



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

July 17, 2024

CIHA Board of Commissioners:

The accompanying financial statements for the month ended June 30, 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, flowing style.

Marcy Chytka
Accounting Manager



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

July 17, 2024

Dear Commissioners:

Highlights for the June 30, 2024, financial statements follow:

- ✚ In June we received Olink funds in the amount of \$27,635
- ✚ Outreach during the Restoration Celebration was a success
- ✚ Solar generator has significantly decreased energy costs
- ✚ Water service is high in June – May and June expense
- ✚ HVAC repair at the Warehouse was completed
- ✚ Exterior paint, and gutter replacement was completed for one unit

Please feel free to reach out to me with any questions or concerns.

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka".

Marcy Chytka
Accounting Manager

Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended June 30, 2024

Bank Account	Type	As of 4/30/24	As of 5/31/24	As of 6/30/24	Interest Rate
Operating/General Fund	Checking	\$ 41,653.62	\$ 25,148.69	\$ 18,638.57	0.00%
Operating Reserves - General	Money Market	783,653.79	698,077.82	1,271,358.76	3.59%
Operating Reserves - OHCS - BAFI NATO	Money Market	722,714.25	722,714.25	722,714.25	3.59%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.59%
Security/Pet/Lot Deposits	Money Market	56,929.08	56,465.22	56,546.19	1.86%
Treasury HAF Reserves	Money Market	193,588.80	64,574.95	64,758.00	3.54%
OHCS - BAFI NATO	Money Market	-	-	100.35	3.44%
Debt Service 2016 Bond	Money Market	12,143.76	12,146.41	12,162.50	2.30%
Debt Reserve 2016 Bond	Money Market	72,745.17	72,781.55	72,885.92	1.86%
Totals		<u>\$ 1,927,953.47</u>	<u>\$ 1,696,433.89</u>	<u>\$ 2,263,689.54</u>	

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 6/30/24	
IHBG	\$ 758,728.00	\$ 2,020,140.00	\$ 1,545,401.00	\$ 136,264.00	\$ 1,097,203.00
IHBG - ARP	720,000.00	-	53,387.00	4,172.00	662,441.00
IHBG - Competitive Grant	1,254,501.00	-	368,587.00	84,531.00	801,383.00
Treasury HAF	317,396.89	-	258,918.70	17,617.28	40,860.91
OHCS - Tribal Shelter Grant	736,128.00	-	13,414.00	-	722,714.00
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	101,375.01	-	147,904.63
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
CIT Occupancy Tax	-	164,042.52	-	-	164,042.52
Totals	<u>\$ 3,937,033.53</u>	<u>\$ 2,456,136.52</u>	<u>\$ 2,346,557.71</u>	<u>\$ 242,584.28</u>	<u>\$ 3,804,028.06</u>

Non-Program Equity	As of 10/1/21	As of 10/1/22	As of 10/1/23	Current Year Change As of 5/31/24	Current Month Change	Balance
		\$ 1,504,200.36	\$ 1,497,688.97	\$ 1,376,415.35	\$ 378,302.77	\$ (209,974.01)

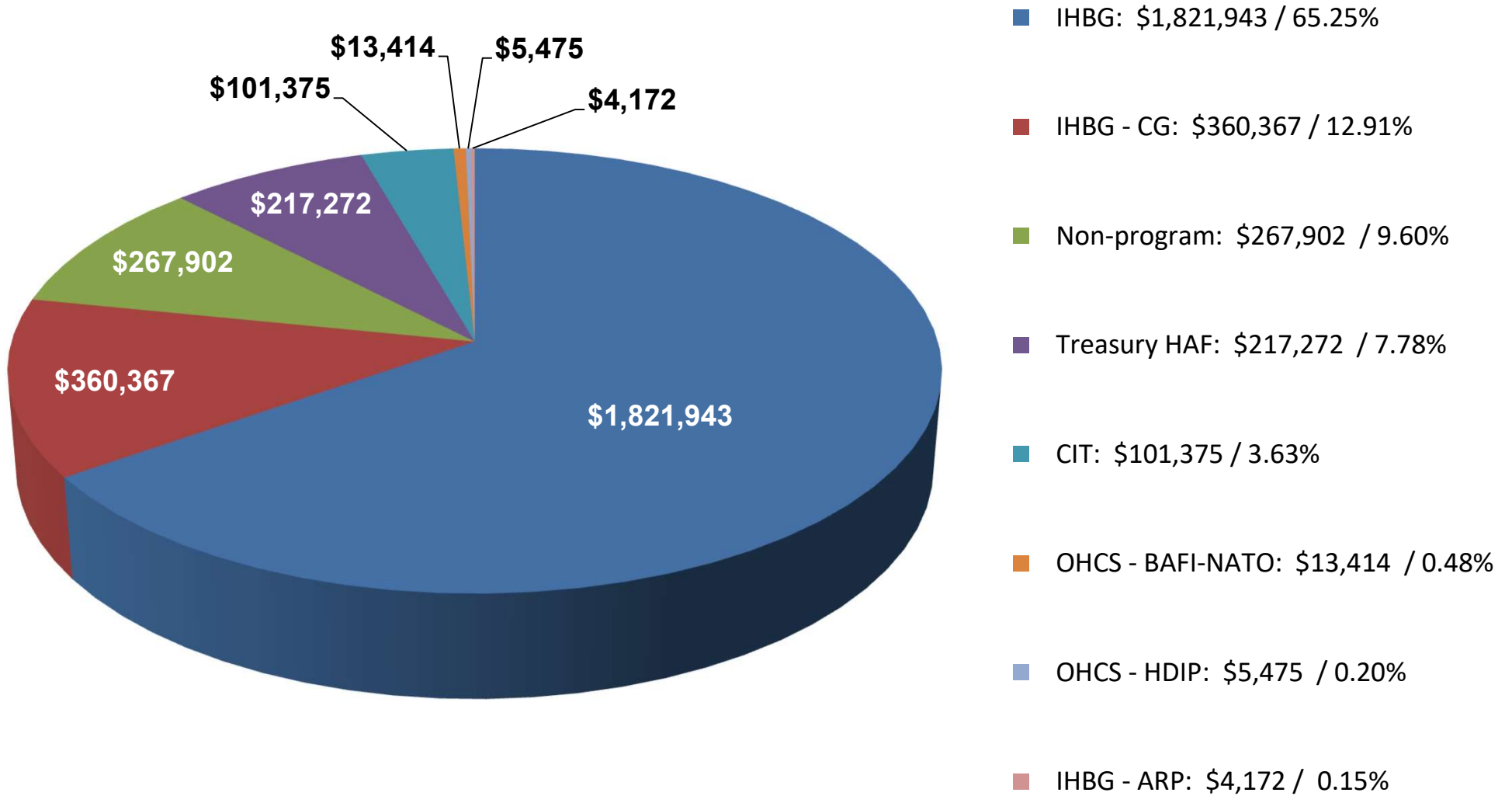
Coquille Indian Housing Authority
Comparative Statement of Net Position
Assets
As of June 30, 2024

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	606.18	0.00	606.18
Change Fund	100.00	100.00	0.00
Petty Cash	148.75	114.08	34.67
Operating/General Fund Checking Account	18,638.57	33,670.67	(15,032.10)
Operating/Reserve Fund Money Market Account	2,038,598.03	1,906,052.45	132,545.58
Total Cash and Cash Equivalents	<u>2,058,091.53</u>	<u>1,939,937.20</u>	<u>118,154.33</u>
Customer Receivables			
Accounts Receivable	14,993.73	11,757.74	3,235.99
Other Tenant Receivables	27,747.14	11,368.28	16,378.86
Other Current Receivables	0.00	7,007.74	(7,007.74)
Total Customer Receivables	<u>42,740.87</u>	<u>30,133.76</u>	<u>12,607.11</u>
Grant/Intergovernmental Receivables			
IHBG - FY23	0.00	134,050.50	(134,050.50)
IHBG - FY24	136,263.84	0.00	136,263.84
IHBG - CARES	0.00	2,944.77	(2,944.77)
IHBG - CG	84,530.83	20,986.57	63,544.26
IHBG - ARP	4,172.47	30,736.02	(26,563.55)
Total Grant/Intergovernmental Receivables	<u>224,967.14</u>	<u>188,717.86</u>	<u>36,249.28</u>
Inventories			
Other Materials and Supplies Inventory	12,483.78	7,405.19	5,078.59
Total Inventories	<u>12,483.78</u>	<u>7,405.19</u>	<u>5,078.59</u>
Other Current Assets and Prepaids			
Prepaid Items	10,201.13	11,091.56	(890.43)
Prepaid Insurance	87,232.59	69,806.12	17,426.47
Security/Pet/Lot Deposits	56,546.19	54,708.55	1,837.64
Killich Residents Association	1,878.05	1,884.00	(5.95)
Treasury HAF Reserves	64,758.00	391,287.41	(326,529.41)
OHCS - BAFI NATO Reserves	100.35	0.00	100.35
Debt Service 2016 Bond	12,162.50	12,131.75	30.75
Debt Reserve 2016 Bond	72,885.92	72,581.08	304.84
Total Other Current Assets and Prepaids	<u>305,764.73</u>	<u>613,490.47</u>	<u>(307,725.74)</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	405,179.96	180,695.14
Streets, Sidewalks, and Utility Infrastructure	174,552.85	174,552.85	0.00
Dwelling Improvements	230,837.81	230,612.00	225.81
Dwelling Furniture, Appliances, and Equipment	64,134.94	59,197.98	4,936.96
Office Furniture, Appliances, and Equipment	121,625.39	120,425.70	1,199.69
Maintenance Tools, Machinery, and Equipment	86,896.56	81,121.65	5,774.91
Motor Vehicles and Motorized Equipment	84,551.10	84,551.10	0.00
Construction/Improvements in Progress	215,589.08	127,926.16	87,662.92
Construction in Progress - Killich Accessible Project	779,116.29	83,152.89	695,963.40
Accumulated Depreciation/Amortization	(5,653,177.55)	(5,470,772.43)	(182,405.12)
Total Capital Assets Net of Depreciation	<u>6,643,496.75</u>	<u>6,066,904.38</u>	<u>576,592.37</u>
Total Assets	<u><u>9,287,544.80</u></u>	<u><u>8,846,588.86</u></u>	<u><u>440,955.94</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of June 30, 2024

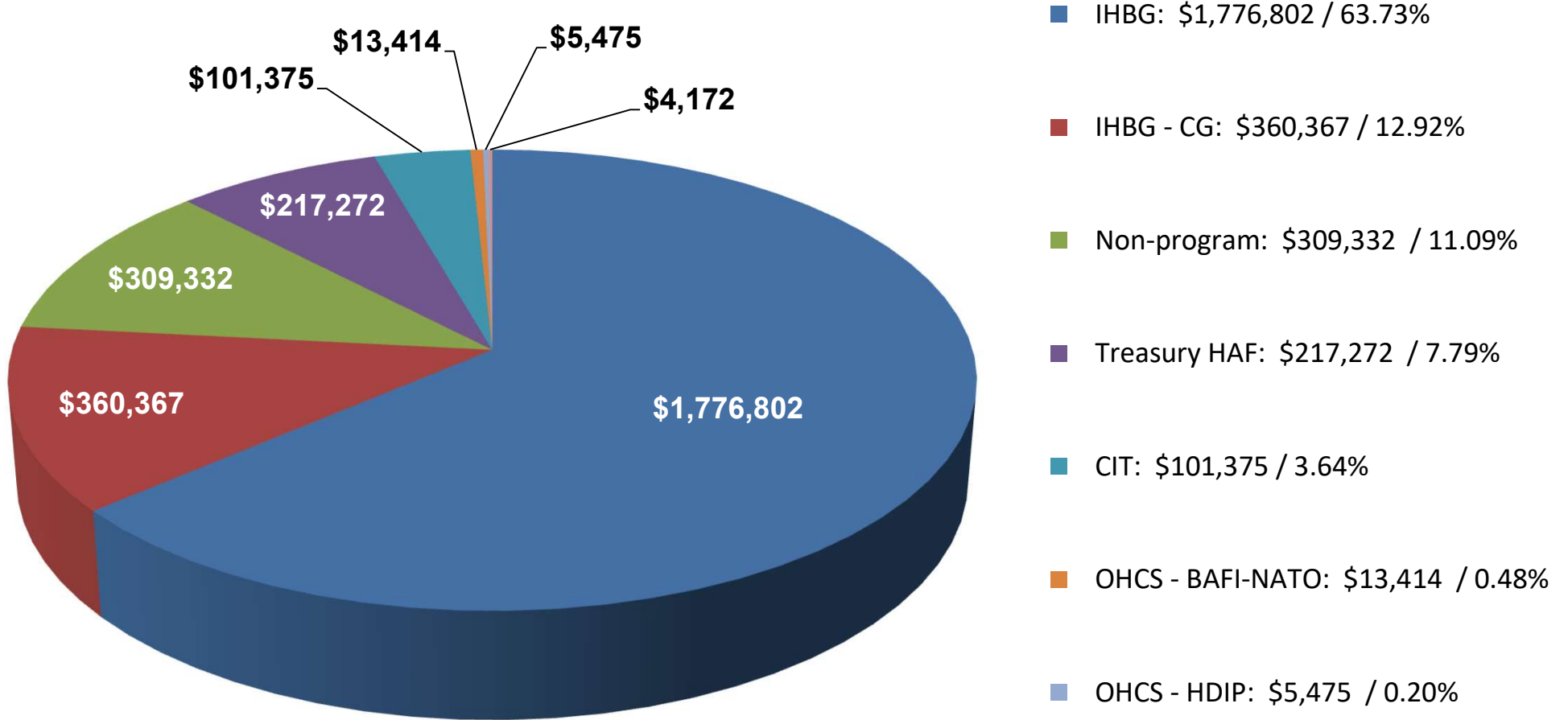
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	77,647.15	26,999.78	50,647.37
Total Accounts Payable	<u>77,647.15</u>	<u>26,999.78</u>	<u>50,647.37</u>
Payroll Liabilities			
Leave Payable	97,800.92	85,944.72	11,856.20
Total Payroll Liabilities	<u>97,800.92</u>	<u>85,944.72</u>	<u>11,856.20</u>
Tenant Deposits			
Tenant Security Deposits	34,378.00	32,156.00	2,222.00
Tenant Pet Deposits	400.00	400.00	0.00
HomeGO Initial Grantee Contributions	21,000.00	24,000.00	(3,000.00)
KRA Deposits	1,878.05	1,884.00	(5.95)
Total Tenant Deposits	<u>57,656.05</u>	<u>58,440.00</u>	<u>(783.95)</u>
Other Liabilities			
Interest Payable - Rental Revenue Bond	2,150.71	2,442.69	(291.98)
Interest Payable - UST HAF	3,731.43	0.00	3,731.43
Total Other Liabilities	<u>5,882.14</u>	<u>2,442.69</u>	<u>3,439.45</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,800.00	1,800.00	0.00
Payments Received in Advance - Private Property	2,838.00	5,280.00	(2,442.00)
Payments Received in Advance - CIT MHAP Funds	147,904.63	146,959.46	945.17
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	40,860.91	270,091.44	(229,230.53)
Payments Received in Advance - OHCS Homeless Svcs. Grant	722,714.25	736,128.00	(13,413.75)
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>1,247,639.31</u>	<u>1,195,258.90</u>	<u>52,380.41</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	355,597.21	379,025.15	(23,427.94)
Bond Payable	737,175.60	779,511.88	(42,336.28)
Total Long-term Liabilities	<u>1,092,772.81</u>	<u>1,158,537.03</u>	<u>(65,764.22)</u>
Total Liabilities	<u>2,579,398.38</u>	<u>2,527,623.12</u>	<u>51,775.26</u>
Net Position			
Net Investment in Capital Assets	5,550,723.94	4,908,367.35	642,356.59
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,084,859.30	1,338,035.23	(253,175.93)
Total Net Position	<u>6,708,146.40</u>	<u>6,318,965.74</u>	<u>389,180.66</u>
Liabilities and Net Position	<u>9,287,544.78</u>	<u>8,846,588.86</u>	<u>440,955.92</u>

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 6/30/2024**



Total Revenues: \$2,791,920

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 6/30/2024**



Total Expenditures: 2,788,209

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	136,263.50	1,488,537.94	1,687,929.00	(11.81)%	134,050.50	1,056,062.50
IHBG - CG	0.00	360,367.08	1,161,750.00	(68.98)%	0.00	20,986.57
IHBG - CARES	0.00	0.00	0.00	0.00%	676.14	108,730.39
OHCS - BAFI NATO	0.00	13,413.75	736,128.00	(98.18)%	0.00	0.00
OHCS - HDIP	0.00	5,475.00	100,000.00	(94.53)%	0.00	0.00
IHBG-ARP	0.00	4,171.80	666,612.00	(99.37)%	10,233.09	30,736.02
Treasury Emergency Rental Assistance Program	0.00	0.00	0.00	0.00%	0.00	51,966.20
Treasury Homeowner Assistance Program	3,163.63	216,772.06	257,633.00	(15.86)%	42,855.73	333,203.09
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	11,665.39	101,375.01	151,183.00	(32.95)%	10,809.44	107,280.55
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	151,092.52	2,190,112.64	4,932,980.00	(55.60)%	198,624.90	1,757,756.72
Rentals and Leases	30,144.00	262,701.47	319,992.00	(17.90)%	26,962.94	232,760.36
Capital Lease Income	310.52	20,337.12	39,200.00	(48.12)%	2,482.08	26,135.84
Interest	8,839.22	57,178.98	33,500.00	70.68%	2,769.68	17,933.84
Services	0.00	174.00	2,800.00	(93.79)%	2,915.00	4,867.50
Fees	4,739.00	42,925.00	55,144.00	(22.16)%	4,652.00	41,226.00
Miscellaneous	28,135.00	218,490.38	20,575.00	961.92%	2,494.45	86,984.43
Total Revenue	223,260.26	2,791,919.59	5,404,191.00	(48.34)%	240,901.05	2,167,664.69
Expenses						
Personnel Services	96,280.13	907,860.93	1,177,879.00	22.92%	115,858.83	760,246.81
General Administration Services	4,966.65	29,334.75	32,191.00	8.87%	4,106.01	27,409.15
Professional Services	3,990.71	58,950.72	80,500.00	26.77%	2,496.82	42,237.88
Travel Services	62.78	1,621.53	3,500.00	53.67%	150.00	3,876.98
Rentals/Leases	0.00	3,321.97	3,500.00	5.09%	0.00	3,716.49
Utilities	3,634.74	38,915.73	58,842.00	33.86%	3,978.30	47,798.24

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Repair and Maintenance	23,188.32	413,931.91	245,453.00	(68.64)%	9,303.12	157,207.15
Insurance	12,336.39	103,766.44	118,500.00	12.43%	9,904.75	86,709.10
Supplies/Small Tools and Equipment Purchases	4,140.92	67,126.93	50,530.00	(32.85)%	2,901.14	36,438.59
Motor Vehicle Equipment Supplies	239.64	3,975.65	6,850.00	41.96%	510.24	6,021.69
Special Programs and Payments	37,821.52	492,466.93	1,668,525.00	70.48%	76,675.97	661,307.22
Construction/Improvements in Progress	66,956.62	594,487.67	2,166,680.00	72.56%	0.00	131,647.07
Machinery and Equipment Purchases	0.00	7,904.96	6,304.00	(25.40)%	0.00	15,592.43
Other Expenses						
Bank Fees	553.46	3,435.92	4,309.00	20.26%	288.57	4,703.55
Payments in Lieu of Taxes (PILOT)	714.04	17,113.94	19,600.00	12.68%	11,443.25	16,928.61
Interest Expense	3,077.81	26,207.49	35,046.00	25.22%	3,003.48	27,618.12
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.01	0.16	0.00	0.00%	0.05	11,364.27
Tenant Compliance Incentives	0.00	17,775.00	15,450.00	(15.05)%	0.00	12,525.00
Cash Short/Over	0.00	10.00	0.00	0.00%	0.00	0.00
Total Other Expenses	4,345.32	64,542.51	76,155.00	15.25%	14,735.35	73,139.55
Total Expenses	257,963.74	2,788,208.63	5,695,409.00	51.04%	240,620.53	2,053,348.35

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	136,263.50	1,488,537.94	1,687,929.00	(11.81)%	134,050.50	1,056,062.50
Total Intergovernmental/Quasi-governmental Income	136,263.50	1,488,537.94	1,687,929.00	(11.81)%	134,050.50	1,056,062.50
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	20,532.07	176,194.10	276,711.00	(36.33)%	16,851.01	145,752.99
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	0.00	0.00%	6,046.93	54,422.37
Total Rentals and Leases	26,579.00	230,616.47	276,711.00	(16.66)%	22,897.94	200,175.36
Capital Lease Income						
Capital Lease Income	490.70	11,873.96	25,000.00	(52.50)%	1,167.79	15,011.96
Insurance Income - HomeGo	215.02	2,183.28	3,200.00	(31.77)%	264.64	2,381.76
Total Capital Lease Income	705.72	14,057.24	28,200.00	(50.15)%	1,432.43	17,393.72
Interest						
Mortgages Interest Income	1,870.98	11,425.59	13,500.00	(15.37)%	1,680.19	9,689.30
Total Interest	1,870.98	11,425.59	13,500.00	(15.37)%	1,680.19	9,689.30
Services						
Maintenance and Repair Income	0.00	174.00	2,500.00	(93.04)%	2,915.00	4,867.50
Total Services	0.00	174.00	2,500.00	(93.04)%	2,915.00	4,867.50
Fees						
PILOT Income	4,559.00	40,740.00	53,544.00	(23.91)%	4,462.00	40,061.00
Late Fee Income	0.00	500.00	200.00	150.00%	50.00	150.00
NSF Check Charges and Fee Income	0.00	105.00	70.00	50.00%	0.00	70.00
Total Fees	4,559.00	41,345.00	53,814.00	(23.17)%	4,512.00	40,281.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	75.00	(100.00)%	0.00	54.00
Proceeds from Sale of Real Property	0.00	21,005.95	18,200.00	15.42%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2024 Through 6/30/2024

	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)%	2,494.45	2,518.44
Miscellaneous Income	0.00	14,780.34	500.00	2,856.07%	0.00	86.99
Total Other Sources of Funds	0.00	35,786.29	20,275.00	76.50%	2,494.45	2,659.43
Total Revenue	169,978.20	1,821,942.53	2,131,720.00	(14.53)%	169,982.51	1,379,920.21
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	66,084.59	621,608.62	0.00	0.00%	79,305.78	520,711.73
Social Security Contributions	5,189.36	48,775.77	0.00	0.00%	6,196.51	40,956.53
Unemployment Compensation Payments to ESC	190.36	3,621.34	0.00	0.00%	480.12	2,837.34
Retirement Contributions	8,094.47	76,123.92	0.00	0.00%	8,949.60	59,404.18
Medical Insurance Contributions	7,752.78	69,775.02	0.00	0.00%	7,366.32	66,296.88
Life/AD&D Insurance Premiums	76.50	688.50	0.00	0.00%	76.50	688.50
Worker's Compensation Premiums	889.07	8,551.16	0.00	0.00%	1,312.19	8,808.07
Compensation to Board Members	1,750.00	15,582.00	0.00	0.00%	1,694.00	14,232.00
Employee Awards and Premiums	0.00	396.40	0.00	0.00%	0.00	432.76
Service Benefits	243.20	2,188.80	0.00	0.00%	243.20	1,907.55
Total Personnel Services	90,270.33	847,311.53	1,068,163.00	20.68%	105,624.22	716,275.54
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	73.36	1,401.32	0.00	0.00%	0.00	1,236.05
Graphic Art and Design	0.00	0.00	0.00	0.00%	0.00	648.00
Investigative Services	285.84	2,432.57	0.00	0.00%	324.96	3,014.38
Laboratory Services	800.00	3,150.00	0.00	0.00%	0.00	2,550.00
Membership Dues and Subscriptions	197.66	1,779.42	0.00	0.00%	182.66	1,764.02
Postage and Delivery Services	169.62	2,248.75	0.00	0.00%	267.81	2,169.58
Public Relations	(759.75)	0.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	609.37	3,514.65	0.00	0.00%	465.48	2,949.11
Registration Fees and Tuition	304.75	3,064.50	0.00	0.00%	119.25	1,963.25
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
Total General Administration Services	1,680.85	17,692.92	24,500.00	27.78%	1,360.16	16,409.23
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	0.00	17,260.00	0.00	0.00%	0.00	17,000.00
Legal Services	3,331.00	17,075.08	0.00	0.00%	2,363.11	16,083.99
Security Services	33.71	513.39	0.00	0.00%	33.71	303.39
Other Consulting Services	100.00	2,542.50	0.00	0.00%	100.00	850.00
Total Professional Services	3,464.71	37,550.97	56,000.00	32.94%	2,496.82	35,270.88
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	904.55
Mileage - Local	62.78	113.50	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	576.90
Lodging	0.00	1,009.77	0.00	0.00%	0.00	1,673.28
Meals and Incidentals	0.00	176.00	0.00	0.00%	0.00	469.00
Total Travel Services	62.78	1,621.53	3,500.00	53.67%	0.00	3,623.73
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	3,321.97	0.00	0.00%	0.00	1,486.60
Total Rentals/Leases	0.00	3,321.97	2,500.00	(32.88)%	0.00	1,486.60
Utilities						
Utility Services	0.00	0.00	58,602.00	100.00%	0.00	0.00
Cellular Telephone Service	264.70	2,381.85	0.00	0.00%	263.85	2,351.00
Electrical Service	758.87	10,958.24	0.00	0.00%	1,395.64	17,148.36
Internet Service	230.00	2,069.38	0.00	0.00%	225.00	2,025.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	495.00	5,578.56	0.00	0.00%	766.94	6,357.61
Telephone Service	376.71	3,277.63	0.00	0.00%	355.93	2,976.69
Waste Removal/Recycling Service	200.00	7,985.36	0.00	0.00%	200.00	9,421.79
Water Service	1,309.46	6,584.71	0.00	0.00%	770.94	6,754.46
Total Utilities	3,634.74	38,835.73	58,602.00	33.73%	3,978.30	47,034.91
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	243,453.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	238,818.24	0.00	0.00%	2,308.35	11,223.08
Electrical Repair/Maintenance Services	0.00	3,675.00	0.00	0.00%	0.00	287.50
Flooring Repair/Maintenance Services	0.00	12,717.98	0.00	0.00%	1,016.74	47,448.04
HVAC Repair/Maintenance Services	2,100.00	9,196.00	0.00	0.00%	0.00	1,121.00
Painting Repair/Maintenance Services	4,800.00	14,769.40	0.00	0.00%	0.00	22,565.60
Paving and Surfacing Repair/Maintenance Services	7,855.00	43,719.17	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	926.39	10,543.98	0.00	0.00%	948.37	9,040.49
Pest Control Repair/Maintenance Services	480.00	5,438.00	0.00	0.00%	320.00	3,570.00
Groundskeeping Repair/Maintenance Services	4,236.93	61,168.93	0.00	0.00%	3,209.66	41,111.30
Other Facilities Repair/Maintenance Services	2,550.00	4,663.03	0.00	0.00%	1,000.00	7,686.89
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	0.00	606.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	30.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	442.60	0.00	0.00%	0.00	1,060.53
Safety and Security Equipment Repair/Maintenance	0.00	1,680.50	0.00	0.00%	0.00	820.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	2,160.00	0.00	0.00%	240.00	3,040.91
Total Repair and Maintenance	23,188.32	412,125.79	243,453.00	(69.28)%	9,043.12	154,948.40
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Bonding Insurance	373.59	3,362.79	0.00	0.00%	373.75	3,467.81
Liability Insurance	1,511.22	12,600.75	0.00	0.00%	1,177.81	10,036.42
Motor Vehicle Insurance	248.22	2,258.79	0.00	0.00%	245.18	2,231.08
Property Insurance	4,855.24	41,308.85	0.00	0.00%	4,059.15	36,386.32
Flood and Earthquake Insurance	3,363.65	28,145.01	0.00	0.00%	2,654.37	24,045.26
Renters Insurance	762.50	6,937.50	0.00	0.00%	787.50	7,087.50
Other Insurance - Cyber Security	237.15	2,134.31	0.00	0.00%	237.15	237.15
Total Insurance	11,351.57	96,748.00	114,000.00	15.13%	9,534.91	83,491.54
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	1,329.70	0.00	0.00%	0.00	1,960.07
Computer Software	554.10	5,052.86	0.00	0.00%	502.98	4,496.89
Furniture, Furnishings, and Appliances	0.00	1,001.28	0.00	0.00%	0.00	417.96
Office Supplies	1,581.48	5,607.57	0.00	0.00%	907.56	4,568.47
Safety and Security Supplies	0.00	8,651.52	0.00	0.00%	0.00	419.39
Other Administrative Supplies	0.00	0.00	0.00	0.00%	0.00	215.16
Carpentry and Hardware Supplies	1,007.52	34,702.55	0.00	0.00%	883.50	14,008.86
Janitorial Supplies	103.15	981.14	0.00	0.00%	22.55	1,113.84
Paving and Surfacing Materials	0.00	602.00	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	1,873.48	0.00	0.00%	302.95	2,093.56
Landscaping Material	466.16	5,645.56	0.00	0.00%	0.00	249.90
Other Facility and Hardware Supplies	0.00	686.30	0.00	0.00%	0.00	997.72
Total Supplies/Small Tools and Equipment Purchases	3,712.41	66,133.96	47,225.00	(40.04)%	2,619.54	35,452.82
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	217.23	2,863.28	0.00	0.00%	466.45	3,776.54
Oil, Lubricants, and Fluids	0.00	139.19	0.00	0.00%	0.00	141.18

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	0.00	718.50	0.00	0.00%	8.28	1,830.34
Tires and Tubes	0.00	0.00	0.00	0.00%	0.00	56.00
Other Operating Supplies	0.00	159.00	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	<u>217.23</u>	<u>3,879.97</u>	<u>6,850.00</u>	<u>43.36%</u>	<u>474.73</u>	<u>5,804.06</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	288,788.00	100.00%	0.00	0.00
MHAP Payments	23,937.02	187,285.59	0.00	0.00%	15,929.36	162,473.37
Total Special Programs and Payments	<u>23,937.02</u>	<u>187,285.59</u>	<u>288,788.00</u>	<u>35.15%</u>	<u>15,929.36</u>	<u>162,473.37</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	0.00
Electrical	0.00	4,823.20	0.00	0.00%	0.00	0.00
Landscaping	0.00	0.00	0.00	0.00%	0.00	15,524.50
Total Construction/Improvements in Progress	<u>0.00</u>	<u>4,823.20</u>	<u>36,500.00</u>	<u>86.79%</u>	<u>0.00</u>	<u>15,524.50</u>
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	7,904.96	0.00	0.00%	0.00	4,274.95
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
Telephone Equipment	0.00	0.00	0.00	0.00%	0.00	1,547.00
Total Machinery and Equipment Purchases	<u>0.00</u>	<u>7,904.96</u>	<u>6,304.00</u>	<u>(25.40)%</u>	<u>0.00</u>	<u>8,629.43</u>
Other Expenses						
Bank Fees	553.46	3,413.92	4,000.00	14.65%	266.57	3,452.18
Payments in Lieu of Taxes (PILOT)	416.67	14,500.03	16,000.00	9.37%	11,166.67	14,500.03
Interest Expense	2,630.86	22,701.60	29,609.00	23.33%	2,527.28	23,410.68
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	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	8,150.00
Total Other Expenses	<u>3,600.99</u>	<u>51,565.61</u>	<u>62,309.00</u>	<u>17.24%</u>	<u>13,960.52</u>	<u>49,512.89</u>
Total Expenses Before Non-Cash Items	<u>165,120.95</u>	<u>1,776,801.73</u>	<u>2,018,694.00</u>	<u>11.98%</u>	<u>165,021.68</u>	<u>1,335,937.90</u>

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Non-Cash (Income) Expense						
Depreciation	24,241.56	220,549.79	0.00	0.00%	24,152.04	225,827.35
Basis of Real Property Exchanged	0.00	96,982.47	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	<u>24,241.56</u>	<u>317,532.26</u>	<u>0.00</u>	<u>0.00%</u>	<u>24,152.04</u>	<u>225,827.35</u>
Total Expenses	<u>189,362.51</u>	<u>2,094,333.99</u>	<u>2,018,694.00</u>	<u>(3.75)%</u>	<u>189,173.72</u>	<u>1,561,765.25</u>
Change in Net Assets	<u>(19,384.31)</u>	<u>(272,391.46)</u>	<u>113,026.00</u>	<u>(341.00)%</u>	<u>(19,191.21)</u>	<u>(181,845.04)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 6/1/2024 Through 6/30/2024

	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)%	10,233.09	30,736.02
Total Intergovernmental/Quasi-governmental Income	0.00	4,171.80	666,612.00	(99.37)%	10,233.09	30,736.02
Total Revenue	0.00	4,171.80	666,612.00	(99.37)%	10,233.09	30,736.02
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%	1,725.98	1,875.98
Rent/Mortgage Current	0.00	1,185.00	0.00	0.00%	980.00	1,448.00
Rent/Mortgage Prospective	0.00	0.00	0.00	0.00%	3,482.00	6,782.00
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	292.70	503.94
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	284.93	827.42
Hotel/Motel	0.00	2,894.30	0.00	0.00%	0.00	9,956.20
Late Fees	0.00	0.00	0.00	0.00%	84.10	84.10
Relocation Expenses & Rental Fees	0.00	0.00	0.00	0.00%	1,508.38	1,508.38
Rental Deposits	0.00	0.00	0.00	0.00%	1,875.00	5,750.00
Total Special Programs and Payments	0.00	4,079.30	4,080.00	0.02%	10,233.09	28,736.02
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%	10,233.09	30,736.02
Total Expenses	0.00	4,171.80	666,612.00	99.37%	10,233.09	30,736.02

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 6/1/2024 Through 6/30/2024

	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 6/1/2024 Through 6/30/2024

	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	0.00	360,367.08	1,161,750.00	(68.98)%	0.00	20,986.57
Total Intergovernmental/Quasi-governmental Income	0.00	360,367.08	1,161,750.00	(68.98)%	0.00	20,986.57
Total Revenue	0.00	360,367.08	1,161,750.00	(68.98)%	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	0.00	353,702.38	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	0.00	360,367.08	1,161,750.00	68.98%	0.00	20,986.57
Total Expenses Before Non-Cash Items	0.00	360,367.08	1,161,750.00	68.98%	0.00	20,986.57
Total Expenses	0.00	360,367.08	1,161,750.00	68.98%	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 6/1/2024 Through 6/30/2024

	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	3,163.63	216,772.06	257,633.00	(15.86)%	42,855.73	333,203.09
Total Intergovernmental/Quasi-governmental Income	3,163.63	216,772.06	257,633.00	(15.86)%	42,855.73	333,203.09
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	3,163.63	217,272.06	257,633.00	(15.67)%	42,855.73	333,203.09
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	0.00	5,701.92	0.00	0.00%	1,612.44	9,242.60
Social Security Contributions	0.00	436.20	0.00	0.00%	123.37	707.11
Unemployment Compensation Payments to ESC	0.00	26.21	0.00	0.00%	11.29	49.22
Retirement Contributions	0.00	712.75	0.00	0.00%	201.56	1,155.36
Worker's Compensation Premiums	0.00	7.40	0.00	0.00%	5.45	64.57
Total Personnel Services	0.00	6,884.48	14,195.00	51.50%	1,954.11	11,218.86
General Administration Services						
General Administrative Services	0.00	0.00	191.00	100.00%	0.00	0.00
Postage and Delivery Services	0.00	16.95	0.00	0.00%	28.75	28.75
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	8.88
Total General Administration Services	0.00	16.95	191.00	91.13%	28.75	37.63
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
Office Supplies	0.00	0.00	0.00	0.00%	76.10	76.10
Total Supplies/Small Tools and Equipment Purchases	0.00	0.00	3,305.00	100.00%	76.10	76.10
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	239,633.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rent/Mortgage Arrears	0.00	0.00	0.00	0.00%	0.00	11,590.50
Rent/Mortgage Current	0.00	18,307.30	0.00	0.00%	21,335.10	92,087.57
Rent/Mortgage Prospective	0.00	9,658.44	0.00	0.00%	2,197.42	16,367.66
Utility/Home Energy Costs Arrears	0.00	1,906.43	0.00	0.00%	405.87	4,936.65
Utility/Home Energy Costs Current	0.00	6,846.45	0.00	0.00%	1,469.96	12,358.15
Late Fees	0.00	36.06	0.00	0.00%	57.84	2,055.61
Telecommunication Services	0.00	729.92	0.00	0.00%	122.34	552.32
Home Repairs	3,163.63	162,936.42	0.00	0.00%	14,656.99	171,067.03
Homeowners Insurance	0.00	2,480.63	0.00	0.00%	335.25	2,787.94
Property Taxes	0.00	7,446.98	0.00	0.00%	194.00	7,124.53
Total Special Programs and Payments	<u>3,163.63</u>	<u>210,348.63</u>	<u>239,633.00</u>	<u>12.22%</u>	<u>40,774.77</u>	<u>320,927.96</u>
Other Expenses						
Bank Fees	0.00	22.00	309.00	92.88%	22.00	942.54
Total Other Expenses	<u>0.00</u>	<u>22.00</u>	<u>309.00</u>	<u>92.88%</u>	<u>22.00</u>	<u>942.54</u>
Total Expenses Before Non-Cash Items	<u>3,163.63</u>	<u>217,272.06</u>	<u>257,633.00</u>	<u>15.67%</u>	<u>42,855.73</u>	<u>333,203.09</u>
Total Expenses	<u>3,163.63</u>	<u>217,272.06</u>	<u>257,633.00</u>	<u>15.67%</u>	<u>42,855.73</u>	<u>333,203.09</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 6/1/2024 Through 6/30/2024

	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	13,413.75	736,128.00	(98.18)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	13,413.75	736,128.00	(98.18)%	0.00	0.00
Total Revenue	0.00	13,413.75	736,128.00	(98.18)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Other Consulting Services	0.00	13,413.75	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	13,413.75	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	0.00	13,413.75	736,128.00	98.18%	0.00	0.00
Total Expenses	0.00	13,413.75	736,128.00	98.18%	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 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - HDIP	0.00	5,475.00	100,000.00	(94.53)%	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 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	11,665.39	101,375.01	151,183.00	(32.95)%	10,809.44	107,280.55
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	11,665.39	101,375.01	186,183.00	(45.55)%	10,809.44	107,280.55
Total Revenue	11,665.39	101,375.01	186,183.00	(45.55)%	10,809.44	107,280.55
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	785.21	8,977.64	0.00	0.00%	817.32	6,036.95
Social Security Contributions	60.05	686.68	0.00	0.00%	62.49	461.62
Unemployment Compensation Payments to ESC	0.10	50.75	0.00	0.00%	5.70	28.96
Retirement Contributions	98.14	1,122.07	0.00	0.00%	102.14	754.43
Worker's Compensation Premiums	1.02	11.61	0.00	0.00%	1.06	7.74
Total Personnel Services	944.52	10,848.75	13,032.00	16.75%	988.71	7,289.70
General Administration Services						
Investigative Services	0.00	378.85	0.00	0.00%	81.98	443.92
Total General Administration Services	0.00	378.85	0.00	0.00%	81.98	443.92
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	221,942.00	100.00%	0.00	0.00
MHAP Payments	606.00	606.00	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Funded	10,114.87	89,541.41	0.00	0.00%	9,738.75	99,546.93
Total Special Programs and Payments	10,720.87	90,147.41	221,942.00	59.38%	9,738.75	99,546.93
Total Expenses Before Non-Cash Items	11,665.39	101,375.01	234,974.00	56.86%	10,809.44	107,280.55
Total Expenses	11,665.39	101,375.01	234,974.00	56.86%	10,809.44	107,280.55
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 6/1/2024 Through 6/30/2024

	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)%	500.00	500.00
Buildings Lease Income	3,565.00	32,085.00	42,780.00	(25.00)%	3,565.00	32,085.00
Total Rentals and Leases	3,565.00	32,085.00	43,281.00	(25.87)%	4,065.00	32,585.00
Capital Lease Income						
Capital Lease Income	(395.20)	6,279.88	11,000.00	(42.91)%	1,049.65	8,742.12
Total Capital Lease Income	(395.20)	6,279.88	11,000.00	(42.91)%	1,049.65	8,742.12
Interest						
Interest Income	4,491.17	33,110.90	8,500.00	289.54%	283.66	926.62
Mortgages Interest Income	2,477.07	12,142.49	11,500.00	5.59%	805.83	7,317.92
Total Interest	6,968.24	45,253.39	20,000.00	126.27%	1,089.49	8,244.54
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	0.00	500.00	250.00	100.00%	50.00	450.00
Storage Lot Fee Income	180.00	1,080.00	1,080.00	0.00%	90.00	495.00
Total Fees	180.00	1,580.00	1,330.00	18.80%	140.00	945.00
Other Sources of Funds						
Vacated Debt Recovery Income	500.00	500.00	300.00	66.67%	0.00	0.00
Olink Income	27,635.00	181,969.00	0.00	0.00%	0.00	84,325.00
Miscellaneous Income	0.00	235.09	0.00	0.00%	0.00	0.00
Total Other Sources of Funds	28,135.00	182,704.09	300.00	60,801.36%	0.00	84,325.00
Total Revenue	38,453.04	267,902.36	76,211.00	251.53%	6,344.14	134,841.66
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 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Salaries and Wages	4,078.52	28,588.28	0.00	0.00%	5,536.83	9,280.70
Social Security Contributions	312.01	2,651.16	0.00	0.00%	423.56	1,203.26
Unemployment Compensation Payments to ESC	11.53	171.60	0.00	0.00%	38.77	76.65
Retirement Contributions	503.89	3,538.89	0.00	0.00%	651.89	1,113.06
Worker's Compensation Premiums	127.43	911.16	0.00	0.00%	192.70	322.98
Employee Awards and Premiums	0.00	6,667.98	0.00	0.00%	0.00	7,357.43
Service Benefits	31.90	287.10	0.00	0.00%	31.90	566.30
Total Personnel Services	5,065.28	42,816.17	75,989.00	43.65%	6,875.65	19,920.38
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	3,285.80	10,370.83	0.00	0.00%	2,635.12	9,688.56
Printing, Binding, and Duplication	0.00	186.00	0.00	0.00%	0.00	432.54
Other General Administrative Services	0.00	54.95	0.00	0.00%	0.00	95.00
Total General Administration Services	3,285.80	11,153.53	7,500.00	(48.71)%	2,635.12	10,486.85
Professional Services						
Professional Services	0.00	0.00	21,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	526.00	526.00	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	1,985.00	0.00	0.00%	0.00	4,965.00
Legal Services	0.00	0.00	0.00	0.00%	0.00	2,002.00
Total Professional Services	526.00	2,511.00	21,000.00	88.04%	0.00	6,967.00
Travel Services						
Lodging	0.00	0.00	0.00	0.00%	150.00	150.00
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%	150.00	253.25
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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utilities						
Utility Services	0.00	0.00	240.00	100.00%	0.00	0.00
Sewer Service	0.00	80.00	0.00	0.00%	0.00	160.00
Total Utilities	0.00	80.00	240.00	66.67%	0.00	160.00
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	2,000.00	100.00%	0.00	0.00
HVAC Repair/Maintenance Services	0.00	1,806.12	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	0.00	1,806.12	2,000.00	9.69%	0.00	0.00
Insurance						
Insurance	0.00	0.00	4,500.00	100.00%	0.00	0.00
Liability Insurance	152.95	1,083.27	0.00	0.00%	55.19	465.84
Property Insurance	491.35	3,518.91	0.00	0.00%	190.27	1,637.01
Flood and Earthquake Insurance	340.52	2,416.26	0.00	0.00%	124.38	1,114.71
Total Insurance	984.82	7,018.44	4,500.00	(55.97)%	369.84	3,217.56
Supplies/Small Tools and Equipment Purchases						
Office Supplies	42.76	42.76	0.00	0.00%	0.00	123.73
Other Administrative Supplies	26.68	591.14	0.00	0.00%	0.00	580.44
Carpentry and Hardware Supplies	359.07	359.07	0.00	0.00%	205.50	205.50
Total Supplies/Small Tools and Equipment Purchases	428.51	992.97	0.00	0.00%	205.50	909.67
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	22.41	95.68	0.00	0.00%	35.51	217.63
Total Motor Vehicle Equipment Supplies	22.41	95.68	0.00	0.00%	35.51	217.63
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	66,956.62	229,297.39	0.00	0.00%	0.00	0.00
Other Construction Costs	0.00	0.00	27,279.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2024 Through 6/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	66,956.62	229,297.39	305,898.00	25.04%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	297.37	2,613.91	3,600.00	27.39%	276.58	2,428.58
Interest Expense	446.95	3,505.89	5,437.00	35.52%	476.20	4,207.44
Miscellaneous Expense	0.01	0.10	0.00	0.00%	0.05	11,364.27
Tenant Compliance Incentives	0.00	6,825.00	4,500.00	(51.67)%	0.00	4,375.00
Cash Short/Over	0.00	10.00	0.00	0.00%	0.00	0.00
Total Other Expenses	744.33	12,954.90	13,537.00	4.30%	752.83	22,375.29
Total Expenses Before Non-Cash Items	78,013.77	309,332.20	431,664.00	28.34%	11,024.45	64,507.63
Non-Cash (Income) Expense						
Depreciation	1,337.01	12,034.93	0.00	0.00%	1,356.22	12,836.38
Total Non-Cash (Income) Expense	1,337.01	12,034.93	0.00	0.00%	1,356.22	12,836.38
Total Expenses	79,350.78	321,367.13	431,664.00	25.55%	12,380.67	77,344.01
Change in Net Assets	(40,897.74)	(53,464.77)	(355,453.00)	(84.96)%	(6,036.53)	57,497.65