



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

September 19, 2024

Dear Commissioners:

August 31, 2024, Highlights:

- |  |                  |
|--|------------------|
| ✚ Preliminary budget for combined funding sources expenditures | \$5,695,409      |
| Combined funding sources expenditures year-to-date             | <u>3,299,281</u> |
| Remaining combined funding sources budget (42.07%)             | \$2,396,128      |
- ✚ Estimated ~ \$375,000 remaining of IHBG funds at September 30, 2024.
  - ✚ The Solar Generator project was completed in August. See Solar generator rebates revenue in the non-program section of this report.
  - ✚ Oregon Economic Development District grant in the amount of \$40,000 was applied to Solar generator project, see revenues in the non-program section of this report.
  - ✚ U.S. Treasury HAF funds will be fully expended by the end of September.

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

Respectfully,

Marcy Chytka  
Accounting Manager

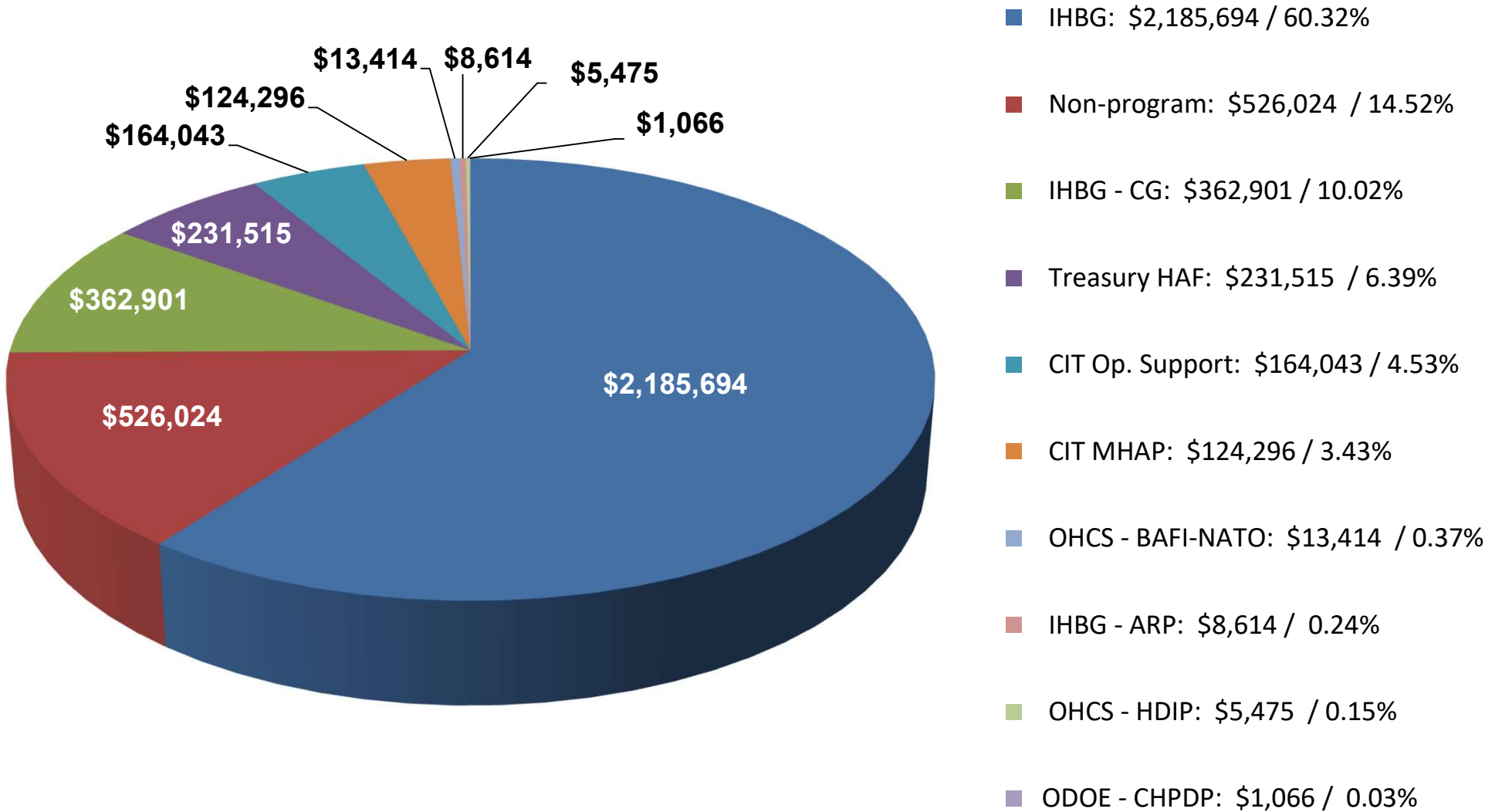
**Coquille Indian Housing Authority**  
 Bank Account, Grant, and Non-Program Balances  
 For the Period Ended August 31, 2024

Bank Account	Type	As of 6/30/24	As of 7/31/24	As of 8/31/24	Interest Rate
Operating/General Fund	Checking	\$ 18,638.57	\$ 40,367.66	\$ 42,235.81	0.00%
Operating Reserves - General	Money Market	1,271,358.76	1,074,914.31	1,082,241.65	4.32%
Operating Reserves - OHCS - BAFI NATO	Money Market	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	56,546.19	56,060.96	55,979.60	4.33%
Treasury HAF Reserves	Money Market	64,758.00	47,369.74	47,540.25	4.32%
OHCS - BAFI NATO	Money Market	100.35	738,200.13	740,864.73	4.33%
Debt Service 2016 Bond	Money Market	12,162.50	12,196.50	12,230.63	4.33%
Debt Reserve 2016 Bond	Money Market	72,885.92	72,825.42	73,088.03	4.33%
<b>Totals</b>		<b><u>\$ 2,263,689.54</u></b>	<b><u>\$ 2,086,459.72</u></b>	<b><u>\$ 2,098,705.70</u></b>	

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 8/31/24	
IHBG	\$ 758,728.00	\$ 2,020,140.00	\$ 1,681,664.00	\$ 295,160.00	\$ 802,044.00
IHBG - ARP	720,000.00	-	53,387.00	8,614.00	657,999.00
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	14,243.39	26,617.52
ODOE - Heat Pumps	-	128,739.00	-	1,066.16	127,672.84
OHCS - BAFI NATO	736,128.00	-	13,414.00	-	722,714.00
OHCS - HDIP	-	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	124,296.13	-	124,983.51
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
CIT Operational Support (Occupancy Tax)	-	164,042.52	164,042.52	-	-
<b>Totals</b>	<b><u>\$ 3,937,033.53</u></b>	<b><u>\$ 2,624,875.52</u></b>	<b><u>\$ 2,727,401.63</u></b>	<b><u>\$ 406,147.55</u></b>	<b><u>\$ 3,428,359.87</u></b>

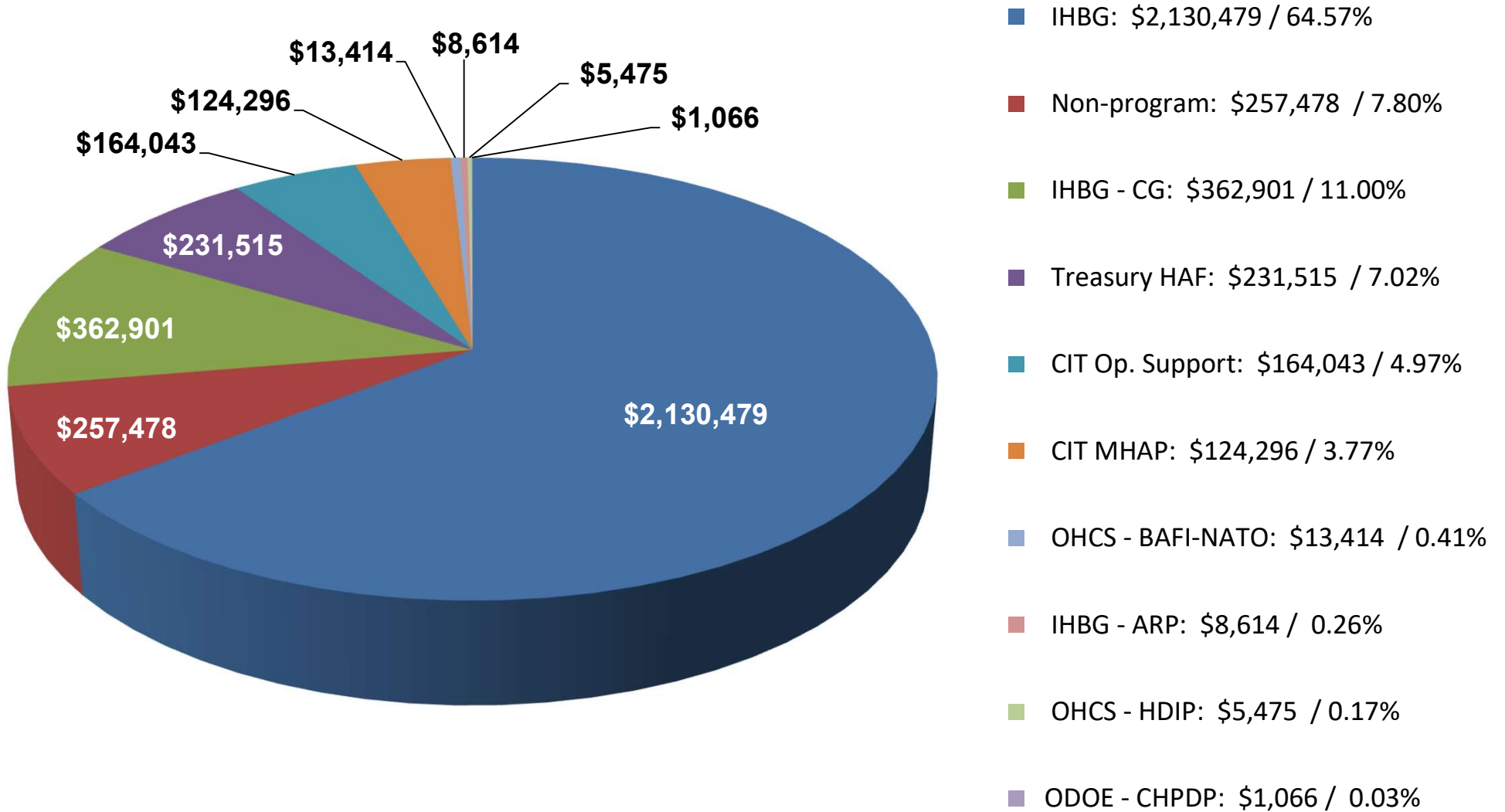
Non-Program Equity	As of 10/1/21	As of 10/1/22	As of 10/1/23	Current Year Change As of 7/31/24	Current Month Change	Balance
		\$ 1,504,200.36	\$ 1,497,688.97	\$ 1,376,415.35	\$ 114,014.79	\$ 52,425.50

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
Year to Date 10/1/2023 - 8/31/2024**



Total Revenues: \$3,623,042

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
Year to Date 10/1/2023 - 8/31/2024**



Total Expenditures: 3,299,281

COMBINED FINANCIAL  
STATEMENTS

ALL FUNDING SOURCES

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	169,908.74	1,783,697.40	1,687,929.00	5.67%	144,271.16	1,360,963.77
IHBG - CG	0.00	362,901.01	1,161,750.00	(68.76)%	3,588.52	24,575.09
IHBG - CARES	0.00	0.00	0.00	0.00%	0.00	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	4,441.95	8,613.75	666,612.00	(98.71)%	14,077.85	46,956.87
Treasury Emergency Rental Assistance Program	0.00	0.00	0.00	0.00%	0.00	51,966.20
Treasury Homeowner Assistance Program	9,292.98	231,015.45	257,633.00	(10.33)%	20,674.24	373,526.20
Energy Trust - Solar Rebates	50,000.00	50,000.00	0.00	0.00%	0.00	0.00
Oregon Department of Energy	766.31	1,066.16	0.00	0.00%	0.00	0.00
Oregon Department of Energy - Solar Rebates	45,000.00	45,000.00	0.00	0.00%	0.00	0.00
Oregon Economic Development District	40,000.00	40,000.00	0.00	0.00%	0.00	0.00
IRS - Solar Rebates	97,036.00	97,036.00	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
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>416,445.98</b>	<b>2,638,218.52</b>	<b>4,698,006.00</b>	<b>(43.84)%</b>	<b>182,611.77</b>	<b>2,029,809.75</b>
Rentals and Leases	30,573.61	323,747.08	319,992.00	1.17%	26,711.13	286,115.49
Capital Lease Income	2,108.96	24,589.72	39,200.00	(37.27)%	3,506.97	31,107.64
Interest	9,609.29	76,830.54	33,500.00	129.34%	5,708.90	30,141.77
Services	0.00	174.00	2,800.00	(93.79)%	(55.00)	4,812.50
Fees	4,789.00	52,503.00	55,144.00	(4.79)%	4,552.00	50,183.00
<b>CIT Contributions</b>						
CIT Operational Support	0.00	164,042.52	0.00	0.00%	0.00	0.00
CIT MHAP Funds	10,501.87	124,296.13	151,183.00	(17.78)%	9,963.93	127,637.21
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
<b>Total CIT Contributions</b>	<b>10,501.87</b>	<b>288,338.65</b>	<b>186,183.00</b>	<b>54.87%</b>	<b>9,963.93</b>	<b>127,637.21</b>
<b>Other Income</b>						
(Gain) Loss on Sale of Equipment	0.00	0.00	75.00	(100.00)%	0.00	54.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	150.00	15,165.43	500.00	2,933.09%	0.00	86.99
Total Other Income	150.00	218,640.38	20,575.00	962.65%	0.00	86,984.43
Total Revenue	474,178.71	3,623,041.89	5,355,400.00	(32.35)%	232,999.70	2,646,791.79
<b>Expenses</b>						
Personnel Services	95,621.07	1,097,474.95	1,177,879.00	6.83%	75,643.60	913,294.09
General Administration Services	3,299.41	33,860.74	32,191.00	(5.19)%	1,921.42	30,716.59
Professional Services	14,573.22	77,715.14	80,500.00	3.46%	1,454.31	49,789.82
Travel Services	621.84	2,263.27	3,500.00	35.34%	0.00	3,876.98
Rentals/Leases	0.00	3,321.97	3,500.00	5.09%	0.00	3,716.49
Utilities	3,085.12	45,831.91	58,842.00	22.11%	4,794.22	56,938.59
Repair and Maintenance	45,707.86	465,291.67	245,453.00	(89.56)%	59,672.17	274,995.79
Insurance	12,373.77	128,484.88	118,500.00	(8.43)%	9,914.48	106,536.49
Supplies/Small Tools and Equipment Purchases	3,288.74	73,517.49	50,530.00	(45.49)%	2,188.63	44,390.50
Motor Vehicle Equipment Supplies	212.94	4,544.09	6,850.00	33.66%	455.67	6,575.05
Special Programs and Payments	46,489.64	582,405.70	1,668,525.00	65.09%	50,939.88	759,672.57
Construction/Improvements in Progress	46,381.70	697,847.59	2,166,680.00	67.79%	9,608.07	210,401.14
Machinery and Equipment Purchases	549.99	13,684.90	6,304.00	(117.08)%	1,999.95	17,592.38
<b>Other Expenses</b>						
Bank Fees	559.34	4,538.60	4,309.00	(5.33)%	441.46	5,623.26
Payments in Lieu of Taxes (PILOT)	714.04	18,542.02	19,600.00	5.40%	693.25	18,315.11
Interest Expense	2,886.95	31,995.90	35,046.00	8.70%	3,059.57	33,752.48
Service and Other Awards	175.00	175.00	1,750.00	90.00%	0.00	0.00
Miscellaneous Expense	0.00	0.16	0.00	0.00%	0.00	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	4,335.33	73,036.68	76,155.00	4.09%	4,194.28	81,844.34

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
 From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>276,540.63</u>	<u>3,299,280.98</u>	<u>5,695,409.00</u>	<u>42.07%</u>	<u>222,786.68</u>	<u>2,560,340.82</u>



IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
IHBG	169,908.74	1,783,697.40	1,687,929.00	5.67%	144,271.16	1,360,963.77
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>169,908.74</b>	<b>1,783,697.40</b>	<b>1,687,929.00</b>	<b>5.67%</b>	<b>144,271.16</b>	<b>1,360,963.77</b>
<b>CIT Income</b>						
CIT Contributions	0.00	0.00	48,791.00	(100.00)%	0.00	48,791.40
<b>Total CIT Income</b>	<b>0.00</b>	<b>0.00</b>	<b>48,791.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>48,791.40</b>
<b>Rentals and Leases</b>						
Rentals Income	20,961.68	218,015.85	276,711.00	(21.21)%	17,099.20	179,884.26
Rentals Income - 2016 Bond Repayment	6,046.93	66,516.23	0.00	0.00%	6,046.93	66,516.23
<b>Total Rentals and Leases</b>	<b>27,008.61</b>	<b>284,532.08</b>	<b>276,711.00</b>	<b>2.83%</b>	<b>23,146.13</b>	<b>246,400.49</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,207.73	13,789.52	25,000.00	(44.84)%	1,933.39	18,537.21
Insurance Income - HomeGo	231.56	2,679.48	3,200.00	(16.27)%	264.64	2,894.50
<b>Total Capital Lease Income</b>	<b>1,439.29</b>	<b>16,469.00</b>	<b>28,200.00</b>	<b>(41.60)%</b>	<b>2,198.03</b>	<b>21,431.71</b>
<b>Interest</b>						
Mortgages Interest Income	968.64	14,062.29	13,500.00	4.17%	937.27	11,906.94
<b>Total Interest</b>	<b>968.64</b>	<b>14,062.29</b>	<b>13,500.00</b>	<b>4.17%</b>	<b>937.27</b>	<b>11,906.94</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	174.00	2,500.00	(93.04)%	(55.00)	4,812.50
<b>Total Services</b>	<b>0.00</b>	<b>174.00</b>	<b>2,500.00</b>	<b>(93.04)%</b>	<b>(55.00)</b>	<b>4,812.50</b>
<b>Fees</b>						
PILOT Income	4,559.00	49,858.00	53,544.00	(6.88)%	4,462.00	48,888.00
Late Fee Income	0.00	500.00	200.00	150.00%	0.00	150.00
NSF Check Charges and Fee Income	0.00	105.00	70.00	50.00%	0.00	70.00
Storage Lot Fee Income	180.00	360.00	0.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>4,739.00</b>	<b>50,823.00</b>	<b>53,814.00</b>	<b>(5.56)%</b>	<b>4,462.00</b>	<b>49,108.00</b>
<b>Other Sources of Funds</b>						
(Gain) Loss on Sale of Equipment	0.00	0.00	75.00	(100.00)%	0.00	54.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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
Miscellaneous Income	150.00	14,930.34	500.00	2,886.07%	0.00	86.99
Total Other Sources of Funds	150.00	35,936.29	20,275.00	77.24%	0.00	2,659.43
Total Revenue	204,214.28	2,185,694.06	2,131,720.00	2.53%	174,959.59	1,746,074.24
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	1,068,163.00	100.00%	0.00	0.00
Salaries and Wages	68,219.80	754,870.10	0.00	0.00%	49,456.77	627,454.35
Social Security Contributions	5,352.67	59,247.41	0.00	0.00%	3,913.07	49,389.79
Unemployment Compensation Payments to ESC	73.99	3,851.25	0.00	0.00%	204.25	3,359.20
Retirement Contributions	8,355.45	92,452.84	0.00	0.00%	6,023.86	71,863.56
Medical Insurance Contributions	7,752.78	85,280.58	0.00	0.00%	7,366.32	81,029.52
Life/AD&D Insurance Premiums	76.50	841.50	0.00	0.00%	76.50	841.50
Worker's Compensation Premiums	975.18	10,407.48	0.00	0.00%	772.61	10,594.79
Compensation to Board Members	1,750.00	19,082.00	0.00	0.00%	1,694.00	17,620.00
Employee Awards and Premiums	0.00	518.84	0.00	0.00%	0.00	538.84
Service Benefits	243.20	2,675.20	0.00	0.00%	243.20	2,393.95
Total Personnel Services	92,799.57	1,029,227.20	1,068,163.00	3.65%	69,750.58	865,085.50
<b>General Administration Services</b>						
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	0.00	1,464.04	0.00	0.00%	223.44	1,459.49
Graphic Art and Design	0.00	0.00	0.00	0.00%	0.00	648.00
Investigative Services	668.19	3,374.65	0.00	0.00%	249.18	3,590.51
Laboratory Services	0.00	3,150.00	0.00	0.00%	0.00	2,550.00
Membership Dues and Subscriptions	181.66	2,158.74	0.00	0.00%	182.66	2,129.34
Postage and Delivery Services	219.69	2,624.10	0.00	0.00%	355.57	2,832.02

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	688.08	4,581.53	0.00	0.00%	765.32	4,138.72
Registration Fees and Tuition	(225.25)	3,144.00	0.00	0.00%	119.25	2,201.75
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
<b>Total General Administration Services</b>	<b>1,532.37</b>	<b>20,598.77</b>	<b>24,500.00</b>	<b>15.92%</b>	<b>1,895.42</b>	<b>19,664.67</b>
<b>Professional Services</b>						
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	2,256.00
Financial and Audit Services	0.00	17,260.00	0.00	0.00%	0.00	17,000.00
Information Technology Services	6,728.12	6,728.12	0.00	0.00%	0.00	0.00
Legal Services	1,001.01	22,133.58	0.00	0.00%	1,120.60	20,890.01
Security Services	33.71	580.81	0.00	0.00%	33.71	370.81
Other Consulting Services	1,825.00	4,467.50	0.00	0.00%	100.00	1,050.00
<b>Total Professional Services</b>	<b>9,587.84</b>	<b>51,330.01</b>	<b>56,000.00</b>	<b>8.34%</b>	<b>1,254.31</b>	<b>41,566.82</b>
<b>Travel Services</b>						
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	21.84	155.24	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	576.90
Lodging	375.00	1,384.77	0.00	0.00%	0.00	1,673.28
Meals and Incidentals	0.00	176.00	0.00	0.00%	0.00	469.00
<b>Total Travel Services</b>	<b>396.84</b>	<b>2,038.27</b>	<b>3,500.00</b>	<b>41.76%</b>	<b>0.00</b>	<b>3,623.73</b>
<b>Rentals/Leases</b>						
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	3,716.49
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>3,321.97</b>	<b>2,500.00</b>	<b>(32.88)%</b>	<b>0.00</b>	<b>3,716.49</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	58,602.00	100.00%	0.00	0.00
Cellular Telephone Service	264.75	2,911.35	0.00	0.00%	263.90	2,878.80
Electrical Service	666.02	12,806.45	0.00	0.00%	1,094.90	19,400.14

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Internet Service	230.00	2,529.38	0.00	0.00%	225.00	2,475.00
Sewer Service	567.26	6,800.82	0.00	0.00%	785.63	8,038.24
Telephone Service	377.42	4,031.54	0.00	0.00%	356.19	3,689.00
Waste Removal/Recycling Service	231.15	8,507.02	0.00	0.00%	1,214.68	11,242.95
Water Service	748.52	8,165.35	0.00	0.00%	853.92	8,451.13
Total Utilities	3,085.12	45,751.91	58,602.00	21.93%	4,794.22	56,175.26
<b>Repair and Maintenance</b>						
Facilities Repair/Maintenance	0.00	0.00	243,453.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	14,074.70	252,892.94	0.00	0.00%	38,810.00	57,012.09
Electrical Repair/Maintenance Services	5,899.19	10,324.19	0.00	0.00%	(5,380.00)	632.50
Flooring Repair/Maintenance Services	4,697.61	17,415.59	0.00	0.00%	0.00	47,448.04
HVAC Repair/Maintenance Services	0.00	9,196.00	0.00	0.00%	0.00	1,621.00
Painting Repair/Maintenance Services	14,614.00	31,933.40	0.00	0.00%	9,980.00	44,573.10
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%	8,379.44	35,374.44
Janitorial Repair/Maintenance Services	2,176.39	13,773.15	0.00	0.00%	1,365.74	11,076.60
Pest Control Repair/Maintenance Services	500.00	6,258.00	0.00	0.00%	0.00	4,690.00
Groundskeeping Repair/Maintenance Services	3,514.17	67,791.32	0.00	0.00%	6,276.99	50,745.13
Other Facilities Repair/Maintenance Services	0.00	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
Motor Vehicles and Equipment Repair/Maintenance	(8.20)	434.40	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	1,608.21
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	2,640.00	0.00	0.00%	240.00	3,520.91
Total Repair and Maintenance	45,707.86	463,485.55	243,453.00	(90.38)%	59,672.17	273,022.50

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Insurance</b>						
Insurance	0.00	0.00	114,000.00	100.00%	0.00	0.00
Bonding Insurance	373.59	4,109.97	0.00	0.00%	373.75	4,215.31
Liability Insurance	1,511.22	15,623.19	0.00	0.00%	1,177.81	12,392.04
Motor Vehicle Insurance	285.60	2,800.89	0.00	0.00%	254.91	2,739.33
Property Insurance	4,855.24	51,019.33	0.00	0.00%	4,059.15	44,504.62
Flood and Earthquake Insurance	3,363.65	34,872.31	0.00	0.00%	2,654.37	29,354.00
Renters Insurance	762.50	8,462.50	0.00	0.00%	787.50	8,662.50
Other Insurance - Cyber Security	237.15	2,608.61	0.00	0.00%	237.15	711.45
<b>Total Insurance</b>	<b>11,388.95</b>	<b>119,496.80</b>	<b>114,000.00</b>	<b>(4.82)%</b>	<b>9,544.64</b>	<b>102,579.25</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
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	6,161.06	0.00	0.00%	502.98	5,502.85
Furniture, Furnishings, and Appliances	0.00	1,001.28	0.00	0.00%	0.00	417.96
Office Supplies	109.51	6,624.54	0.00	0.00%	502.97	5,677.81
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	2,625.13	38,889.29	0.00	0.00%	935.56	19,084.23
Janitorial Supplies	0.00	981.14	0.00	0.00%	65.96	1,189.79
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%	17.70	5,052.84
Small Tools and Equipment	0.00	1,873.48	0.00	0.00%	32.96	2,506.51
Landscaping Material	0.00	5,645.56	0.00	0.00%	0.00	249.90
Other Facility and Hardware Supplies	0.00	764.95	0.00	0.00%	0.00	997.72
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>3,288.74</b>	<b>72,524.52</b>	<b>47,225.00</b>	<b>(53.57)%</b>	<b>2,058.13</b>	<b>43,274.23</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	6,850.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Gasoline and Diesel	199.74	3,364.60	0.00	0.00%	311.62	4,172.86
Oil, Lubricants, and Fluids	0.00	171.10	0.00	0.00%	0.00	154.17
Replacement Parts	13.20	731.70	0.00	0.00%	120.34	1,950.68
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
<b>Total Motor Vehicle Equipment Supplies</b>	<b>212.94</b>	<b>4,426.40</b>	<b>6,850.00</b>	<b>35.38%</b>	<b>431.96</b>	<b>6,333.71</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	288,788.00	100.00%	0.00	0.00
MHAP Payments	24,572.55	236,941.53	0.00	0.00%	15,021.64	194,235.67
Rent/Mortgage Current	1,116.00	1,945.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	40.00	80.00	0.00	0.00%	0.00	0.00
Application & Screening Fees	0.00	50.00	0.00	0.00%	0.00	0.00
Hotel/Motel	1,471.39	1,471.39	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	0.00	498.40	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	829.00	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	250.00	250.00
<b>Total Special Programs and Payments</b>	<b>27,199.94</b>	<b>241,815.32</b>	<b>288,788.00</b>	<b>16.27%</b>	<b>15,271.64</b>	<b>194,485.67</b>
<b>Construction/Improvements in Progress</b>						
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
<b>Total Construction/Improvements in Progress</b>	<b>0.00</b>	<b>4,823.20</b>	<b>36,500.00</b>	<b>86.79%</b>	<b>0.00</b>	<b>15,524.50</b>
<b>Machinery and Equipment Purchases</b>						
Machinery and Equipment Purchases	0.00	0.00	6,304.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	549.99	13,083.62	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	601.28	0.00	0.00%	1,999.95	3,052.43
Telephone Equipment	0.00	0.00	0.00	0.00%	0.00	1,547.00
<b>Total Machinery and Equipment Purchases</b>	<b>549.99</b>	<b>13,684.90</b>	<b>6,304.00</b>	<b>(117.08)%</b>	<b>1,999.95</b>	<b>10,629.38</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Expenses						
Bank Fees	559.34	4,516.60	4,000.00	(12.91)%	381.79	4,275.73
Payments in Lieu of Taxes (PILOT)	416.67	15,333.37	16,000.00	4.17%	416.67	15,333.37
Interest Expense	2,444.91	27,154.06	29,609.00	8.29%	2,588.21	28,599.90
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	264.22
Tenant Compliance Incentives	0.00	10,950.00	10,950.00	0.00%	0.00	8,150.00
Total Other Expenses	<u>3,420.92</u>	<u>57,954.09</u>	<u>62,309.00</u>	<u>6.99%</u>	<u>3,386.67</u>	<u>56,623.22</u>
Total Expenses Before Non-Cash Items	199,171.08	2,130,478.91	2,018,694.00	(5.54)%	170,059.69	1,692,304.93
Non-Cash (Income) Expense						
Depreciation	24,323.05	269,077.58	0.00	0.00%	25,187.47	275,836.28
Basis of Real Property Exchanged	0.00	96,982.47	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	<u>24,323.05</u>	<u>366,060.05</u>	<u>0.00</u>	<u>0.00%</u>	<u>25,187.47</u>	<u>275,836.28</u>
Total Expenses	<u>223,494.13</u>	<u>2,496,538.96</u>	<u>2,018,694.00</u>	<u>(23.67)%</u>	<u>195,247.16</u>	<u>1,968,141.21</u>
Change in Net Assets	<u>(19,279.85)</u>	<u>(310,844.90)</u>	<u>113,026.00</u>	<u>(375.02)%</u>	<u>(20,287.57)</u>	<u>(222,066.97)</u>



IHBG – ARP

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - ARP**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	4,441.95	8,613.75	666,612.00	(98.71)%	14,077.85	46,956.87
Total Intergovernmental/Quasi-governmental Income	4,441.95	8,613.75	666,612.00	(98.71)%	14,077.85	46,956.87
Total Revenue	4,441.95	8,613.75	666,612.00	(98.71)%	14,077.85	46,956.87
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>General Administration Services</b>						
Investigative Services	(92.50)	0.00	0.00	0.00%	0.00	0.00
Total General Administration Services	(92.50)	0.00	0.00	0.00%	0.00	0.00
<b>Special Programs and Payments</b>						
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%	3,245.13	5,906.13
Rent/Mortgage Prospective	0.00	0.00	0.00	0.00%	3,652.00	10,434.00
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%	189.37	1,096.79
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%	186.80	1,695.18
Rental Deposits	0.00	0.00	0.00	0.00%	785.00	7,385.00
Total Special Programs and Payments	0.00	4,079.30	4,080.00	0.02%	8,058.30	38,937.32
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	662,532.00	100.00%	0.00	0.00
General Construction	4,534.45	4,534.45	0.00	0.00%	0.00	0.00
Electrical	0.00	0.00	0.00	0.00%	0.00	2,000.00
Licenses and Permits	0.00	0.00	0.00	0.00%	6,019.55	6,019.55
Total Construction/Improvements in Progress	4,534.45	4,534.45	662,532.00	99.32%	6,019.55	8,019.55
Total Expenses Before Non-Cash Items	4,441.95	8,613.75	666,612.00	98.71%	14,077.85	46,956.87

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - ARP**  
 From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>4,441.95</u>	<u>8,613.75</u>	<u>666,612.00</u>	<u>98.71%</u>	<u>14,077.85</u>	<u>46,956.87</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>

IHBG – CG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CG**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	0.00	362,901.01	1,161,750.00	(68.76)%	3,588.52	24,575.09
Total Intergovernmental/Quasi-governmental Income	0.00	362,901.01	1,161,750.00	(68.76)%	3,588.52	24,575.09
Total Revenue	0.00	362,901.01	1,161,750.00	(68.76)%	3,588.52	24,575.09
<b>Expenses</b>						
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	356,236.31	0.00	0.00%	3,588.52	24,575.09
Licenses and Permits	0.00	6,664.70	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	362,901.01	1,161,750.00	68.76%	3,588.52	24,575.09
Total Expenses Before Non-Cash Items	0.00	362,901.01	1,161,750.00	68.76%	3,588.52	24,575.09
Total Expenses	0.00	362,901.01	1,161,750.00	68.76%	3,588.52	24,575.09
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 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Treasury Homeowner Assistance Program	9,292.98	231,015.45	257,633.00	(10.33)%	20,674.24	373,526.20
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>9,292.98</b>	<b>231,015.45</b>	<b>257,633.00</b>	<b>(10.33)%</b>	<b>20,674.24</b>	<b>373,526.20</b>
Interest						
Interest Income	0.00	500.00	0.00	0.00%	0.00	0.00
<b>Total Interest</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>9,292.98</b>	<b>231,515.45</b>	<b>257,633.00</b>	<b>(10.14)%</b>	<b>20,674.24</b>	<b>373,526.20</b>
<b>Expenses</b>						
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%	1,085.56	10,890.33
Social Security Contributions	0.00	436.20	0.00	0.00%	83.05	833.16
Unemployment Compensation Payments to ESC	0.00	26.21	0.00	0.00%	5.04	58.19
Retirement Contributions	0.00	712.75	0.00	0.00%	135.70	1,361.34
Worker's Compensation Premiums	0.00	7.40	0.00	0.00%	1.41	66.71
<b>Total Personnel Services</b>	<b>0.00</b>	<b>6,884.48</b>	<b>14,195.00</b>	<b>51.50%</b>	<b>1,310.76</b>	<b>13,209.73</b>
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
<b>Total General Administration Services</b>	<b>0.00</b>	<b>16.95</b>	<b>191.00</b>	<b>91.13%</b>	<b>0.00</b>	<b>37.63</b>
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
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>3,305.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>76.10</b>
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 8/1/2024 Through 8/31/2024

	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%	3,068.88	104,741.69
Rent/Mortgage Prospective	0.00	9,658.44	0.00	0.00%	3,201.34	21,766.42
Utility/Home Energy Costs Arrears	0.00	1,906.43	0.00	0.00%	298.19	5,598.71
Utility/Home Energy Costs Current	0.00	6,846.45	0.00	0.00%	1,817.59	15,268.98
Late Fees	44.97	81.03	0.00	0.00%	0.00	2,055.61
Telecommunication Services	0.00	729.92	0.00	0.00%	55.00	607.32
Home Repairs	9,248.01	177,134.84	0.00	0.00%	9,420.81	183,160.84
Homeowners Insurance	0.00	2,480.63	0.00	0.00%	1,248.00	4,035.94
Property Taxes	0.00	7,446.98	0.00	0.00%	194.00	10,338.03
Total Special Programs and Payments	<u>9,292.98</u>	<u>224,592.02</u>	<u>239,633.00</u>	<u>6.28%</u>	<u>19,303.81</u>	<u>359,164.04</u>
Other Expenses						
Bank Fees	0.00	22.00	309.00	92.88%	59.67	1,038.70
Total Other Expenses	<u>0.00</u>	<u>22.00</u>	<u>309.00</u>	<u>92.88%</u>	<u>59.67</u>	<u>1,038.70</u>
Total Expenses Before Non-Cash Items	<u>9,292.98</u>	<u>231,515.45</u>	<u>257,633.00</u>	<u>10.14%</u>	<u>20,674.24</u>	<u>373,526.20</u>
Total Expenses	<u>9,292.98</u>	<u>231,515.45</u>	<u>257,633.00</u>	<u>10.14%</u>	<u>20,674.24</u>	<u>373,526.20</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 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
Oregon Department of Energy	766.31	1,066.16	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	766.31	1,066.16	0.00	0.00%	0.00	0.00
Total Revenue	766.31	1,066.16	0.00	0.00%	0.00	0.00
<b>Expenses</b>						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	637.10	886.40	0.00	0.00%	0.00	0.00
Social Security Contributions	48.74	67.81	0.00	0.00%	0.00	0.00
Retirement Contributions	79.64	110.80	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.83	1.15	0.00	0.00%	0.00	0.00
Total Personnel Services	766.31	1,066.16	0.00	0.00%	0.00	0.00
Total Expenses Before Non-Cash Items	766.31	1,066.16	0.00	0.00%	0.00	0.00
Total Expenses	766.31	1,066.16	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 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
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
<b>Expenses</b>						
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 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
Intergovernmental/Quasi-governmental Income						
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
<b>Expenses</b>						
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 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	10,501.87	124,296.13	151,183.00	(17.78)%	9,963.93	127,637.21
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	10,501.87	124,296.13	186,183.00	(33.24)%	9,963.93	127,637.21
Total Revenue	10,501.87	124,296.13	186,183.00	(33.24)%	9,963.93	127,637.21
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	419.98	9,868.42	0.00	0.00%	1,348.94	8,011.83
Social Security Contributions	32.13	754.82	0.00	0.00%	103.16	612.63
Unemployment Compensation Payments to ESC	0.00	50.81	0.00	0.00%	9.36	42.69
Retirement Contributions	52.49	1,233.40	0.00	0.00%	168.59	1,001.23
Worker's Compensation Premiums	0.55	12.77	0.00	0.00%	1.75	10.31
Total Personnel Services	505.15	11,920.22	13,032.00	8.53%	1,631.80	9,678.69
General Administration Services						
Investigative Services	0.00	456.85	0.00	0.00%	26.00	495.92
Total General Administration Services	0.00	456.85	0.00	0.00%	26.00	495.92
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)	0.00	0.00	0.00%	0.00	0.00
MHAP Payments - CIT Funded	10,602.72	111,919.06	0.00	0.00%	8,306.13	117,462.60
Total Special Programs and Payments	9,996.72	111,919.06	221,942.00	49.57%	8,306.13	117,462.60
Total Expenses Before Non-Cash Items	10,501.87	124,296.13	234,974.00	47.10%	9,963.93	127,637.21
Total Expenses	10,501.87	124,296.13	234,974.00	47.10%	9,963.93	127,637.21
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 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT Operational Support	0.00	164,042.52	0.00	0.00%	0.00	0.00
Total CIT Income	0.00	164,042.52	0.00	0.00%	0.00	0.00
Total Revenue	0.00	164,042.52	0.00	0.00%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	22,301.67	0.00	0.00%	0.00	0.00
Social Security Contributions	0.00	1,706.09	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	134.91	0.00	0.00%	0.00	0.00
Retirement Contributions	0.00	2,787.73	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.00	720.91	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	27,651.31	0.00	0.00%	0.00	0.00
General Administration Services						
Investigative Services	0.00	541.75	0.00	0.00%	0.00	0.00
Total General Administration Services	0.00	541.75	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
General Construction	0.00	135,849.46	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	135,849.46	0.00	0.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	164,042.52	0.00	0.00%	0.00	0.00
Total Expenses	0.00	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 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
<b>Intergovernmental/Quasi-governmental Income</b>						
Energy Trust - Solar Rebates	50,000.00	50,000.00	0.00	0.00%	0.00	0.00
Oregon Department of Energy - Solar Rebates	45,000.00	45,000.00	0.00	0.00%	0.00	0.00
Oregon Economic Development District	40,000.00	40,000.00	0.00	0.00%	0.00	0.00
IRS - Solar Rebates	97,036.00	97,036.00	0.00	0.00%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>232,036.00</b>	<b>232,036.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals and Leases</b>						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	500.00
Buildings Lease Income	3,565.00	39,215.00	42,780.00	(8.33)%	3,565.00	39,215.00
<b>Total Rentals and Leases</b>	<b>3,565.00</b>	<b>39,215.00</b>	<b>43,281.00</b>	<b>(9.39)%</b>	<b>3,565.00</b>	<b>39,715.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	669.67	8,120.72	11,000.00	(26.18)%	1,308.94	9,675.93
<b>Total Capital Lease Income</b>	<b>669.67</b>	<b>8,120.72</b>	<b>11,000.00</b>	<b>(26.18)%</b>	<b>1,308.94</b>	<b>9,675.93</b>
<b>Interest</b>						
Interest Income	7,228.45	47,802.86	8,500.00	462.39%	4,128.46	7,946.50
Mortgages Interest Income	1,412.20	14,465.39	11,500.00	25.79%	643.17	10,288.33
<b>Total Interest</b>	<b>8,640.65</b>	<b>62,268.25</b>	<b>20,000.00</b>	<b>211.34%</b>	<b>4,771.63</b>	<b>18,234.83</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
<b>Total Services</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>(100.00)%</b>	<b>0.00</b>	<b>0.00</b>
<b>Fees</b>						
Late Fee Income	50.00	600.00	250.00	140.00%	0.00	400.00
Storage Lot Fee Income	0.00	1,080.00	1,080.00	0.00%	90.00	675.00
<b>Total Fees</b>	<b>50.00</b>	<b>1,680.00</b>	<b>1,330.00</b>	<b>26.32%</b>	<b>90.00</b>	<b>1,075.00</b>
<b>Other Sources of Funds</b>						
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

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Sources of Funds	0.00	182,704.09	300.00	60,801.36%	0.00	84,325.00
Total Revenue	244,961.32	526,024.06	76,211.00	590.22%	9,735.57	153,025.76
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	75,989.00	100.00%	0.00	0.00
Salaries and Wages	1,242.98	10,764.12	0.00	0.00%	2,363.31	11,979.08
Social Security Contributions	95.08	1,287.57	0.00	0.00%	180.81	1,409.70
Unemployment Compensation Payments to ESC	0.27	37.72	0.00	0.00%	2.22	79.15
Retirement Contributions	155.36	1,310.84	0.00	0.00%	293.91	1,448.85
Worker's Compensation Premiums	40.40	338.35	0.00	0.00%	78.31	412.95
Employee Awards and Premiums	0.00	6,667.98	0.00	0.00%	0.00	7,357.43
Service Benefits	15.95	319.00	0.00	0.00%	31.90	630.10
Total Personnel Services	1,550.04	20,725.58	75,989.00	72.73%	2,950.46	23,317.26
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	7,500.00	100.00%	0.00	0.00
Catering	1,859.54	1,859.54	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	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	1,859.54	12,246.42	7,500.00	(63.29)%	0.00	10,486.85
<b>Professional Services</b>						
Professional Services	0.00	0.00	21,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	1,059.38	1,585.38	0.00	0.00%	0.00	0.00
Emergency Response Services	1,926.00	3,911.00	0.00	0.00%	200.00	6,065.00
Legal Services	0.00	0.00	0.00	0.00%	0.00	2,158.00
Other Consulting Services	2,000.00	2,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	4,985.38	7,496.38	21,000.00	64.30%	200.00	8,223.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 8/1/2024 Through 8/31/2024**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Travel Services						
Lodging	225.00	225.00	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	225.00	225.00	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
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	1,389.17	0.00	0.00%	55.19	576.22
Property Insurance	491.35	4,501.61	0.00	0.00%	190.27	2,017.55
Flood and Earthquake Insurance	340.52	3,097.30	0.00	0.00%	124.38	1,363.47
Total Insurance	984.82	8,988.08	4,500.00	(99.74)%	369.84	3,957.24
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%	130.50	336.00
Total Supplies/Small Tools and Equipment Purchases	0.00	992.97	0.00	0.00%	130.50	1,040.17
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	117.69	0.00	0.00%	23.71	241.34
Total Motor Vehicle Equipment Supplies	0.00	117.69	0.00	0.00%	23.71	241.34

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 8/1/2024 Through 8/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	278,619.00	100.00%	0.00	0.00
General Construction	41,847.25	189,739.47	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	41,847.25	189,739.47	305,898.00	37.97%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	297.37	3,208.65	3,600.00	10.87%	276.58	2,981.74
Interest Expense	442.04	4,841.84	5,437.00	10.95%	471.36	5,152.58
Service and Other Awards	175.00	175.00	0.00	0.00%	0.00	0.00
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	914.41	15,060.59	13,537.00	(11.26)%	747.94	23,873.59
Total Expenses Before Non-Cash Items	52,366.44	257,478.30	431,664.00	40.35%	4,422.45	71,552.70
Non-Cash (Income) Expense						
Depreciation	1,337.01	14,708.95	0.00	0.00%	1,337.24	15,529.83
Total Non-Cash (Income) Expense	1,337.01	14,708.95	0.00	0.00%	1,337.24	15,529.83
Total Expenses	53,703.45	272,187.25	431,664.00	36.94%	5,759.69	87,082.53
Change in Net Assets	191,257.87	253,836.81	(355,453.00)	(171.41)%	3,975.88	65,943.23