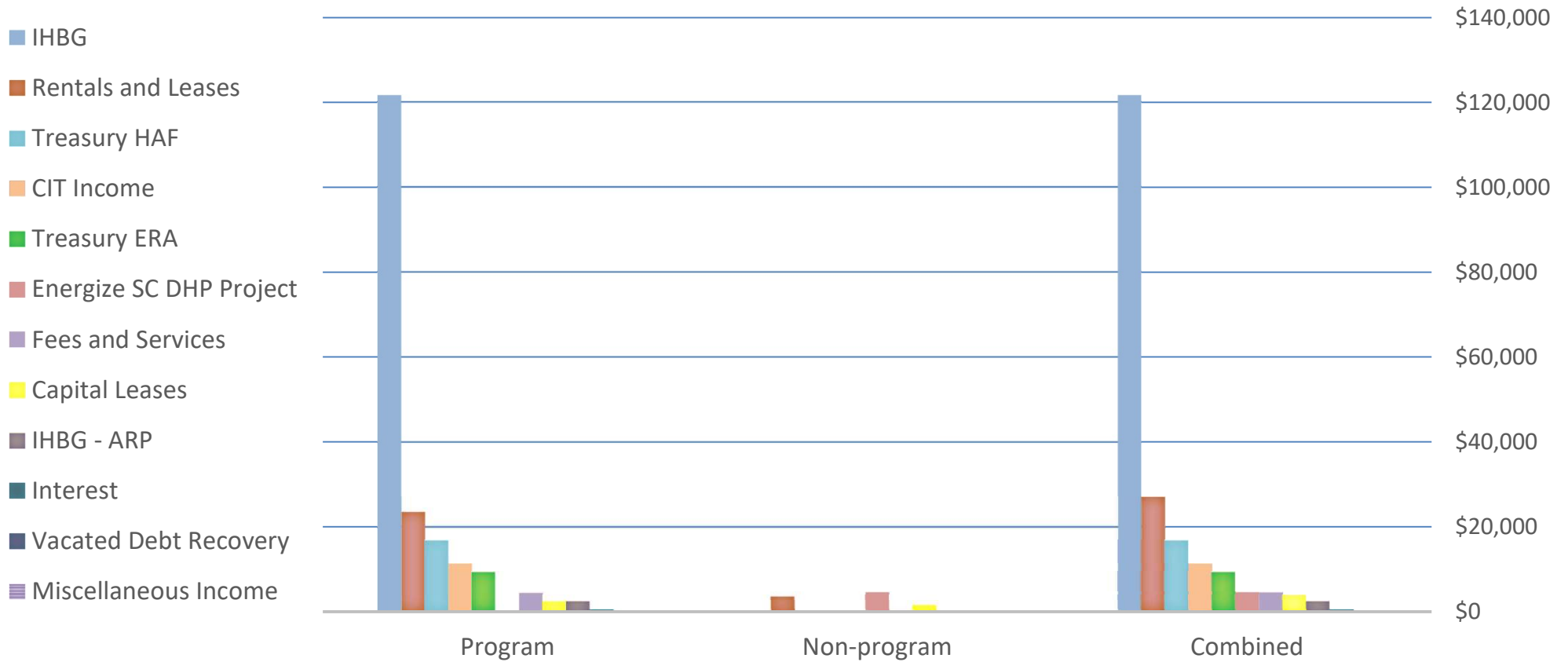
Activity	IHP Budget				Expended (see graph below)				Remaining			
	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total	IHBG Funds	Program Income	Other Funds	Total
2201.1 Accessibility Modifications to Rental Units	9,000	-	596,652	605,652	3,569	-	-	3,569	5,431	-	596,652	602,083
2201.2 Conversion of Rental Units to Homebuyer Units	30,000	-	-	30,000	3,540	-	-	3,540	26,460	-	-	26,460
2202 Operation and Maintenance of 1937 Housing Act Units	427,367	247,437	-	674,804	161,987	209,781	-	371,768	265,380	37,656	-	303,036
2203 Development of Accessible Rental Units	14,000	-	1,047,849	1,061,849	3,613	-	-	3,613	10,387	-	1,047,849	1,058,236
2209.1 Tenant Based Rental Assistance (MHAP)	318,491	-	192,000	510,491	48,413	-	106,509	154,922	270,078	-	85,491	355,569
2209.2 Housing Services	20,000	-	-	20,000	11,059	-	-	11,059	8,941	-	-	8,941
2210.1 Housing Management Services	240,416	45,000	-	285,416	88,147	43,837	-	131,984	152,269	1,163	-	153,432
2210.2 Operation and Maintenance of NAHASDA Units	80,000	-	-	80,000	73,210	-	-	73,210	6,790	-	-	6,790
2211 Crime Prevention and Safety	30,000	-	-	30,000	-	-	-	-	30,000	-	-	30,000
2213 Planning and Administration	268,155	-	-	268,155	152,981	-	-	152,981	115,174	-	-	115,174
Loan Repayment	-	72,563	28,953	101,516	-	48,376	19,304	67,680	-	24,187	9,649	33,836
<b>Total</b>	<b>\$ 1,437,429</b>	<b>\$ 365,000</b>	<b>\$ 1,865,454</b>	<b>\$ 3,667,883</b>	<b>\$ 546,519</b>	<b>\$ 301,994</b>	<b>\$ 125,813</b>	<b>\$ 974,326</b>	<b>\$ 890,910</b>	<b>\$ 63,006</b>	<b>\$ 1,739,641</b>	<b>\$ 2,693,557</b>



COMBINED FINANCIAL  
STATEMENTS

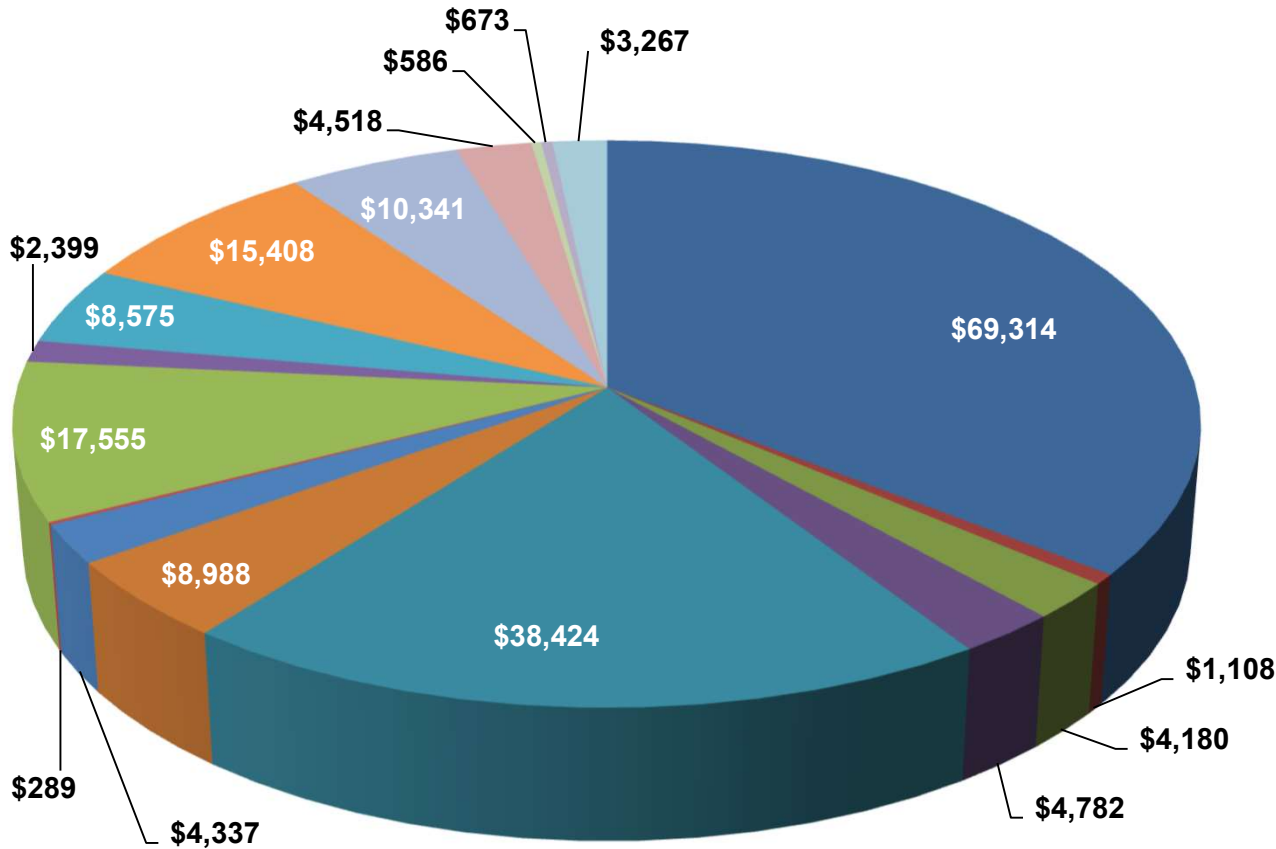
ALL FUNDING SOURCES

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
May 2022**



**Total Revenues: \$201,972**

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
5/1/2022 - 5/31/2022**



- Personnel Services: \$69,314 / 35.58%
- General Administration Services: \$1,108 / 0.57%
- Professional Services: \$4,180 / 2.15%
- Utilities: \$4,782 / 2.46%
- Repair and Maintenance: \$38,424 / 19.73%
- Insurance: \$8,988 / 4.62%
- Supplies/Small Tools and Equipment Purchases: \$4,337 / 2.23%
- Motor Vehicle Equipment Supplies: \$289 / 0.15%
- Special Programs and Payments - IHBG: \$17,555 / 9.01%
- Special Programs and Payments - IHBG - ARP: \$2,399 / 1.23%
- Special Programs and Payments - ERA: \$8,575 / 4.40%
- Special Programs and Payments - HAF: \$15,408 / 7.91%
- Special Programs and Payments - CIT: \$10,341 / 5.31%
- Construction/Improvements in Progress: \$4,518 / 2.32%
- Bank Fees: \$586 / 0.30%
- Payments in Lieu of Taxes (PILOT): \$673 / 0.35%
- Interest Expense: \$3,267 / 1.68%

**Total Expenditures: \$194,744**

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2022 Through 5/31/2022

	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	121,627.16	546,519.70	1,437,429.00	(61.98)%	62,243.90	676,922.55
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	(475.50)	20,484.00
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	2,399.24	28,721.01	810,330.00	(96.46)%	0.00	0.00
Treasury Emergency Rental Assistance Program	9,338.32	556,633.54	532,037.00	4.62%	129,497.94	141,881.51
Treasury Homeowner Assistance Program	16,787.52	81,848.86	841,816.00	(90.28)%	0.00	0.00
Energize South Coast DHP Project	4,518.00	12,811.15	18,000.00	(28.83)%	0.00	0.00
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
CIT MHAP Funds	11,229.78	56,377.14	164,000.00	(65.62)%	5,249.45	72,509.67
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>165,900.02</b>	<b>1,333,043.70</b>	<b>5,327,935.00</b>	<b>(74.98)%</b>	<b>196,515.79</b>	<b>971,684.96</b>
Rentals and Leases	27,042.50	233,646.02	333,344.00	(29.91)%	26,353.00	214,445.76
Capital Lease Income	4,196.03	24,330.58	39,000.00	(37.61)%	3,269.85	27,094.82
Interest	262.72	7,722.87	10,350.00	(25.38)%	853.42	5,812.19
Services	0.00	0.00	1,050.00	(100.00)%	0.00	233.00
Fees	4,460.00	34,964.00	51,451.00	(32.04)%	4,218.00	34,679.00
Miscellaneous	110.53	53,923.12	33,350.00	61.69%	8,389.02	41,884.30
<b>Total Revenue</b>	<b>201,971.80</b>	<b>1,687,630.29</b>	<b>5,796,480.00</b>	<b>(70.89)%</b>	<b>239,599.08</b>	<b>1,295,834.03</b>
<b>Expenses</b>						
Personnel Services	69,313.62	507,804.30	1,035,094.00	50.94%	56,968.04	507,219.08
General Administration Services	1,108.18	13,303.82	14,800.00	10.11%	994.26	10,839.14
Professional Services	4,180.31	52,152.51	106,430.00	51.00%	1,930.76	47,785.03
Travel Services	0.00	800.00	0.00	0.00%	0.00	6,375.00
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities	4,781.99	31,467.07	49,438.00	36.35%	3,575.98	31,913.47
Repair and Maintenance	38,424.54	82,555.62	248,912.00	66.83%	7,141.95	74,109.05

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	8,987.98	68,440.96	114,000.00	39.96%	7,867.18	60,684.04
Supplies/Small Tools and Equipment Purchases	4,336.61	53,875.70	65,856.00	18.19%	2,170.47	26,055.80
Motor Vehicle Equipment Supplies	289.10	2,325.38	65,700.00	96.46%	157.45	1,425.35
Special Programs and Payments	54,277.78	749,454.76	1,806,665.00	58.52%	158,778.19	401,769.32
Construction/Improvements in Progress	4,518.00	18,101.15	2,507,721.00	99.28%	0.00	26,111.95
Machinery and Equipment Purchases	0.00	12,791.47	6,000.00	(113.19)%	0.00	3,042.12
Other Expenses						
Bank Fees	586.01	4,477.96	5,100.00	12.20%	30.33	2,027.34
Payments in Lieu of Taxes (PILOT)	673.06	5,325.66	17,938.00	70.31%	653.45	5,170.49
Interest Expense	3,267.69	25,891.50	38,860.00	33.37%	3,428.02	27,127.89
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	0.00	839.36	0.00	0.00%	0.00	25.29
Tenant Compliance Incentives	0.00	12,375.00	12,375.00	0.00%	0.00	12,425.00
Total Other Expenses	<u>4,526.76</u>	<u>48,938.43</u>	<u>76,023.00</u>	<u>35.63%</u>	<u>4,111.80</u>	<u>51,812.36</u>
Total Expenses	<u>194,744.87</u>	<u>1,642,011.17</u>	<u>6,101,639.00</u>	<u>73.09%</u>	<u>243,696.08</u>	<u>1,249,141.71</u>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 5/1/2022 Through 5/31/2022

	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	121,627.16	546,519.70	1,437,429.00	(61.98)%	62,243.90	676,922.55
IHBG - CG	0.00	0.00	1,254,501.00	(100.00)%	(475.50)	20,484.00
IHBG - CARES	0.00	0.00	171,822.00	(100.00)%	0.00	21,611.95
UWCW CEFCO Census Grant Income	0.00	0.00	0.00	0.00%	0.00	11,765.28
IHBG-ARP	2,399.24	28,721.01	810,330.00	(96.46)%	0.00	0.00
Treasury Emergency Rental Assistance Program	9,338.32	556,633.54	532,037.00	4.62%	129,497.94	141,881.51
Treasury Homeowner Assistance Program	16,787.52	81,848.86	841,816.00	(90.28)%	0.00	0.00
Energize South Coast DHP Project	4,518.00	12,811.15	18,000.00	(28.83)%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>154,670.24</b>	<b>1,226,534.26</b>	<b>5,065,935.00</b>	<b>(75.79)%</b>	<b>191,266.34</b>	<b>872,665.29</b>
<b>CIT Income</b>						
CIT Occupancy Tax	0.00	50,132.30	28,000.00	79.04%	0.00	26,510.00
CIT MHAP Funds	11,229.78	56,377.14	164,000.00	(65.62)%	5,249.45	72,509.67
CIT Home Repair Program	0.00	0.00	70,000.00	(100.00)%	0.00	0.00
<b>Total CIT Income</b>	<b>11,229.78</b>	<b>106,509.44</b>	<b>262,000.00</b>	<b>(59.35)%</b>	<b>5,249.45</b>	<b>99,019.67</b>
<b>Rentals and Leases</b>						
Rentals Income	17,430.57	156,750.58	290,063.00	(45.96)%	16,241.07	137,050.32
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	0.00	0.00%	6,046.93	48,375.44
Leases Income	0.00	0.00	501.00	(100.00)%	500.00	500.00
Buildings Lease Income	3,565.00	28,520.00	42,780.00	(33.33)%	3,565.00	28,520.00
<b>Total Rentals and Leases</b>	<b>27,042.50</b>	<b>233,646.02</b>	<b>333,344.00</b>	<b>(29.91)%</b>	<b>26,353.00</b>	<b>214,445.76</b>
<b>Capital Lease Income</b>						
Capital Lease Income	3,931.39	22,339.84	36,000.00	(37.94)%	3,038.29	25,225.80
Insurance Income - HomeGo	264.64	1,990.74	3,000.00	(33.64)%	231.56	1,869.02
<b>Total Capital Lease Income</b>	<b>4,196.03</b>	<b>24,330.58</b>	<b>39,000.00</b>	<b>(37.61)%</b>	<b>3,269.85</b>	<b>27,094.82</b>
<b>Interest</b>						
Interest Income	57.22	512.89	2,850.00	(82.00)%	284.61	1,507.80
Mortgages Interest Income	205.50	7,209.98	7,500.00	(3.87)%	568.81	4,252.87



**Coquille Indian Housing Authority**  
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From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Interest Income	0.00	0.00	0.00	0.00%	0.00	51.52
Total Interest	262.72	7,722.87	10,350.00	(25.38)%	853.42	5,812.19
Services						
Maintenance and Repair Income	0.00	0.00	1,050.00	(100.00)%	0.00	233.00
Total Services	0.00	0.00	1,050.00	(100.00)%	0.00	233.00
Fees						
PILOT Income	4,320.00	33,984.00	49,536.00	(31.40)%	4,128.00	33,024.00
Late Fee Income	50.00	350.00	800.00	(56.25)%	0.00	900.00
NSF Check Charges and Fee Income	0.00	0.00	35.00	(100.00)%	0.00	35.00
Storage Lot Fee Income	90.00	630.00	1,080.00	(41.67)%	90.00	720.00
Total Fees	4,460.00	34,964.00	51,451.00	(32.04)%	4,218.00	34,679.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	50.00	(100.00)%	0.00	68.00
Proceeds from Sale of Real Property	0.00	43,837.16	32,500.00	34.88%	0.00	0.00
Vacated Debt Recovery Income	100.00	800.00	300.00	166.67%	0.00	654.19
Insurance Claim Income	0.00	0.00	0.00	0.00%	8,389.02	40,681.53
Miscellaneous Income	10.53	9,285.96	500.00	1,757.19%	0.00	480.58
Total Other Sources of Funds	110.53	53,923.12	33,350.00	61.69%	8,389.02	41,884.30
Total Revenue	201,971.80	1,687,630.29	5,796,480.00	(70.89)%	239,599.08	1,295,834.03
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,035,094.00	100.00%	0.00	0.00
Salaries and Wages	49,727.05	360,964.52	0.00	0.00%	40,012.82	360,163.50
Social Security Contributions	3,922.07	29,012.41	0.00	0.00%	3,199.40	28,433.94
Unemployment Compensation Payments to ESC	449.21	2,297.42	0.00	0.00%	462.21	2,950.68
Retirement Contributions	6,089.94	43,515.84	0.00	0.00%	4,862.00	44,719.89
Medical Insurance Contributions	6,410.08	45,671.82	0.00	0.00%	5,614.98	50,182.78
Life/AD&D Insurance Premiums	68.00	484.50	0.00	0.00%	59.50	527.00

**Coquille Indian Housing Authority**  
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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Worker's Compensation Premiums	814.82	5,104.25	0.00	0.00%	597.08	6,131.14
Compensation to Board Members	1,356.00	14,926.00	0.00	0.00%	1,050.00	8,400.00
Employee Awards and Premiums	185.40	3,552.84	0.00	0.00%	827.95	3,453.35
Service Benefits	291.05	2,274.70	0.00	0.00%	282.10	2,256.80
<b>Total Personnel Services</b>	<b>69,313.62</b>	<b>507,804.30</b>	<b>1,035,094.00</b>	<b>50.94%</b>	<b>56,968.04</b>	<b>507,219.08</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	14,800.00	100.00%	0.00	0.00
Advertising	0.00	69.47	0.00	0.00%	0.00	69.47
Catering	0.00	1,001.50	0.00	0.00%	61.46	151.76
Investigative Services	309.93	2,113.07	0.00	0.00%	201.96	1,213.03
Laboratory Services	0.00	925.00	0.00	0.00%	0.00	1,600.00
Membership Dues and Subscriptions	182.66	1,461.36	0.00	0.00%	186.66	1,493.36
Postage and Delivery Services	223.77	3,185.62	0.00	0.00%	181.60	3,390.20
Public Relations	0.00	1,033.46	0.00	0.00%	0.00	520.38
Printing, Binding, and Duplication	391.82	3,299.34	0.00	0.00%	362.58	2,066.09
Registration Fees and Tuition	0.00	215.00	0.00	0.00%	0.00	189.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	145.85
<b>Total General Administration Services</b>	<b>1,108.18</b>	<b>13,303.82</b>	<b>14,800.00</b>	<b>10.11%</b>	<b>994.26</b>	<b>10,839.14</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	106,430.00	100.00%	0.00	0.00
Architectural and Engineering Services	725.50	1,707.50	0.00	0.00%	756.25	21,715.75
Emergency Response Services	955.00	5,535.00	0.00	0.00%	260.00	2,900.00
Financial and Audit Services	0.00	18,500.00	0.00	0.00%	0.00	17,500.00
Information Technology Services	0.00	325.00	0.00	0.00%	0.00	0.00
Legal Services	2,466.10	18,815.33	0.00	0.00%	880.80	5,399.60
Security Services	33.71	269.68	0.00	0.00%	33.71	269.68
Other Consulting Services	0.00	7,000.00	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>4,180.31</b>	<b>52,152.51</b>	<b>106,430.00</b>	<b>51.00%</b>	<b>1,930.76</b>	<b>47,785.03</b>
<b>Travel Services</b>						

**Coquille Indian Housing Authority**  
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From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Mileage - Out of Town	0.00	140.00	0.00	0.00%	0.00	0.00
Lodging	0.00	552.00	0.00	0.00%	0.00	6,375.00
Meals and Incidentals	0.00	108.00	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	800.00	0.00	0.00%	0.00	6,375.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	5,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	49,438.00	100.00%	0.00	0.00
Cellular Telephone Service	209.69	1,357.38	0.00	0.00%	164.55	1,235.49
Electrical Service	1,440.14	12,005.64	0.00	0.00%	1,486.13	12,877.79
Internet Service	219.50	617.65	0.00	0.00%	0.00	0.00
Sewer Service	566.62	4,446.52	0.00	0.00%	615.00	4,954.26
Telephone Service	640.87	2,038.38	0.00	0.00%	201.06	1,598.92
Waste Removal/Recycling Service	1,113.72	5,850.47	0.00	0.00%	462.53	6,089.39
Water Service	591.45	5,151.03	0.00	0.00%	646.71	5,157.62
Total Utilities	4,781.99	31,467.07	49,438.00	36.35%	3,575.98	31,913.47
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	248,912.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	30,235.00	37,560.00	0.00	0.00%	0.00	26,230.26
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	761.75
Flooring Repair/Maintenance Services	0.00	4,467.50	0.00	0.00%	2,771.00	8,980.50
HVAC Repair/Maintenance Services	500.00	1,369.00	0.00	0.00%	0.00	600.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	850.00
Plumbing Repair/Maintenance Services	0.00	207.50	0.00	0.00%	0.00	220.50
Janitorial Repair/Maintenance Services	536.62	3,398.42	0.00	0.00%	101.50	4,512.68
Pest Control Repair/Maintenance Services	20.00	2,750.00	0.00	0.00%	950.00	3,330.00
Groundskeeping Repair/Maintenance Services	3,275.27	23,016.71	0.00	0.00%	2,641.05	21,132.30
Other Facilities Repair/Maintenance Services	3,416.00	3,416.00	0.00	0.00%	0.00	410.00

**Coquille Indian Housing Authority**  
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From 5/1/2022 Through 5/31/2022

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance Tools, Machinery, and Equipment Repair/Maint.	209.65	1,073.83	0.00	0.00%	139.90	169.90
Motor Vehicles and Equipment Repair/Maintenance	0.00	3,270.66	0.00	0.00%	0.00	690.88
Safety and Security Equipment Repair/Maintenance	0.00	170.00	0.00	0.00%	219.00	1,163.89
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	232.00	1,856.00	0.00	0.00%	319.50	5,056.39
<b>Total Repair and Maintenance</b>	<b>38,424.54</b>	<b>82,555.62</b>	<b>248,912.00</b>	<b>66.83%</b>	<b>7,141.95</b>	<b>74,109.05</b>
<b>Insurance</b>						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	408.41	3,330.60	0.00	0.00%	429.52	2,323.47
Liability Insurance	1,034.86	8,269.55	0.00	0.00%	1,031.75	7,406.78
Motor Vehicle Insurance	245.20	1,922.04	0.00	0.00%	265.49	2,081.15
Property Insurance	3,682.84	26,070.20	0.00	0.00%	2,552.00	20,165.50
Flood and Earthquake Insurance	2,829.17	22,548.57	0.00	0.00%	2,800.92	22,407.14
Renters Insurance	787.50	6,300.00	0.00	0.00%	787.50	6,300.00
<b>Total Insurance</b>	<b>8,987.98</b>	<b>68,440.96</b>	<b>114,000.00</b>	<b>39.96%</b>	<b>7,867.18</b>	<b>60,684.04</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	65,856.00	100.00%	0.00	0.00
Computer Equipment	0.00	5,967.45	0.00	0.00%	0.00	515.02
Computer Software	499.86	4,080.62	0.00	0.00%	365.88	2,814.10
Furniture, Furnishings, and Appliances	228.99	18,612.49	0.00	0.00%	475.00	697.20
Office Equipment	0.00	152.48	0.00	0.00%	0.00	0.00
Office Supplies	442.52	6,396.49	0.00	0.00%	749.81	4,218.65
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	309.67
Other Administrative Supplies	0.00	22.05	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	3,073.32	17,698.55	0.00	0.00%	88.58	15,116.66
Janitorial Supplies	0.00	262.29	0.00	0.00%	255.77	1,294.60
Small Tools and Equipment	33.98	465.36	0.00	0.00%	235.43	962.47
Other Facility and Hardware Supplies	57.94	217.92	0.00	0.00%	0.00	127.43

**Coquille Indian Housing Authority**  
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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Supplies/Small Tools and Equipment Purchases	4,336.61	53,875.70	65,856.00	18.19%	2,170.47	26,055.80
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	65,700.00	100.00%	0.00	0.00
Gasoline and Diesel	254.90	2,175.64	0.00	0.00%	157.45	1,425.35
Oil, Lubricants, and Fluids	0.00	57.93	0.00	0.00%	0.00	0.00
Replacement Parts	0.00	57.61	0.00	0.00%	0.00	0.00
Other Operating Supplies	34.20	34.20	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	289.10	2,325.38	65,700.00	96.46%	157.45	1,425.35
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	1,806,665.00	100.00%	0.00	0.00
MHAP Payments	17,554.61	80,776.10	0.00	0.00%	18,536.49	185,482.74
MHAP Payments - CIT Funded	10,340.85	48,776.93	0.00	0.00%	4,819.39	69,309.63
Rent/Mortgage Arrears	0.00	22,948.35	0.00	0.00%	20,825.94	24,725.94
Rent/Mortgage Current	6,422.45	118,573.82	0.00	0.00%	4,658.50	10,706.50
Rent/Mortgage Prospective	7,075.00	272,208.60	0.00	0.00%	93,146.27	93,146.27
Utility/Home Energy Costs Arrears	1,132.10	31,511.69	0.00	0.00%	10,571.04	10,901.62
Utility/Home Energy Costs Current	1,673.29	67,853.88	0.00	0.00%	3,921.46	4,153.50
Utility/Home Energy Costs Prospective	0.00	2,093.56	0.00	0.00%	1,487.73	1,487.73
Application & Screening Fees	0.00	249.53	0.00	0.00%	0.00	0.00
Hotel/Motel	0.00	17,901.16	0.00	0.00%	0.00	0.00
Late Fees	0.00	311.00	0.00	0.00%	150.00	150.00
Rental Deposits	0.00	19,201.50	0.00	0.00%	0.00	0.00
Telecommunication Services	182.98	13,638.87	0.00	0.00%	630.05	630.05
Home Repairs	9,992.50	49,712.24	0.00	0.00%	0.00	0.00
Property Taxes	(96.00)	3,697.53	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	31.32	1,075.34
Total Special Programs and Payments	54,277.78	749,454.76	1,806,665.00	58.52%	158,778.19	401,769.32
Construction/Improvements in Progress						

**Coquille Indian Housing Authority**  
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	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress	0.00	0.00	2,507,721.00	100.00%	0.00	0.00
HVAC	4,518.00	15,101.15	0.00	0.00%	0.00	21,611.95
Landscaping	0.00	3,000.00	0.00	0.00%	0.00	4,500.00
Total Construction/Improvements in Progress	<u>4,518.00</u>	<u>18,101.15</u>	<u>2,507,721.00</u>	<u>99.28%</u>	<u>0.00</u>	<u>26,111.95</u>
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,000.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	7,872.68	0.00	0.00%	0.00	3,042.12
Maintenance Tools, Machinery, and Equipment	0.00	2,908.99	0.00	0.00%	0.00	0.00
Telephone Equipment	0.00	2,009.80	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	<u>0.00</u>	<u>12,791.47</u>	<u>6,000.00</u>	<u>(113.19)%</u>	<u>0.00</u>	<u>3,042.12</u>
Other Expenses						
Bank Fees	586.01	4,477.96	5,100.00	12.20%	30.33	2,027.34
Payments in Lieu of Taxes (PILOT)	673.06	5,325.66	17,938.00	70.31%	653.45	5,170.49
Interest Expense	3,267.69	25,891.50	38,860.00	33.37%	3,428.02	27,127.89
Service and Other Awards	0.00	28.95	1,750.00	98.35%	0.00	5,036.35
Miscellaneous Expense	0.00	839.36	0.00	0.00%	0.00	25.29
Tenant Compliance Incentives	0.00	12,375.00	12,375.00	0.00%	0.00	12,425.00
Total Other Expenses	<u>4,526.76</u>	<u>48,938.43</u>	<u>76,023.00</u>	<u>35.63%</u>	<u>4,111.80</u>	<u>51,812.36</u>
Total Expenses Before Non-Cash Items	<u>194,744.87</u>	<u>1,642,011.17</u>	<u>6,101,639.00</u>	<u>73.09%</u>	<u>243,696.08</u>	<u>1,249,141.71</u>
Non-Cash (Income) Expense						
Depreciation	26,436.14	211,710.27	0.00	0.00%	26,390.94	211,649.58
Basis of Real Property Exchanged	0.00	39,470.72	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	<u>26,436.14</u>	<u>251,180.99</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,390.94</u>	<u>211,649.58</u>
Total Expenses	<u>221,181.01</u>	<u>1,893,192.16</u>	<u>6,101,639.00</u>	<u>68.97%</u>	<u>270,087.02</u>	<u>1,460,791.29</u>
Change in Net Assets	<u>(19,209.21)</u>	<u>(205,561.87)</u>	<u>(305,159.00)</u>	<u>(32.64)%</u>	<u>(30,487.94)</u>	<u>(164,957.26)</u>