



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

January 29, 2025

Dear Commissioners:

October 1, 2024 - December 31, 2024, Highlights

- | | |
|--|----------------|
| ✚ Budget for combined funding sources expenditures | \$5,358,823 |
| Combined funding sources expenditures for FY 2025 | <u>664,444</u> |
| Remaining combined funding sources budget (87.6%) | \$4,694,379 |
- ✚ Holiday credits increased by \$1,250 in December 2024. Credits were \$17,775 and \$19,025 for 2023 and 2024, respectively.
 - ✚ During the first quarter of FY 2025, Machinery and Equipment purchases consist of ~\$10,000 of office equipment and ~\$1,500 of maintenance tools.
 - ✚ Electrical expenses decreased by \$1,214 during the quarter. A detailed comparison will be provided at the next meeting.

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

Respectfully,

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

Marcy Chytka
Accounting Manager

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

Bank Account	Type	As of 10/31/24	As of 11/30/24	As of 12/31/24	Interest Rate
Operating/General Fund	Checking	\$ 29,821.06	\$ 41,667.38	\$ 39,799.82	0.00%
Operating Reserves - General	Money Market	1,228,251.02	1,036,476.47	897,773.35	3.67%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.67%
Security/Pet/Lot Deposits	Money Market	55,516.34	55,687.24	55,594.43	3.67%
Former Treasury HAF Account	Money Market	6,964.87	6,986.28	7,007.71	3.67%
OHCS - BAFI NATO	Money Market	745,946.81	748,245.96	750,547.07	3.68%
Debt Service 2016 Bond	Money Market	12,296.09	12,325.25	12,354.55	3.65%
Debt Reserve 2016 Bond	Money Market	73,588.85	73,815.38	74,042.10	3.67%
Totals		<u>\$ 2,196,910.04</u>	<u>\$ 2,019,728.96</u>	<u>\$ 1,881,644.03</u>	

Grant	Beginning Balance		Draw Downs		Remaining Balance
	Carryover As of 10/1/24	FY 2025 Allocation	10/1/24 - 9/30/25	Pending As of 12/31/24	
IHBG	\$ 971,954.00	\$ -	\$ 384,073.00	\$ 431,887.00	\$ 155,994.00
IHBG - ARP	666,613.00	-	8,614.00	-	657,999.00
IHBG - Competitive Grant	885,914.00	-	87,064.00	1.00	798,849.00
ODAS - OR Economic Development Dists.	16,802.40	-	-	-	16,802.40
ODOE - Heat Pumps	128,739.00	-	-	57,973.78	70,765.22
OHCS - BAFI NATO	722,714.00	-	-	-	722,714.00
OHCS - HDIP	44,525.00	-	-	-	44,525.00
CIT BIA ARP HIP Grant	87,954.00	-	3,493.54	-	84,460.46
CIT MHAP Funds	113,775.32	-	47,335.40	-	66,439.92
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 3,673,990.72</u>	<u>\$ -</u>	<u>\$ 530,579.94</u>	<u>\$ 489,861.78</u>	<u>\$ 2,653,549.00</u>

Non-Program Equity	As of 10/1/22	As of 10/1/23	As of 10/1/24	Current Year Change As of 11/30/24	Current Month Change	Balance
		\$ 1,497,688.97	\$ 1,376,415.35	\$ 1,557,470.80	\$ 62,817.92	\$ (173,491.51)

Coquille Indian Housing Authority
Comparative Statement of Net Position

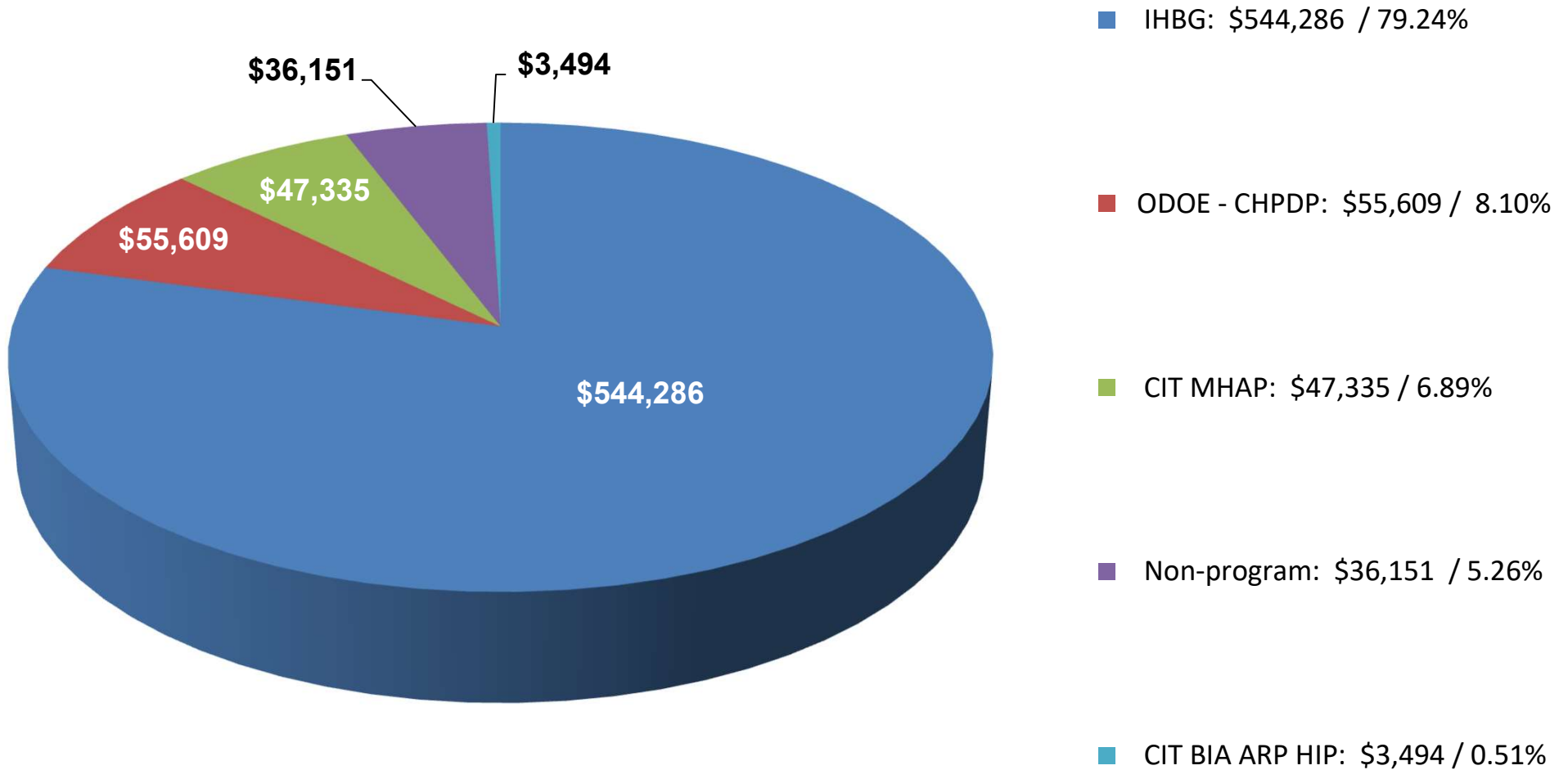
Assets
As of December 31, 2024

	<u>Current Year</u>	<u>Prior Year</u>	<u>Difference</u>
Assets			
Cash and Cash Equivalents			
Cash on Hand	806.00	232.18	573.82
Change Fund	100.00	100.00	0.00
Petty Cash	173.18	235.02	(61.84)
Operating/General Fund Checking Account	39,799.82	40,072.08	(272.26)
Operating/Reserve Fund Money Market Account	942,298.35	920,616.45	21,681.90
Total Cash and Cash Equivalents	<u>983,177.35</u>	<u>961,255.73</u>	<u>21,921.62</u>
Customer Receivables			
Accounts Receivable	8,313.62	12,018.49	(3,704.87)
Other Tenant Receivables	30,666.10	18,468.71	12,197.39
Other Current Receivables	5,063.89	(200.00)	5,263.89
Total Customer Receivables	<u>44,043.61</u>	<u>30,287.20</u>	<u>13,756.41</u>
Grant/Intergovernmental Receivables			
IHBG - FY23	0.00	193,126.90	(193,126.90)
IHBG - FY24	0.00	489,738.24	(489,738.24)
IHBG - FY25	431,887.00	0.00	431,887.00
IHBG - CG	0.76	301,492.05	(301,491.29)
IHBG - ARP	0.42	57,466.97	(57,466.55)
ODOE - Heat Pumps	57,973.78	0.00	57,973.78
Total Grant/Intergovernmental Receivables	<u>489,861.96</u>	<u>1,041,824.16</u>	<u>(551,962.20)</u>
Inventories			
Other Materials and Supplies Inventory	21,071.28	8,881.88	12,189.40
Total Inventories	<u>21,071.28</u>	<u>8,881.88</u>	<u>12,189.40</u>
Other Current Assets and Prepaids			
Prepaid Items	28,738.43	20,024.72	8,713.71
Prepaid Insurance	165,733.54	156,334.89	9,398.65
Postage Reserve	500.00	0.00	500.00
Security/Pet/Lot Deposits	55,594.43	56,689.84	(1,095.41)
Killich Residents Association	2,631.40	1,239.12	1,392.28
CIT Support Funds	7,007.71	0.00	7,007.71
Treasury HAF Reserves	0.00	261,904.28	(261,904.28)
OHCS - BAFI NATO Reserves	750,547.07	0.00	750,547.07
Debt Service 2016 Bond	12,354.55	12,139.81	214.74
Debt Reserve 2016 Bond	74,042.10	72,690.93	1,351.17
Total Other Current Assets and Prepaids	<u>1,097,149.23</u>	<u>581,023.59</u>	<u>516,125.64</u>
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	429,422.61	174,552.85	254,869.76
Dwelling Improvements	1,054,325.68	230,837.81	823,487.87
Dwelling Furniture, Appliances, and Equipment	70,061.38	59,550.83	10,510.55
Office Furniture, Appliances, and Equipment	132,173.29	120,425.70	11,747.59
Maintenance Tools, Machinery, and Equipment	86,689.54	86,207.56	481.98
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	45,018.25	373,938.48	(328,920.23)
Accumulated Depreciation/Amortization	(5,768,289.95)	(5,619,983.08)	(148,306.87)
Total Capital Assets Net of Depreciation	<u>6,589,362.61</u>	<u>6,477,678.75</u>	<u>111,683.86</u>
Total Assets	<u><u>9,224,666.04</u></u>	<u><u>9,100,951.31</u></u>	<u><u>109,958.32</u></u>

Coquille Indian Housing Authority
Comparative Statement of Net Position
Liabilities & Net Position
As of December 31, 2024

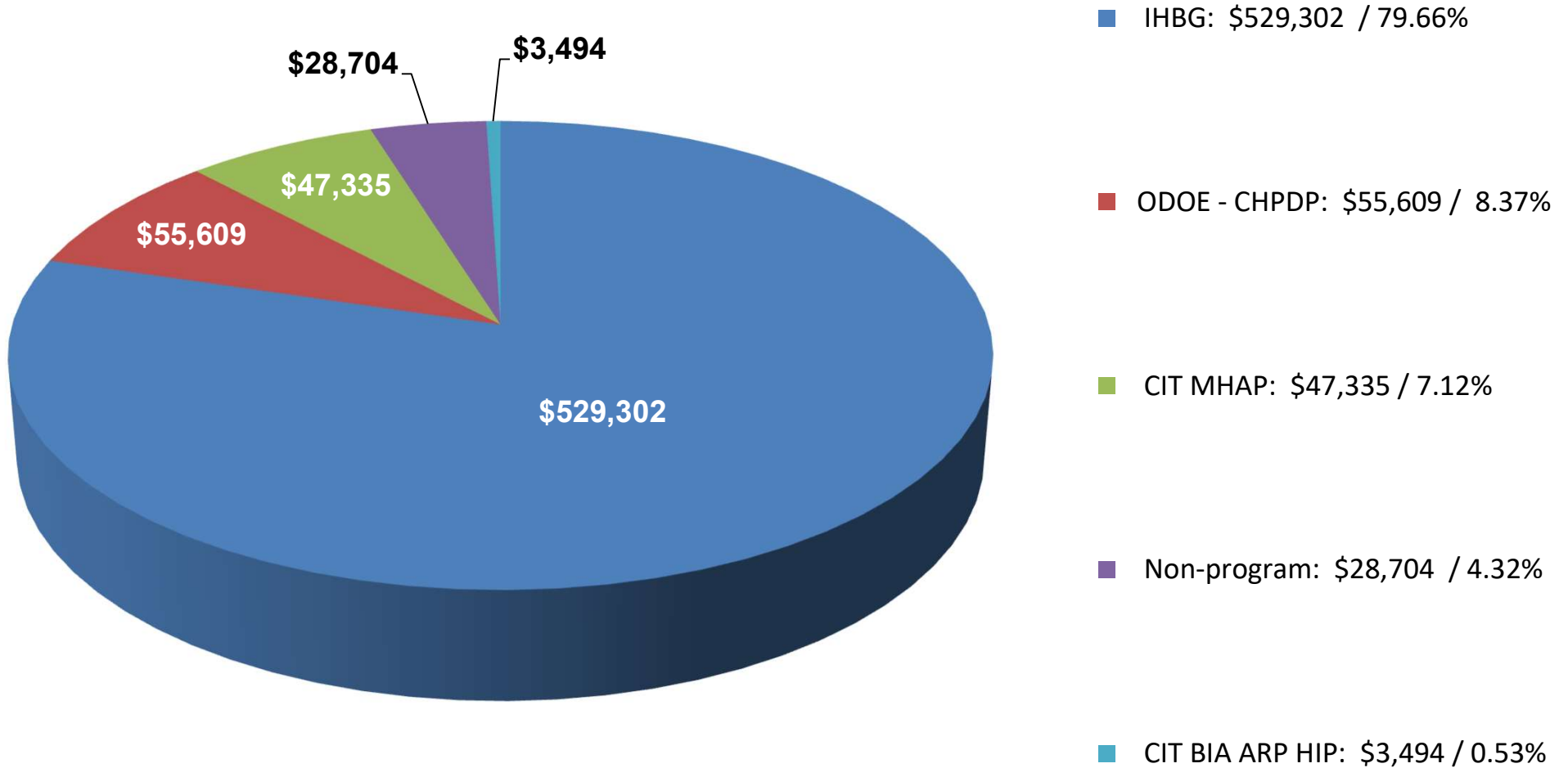
	Current Year	Prior Year	Difference
Liabilities			
Accounts Payable			
Accounts Payable	35,084.25	119,268.53	(84,184.28)
Total Accounts Payable	35,084.25	119,268.53	(84,184.28)
Payroll Liabilities			
Leave Payable	138,464.95	97,800.92	40,664.03
Total Payroll Liabilities	138,464.95	97,800.92	40,664.03
Tenant Deposits			
Tenant Security Deposits	36,819.68	33,076.00	3,743.68
Tenant Pet Deposits	200.00	400.00	(200.00)
HomeGO Initial Grantee Contributions	19,500.00	24,000.00	(4,500.00)
KRA Deposits	2,631.40	1,239.12	1,392.28
Total Tenant Deposits	59,151.08	58,715.12	435.96
Other Liabilities			
Interest Payable - Rental Revenue Bond	2,241.19	3,982.92	(1,741.73)
Total Other Liabilities	2,241.19	3,982.92	(1,741.73)
Payments Received in Advance			
Payments Received in Advance - Low Rent	1,800.00	4,200.00	(2,400.00)
Payments Received in Advance - Private Property	5,419.00	4,233.00	1,186.00
Payments Received in Advance - CIT MHAP Funds	66,439.92	87,190.65	(20,750.73)
Payments Received in Advance - CIT Home Repair Program	35,000.00	35,000.00	0.00
Payments Received in Advance - CIT BIA ARP HIP	84,460.46	87,954.00	(3,493.54)
Payments Received in Advance - Treasury HAF	0.00	187,993.74	(187,993.74)
Payments Received in Advance - OHCS Homeless Svcs. Grant	722,714.25	733,390.50	(10,676.25)
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	977,161.03	1,139,961.89	(162,800.86)
Long-term Liabilities			
CIT EDRLF Loan Payable	343,750.85	367,355.12	(23,604.27)
Bond Payable	715,208.73	758,474.09	(43,265.36)
Total Long-term Liabilities	1,058,959.58	1,125,829.21	(66,869.63)
Total Liabilities	2,271,062.08	2,545,558.59	(274,496.51)
Net Position			
Net Investment in Capital Assets	5,530,403.03	5,351,849.54	178,553.49
Restricted Net Position - Debt Reserve	72,563.16	72,563.16	0.00
Unrestricted Net Position	1,350,637.77	1,130,980.02	219,657.75
Total Net Position	6,953,603.96	6,555,392.72	398,211.24
Liabilities and Net Position	9,224,666.04	9,100,951.31	123,714.73

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2024 - 12/31/2024**



Total Revenues: \$686,875

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2024 - 12/31/2024**



Total Expenditures: 664,444

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	431,887.15	431,887.15	2,005,257.00	(78.46)%	489,738.24	489,738.24
IHBG - CG	0.00	0.00	798,849.00	(100.00)%	208,741.30	208,741.30
OHCS - BAFI NATO	0.00	0.00	722,714.00	(100.00)%	2,737.50	2,737.50
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
IHBG-ARP	0.00	0.00	657,998.00	(100.00)%	4,079.30	4,079.30
Treasury Homeowner Assistance Program	0.00	0.00	0.00	0.00%	69,639.23	69,639.23
Oregon Department of Energy	55,608.88	55,608.88	126,374.00	(56.00)%	0.00	0.00
CIT BIA ARP HIP	3,493.54	3,493.54	87,954.00	(96.03)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	490,989.57	490,989.57	4,493,671.00	(89.07)%	774,935.57	774,935.57
Rentals and Leases	97,748.55	97,748.55	326,025.00	(70.02)%	84,281.00	84,281.00
Capital Lease Income	6,071.25	6,071.25	28,100.00	(78.39)%	8,513.96	8,513.96
Interest	26,393.74	26,393.74	87,000.00	(69.66)%	19,884.17	19,884.17
Services	0.00	0.00	2,800.00	(100.00)%	0.00	0.00
Fees	14,819.00	14,819.00	59,056.00	(74.91)%	13,838.00	13,838.00
CIT Contributions						
CIT Operational Support	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds	47,335.40	47,335.40	154,506.00	(69.36)%	28,088.99	28,088.99
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Contributions	47,335.40	47,335.40	214,506.00	(77.93)%	28,088.99	28,088.99
Other Income						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	1,800.00	(100.00)%	0.00	0.00
Insurance Claim Income	3,250.00	3,250.00	3,250.00	0.00%	0.00	0.00
Miscellaneous Income	268.00	268.00	500.00	(46.40)%	22.65	22.65
Total Other Income	3,518.00	3,518.00	5,650.00	(37.73)%	22.65	22.65
Total Revenue	686,875.51	686,875.51	5,216,808.00	(86.83)%	929,564.34	929,564.34

Expenses

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Personnel Services	280,328.90	280,328.90	1,253,876.00	77.64%	229,898.99	229,898.99
General Administration Services	8,078.34	8,078.34	46,900.00	82.78%	7,384.69	7,384.69
Professional Services	10,576.36	10,576.36	84,120.00	87.43%	7,432.50	7,432.50
Travel Services	849.53	849.53	7,500.00	88.67%	0.00	0.00
Rentals/Leases	0.00	0.00	3,500.00	100.00%	1,336.97	1,336.97
Utilities	9,856.99	9,856.99	49,290.00	80.00%	11,540.42	11,540.42
Repair and Maintenance	49,094.09	49,094.09	254,700.00	80.72%	199,698.51	199,698.51
Insurance	37,187.93	37,187.93	152,800.00	75.66%	29,739.88	29,739.88
Supplies/Small Tools and Equipment Purchases	12,883.21	12,883.21	174,925.00	92.64%	23,883.03	23,883.03
Motor Vehicle Equipment Supplies	964.28	964.28	5,225.00	81.54%	1,624.74	1,624.74
Special Programs and Payments	210,240.90	210,240.90	1,521,667.00	86.18%	161,414.15	161,414.15
Construction/Improvements in Progress	1,631.00	1,631.00	1,697,702.00	99.90%	208,741.30	208,741.30
Machinery and Equipment Purchases	11,585.78	11,585.78	28,504.00	59.35%	352.85	352.85
Other Expenses						
Bank Fees	1,693.68	1,693.68	4,000.00	57.66%	1,072.30	1,072.30
Payments in Lieu of Taxes (PILOT)	2,142.16	2,142.16	20,500.00	89.55%	2,079.70	2,079.70
Interest Expense	8,305.92	8,305.92	32,914.00	74.76%	8,813.94	8,813.94
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.00	0.00%	0.09	0.09
Tenant Compliance Incentives	19,025.00	19,025.00	18,950.00	(0.40)%	17,775.00	17,775.00
Total Other Expenses	<u>31,166.76</u>	<u>31,166.76</u>	<u>78,114.00</u>	<u>60.10%</u>	<u>29,741.03</u>	<u>29,741.03</u>
Total Expenses	<u>664,444.07</u>	<u>664,444.07</u>	<u>5,358,823.00</u>	<u>87.60%</u>	<u>912,789.06</u>	<u>912,789.06</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income						
IHBG	431,887.15	431,887.15	2,005,257.00	(78.46)%	489,738.24	489,738.24
Total HUD Income	431,887.15	431,887.15	2,005,257.00	(78.46)%	489,738.24	489,738.24
Total Intergovernmental/Quasi-governmental Income	431,887.15	431,887.15	2,005,257.00	(78.46)%	489,738.24	489,738.24
Rentals and Leases						
Rentals Income	68,912.76	68,912.76	210,181.00	(67.21)%	55,445.21	55,445.21
Rentals Income - 2016 Bond Repayment	18,140.79	18,140.79	72,563.00	(75.00)%	18,140.79	18,140.79
Total Rentals and Leases	87,053.55	87,053.55	282,744.00	(69.21)%	73,586.00	73,586.00
Capital Lease Income						
Capital Lease Income	3,539.34	3,539.34	16,000.00	(77.88)%	4,766.80	4,766.80
Insurance Income - HomeGo	645.06	645.06	2,600.00	(75.19)%	793.92	793.92
Total Capital Lease Income	4,184.40	4,184.40	18,600.00	(77.50)%	5,560.72	5,560.72
Interest						
Mortgages Interest Income	2,924.19	2,924.19	12,000.00	(75.63)%	4,081.10	4,081.10
Total Interest	2,924.19	2,924.19	12,000.00	(75.63)%	4,081.10	4,081.10
Services						
Maintenance and Repair Income	0.00	0.00	2,500.00	(100.00)%	0.00	0.00
Total Services	0.00	0.00	2,500.00	(100.00)%	0.00	0.00
Fees						
PILOT Income	13,959.00	13,959.00	55,836.00	(75.00)%	13,483.00	13,483.00
Late Fee Income	50.00	50.00	200.00	(75.00)%	0.00	0.00
NSF Check Charges and Fee Income	35.00	35.00	70.00	(50.00)%	35.00	35.00
Storage Lot Fee Income	675.00	675.00	2,700.00	(75.00)%	0.00	0.00
Total Fees	14,719.00	14,719.00	58,806.00	(74.97)%	13,518.00	13,518.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	0.00
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance Claim Income	3,250.00	3,250.00	3,250.00	0.00%	0.00	0.00
Miscellaneous Income	268.00	268.00	500.00	(46.40)%	22.65	22.65
Total Other Sources of Funds	3,518.00	3,518.00	5,350.00	(34.24)%	22.65	22.65
Total Revenue	544,286.29	544,286.29	2,385,257.00	(77.18)%	586,506.71	586,506.71
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,154,253.00	100.00%	0.00	0.00
Salaries and Wages	193,701.36	193,701.36	0.00	0.00%	147,733.66	147,733.66
Social Security Contributions	15,249.98	15,249.98	0.00	0.00%	11,714.12	11,714.12
Unemployment Compensation Payments to ESC	100.39	100.39	0.00	0.00%	121.81	121.81
Retirement Contributions	23,066.65	23,066.65	0.00	0.00%	18,026.17	18,026.17
Medical Insurance Contributions	24,149.00	24,149.00	0.00	0.00%	23,258.34	23,258.34
Life/AD&D Insurance Premiums	212.50	212.50	0.00	0.00%	229.50	229.50
Worker's Compensation Premiums	2,873.16	2,873.16	0.00	0.00%	2,164.27	2,164.27
Compensation to Board Members	5,250.00	5,250.00	0.00	0.00%	5,082.00	5,082.00
Employee Awards and Premiums	393.64	393.64	0.00	0.00%	308.68	308.68
Service Benefits	711.70	711.70	0.00	0.00%	729.60	729.60
Total Personnel Services	265,708.38	265,708.38	1,154,253.00	76.98%	209,368.15	209,368.15
General Administration Services						
General Administrative Services	0.00	0.00	31,150.00	100.00%	0.00	0.00
Advertising	74.84	74.84	0.00	0.00%	101.71	101.71
Catering	856.11	856.11	0.00	0.00%	982.41	982.41
Investigative Services	1,102.27	1,102.27	0.00	0.00%	621.58	621.58
Laboratory Services	50.00	50.00	0.00	0.00%	950.00	950.00
Membership Dues and Subscriptions	592.10	592.10	0.00	0.00%	548.06	548.06
Postage and Delivery Services	597.03	597.03	0.00	0.00%	978.96	978.96
Public Relations	0.00	0.00	0.00	0.00%	605.79	605.79
Printing, Binding, and Duplication	1,466.65	1,466.65	0.00	0.00%	1,656.38	1,656.38

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	0.00	0.00	0.00	0.00%	636.00	636.00
Total General Administration Services	4,739.00	4,739.00	31,150.00	84.79%	7,080.89	7,080.89
Professional Services						
Professional Services	0.00	0.00	60,620.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	0.00	0.00	0.00%	160.00	160.00
Information Technology Services	4,500.00	4,500.00	0.00	0.00%	0.00	0.00
Legal Services	2,868.76	2,868.76	0.00	0.00%	3,468.87	3,468.87
Security Services	101.10	101.10	0.00	0.00%	101.13	101.13
Other Consulting Services	300.00	300.00	0.00	0.00%	300.00	300.00
Total Professional Services	7,769.86	7,769.86	60,620.00	87.18%	4,030.00	4,030.00
Travel Services						
Travel Expenses	0.00	0.00	7,500.00	100.00%	0.00	0.00
Mileage - Local	15.28	15.28	0.00	0.00%	0.00	0.00
Other Ground Transportation	834.25	834.25	0.00	0.00%	0.00	0.00
Total Travel Services	849.53	849.53	7,500.00	88.67%	0.00	0.00
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	0.00	0.00	0.00%	1,336.97	1,336.97
Total Rentals/Leases	0.00	0.00	2,500.00	100.00%	1,336.97	1,336.97
Utilities						
Utility Services	0.00	0.00	49,050.00	100.00%	0.00	0.00
Cellular Telephone Service	795.00	795.00	0.00	0.00%	793.50	793.50
Electrical Service	2,143.80	2,143.80	0.00	0.00%	3,357.40	3,357.40
Internet Service	690.00	690.00	0.00	0.00%	699.18	699.18
Sewer Service	1,444.95	1,444.95	0.00	0.00%	2,125.00	2,125.00
Telephone Service	1,131.27	1,131.27	0.00	0.00%	1,066.48	1,066.48
Waste Removal/Recycling Service	1,590.41	1,590.41	0.00	0.00%	1,155.84	1,155.84
Water Service	2,061.56	2,061.56	0.00	0.00%	2,343.02	2,343.02
Total Utilities	9,856.99	9,856.99	49,050.00	79.90%	11,540.42	11,540.42

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	254,700.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	11,830.68	11,830.68	0.00	0.00%	124,696.19	124,696.19
Electrical Repair/Maintenance Services	0.00	0.00	0.00	0.00%	2,740.75	2,740.75
Flooring Repair/Maintenance Services	250.00	250.00	0.00	0.00%	2,969.38	2,969.38
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	1,359.00	1,359.00
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	2,969.40	2,969.40
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	35,864.17	35,864.17
Plumbing Repair/Maintenance Services	226.70	226.70	0.00	0.00%	1,027.00	1,027.00
Janitorial Repair/Maintenance Services	2,756.97	2,756.97	0.00	0.00%	3,315.74	3,315.74
Pest Control Repair/Maintenance Services	1,320.00	1,320.00	0.00	0.00%	1,160.00	1,160.00
Groundskeeping Repair/Maintenance Services	28,491.18	28,491.18	0.00	0.00%	21,186.35	21,186.35
Other Facilities Repair/Maintenance Services	1,902.60	1,902.60	0.00	0.00%	1,608.56	1,608.56
Motor Vehicles and Equipment Repair/Maintenance	238.98	238.98	0.00	0.00%	81.97	81.97
Safety and Security Equipment Repair/Maintenance	1,356.98	1,356.98	0.00	0.00%	0.00	0.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	720.00	720.00	0.00	0.00%	720.00	720.00
Total Repair and Maintenance	49,094.09	49,094.09	254,700.00	80.72%	199,698.51	199,698.51
Insurance						
Insurance	0.00	0.00	137,800.00	100.00%	0.00	0.00
Bonding Insurance	1,120.69	1,120.69	0.00	0.00%	1,121.25	1,121.25
Liability Insurance	4,533.62	4,533.62	0.00	0.00%	3,533.43	3,533.43
Motor Vehicle Insurance	939.66	939.66	0.00	0.00%	761.21	761.21
Property Insurance	14,565.68	14,565.68	0.00	0.00%	12,177.41	12,177.41
Flood and Earthquake Insurance	10,074.92	10,074.92	0.00	0.00%	7,963.11	7,963.11
Renters Insurance	2,287.50	2,287.50	0.00	0.00%	2,362.50	2,362.50
Other Insurance - Cyber Security	711.45	711.45	0.00	0.00%	711.45	711.45
Total Insurance	34,233.52	34,233.52	137,800.00	75.16%	28,630.36	28,630.36
Non-Capital Equipment Supplies						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Supplies/Small Tools and Equipment Purchases	0.00	0.00	174,425.00	100.00%	0.00	0.00
Computer Equipment	1,320.08	1,320.08	0.00	0.00%	0.00	0.00
Computer Software	2,173.85	2,173.85	0.00	0.00%	1,728.26	1,728.26
Furniture, Furnishings, and Appliances	272.74	272.74	0.00	0.00%	1,001.28	1,001.28
Office Supplies	2,002.73	2,002.73	0.00	0.00%	1,224.67	1,224.67
Safety and Security Supplies	0.00	0.00	0.00	0.00%	122.11	122.11
Carpentry and Hardware Supplies	5,668.69	5,668.69	0.00	0.00%	17,672.50	17,672.50
Janitorial Supplies	451.71	451.71	0.00	0.00%	498.73	498.73
Small Tools and Equipment	534.87	534.87	0.00	0.00%	588.97	588.97
Landscaping Material	0.00	0.00	0.00	0.00%	360.00	360.00
Other Facility and Hardware Supplies	0.00	0.00	0.00	0.00%	362.89	362.89
Total Non-Capital Equipment Supplies	12,424.67	12,424.67	174,425.00	92.88%	23,559.41	23,559.41
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,025.00	100.00%	0.00	0.00
Gasoline and Diesel	714.06	714.06	0.00	0.00%	1,033.75	1,033.75
Oil, Lubricants, and Fluids	24.00	24.00	0.00	0.00%	60.90	60.90
Replacement Parts	202.85	202.85	0.00	0.00%	530.09	530.09
Total Motor Vehicle Equipment Supplies	940.91	940.91	5,025.00	81.28%	1,624.74	1,624.74
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	337,967.00	100.00%	0.00	0.00
MHAP Payments	74,900.07	74,900.07	0.00	0.00%	62,963.77	62,963.77
MHAP Payments - CIT Funded	0.00	0.00	0.00	0.00%	606.00	606.00
Rent/Mortgage Current	15,179.00	15,179.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	4,072.76	4,072.76	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	1,663.83	1,663.83	0.00	0.00%	0.00	0.00
Hotel/Motel	4,445.78	4,445.78	0.00	0.00%	0.00	0.00
Late Fees	20.00	20.00	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	5,949.75	5,949.75	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Rental Deposits	4,400.00	4,400.00	0.00	0.00%	0.00	0.00
Telecommunication Services	176.97	176.97	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	<u>110,808.16</u>	<u>110,808.16</u>	<u>337,967.00</u>	<u>67.21%</u>	<u>63,569.77</u>	<u>63,569.77</u>
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	<u>0.00</u>	<u>0.00</u>	<u>36,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	28,504.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	0.00	0.00	0.00	0.00%	352.85	352.85
Office Furniture, Appliances, and Equipment	10,074.33	10,074.33	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	1,511.45	1,511.45	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	<u>11,585.78</u>	<u>11,585.78</u>	<u>28,504.00</u>	<u>59.35%</u>	<u>352.85</u>	<u>352.85</u>
Other Expenses						
Bank Fees	1,693.68	1,693.68	4,000.00	57.66%	1,050.30	1,050.30
Payments in Lieu of Taxes (PILOT)	1,249.97	1,249.97	16,000.00	92.19%	1,250.01	1,250.01
Interest Expense	7,147.71	7,147.71	27,832.00	74.32%	7,577.11	7,577.11
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	11,200.00	11,200.00	10,950.00	(2.28)%	10,950.00	10,950.00
Total Other Expenses	<u>21,291.36</u>	<u>21,291.36</u>	<u>60,532.00</u>	<u>64.83%</u>	<u>20,827.42</u>	<u>20,827.42</u>
Total Expenses Before Non-Cash Items	<u>529,302.25</u>	<u>529,302.25</u>	<u>2,340,526.00</u>	<u>77.39%</u>	<u>571,619.49</u>	<u>571,619.49</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	87,779.90	87,779.90	0.00	0.00%	74,899.66	74,899.66
Total Non-Cash (Income) Expense	<u>87,779.90</u>	<u>87,779.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>74,899.66</u>	<u>74,899.66</u>
Total Other (Income) Expense	<u>87,779.90</u>	<u>87,779.90</u>	<u>0.00</u>	<u>0.00%</u>	<u>74,899.66</u>	<u>74,899.66</u>
Total Expenses	<u>617,082.15</u>	<u>617,082.15</u>	<u>2,340,526.00</u>	<u>73.63%</u>	<u>646,519.15</u>	<u>646,519.15</u>
Change in Net Assets	<u>(72,795.86)</u>	<u>(72,795.86)</u>	<u>44,731.00</u>	<u>(262.74)%</u>	<u>(60,012.44)</u>	<u>(60,012.44)</u>

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income						
IHBG-ARP	0.00	0.00	657,998.00	(100.00)%	4,079.30	4,079.30
Total HUD Income	0.00	0.00	657,998.00	(100.00)%	4,079.30	4,079.30
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	657,998.00	(100.00)%	4,079.30	4,079.30
Total Revenue	0.00	0.00	657,998.00	(100.00)%	4,079.30	4,079.30
Expenses						
Expenses Before Non-Cash Items						
Special Programs and Payments						
Rent/Mortgage Current	0.00	0.00	0.00	0.00%	1,185.00	1,185.00
Hotel/Motel	0.00	0.00	0.00	0.00%	2,894.30	2,894.30
Total Special Programs and Payments	0.00	0.00	0.00	0.00%	4,079.30	4,079.30
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	657,998.00	100.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	0.00	657,998.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	657,998.00	100.00%	4,079.30	4,079.30
Total Expenses	0.00	0.00	657,998.00	100.00%	4,079.30	4,079.30
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 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income						
IHBG - CG	0.00	0.00	798,849.00	(100.00)%	208,741.30	208,741.30
Total HUD Income	0.00	0.00	798,849.00	(100.00)%	208,741.30	208,741.30
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	798,849.00	(100.00)%	208,741.30	208,741.30
Total Revenue	0.00	0.00	798,849.00	(100.00)%	208,741.30	208,741.30
Expenses						
Expenses Before Non-Cash Items						
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	0.00	0.00
General Construction	0.00	0.00	0.00	0.00%	202,076.60	202,076.60
Licenses and Permits	0.00	0.00	0.00	0.00%	6,664.70	6,664.70
Total Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	208,741.30	208,741.30
Total Expenses Before Non-Cash Items	0.00	0.00	798,849.00	100.00%	208,741.30	208,741.30
Total Expenses	0.00	0.00	798,849.00	100.00%	208,741.30	208,741.30
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

ODOE - Community Heat Pump Deployment Program

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - ODOE - Community Heat Pump Program
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income						
Oregon Department of Energy	55,608.88	55,608.88	126,374.00	(56.00)%	0.00	0.00
Total HUD Income	55,608.88	55,608.88	126,374.00	(56.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	55,608.88	55,608.88	126,374.00	(56.00)%	0.00	0.00
Total Revenue	55,608.88	55,608.88	126,374.00	(56.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	16,948.00	100.00%	0.00	0.00
Salaries and Wages	3,351.70	3,351.70	0.00	0.00%	0.00	0.00
Social Security Contributions	256.40	256.40	0.00	0.00%	0.00	0.00
Retirement Contributions	418.98	418.98	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	4.36	4.36	0.00	0.00%	0.00	0.00
Total Personnel Services	4,031.44	4,031.44	16,948.00	76.21%	0.00	0.00
Non-Capital Equipment Supplies						
Office Supplies	52.44	52.44	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	52.44	52.44	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	109,426.00	100.00%	0.00	0.00
Home Repairs	51,525.00	51,525.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	51,525.00	51,525.00	109,426.00	52.91%	0.00	0.00
Total Expenses Before Non-Cash Items	55,608.88	55,608.88	126,374.00	56.00%	0.00	0.00
Total Expenses	55,608.88	55,608.88	126,374.00	56.00%	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 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income						
OHCS - BAFI NATO	0.00	0.00	722,714.00	(100.00)%	2,737.50	2,737.50
Total HUD Income	0.00	0.00	722,714.00	(100.00)%	2,737.50	2,737.50
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	722,714.00	(100.00)%	2,737.50	2,737.50
Total Revenue	0.00	0.00	722,714.00	(100.00)%	2,737.50	2,737.50
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Other Consulting Services	0.00	0.00	0.00	0.00%	2,737.50	2,737.50
Total Professional Services	0.00	0.00	0.00	0.00%	2,737.50	2,737.50
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	722,714.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	722,714.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	722,714.00	100.00%	2,737.50	2,737.50
Total Expenses	0.00	0.00	722,714.00	100.00%	2,737.50	2,737.50
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 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
HUD Income						
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Total HUD Income	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Total Revenue	0.00	0.00	94,525.00	(100.00)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	3,979.00	100.00%	0.00	0.00
Total Personnel Services	0.00	0.00	3,979.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	3,979.00	100.00%	0.00	0.00
Total Expenses	0.00	0.00	3,979.00	100.00%	0.00	0.00
Change in Net Assets	0.00	0.00	90,546.00	(100.00)%	0.00	0.00

CIT Contributions

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT BIA ARP HIP
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Income						
CIT BIA ARP HIP	3,493.54	3,493.54	87,954.00	(96.03)%	0.00	0.00
Total CIT Income	3,493.54	3,493.54	87,954.00	(96.03)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	3,493.54	3,493.54	87,954.00	(96.03)%	0.00	0.00
Total Revenue	3,493.54	3,493.54	87,954.00	(96.03)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	831.00	831.00	0.00	0.00%	0.00	0.00
Social Security Contributions	63.57	63.57	0.00	0.00%	0.00	0.00
Retirement Contributions	103.89	103.89	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	1.08	1.08	0.00	0.00%	0.00	0.00
Total Personnel Services	999.54	999.54	0.00	0.00%	0.00	0.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	87,954.00	100.00%	0.00	0.00
Home Repairs	2,494.00	2,494.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	2,494.00	2,494.00	87,954.00	97.16%	0.00	0.00
Total Expenses Before Non-Cash Items	3,493.54	3,493.54	87,954.00	96.03%	0.00	0.00
Total Expenses	3,493.54	3,493.54	87,954.00	96.03%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - CIT MHAP
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
CIT Income						
CIT MHAP Funds	47,335.40	47,335.40	154,506.00	(69.36)%	28,088.99	28,088.99
Total CIT Income	47,335.40	47,335.40	154,506.00	(69.36)%	28,088.99	28,088.99
Total Intergovernmental/Quasi-governmental Income	47,335.40	47,335.40	154,506.00	(69.36)%	28,088.99	28,088.99
Total Revenue	47,335.40	47,335.40	154,506.00	(69.36)%	28,088.99	28,088.99
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	16,696.00	100.00%	0.00	0.00
Salaries and Wages	1,576.04	1,576.04	0.00	0.00%	2,464.53	2,464.53
Social Security Contributions	120.53	120.53	0.00	0.00%	188.49	188.49
Unemployment Compensation Payments to ESC	0.06	0.06	0.00	0.00%	0.71	0.71
Retirement Contributions	196.98	196.98	0.00	0.00%	308.02	308.02
Worker's Compensation Premiums	2.05	2.05	0.00	0.00%	3.19	3.19
Total Personnel Services	1,895.66	1,895.66	16,696.00	88.65%	2,964.94	2,964.94
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	26.00	26.00	0.00	0.00%	248.85	248.85
Total General Administration Services	26.00	26.00	750.00	96.53%	248.85	248.85
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	173,060.00	100.00%	0.00	0.00
MHAP Payments - CIT Funded	45,413.74	45,413.74	0.00	0.00%	24,875.20	24,875.20
Total Special Programs and Payments	45,413.74	45,413.74	173,060.00	73.76%	24,875.20	24,875.20
Total Expenses Before Non-Cash Items	47,335.40	47,335.40	190,506.00	75.15%	28,088.99	28,088.99
Total Expenses	47,335.40	47,335.40	190,506.00	75.15%	28,088.99	28,088.99
Change in Net Assets	0.00	0.00	(36,000.00)	(100.00)%	0.00	0.00

NON-PROGRAM

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	10,695.00	10,695.00	42,780.00	(75.00)%	10,695.00	10,695.00
Total Rentals and Leases	10,695.00	10,695.00	43,281.00	(75.29)%	10,695.00	10,695.00
Capital Lease Income						
Capital Lease Income	1,886.85	1,886.85	9,500.00	(80.14)%	2,953.24	2,953.24
Total Capital Lease Income	1,886.85	1,886.85	9,500.00	(80.14)%	2,953.24	2,953.24
Interest						
Interest Income	19,139.07	19,139.07	60,000.00	(68.10)%	10,634.32	10,634.32
Mortgages Interest Income	4,330.48	4,330.48	15,000.00	(71.13)%	3,144.55	3,144.55
Total Interest	23,469.55	23,469.55	75,000.00	(68.71)%	13,778.87	13,778.87
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	100.00	100.00	250.00	(60.00)%	50.00	50.00
Storage Lot Fee Income	0.00	0.00	0.00	0.00%	270.00	270.00
Total Fees	100.00	100.00	250.00	(60.00)%	320.00	320.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Other Sources of Funds	0.00	0.00	300.00	(100.00)%	0.00	0.00
Total Revenue	36,151.40	36,151.40	128,631.00	(71.90)%	27,747.11	27,747.11
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	37,000.00	100.00%	0.00	0.00
Salaries and Wages	1,954.01	1,954.01	0.00	0.00%	7,266.59	7,266.59
Social Security Contributions	501.84	501.84	0.00	0.00%	887.53	887.53

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Unemployment Compensation Payments to ESC	4.88	4.88	0.00	0.00%	2.59	2.59
Retirement Contributions	244.26	244.26	0.00	0.00%	908.33	908.33
Worker's Compensation Premiums	65.06	65.06	0.00	0.00%	238.75	238.75
Employee Awards and Premiums	4,858.08	4,858.08	0.00	0.00%	4,808.86	4,808.86
Service Benefits	65.75	65.75	0.00	0.00%	95.70	95.70
Total Personnel Services	7,693.88	7,693.88	37,000.00	79.21%	14,208.35	14,208.35
General Administration Services						
General Administrative Services	0.00	0.00	15,000.00	100.00%	0.00	0.00
Postage and Delivery Services	272.55	272.55	0.00	0.00%	0.00	0.00
Public Relations	3,040.79	3,040.79	0.00	0.00%	0.00	0.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	54.95	54.95
Total General Administration Services	3,313.34	3,313.34	15,000.00	77.91%	54.95	54.95
Professional Services						
Professional Services	0.00	0.00	23,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	2,604.50	2,604.50	0.00	0.00%	0.00	0.00
Emergency Response Services	202.00	202.00	0.00	0.00%	665.00	665.00
Total Professional Services	2,806.50	2,806.50	23,500.00	88.06%	665.00	665.00
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Total Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
Utilities						
Utility Services	0.00	0.00	240.00	100.00%	0.00	0.00
Total Utilities	0.00	0.00	240.00	100.00%	0.00	0.00
Insurance						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	458.85	458.85	0.00	0.00%	165.57	165.57
Property Insurance	1,474.01	1,474.01	0.00	0.00%	570.81	570.81
Flood and Earthquake Insurance	1,021.55	1,021.55	0.00	0.00%	373.14	373.14
Total Insurance	2,954.41	2,954.41	15,000.00	80.30%	1,109.52	1,109.52

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	500.00	100.00%	0.00	0.00
Other Administrative Supplies	406.10	406.10	0.00	0.00%	323.62	323.62
Total Non-Capital Equipment Supplies	406.10	406.10	500.00	18.78%	323.62	323.62
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	200.00	100.00%	0.00	0.00
Gasoline and Diesel	23.37	23.37	0.00	0.00%	0.00	0.00
Total Motor Vehicle Equipment Supplies	23.37	23.37	200.00	88.31%	0.00	0.00
Special Programs and Payments						
MHAP Payments - CIT Funded	0.00	0.00	0.00	0.00%	606.00	606.00
Total Special Programs and Payments	0.00	0.00	0.00	0.00%	606.00	606.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	182,676.00	100.00%	0.00	0.00
Other Construction Costs	0.00	0.00	21,679.00	100.00%	0.00	0.00
Licenses and Permits	1,631.00	1,631.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	1,631.00	1,631.00	204,355.00	99.20%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	892.19	892.19	4,500.00	80.17%	829.69	829.69
Interest Expense	1,158.21	1,158.21	5,082.00	77.21%	1,236.83	1,236.83
Miscellaneous Expense	0.00	0.00	0.00	0.00%	0.09	0.09
Tenant Compliance Incentives	7,825.00	7,825.00	8,000.00	2.19%	6,825.00	6,825.00
Total Other Expenses	9,875.40	9,875.40	17,582.00	43.83%	8,891.61	8,891.61
Total Expenses Before Non-Cash Items	28,704.00	28,704.00	314,377.00	90.87%	25,859.05	25,859.05
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	4,001.01	4,001.01	0.00	0.00%	4,011.72	4,011.72
Total Non-Cash (Income) Expense	4,001.01	4,001.01	0.00	0.00%	4,011.72	4,011.72
Total Other (Income) Expense	4,001.01	4,001.01	0.00	0.00%	4,011.72	4,011.72

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 10/1/2024 Through 12/31/2024

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Expenses	<u>32,705.01</u>	<u>32,705.01</u>	<u>314,377.00</u>	<u>89.60%</u>	<u>29,870.77</u>	<u>29,870.77</u>
Change in Net Assets	<u>3,446.39</u>	<u>3,446.39</u>	<u>(185,746.00)</u>	<u>(101.86)%</u>	<u>(2,123.66)</u>	<u>(2,123.66)</u>