



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

August 20, 2024

Dear Commissioners:

July 31, 2024 Highlights:

- ✚ Preliminary budget for combined funding sources expenditures \$5,695,409
- Combined funding sources expenditures year-to-date 3,022,740
- Remaining combined funding sources budget (46.93%) \$2,672,669

- ✚ Tribal contributions presentation has been revised to include renaming CIT Occupancy Tax funds to CIT Operational Support. FY 2024 CIT Operational Support funds were allocated to supplement the KAH Rehabilitation project, see CIT Contributions section of this report.

- ✚ A new section has been added to this report for ODOE – Community Heat Pump Deployment Program.

- ✚ A new grant has been added from Oregon Economic Development District in the amount of \$40,000.

- ✚ CIHA office electricity savings: Average kilowatt hour in July decreased to \$.48 per day from \$4.72 in July of 2023.

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

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka". The signature is written in a cursive, flowing style.

Marcy Chytka
Accounting Manager

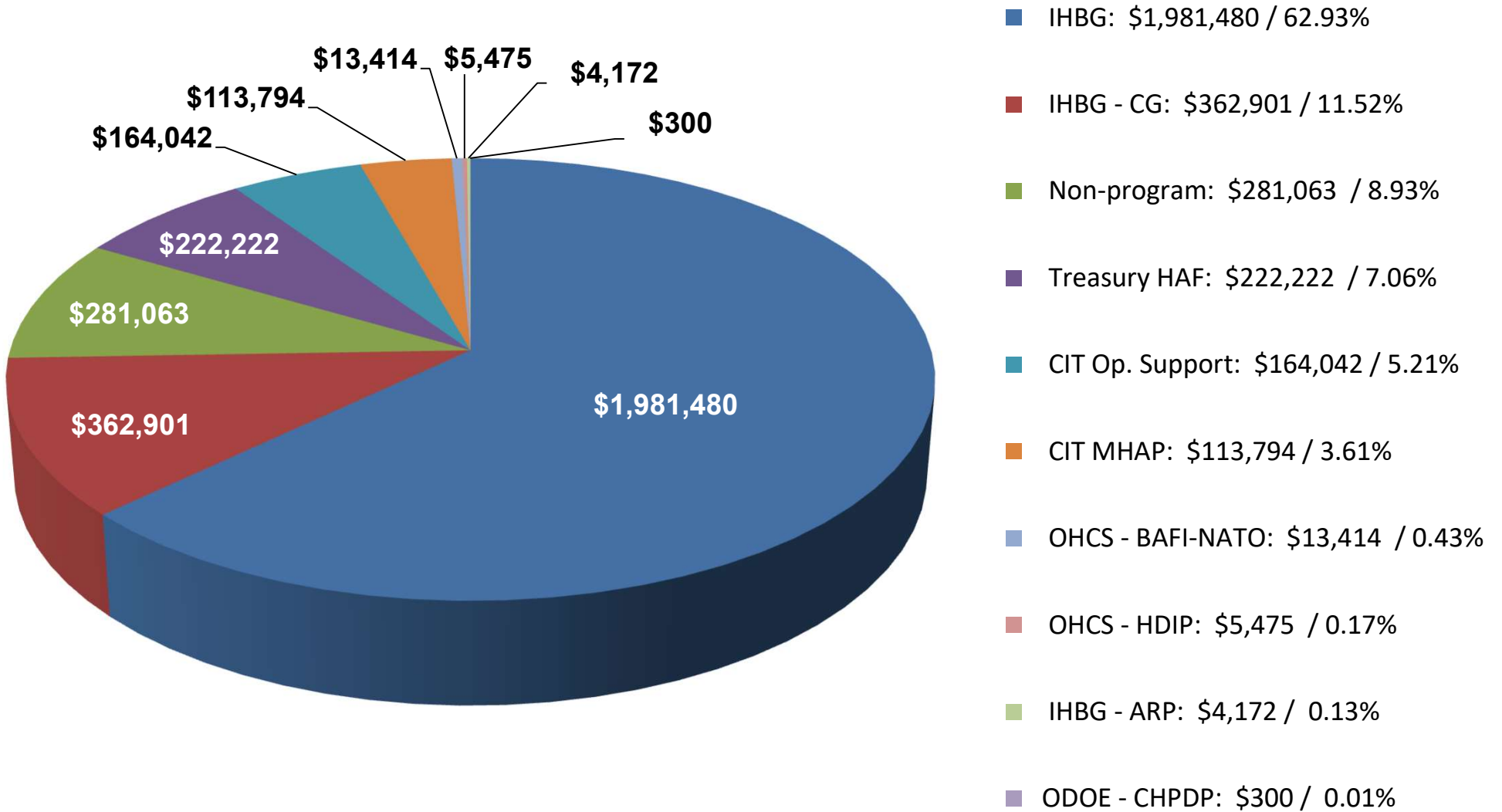
Coquille Indian Housing Authority
 Bank Account, Grant, and Non-Program Balances
 For the Period Ended July 31, 2024

Bank Account	Type	As of 5/31/24	As of 6/30/24	As of 7/31/24	Interest Rate
Operating/General Fund	Checking	\$ 25,148.69	\$ 18,638.57	\$ 40,367.66	0.00%
Operating Reserves - General	Money Market	698,077.82	1,271,358.76	1,074,914.31	4.32%
Operating Reserves - OHCS - BAFI NATO	Money Market	722,714.25	722,714.25	-	4.32%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	4.32%
Security/Pet/Lot Deposits	Money Market	56,465.22	56,546.19	56,060.96	4.33%
Treasury HAF Reserves	Money Market	64,574.95	64,758.00	47,369.74	4.32%
OHCS - BAFI NATO	Money Market	-	100.35	738,200.13	4.33%
Debt Service 2016 Bond	Money Market	12,146.41	12,162.50	12,196.50	4.33%
Debt Reserve 2016 Bond	Money Market	72,781.55	72,885.92	72,825.42	4.33%
Totals		<u>\$ 1,696,433.89</u>	<u>\$ 2,263,689.54</u>	<u>\$ 2,086,459.72</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 7/31/24	
IHBG	\$ 758,728.00	\$ 2,020,140.00	\$ 1,545,401.00	\$ 261,515.00	\$ 971,952.00
IHBG - ARP	720,000.00	-	53,387.00	4,172.00	662,441.00
IHBG - Competitive Grant	1,254,501.00	-	368,587.00	87,064.00	798,850.00
Oregon Economic Development Districts	-	40,000.00	-	-	40,000.00
Treasury HAF	317,396.89	-	276,535.98	9,900.82	30,960.09
ODOE - Community Heat Pump Program	-	128,739.00	-	299.85	128,439.15
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	113,794.26	-	135,485.38
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
CIT Operational Support (Occupancy Tax)	-	164,042.52	164,042.52	-	-
Totals	<u>\$ 3,937,033.53</u>	<u>\$ 2,624,875.52</u>	<u>\$ 2,540,636.76</u>	<u>\$ 362,951.67</u>	<u>\$ 3,658,320.62</u>

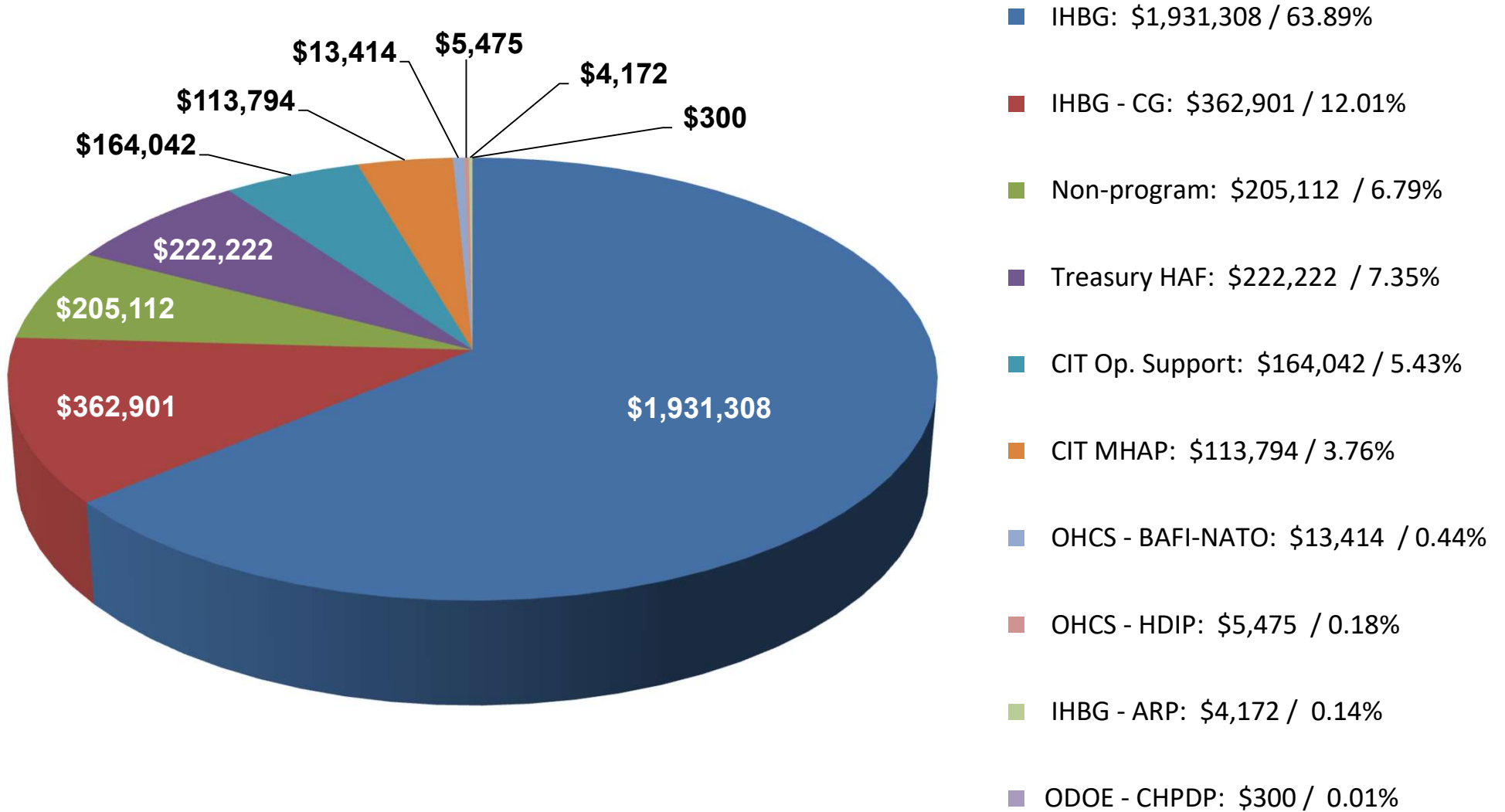
Non-Program Equity	As of 10/1/21	As of 10/1/22	As of 10/1/23	Current Year Change As of 6/30/24	Current Month Change	Balance
		\$ 1,504,200.36	\$ 1,497,688.97	\$ 1,376,415.35	\$ 378,302.77	\$ (264,287.98)

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 7/31/2024**



Total Revenues: \$3,148,863

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2023 - 7/31/2024**



Total Expenditures: 3,022,740

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	125,250.72	1,613,788.66	1,687,929.00	(4.39)%	160,630.11	1,216,692.61
IHBG - CG	2,533.93	362,901.01	1,161,750.00	(68.76)%	0.00	20,986.57
IHBG - CARES	0.00	0.00	0.00	0.00%	63,091.23	171,821.62
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)%	2,143.00	32,879.02
Treasury Emergency Rental Assistance Program	0.00	0.00	0.00	0.00%	0.00	51,966.20
Treasury Homeowner Assistance Program	4,950.41	221,722.47	257,633.00	(13.94)%	19,648.87	352,851.96
Oregon Department of Energy	299.85	299.85	0.00	0.00%	0.00	0.00
CIT BIA ARP HIP	0.00	0.00	87,954.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	133,034.91	2,221,772.54	4,698,006.00	(52.71)%	245,513.21	1,847,197.98
Rentals and Leases	30,472.00	293,173.47	319,992.00	(8.38)%	26,644.00	259,404.36
Capital Lease Income	2,143.64	22,480.76	39,200.00	(42.65)%	1,464.83	27,600.67
Interest	10,042.27	67,221.25	33,500.00	100.66%	6,499.03	24,432.87
Services	0.00	174.00	2,800.00	(93.79)%	0.00	4,867.50
Fees	4,789.00	47,714.00	55,144.00	(13.47)%	4,405.00	45,631.00
CIT Contributions						
CIT Operational Support	164,042.52	164,042.52	0.00	0.00%	0.00	0.00
CIT MHAP Funds	12,419.25	113,794.26	151,183.00	(24.73)%	10,392.73	117,673.28
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Contributions	176,461.77	277,836.78	186,183.00	49.23%	10,392.73	117,673.28
Other Income						
(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
Vacated Debt Recovery Income	0.00	500.00	1,800.00	(72.22)%	0.00	2,518.44
Olink Income	0.00	181,969.00	0.00	0.00%	0.00	84,325.00
Miscellaneous Income	0.00	15,015.43	500.00	2,903.09%	0.00	86.99

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Income	0.00	218,490.38	20,575.00	961.92%	0.00	86,984.43
Total Revenue	356,943.59	3,148,863.18	5,355,400.00	(41.20)%	294,918.80	2,413,792.09
Expenses						
Personnel Services	93,992.95	1,001,853.88	1,177,879.00	14.94%	77,403.68	837,650.49
General Administration Services	1,226.58	30,561.33	32,191.00	5.06%	1,386.02	28,795.17
Professional Services	4,191.20	63,141.92	80,500.00	21.56%	6,097.63	48,335.51
Travel Services	19.90	1,641.43	3,500.00	53.10%	0.00	3,876.98
Rentals/Leases	0.00	3,321.97	3,500.00	5.09%	0.00	3,716.49
Utilities	3,831.06	42,746.79	58,842.00	27.35%	4,346.13	52,144.37
Repair and Maintenance	5,651.90	419,583.81	245,453.00	(70.94)%	58,116.47	215,323.62
Insurance	12,344.67	116,111.11	118,500.00	2.02%	9,912.91	96,622.01
Supplies/Small Tools and Equipment Purchases	3,101.82	70,228.75	50,530.00	(38.98)%	5,763.28	42,201.87
Motor Vehicle Equipment Supplies	355.50	4,331.15	6,850.00	36.77%	97.69	6,119.38
Special Programs and Payments	43,449.13	535,916.06	1,668,525.00	67.88%	47,425.47	708,732.69
Construction/Improvements in Progress	56,978.22	651,465.89	2,166,680.00	69.93%	69,146.00	200,793.07
Machinery and Equipment Purchases	5,229.95	13,134.91	6,304.00	(108.36)%	0.00	15,592.43
Other Expenses						
Bank Fees	543.34	3,979.26	4,309.00	7.65%	478.25	5,181.80
Payments in Lieu of Taxes (PILOT)	714.04	17,827.98	19,600.00	9.04%	693.25	17,621.86
Interest Expense	2,901.46	29,108.95	35,046.00	16.94%	3,074.79	30,692.91
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.16	0.00	0.00%	264.22	11,628.49
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	4,158.84	68,701.35	76,155.00	9.79%	4,510.51	77,650.06
Total Expenses	234,531.72	3,022,740.35	5,695,409.00	46.93%	284,205.79	2,337,554.14

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	125,250.72	1,613,788.66	1,687,929.00	(4.39)%	160,630.11	1,216,692.61
Total Intergovernmental/Quasi-governmental Income	125,250.72	1,613,788.66	1,687,929.00	(4.39)%	160,630.11	1,216,692.61
CIT Income						
CIT Contributions	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	20,860.07	197,054.17	276,711.00	(28.79)%	17,032.07	162,785.06
Rentals Income - 2016 Bond Repayment	6,046.93	60,469.30	0.00	0.00%	6,046.93	60,469.30
Leases Income	0.00	0.00	0.00	0.00%	0.00	500.00
Buildings Lease Income	0.00	0.00	0.00	0.00%	3,565.00	35,650.00
Total Rentals and Leases	26,907.00	257,523.47	276,711.00	(6.93)%	26,644.00	259,404.36
Capital Lease Income						
Capital Lease Income	707.83	12,581.79	25,000.00	(49.67)%	1,216.73	24,970.81
Insurance Income - HomeGo	264.64	2,447.92	3,200.00	(23.50)%	248.10	2,629.86
Total Capital Lease Income	972.47	15,029.71	28,200.00	(46.70)%	1,464.83	27,600.67
Interest						
Interest Income	0.00	0.00	0.00	0.00%	2,891.42	3,818.04
Mortgages Interest Income	1,668.06	13,093.65	13,500.00	(3.01)%	3,607.61	20,614.83
Total Interest	1,668.06	13,093.65	13,500.00	(3.01)%	6,499.03	24,432.87
Services						
Maintenance and Repair Income	0.00	174.00	2,500.00	(93.04)%	0.00	4,867.50
Total Services	0.00	174.00	2,500.00	(93.04)%	0.00	4,867.50
Fees						
PILOT Income	4,559.00	45,299.00	53,544.00	(15.40)%	4,365.00	44,426.00
Late Fee Income	0.00	500.00	200.00	150.00%	(50.00)	550.00
NSF Check Charges and Fee Income	0.00	105.00	70.00	50.00%	0.00	70.00
Storage Lot Fee Income	180.00	180.00	0.00	0.00%	90.00	585.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Fees	4,739.00	46,084.00	53,814.00	(14.36)%	4,405.00	45,631.00
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
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	2,518.44
Olink Income	0.00	0.00	0.00	0.00%	0.00	84,325.00
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%	0.00	86,984.43
Total Revenue	159,537.25	1,981,479.78	2,131,720.00	(7.05)%	199,642.97	1,714,404.84
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	65,041.68	686,650.30	0.00	0.00%	57,620.92	587,613.35
Social Security Contributions	5,118.97	53,894.74	0.00	0.00%	4,545.82	46,705.61
Unemployment Compensation Payments to ESC	155.92	3,777.26	0.00	0.00%	317.89	3,231.88
Retirement Contributions	7,973.47	84,097.39	0.00	0.00%	6,477.40	66,994.64
Medical Insurance Contributions	7,752.78	77,527.80	0.00	0.00%	7,366.32	73,663.20
Life/AD&D Insurance Premiums	76.50	765.00	0.00	0.00%	76.50	765.00
Worker's Compensation Premiums	881.14	9,432.30	0.00	0.00%	1,025.77	10,156.82
Compensation to Board Members	1,750.00	17,332.00	0.00	0.00%	1,694.00	15,926.00
Employee Awards and Premiums	122.44	518.84	0.00	0.00%	106.08	7,896.27
Service Benefits	243.20	2,432.00	0.00	0.00%	275.10	2,748.95
Total Personnel Services	89,116.10	936,427.63	1,068,163.00	12.33%	79,505.80	815,701.72
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	62.72	1,464.04	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Investigative Services	273.89	2,706.46	0.00	0.00%	326.95	3,341.33
Laboratory Services	0.00	3,150.00	0.00	0.00%	0.00	2,550.00
Membership Dues and Subscriptions	197.66	1,977.08	0.00	0.00%	182.66	1,946.68
Postage and Delivery Services	155.66	2,404.41	0.00	0.00%	306.87	2,747.20
Public Relations	0.00	0.00	0.00	0.00%	0.00	9,688.56
Printing, Binding, and Duplication	378.80	3,893.45	0.00	0.00%	424.29	3,805.94
Registration Fees and Tuition	304.75	3,369.25	0.00	0.00%	119.25	2,082.50
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	135.00
Total General Administration Services	1,373.48	19,066.40	24,500.00	22.18%	1,360.02	28,256.10
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%	1,222.50	2,256.00
Emergency Response Services	0.00	0.00	0.00	0.00%	900.00	5,865.00
Financial and Audit Services	0.00	17,260.00	0.00	0.00%	0.00	17,000.00
Legal Services	4,057.49	21,132.57	0.00	0.00%	3,841.42	21,927.41
Security Services	33.71	547.10	0.00	0.00%	33.71	337.10
Other Consulting Services	100.00	2,642.50	0.00	0.00%	100.00	950.00
Total Professional Services	4,191.20	41,742.17	56,000.00	25.46%	6,097.63	48,335.51
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	19.90	133.40	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	1,823.28
Meals and Incidentals	0.00	176.00	0.00	0.00%	0.00	572.25
Total Travel Services	19.90	1,641.43	3,500.00	53.10%	0.00	3,876.98
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%	2,229.89	3,716.49

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Rentals/Leases	0.00	3,321.97	2,500.00	(32.88)%	2,229.89	3,716.49
Utilities						
Utility Services	0.00	0.00	58,602.00	100.00%	0.00	0.00
Cellular Telephone Service	264.75	2,646.60	0.00	0.00%	263.90	2,614.90
Electrical Service	1,182.19	12,140.43	0.00	0.00%	1,156.88	18,305.24
Internet Service	230.00	2,299.38	0.00	0.00%	225.00	2,250.00
Sewer Service	655.00	6,233.56	0.00	0.00%	895.00	7,412.61
Telephone Service	376.49	3,654.12	0.00	0.00%	356.12	3,332.81
Waste Removal/Recycling Service	290.51	8,275.87	0.00	0.00%	606.48	10,028.27
Water Service	832.12	7,416.83	0.00	0.00%	842.75	7,597.21
Total Utilities	3,831.06	42,666.79	58,602.00	27.19%	4,346.13	51,541.04
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%	6,979.01	18,202.09
Electrical Repair/Maintenance Services	750.00	4,425.00	0.00	0.00%	5,725.00	6,012.50
Flooring Repair/Maintenance Services	0.00	12,717.98	0.00	0.00%	0.00	47,448.04
HVAC Repair/Maintenance Services	0.00	9,196.00	0.00	0.00%	500.00	1,621.00
Painting Repair/Maintenance Services	2,550.00	17,319.40	0.00	0.00%	12,027.50	34,593.10
Paving and Surfacing Repair/Maintenance Services	0.00	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
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	26,995.00	26,995.00
Janitorial Repair/Maintenance Services	1,052.78	11,596.76	0.00	0.00%	670.37	9,710.86
Pest Control Repair/Maintenance Services	320.00	5,758.00	0.00	0.00%	1,120.00	4,690.00
Groundskeeping Repair/Maintenance Services	3,108.22	64,277.15	0.00	0.00%	3,356.84	44,468.14
Other Facilities Repair/Maintenance Services	(2,369.10)	2,293.93	0.00	0.00%	0.00	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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%	788.21	1,608.21
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	2,400.00	0.00	0.00%	240.00	3,280.91
Total Repair and Maintenance	5,651.90	417,777.69	243,453.00	(71.61)%	58,401.93	213,350.33
Insurance						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	373.59	3,736.38	0.00	0.00%	373.75	3,841.56
Liability Insurance	1,511.22	14,111.97	0.00	0.00%	1,233.00	11,735.26
Motor Vehicle Insurance	256.50	2,515.29	0.00	0.00%	253.34	2,484.42
Property Insurance	4,855.24	46,164.09	0.00	0.00%	4,249.42	42,272.75
Flood and Earthquake Insurance	3,363.65	31,508.66	0.00	0.00%	2,778.75	27,938.72
Renters Insurance	762.50	7,700.00	0.00	0.00%	787.50	7,875.00
Other Insurance - Cyber Security	237.15	2,371.46	0.00	0.00%	237.15	474.30
Total Insurance	11,359.85	108,107.85	114,000.00	5.17%	9,912.91	96,622.01
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	5,606.96	0.00	0.00%	502.98	4,999.87
Furniture, Furnishings, and Appliances	0.00	1,001.28	0.00	0.00%	0.00	417.96
Office Supplies	907.46	6,515.03	0.00	0.00%	606.37	5,298.57
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	795.60
Carpentry and Hardware Supplies	1,561.61	36,264.16	0.00	0.00%	4,139.81	18,354.17
Janitorial Supplies	0.00	981.14	0.00	0.00%	9.99	1,123.83
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%	124.14	5,035.14
Small Tools and Equipment	0.00	1,873.48	0.00	0.00%	379.99	2,473.55
Landscaping Material	0.00	5,645.56	0.00	0.00%	0.00	249.90

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Facility and Hardware Supplies	78.65	764.95	0.00	0.00%	0.00	997.72
Total Supplies/Small Tools and Equipment Purchases	3,101.82	69,235.78	47,225.00	(46.61)%	5,763.28	42,125.77
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	301.58	3,164.86	0.00	0.00%	84.70	4,078.87
Oil, Lubricants, and Fluids	31.91	171.10	0.00	0.00%	12.99	154.17
Replacement Parts	0.00	718.50	0.00	0.00%	0.00	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	333.49	4,213.46	6,850.00	38.49%	97.69	6,119.38
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	288,788.00	100.00%	0.00	0.00
MHAP Payments	25,083.39	212,368.98	0.00	0.00%	16,740.66	179,214.03
Rent/Mortgage Current	829.00	829.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	40.00	40.00	0.00	0.00%	0.00	0.00
Application & Screening Fees	50.00	50.00	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	498.40	498.40	0.00	0.00%	0.00	0.00
Rental Deposits	829.00	829.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	27,329.79	214,615.38	288,788.00	25.68%	16,740.66	179,214.03
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	0.00	4,823.20	36,500.00	86.79%	0.00	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	4,628.67	12,533.63	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Maintenance Tools, Machinery, and Equipment	601.28	601.28	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>5,229.95</u>	<u>13,134.91</u>	<u>6,304.00</u>	<u>(108.36)%</u>	<u>0.00</u>	<u>8,629.43</u>
Other Expenses						
Bank Fees	543.34	3,957.26	4,000.00	1.07%	441.76	3,893.94
Payments in Lieu of Taxes (PILOT)	416.67	14,916.70	16,000.00	6.77%	693.25	17,621.86
Interest Expense	2,007.55	24,709.15	29,609.00	16.55%	3,074.79	30,692.91
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%	264.22	11,628.49
Tenant Compliance Incentives	0.00	10,950.00	10,950.00	0.00%	0.00	12,525.00
Total Other Expenses	<u>2,967.56</u>	<u>54,533.17</u>	<u>62,309.00</u>	<u>12.48%</u>	<u>4,474.02</u>	<u>76,362.20</u>
Total Expenses Before Non-Cash Items	154,506.10	1,931,307.83	2,018,694.00	4.33%	188,929.96	1,589,375.49
Non-Cash (Income) Expense						
Depreciation	24,204.74	244,754.53	0.00	0.00%	26,177.67	264,841.40
Basis of Real Property Exchanged	0.00	96,982.47	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	<u>24,204.74</u>	<u>341,737.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>26,177.67</u>	<u>264,841.40</u>
Total Expenses	<u>178,710.84</u>	<u>2,273,044.83</u>	<u>2,018,694.00</u>	<u>(12.60)%</u>	<u>215,107.63</u>	<u>1,854,216.89</u>
Change in Net Assets	<u>(19,173.59)</u>	<u>(291,565.05)</u>	<u>113,026.00</u>	<u>(357.96)%</u>	<u>(15,464.66)</u>	<u>(139,812.05)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 7/1/2024 Through 7/31/2024

	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)%	2,143.00	32,879.02
Total Intergovernmental/Quasi-governmental Income	0.00	4,171.80	666,612.00	(99.37)%	2,143.00	32,879.02
Total Revenue	0.00	4,171.80	666,612.00	(99.37)%	2,143.00	32,879.02
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%	0.00	1,875.98
Rent/Mortgage Current	0.00	1,185.00	0.00	0.00%	1,213.00	2,661.00
Rent/Mortgage Prospective	0.00	0.00	0.00	0.00%	0.00	6,782.00
Utility/Home Energy Costs Arrears	0.00	0.00	0.00	0.00%	0.00	503.94
Utility/Home Energy Costs Current	0.00	0.00	0.00	0.00%	80.00	907.42
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%	0.00	84.10
Relocation Expenses & Rental Fees	0.00	0.00	0.00	0.00%	0.00	1,508.38
Rental Deposits	0.00	0.00	0.00	0.00%	850.00	6,600.00
Total Special Programs and Payments	0.00	4,079.30	4,080.00	0.02%	2,143.00	30,879.02
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%	2,143.00	32,879.02
Total Expenses	0.00	4,171.80	666,612.00	99.37%	2,143.00	32,879.02

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 7/1/2024 Through 7/31/2024

	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 7/1/2024 Through 7/31/2024

	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	2,533.93	362,901.01	1,161,750.00	(68.76)%	0.00	20,986.57
Total Intergovernmental/Quasi-governmental Income	2,533.93	362,901.01	1,161,750.00	(68.76)%	0.00	20,986.57
Total Revenue	2,533.93	362,901.01	1,161,750.00	(68.76)%	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	2,533.93	356,236.31	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	2,533.93	362,901.01	1,161,750.00	68.76%	0.00	20,986.57
Total Expenses Before Non-Cash Items	2,533.93	362,901.01	1,161,750.00	68.76%	0.00	20,986.57
Total Expenses	2,533.93	362,901.01	1,161,750.00	68.76%	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 7/1/2024 Through 7/31/2024

	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	4,950.41	221,722.47	257,633.00	(13.94)%	19,648.87	352,851.96
Total Intergovernmental/Quasi-governmental Income	4,950.41	221,722.47	257,633.00	(13.94)%	19,648.87	352,851.96
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	4,950.41	222,222.47	257,633.00	(13.74)%	19,648.87	352,851.96
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%	562.17	9,804.77
Social Security Contributions	0.00	436.20	0.00	0.00%	43.00	750.11
Unemployment Compensation Payments to ESC	0.00	26.21	0.00	0.00%	3.93	53.15
Retirement Contributions	0.00	712.75	0.00	0.00%	70.28	1,225.64
Worker's Compensation Premiums	0.00	7.40	0.00	0.00%	0.73	65.30
Total Personnel Services	0.00	6,884.48	14,195.00	51.50%	680.11	11,898.97
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%	0.00	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%	0.00	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%	0.00	76.10
Total Supplies/Small Tools and Equipment Purchases	0.00	0.00	3,305.00	100.00%	0.00	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 7/1/2024 Through 7/31/2024

	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%	9,585.24	101,672.81
Rent/Mortgage Prospective	0.00	9,658.44	0.00	0.00%	2,197.42	18,565.08
Utility/Home Energy Costs Arrears	0.00	1,906.43	0.00	0.00%	363.87	5,300.52
Utility/Home Energy Costs Current	0.00	6,846.45	0.00	0.00%	1,093.24	13,451.39
Late Fees	0.00	36.06	0.00	0.00%	0.00	2,055.61
Telecommunication Services	0.00	729.92	0.00	0.00%	0.00	552.32
Home Repairs	4,950.41	167,886.83	0.00	0.00%	2,673.00	173,740.03
Homeowners Insurance	0.00	2,480.63	0.00	0.00%	0.00	2,787.94
Property Taxes	0.00	7,446.98	0.00	0.00%	3,019.50	10,144.03
Total Special Programs and Payments	<u>4,950.41</u>	<u>215,299.04</u>	<u>239,633.00</u>	<u>10.15%</u>	<u>18,932.27</u>	<u>339,860.23</u>
Other Expenses						
Bank Fees	0.00	22.00	309.00	92.88%	36.49	979.03
Total Other Expenses	<u>0.00</u>	<u>22.00</u>	<u>309.00</u>	<u>92.88%</u>	<u>36.49</u>	<u>979.03</u>
Total Expenses Before Non-Cash Items	<u>4,950.41</u>	<u>222,222.47</u>	<u>257,633.00</u>	<u>13.74%</u>	<u>19,648.87</u>	<u>352,851.96</u>
Total Expenses	<u>4,950.41</u>	<u>222,222.47</u>	<u>257,633.00</u>	<u>13.74%</u>	<u>19,648.87</u>	<u>352,851.96</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>

ODOE - Community Heat Pump Deployment Program

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - ODOE - Community Heat Pump Program
From 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Oregon Department of Energy	299.85	299.85	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	299.85	299.85	0.00	0.00%	0.00	0.00
Total Revenue	299.85	299.85	0.00	0.00%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	249.30	249.30	0.00	0.00%	0.00	0.00
Social Security Contributions	19.07	19.07	0.00	0.00%	0.00	0.00
Retirement Contributions	31.16	31.16	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.32	0.32	0.00	0.00%	0.00	0.00
Total Personnel Services	299.85	299.85	0.00	0.00%	0.00	0.00
Total Expenses Before Non-Cash Items	299.85	299.85	0.00	0.00%	0.00	0.00
Total Expenses	299.85	299.85	0.00	0.00%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS – BAFI NATO
Homeless Services Grant

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - BAFI NATO
From 7/1/2024 Through 7/31/2024

	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	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 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - 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 Contributions

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	12,419.25	113,794.26	151,183.00	(24.73)%	10,392.73	117,673.28
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	12,419.25	113,794.26	186,183.00	(38.88)%	10,392.73	117,673.28
Total Revenue	12,419.25	113,794.26	186,183.00	(38.88)%	10,392.73	117,673.28
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	470.80	9,448.44	0.00	0.00%	625.94	6,662.89
Social Security Contributions	36.01	722.69	0.00	0.00%	47.85	509.47
Unemployment Compensation Payments to ESC	0.06	50.81	0.00	0.00%	4.37	33.33
Retirement Contributions	58.84	1,180.91	0.00	0.00%	78.21	832.64
Worker's Compensation Premiums	0.61	12.22	0.00	0.00%	0.82	8.56
Total Personnel Services	566.32	11,415.07	13,032.00	12.41%	757.19	8,046.89
General Administration Services						
Investigative Services	78.00	456.85	0.00	0.00%	26.00	469.92
Total General Administration Services	78.00	456.85	0.00	0.00%	26.00	469.92
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	221,942.00	100.00%	0.00	0.00
MHAP Payments	0.00	606.00	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Funded	11,774.93	101,316.34	0.00	0.00%	9,609.54	109,156.47
Total Special Programs and Payments	11,774.93	101,922.34	221,942.00	54.08%	9,609.54	109,156.47
Total Expenses Before Non-Cash Items	12,419.25	113,794.26	234,974.00	51.57%	10,392.73	117,673.28
Total Expenses	12,419.25	113,794.26	234,974.00	51.57%	10,392.73	117,673.28
Change in Net Assets	0.00	0.00	(48,791.00)	(100.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT Operational Support - (KAH Rehab)
From 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Operational Support	164,042.52	164,042.52	0.00	0.00%	0.00	0.00
Total CIT Income	164,042.52	164,042.52	0.00	0.00%	0.00	0.00
Total Revenue	164,042.52	164,042.52	0.00	0.00%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	22,301.67	22,301.67	0.00	0.00%	0.00	0.00
Social Security Contributions	1,706.09	1,706.09	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	134.91	134.91	0.00	0.00%	0.00	0.00
Retirement Contributions	2,787.73	2,787.73	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	720.91	720.91	0.00	0.00%	0.00	0.00
Total Personnel Services	27,651.31	27,651.31	0.00	0.00%	0.00	0.00
General Administration Services						
Investigative Services	541.75	541.75	0.00	0.00%	0.00	0.00
Total General Administration Services	541.75	541.75	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
General Construction	135,849.46	135,849.46	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	135,849.46	135,849.46	0.00	0.00%	0.00	0.00
Total Expenses Before Non-Cash Items	164,042.52	164,042.52	0.00	0.00%	0.00	0.00
Total Expenses	164,042.52	164,042.52	0.00	0.00%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 7/1/2024 Through 7/31/2024

	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	500.00
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	35,650.00	43,281.00	(17.63)%	3,565.00	36,150.00
Capital Lease Income						
Capital Lease Income	1,171.17	7,451.05	11,000.00	(32.26)%	(375.13)	8,366.99
Total Capital Lease Income	1,171.17	7,451.05	11,000.00	(32.26)%	(375.13)	8,366.99
Interest						
Interest Income	7,463.51	40,574.41	8,500.00	377.35%	2,891.42	3,818.04
Mortgages Interest Income	910.70	13,053.19	11,500.00	13.51%	2,327.24	9,645.16
Total Interest	8,374.21	53,627.60	20,000.00	168.14%	5,218.66	13,463.20
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	550.00	250.00	120.00%	(50.00)	400.00
Storage Lot Fee Income	0.00	1,080.00	1,080.00	0.00%	90.00	585.00
Total Fees	50.00	1,630.00	1,330.00	22.56%	40.00	985.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	500.00	300.00	66.67%	0.00	0.00
Olink Income	0.00	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	0.00	182,704.09	300.00	60,801.36%	0.00	84,325.00
Total Revenue	13,160.38	281,062.74	76,211.00	268.80%	8,448.53	143,290.19
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 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Salaries and Wages	(19,067.14)	9,521.14	0.00	0.00%	335.07	9,615.77
Social Security Contributions	(1,458.67)	1,192.49	0.00	0.00%	25.63	1,228.89
Unemployment Compensation Payments to ESC	(134.15)	37.45	0.00	0.00%	0.28	76.93
Retirement Contributions	(2,383.41)	1,155.48	0.00	0.00%	41.88	1,154.94
Worker's Compensation Premiums	(613.21)	297.95	0.00	0.00%	11.66	334.64
Employee Awards and Premiums	0.00	6,667.98	0.00	0.00%	0.00	7,357.43
Service Benefits	15.95	303.05	0.00	0.00%	31.90	598.20
Total Personnel Services	(23,640.63)	19,175.54	75,989.00	74.77%	446.42	20,366.80
General Administration Services						
General Administrative Services	0.00	0.00	7,500.00	100.00%	0.00	0.00
Investigative Services	(541.75)	0.00	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	(224.90)	10,145.93	0.00	0.00%	0.00	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	(766.65)	10,386.88	7,500.00	(38.49)%	0.00	10,486.85
Professional Services						
Professional Services	0.00	0.00	21,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	526.00	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	1,985.00	0.00	0.00%	900.00	5,865.00
Legal Services	0.00	0.00	0.00	0.00%	156.00	2,158.00
Total Professional Services	0.00	2,511.00	21,000.00	88.04%	1,056.00	8,023.00
Travel Services						
Lodging	0.00	0.00	0.00	0.00%	0.00	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%	0.00	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 7/1/2024 Through 7/31/2024

	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	1,236.22	0.00	0.00%	55.19	521.03
Property Insurance	491.35	4,010.26	0.00	0.00%	190.27	1,827.28
Flood and Earthquake Insurance	340.52	2,756.78	0.00	0.00%	124.38	1,239.09
Total Insurance	984.82	8,003.26	4,500.00	(77.85)%	369.84	3,587.40
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	42.76	0.00	0.00%	0.00	123.73
Other Administrative Supplies	0.00	591.14	0.00	0.00%	0.00	580.44
Carpentry and Hardware Supplies	0.00	359.07	0.00	0.00%	0.00	205.50
Total Supplies/Small Tools and Equipment Purchases	0.00	992.97	0.00	0.00%	0.00	909.67
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	22.01	117.69	0.00	0.00%	0.00	217.63
Total Motor Vehicle Equipment Supplies	22.01	117.69	0.00	0.00%	0.00	217.63
Special Programs and Payments						
MHAP Payments - CIT Funded	(606.00)	0.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	(606.00)	0.00	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	(81,405.17)	147,892.22	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 7/1/2024 Through 7/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	(81,405.17)	147,892.22	305,898.00	51.65%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	297.37	2,911.28	3,600.00	19.13%	276.58	2,705.16
Interest Expense	893.91	4,399.80	5,437.00	19.08%	473.78	4,681.22
Miscellaneous Expense	0.00	0.10	0.00	0.00%	0.00	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	1,191.28	14,146.18	13,537.00	(4.50)%	750.36	23,125.65
Total Expenses Before Non-Cash Items	(104,220.34)	205,111.86	431,664.00	52.48%	2,622.62	67,130.25
Non-Cash (Income) Expense						
Depreciation	1,337.01	13,371.94	0.00	0.00%	1,356.21	14,192.59
Total Non-Cash (Income) Expense	1,337.01	13,371.94	0.00	0.00%	1,356.21	14,192.59
Total Expenses	(102,883.33)	218,483.80	431,664.00	49.39%	3,978.83	81,322.84
Change in Net Assets	116,043.71	62,578.94	(355,453.00)	(117.61)%	4,469.70	61,967.35