



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

August 14, 2023

CIHA Board of Commissioners:

The accompanying financial statements for the month ended July 31, 2023 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
Financial Controller

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended July 31, 2023

Bank Account	Type	As of 5/31/23	As of 6/30/23	As of 7/31/23	Interest Rate
Operating/General Fund	Checking	\$ 24,567.17	\$ 33,670.67	\$ 16,554.70	0.00%
Operating Reserves - General	Money Market	1,130,754.40	1,169,924.45	1,175,950.97	1.51%
Operating Reserves - OHCS	Money Market	-	736,128.00	736,128.00	1.51%
Security/Pet/Lot Deposits	Money Market	54,695.06	54,708.55	56,570.23	0.30%
Treasury HAF Reserves	Money Market	391,240.25	391,287.41	318,045.23	1.51%
Debt Service 2016 Bond	Money Market	12,130.46	12,131.75	12,133.12	0.17%
Debt Reserve 2016 Bond	Money Market	72,667.86	72,581.08	72,599.57	0.30%
Totals		<u>\$ 1,686,055.20</u>	<u>\$ 2,470,431.91</u>	<u>\$ 2,387,981.82</u>	

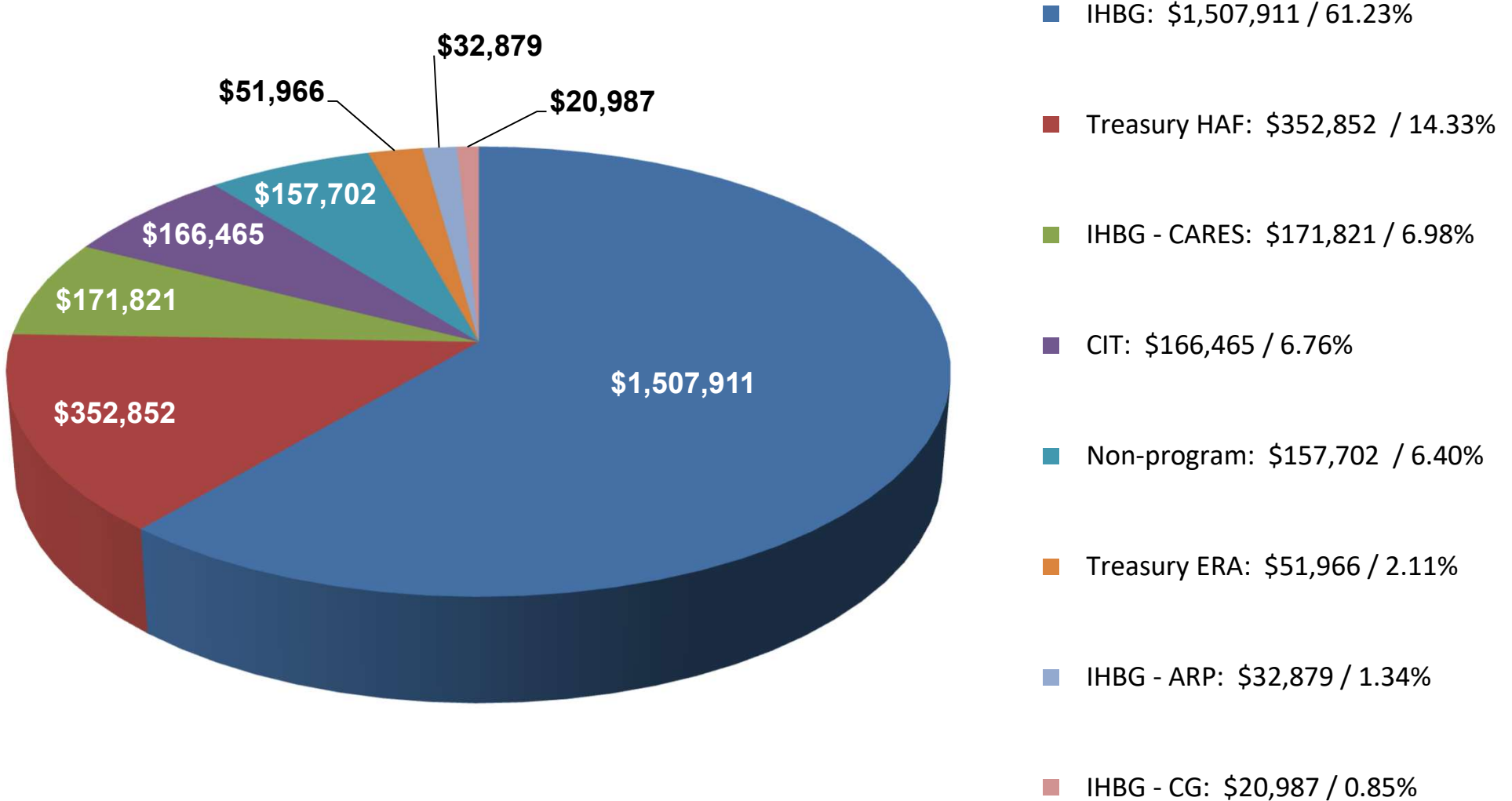
Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/22	FY 2023 Allocation	10/1/22 - 9/30/23	Pending As of 7/31/23	
IHBG	\$ 815,717.00	\$ 1,493,901.00	\$ 1,245,989.00	\$ 160,630.00	\$ 902,999.00
IHBG - CARES	171,822.00	-	105,786.00	66,036.00	-
IHBG - ARP	732,519.00	-	12,519.00	32,879.00	687,121.00
IHBG - Competitive Grant	1,254,501.00	-	-	20,986.00	1,233,515.00
Treasury ERA	27,920.92	51,570.00	79,490.92	-	-
Treasury HAF	796,169.53	47,229.35	526,001.99	19,724.97	297,671.92
OHCS - Tribal Shelter Grant	736,128.00	-	-	-	736,128.00
OHCS - Homeownership Development	-	100,000.00	-	-	100,000.00
CIT MHAP Funds	120,240.01	134,000.00	117,673.28	-	136,566.73
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 4,690,017.46</u>	<u>\$ 1,826,700.35</u>	<u>\$ 2,087,460.19</u>	<u>\$ 300,255.97</u>	<u>\$ 4,129,001.65</u>

Non-Program Equity	As of 10/1/20	As of 10/1/21	As of 10/1/22	Current Year Change As of 6/30/23	Current Month Change	Balance
		\$ 1,339,879.51	\$ 1,504,200.36	\$ 1,497,688.97	\$ 27,718.90	\$ (20,513.11)

COMBINED FINANCIAL
STATEMENTS

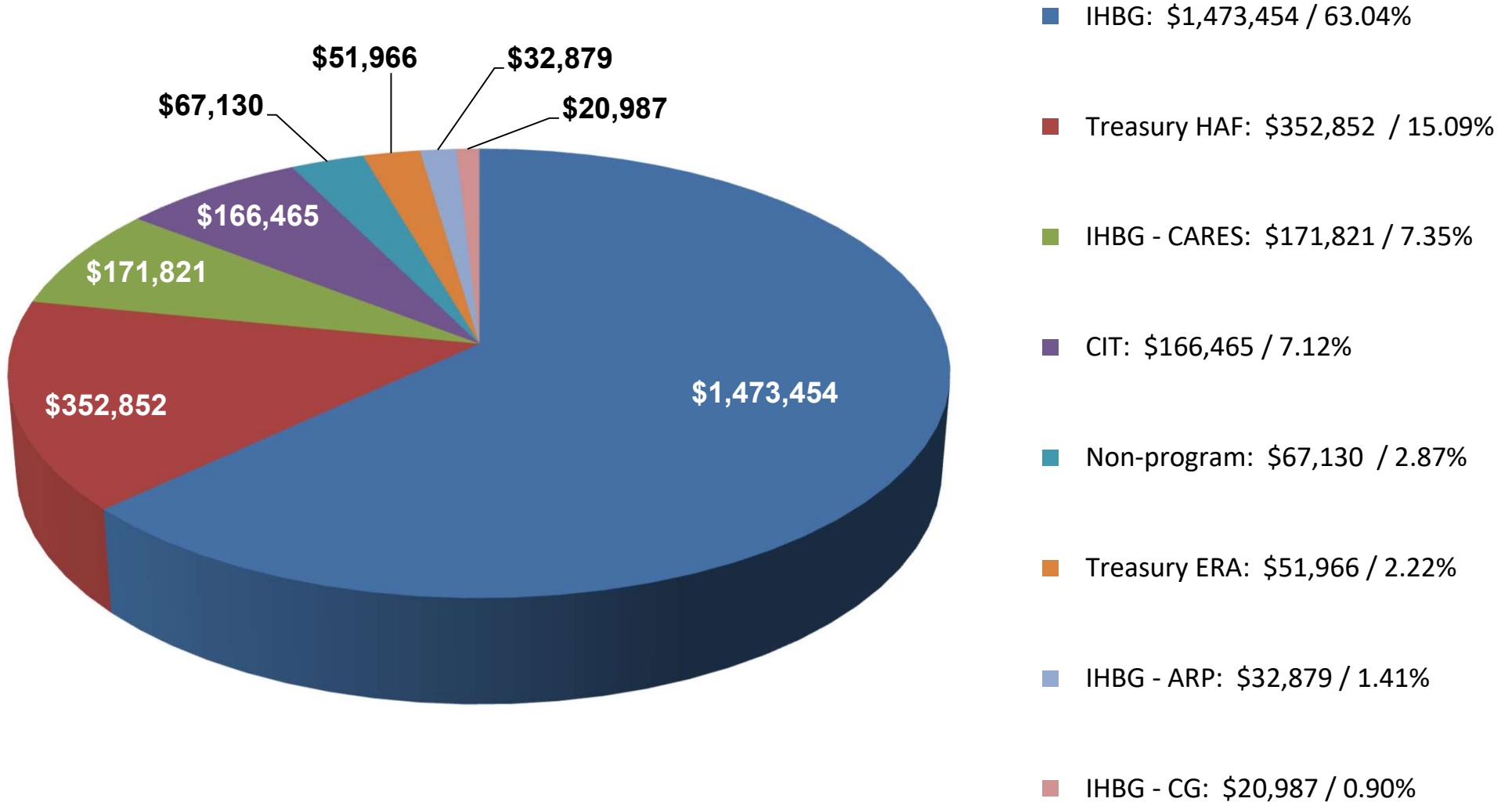
ALL FUNDING SOURCES

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 7/31/2023**



Total Revenues: \$2,462,583

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2022 - 7/31/2023**



Total Expenditures: \$2,337,554

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	160,630.11	1,216,692.61	1,625,194.00	(25.14)%	138,744.20	808,317.17
IHBG - CG	0.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
IHBG - CARES	63,091.23	171,821.62	171,822.00	(0.00)%	0.00	0.00
IHBG-ARP	2,143.00	32,879.02	720,000.00	(95.43)%	16,420.32	66,097.97
Treasury Emergency Rental Assistance Program	0.00	51,966.20	51,966.00	0.00%	2,252.16	571,416.11
Treasury Homeowner Assistance Program	19,648.87	352,851.96	603,295.00	(41.51)%	44,116.06	158,323.41
Energize South Coast DHP Project	0.00	0.00	0.00	0.00%	0.00	18,000.00
CIT Occupancy Tax	0.00	48,791.40	50,132.00	(2.67)%	0.00	50,132.30
CIT MHAP Funds	10,392.73	117,673.28	134,000.00	(12.18)%	10,996.10	79,501.44
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	255,905.94	2,013,662.66	4,645,910.00	(56.66)%	212,528.84	1,751,788.40
Rentals and Leases	26,644.00	259,404.36	356,152.00	(27.16)%	26,971.90	287,698.92
Capital Lease Income	1,464.83	27,600.67	39,200.00	(29.59)%	4,310.10	32,428.05
Interest	6,499.03	24,432.87	14,500.00	68.50%	548.47	9,085.66
Services	0.00	4,867.50	1,300.00	274.42%	52.00	52.00
Fees	4,405.00	45,631.00	55,159.00	(17.27)%	4,557.00	44,027.00
Miscellaneous	0.00	86,984.43	1,350.00	6,343.29%	178.97	54,202.09
Total Revenue	294,918.80	2,462,583.49	5,113,571.00	(51.84)%	249,147.28	2,179,282.12
Expenses						
Personnel Services	77,403.68	837,650.49	976,012.00	14.18%	97,685.73	675,901.84
General Administration Services	1,386.02	28,795.17	27,250.00	(5.67)%	1,023.28	20,112.77
Professional Services	6,097.63	48,335.51	102,600.00	52.89%	4,056.61	58,267.20
Travel Services	0.00	3,876.98	0.00	0.00%	755.68	1,555.68
Rentals/Leases	0.00	3,716.49	2,300.00	(61.59)%	0.00	1,180.60
Utilities	4,346.13	52,144.37	51,830.00	(0.61)%	2,682.79	38,978.10
Repair and Maintenance	58,116.47	215,323.62	453,622.00	52.53%	26,784.21	125,890.66
Insurance	9,912.91	96,622.01	115,142.00	16.08%	8,987.98	86,409.01

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	5,763.28	42,201.87	60,116.00	29.80%	11,483.47	70,281.75
Motor Vehicle Equipment Supplies	97.69	6,119.38	64,200.00	90.47%	468.08	3,476.21
Special Programs and Payments	47,425.47	708,732.69	1,143,727.00	38.03%	83,384.56	924,733.56
Construction/Improvements in Progress	69,146.00	200,793.07	2,287,001.00	91.22%	0.00	32,044.33
Machinery and Equipment Purchases	0.00	15,592.43	57,500.00	72.88%	0.00	17,147.28
Other Expenses						
Bank Fees	478.25	5,181.80	5,750.00	9.88%	602.10	5,708.99
Payments in Lieu of Taxes (PILOT)	693.25	17,621.86	19,400.00	9.17%	673.06	17,421.78
Interest Expense	3,074.79	30,692.91	38,860.00	21.02%	3,239.92	32,296.39
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	28.95
Miscellaneous Expense	264.22	11,628.49	0.00	0.00%	0.00	839.36
Tenant Compliance Incentives	0.00	12,525.00	14,250.00	12.11%	0.00	12,375.00
Total Other Expenses	<u>4,510.51</u>	<u>77,650.06</u>	<u>80,010.00</u>	<u>2.95%</u>	<u>4,515.08</u>	<u>68,670.47</u>
Total Expenses	<u>284,205.79</u>	<u>2,337,554.14</u>	<u>5,421,310.00</u>	<u>56.88%</u>	<u>241,827.47</u>	<u>2,124,649.46</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	160,630.11	1,216,692.61	1,625,194.00	(25.14)%	138,744.20	808,317.17
Total Intergovernmental/Quasi-governmental Income	160,630.11	1,216,692.61	1,625,194.00	(25.14)%	138,744.20	808,317.17
CIT Income						
CIT Occupancy Tax	0.00	48,791.40	50,132.00	(2.67)%	0.00	50,132.30
Total CIT Income	0.00	48,791.40	50,132.00	(2.67)%	0.00	50,132.30
Rentals and Leases						
Rentals Income	17,032.07	162,785.06	312,871.00	(47.97)%	17,359.97	191,579.62
Rentals Income - 2016 Bond Repayment	6,046.93	60,469.30	0.00	0.00%	6,046.93	60,469.30
Total Rentals and Leases	23,079.00	223,254.36	312,871.00	(28.64)%	23,406.90	252,048.92
Capital Lease Income						
Capital Lease Income	1,591.86	16,603.82	25,000.00	(33.58)%	2,565.82	20,668.48
Insurance Income - HomeGo	248.10	2,629.86	3,200.00	(17.82)%	281.18	2,536.56
Total Capital Lease Income	1,839.96	19,233.68	28,200.00	(31.80)%	2,847.00	23,205.04
Interest						
Mortgages Interest Income	1,280.37	10,969.67	7,800.00	40.64%	307.33	4,663.76
Total Interest	1,280.37	10,969.67	7,800.00	40.64%	307.33	4,663.76
Services						
Maintenance and Repair Income	0.00	4,867.50	1,000.00	386.75%	52.00	52.00
Total Services	0.00	4,867.50	1,000.00	386.75%	52.00	52.00
Fees						
PILOT Income	4,365.00	44,426.00	53,544.00	(17.03)%	4,512.00	42,912.00
Late Fee Income	0.00	150.00	500.00	(70.00)%	0.00	350.00
NSF Check Charges and Fee Income	0.00	70.00	35.00	100.00%	0.00	0.00
Total Fees	4,365.00	44,646.00	54,079.00	(17.44)%	4,512.00	43,262.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	54.00	50.00	8.00%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	43,837.16

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	2,518.44	500.00	403.69%	100.00	800.00
Miscellaneous Income	0.00	86.99	500.00	(82.60)%	53.00	9,338.96
Total Other Sources of Funds	0.00	2,659.43	1,050.00	153.28%	153.00	53,976.12
Total Revenue	191,194.44	1,571,114.65	2,080,326.00	(24.48)%	170,022.43	1,235,657.31
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	899,809.00	100.00%	0.00	0.00
Salaries and Wages	57,285.85	577,997.58	0.00	0.00%	69,135.88	443,508.59
Social Security Contributions	4,520.19	45,476.72	0.00	0.00%	5,400.27	34,906.20
Unemployment Compensation Payments to ESC	317.61	3,154.95	0.00	0.00%	455.97	2,921.16
Retirement Contributions	6,435.52	65,839.70	0.00	0.00%	8,431.64	54,189.41
Medical Insurance Contributions	7,366.32	73,663.20	0.00	0.00%	7,211.34	60,094.50
Life/AD&D Insurance Premiums	76.50	765.00	0.00	0.00%	76.50	637.50
Worker's Compensation Premiums	1,014.11	9,822.18	0.00	0.00%	1,116.56	6,935.60
Compensation to Board Members	1,694.00	15,926.00	0.00	0.00%	1,356.00	12,492.00
Employee Awards and Premiums	106.08	538.84	0.00	0.00%	99.04	284.44
Service Benefits	243.20	2,150.75	0.00	0.00%	205.30	2,187.85
Total Personnel Services	79,059.38	795,334.92	899,809.00	11.61%	93,488.50	618,157.25
General Administration Services						
General Administrative Services	0.00	0.00	21,700.00	100.00%	0.00	0.00
Advertising	0.00	74.84	0.00	0.00%	0.00	69.47
Catering	0.00	1,236.05	0.00	0.00%	156.38	1,157.88
Graphic Art and Design	0.00	648.00	0.00	0.00%	0.00	0.00
Investigative Services	326.95	3,341.33	0.00	0.00%	184.97	1,902.71
Laboratory Services	0.00	2,550.00	0.00	0.00%	0.00	925.00
Membership Dues and Subscriptions	182.66	1,946.68	0.00	0.00%	166.66	1,794.68
Postage and Delivery Services	306.87	2,476.45	0.00	0.00%	162.98	2,632.83
Printing, Binding, and Duplication	424.29	3,373.40	0.00	0.00%	319.30	3,750.65

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	119.25	2,082.50	0.00	0.00%	0.00	215.00
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,360.02	17,769.25	21,700.00	18.11%	990.29	12,448.22
Professional Services						
Professional Services	0.00	0.00	53,800.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,222.50	2,256.00	0.00	0.00%	1,564.00	3,271.50
Financial and Audit Services	0.00	17,000.00	0.00	0.00%	0.00	18,500.00
Information Technology Services	0.00	0.00	0.00	0.00%	0.00	325.00
Legal Services	3,685.42	19,769.41	0.00	0.00%	913.90	20,987.60
Security Services	33.71	337.10	0.00	0.00%	33.71	337.10
Other Consulting Services	100.00	950.00	0.00	0.00%	0.00	7,000.00
Total Professional Services	5,041.63	40,312.51	53,800.00	25.07%	2,511.61	50,421.20
Travel Services						
Mileage - Out of Town	0.00	904.55	0.00	0.00%	295.00	435.00
Other Ground Transportation	0.00	576.90	0.00	0.00%	0.00	0.00
Lodging	0.00	1,673.28	0.00	0.00%	347.68	899.68
Meals and Incidentals	0.00	469.00	0.00	0.00%	113.00	221.00
Total Travel Services	0.00	3,623.73	0.00	0.00%	755.68	1,555.68
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	2,229.89	3,716.49	0.00	0.00%	0.00	1,062.54
Total Rentals/Leases	2,229.89	3,716.49	1,500.00	(147.77)%	0.00	1,062.54
Utilities						
Utility Services	0.00	0.00	51,750.00	100.00%	0.00	0.00
Cellular Telephone Service	263.90	2,614.90	0.00	0.00%	207.96	1,773.14
Electrical Service	1,156.88	18,305.24	0.00	0.00%	117.11	14,375.54
Internet Service	225.00	2,250.00	0.00	0.00%	219.50	1,056.65
Sewer Service	895.00	7,252.61	0.00	0.00%	592.50	5,504.02
Telephone Service	356.12	3,332.81	0.00	0.00%	392.45	2,941.66

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Waste Removal/Recycling Service	606.48	10,028.27	0.00	0.00%	477.14	6,804.75
Water Service	842.75	7,597.21	0.00	0.00%	676.13	6,447.34
Total Utilities	4,346.13	51,381.04	51,750.00	0.71%	2,682.79	38,903.10
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	264,424.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	6,979.01	18,202.09	0.00	0.00%	2,875.00	40,435.00
Electrical Repair/Maintenance Services	5,725.00	6,012.50	0.00	0.00%	1,902.00	1,902.00
Flooring Repair/Maintenance Services	0.00	47,448.04	0.00	0.00%	3,325.00	7,792.50
HVAC Repair/Maintenance Services	500.00	1,621.00	0.00	0.00%	0.00	1,869.00
Painting Repair/Maintenance Services	12,027.50	34,593.10	0.00	0.00%	14,524.00	14,524.00
Paving and Surfacing Repair/Maintenance Services	0.00	4,755.67	0.00	0.00%	0.00	2,680.00
Plumbing Repair/Maintenance Services	0.00	611.39	0.00	0.00%	0.00	2,850.00
Roofing Repair/Maintenance Services	26,995.00	26,995.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	670.37	9,710.86	0.00	0.00%	676.62	5,811.66
Pest Control Repair/Maintenance Services	1,120.00	4,690.00	0.00	0.00%	0.00	3,620.00
Groundskeeping Repair/Maintenance Services	3,356.84	44,468.14	0.00	0.00%	2,691.85	30,204.27
Other Facilities Repair/Maintenance Services	0.00	7,686.89	0.00	0.00%	175.00	4,406.20
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	606.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	839.85
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,060.53	0.00	0.00%	382.74	4,775.68
Safety and Security Equipment Repair/Maintenance	788.21	1,608.21	0.00	0.00%	0.00	170.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	3,280.91	0.00	0.00%	232.00	2,320.00
Total Repair and Maintenance	58,401.93	213,350.33	264,424.00	19.32%	26,784.21	124,200.16
Insurance						
Insurance	0.00	0.00	107,642.00	100.00%	0.00	0.00
Bonding Insurance	373.75	3,841.56	0.00	0.00%	408.41	4,147.42

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Liability Insurance	1,177.81	11,214.23	0.00	0.00%	989.92	9,838.63
Motor Vehicle Insurance	253.34	2,484.42	0.00	0.00%	245.20	2,404.53
Property Insurance	4,059.15	40,445.47	0.00	0.00%	3,522.91	31,856.38
Flood and Earthquake Insurance	2,654.37	26,699.63	0.00	0.00%	2,706.36	26,842.46
Renters Insurance	787.50	7,875.00	0.00	0.00%	787.50	7,875.00
Other Insurance - Cyber Security	237.15	474.30	0.00	0.00%	0.00	0.00
Total Insurance	9,543.07	93,034.61	107,642.00	13.57%	8,660.30	82,964.42
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	59,616.00	100.00%	0.00	0.00
Computer Equipment	0.00	1,960.07	0.00	0.00%	3,688.06	8,446.51
Computer Software	502.98	4,999.87	0.00	0.00%	499.86	5,080.34
Furniture, Furnishings, and Appliances	0.00	417.96	0.00	0.00%	0.00	5,467.49
Office Equipment	0.00	0.00	0.00	0.00%	912.68	1,065.16
Office Supplies	606.37	5,174.84	0.00	0.00%	901.32	6,638.64
Safety and Security Supplies	0.00	419.39	0.00	0.00%	0.00	538.00
Training and Reference Materials	0.00	0.00	0.00	0.00%	83.65	83.65
Other Administrative Supplies	0.00	215.16	0.00	0.00%	0.00	0.00
Carpentry and Hardware Supplies	4,139.81	18,148.67	0.00	0.00%	1,844.08	20,430.78
Janitorial Supplies	9.99	1,123.83	0.00	0.00%	72.75	381.02
Road Signs and Signals	124.14	5,035.14	0.00	0.00%	0.00	0.00
Small Tools and Equipment	379.99	2,473.55	0.00	0.00%	3,332.56	3,797.92
Landscaping Material	0.00	249.90	0.00	0.00%	0.00	0.00
Other Facility and Hardware Supplies	0.00	997.72	0.00	0.00%	148.51	2,682.43
Total Supplies/Small Tools and Equipment Purchases	5,763.28	41,216.10	59,616.00	30.86%	11,483.47	54,611.94
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	4,200.00	100.00%	0.00	0.00
Gasoline and Diesel	84.70	3,861.24	0.00	0.00%	400.69	2,923.22
Oil, Lubricants, and Fluids	12.99	154.17	0.00	0.00%	0.00	67.18

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	0.00	1,830.34	0.00	0.00%	40.17	318.73
Tires and Tubes	0.00	56.00	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	34.20
Total Motor Vehicle Equipment Supplies	<u>97.69</u>	<u>5,901.75</u>	<u>4,200.00</u>	<u>(40.52)%</u>	<u>440.86</u>	<u>3,343.33</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	309,732.00	100.00%	0.00	0.00
MHAP Payments	16,740.66	179,214.03	0.00	0.00%	14,094.89	112,181.21
Total Special Programs and Payments	<u>16,740.66</u>	<u>179,214.03</u>	<u>309,732.00</u>	<u>42.14%</u>	<u>14,094.89</u>	<u>112,181.21</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	37,500.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	0.00	11,459.68
HVAC	0.00	0.00	0.00	0.00%	0.00	2,290.00
Landscaping	0.00	15,524.50	0.00	0.00%	0.00	3,000.00
Total Construction/Improvements in Progress	<u>0.00</u>	<u>15,524.50</u>	<u>37,500.00</u>	<u>58.60%</u>	<u>0.00</u>	<u>16,749.68</u>
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	57,500.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	4,274.95	0.00	0.00%	0.00	12,228.49
Office Furniture, Appliances, and Equipment	0.00	1,755.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	1,052.48	0.00	0.00%	0.00	2,908.99
Telephone Equipment	0.00	1,547.00	0.00	0.00%	0.00	2,009.80
Total Machinery and Equipment Purchases	<u>0.00</u>	<u>8,629.43</u>	<u>57,500.00</u>	<u>84.99%</u>	<u>0.00</u>	<u>17,147.28</u>
Other Expenses						
Bank Fees	441.76	3,893.94	3,200.00	(21.69)%	225.05	2,547.32
Payments in Lieu of Taxes (PILOT)	416.67	14,916.70	16,000.00	6.77%	416.67	14,916.70
Interest Expense	2,601.01	26,011.69	32,729.00	20.52%	2,737.29	27,337.80
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	264.22	264.22	0.00	0.00%	0.00	0.00
Tenant Compliance Incentives	0.00	8,150.00	9,750.00	16.41%	0.00	8,125.00
Total Other Expenses	<u>3,723.66</u>	<u>53,236.55</u>	<u>63,429.00</u>	<u>16.07%</u>	<u>3,379.01</u>	<u>52,926.82</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses Before Non-Cash Items	<u>186,307.34</u>	<u>1,522,245.24</u>	<u>1,932,602.00</u>	<u>21.23%</u>	<u>165,271.61</u>	<u>1,186,672.83</u>
Non-Cash (Income) Expense						
Depreciation	24,821.46	250,648.81	0.00	0.00%	25,256.24	250,365.48
Basis of Real Property Exchanged	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>39,470.72</u>
Total Non-Cash (Income) Expense	<u>24,821.46</u>	<u>250,648.81</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,256.24</u>	<u>289,836.20</u>
Total Expenses	<u>211,128.80</u>	<u>1,772,894.05</u>	<u>1,932,602.00</u>	<u>8.26%</u>	<u>190,527.85</u>	<u>1,476,509.03</u>
Change in Net Assets	<u><u>(19,934.36)</u></u>	<u><u>(201,779.40)</u></u>	<u><u>147,724.00</u></u>	<u><u>(236.59)%</u></u>	<u><u>(20,505.42)</u></u>	<u><u>(240,851.72)</u></u>

IHBG – CARES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CARES	63,091.23	171,821.62	171,822.00	(0.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	63,091.23	171,821.62	171,822.00	(0.00)%	0.00	0.00
Total Revenue	63,091.23	171,821.62	171,822.00	(0.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	(2,891.70)	0.00	0.00	0.00%	0.00	0.00
Social Security Contributions	(221.24)	0.00	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	(20.24)	0.00	0.00	0.00%	0.00	0.00
Retirement Contributions	(305.61)	0.00	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	(100.63)	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	(3,539.42)	0.00	0.00	0.00%	0.00	0.00
Rentals/Leases						
Motor Vehicles and Equipment Rentals/Leases	(2,229.89)	0.00	0.00	0.00%	0.00	0.00
Total Rentals/Leases	(2,229.89)	0.00	0.00	0.00%	0.00	0.00
Utilities						
Waste Removal/Recycling Service	0.00	603.33	0.00	0.00%	0.00	0.00
Total Utilities	0.00	603.33	0.00	0.00%	0.00	0.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	171,822.00	100.00%	0.00	0.00
Safety and Security Equipment Repair/Maintenance	(285.46)	1,973.29	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	(285.46)	1,973.29	171,822.00	98.85%	0.00	0.00
Construction/Improvements in Progress						
Paving and Surfacing	69,146.00	162,282.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	69,146.00	162,282.00	0.00	0.00%	0.00	0.00
Machinery and Equipment Purchases						
Other Machinery and Equipment	0.00	6,963.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CARES
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Machinery and Equipment Purchases	0.00	6,963.00	0.00	0.00%	0.00	0.00
Total Expenses Before Non-Cash Items	63,091.23	171,821.62	171,822.00	0.00%	0.00	0.00
Total Expenses	63,091.23	171,821.62	171,822.00	0.00%	0.00	0.00
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 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	2,143.00	32,879.02	720,000.00	(95.43)%	16,420.32	66,097.97
Total Intergovernmental/Quasi-governmental Income	2,143.00	32,879.02	720,000.00	(95.43)%	16,420.32	66,097.97
Total Revenue	2,143.00	32,879.02	720,000.00	(95.43)%	16,420.32	66,097.97
Expenses						
Expenses Before Non-Cash Items						
Motor Vehicle Equipment Supplies						
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
Special Programs and Payments						
Rent/Mortgage Arrears	0.00	1,875.98	0.00	0.00%	1,100.47	5,046.72
Rent/Mortgage Current	1,213.00	2,661.00	0.00	0.00%	4,250.42	21,403.84
Rent/Mortgage Prospective	0.00	6,782.00	0.00	0.00%	8,442.00	28,436.00
Utility/Home Energy Costs Arrears	0.00	503.94	0.00	0.00%	1,257.81	2,791.75
Utility/Home Energy Costs Current	80.00	907.42	0.00	0.00%	872.05	5,495.10
Hotel/Motel	0.00	9,956.20	0.00	0.00%	0.00	0.00
Late Fees	0.00	84.10	0.00	0.00%	188.50	255.00
Relocation Expenses & Rental Fees	0.00	1,508.38	0.00	0.00%	0.00	0.00
Rental Deposits	850.00	6,600.00	0.00	0.00%	0.00	1,050.00
Telecommunication Services	0.00	0.00	0.00	0.00%	309.07	1,619.56
Total Special Programs and Payments	2,143.00	30,879.02	0.00	0.00%	16,420.32	66,097.97
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	660,000.00	100.00%	0.00	0.00
Electrical	0.00	2,000.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	2,000.00	660,000.00	99.70%	0.00	0.00
Total Expenses Before Non-Cash Items	2,143.00	32,879.02	720,000.00	95.43%	16,420.32	66,097.97
Total Expenses	2,143.00	32,879.02	720,000.00	95.43%	16,420.32	66,097.97

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 7/1/2023 Through 7/31/2023

	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 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
Total Revenue	0.00	20,986.57	1,254,501.00	(98.33)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,254,501.00	100.00%	0.00	0.00
General Construction	0.00	20,986.57	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	20,986.57	1,254,501.00	98.33%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	20,986.57	1,254,501.00	98.33%	0.00	0.00
Total Expenses	0.00	20,986.57	1,254,501.00	98.33%	0.00	0.00
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 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Emergency Rental Assistance Program	0.00	51,966.20	51,966.00	0.00%	2,252.16	571,416.11
Total Intergovernmental/Quasi-governmental Income	0.00	51,966.20	51,966.00	0.00%	2,252.16	571,416.11
Total Revenue	0.00	51,966.20	51,966.00	0.00%	2,252.16	571,416.11
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	2,500.00	100.00%	0.00	0.00
Salaries and Wages	0.00	1,665.20	0.00	0.00%	1,267.00	17,347.81
Social Security Contributions	0.00	127.38	0.00	0.00%	96.93	1,327.17
Unemployment Compensation Payments to ESC	0.00	0.00	0.00	0.00%	11.40	86.10
Retirement Contributions	0.00	208.16	0.00	0.00%	158.38	1,904.93
Worker's Compensation Premiums	0.00	2.17	0.00	0.00%	1.65	27.03
Total Personnel Services	0.00	2,002.91	2,500.00	19.88%	1,535.36	20,693.04
General Administration Services						
General Administrative Services	0.00	0.00	50.00	100.00%	0.00	0.00
Postage and Delivery Services	0.00	31.52	0.00	0.00%	0.00	927.79
Total General Administration Services	0.00	31.52	50.00	36.96%	0.00	927.79
Supplies/Small Tools and Equipment Purchases						
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	7,887.00
Office Supplies	0.00	0.00	0.00	0.00%	0.00	972.03
Total Supplies/Small Tools and Equipment Purchases	0.00	0.00	0.00	0.00%	0.00	8,859.03
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	48,866.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	2,000.00	0.00	0.00%	0.00	19,177.10
Rent/Mortgage Current	0.00	4,183.54	0.00	0.00%	420.00	103,514.61
Rent/Mortgage Prospective	0.00	36,963.46	0.00	0.00%	0.00	270,153.24
Utility/Home Energy Costs Arrears	0.00	423.37	0.00	0.00%	0.00	27,773.49

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury ERA
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	0.00	62,163.17
Utility/Home Energy Costs Prospective	0.00	315.00	0.00	0.00%	0.00	2,093.56
Application & Screening Fees	0.00	50.00	0.00	0.00%	0.00	249.53
Hotel/Motel	0.00	4,005.07	0.00	0.00%	0.00	21,502.33
Late Fees	0.00	70.00	0.00	0.00%	0.00	295.00
Relocation Expenses & Rental Fees	0.00	0.00	0.00	0.00%	105.94	807.88
Rental Deposits	0.00	1,612.50	0.00	0.00%	0.00	19,201.50
Telecommunication Services	0.00	0.00	0.00	0.00%	0.00	12,356.35
Total Special Programs and Payments	<u>0.00</u>	<u>49,622.94</u>	<u>48,866.00</u>	<u>(1.55)%</u>	<u>525.94</u>	<u>539,287.76</u>
Other Expenses						
Bank Fees	0.00	308.83	550.00	43.85%	190.86	1,648.49
Total Other Expenses	<u>0.00</u>	<u>308.83</u>	<u>550.00</u>	<u>43.85%</u>	<u>190.86</u>	<u>1,648.49</u>
Total Expenses Before Non-Cash Items	<u>0.00</u>	<u>51,966.20</u>	<u>51,966.00</u>	<u>(0.00)%</u>	<u>2,252.16</u>	<u>571,416.11</u>
Total Expenses	<u>0.00</u>	<u>51,966.20</u>	<u>51,966.00</u>	<u>(0.00)%</u>	<u>2,252.16</u>	<u>571,416.11</u>
Change in Net Assets	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

TREASURY HAF

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	19,648.87	352,851.96	603,295.00	(41.51)%	44,116.06	158,323.41
Total Intergovernmental/Quasi-governmental Income	19,648.87	352,851.96	603,295.00	(41.51)%	44,116.06	158,323.41
Total Revenue	19,648.87	352,851.96	603,295.00	(41.51)%	44,116.06	158,323.41
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	20,000.00	100.00%	0.00	0.00
Salaries and Wages	562.17	9,804.77	0.00	0.00%	1,385.35	11,014.09
Social Security Contributions	43.00	750.11	0.00	0.00%	105.95	842.55
Unemployment Compensation Payments to ESC	3.93	53.15	0.00	0.00%	12.47	85.48
Retirement Contributions	70.28	1,225.64	0.00	0.00%	173.18	1,033.89
Worker's Compensation Premiums	0.73	65.30	0.00	0.00%	11.21	69.14
Total Personnel Services	680.11	11,898.97	20,000.00	40.51%	1,688.16	13,045.15
General Administration Services						
Postage and Delivery Services	0.00	28.75	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	8.88	0.00	0.00%	0.00	0.00
Total General Administration Services	0.00	37.63	0.00	0.00%	0.00	0.00
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	500.00	100.00%	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00%	0.00	1,209.00
Furniture, Furnishings, and Appliances	0.00	0.00	0.00	0.00%	0.00	5,258.00
Office Supplies	0.00	76.10	0.00	0.00%	0.00	321.73
Total Supplies/Small Tools and Equipment Purchases	0.00	76.10	500.00	84.78%	0.00	6,788.73
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	580,795.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	11,590.50	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	9,585.24	101,672.81	0.00	0.00%	6,190.24	17,917.20

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Prospective	2,197.42	18,565.08	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	363.87	5,300.52	0.00	0.00%	0.00	2,641.38
Utility/Home Energy Costs Current	1,093.24	13,451.39	0.00	0.00%	443.56	3,116.21
Late Fees	0.00	2,055.61	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	552.32	0.00	0.00%	0.00	280.00
Home Repairs	2,673.00	173,740.03	0.00	0.00%	34,777.16	108,528.28
Homeowners Insurance	0.00	2,787.94	0.00	0.00%	830.75	830.75
Property Taxes	3,019.50	10,144.03	0.00	0.00%	0.00	3,697.53
Total Special Programs and Payments	<u>18,932.27</u>	<u>339,860.23</u>	<u>580,795.00</u>	<u>41.48%</u>	<u>42,241.71</u>	<u>137,011.35</u>
Other Expenses						
Bank Fees	36.49	979.03	2,000.00	51.05%	186.19	1,478.18
Total Other Expenses	<u>36.49</u>	<u>979.03</u>	<u>2,000.00</u>	<u>51.05%</u>	<u>186.19</u>	<u>1,478.18</u>
Total Expenses Before Non-Cash Items	<u>19,648.87</u>	<u>352,851.96</u>	<u>603,295.00</u>	<u>41.51%</u>	<u>44,116.06</u>	<u>158,323.41</u>
Total Expenses	<u>19,648.87</u>	<u>352,851.96</u>	<u>603,295.00</u>	<u>41.51%</u>	<u>44,116.06</u>	<u>158,323.41</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>

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	10,392.73	117,673.28	134,000.00	(12.18)%	10,996.10	79,501.44
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	10,392.73	117,673.28	169,000.00	(30.37)%	10,996.10	79,501.44
Total Revenue	10,392.73	117,673.28	169,000.00	(30.37)%	10,996.10	79,501.44
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	14,298.00	100.00%	0.00	0.00
Salaries and Wages	625.94	6,662.89	0.00	0.00%	710.96	7,307.91
Social Security Contributions	47.85	509.47	0.00	0.00%	54.34	558.64
Unemployment Compensation Payments to ESC	4.37	33.33	0.00	0.00%	6.36	54.54
Retirement Contributions	78.21	832.64	0.00	0.00%	88.83	883.29
Worker's Compensation Premiums	0.82	8.56	0.00	0.00%	0.92	9.47
Total Personnel Services	757.19	8,046.89	14,298.00	43.72%	861.41	8,813.85
General Administration Services						
General Administrative Services	0.00	0.00	500.00	100.00%	0.00	0.00
Investigative Services	26.00	469.92	0.00	0.00%	32.99	532.32
Total General Administration Services	26.00	469.92	500.00	6.02%	32.99	532.32
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	204,334.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	9,609.54	109,156.47	0.00	0.00%	10,101.70	70,155.27
Total Special Programs and Payments	9,609.54	109,156.47	204,334.00	46.58%	10,101.70	70,155.27
Total Expenses Before Non-Cash Items	10,392.73	117,673.28	219,132.00	46.30%	10,996.10	79,501.44
Total Expenses	10,392.73	117,673.28	219,132.00	46.30%	10,996.10	79,501.44
Change in Net Assets	0.00	0.00	(50,132.00)	(100.00)%	0.00	0.00

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Energize South Coast DHP Project	0.00	0.00	0.00	0.00%	0.00	18,000.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	0.00	0.00%	0.00	18,000.00
Rentals and Leases						
Leases Income	0.00	500.00	501.00	(0.20)%	0.00	0.00
Buildings Lease Income	3,565.00	35,650.00	42,780.00	(16.67)%	3,565.00	35,650.00
Total Rentals and Leases	3,565.00	36,150.00	43,281.00	(16.48)%	3,565.00	35,650.00
Capital Lease Income						
Capital Lease Income	(375.13)	8,366.99	11,000.00	(23.94)%	1,463.10	9,223.01
Total Capital Lease Income	(375.13)	8,366.99	11,000.00	(23.94)%	1,463.10	9,223.01
Interest						
Interest Income	2,891.42	3,818.04	900.00	324.23%	49.70	616.31
Mortgages Interest Income	2,327.24	9,645.16	5,800.00	66.30%	191.44	3,805.59
Total Interest	5,218.66	13,463.20	6,700.00	100.94%	241.14	4,421.90
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Late Fee Income	(50.00)	400.00	0.00	0.00%	0.00	0.00
Storage Lot Fee Income	90.00	585.00	1,080.00	(45.83)%	45.00	765.00
Total Fees	40.00	985.00	1,080.00	(8.80)%	45.00	765.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	25.97	225.97
Olink Income	0.00	84,325.00	0.00	0.00%	0.00	0.00
Total Other Sources of Funds	0.00	84,325.00	300.00	28,008.33%	25.97	225.97
Total Revenue	8,448.53	143,290.19	62,661.00	128.68%	5,340.21	68,285.88

Expenses
Expenses Before Non-Cash Items

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personnel Services						
Personal Services	0.00	0.00	39,405.00	100.00%	0.00	0.00
Salaries and Wages	335.07	9,615.77	0.00	0.00%	37.28	4,513.11
Social Security Contributions	25.63	1,228.89	0.00	0.00%	2.85	981.47
Unemployment Compensation Payments to ESC	0.28	76.93	0.00	0.00%	0.34	39.95
Retirement Contributions	41.88	1,154.94	0.00	0.00%	3.73	484.76
Worker's Compensation Premiums	11.66	334.64	0.00	0.00%	1.30	9.82
Compensation to Board Members	0.00	0.00	0.00	0.00%	0.00	5,146.00
Employee Awards and Premiums	0.00	7,357.43	0.00	0.00%	0.00	3,367.44
Service Benefits	31.90	598.20	0.00	0.00%	66.80	650.00
Total Personnel Services	446.42	20,366.80	39,405.00	48.31%	112.30	15,192.55
General Administration Services						
General Administrative Services	0.00	0.00	5,000.00	100.00%	0.00	0.00
Investigative Services	0.00	0.00	0.00	0.00%	0.00	52.00
Postage and Delivery Services	0.00	270.75	0.00	0.00%	0.00	0.00
Public Relations	0.00	9,688.56	0.00	0.00%	0.00	6,024.44
Printing, Binding, and Duplication	0.00	432.54	0.00	0.00%	0.00	128.00
Other General Administrative Services	0.00	95.00	0.00	0.00%	0.00	0.00
Total General Administration Services	0.00	10,486.85	5,000.00	(109.74)%	0.00	6,204.44
Professional Services						
Professional Services	0.00	0.00	48,800.00	100.00%	0.00	0.00
Emergency Response Services	900.00	5,865.00	0.00	0.00%	1,025.00	7,170.00
Legal Services	156.00	2,158.00	0.00	0.00%	520.00	676.00
Total Professional Services	1,056.00	8,023.00	48,800.00	83.56%	1,545.00	7,846.00
Travel Services						
Lodging	0.00	150.00	0.00	0.00%	0.00	0.00
Meals and Incidentals	0.00	103.25	0.00	0.00%	0.00	0.00
Total Travel Services	0.00	253.25	0.00	0.00%	0.00	0.00
Rentals/Leases						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rentals/Leases	0.00	0.00	800.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	118.06
Total Rentals/Leases	0.00	0.00	800.00	100.00%	0.00	118.06
Utilities						
Utility Services	0.00	0.00	80.00	100.00%	0.00	0.00
Sewer Service	0.00	160.00	0.00	0.00%	0.00	75.00
Total Utilities	0.00	160.00	80.00	(100.00)%	0.00	75.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	17,376.00	100.00%	0.00	0.00
Plumbing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	207.50
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	1,463.00
Total Repair and Maintenance	0.00	0.00	17,376.00	100.00%	0.00	1,690.50
Insurance						
Insurance	0.00	0.00	7,500.00	100.00%	0.00	0.00
Liability Insurance	55.19	521.03	0.00	0.00%	44.94	500.64
Property Insurance	190.27	1,827.28	0.00	0.00%	159.93	1,579.50
Flood and Earthquake Insurance	124.38	1,239.09	0.00	0.00%	122.81	1,364.45
Total Insurance	369.84	3,587.40	7,500.00	52.17%	327.68	3,444.59
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	123.73	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	580.44	0.00	0.00%	0.00	22.05
Carpentry and Hardware Supplies	0.00	205.50	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	909.67	0.00	0.00%	0.00	22.05
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	217.63	0.00	0.00%	27.22	132.88
Total Motor Vehicle Equipment Supplies	0.00	217.63	0.00	0.00%	27.22	132.88
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	335,000.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2023 Through 7/31/2023

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
HVAC	0.00	0.00	0.00	0.00%	0.00	15,294.65
Total Construction/Improvements in Progress	0.00	0.00	335,000.00	100.00%	0.00	15,294.65
Other Expenses						
Bank Fees	0.00	0.00	0.00	0.00%	0.00	35.00
Payments in Lieu of Taxes (PILOT)	276.58	2,705.16	3,400.00	20.44%	256.39	2,505.08
Interest Expense	473.78	4,681.22	6,131.00	23.65%	502.63	4,958.59
Service and Other Awards	0.00	0.00	0.00	0.00%	0.00	28.95
Miscellaneous Expense	0.00	11,364.27	0.00	0.00%	0.00	839.36
Tenant Compliance Incentives	0.00	4,375.00	4,500.00	2.78%	0.00	4,250.00
Total Other Expenses	750.36	23,125.65	14,031.00	(64.82)%	759.02	12,616.98
Total Expenses Before Non-Cash Items	2,622.62	67,130.25	467,992.00	85.66%	2,771.22	62,637.70
Non-Cash (Income) Expense						
Depreciation	1,356.21	14,192.59	0.00	0.00%	1,462.17	14,621.70
Total Non-Cash (Income) Expense	1,356.21	14,192.59	0.00	0.00%	1,462.17	14,621.70
Total Expenses	3,978.83	81,322.84	467,992.00	82.62%	4,233.39	77,259.40
Change in Net Assets	4,469.70	61,967.35	(405,331.00)	(115.29)%	1,106.82	(8,973.52)