



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

October 18, 2024

Dear Commissioners:

September 30, 2024, Highlights:

- |  |                  |
|--|------------------|
| ✚ Preliminary budget for combined funding sources expenditures | \$5,695,409      |
| Combined funding sources expenditures year-to-date             | <u>3,551,460</u> |
| Remaining combined funding sources budget (37.64%)             | \$2,143,949      |
- ✚ U.S. Treasury HAF funds are fully expended.
  - ✚ Received Energy Trust Solar Rebate in the amount of \$50,000 on September 4<sup>h</sup>.
  - ✚ Conveyance of unit 707 was completed on September 27th.
  - ✚ More highlights follow FY 2024 year-end adjustments.

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

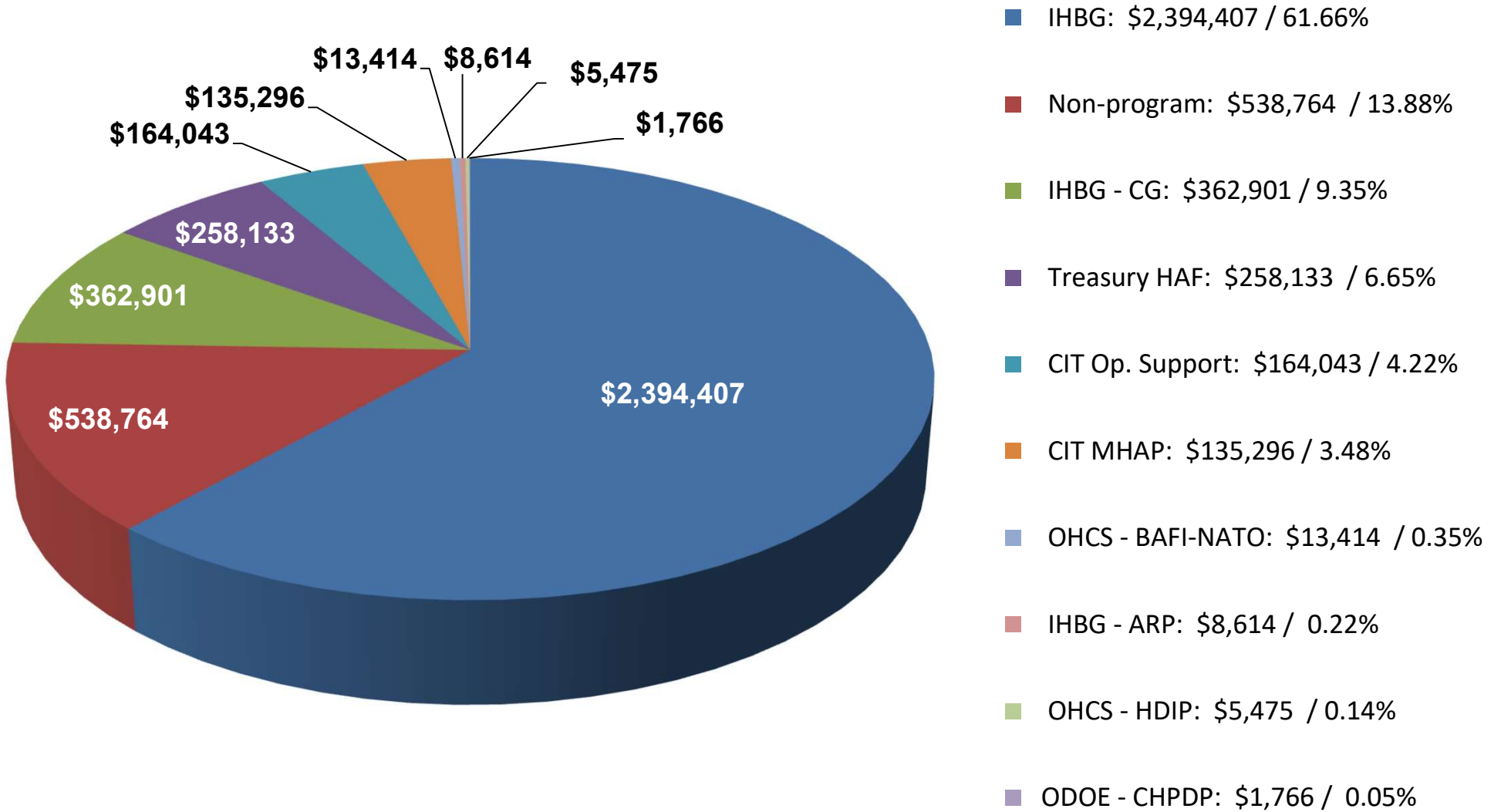
**Coquille Indian Housing Authority**  
 Bank Account, Grant, and Non-Program Balances  
 For the Period Ended September 30, 2024

Bank Account	Type	As of 7/31/24	As of 8/31/24	As of 9/30/24	Interest Rate
Operating/General Fund	Checking	\$ 40,367.66	\$ 42,235.81	\$ 10,614.25	0.00%
Operating Reserves - General	Money Market	1,074,914.31	1,082,241.65	1,011,614.65	4.32%
Operating Reserves - OHCS - BAFI NATO	Money Market	-	-	-	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	56,060.96	55,979.60	57,024.13	4.33%
Treasury HAF Reserves	Money Market	47,369.74	47,540.25	47,705.86	4.32%
OHCS - BAFI NATO	Money Market	738,200.13	740,864.73	743,452.68	4.33%
Debt Service 2016 Bond	Money Market	12,196.50	12,230.63	12,264.15	4.33%
Debt Reserve 2016 Bond	Money Market	72,825.42	73,088.03	73,343.07	4.33%
<b>Totals</b>		<b><u>\$ 2,086,459.72</u></b>	<b><u>\$ 2,098,705.70</u></b>	<b><u>\$ 2,000,543.79</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 9/30/24	
IHBG	\$ 758,728.00	\$ 2,020,140.00	\$ 1,806,914.00	\$ 338,043.00	\$ 633,911.00
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	40,860.91	-
ODOE - Heat Pumps	-	128,739.00	-	1,765.83	126,973.17
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	135,296.72	-	113,982.92
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>\$ 2,863,652.22</u></b>	<b><u>\$ 476,347.74</u></b>	<b><u>\$ 3,221,909.09</u></b>

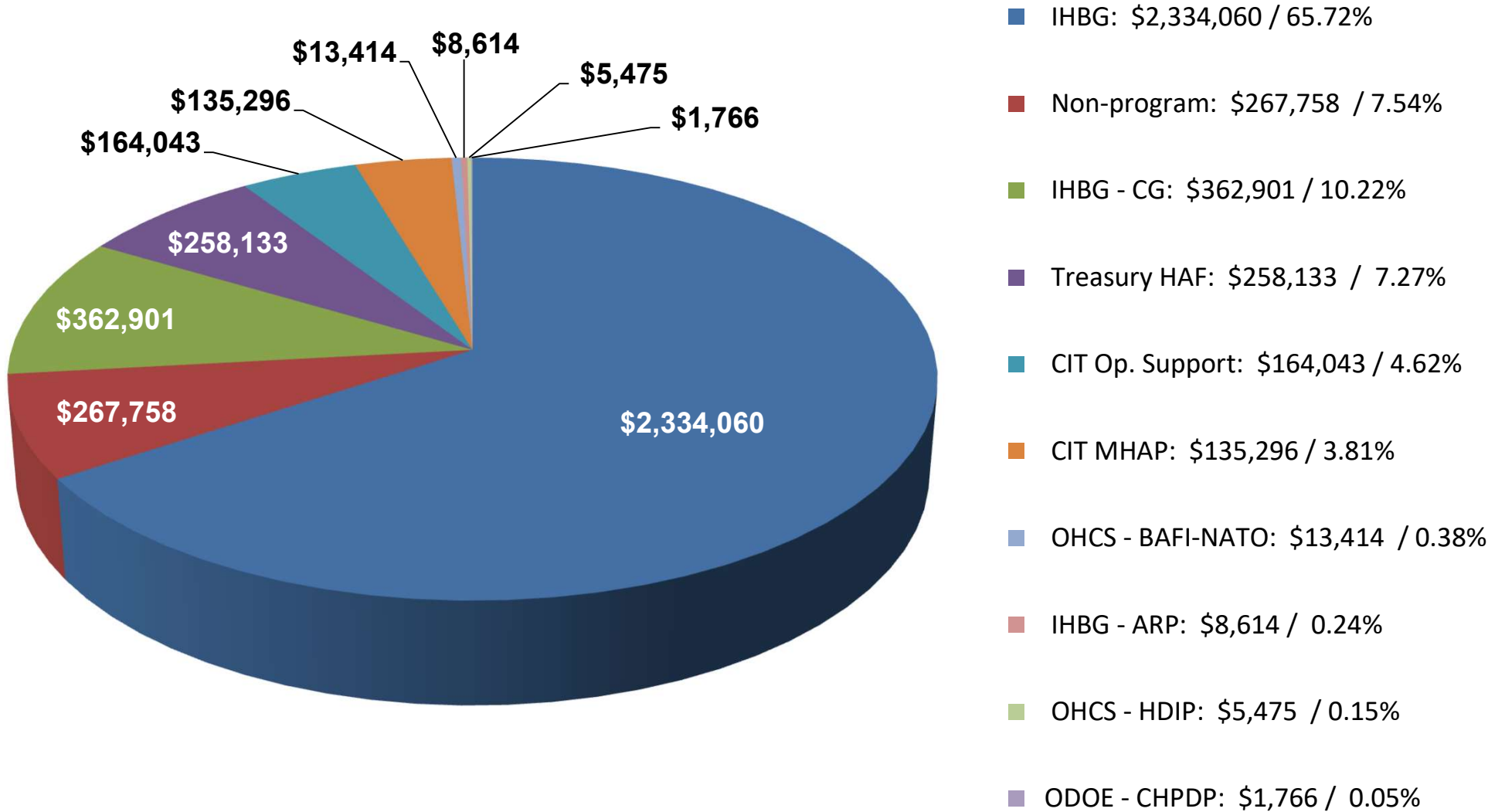
Non-Program Equity	As of 10/1/21	As of 10/1/22	As of 10/1/23	Current Year Change As of 8/31/24	Current Month Change	Balance
		\$ 1,504,200.36	\$ 1,497,688.97	\$ 1,376,415.35	\$ 166,440.29	\$ (32,014.85)

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
Year to Date 10/1/2023 - 9/30/2024**



Total Revenues: \$3,882,813

**Coquille Indian Housing Authority  
Statement of Revenues and Expenditures - Combined  
Year to Date 10/1/2023 - 9/30/2024**



Total Expenditures: 3,551,460

COMBINED FINANCIAL  
STATEMENTS

ALL FUNDING SOURCES

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2024 Through 9/30/2024

	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	168,133.54	1,951,830.94	1,687,929.00	15.63%	193,126.13	1,554,089.90
IHBG - CG	0.00	362,901.01	1,161,750.00	(68.76)%	68,175.66	92,750.75
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	0.00	8,613.75	666,612.00	(98.71)%	6,430.80	53,387.67
Treasury Emergency Rental Assistance Program	0.00	0.00	0.00	0.00%	0.00	51,966.20
Treasury Homeowner Assistance Program	26,617.52	257,632.97	257,633.00	(0.00)%	19,364.71	392,890.91
Energy Trust - Solar Rebates	0.00	50,000.00	0.00	0.00%	0.00	0.00
Oregon Department of Energy	699.67	1,765.83	0.00	0.00%	0.00	0.00
Oregon Department of Energy - Solar Rebates	0.00	45,000.00	0.00	0.00%	0.00	0.00
Oregon Economic Development District	0.00	40,000.00	0.00	0.00%	0.00	0.00
IRS - Solar Rebates	0.00	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>195,450.73</b>	<b>2,833,669.25</b>	<b>4,698,006.00</b>	<b>(39.68)%</b>	<b>287,097.30</b>	<b>2,316,907.05</b>
Rentals and Leases	31,377.00	355,124.08	319,992.00	10.98%	25,398.00	311,513.49
Capital Lease Income	2,684.81	27,274.53	39,200.00	(30.42)%	2,512.24	33,619.88
Interest	8,868.49	85,699.03	33,500.00	155.82%	5,967.54	36,109.31
Services	0.00	174.00	2,800.00	(93.79)%	0.00	4,812.50
Fees	4,839.00	57,342.00	55,144.00	3.99%	4,552.00	54,735.00
<b>CIT Contributions</b>						
CIT Operational Support	0.00	164,042.52	0.00	0.00%	0.00	0.00
CIT MHAP Funds	11,000.59	135,296.72	151,183.00	(10.51)%	11,323.16	138,960.37
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
<b>Total CIT Contributions</b>	<b>11,000.59</b>	<b>299,339.24</b>	<b>186,183.00</b>	<b>60.78%</b>	<b>11,323.16</b>	<b>138,960.37</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 9/1/2024 Through 9/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Proceeds from Sale of Real Property	5,541.93	26,547.88	18,200.00	45.87%	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	8.61	15,174.04	500.00	2,934.81%	0.00	86.99
Total Other Income	5,550.54	224,190.92	20,575.00	989.63%	0.00	86,984.43
Total Revenue	259,771.16	3,882,813.05	5,355,400.00	(27.50)%	336,850.24	2,983,642.03
<b>Expenses</b>						
Personnel Services	96,714.68	1,194,189.63	1,177,879.00	(1.38)%	120,059.48	1,033,353.57
General Administration Services	3,639.53	37,500.27	32,191.00	(16.49)%	4,203.74	34,920.33
Professional Services	11,463.80	89,178.94	80,500.00	(10.78)%	4,142.69	53,932.51
Travel Services	7,426.93	9,690.20	3,500.00	(176.86)%	0.00	3,876.98
Rentals/Leases	1,396.39	4,718.36	3,500.00	(34.81)%	591.74	4,308.23
Utilities	5,351.34	51,183.25	58,842.00	13.02%	8,336.18	65,274.77
Repair and Maintenance	22,453.85	487,745.52	245,453.00	(98.71)%	39,071.55	314,067.34
Insurance	12,394.57	140,879.45	118,500.00	(18.89)%	9,907.78	116,444.27
Supplies/Small Tools and Equipment Purchases	2,946.75	76,464.24	50,530.00	(51.32)%	7,874.28	52,264.78
Motor Vehicle Equipment Supplies	218.20	4,762.29	6,850.00	30.48%	337.49	6,912.54
Special Programs and Payments	83,954.34	666,360.04	1,668,525.00	60.06%	82,959.99	842,632.56
Construction/Improvements in Progress	124.90	697,972.49	2,166,680.00	67.79%	262,247.66	472,648.80
Machinery and Equipment Purchases	0.00	13,684.90	6,304.00	(117.08)%	0.00	17,592.38
<b>Other Expenses</b>						
Bank Fees	584.00	5,122.60	4,309.00	(18.88)%	369.88	5,993.14
Payments in Lieu of Taxes (PILOT)	714.04	19,256.06	19,600.00	1.75%	693.25	19,008.36
Interest Expense	2,795.18	34,791.08	35,046.00	0.73%	3,117.87	36,870.35
Service and Other Awards	0.00	175.00	1,750.00	90.00%	0.00	0.00
Miscellaneous Expense	0.04	0.20	0.00	0.00%	(374.94)	11,253.55
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
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	4,985.30	4,985.30

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Combined**  
From 9/1/2024 Through 9/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Other Expenses	<u>4,093.26</u>	<u>77,129.94</u>	<u>76,155.00</u>	<u>(1.28)%</u>	<u>8,791.36</u>	<u>90,635.70</u>
Total Expenses	<u>252,178.54</u>	<u>3,551,459.52</u>	<u>5,695,409.00</u>	<u>37.64%</u>	<u>548,523.94</u>	<u>3,108,864.76</u>



IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2024 Through 9/30/2024

	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	168,133.54	1,951,830.94	1,687,929.00	15.63%	193,126.13	1,554,089.90
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>168,133.54</b>	<b>1,951,830.94</b>	<b>1,687,929.00</b>	<b>15.63%</b>	<b>193,126.13</b>	<b>1,554,089.90</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	21,764.07	239,779.92	276,711.00	(13.35)%	15,785.07	195,669.33
Rentals Income - 2016 Bond Repayment	6,046.93	72,563.16	0.00	0.00%	6,046.93	72,563.16
<b>Total Rentals and Leases</b>	<b>27,811.00</b>	<b>312,343.08</b>	<b>276,711.00</b>	<b>12.88%</b>	<b>21,832.00</b>	<b>268,232.49</b>
<b>Capital Lease Income</b>						
Capital Lease Income	899.52	14,689.04	25,000.00	(41.24)%	1,416.55	19,953.76
Insurance Income - HomeGo	215.02	2,894.50	3,200.00	(9.55)%	264.64	3,159.14
<b>Total Capital Lease Income</b>	<b>1,114.54</b>	<b>17,583.54</b>	<b>28,200.00</b>	<b>(37.65)%</b>	<b>1,681.19</b>	<b>23,112.90</b>
<b>Interest</b>						
Mortgages Interest Income	1,264.87	15,327.16	13,500.00	13.53%	1,477.32	13,384.26
<b>Total Interest</b>	<b>1,264.87</b>	<b>15,327.16</b>	<b>13,500.00</b>	<b>13.53%</b>	<b>1,477.32</b>	<b>13,384.26</b>
<b>Services</b>						
Maintenance and Repair Income	0.00	174.00	2,500.00	(93.04)%	0.00	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>0.00</b>	<b>4,812.50</b>
<b>Fees</b>						
PILOT Income	4,559.00	54,417.00	53,544.00	1.63%	4,462.00	53,350.00
Late Fee Income	100.00	600.00	200.00	200.00%	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	540.00	0.00	0.00%	0.00	0.00
<b>Total Fees</b>	<b>4,839.00</b>	<b>55,662.00</b>	<b>53,814.00</b>	<b>3.43%</b>	<b>4,462.00</b>	<b>53,570.00</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 9/1/2024 Through 9/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Proceeds from Sale of Real Property	5,541.93	26,547.88	18,200.00	45.87%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	2,518.44
Miscellaneous Income	8.61	14,938.95	500.00	2,887.79%	0.00	86.99
Total Other Sources of Funds	<u>5,550.54</u>	<u>41,486.83</u>	<u>20,275.00</u>	<u>104.62%</u>	<u>0.00</u>	<u>2,659.43</u>
Total Revenue	<u>208,713.49</u>	<u>2,394,407.55</u>	<u>2,131,720.00</u>	<u>12.32%</u>	<u>222,578.64</u>	<u>1,968,652.88</u>
<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	57,648.83	812,518.93	0.00	0.00%	82,957.79	710,412.14
Social Security Contributions	4,577.93	63,825.34	0.00	0.00%	5,579.10	54,968.89
Unemployment Compensation Payments to ESC	76.55	3,927.80	0.00	0.00%	74.97	3,434.17
Retirement Contributions	7,836.95	100,289.79	0.00	0.00%	8,664.88	80,528.44
Medical Insurance Contributions	7,752.78	93,033.36	0.00	0.00%	7,366.32	88,395.84
Life/AD&D Insurance Premiums	76.50	918.00	0.00	0.00%	76.50	918.00
Worker's Compensation Premiums	908.37	11,315.85	0.00	0.00%	658.12	11,252.91
Compensation to Board Members	1,750.00	20,832.00	0.00	0.00%	1,694.00	19,314.00
Employee Awards and Premiums	443.20	962.04	0.00	0.00%	133.88	672.72
Service Benefits	243.20	2,918.40	0.00	0.00%	243.20	2,637.15
Total Personnel Services	<u>81,314.31</u>	<u>1,110,541.51</u>	<u>1,068,163.00</u>	<u>(3.97)%</u>	<u>107,448.76</u>	<u>972,534.26</u>
<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	188.40	1,652.44	0.00	0.00%	82.70	1,542.19
Graphic Art and Design	0.00	0.00	0.00	0.00%	0.00	648.00
Investigative Services	612.84	3,987.49	0.00	0.00%	867.08	4,457.59
Laboratory Services	0.00	3,150.00	0.00	0.00%	1,900.00	4,450.00
Membership Dues and Subscriptions	181.66	2,340.40	0.00	0.00%	182.66	2,312.00
Postage and Delivery Services	301.34	2,925.44	0.00	0.00%	249.45	3,081.47

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2024 Through 9/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Printing, Binding, and Duplication	222.29	4,803.82	0.00	0.00%	486.40	4,625.12
Registration Fees and Tuition	1,900.00	5,044.00	0.00	0.00%	219.25	2,421.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	40.00
<b>Total General Administration Services</b>	<b>3,406.53</b>	<b>24,005.30</b>	<b>24,500.00</b>	<b>2.02%</b>	<b>3,987.54</b>	<b>23,652.21</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%	(53.50)	2,202.50
Financial and Audit Services	0.00	17,260.00	0.00	0.00%	0.00	17,000.00
Information Technology Services	7,234.06	13,962.18	0.00	0.00%	0.00	0.00
Legal Services	1,792.05	23,925.63	0.00	0.00%	1,833.00	22,723.01
Security Services	33.69	614.50	0.00	0.00%	33.69	404.50
Other Consulting Services	100.00	4,567.50	0.00	0.00%	100.00	1,150.00
<b>Total Professional Services</b>	<b>9,159.80</b>	<b>60,489.81</b>	<b>56,000.00</b>	<b>(8.02)%</b>	<b>1,913.19</b>	<b>43,480.01</b>
<b>Travel Services</b>						
Travel Expenses	0.00	0.00	3,500.00	100.00%	0.00	0.00
Mileage - Out of Town	2,540.25	2,862.51	0.00	0.00%	0.00	904.55
Mileage - Local	30.35	185.59	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	0.00	0.00	0.00%	0.00	576.90
Lodging	3,518.33	4,903.10	0.00	0.00%	0.00	1,673.28
Meals and Incidentals	1,338.00	1,514.00	0.00	0.00%	0.00	469.00
<b>Total Travel Services</b>	<b>7,426.93</b>	<b>9,465.20</b>	<b>3,500.00</b>	<b>(170.43)%</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%	591.74	4,308.23
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>3,321.97</b>	<b>2,500.00</b>	<b>(32.88)%</b>	<b>591.74</b>	<b>4,308.23</b>
<b>Utilities</b>						
Utility Services	0.00	0.00	58,602.00	100.00%	0.00	0.00
Cellular Telephone Service	264.95	3,176.30	0.00	0.00%	264.25	3,143.05
Electrical Service	627.20	13,433.65	0.00	0.00%	2,172.64	21,572.78

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2024 Through 9/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Internet Service	230.00	2,759.38	0.00	0.00%	225.00	2,700.00
Sewer Service	495.00	7,295.82	0.00	0.00%	735.00	8,773.24
Telephone Service	376.14	4,407.68	0.00	0.00%	356.45	4,045.45
Waste Removal/Recycling Service	2,655.53	11,162.55	0.00	0.00%	3,786.87	15,029.82
Water Service	702.52	8,867.87	0.00	0.00%	795.97	9,247.10
<b>Total Utilities</b>	<b>5,351.34</b>	<b>51,103.25</b>	<b>58,602.00</b>	<b>12.80%</b>	<b>8,336.18</b>	<b>64,511.44</b>
<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	5,316.49	258,209.43	0.00	0.00%	2,360.00	59,372.09
Electrical Repair/Maintenance Services	1,047.00	11,371.19	0.00	0.00%	6,616.00	7,248.50
Flooring Repair/Maintenance Services	2,567.71	19,983.30	0.00	0.00%	0.00	47,448.04
HVAC Repair/Maintenance Services	1,200.00	10,396.00	0.00	0.00%	0.00	1,621.00
Painting Repair/Maintenance Services	2,800.00	34,733.40	0.00	0.00%	0.00	44,573.10
Paving and Surfacing Repair/Maintenance Services	875.00	44,594.17	0.00	0.00%	0.00	4,755.67
Plumbing Repair/Maintenance Services	306.74	3,409.70	0.00	0.00%	305.00	916.39
Roofing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	24,453.00	59,827.44
Janitorial Repair/Maintenance Services	1,726.39	15,499.54	0.00	0.00%	1,100.37	12,176.97
Pest Control Repair/Maintenance Services	320.00	6,578.00	0.00	0.00%	1,420.00	6,110.00
Groundskeeping Repair/Maintenance Services	2,784.75	70,576.07	0.00	0.00%	2,577.18	53,322.31
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	0.00	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	2,880.00	0.00	0.00%	240.00	3,760.91
<b>Total Repair and Maintenance</b>	<b>19,184.08</b>	<b>482,669.63</b>	<b>243,453.00</b>	<b>(98.26)%</b>	<b>39,071.55</b>	<b>312,094.05</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2024 Through 9/30/2024

	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	4,483.56	0.00	0.00%	373.75	4,589.06
Liability Insurance	1,511.22	17,134.41	0.00	0.00%	1,177.81	13,569.85
Motor Vehicle Insurance	306.40	3,107.29	0.00	0.00%	248.21	2,987.54
Property Insurance	4,855.24	55,874.57	0.00	0.00%	4,059.15	48,563.77
Flood and Earthquake Insurance	3,363.65	38,235.96	0.00	0.00%	2,654.37	32,008.37
Renters Insurance	762.50	9,225.00	0.00	0.00%	787.50	9,450.00
Other Insurance - Cyber Security	237.15	2,845.76	0.00	0.00%	237.15	948.60
<b>Total Insurance</b>	<b>11,409.75</b>	<b>130,906.55</b>	<b>114,000.00</b>	<b>(14.83)%</b>	<b>9,537.94</b>	<b>112,117.19</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	790.84	2,120.54	0.00	0.00%	0.00	1,960.07
Computer Software	554.05	6,715.11	0.00	0.00%	500.92	6,003.77
Furniture, Furnishings, and Appliances	0.00	1,001.28	0.00	0.00%	104.79	522.75
Office Equipment	0.00	0.00	0.00	0.00%	116.69	116.69
Office Supplies	90.22	6,714.76	0.00	0.00%	1,541.65	7,219.46
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	465.76	39,355.05	0.00	0.00%	435.96	19,520.19
Janitorial Supplies	350.70	1,331.84	0.00	0.00%	8.82	1,198.61
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%	4,911.00	9,963.84
Small Tools and Equipment	455.18	2,328.66	0.00	0.00%	254.45	2,760.96
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>2,706.75</b>	<b>75,231.27</b>	<b>47,225.00</b>	<b>(59.30)%</b>	<b>7,874.28</b>	<b>51,148.51</b>
<b>Motor Vehicle Equipment Supplies</b>						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2024 Through 9/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	6,850.00	100.00%	0.00	0.00
Gasoline and Diesel	218.20	3,582.80	0.00	0.00%	337.49	4,510.35
Oil, Lubricants, and Fluids	0.00	171.10	0.00	0.00%	0.00	154.17
Replacement Parts	0.00	731.70	0.00	0.00%	0.00	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
Total Motor Vehicle Equipment Supplies	218.20	4,644.60	6,850.00	32.20%	337.49	6,671.20
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	288,788.00	100.00%	0.00	0.00
MHAP Payments	24,553.55	261,495.08	0.00	0.00%	17,083.54	211,319.21
Grants	30,000.00	30,000.00	0.00	0.00%	30,000.00	30,000.00
Rent/Mortgage Current	424.00	2,369.00	0.00	0.00%	0.00	0.00
Rent/Mortgage Prospective	925.00	925.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	55.61	55.61	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	0.00	80.00	0.00	0.00%	0.00	0.00
Application & Screening Fees	40.00	90.00	0.00	0.00%	0.00	0.00
Hotel/Motel	2,548.86	4,020.25	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	1,500.00	2,329.00	0.00	0.00%	0.00	0.00
Other Special Services and Programs Expenses	0.00	0.00	0.00	0.00%	0.00	250.00
Total Special Programs and Payments	60,047.02	301,862.34	288,788.00	(4.53)%	47,083.54	241,569.21
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

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 9/1/2024 Through 9/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Dwelling Furniture, Appliances, and Equipment	0.00	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%	0.00	3,052.43
Telephone Equipment	0.00	0.00	0.00	0.00%	0.00	1,547.00
Total Machinery and Equipment Purchases	0.00	13,684.90	6,304.00	(117.08)%	0.00	10,629.38
Other Expenses						
Bank Fees	584.00	5,100.60	4,000.00	(27.52)%	347.88	4,623.61
Payments in Lieu of Taxes (PILOT)	416.67	15,750.04	16,000.00	1.56%	416.67	15,750.04
Interest Expense	2,355.61	29,509.67	29,609.00	0.34%	2,493.49	31,093.39
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	3,356.28	61,310.37	62,309.00	1.60%	3,258.04	59,881.26
Total Expenses Before Non-Cash Items	203,580.99	2,334,059.90	2,018,694.00	(15.62)%	229,440.25	1,921,745.18
Non-Cash (Income) Expense						
Depreciation	24,836.92	293,914.50	0.00	0.00%	27,606.42	303,442.70
Basis of Real Property Exchanged	44,953.54	141,936.01	0.00	0.00%	0.00	0.00
Total Non-Cash (Income) Expense	69,790.46	435,850.51	0.00	0.00%	27,606.42	303,442.70
Total Expenses	273,371.45	2,769,910.41	2,018,694.00	(37.21)%	257,046.67	2,225,187.88
Change in Net Assets	(64,657.96)	(375,502.86)	113,026.00	(432.23)%	(34,468.03)	(256,535.00)



IHBG – ARP

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - ARP**  
From 9/1/2024 Through 9/30/2024

	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	0.00	8,613.75	666,612.00	(98.71)%	6,430.80	53,387.67
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>0.00</b>	<b>8,613.75</b>	<b>666,612.00</b>	<b>(98.71)%</b>	<b>6,430.80</b>	<b>53,387.67</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>8,613.75</b>	<b>666,612.00</b>	<b>(98.71)%</b>	<b>6,430.80</b>	<b>53,387.67</b>
<b>Expenses</b>						
Expenses Before Non-Cash Items						
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%	115.00	6,021.13
Rent/Mortgage Prospective	0.00	0.00	0.00	0.00%	2,150.00	12,584.00
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%	226.02	1,322.81
Hotel/Motel	0.00	2,894.30	0.00	0.00%	3,576.45	13,532.65
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%	238.33	1,933.51
Rental Deposits	0.00	0.00	0.00	0.00%	2,125.00	9,510.00
<b>Total Special Programs and Payments</b>	<b>0.00</b>	<b>4,079.30</b>	<b>4,080.00</b>	<b>0.02%</b>	<b>8,430.80</b>	<b>47,368.12</b>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	662,532.00	100.00%	0.00	0.00
General Construction	0.00	4,534.45	0.00	0.00%	0.00	0.00
Electrical	0.00	0.00	0.00	0.00%	(2,000.00)	0.00
Licenses and Permits	0.00	0.00	0.00	0.00%	0.00	6,019.55
<b>Total Construction/Improvements in Progress</b>	<b>0.00</b>	<b>4,534.45</b>	<b>662,532.00</b>	<b>99.32%</b>	<b>(2,000.00)</b>	<b>6,019.55</b>
<b>Total Expenses Before Non-Cash Items</b>	<b>0.00</b>	<b>8,613.75</b>	<b>666,612.00</b>	<b>98.71%</b>	<b>6,430.80</b>	<b>53,387.67</b>
<b>Total Expenses</b>	<b>0.00</b>	<b>8,613.75</b>	<b>666,612.00</b>	<b>98.71%</b>	<b>6,430.80</b>	<b>53,387.67</b>
<b>Change in Net Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>

IHBG – CG

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - IHBG - CG  
From 9/1/2024 Through 9/30/2024

	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	362,901.01	1,161,750.00	(68.76)%	68,175.66	92,750.75
Total Intergovernmental/Quasi-governmental Income	0.00	362,901.01	1,161,750.00	(68.76)%	68,175.66	92,750.75
Total Revenue	0.00	362,901.01	1,161,750.00	(68.76)%	68,175.66	92,750.75
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	356,236.31	0.00	0.00%	68,175.66	92,750.75
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%	68,175.66	92,750.75
Total Expenses Before Non-Cash Items	0.00	362,901.01	1,161,750.00	68.76%	68,175.66	92,750.75
Total Expenses	0.00	362,901.01	1,161,750.00	68.76%	68,175.66	92,750.75
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 9/1/2024 Through 9/30/2024

	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	26,617.52	257,632.97	257,633.00	(0.00)%	19,364.71	392,890.91
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>26,617.52</b>	<b>257,632.97</b>	<b>257,633.00</b>	<b>(0.00)%</b>	<b>19,364.71</b>	<b>392,890.91</b>
Interest						
Interest Income	0.00	500.00	0.00	0.00%	500.00	500.00
<b>Total Interest</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Revenue</b>	<b>26,617.52</b>	<b>258,132.97</b>	<b>257,633.00</b>	<b>0.19%</b>	<b>19,864.71</b>	<b>393,390.91</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	10,908.58	16,610.50	0.00	0.00%	1,822.20	12,712.53
Social Security Contributions	834.50	1,270.70	0.00	0.00%	139.41	972.57
Unemployment Compensation Payments to ESC	0.00	26.21	0.00	0.00%	0.00	58.19
Retirement Contributions	1,363.56	2,076.31	0.00	0.00%	227.78	1,589.12
Worker's Compensation Premiums	82.17	89.57	0.00	0.00%	0.84	67.55
<b>Total Personnel Services</b>	<b>13,188.81</b>	<b>20,073.29</b>	<b>14,195.00</b>	<b>(41.41)%</b>	<b>2,190.23</b>	<b>15,399.96</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 9/1/2024 Through 9/30/2024

	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%	4,207.78	108,949.47
Rent/Mortgage Prospective	0.00	9,658.44	0.00	0.00%	3,201.34	24,967.76
Utility/Home Energy Costs Arrears	0.00	1,906.43	0.00	0.00%	0.00	5,598.71
Utility/Home Energy Costs Current	0.00	6,846.45	0.00	0.00%	790.17	16,059.15
Late Fees	0.00	81.03	0.00	0.00%	0.00	2,055.61
Telecommunication Services	0.00	729.92	0.00	0.00%	55.00	662.32
Home Repairs	13,428.71	190,563.55	0.00	0.00%	12,029.69	195,190.53
Homeowners Insurance	0.00	2,480.63	0.00	0.00%	0.00	4,035.94
Property Taxes	0.00	7,446.98	0.00	0.00%	(2,631.50)	7,706.53
Total Special Programs and Payments	<u>13,428.71</u>	<u>238,020.73</u>	<u>239,633.00</u>	<u>0.67%</u>	<u>17,652.48</u>	<u>376,816.52</u>
Other Expenses						
Bank Fees	0.00	22.00	309.00	92.88%	22.00	1,060.70
Total Other Expenses	<u>0.00</u>	<u>22.00</u>	<u>309.00</u>	<u>92.88%</u>	<u>22.00</u>	<u>1,060.70</u>
Total Expenses Before Non-Cash Items	<u>26,617.52</u>	<u>258,132.97</u>	<u>257,633.00</u>	<u>(0.19)%</u>	<u>19,864.71</u>	<u>393,390.91</u>
Total Expenses	<u>26,617.52</u>	<u>258,132.97</u>	<u>257,633.00</u>	<u>(0.19)%</u>	<u>19,864.71</u>	<u>393,390.91</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 9/1/2024 Through 9/30/2024**

	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	699.67	1,765.83	0.00	0.00%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>699.67</b>	<b>1,765.83</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenue</b>	<b>699.67</b>	<b>1,765.83</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	581.70	1,468.10	0.00	0.00%	0.00	0.00
Social Security Contributions	44.50	112.31	0.00	0.00%	0.00	0.00
Retirement Contributions	72.71	183.51	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.76	1.91	0.00	0.00%	0.00	0.00
<b>Total Personnel Services</b>	<b>699.67</b>	<b>1,765.83</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses Before Non-Cash Items</b>	<b>699.67</b>	<b>1,765.83</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>699.67</b>	<b>1,765.83</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>
<b>Change in Net Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>

**OHCS – BAFI NATO**  
**Homeless Services Grant**

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - OHCS - BAFI NATO  
From 9/1/2024 Through 9/30/2024

	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 9/1/2024 Through 9/30/2024

	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 9/1/2024 Through 9/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	11,000.59	135,296.72	151,183.00	(10.51)%	11,323.16	138,960.37
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Income	<u>11,000.59</u>	<u>135,296.72</u>	<u>186,183.00</u>	<u>(27.33)%</u>	<u>11,323.16</u>	<u>138,960.37</u>
Total Revenue	<u>11,000.59</u>	<u>135,296.72</u>	<u>186,183.00</u>	<u>(27.33)%</u>	<u>11,323.16</u>	<u>138,960.37</u>
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	433.96	10,302.38	0.00	0.00%	1,229.27	9,241.10
Social Security Contributions	33.19	788.01	0.00	0.00%	94.01	706.64
Unemployment Compensation Payments to ESC	0.06	50.87	0.00	0.00%	0.70	43.39
Retirement Contributions	54.22	1,287.62	0.00	0.00%	153.62	1,154.85
Worker's Compensation Premiums	0.55	13.32	0.00	0.00%	0.39	10.70
Total Personnel Services	<u>521.98</u>	<u>12,442.20</u>	<u>13,032.00</u>	<u>4.53%</u>	<u>1,477.99</u>	<u>11,156.68</u>
General Administration Services						
Investigative Services	0.00	456.85	0.00	0.00%	52.00	547.92
Total General Administration Services	<u>0.00</u>	<u>456.85</u>	<u>0.00</u>	<u>0.00%</u>	<u>52.00</u>	<u>547.92</u>
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	221,942.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	10,478.61	122,397.67	0.00	0.00%	9,793.17	127,255.77
Total Special Programs and Payments	<u>10,478.61</u>	<u>122,397.67</u>	<u>221,942.00</u>	<u>44.85%</u>	<u>9,793.17</u>	<u>127,255.77</u>
Total Expenses Before Non-Cash Items	<u>11,000.59</u>	<u>135,296.72</u>	<u>234,974.00</u>	<u>42.42%</u>	<u>11,323.16</u>	<u>138,960.37</u>
Total Expenses	<u>11,000.59</u>	<u>135,296.72</u>	<u>234,974.00</u>	<u>42.42%</u>	<u>11,323.16</u>	<u>138,960.37</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>(48,791.00)</u>	<u>(100.00)%</u>	<u>0.00</u>	<u>0.00</u>

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - CIT Operational Support (KAH Rehab)  
From 9/1/2024 Through 9/30/2024

	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 9/1/2024 Through 9/30/2024

	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	0.00	50,000.00	0.00	0.00%	0.00	0.00
Oregon Department of Energy - Solar Rebates	0.00	45,000.00	0.00	0.00%	0.00	0.00
Oregon Economic Development District	0.00	40,000.00	0.00	0.00%	0.00	0.00
IRS - Solar Rebates	0.00	97,036.00	0.00	0.00%	0.00	0.00
<b>Total Intergovernmental/Quasi-governmental Income</b>	<b>0.00</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	42,780.00	42,780.00	0.00%	3,565.00	42,780.00
Land Lease Income	1.00	1.00	0.00	0.00%	1.00	1.00
<b>Total Rentals and Leases</b>	<b>3,566.00</b>	<b>42,781.00</b>	<b>43,281.00</b>	<b>(1.16)%</b>	<b>3,566.00</b>	<b>43,281.00</b>
<b>Capital Lease Income</b>						
Capital Lease Income	1,570.27	9,690.99	11,000.00	(11.90)%	831.05	10,506.98
<b>Total Capital Lease Income</b>	<b>1,570.27</b>	<b>9,690.99</b>	<b>11,000.00</b>	<b>(11.90)%</b>	<b>831.05</b>	<b>10,506.98</b>
<b>Interest</b>						
Interest Income	7,091.98	54,894.84	8,500.00	545.82%	2,869.13	10,815.63
Mortgages Interest Income	511.64	14,977.03	11,500.00	30.24%	1,121.09	11,409.42
<b>Total Interest</b>	<b>7,603.62</b>	<b>69,871.87</b>	<b>20,000.00</b>	<b>249.36%</b>	<b>3,990.22</b>	<b>22,225.05</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	0.00	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	765.00
<b>Total Fees</b>	<b>0.00</b>	<b>1,680.00</b>	<b>1,330.00</b>	<b>26.32%</b>	<b>90.00</b>	<b>1,165.00</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

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2024 Through 9/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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
<b>Total Revenue</b>	<b>12,739.89</b>	<b>538,763.95</b>	<b>76,211.00</b>	<b>606.94%</b>	<b>8,477.27</b>	<b>161,503.03</b>
<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	789.24	11,553.36	0.00	0.00%	7,204.06	19,183.14
Social Security Contributions	60.37	1,347.94	0.00	0.00%	551.14	1,960.84
Unemployment Compensation Payments to ESC	0.22	37.94	0.00	0.00%	39.17	118.32
Retirement Contributions	98.65	1,409.49	0.00	0.00%	900.51	2,349.36
Worker's Compensation Premiums	25.48	363.83	0.00	0.00%	215.72	628.67
Employee Awards and Premiums	0.00	6,667.98	0.00	0.00%	0.00	7,357.43
Service Benefits	15.95	334.95	0.00	0.00%	31.90	662.00
<b>Total Personnel Services</b>	<b>989.91</b>	<b>21,715.49</b>	<b>75,989.00</b>	<b>71.42%</b>	<b>8,942.50</b>	<b>32,259.76</b>
<b>General Administration Services</b>						
General Administrative Services	0.00	0.00	7,500.00	100.00%	0.00	0.00
Catering	0.00	1,859.54	0.00	0.00%	0.00	0.00
Investigative Services	185.00	185.00	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	0.00	10,145.93	0.00	0.00%	0.00	9,688.56
Printing, Binding, and Duplication	48.00	234.00	0.00	0.00%	164.20	596.74
Other General Administrative Services	0.00	54.95	0.00	0.00%	0.00	95.00
<b>Total General Administration Services</b>	<b>233.00</b>	<b>12,479.42</b>	<b>7,500.00</b>	<b>(66.39)%</b>	<b>164.20</b>	<b>10,651.05</b>
<b>Professional Services</b>						
Professional Services	0.00	0.00	21,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	2,304.00	3,889.38	0.00	0.00%	1,033.50	1,033.50
Emergency Response Services	0.00	3,911.00	0.00	0.00%	1,040.00	7,105.00
Legal Services	0.00	0.00	0.00	0.00%	156.00	2,314.00

**Coquille Indian Housing Authority**  
Statement of Revenues and Expenditures - Non-program  
From 9/1/2024 Through 9/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Consulting Services	0.00	2,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	2,304.00	9,800.38	21,000.00	53.33%	2,229.50	10,452.50
Travel Services						
Lodging	0.00	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	0.00	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
Motor Vehicles and Equipment Rentals/Leases	1,396.39	1,396.39	0.00	0.00%	0.00	0.00
Total Rentals/Leases	1,396.39	1,396.39	1,000.00	(39.64)%	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
Roofing Repair/Maintenance Services	3,269.77	3,269.77	0.00	0.00%	0.00	0.00
Total Repair and Maintenance	3,269.77	5,075.89	2,000.00	(153.79)%	0.00	0.00
Insurance						
Insurance	0.00	0.00	4,500.00	100.00%	0.00	0.00
Liability Insurance	152.95	1,542.12	0.00	0.00%	55.19	631.41
Property Insurance	491.35	4,992.96	0.00	0.00%	190.27	2,207.82
Flood and Earthquake Insurance	340.52	3,437.82	0.00	0.00%	124.38	1,487.85
Total Insurance	984.82	9,972.90	4,500.00	(121.62)%	369.84	4,327.08
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	42.76	0.00	0.00%	0.00	123.73
Training and Reference Materials	240.00	240.00	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	591.14	0.00	0.00%	0.00	580.44

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 9/1/2024 Through 9/30/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Carpentry and Hardware Supplies	0.00	359.07	0.00	0.00%	0.00	336.00
Total Supplies/Small Tools and Equipment Purchases	240.00	1,232.97	0.00	0.00%	0.00	1,040.17
Motor Vehicle Equipment Supplies						
Gasoline and Diesel	0.00	117.69	0.00	0.00%	0.00	241.34
Total Motor Vehicle Equipment Supplies	0.00	117.69	0.00	0.00%	0.00	241.34
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	278,619.00	100.00%	0.00	0.00
General Construction	124.90	189,864.37	0.00	0.00%	194,072.00	194,072.00
Electrical	0.00	0.00	0.00	0.00%	2,000.00	2,000.00
Other Construction Costs	0.00	0.00	27,279.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	124.90	189,864.37	305,898.00	37.93%	196,072.00	196,072.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	297.37	3,506.02	3,600.00	2.61%	276.58	3,258.32
Interest Expense	439.57	5,281.41	5,437.00	2.86%	624.38	5,776.96
Service and Other Awards	0.00	175.00	0.00	0.00%	0.00	0.00
Miscellaneous Expense	0.04	0.14	0.00	0.00%	(374.94)	10,989.33
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
Bad Debt - Tenant	0.00	0.00	0.00	0.00%	4,985.30	4,985.30
Total Other Expenses	736.98	15,797.57	13,537.00	(16.70)%	5,511.32	29,384.91
Total Expenses Before Non-Cash Items	10,279.77	267,758.07	431,664.00	37.97%	213,289.36	284,842.06
Non-Cash (Income) Expense						
Depreciation	1,337.01	16,045.96	0.00	0.00%	1,337.24	16,867.07
Total Non-Cash (Income) Expense	1,337.01	16,045.96	0.00	0.00%	1,337.24	16,867.07
Total Expenses	11,616.78	283,804.03	431,664.00	34.25%	214,626.60	301,709.13
Change in Net Assets	1,123.11	254,959.92	(355,453.00)	(171.73)%	(206,149.33)	(140,206.10)