



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

December 9, 2024

Dear Commissioners:

September 30, 2024, Highlights

- Revenue has increased significantly over the past five years, due to an increase in IHBG funds and receipt of additional grants. Additional grants are as follows:

FY 2020	IHBG-CARES
FY 2021	IHBG-ARP, IHBG-CG, UST ERA
FY 2022	UST HAF
FY 2023	OHCS-BAFI NATO
FY 2024	OHCS-HDIP, ODOE-CHPDP, Solar Rebates

Budget for combined funding sources expenditures	\$5,695,409
Combined funding sources expenditures for FY 2024	<u>3,615,570</u>
Remaining combined funding sources budget (36.52%)	\$2,079,839

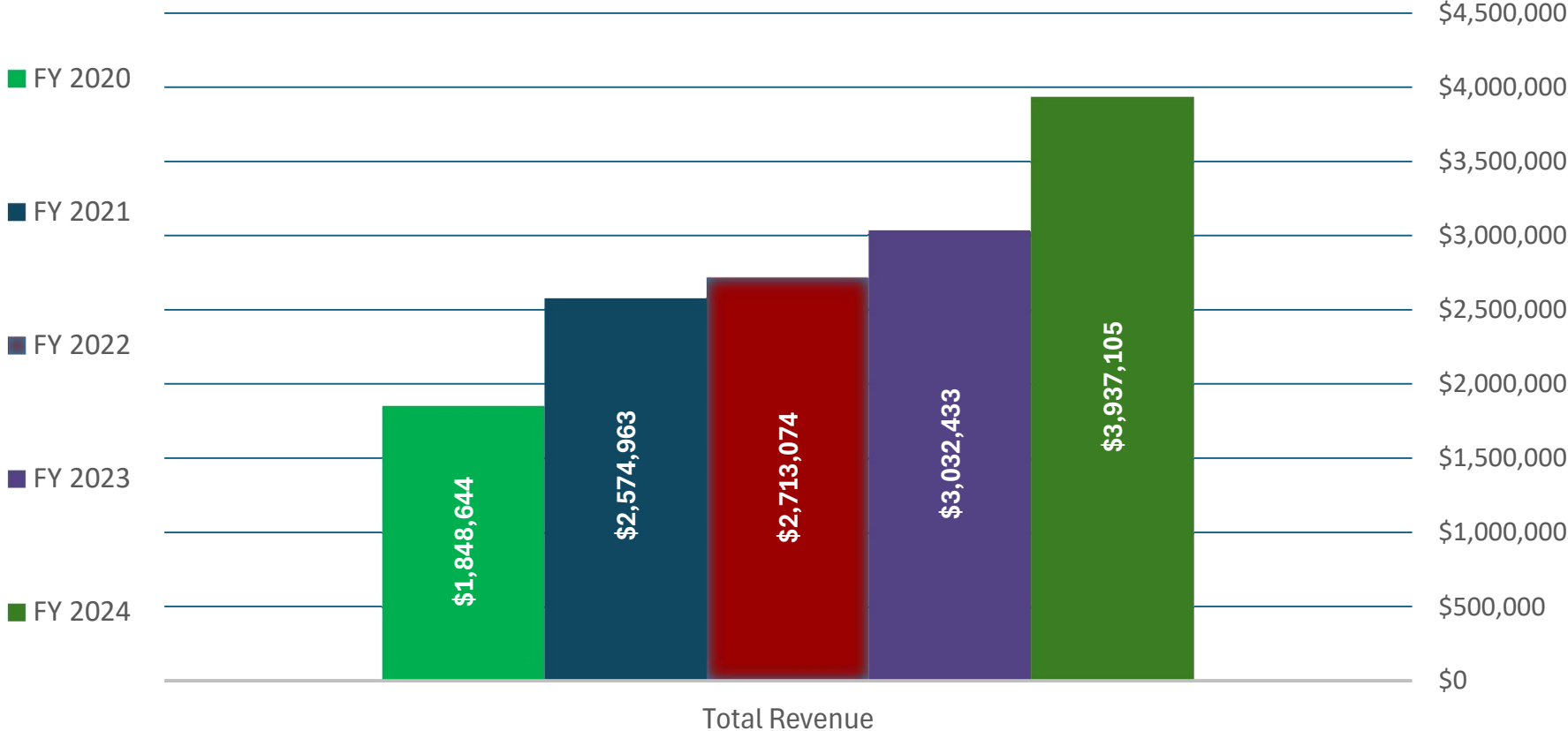
- U.S. Treasury HAF funds are fully expended.
- IHBG funds remaining increased by \$22,280 during FY 2024. IHBG funds remaining were \$565,601 and \$587,881 for 2023 and 2024, respectively.
- Electrical expenses decreased by \$7,399 during the period. Electrical expenses were \$21,573 and \$14,174 for 2023 and 2024, respectively.

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

Respectfully,

Marcy Chytka
Accounting Manager

**Coquille Indian Housing Authority
Revenue Trends
FY 2020 - FY 2024**



Average Revenue Increase: 17.25%

Coquille Indian Housing Authority
 Solar Generator Cost of Electricity Comparison
 October & November 2023 vs 2024

2678	
<i>Sep-24</i>	
Sep-23 Bill	139.21
Sep-24 Bill	23.58
Savings	115.63
<i>Oct-24</i>	
Oct-23 Bill	156.10
Oct-24 Bill	21.73
Savings	134.37
<i>Nov-24</i>	
Nov-23 Bill	225.28
Nov-24 Bill	137.63
Savings	87.65
Total Savings	337.65

801	
<i>Sep-24</i>	
Sep-23 Bill	558.10
Sep-24 Bill	295.47
Savings	262.63
<i>Oct-24</i>	
Oct-23 Bill	865.26
Oct-24 Bill	447.76
Savings	417.50
<i>Nov-24</i>	
Nov-23 Bill	1,067.54
Nov-24 Bill	594.79
Savings	472.75
Total Savings	1,152.88

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%
Totals		<u>\$ 2,086,459.72</u>	<u>\$ 2,098,705.70</u>	<u>\$ 2,000,543.79</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/23	FY 2024 Allocation	10/1/23 - 9/30/24	Pending As of 9/30/24	
IHBG	\$ 758,728.00	\$ 2,020,140.00	\$ 1,806,914.00	\$ 384,073.00	\$ 587,881.00
IHBG - ARP	720,000.00	-	53,387.00	8,614.00	657,999.00
IHBG - Competitive Grant	1,254,501.00	-	368,587.00	87,065.00	798,849.00
Oregon Economic Development Districts	-	40,000.00	23,197.60	-	16,802.40
Treasury HAF	317,396.89	-	276,535.98	40,860.91	-
ODOE - Heat Pumps	-	128,739.00	-	2,364.90	126,374.10
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	135,504.32	-	113,775.32
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
CIT Operational Support (Occupancy Tax)	-	164,042.52	164,042.52	-	-
Totals	<u>\$ 3,937,033.53</u>	<u>\$ 2,624,875.52</u>	<u>\$ 2,847,057.42</u>	<u>\$ 522,977.81</u>	<u>\$ 3,191,873.82</u>

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	\$ 14,615.22

Coquille Indian Housing Authority
Comparative Statement of Net Position

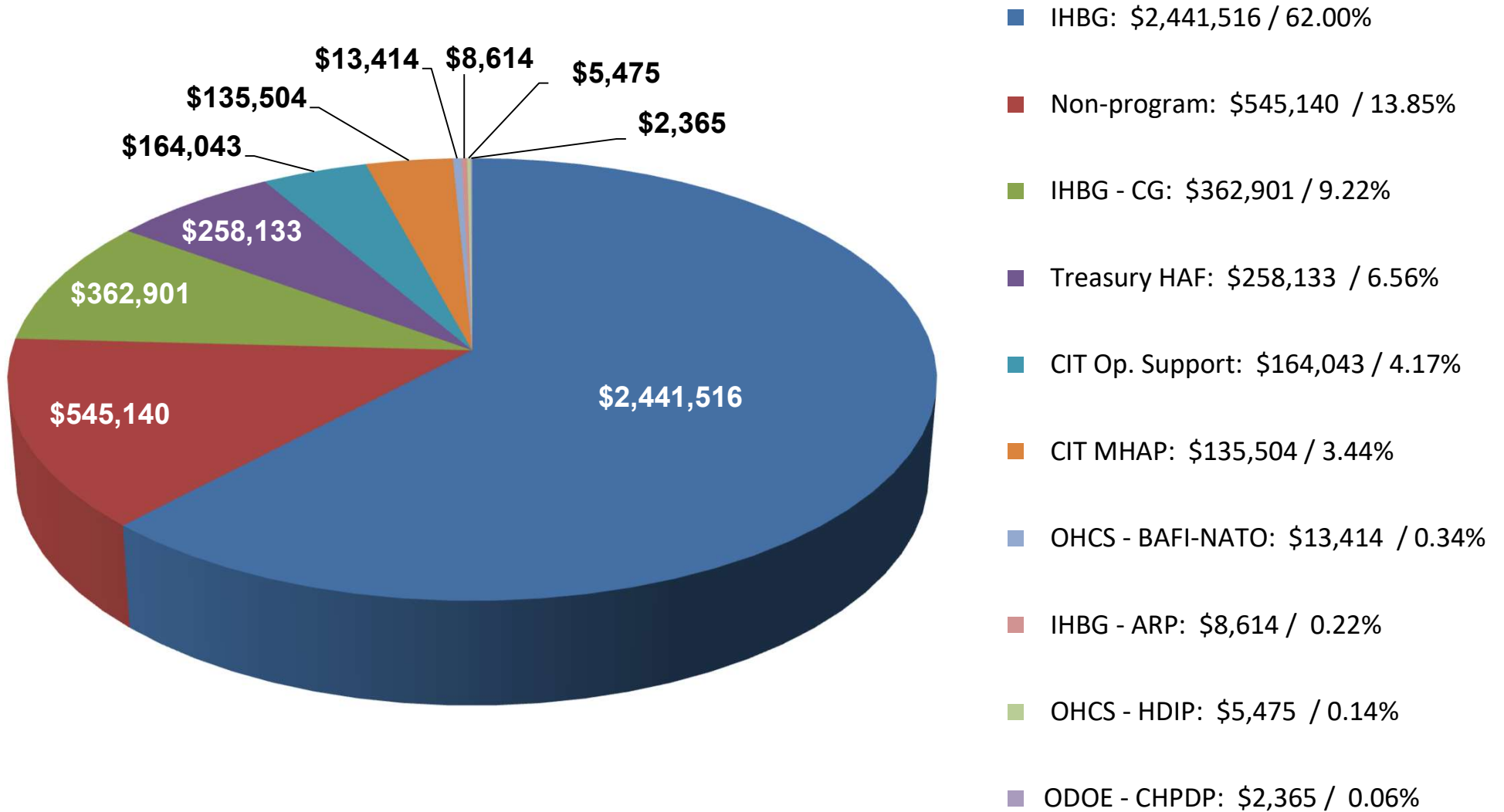
Assets
As of September 30, 2024

	Current Year	Prior Year	Difference
Assets			
Cash and Cash Equivalents			
Cash on Hand	0.00	654.76	(654.76)
Change Fund	100.00	100.00	0.00
Petty Cash	219.55	109.19	110.36
Operating/General Fund Checking Account	10,614.19	1,880.11	8,734.08
Operating/Reserve Fund Money Market Account	<u>1,056,139.65</u>	<u>1,699,497.54</u>	<u>(643,357.89)</u>
Total Cash and Cash Equivalents	1,067,073.39	1,702,241.60	(635,168.21)
Customer Receivables			
Accounts Receivable	(1,555.06)	8,249.85	(9,804.91)
Other Tenant Receivables	27,923.78	17,846.65	10,077.13
Other Current Receivables	<u>7,273.39</u>	<u>2,157.26</u>	<u>5,116.13</u>
Total Customer Receivables	33,642.11	28,253.76	5,388.35
Other Current Receivables			
Other Current Receivables - Solar Rebates	<u>121,294.96</u>	<u>0.00</u>	<u>121,294.96</u>
Total Other Current Receivables	121,294.96	0.00	121,294.96
Grant/Intergovernmental Receivables			
IHBG - FY23	0.00	193,126.90	(193,126.90)
IHBG - FY24	384,072.85	0.00	384,072.85
IHBG - CG	87,064.76	92,750.75	(5,685.99)
IHBG - ARP	8,614.42	53,387.67	(44,773.25)
ODOE - Heat Pumps	<u>2,364.90</u>	<u>0.00</u>	<u>2,364.90</u>
Total Grant/Intergovernmental Receivables	482,116.93	339,265.32	142,851.61
Inventories			
Other Materials and Supplies Inventory	<u>19,266.59</u>	<u>8,300.89</u>	<u>10,965.70</u>
Total Inventories	19,266.59	8,300.89	10,965.70
Other Current Assets and Prepays			
Prepaid Items	11,549.70	12,521.05	(971.35)
Prepaid Insurance	61,959.64	55,420.60	6,539.04
Postage Reserve	500.00	0.00	500.00
Security/Pet/Lot Deposits	57,024.13	56,529.81	494.32
Killich Residents Association	3,027.82	1,439.12	1,588.70
Treasury HAF Reserves	47,705.86	319,445.27	(271,739.41)
OHCS - BAFI NATO Reserves	743,452.68	0.00	743,452.68
Debt Service 2016 Bond	12,264.15	12,135.78	128.37
Debt Reserve 2016 Bond	<u>73,343.07</u>	<u>72,635.98</u>	<u>707.09</u>
Total Other Current Assets and Prepays	1,010,827.05	530,127.61	480,699.44
Capital Assets Net of Depreciation			
Land Improvements - Landscaping	217,115.39	210,345.39	6,770.00
Resource Conservation Improvements	79,752.29	79,752.29	0.00
Buildings - Rehabilitation	2,021,998.48	2,099,953.72	(77,955.24)
1937 Housing Act Low Rent Units	2,755,792.20	2,904,410.20	(148,618.00)
1937 Housing Act Mutual Help Units	1,832,847.31	1,832,847.31	0.00
NAHASDA Units	544,390.00	634,682.00	(90,292.00)
Projects and Maintenance Operations and Storage Facility	2,267,169.22	2,267,169.22	0.00
Pole Building	141,796.39	141,796.39	0.00
Parks, Playgrounds, and Other Community Facilities	585,875.10	585,875.10	0.00
Streets, Sidewalks, and Utility Infrastructure	424,599.41	174,552.85	250,046.56
Dwelling Improvements	1,054,325.68	230,837.81	823,487.87
Dwelling Furniture, Appliances, and Equipment	70,061.38	59,197.98	10,863.40
Office Furniture, Appliances, and Equipment	119,849.43	120,425.70	(576.27)
Maintenance Tools, Machinery, and Equipment	85,961.54	83,501.59	2,459.95
Motor Vehicles and Motorized Equipment	84,551.10	84,551.10	0.00
Construction/Improvements in Progress	8,674.33	210,765.88	(202,091.55)
Construction in Progress - Killich Accessible Project	40,000.96	156,349.11	(116,348.15)
Accumulated Depreciation/Amortization	<u>(5,676,487.65)</u>	<u>(5,541,071.70)</u>	<u>(135,415.95)</u>
Total Capital Assets Net of Depreciation	6,658,272.56	6,335,941.94	322,330.62
Total Assets	<u>9,392,493.59</u>	<u>8,944,131.12</u>	<u>442,974.12</u>

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

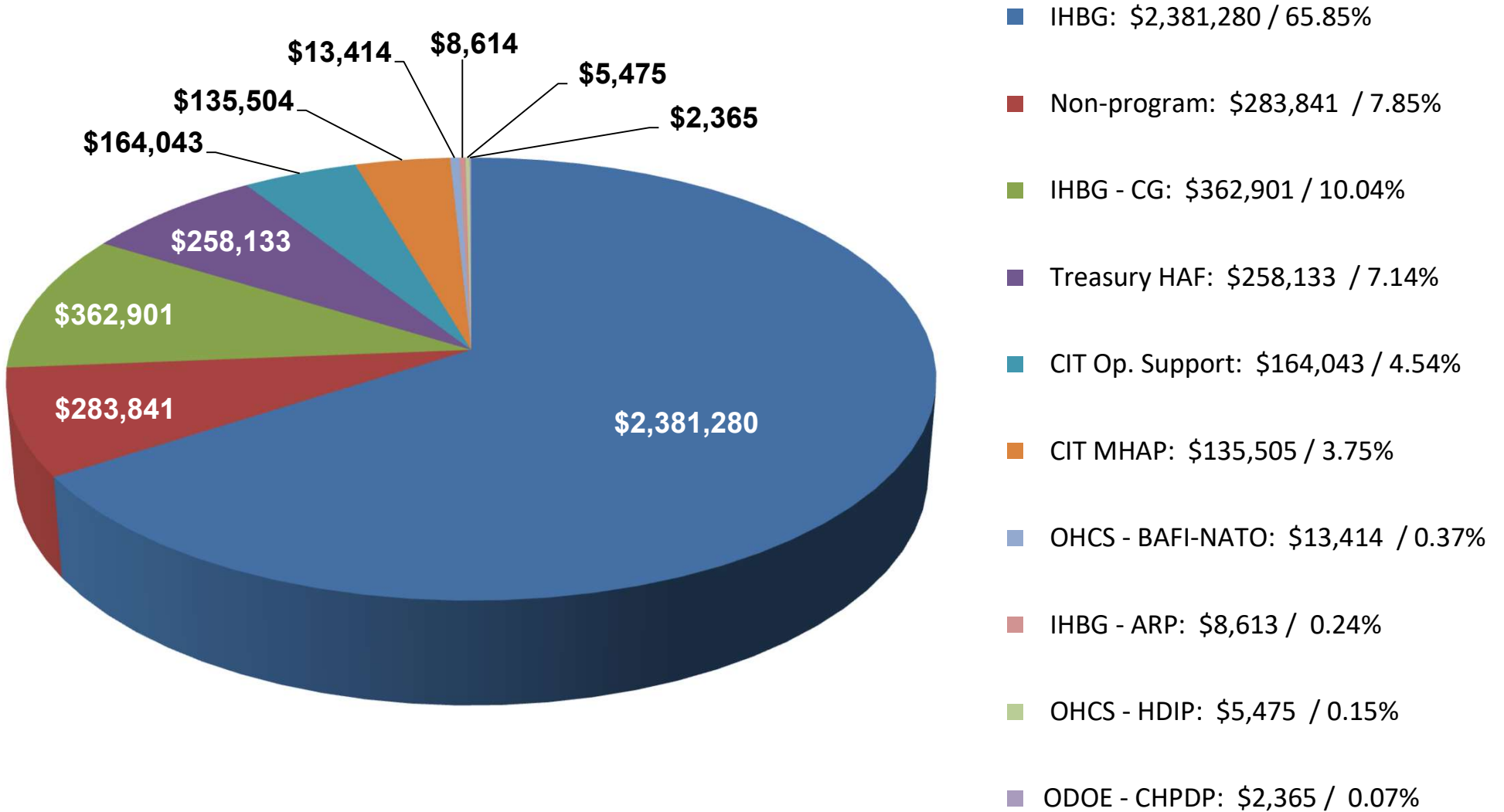
	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Liabilities			
Accounts Payable			
Accounts Payable	43,465.81	64,004.02	(20,538.21)
Total Accounts Payable	<u>43,465.81</u>	<u>64,004.02</u>	<u>(20,538.21)</u>
Payroll Liabilities			
Salaries and Wages Payable	39,505.09	27,350.67	12,154.42
Payroll Taxes Payable	3,063.57	2,117.94	945.63
Retirement Contributions Payable	4,837.58	3,338.98	1,498.60
Leave Payable	138,464.95	97,800.92	40,664.03
Total Payroll Liabilities	<u>185,871.19</u>	<u>130,608.51</u>	<u>55,262.68</u>
Tenant Deposits			
Tenant Security Deposits	35,428.00	32,247.00	3,181.00
Tenant Pet Deposits	200.00	400.00	(200.00)
HomeGO Initial Grantee Contributions	19,500.00	24,000.00	(4,500.00)
KRA Deposits	3,027.82	1,439.12	1,588.70
Total Tenant Deposits	<u>58,155.82</u>	<u>58,086.12</u>	<u>69.70</u>
Other Liabilities			
Interest Payable - Rental Revenue Bond	2,264.75	2,565.52	(300.77)
Total Other Liabilities	<u>2,264.75</u>	<u>2,565.52</u>	<u>(300.77)</u>
Payments Received in Advance			
Payments Received in Advance - Low Rent	2,809.50	2,757.26	52.24
Payments Received in Advance - Private Property	3,064.00	2,901.00	163.00
Payments Received in Advance - CIT MHAP Funds	113,775.32	115,279.64	(1,504.32)
Payments Received in Advance - CIT Home Repair Program	35,000.00	35,000.00	0.00
Payments Received in Advance - CIT BIA ARP HIP	87,954.00	0.00	87,954.00
Payments Received in Advance - Treasury HAF	0.00	257,632.97	(257,632.97)
Payments Received in Advance - OHCS Homeless Svcs. Grant	722,714.25	736,128.00	(13,413.75)
Payments Received in Advance - OHCS Homeownership	44,525.00	0.00	44,525.00
Payments Received in Advance - OR Economic Development	16,802.40	0.00	16,802.40
Total Payments Received in Advance	<u>1,026,644.47</u>	<u>1,149,698.87</u>	<u>(123,054.40)</u>
Long-term Liabilities			
CIT EDRLF Loan Payable	349,685.13	373,200.98	(23,515.85)
Bond Payable	726,323.95	769,086.47	(42,762.52)
Total Long-term Liabilities	<u>1,076,009.08</u>	<u>1,142,287.45</u>	<u>(66,278.37)</u>
Total Liabilities	<u>2,392,411.12</u>	<u>2,547,250.49</u>	<u>(154,839.37)</u>
Net Position			
Net Investment in Capital Assets	5,582,263.48	5,193,654.49	388,608.99
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,345,255.83	1,130,662.98	214,592.85
Total Net Position	<u>7,000,082.47</u>	<u>6,396,880.63</u>	<u>603,201.84</u>
Liabilities and Net Position	<u>9,392,493.59</u>	<u>8,944,131.12</u>	<u>448,362.47</u>

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



Total Revenues: \$3,937,105

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



Total Expenditures: 3,615,570

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
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	214,162.55	1,997,859.95	1,687,929.00	18.36%	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	1,298.74	2,364.90	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	(16,802.40)	23,197.60	0.00	0.00%	0.00	0.00
IRS - Solar Rebates	24,258.96	121,294.96	0.00	0.00%	0.00	0.00
CIT BIA ARP HIP	0.00	0.00	87,954.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	249,535.37	2,887,753.89	4,698,006.00	(38.53)%	287,097.30	2,316,907.05
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
CIT Contributions						
CIT Operational Support	0.00	164,042.52	0.00	0.00%	0.00	0.00
CIT MHAP Funds	11,208.19	135,504.32	151,183.00	(10.37)%	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 Contributions	11,208.19	299,546.84	186,183.00	60.89%	11,323.16	138,960.37
Other Income						
(Gain) Loss on Sale of Equipment	69.00	69.00	75.00	(8.00)%	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	(60.39)	15,105.04	500.00	2,921.01%	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	314,063.40	3,937,105.29	5,355,400.00	(26.48)%	336,850.24	2,983,642.03
Expenses						
Personnel Services	146,196.47	1,243,671.42	1,177,879.00	(5.59)%	108,203.25	1,021,497.34
General Administration Services	3,854.81	37,715.55	32,191.00	(17.16)%	4,203.74	34,920.33
Professional Services	15,381.15	93,096.29	80,500.00	(15.65)%	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	6,091.53	51,923.44	58,842.00	11.76%	8,336.18	65,274.77
Repair and Maintenance	22,743.25	488,034.92	245,453.00	(98.83)%	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	2,992.18	76,509.67	50,530.00	(51.41)%	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	83,018.24	665,423.94	1,668,525.00	60.12%	82,959.99	842,632.56
Construction/Improvements in Progress	(111.86)	697,735.73	2,166,680.00	67.80%	262,247.66	472,648.80
Machinery and Equipment Purchases	1,047.77	14,732.67	6,304.00	(133.70)%	0.00	17,592.38
Other Expenses						
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	2,940.88	34,936.78	35,046.00	0.31%	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	9,400.41	9,400.41	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>13,639.37</u>	<u>86,676.05</u>	<u>76,155.00</u>	<u>(13.82)%</u>	<u>8,791.36</u>	<u>90,635.70</u>
Total Expenses	<u>316,289.00</u>	<u>3,615,569.98</u>	<u>5,695,409.00</u>	<u>36.52%</u>	<u>536,667.71</u>	<u>3,097,008.53</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
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	214,162.55	1,997,859.95	1,687,929.00	18.36%	193,126.13	1,554,089.90
Total Intergovernmental/Quasi-governmental Income	214,162.55	1,997,859.95	1,687,929.00	18.36%	193,126.13	1,554,089.90
CIT Income						
CIT Contributions	0.00	0.00	48,791.00	(100.00)%	0.00	48,791.40
Total CIT Income	0.00	0.00	48,791.00	(100.00)%	0.00	48,791.40
Rentals and Leases						
Rentals Income	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
Total Rentals and Leases	27,811.00	312,343.08	276,711.00	12.88%	21,832.00	268,232.49
Capital Lease Income						
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
Total Capital Lease Income	1,114.54	17,583.54	28,200.00	(37.65)%	1,681.19	23,112.90
Interest						
Mortgages Interest Income	1,264.87	15,327.16	13,500.00	13.53%	1,477.32	13,384.26
Total Interest	1,264.87	15,327.16	13,500.00	13.53%	1,477.32	13,384.26
Services						
Maintenance and Repair Income	0.00	174.00	2,500.00	(93.04)%	0.00	4,812.50
Total Services	0.00	174.00	2,500.00	(93.04)%	0.00	4,812.50
Fees						
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	1,260.00	1,620.00	0.00	0.00%	0.00	0.00
Total Fees	5,919.00	56,742.00	53,814.00	5.44%	4,462.00	53,570.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	69.00	69.00	75.00	(8.00)%	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	(60.39)	14,869.95	500.00	2,873.99%	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>255,822.50</u>	<u>2,441,516.56</u>	<u>2,131,720.00</u>	<u>14.53%</u>	<u>222,578.64</u>	<u>1,968,652.88</u>
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,068,163.00	100.00%	0.00	0.00
Salaries and Wages	90,874.24	845,744.34	0.00	0.00%	71,101.56	698,555.91
Social Security Contributions	7,132.83	66,380.24	0.00	0.00%	5,579.10	54,968.89
Unemployment Compensation Payments to ESC	109.27	3,960.52	0.00	0.00%	74.97	3,434.17
Retirement Contributions	11,928.82	104,381.66	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	2,983.98	13,391.46	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	615.24	1,134.08	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>123,466.86</u>	<u>1,152,694.06</u>	<u>1,068,163.00</u>	<u>(7.91)%</u>	<u>95,592.53</u>	<u>960,678.03</u>
General Administration Services						
General Administrative Services	0.00	0.00	24,500.00	100.00%	0.00	0.00
Advertising	0.00	101.71	0.00	0.00%	0.00	74.84
Catering	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	767.78	4,142.43	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	282.63	4,864.16	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
Total General Administration Services	3,621.81	24,220.58	24,500.00	1.14%	3,987.54	23,652.21
Professional Services						
Professional Services	0.00	0.00	56,000.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	160.00	0.00	0.00%	(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	5,457.40	27,590.98	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
Total Professional Services	12,825.15	64,155.16	56,000.00	(14.56)%	1,913.19	43,480.01
Travel Services						
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
Total Travel Services	7,426.93	9,465.20	3,500.00	(170.43)%	0.00	3,623.73
Rentals/Leases						
Rentals/Leases	0.00	0.00	2,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	3,321.97	0.00	0.00%	591.74	4,308.23
Total Rentals/Leases	0.00	3,321.97	2,500.00	(32.88)%	591.74	4,308.23
Utilities						
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	1,367.39	14,173.84	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
Total Utilities	6,091.53	51,843.44	58,602.00	11.53%	8,336.18	64,511.44
Repair and Maintenance						
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
Other Equipment Repair/Maintenance	289.40	289.40	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	2,880.00	0.00	0.00%	240.00	3,760.91

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
Total Repair and Maintenance	19,473.48	482,959.03	243,453.00	(98.38)%	39,071.55	312,094.05
Insurance						
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
Total Insurance	11,409.75	130,906.55	114,000.00	(14.83)%	9,537.94	112,117.19
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	47,225.00	100.00%	0.00	0.00
Computer Equipment	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	231.19	39,120.48	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	280.00	5,925.56	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
Total Supplies/Small Tools and Equipment Purchases	2,752.18	75,276.70	47,225.00	(59.40)%	7,874.28	51,148.51
Motor Vehicle Equipment Supplies						

Coquille Indian Housing Authority
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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	1,612.76	3,084.15	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	59,110.92	300,926.24	288,788.00	(4.20)%	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	1,047.77	14,131.39	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	1,047.77	14,732.67	6,304.00	(133.70)%	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	250,800.86	2,381,279.77	2,018,694.00	(17.96)%	217,584.02	1,909,888.95
Non-Cash (Income) Expense						
Depreciation	28,317.43	297,395.01	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	73,270.97	439,331.02	0.00	0.00%	27,606.42	303,442.70
Total Expenses	324,071.83	2,820,610.79	2,018,694.00	(39.72)%	245,190.44	2,213,331.65
Change in Net Assets	(68,249.33)	(379,094.23)	113,026.00	(435.40)%	(22,611.80)	(244,678.77)

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
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	0.00	8,613.75	666,612.00	(98.71)%	6,430.80	53,387.67
Total Intergovernmental/Quasi-governmental Income	0.00	8,613.75	666,612.00	(98.71)%	6,430.80	53,387.67
Total Revenue	0.00	8,613.75	666,612.00	(98.71)%	6,430.80	53,387.67
Expenses						
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
Total Special Programs and Payments	0.00	4,079.30	4,080.00	0.02%	8,430.80	47,368.12
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
Total Construction/Improvements in Progress	0.00	4,534.45	662,532.00	99.32%	(2,000.00)	6,019.55
Total Expenses Before Non-Cash Items	0.00	8,613.75	666,612.00	98.71%	6,430.80	53,387.67
Total Expenses	0.00	8,613.75	666,612.00	98.71%	6,430.80	53,387.67
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

IHBG – CG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - CG
From 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
Revenue						
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
Total Intergovernmental/Quasi-governmental Income	26,617.52	257,632.97	257,633.00	(0.00)%	19,364.71	392,890.91
Interest						
Interest Income	0.00	500.00	0.00	0.00%	500.00	500.00
Total Interest	0.00	500.00	0.00	0.00%	500.00	500.00
Total Revenue	26,617.52	258,132.97	257,633.00	0.19%	19,864.71	393,390.91
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	14,195.00	100.00%	0.00	0.00
Salaries and Wages	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
Total Personnel Services	13,188.81	20,073.29	14,195.00	(41.41)%	2,190.23	15,399.96
General Administration Services						
General Administrative Services	0.00	0.00	191.00	100.00%	0.00	0.00
Postage and Delivery Services	0.00	16.95	0.00	0.00%	0.00	28.75
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	8.88
Total General Administration Services	0.00	16.95	191.00	91.13%	0.00	37.63
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	3,305.00	100.00%	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00%	0.00	76.10
Total Supplies/Small Tools and Equipment Purchases	0.00	0.00	3,305.00	100.00%	0.00	76.10
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	239,633.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Treasury HAF
From 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
Revenue						
Intergovernmental/Quasi-governmental Income						
Oregon Department of Energy	1,298.74	2,364.90	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	1,298.74	2,364.90	0.00	0.00%	0.00	0.00
Total Revenue	1,298.74	2,364.90	0.00	0.00%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	1,080.30	1,966.70	0.00	0.00%	0.00	0.00
Social Security Contributions	82.64	150.45	0.00	0.00%	0.00	0.00
Retirement Contributions	135.04	245.84	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.76	1.91	0.00	0.00%	0.00	0.00
Total Personnel Services	1,298.74	2,364.90	0.00	0.00%	0.00	0.00
Total Expenses Before Non-Cash Items	1,298.74	2,364.90	0.00	0.00%	0.00	0.00
Total Expenses	1,298.74	2,364.90	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 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						
OHCS - BAFI NATO	0.00	13,413.75	736,128.00	(98.18)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	13,413.75	736,128.00	(98.18)%	0.00	0.00
Total Revenue	0.00	13,413.75	736,128.00	(98.18)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Other Consulting Services	0.00	13,413.75	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	13,413.75	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	736,128.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	736,128.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	13,413.75	736,128.00	98.18%	0.00	0.00
Total Expenses	0.00	13,413.75	736,128.00	98.18%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS - HDIP

First-time Homebuyer Assistance

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - HDIP
From 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						
OHCS - HDIP	0.00	5,475.00	100,000.00	(94.53)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	5,475.00	100,000.00	(94.53)%	0.00	0.00
Total Revenue	0.00	5,475.00	100,000.00	(94.53)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	6,500.00	100.00%	0.00	0.00
Professional Services						
Professional Services	0.00	0.00	3,500.00	100.00%	0.00	0.00
Other Consulting Services	0.00	5,475.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	5,475.00	3,500.00	(56.43)%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	90,000.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	90,000.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	5,475.00	100,000.00	94.53%	0.00	0.00
Total Expenses	0.00	5,475.00	100,000.00	94.53%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

CIT Contributions

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 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	11,208.19	135,504.32	151,183.00	(10.37)%	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>11,208.19</u>	<u>135,504.32</u>	<u>186,183.00</u>	<u>(27.22)%</u>	<u>11,323.16</u>	<u>138,960.37</u>
Total Revenue	<u>11,208.19</u>	<u>135,504.32</u>	<u>186,183.00</u>	<u>(27.22)%</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	606.73	10,475.15	0.00	0.00%	1,229.27	9,241.10
Social Security Contributions	46.40	801.22	0.00	0.00%	94.01	706.64
Unemployment Compensation Payments to ESC	0.09	50.90	0.00	0.00%	0.70	43.39
Retirement Contributions	75.81	1,309.21	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>729.58</u>	<u>12,649.80</u>	<u>13,032.00</u>	<u>2.93%</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>11,208.19</u>	<u>135,504.32</u>	<u>234,974.00</u>	<u>42.33%</u>	<u>11,323.16</u>	<u>138,960.37</u>
Total Expenses	<u>11,208.19</u>	<u>135,504.32</u>	<u>234,974.00</u>	<u>42.33%</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
Revenue						
Intergovernmental/Quasi-governmental Income						
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	(16,802.40)	23,197.60	0.00	0.00%	0.00	0.00
IRS - Solar Rebates	24,258.96	121,294.96	0.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	7,456.56	239,492.56	0.00	0.00%	0.00	0.00
Rentals and Leases						
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
Total Rentals and Leases	3,566.00	42,781.00	43,281.00	(1.16)%	3,566.00	43,281.00
Capital Lease Income						
Capital Lease Income	1,570.27	9,690.99	11,000.00	(11.90)%	831.05	10,506.98
Total Capital Lease Income	1,570.27	9,690.99	11,000.00	(11.90)%	831.05	10,506.98
Interest						
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
Total Interest	7,603.62	69,871.87	20,000.00	249.36%	3,990.22	22,225.05
Services						
Maintenance and Repair Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	300.00	(100.00)%	0.00	0.00
Fees						
Late Fee Income	0.00	600.00	250.00	140.00%	0.00	400.00
Storage Lot Fee Income	(1,080.00)	0.00	1,080.00	(100.00)%	90.00	765.00
Total Fees	(1,080.00)	600.00	1,330.00	(54.89)%	90.00	1,165.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	500.00	300.00	66.67%	0.00	0.00
Olink Income	0.00	181,969.00	0.00	0.00%	0.00	84,325.00

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
Total Revenue	19,116.45	545,140.51	76,211.00	615.30%	8,477.27	161,503.03
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	75,989.00	100.00%	0.00	0.00
Salaries and Wages	6,225.51	16,989.63	0.00	0.00%	7,204.06	19,183.14
Social Security Contributions	476.23	1,763.80	0.00	0.00%	551.14	1,960.84
Unemployment Compensation Payments to ESC	8.87	46.59	0.00	0.00%	39.17	118.32
Retirement Contributions	760.44	2,071.28	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
Total Personnel Services	7,512.48	28,238.06	75,989.00	62.84%	8,942.50	32,259.76
General Administration Services						
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
Total General Administration Services	233.00	12,479.42	7,500.00	(66.39)%	164.20	10,651.05
Professional Services						
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	252.00	4,163.00	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	2,556.00	10,052.38	21,000.00	52.13%	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	(111.86)	189,627.61	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	(111.86)	189,627.61	305,898.00	38.01%	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	585.27	5,427.11	5,437.00	0.18%	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	9,400.41	9,400.41	0.00	0.00%	4,985.30	4,985.30
Total Other Expenses	10,283.09	25,343.68	13,537.00	(87.22)%	5,511.32	29,384.91
Total Expenses Before Non-Cash Items	26,363.69	283,841.99	431,664.00	34.24%	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	27,700.70	299,887.95	431,664.00	30.53%	214,626.60	301,709.13
Change in Net Assets	(8,584.25)	245,252.56	(355,453.00)	(169.00)%	(206,149.33)	(140,206.10)