



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

April 17, 2024

CIHA Board of Commissioners:

The accompanying financial statements for the month ended March 31, 2024, 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 style.

Marcy Chytka
Financial Controller

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended March 31, 2024

Bank Account	Type	As of 1/31/24	As of 2/29/24	As of 3/31/24	Interest Rate
Operating/General Fund	Checking	\$ 44,968.76	\$ 17,818.29	\$ 25,391.02	0.00%
Operating Reserves - General	Money Market	466,553.72	854,731.71	1,023,194.83	3.03%
Operating Reserves - OHCS	Money Market	729,010.50	727,368.00	725,178.00	3.03%
Security/Pet/Lot Deposits	Money Market	57,490.47	56,914.62	56,929.08	0.30%
Treasury HAF Reserves	Money Market	192,640.22	193,098.14	193,588.80	3.03%
Debt Service 2016 Bond	Money Market	12,141.17	12,142.40	12,143.76	0.17%
Debt Reserve 2016 Bond	Money Market	72,709.40	72,726.69	72,745.17	0.30%
Totals		\$ 1,575,514.24	\$ 1,934,799.85	\$ 2,109,170.66	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/23	FY 2024 Allocation	10/1/23 - 9/30/24	Pending As of 3/31/24	
IHBG	\$ 758,728.00	\$ -	\$ 758,728.00	\$ 343,189.00	\$ (343,189.00)
IHBG - ARP	720,000.00	-	53,387.00	4,172.00	662,441.00
IHBG - Competitive Grant	1,254,501.00	-	368,587.00	86,994.00	798,920.00
Treasury HAF	317,396.89	-	129,403.15	129,532.50	58,461.24
OHCS - Tribal Shelter Grant	736,128.00	-	10,950.00	-	725,178.00
OHCS - Homeownership Development	-	50,000.00	5,475.00	-	44,525.00
CIT BIA ARP HIP Grant	-	87,954.00	-	-	87,954.00
CIT MHAP Funds	115,279.64	134,000.00	64,168.83	-	185,110.81
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
CIT Occupancy Tax	-	164,042.52	-	-	164,042.52
Totals	\$ 3,937,033.53	\$ 435,996.52	\$ 1,390,698.98	\$ 563,887.50	\$ 2,418,443.57

Non-Program Equity	As of 10/1/21	As of 10/1/22	As of 10/1/23	Current Year Change As of 2/29/24	Current Month Change	Balance
	\$ 1,504,200.36	\$ 1,497,688.97	\$ 1,376,415.35	\$ 1,091.13	\$ 247,110.63	\$ 1,624,617.11

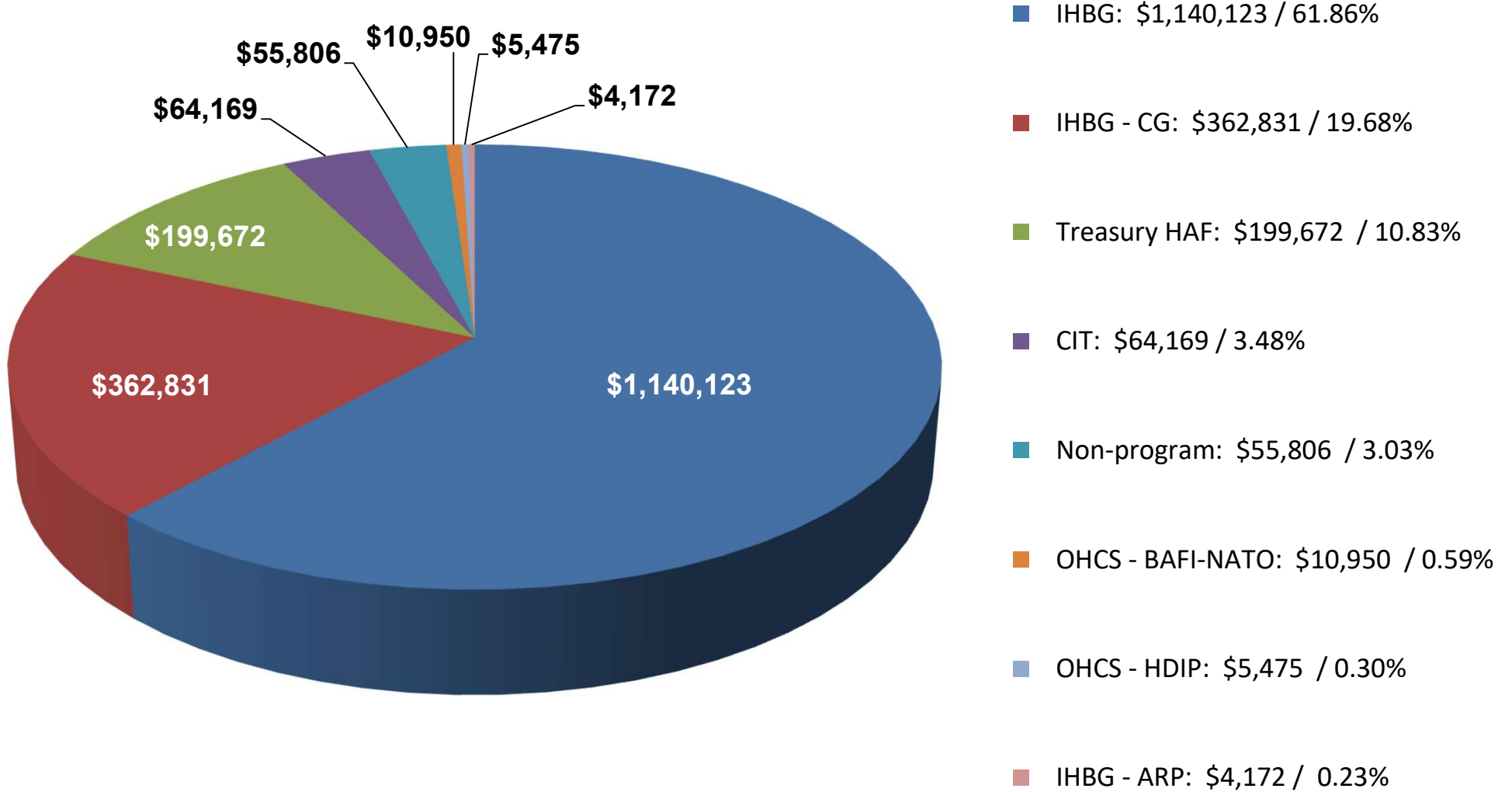
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of March 31, 2024

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	1,364.00	374.00	990.00
Change Fund	100.00	100.00	0.00
Petty Cash	182.09	120.36	61.73
Operating/General Fund Checking Account	25,391.02	14,956.51	10,434.51
Operating/Reserve Fund Money Market Account	1,748,372.83	1,242,325.15	506,047.68
Total Cash and Cash Equivalents	<u>1,775,409.94</u>	<u>1,257,876.02</u>	<u>517,533.92</u>
Customer Receivables			
Accounts Receivable	7,848.00	5,119.24	2,728.76
Other Tenant Receivables	27,555.65	6,832.70	20,722.95
Other Current Receivables	0.00	(370.12)	370.12
Total Customer Receivables	<u>35,403.65</u>	<u>11,581.82</u>	<u>23,821.83</u>
Grant/Intergovernmental Receivables			
IHBG - FY23	0.00	130,850.75	(130,850.75)
IHBG - FY24	343,189.20	0.00	343,189.20
IHBG - CARES	0.00	1,319.53	(1,319.53)
IHBG - CG	86,994.70	20,986.57	66,008.13
IHBG - ARP	4,172.47	18,562.85	(14,390.38)
Total Grant/Intergovernmental Receivables	<u>434,356.37</u>	<u>171,719.70</u>	<u>262,636.67</u>
Inventories			
Other Materials and Supplies Inventory	8,769.41	5,042.91	3,726.50
Total Inventories	<u>8,769.41</u>	<u>5,042.91</u>	<u>3,726.50</u>
Other Current Assets and Prepaids			
Prepaid Items	16,559.43	14,372.66	2,186.77
Prepaid Insurance	125,929.49	99,732.66	26,196.83
Security/Pet/Lot Deposits	56,929.08	55,429.77	1,499.31
Killich Residents Association	1,378.05	0.00	1,378.05
Treasury ERA Reserves	0.00	2.01	(2.01)
Treasury HAF Reserves	193,588.80	483,610.43	(290,021.63)
Debt Service 2016 Bond	12,143.76	12,127.80	15.96
Debt Reserve 2016 Bond	72,745.17	72,632.43	112.74
Total Other Current Assets and Prepaids	<u>479,273.78</u>	<u>737,907.76</u>	<u>(258,633.98)</u>
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	210,345.39	210,345.39	0.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,054,746.38	2,099,953.72	(45,207.34)
1937 Housing Act Low Rent Units	2,822,448.20	2,904,410.20	(81,962.00)
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	544,390.00	634,682.00	(90,292.00)
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	585,875.10	434,584.96	151,290.14
Streets, Sidewalks, and Utility Infrastructure	174,552.85	174,552.85	0.00
Dwelling Improvements	230,837.81	245,612.00	(14,774.19)
Dwelling Furniture, Appliances, and Equipment	60,651.98	58,069.99	2,581.99
Office Furniture, Appliances, and Equipment	120,425.70	118,878.70	1,547.00
Maintenance Tools, Machinery, and Equipment	86,207.56	80,373.69	5,833.87
Motor Vehicles and Motorized Equipment	84,551.10	84,551.10	0.00
Construction/Improvements in Progress	210,765.88	126,977.06	83,788.82
Construction in Progress - Killich Accessible Project	577,943.93	71,197.96	506,745.97
Accumulated Depreciation/Amortization	<u>(5,576,490.61)</u>	<u>(5,425,124.65)</u>	<u>(151,365.96)</u>
Total Capital Assets Net of Depreciation	<u>6,508,816.48</u>	<u>6,140,630.18</u>	<u>368,186.30</u>
Total Assets	<u><u>9,242,029.63</u></u>	<u><u>8,324,758.39</u></u>	<u><u>917,271.24</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of March 31, 2024

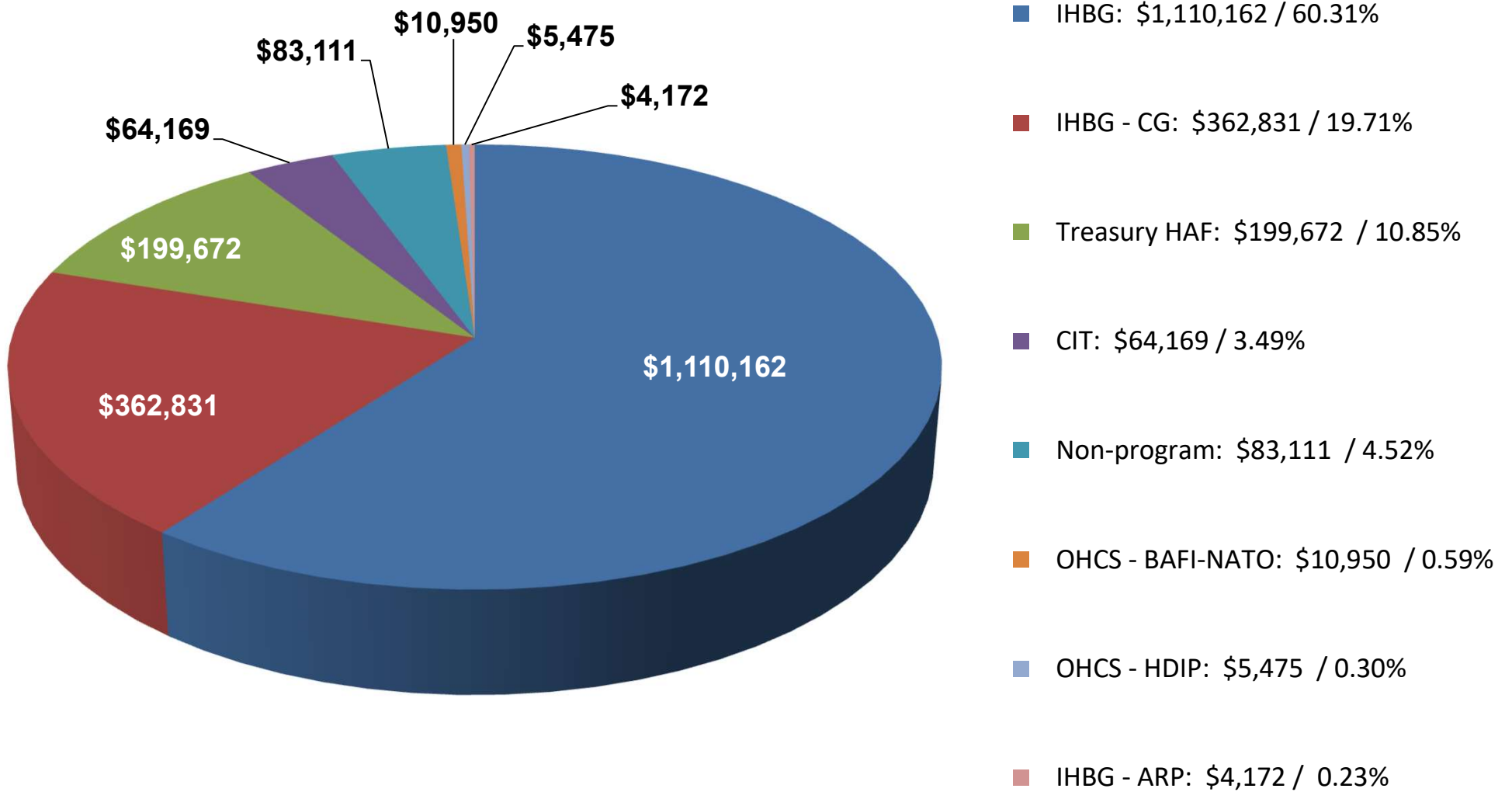
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	90,887.50	18,817.13	72,070.37
Total Accounts Payable	<u>90,887.50</u>	<u>18,817.13</u>	<u>72,070.37</u>
Payroll Liabilities			
Leave Payable	97,800.93	85,944.69	11,856.24
Total Payroll Liabilities	<u>97,800.93</u>	<u>85,944.69</u>	<u>11,856.24</u>
Tenant Deposits			
Tenant Security Deposits	34,001.00	31,268.00	2,733.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	24,000.00	(3,000.00)
KRA Deposits	1,378.05	0.00	1,378.05
Total Tenant Deposits	<u>56,779.05</u>	<u>55,668.00</u>	<u>1,111.05</u>
Other Liabilities			
Interest Payable - Rental Revenue Bond	2,423.98	2,560.38	(136.40)
Interest Payable - UST HAF	3,046.68	0.00	3,046.68
Total Other Liabilities	<u>5,470.66</u>	<u>2,560.38</u>	<u>2,910.28</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	3,000.00	3,000.00	0.00
Payments Received in Advance - Private Property	6,163.00	4,464.00	1,699.00
Payments Received in Advance - CIT MHAP Funds	185,110.81	183,164.90	1,945.91
Payments Received in Advance - CIT Home Repair Program	35,000.00	35,000.00	0.00
Payments Received in Advance - CIT Occupancy Tax	164,042.52	0.00	164,042.52
Payments Received in Advance - Treasury HAF	58,461.24	391,055.44	(332,594.20)
Payments Received in Advance - OHCS Homeless Svcs. Grant	725,178.00	0.00	725,178.00
Payments Received in Advance - OHCS Homeownership	44,525.00	0.00	44,525.00
Payments Received in Advance - CIT BIA ARP HIP	87,954.00	0.00	87,954.00
Total Payments Received in Advance	<u>1,309,434.57</u>	<u>616,684.34</u>	<u>692,750.23</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	361,487.18	384,827.49	(23,340.31)
Bond Payable	747,758.31	789,833.73	(42,075.42)
Total Long-term Liabilities	<u>1,109,245.49</u>	<u>1,174,661.22</u>	<u>(65,415.73)</u>
Total Liabilities	<u>2,669,618.20</u>	<u>1,954,335.76</u>	<u>715,282.44</u>
Net Position			
Net Investment in Capital Assets	5,399,570.99	4,965,968.96	433,602.03
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,100,277.28	1,331,890.51	(231,613.23)
Total Net Position	<u>6,572,411.43</u>	<u>6,370,422.63</u>	<u>201,988.80</u>
Liabilities and Net Position	<u>9,242,029.63</u>	<u>8,324,758.39</u>	<u>917,271.24</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 3/31/2024**



Total Revenues: \$1,843,198

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 3/31/2024**



Total Expenditures: \$1,840,542

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	151,979.08	908,790.30	1,687,929.00	(46.16)%	130,849.87	675,869.75
IHBG - CG	13,918.99	362,830.95	1,161,750.00	(68.77)%	0.00	20,986.57
IHBG - CARES	0.00	0.00	0.00	0.00%	1,318.43	107,105.15
OHCS - BAFI NATO	2,190.00	10,950.00	836,128.00	(98.69)%	0.00	0.00
OHCS - HDIP	0.00	5,475.00	0.00	0.00%	0.00	0.00
IHBG-ARP	0.00	4,171.80	666,612.00	(99.37)%	5,407.80	18,562.85
Treasury Emergency Rental Assistance Program	0.00	0.00	0.00	0.00%	0.00	51,966.20
Treasury Homeowner Assistance Program	48,135.42	199,171.73	257,633.00	(22.69)%	24,603.37	212,239.09
CIT BIA ARP HIP	0.00	0.00	87,954.00	(100.00)%	0.00	0.00
CIT Occupancy Tax	0.00	0.00	48,791.00	(100.00)%	0.00	48,791.40
CIT MHAP Funds	14,087.75	64,168.83	151,183.00	(57.56)%	12,501.57	71,075.11
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	230,311.24	1,555,558.61	4,932,980.00	(68.47)%	174,681.04	1,206,596.12
Rentals and Leases	29,452.00	173,799.33	319,992.00	(45.69)%	23,790.85	154,050.10
Capital Lease Income	2,150.53	14,543.55	39,200.00	(62.90)%	3,156.88	17,018.28
Interest	6,989.49	36,893.97	33,500.00	10.13%	1,814.41	11,754.70
Services	0.00	0.00	2,800.00	(100.00)%	962.50	1,897.50
Fees	5,079.00	28,410.00	55,144.00	(48.48)%	4,407.00	27,325.00
Miscellaneous	15,048.20	33,992.38	20,575.00	65.21%	66,995.66	67,030.98
Total Revenue	289,030.46	1,843,197.84	5,404,191.00	(65.89)%	275,808.34	1,485,672.68
Expenses						
Personnel Services	78,553.51	463,485.21	1,177,879.00	60.65%	83,933.59	481,212.52
General Administration Services	2,412.82	15,891.26	32,191.00	50.63%	1,968.58	13,866.10
Professional Services	10,130.18	46,635.80	80,500.00	42.07%	5,364.31	33,788.29
Travel Services	0.00	1,508.03	3,500.00	56.91%	0.00	2,354.86
Rentals/Leases	0.00	1,336.97	3,500.00	61.80%	0.00	3,716.49
Utilities	4,013.38	25,500.19	58,842.00	56.66%	5,765.25	32,437.38

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Repair and Maintenance	68,322.33	342,809.62	245,453.00	(39.66)%	4,953.96	99,955.61
Insurance	12,344.67	66,749.04	118,500.00	43.67%	9,675.76	57,460.99
Supplies/Small Tools and Equipment Purchases	6,123.85	48,120.38	50,530.00	4.77%	6,814.82	26,379.71
Motor Vehicle Equipment Supplies	214.54	2,718.19	6,850.00	60.32%	575.41	4,727.42
Special Programs and Payments	77,959.01	377,585.64	1,668,525.00	77.37%	60,442.20	443,015.11
Construction/Improvements in Progress	55,650.93	404,562.89	2,166,680.00	81.33%	108,660.50	131,647.07
Machinery and Equipment Purchases	0.00	1,901.85	6,304.00	69.83%	(92,698.00)	12,911.61
Other Expenses						
Bank Fees	367.20	2,155.08	4,309.00	49.99%	660.89	3,782.99
Payments in Lieu of Taxes (PILOT)	714.04	4,221.82	19,600.00	78.46%	693.25	4,098.86
Interest Expense	2,959.48	17,574.46	35,046.00	49.85%	3,129.57	18,481.02
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.06	0.15	0.00	0.00%	0.05	8.89
Tenant Compliance Incentives	0.00	17,775.00	15,450.00	(15.05)%	0.00	12,425.00
Cash Short/Over	10.00	10.00	0.00	0.00%	0.00	0.00
Total Other Expenses	4,050.78	41,736.51	76,155.00	45.20%	4,483.76	38,796.76
Total Expenses	319,776.00	1,840,541.58	5,695,409.00	67.68%	199,940.14	1,382,269.92

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	151,979.08	908,790.30	1,687,929.00	(46.16)%	130,849.87	675,869.75
Total Intergovernmental/Quasi-governmental Income	151,979.08	908,790.30	1,687,929.00	(46.16)%	130,849.87	675,869.75
CIT Income						
CIT Occupancy Tax	0.00	0.00	48,791.00	(100.00)%	0.00	48,791.40
Total CIT Income	0.00	0.00	48,791.00	(100.00)%	0.00	48,791.40
Rentals and Leases						
Rentals Income	19,840.07	116,127.75	276,711.00	(58.03)%	14,178.92	96,378.52
Rentals Income - 2016 Bond Repayment	6,046.93	36,281.58	0.00	0.00%	6,046.93	36,281.58
Total Rentals and Leases	25,887.00	152,409.33	276,711.00	(44.92)%	20,225.85	132,660.10
Capital Lease Income						
Capital Lease Income	1,007.87	8,264.09	25,000.00	(66.94)%	1,758.69	9,625.94
Insurance Income - HomeGo	231.56	1,521.68	3,200.00	(52.45)%	264.64	1,587.84
Total Capital Lease Income	1,239.43	9,785.77	28,200.00	(65.30)%	2,023.33	11,213.78
Interest						
Mortgages Interest Income	1,352.95	7,950.66	13,500.00	(41.11)%	1,039.29	6,560.54
Total Interest	1,352.95	7,950.66	13,500.00	(41.11)%	1,039.29	6,560.54
Services						
Maintenance and Repair Income	0.00	0.00	2,500.00	(100.00)%	962.50	1,897.50
Total Services	0.00	0.00	2,500.00	(100.00)%	962.50	1,897.50
Fees						
PILOT Income	4,559.00	27,160.00	53,544.00	(49.28)%	4,462.00	26,675.00
Late Fee Income	150.00	200.00	200.00	0.00%	(50.00)	50.00
NSF Check Charges and Fee Income	35.00	70.00	70.00	0.00%	0.00	35.00
Total Fees	4,744.00	27,430.00	53,814.00	(49.03)%	4,412.00	26,760.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	75.00	(100.00)%	54.00	54.00
Proceeds from Sale of Real Property	11,786.68	21,005.95	18,200.00	15.42%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	23.99
Miscellaneous Income	3,261.52	12,751.34	500.00	2,450.27%	75.66	86.99
Total Other Sources of Funds	15,048.20	33,757.29	20,275.00	66.50%	129.66	164.98
Total Revenue	200,250.66	1,140,123.35	2,131,720.00	(46.52)%	159,642.50	903,918.05
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,068,163.00	100.00%	0.00	0.00
Salaries and Wages	52,622.63	303,192.64	0.00	0.00%	57,720.67	331,281.12
Social Security Contributions	4,166.29	24,015.30	0.00	0.00%	4,551.71	26,061.07
Unemployment Compensation Payments to ESC	474.41	1,521.77	0.00	0.00%	404.69	1,585.00
Retirement Contributions	6,424.16	36,976.82	0.00	0.00%	8,128.42	38,279.53
Medical Insurance Contributions	7,752.78	46,516.68	0.00	0.00%	7,366.32	44,197.92
Life/AD&D Insurance Premiums	76.50	459.00	0.00	0.00%	76.50	459.00
Worker's Compensation Premiums	783.45	4,499.94	0.00	0.00%	1,016.74	5,622.55
Compensation to Board Members	1,750.00	10,332.00	0.00	0.00%	1,694.00	9,150.00
Employee Awards and Premiums	87.72	396.40	0.00	0.00%	85.08	234.20
Service Benefits	243.20	1,459.20	0.00	0.00%	205.30	1,231.80
Total Personnel Services	74,381.14	429,369.75	1,068,163.00	59.80%	81,249.43	458,102.19
General Administration Services						
General Administrative Services	0.00	0.00	24,500.00	100.00%	0.00	0.00
Advertising	0.00	101.71	0.00	0.00%	0.00	74.84
Catering	73.95	1,270.44	0.00	0.00%	110.64	1,068.25
Investigative Services	367.79	1,457.10	0.00	0.00%	403.68	1,471.81
Laboratory Services	700.00	2,350.00	0.00	0.00%	700.00	2,550.00
Membership Dues and Subscriptions	302.74	1,216.28	0.00	0.00%	302.66	1,216.04
Postage and Delivery Services	241.56	1,681.85	0.00	0.00%	220.88	1,445.74
Public Relations	0.00	605.79	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	405.08	2,854.50	0.00	0.00%	(22.00)	1,815.10

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	304.75	1,850.25	0.00	0.00%	119.25	1,305.50
Total General Administration Services	2,395.87	13,387.92	24,500.00	45.36%	1,835.11	10,947.28
Professional Services						
Professional Services	0.00	0.00	56,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	160.00	0.00	0.00%	0.00	1,033.50
Financial and Audit Services	4,760.00	17,260.00	0.00	0.00%	4,500.00	17,000.00
Legal Services	1,403.97	9,471.04	0.00	0.00%	730.60	10,237.53
Security Services	33.71	412.26	0.00	0.00%	33.71	202.26
Other Consulting Services	1,742.50	2,242.50	0.00	0.00%	100.00	550.00
Total Professional Services	7,940.18	29,545.80	56,000.00	47.24%	5,364.31	29,023.29
Travel Services						
Travel Expenses	0.00	0.00	3,500.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	322.26	0.00	0.00%	0.00	778.13
Lodging	0.00	1,009.77	0.00	0.00%	0.00	1,180.48
Meals and Incidentals	0.00	176.00	0.00	0.00%	0.00	293.00
Total Travel Services	0.00	1,508.03	3,500.00	56.91%	0.00	2,251.61
Rentals/Leases						
Rentals/Leases	0.00	0.00	2,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	1,336.97	0.00	0.00%	0.00	1,486.60
Total Rentals/Leases	0.00	1,336.97	2,500.00	46.52%	0.00	1,486.60
Utilities						
Utility Services	0.00	0.00	58,602.00	100.00%	0.00	0.00
Cellular Telephone Service	264.75	1,587.75	0.00	0.00%	264.05	1,559.45
Electrical Service	1,177.18	7,419.15	0.00	0.00%	579.56	11,281.06
Internet Service	230.38	1,379.38	0.00	0.00%	225.00	1,350.00
Sewer Service	575.00	3,901.62	0.00	0.00%	722.10	3,984.60
Telephone Service	364.88	2,172.12	0.00	0.00%	358.61	1,819.01
Waste Removal/Recycling Service	696.48	4,465.28	0.00	0.00%	2,672.14	7,716.96
Water Service	704.71	4,574.89	0.00	0.00%	769.56	4,392.07

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	4,013.38	25,500.19	58,602.00	56.49%	5,591.02	32,103.15
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	243,453.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	43,416.57	209,398.24	0.00	0.00%	0.00	0.01
Electrical Repair/Maintenance Services	9,481.60	12,696.60	0.00	0.00%	0.00	287.50
Flooring Repair/Maintenance Services	0.00	3,696.38	0.00	0.00%	0.00	35,974.70
HVAC Repair/Maintenance Services	2,268.50	6,396.00	0.00	0.00%	0.00	121.00
Painting Repair/Maintenance Services	7,000.00	9,969.40	0.00	0.00%	0.00	8,649.00
Paving and Surfacing Repair/Maintenance Services	0.00	35,864.17	0.00	0.00%	0.00	4,755.67
Plumbing Repair/Maintenance Services	0.00	3,102.96	0.00	0.00%	0.00	611.39
Janitorial Repair/Maintenance Services	1,120.37	6,276.85	0.00	0.00%	1,214.64	6,287.84
Pest Control Repair/Maintenance Services	809.00	4,138.00	0.00	0.00%	0.00	2,430.00
Groundskeeping Repair/Maintenance Services	2,824.82	46,356.02	0.00	0.00%	2,987.32	28,501.42
Other Facilities Repair/Maintenance Services	251.47	1,860.03	0.00	0.00%	0.00	6,686.89
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	606.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	96.97	0.00	0.00%	0.00	1,060.53
Safety and Security Equipment Repair/Maintenance	910.00	1,278.00	0.00	0.00%	0.00	184.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	1,680.00	0.00	0.00%	232.00	2,320.91
Total Repair and Maintenance	68,322.33	342,809.62	243,453.00	(40.81)%	4,433.96	98,476.86
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	373.59	2,242.02	0.00	0.00%	373.75	2,346.56
Liability Insurance	1,511.22	8,067.09	0.00	0.00%	1,177.81	6,502.99
Motor Vehicle Insurance	256.50	1,505.86	0.00	0.00%	253.34	1,487.38
Property Insurance	4,855.24	26,743.13	0.00	0.00%	4,059.15	24,208.87
Flood and Earthquake Insurance	3,363.65	18,054.06	0.00	0.00%	2,654.37	16,082.15
Renters Insurance	762.50	4,650.00	0.00	0.00%	787.50	4,725.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Insurance - Cyber Security	237.15	1,422.90	0.00	0.00%	0.00	0.00
Total Insurance	11,359.85	62,685.06	114,000.00	45.01%	9,305.92	55,352.95
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	47,225.00	100.00%	0.00	0.00
Computer Equipment	0.00	130.01	0.00	0.00%	1,960.07	1,960.07
Computer Software	554.10	3,390.56	0.00	0.00%	502.98	2,987.95
Furniture, Furnishings, and Appliances	0.00	1,001.28	0.00	0.00%	0.00	417.96
Office Supplies	184.72	3,022.27	0.00	0.00%	1,080.02	2,621.86
Safety and Security Supplies	1,176.35	8,539.52	0.00	0.00%	0.00	39.39
Other Administrative Supplies	0.00	0.00	0.00	0.00%	125.55	125.55
Carpentry and Hardware Supplies	3,958.93	28,330.20	0.00	0.00%	2,638.29	10,324.89
Janitorial Supplies	249.75	870.16	0.00	0.00%	10.56	535.94
Paving and Surfacing Materials	0.00	432.00	0.00	0.00%	0.00	0.00
Road Signs and Signals	0.00	0.00	0.00	0.00%	0.00	4,911.00
Small Tools and Equipment	0.00	1,183.51	0.00	0.00%	22.54	620.79
Landscaping Material	0.00	360.00	0.00	0.00%	0.00	249.90
Other Facility and Hardware Supplies	0.00	375.67	0.00	0.00%	456.32	997.72
Total Supplies/Small Tools and Equipment Purchases	6,123.85	47,635.18	47,225.00	(0.87)%	6,796.33	25,793.02
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	6,850.00	100.00%	0.00	0.00
Gasoline and Diesel	142.62	1,824.71	0.00	0.00%	488.74	2,725.05
Oil, Lubricants, and Fluids	0.00	118.09	0.00	0.00%	0.00	46.43
Replacement Parts	71.92	602.01	0.00	0.00%	41.90	1,822.06
Other Operating Supplies	0.00	159.00	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	214.54	2,703.81	6,850.00	60.53%	530.64	4,593.54
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	288,788.00	100.00%	0.00	0.00
MHAP Payments	17,227.48	121,227.35	0.00	0.00%	20,146.00	106,282.15

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Special Programs and Payments	17,227.48	121,227.35	288,788.00	58.02%	20,146.00	106,282.15
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	0.00
Landscaping	0.00	0.00	0.00	0.00%	15,524.50	15,524.50
Total Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	15,524.50	15,524.50
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	6,304.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	1,901.85	0.00	0.00%	438.00	3,141.13
Office Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	0.00	1,755.00
Maintenance Tools, Machinery, and Equipment	0.00	0.00	0.00	0.00%	0.00	1,052.48
Total Machinery and Equipment Purchases	0.00	1,901.85	6,304.00	69.83%	438.00	5,948.61
Other Expenses						
Bank Fees	367.20	2,133.08	4,000.00	46.67%	522.50	2,553.62
Payments in Lieu of Taxes (PILOT)	416.67	2,500.02	16,000.00	84.37%	416.67	2,500.02
Interest Expense	2,505.17	14,967.38	29,609.00	49.45%	2,646.12	15,709.43
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.06	0.06	0.00	0.00%	0.00	0.00
Tenant Compliance Incentives	0.00	10,950.00	10,950.00	0.00%	0.00	8,050.00
Total Other Expenses	3,289.10	30,550.54	62,309.00	50.97%	3,585.29	28,813.07
Total Expenses Before Non-Cash Items	195,267.72	1,110,162.07	2,018,694.00	45.01%	154,800.51	874,698.82
Non-Cash (Income) Expense						
Depreciation	24,201.48	147,874.34	0.00	0.00%	25,255.41	151,674.69
Basis of Real Property Exchanged	38,543.61	96,982.47	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	62,745.09	244,856.81	0.00	0.00%	25,255.41	151,674.69
Total Expenses	258,012.81	1,355,018.88	2,018,694.00	32.88%	180,055.92	1,026,373.51
Change in Net Assets	(57,762.15)	(214,895.53)	113,026.00	(290.13)%	(20,413.42)	(122,455.46)

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 3/1/2024 Through 3/31/2024

	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	0.00	4,171.80	666,612.00	(99.37)%	5,407.80	18,562.85
Total Intergovernmental/Quasi-governmental Income	0.00	4,171.80	666,612.00	(99.37)%	5,407.80	18,562.85
Total Revenue	0.00	4,171.80	666,612.00	(99.37)%	5,407.80	18,562.85
Expenses						
Expenses Before Non-Cash Items						
General Administration Services						
Investigative Services	0.00	92.50	0.00	0.00%	0.00	0.00
Total General Administration Services	0.00	92.50	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	4,080.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	0.00	0.00	0.00%	150.00	150.00
Rent/Mortgage Current	0.00	1,185.00	0.00	0.00%	468.00	468.00
Rent/Mortgage Prospective	0.00	0.00	0.00	0.00%	1,800.00	3,300.00
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	43.66	111.16
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	350.02	542.49
Hotel/Motel	0.00	2,894.30	0.00	0.00%	1,721.12	8,116.20
Rental Deposits	0.00	0.00	0.00	0.00%	875.00	3,875.00
Total Special Programs and Payments	0.00	4,079.30	4,080.00	0.02%	5,407.80	16,562.85
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	662,532.00	100.00%	0.00	0.00
Electrical	0.00	0.00	0.00	0.00%	0.00	2,000.00
Total Construction/Improvements in Progress	0.00	0.00	662,532.00	100.00%	0.00	2,000.00
Total Expenses Before Non-Cash Items	0.00	4,171.80	666,612.00	99.37%	5,407.80	18,562.85
Total Expenses	0.00	4,171.80	666,612.00	99.37%	5,407.80	18,562.85
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 3/1/2024 Through 3/31/2024

	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	13,918.99	362,830.95	1,161,750.00	(68.77)%	0.00	20,986.57
Total Intergovernmental/Quasi-governmental Income	13,918.99	362,830.95	1,161,750.00	(68.77)%	0.00	20,986.57
Total Revenue	13,918.99	362,830.95	1,161,750.00	(68.77)%	0.00	20,986.57
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	1,161,750.00	100.00%	0.00	0.00
General Construction	13,918.99	356,166.25	0.00	0.00%	0.00	20,986.57
Licenses and Permits	0.00	6,664.70	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	13,918.99	362,830.95	1,161,750.00	68.77%	0.00	20,986.57
Total Expenses Before Non-Cash Items	13,918.99	362,830.95	1,161,750.00	68.77%	0.00	20,986.57
Total Expenses	13,918.99	362,830.95	1,161,750.00	68.77%	0.00	20,986.57
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 3/1/2024 Through 3/31/2024

	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	48,135.42	199,171.73	257,633.00	(22.69)%	24,603.37	212,239.09
Total Intergovernmental/Quasi-governmental Income	48,135.42	199,171.73	257,633.00	(22.69)%	24,603.37	212,239.09
Interest						
Interest Income	0.00	500.00	0.00	0.00%	0.00	0.00
Total Interest	0.00	500.00	0.00	0.00%	0.00	0.00
Total Revenue	48,135.42	199,671.73	257,633.00	(22.50)%	24,603.37	212,239.09
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	14,195.00	100.00%	0.00	0.00
Salaries and Wages	639.52	5,369.52	0.00	0.00%	988.64	5,668.93
Social Security Contributions	48.93	410.77	0.00	0.00%	75.64	433.70
Unemployment Compensation Payments to ESC	5.76	23.22	0.00	0.00%	6.92	24.20
Retirement Contributions	79.94	671.20	0.00	0.00%	123.58	708.65
Worker's Compensation Premiums	0.83	6.97	0.00	0.00%	1.28	40.87
Total Personnel Services	774.98	6,481.68	14,195.00	54.34%	1,196.06	6,876.35
General Administration Services						
General Administrative Services	0.00	0.00	191.00	100.00%	0.00	0.00
Postage and Delivery Services	16.95	16.95	0.00	0.00%	0.00	0.00
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	8.88
Total General Administration Services	16.95	16.95	191.00	91.13%	0.00	8.88
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	3,305.00	100.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	0.00	0.00	3,305.00	100.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	239,633.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	0.00	0.00	0.00%	0.00	1,377.26

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Current	5,023.28	18,307.30	0.00	0.00%	7,979.82	51,404.57
Rent/Mortgage Prospective	0.00	9,658.44	0.00	0.00%	2,158.76	6,476.28
Utility/Home Energy Costs Arrears	562.95	1,906.43	0.00	0.00%	2,391.90	3,342.15
Utility/Home Energy Costs Current	675.17	6,649.00	0.00	0.00%	2,178.51	7,807.29
Late Fees	0.00	36.06	0.00	0.00%	46.53	81.83
Telecommunication Services	152.98	653.93	0.00	0.00%	0.00	429.98
Home Repairs	40,929.11	146,178.20	0.00	0.00%	7,191.40	124,907.65
Homeowners Insurance	0.00	2,480.63	0.00	0.00%	1,031.00	2,452.69
Property Taxes	0.00	7,281.11	0.00	0.00%	291.00	6,153.62
Total Special Programs and Payments	<u>47,343.49</u>	<u>193,151.10</u>	<u>239,633.00</u>	<u>19.40%</u>	<u>23,268.92</u>	<u>204,433.32</u>
Other Expenses						
Bank Fees	0.00	22.00	309.00	92.88%	138.39	920.54
Total Other Expenses	<u>0.00</u>	<u>22.00</u>	<u>309.00</u>	<u>92.88%</u>	<u>138.39</u>	<u>920.54</u>
Total Expenses Before Non-Cash Items	<u>48,135.42</u>	<u>199,671.73</u>	<u>257,633.00</u>	<u>22.50%</u>	<u>24,603.37</u>	<u>212,239.09</u>
Total Expenses	<u>48,135.42</u>	<u>199,671.73</u>	<u>257,633.00</u>	<u>22.50%</u>	<u>24,603.37</u>	<u>212,239.09</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>

OHCS - BAFI NATO
Homeless Services Grant

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - BAFI NATO
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - BAFI NATO	2,190.00	10,950.00	736,128.00	(98.51)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	2,190.00	10,950.00	736,128.00	(98.51)%	0.00	0.00
Total Revenue	2,190.00	10,950.00	736,128.00	(98.51)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Other Consulting Services	2,190.00	10,950.00	0.00	0.00%	0.00	0.00
Total Professional Services	2,190.00	10,950.00	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	736,128.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	736,128.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	2,190.00	10,950.00	736,128.00	98.51%	0.00	0.00
Total Expenses	2,190.00	10,950.00	736,128.00	98.51%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS - HDIP

First-time Homebuyer Assistance

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - HDIP
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - BAFI NATO	0.00	0.00	100,000.00	(100.00)%	0.00	0.00
OHCS - HDIP	0.00	5,475.00	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	5,475.00	100,000.00	(94.53)%	0.00	0.00
Total Revenue	0.00	5,475.00	100,000.00	(94.53)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Professional Services						
Professional Services	0.00	0.00	3,500.00	100.00%	0.00	0.00
Other Consulting Services	0.00	5,475.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	5,475.00	3,500.00	(56.43)%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	90,000.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	90,000.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	5,475.00	100,000.00	94.53%	0.00	0.00
Total Expenses	0.00	5,475.00	100,000.00	94.53%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

CIT MHAP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	14,087.75	64,168.83	151,183.00	(57.56)%	12,501.57	71,075.11
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	14,087.75	64,168.83	186,183.00	(65.53)%	12,501.57	71,075.11
Total Revenue	14,087.75	64,168.83	186,183.00	(65.53)%	12,501.57	71,075.11
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	13,032.00	100.00%	0.00	0.00
Salaries and Wages	577.47	4,408.16	0.00	0.00%	658.92	3,894.77
Social Security Contributions	44.15	337.13	0.00	0.00%	50.39	297.80
Unemployment Compensation Payments to ESC	5.19	18.19	0.00	0.00%	4.61	14.00
Retirement Contributions	72.14	550.91	0.00	0.00%	82.34	486.73
Worker's Compensation Premiums	0.76	5.70	0.00	0.00%	0.84	4.99
Total Personnel Services	699.71	5,320.09	13,032.00	59.18%	797.10	4,698.29
General Administration Services						
Investigative Services	0.00	326.85	0.00	0.00%	84.99	262.97
Total General Administration Services	0.00	326.85	0.00	0.00%	84.99	262.97
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	221,942.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	13,388.04	58,521.89	0.00	0.00%	11,619.48	66,113.85
Total Special Programs and Payments	13,388.04	58,521.89	221,942.00	73.63%	11,619.48	66,113.85
Total Expenses Before Non-Cash Items	14,087.75	64,168.83	234,974.00	72.69%	12,501.57	71,075.11
Total Expenses	14,087.75	64,168.83	234,974.00	72.69%	12,501.57	71,075.11
Change in Net Assets	0.00	0.00	(48,791.00)	(100.00)%	0.00	0.00

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	21,390.00	42,780.00	(50.00)%	3,565.00	21,390.00
Total Rentals and Leases	3,565.00	21,390.00	43,281.00	(50.58)%	3,565.00	21,390.00
Capital Lease Income						
Capital Lease Income	911.10	4,757.78	11,000.00	(56.75)%	1,133.55	5,804.50
Total Capital Lease Income	911.10	4,757.78	11,000.00	(56.75)%	1,133.55	5,804.50
Interest						
Interest Income	4,499.10	20,957.70	8,500.00	146.56%	85.01	441.42
Mortgages Interest Income	1,137.44	7,485.61	11,500.00	(34.91)%	690.11	4,752.74
Total Interest	5,636.54	28,443.31	20,000.00	42.22%	775.12	5,194.16
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	200.00	350.00	250.00	40.00%	(50.00)	250.00
Storage Lot Fee Income	135.00	630.00	1,080.00	(41.67)%	45.00	315.00
Total Fees	335.00	980.00	1,330.00	(26.32)%	(5.00)	565.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	66,866.00	66,866.00
Miscellaneous Income	0.00	235.09	0.00	0.00%	0.00	0.00
Total Other Sources of Funds	0.00	235.09	300.00	(21.64)%	66,866.00	66,866.00
Total Revenue	10,447.64	55,806.18	76,211.00	(26.77)%	72,334.67	99,819.66
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	75,989.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Salaries and Wages	2,143.57	13,736.74	0.00	0.00%	0.00	643.69
Social Security Contributions	163.98	1,382.47	0.00	0.00%	0.00	401.62
Unemployment Compensation Payments to ESC	19.28	60.79	0.00	0.00%	0.00	8.57
Retirement Contributions	267.94	1,689.97	0.00	0.00%	0.00	73.64
Worker's Compensation Premiums	71.01	443.46	0.00	0.00%	0.00	22.40
Employee Awards and Premiums	0.00	4,808.86	0.00	0.00%	0.00	4,858.78
Service Benefits	31.90	191.40	0.00	0.00%	66.80	400.80
Total Personnel Services	2,697.68	22,313.69	75,989.00	70.64%	66.80	6,409.50
General Administration Services						
General Administrative Services	0.00	0.00	7,500.00	100.00%	0.00	0.00
Investigative Services	0.00	541.75	0.00	0.00%	0.00	0.00
Postage and Delivery Services	0.00	0.00	0.00	0.00%	0.00	270.75
Public Relations	0.00	1,404.34	0.00	0.00%	0.00	1,913.22
Printing, Binding, and Duplication	0.00	66.00	0.00	0.00%	48.48	336.48
Other General Administrative Services	0.00	54.95	0.00	0.00%	0.00	95.00
Total General Administration Services	0.00	2,067.04	7,500.00	72.44%	48.48	2,615.45
Professional Services						
Professional Services	0.00	0.00	21,000.00	100.00%	0.00	0.00
Emergency Response Services	0.00	665.00	0.00	0.00%	0.00	4,765.00
Total Professional Services	0.00	665.00	21,000.00	96.83%	0.00	4,765.00
Travel Services						
Meals and Incidentals	0.00	0.00	0.00	0.00%	0.00	103.25
Total Travel Services	0.00	0.00	0.00	0.00%	0.00	103.25
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	240.00	100.00%	0.00	0.00
Sewer Service	0.00	0.00	0.00	0.00%	0.00	160.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Utilities	0.00	0.00	240.00	100.00%	0.00	160.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	2,000.00	100.00%	0.00	0.00
Total Repair and Maintenance	0.00	0.00	2,000.00	100.00%	0.00	0.00
Insurance						
Insurance	0.00	0.00	4,500.00	100.00%	0.00	0.00
Liability Insurance	152.95	624.42	0.00	0.00%	55.19	300.27
Property Insurance	491.35	2,044.86	0.00	0.00%	190.27	1,066.20
Flood and Earthquake Insurance	340.52	1,394.70	0.00	0.00%	124.38	741.57
Total Insurance	984.82	4,063.98	4,500.00	9.69%	369.84	2,108.04
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	0.00	0.00	0.00%	0.00	6.25
Other Administrative Supplies	0.00	485.20	0.00	0.00%	18.49	580.44
Total Supplies/Small Tools and Equipment Purchases	0.00	485.20	0.00	0.00%	18.49	586.69
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	14.38	0.00	0.00%	44.77	133.88
Total Motor Vehicle Equipment Supplies	0.00	14.38	0.00	0.00%	44.77	133.88
Special Programs and Payments						
MHAP Payments - CIT Funded	0.00	606.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	0.00	606.00	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	278,619.00	100.00%	0.00	0.00
General Construction	41,731.94	41,731.94	0.00	0.00%	0.00	0.00
Other Construction Costs	0.00	0.00	27,279.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	41,731.94	41,731.94	305,898.00	86.36%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	297.37	1,721.80	3,600.00	52.17%	276.58	1,598.84
Interest Expense	454.31	2,607.08	5,437.00	52.05%	483.45	2,771.59
Miscellaneous Expense	0.00	0.09	0.00	0.00%	0.05	8.89

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 3/1/2024 Through 3/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Tenant Compliance Incentives	0.00	6,825.00	4,500.00	(51.67)%	0.00	4,375.00
Cash Short/Over	10.00	10.00	0.00	0.00%	0.00	0.00
Total Other Expenses	<u>761.68</u>	<u>11,163.97</u>	<u>13,537.00</u>	<u>17.53%</u>	<u>760.08</u>	<u>8,754.32</u>
Total Expenses Before Non-Cash Items	46,176.12	83,111.20	431,664.00	80.75%	1,308.46	25,636.13
Non-Cash (Income) Expense						
Depreciation	1,337.24	8,023.44	0.00	0.00%	1,430.73	8,741.58
Total Non-Cash (Income) Expense	<u>1,337.24</u>	<u>8,023.44</u>	<u>0.00</u>	<u>0.00%</u>	<u>1,430.73</u>	<u>8,741.58</u>
Total Expenses	<u>47,513.36</u>	<u>91,134.64</u>	<u>431,664.00</u>	<u>78.89%</u>	<u>2,739.19</u>	<u>34,377.71</u>
Change in Net Assets	<u>(37,065.72)</u>	<u>(35,328.46)</u>	<u>(355,453.00)</u>	<u>(90.06)%</u>	<u>69,595.48</u>	<u>65,441.95</u>