



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

March 21, 2025

Dear Commissioners:

February 28, 2025, Highlights

✚ Budget for combined funding sources expenditures	\$5,358,823
Combined funding sources expenditures for FY 2025	<u>1,158,993</u>
Remaining combined funding sources budget (78.37%)	\$4,199,830

- ✚ During the period, the Authority received CIT Occupancy Tax funds in the amount of \$166,835. Additionally, \$134,000 of CIT MHAP funds were received.

- ✚ IHBG Emergency Rental Assistance has been separated from other special programs and payments as discussed at the last meeting.

HARP special programs and payments will be separated for budgetary purposes starting on the March financial statements.

- ✚ FY 2024 audit work continued during February, hosting the Auditors on February 18th and 19th.

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

Respectfully,

Marcy Chytka
Accounting Manager

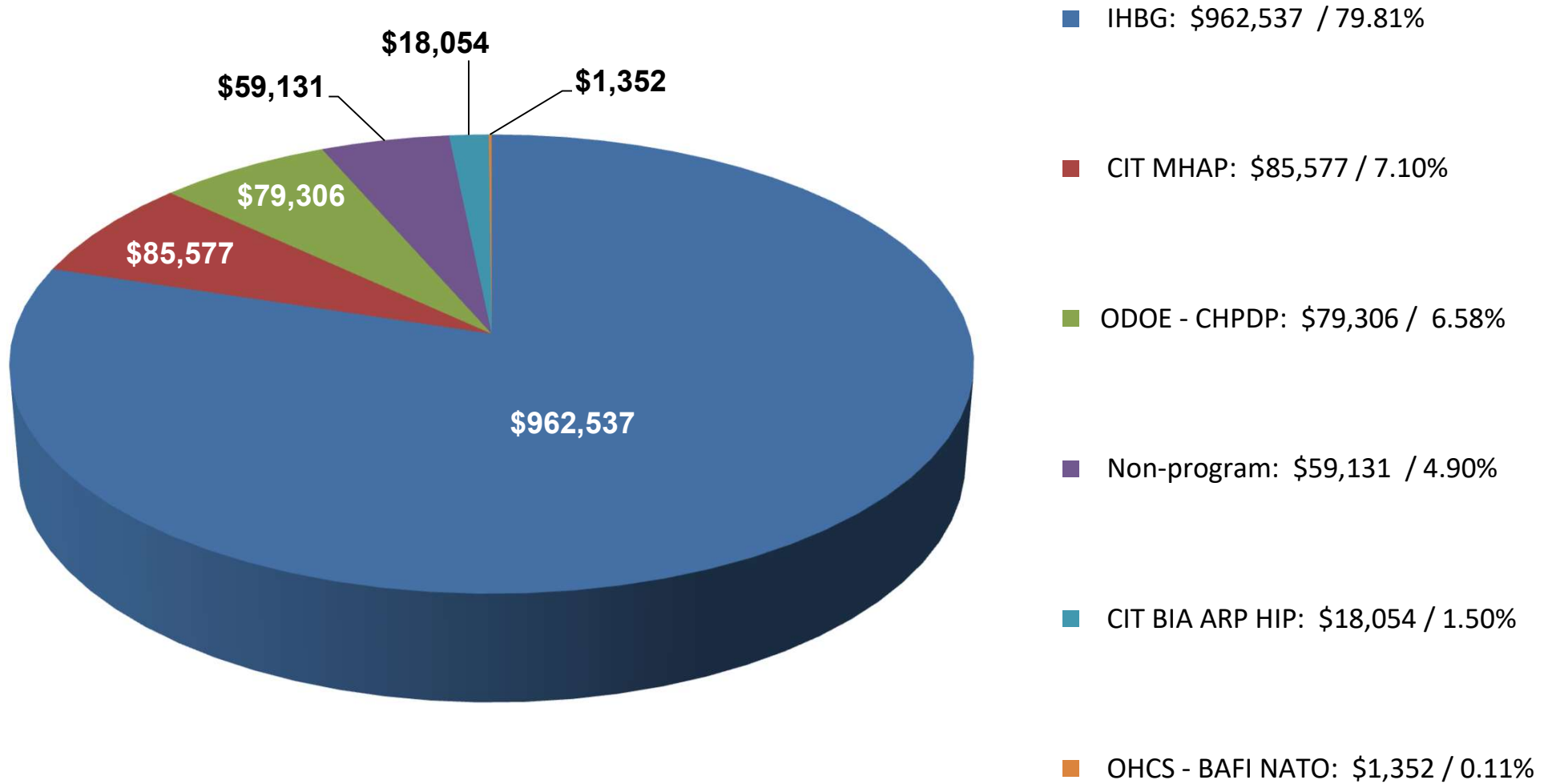
Coquille Indian Housing Authority
Bank Account, Grant, and Non-Program Balances
For the Period Ended February 28, 2025

Bank Account	Type	As of 12/31/24	As of 1/31/25	As of 2/28/25	Interest Rate
Operating/General Fund	Checking	\$ 39,799.82	\$ 20,468.57	\$ 15,909.11	0.00%
Operating Reserves - General	Money Market	897,773.35	1,309,430.03	1,446,036.03	3.61%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.61%
Security/Pet/Lot Deposits	Money Market	55,594.43	55,185.78	57,560.51	3.61%
Former Treasury HAF Account	Money Market	7,007.71	7,028.84	7,047.98	3.61%
OHCS - BAFI NATO	Money Market	750,547.07	752,810.02	754,860.14	3.61%
Debt Service 2016 Bond	Money Market	12,354.55	12,384.19	12,409.12	3.61%
Debt Reserve 2016 Bond	Money Market	74,042.10	74,365.67	74,468.18	3.61%
Totals		<u>\$ 1,881,644.03</u>	<u>\$ 2,276,198.10</u>	<u>\$ 2,412,816.07</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 2/28/25	
IHBG	\$ 971,954.00	\$ -	\$ 971,954.00	\$ 176,412.00	\$ (176,412.00)
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	-	-	81,670.65	47,068.35
OHCS - BAFI NATO	722,714.00	-	1,352.00	-	721,362.00
OHCS - HDIP	44,525.00	-	-	-	44,525.00
CIT BIA ARP HIP Grant	87,954.00	-	18,053.51	-	69,900.49
CIT MHAP Funds	113,775.32	134,000.00	85,576.69	-	162,198.63
CIT Operational Support (Occupancy Tax)	-	166,834.58	-	-	166,834.58
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	<u>\$ 3,673,990.72</u>	<u>\$ 300,834.58</u>	<u>\$ 1,172,614.20</u>	<u>\$ 258,083.65</u>	<u>\$ 2,544,127.45</u>

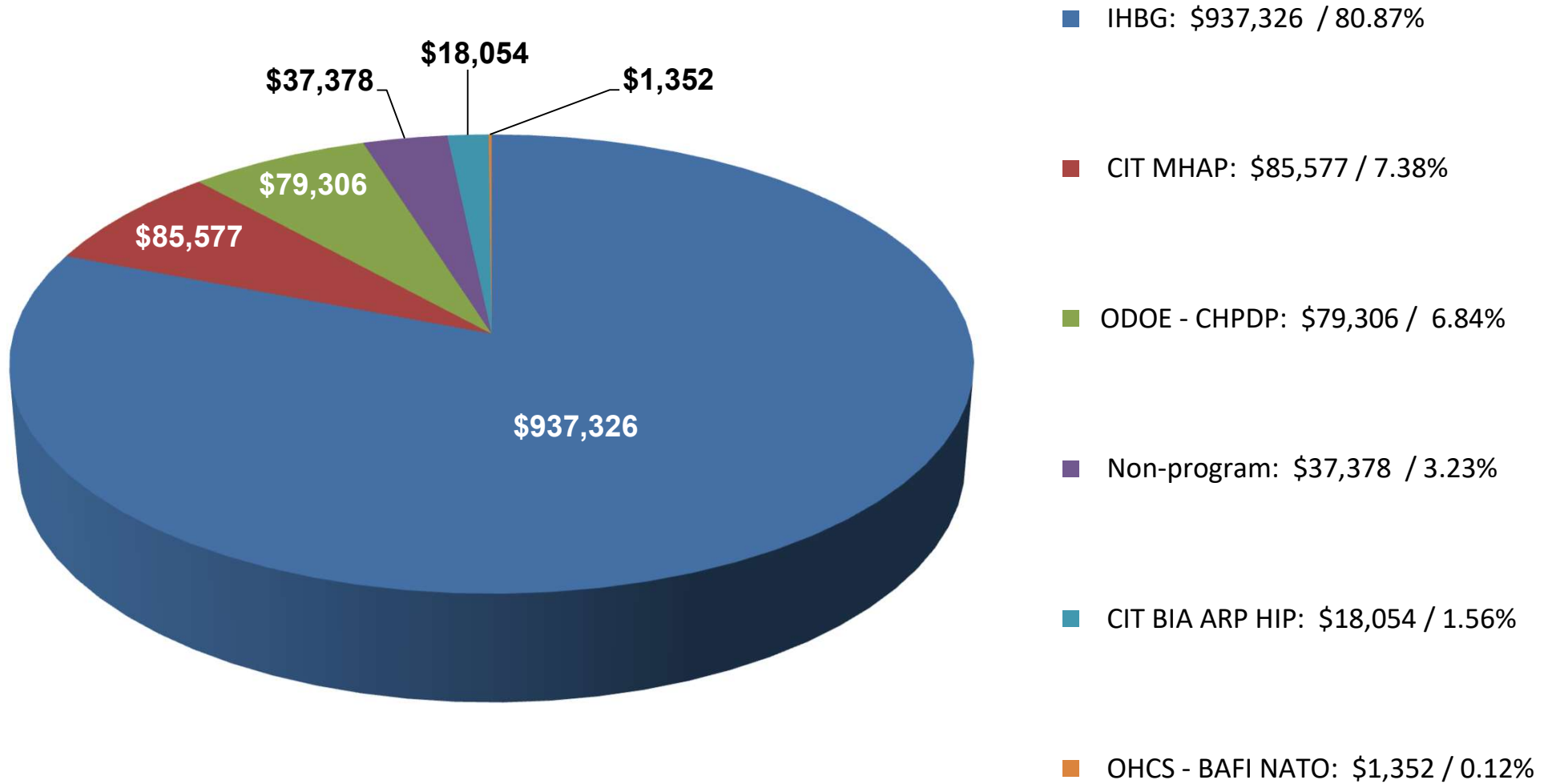
Non-Program Equity	As of 10/1/22	As of 10/1/23	As of 10/1/24	Current Year Change As of 1/31/25	Current Month Change	Balance
	\$ 1,497,688.97	\$ 1,376,415.35	\$ 1,557,470.80	\$ (141,590.70)	\$ 323,605.79	\$ 1,739,485.89

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2024 - 2/28/2025**



Total Revenues: \$1,205,957

**Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
Year to Date 10/1/2024 - 2/28/2025**



Total Expenditures: \$1,158,993

COMBINED FINANCIAL STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2025 Through 2/28/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	172,806.03	764,593.29	2,005,257.00	(61.87)%	151,761.98	756,811.22
IHBG - CG	0.00	0.00	798,849.00	(100.00)%	73,074.41	348,911.96
OHCS - BAFI NATO	1,352.00	1,352.00	722,714.00	(99.81)%	1,642.50	8,760.00
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	3,285.00	5,475.00
IHBG-ARP	0.00	0.00	657,998.00	(100.00)%	0.00	4,171.80
Treasury Homeowner Assistance Program	0.00	0.00	0.00	0.00%	53,000.14	151,036.31
Oregon Department of Energy	19,009.18	79,305.75	126,374.00	(37.25)%	0.00	0.00
Oregon Department of Administrative Svcs.	0.00	0.00	16,802.00	(100.00)%	0.00	0.00
CIT BIA ARP HIP	1,698.50	18,053.51	87,954.00	(79.47)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	194,865.71	863,304.55	4,510,473.00	(80.86)%	282,764.03	1,275,166.29
Rentals and Leases	32,979.00	164,246.55	326,025.00	(49.62)%	30,257.00	144,347.33
Capital Lease Income	3,513.70	10,889.78	28,100.00	(61.25)%	2,096.90	12,393.02
Interest	7,125.52	42,119.86	87,000.00	(51.59)%	3,876.35	29,904.48
Services	0.00	0.00	2,800.00	(100.00)%	0.00	0.00
Fees	4,833.00	24,485.00	59,056.00	(58.54)%	4,794.00	23,331.00
CIT Contributions						
CIT Operational Support	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
CIT MHAP Funds	18,695.59	85,576.69	154,506.00	(44.61)%	10,876.45	50,081.08
CIT Home Repair Program	0.00	0.00	35,000.00	(100.00)%	0.00	0.00
Total CIT Contributions	18,695.59	85,576.69	214,506.00	(60.11)%	10,876.45	50,081.08
Other Income						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	9,219.27
Vacated Debt Recovery Income	0.00	0.00	1,800.00	(100.00)%	0.00	0.00
Insurance Claim Income	0.00	3,250.00	3,250.00	0.00%	0.00	0.00
Miscellaneous Income	6.76	12,084.16	500.00	2,316.83%	376.26	9,724.91
Total Other Income	6.76	15,334.16	5,650.00	171.40%	376.26	18,944.18

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Combined
From 2/1/2025 Through 2/28/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Revenue	<u>262,019.28</u>	<u>1,205,956.59</u>	<u>5,233,610.00</u>	<u>(76.96)%</u>	<u>335,040.99</u>	<u>1,554,167.38</u>
Expenses						
Personnel Services	100,160.60	482,376.47	1,253,876.00	61.53%	78,413.74	384,931.70
General Administration Services	1,412.51	12,427.83	46,900.00	73.50%	2,037.74	13,478.44
Professional Services	10,046.19	32,472.79	84,120.00	61.40%	15,842.01	36,505.62
Travel Services	244.04	2,724.41	7,500.00	63.67%	450.00	1,508.03
Rentals/Leases	(119.96)	0.00	3,500.00	100.00%	0.00	1,336.97
Utilities	4,174.63	19,073.35	49,290.00	61.30%	5,229.44	21,486.81
Repair and Maintenance	27,608.93	100,674.85	254,700.00	60.47%	49,490.49	274,487.29
Insurance	13,296.71	63,811.98	152,800.00	58.24%	12,319.82	54,404.37
Supplies/Small Tools and Equipment Purchases	7,418.28	26,393.79	174,925.00	84.91%	3,307.22	41,996.53
Motor Vehicle Equipment Supplies	260.70	1,754.07	5,225.00	66.43%	415.29	2,503.65
Special Programs and Payments	61,008.25	296,754.26	1,471,667.00	79.84%	68,060.19	264,750.55
Special Programs and Payments - ERAP	13,405.69	58,509.88	50,000.00	(17.02)%	11,781.89	34,876.08
Construction/Improvements in Progress	0.00	1,631.00	1,697,702.00	99.90%	73,074.41	348,911.96
Machinery and Equipment Purchases	5,570.07	21,236.47	28,504.00	25.50%	1,161.00	1,901.85
Other Expenses						
Bank Fees	549.30	2,788.05	4,000.00	30.30%	364.79	1,787.88
Payments in Lieu of Taxes (PILOT)	735.47	3,613.10	20,500.00	82.38%	714.04	3,507.78
Interest Expense	2,570.39	13,690.30	32,914.00	58.41%	2,811.90	14,614.98
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Miscellaneous Expense	0.00	35.00	0.00	0.00%	0.00	0.09
Tenant Compliance Incentives	0.00	19,025.00	18,875.00	(0.79)%	0.00	17,775.00
Total Other Expenses	<u>3,855.16</u>	<u>39,151.45</u>	<u>78,039.00</u>	<u>49.83%</u>	<u>3,890.73</u>	<u>37,685.73</u>
Total Expenses	<u>248,341.80</u>	<u>1,158,992.60</u>	<u>5,358,748.00</u>	<u>78.37%</u>	<u>325,473.97</u>	<u>1,520,765.58</u>

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2025 Through 2/28/2025

	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	172,806.03	764,593.29	2,005,257.00	(61.87)%	151,761.98	756,811.22
Total HUD Income	172,806.03	764,593.29	2,005,257.00	(61.87)%	151,761.98	756,811.22
CIT Income						
CIT Operational Support	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
Total CIT Income	0.00	0.00	25,000.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	172,806.03	764,593.29	2,030,257.00	(62.34)%	151,761.98	756,811.22
Rentals and Leases						
Rentals Income	23,367.07	116,186.90	210,181.00	(44.72)%	20,645.07	96,287.68
Rentals Income - 2016 Bond Repayment	6,046.93	30,234.65	72,563.00	(58.33)%	6,046.93	30,234.65
Total Rentals and Leases	29,414.00	146,421.55	282,744.00	(48.21)%	26,692.00	126,522.33
Capital Lease Income						
Capital Lease Income	1,229.82	5,824.34	16,000.00	(63.60)%	1,264.85	7,256.22
Insurance Income - HomeGo	215.02	1,075.10	2,600.00	(58.65)%	248.10	1,290.12
Total Capital Lease Income	1,444.84	6,899.44	18,600.00	(62.91)%	1,512.95	8,546.34
Interest						
Mortgages Interest Income	900.73	4,903.52	12,000.00	(59.14)%	1,358.15	6,597.71
Total Interest	900.73	4,903.52	12,000.00	(59.14)%	1,358.15	6,597.71
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	4,653.00	23,265.00	55,836.00	(58.33)%	4,559.00	22,601.00
Late Fee Income	0.00	50.00	200.00	(75.00)%	50.00	50.00
NSF Check Charges and Fee Income	0.00	35.00	70.00	(50.00)%	0.00	35.00
Storage Lot Fee Income	180.00	1,035.00	2,700.00	(61.67)%	0.00	0.00
Total Fees	4,833.00	24,385.00	58,806.00	(58.53)%	4,609.00	22,686.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2025 Through 2/28/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	0.00	0.00	100.00	(100.00)%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	9,219.27
Vacated Debt Recovery Income	0.00	0.00	1,500.00	(100.00)%	0.00	0.00
Insurance Claim Income	0.00	3,250.00	3,250.00	0.00%	0.00	0.00
Miscellaneous Income	6.76	12,084.16	500.00	2,316.83%	141.17	9,489.82
Total Other Sources of Funds	6.76	15,334.16	5,350.00	186.62%	141.17	18,709.09
Total Revenue	209,405.36	962,536.96	2,410,257.00	(60.06)%	186,075.25	939,872.69
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Personal Services	0.00	0.00	1,179,253.00	100.00%	0.00	0.00
Salaries and Wages	72,556.28	340,247.09	0.00	0.00%	51,588.94	250,570.01
Social Security Contributions	5,688.25	26,736.05	0.00	0.00%	4,080.49	19,849.01
Unemployment Compensation Payments to ESC	653.00	1,419.32	0.00	0.00%	464.32	1,047.36
Retirement Contributions	7,721.06	38,828.20	0.00	0.00%	6,283.97	30,552.66
Medical Insurance Contributions	7,727.68	39,604.36	0.00	0.00%	7,752.78	38,763.90
Life/AD&D Insurance Premiums	68.00	348.50	0.00	0.00%	76.50	382.50
Worker's Compensation Premiums	1,097.40	5,106.69	0.00	0.00%	771.37	3,716.49
Compensation to Board Members	1,799.00	8,848.00	0.00	0.00%	1,750.00	8,582.00
Employee Awards and Premiums	0.00	393.64	0.00	0.00%	0.00	308.68
Service Benefits	234.25	1,180.20	0.00	0.00%	243.20	1,216.00
Total Personnel Services	97,544.92	462,712.05	1,179,253.00	60.76%	73,011.57	354,988.61
General Administration Services						
General Administrative Services	0.00	0.00	31,150.00	100.00%	0.00	0.00
Advertising	0.00	74.84	0.00	0.00%	0.00	101.71
Catering	0.00	963.48	0.00	0.00%	69.15	1,196.49
Investigative Services	226.94	1,610.00	0.00	0.00%	133.94	1,089.31
Laboratory Services	0.00	50.00	0.00	0.00%	700.00	1,650.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2025 Through 2/28/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Membership Dues and Subscriptions	260.08	1,112.26	0.00	0.00%	182.74	913.54
Postage and Delivery Services	217.66	1,183.44	0.00	0.00%	211.71	1,440.29
Public Relations	0.00	0.00	0.00	0.00%	0.00	605.79
Printing, Binding, and Duplication	213.41	2,020.38	0.00	0.00%	357.45	2,449.42
Registration Fees and Tuition	494.42	1,338.84	0.00	0.00%	304.75	1,545.50
Total General Administration Services	1,412.51	8,353.24	31,150.00	73.18%	1,959.74	10,992.05
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%	0.00	160.00
Financial and Audit Services	0.00	6,000.00	0.00	0.00%	10,000.00	12,500.00
Information Technology Services	0.00	4,500.00	0.00	0.00%	0.00	0.00
Legal Services	7,060.49	13,519.79	0.00	0.00%	570.80	8,067.07
Security Services	33.70	368.50	0.00	0.00%	243.71	378.55
Other Consulting Services	100.00	500.00	0.00	0.00%	100.00	500.00
Total Professional Services	7,194.19	24,888.29	60,620.00	58.94%	10,914.51	21,605.62
Travel Services						
Travel Expenses	0.00	0.00	7,500.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	426.12	0.00	0.00%	0.00	322.26
Mileage - Local	19.04	92.49	0.00	0.00%	0.00	0.00
Other Ground Transportation	0.00	834.25	0.00	0.00%	0.00	0.00
Lodging	225.00	1,102.55	0.00	0.00%	450.00	1,009.77
Meals and Incidentals	0.00	269.00	0.00	0.00%	0.00	176.00
Total Travel Services	244.04	2,724.41	7,500.00	63.67%	450.00	1,508.03
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%	0.00	1,336.97
Office Equipment Rentals/Leases	(119.96)	0.00	0.00	0.00%	0.00	0.00
Total Rentals/Leases	(119.96)	0.00	2,500.00	100.00%	0.00	1,336.97
Utilities						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2025 Through 2/28/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utility Services	0.00	0.00	49,050.00	100.00%	0.00	0.00
Cellular Telephone Service	265.35	1,325.70	0.00	0.00%	264.75	1,323.00
Electrical Service	1,940.41	6,611.58	0.00	0.00%	696.63	6,241.97
Internet Service	230.00	1,150.00	0.00	0.00%	230.00	1,149.00
Sewer Service	415.00	2,314.90	0.00	0.00%	575.00	3,326.62
Telephone Service	377.15	1,887.88	0.00	0.00%	365.52	1,807.24
Waste Removal/Recycling Service	290.20	2,373.43	0.00	0.00%	2,383.28	3,768.80
Water Service	656.52	3,409.86	0.00	0.00%	714.26	3,870.18
Total Utilities	4,174.63	19,073.35	49,050.00	61.11%	5,229.44	21,486.81
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	254,700.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	1,875.00	14,880.62	0.00	0.00%	24,045.48	165,981.67
Electrical Repair/Maintenance Services	7,865.50	7,865.50	0.00	0.00%	0.00	3,215.00
Flooring Repair/Maintenance Services	7,541.42	7,791.42	0.00	0.00%	0.00	3,696.38
HVAC Repair/Maintenance Services	0.00	0.00	0.00	0.00%	2,268.50	4,127.50
Painting Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	2,969.40
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	0.00	35,864.17
Plumbing Repair/Maintenance Services	0.00	226.70	0.00	0.00%	2,075.96	3,102.96
Roofing Repair/Maintenance Services	0.00	540.00	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	748.76	4,069.93	0.00	0.00%	920.37	5,156.48
Pest Control Repair/Maintenance Services	500.00	1,980.00	0.00	0.00%	480.00	3,329.00
Groundskeeping Repair/Maintenance Services	8,385.25	57,864.87	0.00	0.00%	19,460.18	43,531.20
Other Facilities Repair/Maintenance Services	0.00	1,902.60	0.00	0.00%	0.00	1,608.56
Office Furniture, Appliances, and Equipment Repair/Maint.	453.00	453.00	0.00	0.00%	0.00	0.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,595.96	0.00	0.00%	0.00	96.97
Safety and Security Equipment Repair/Maintenance	0.00	304.25	0.00	0.00%	0.00	368.00
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	1,200.00	0.00	0.00%	240.00	1,440.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2025 Through 2/28/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Repair and Maintenance	27,608.93	100,674.85	254,700.00	60.47%	49,490.49	274,487.29
Insurance						
Insurance	0.00	0.00	137,800.00	100.00%	0.00	0.00
Bonding Insurance	373.58	1,867.85	0.00	0.00%	373.59	1,868.43
Liability Insurance	1,531.61	7,596.84	0.00	0.00%	1,511.22	6,555.87
Motor Vehicle Insurance	286.00	1,542.29	0.00	0.00%	231.65	1,249.36
Property Insurance	5,503.84	25,573.36	0.00	0.00%	4,855.24	21,887.89
Flood and Earthquake Insurance	3,785.05	17,645.02	0.00	0.00%	3,363.65	14,690.41
Renters Insurance	700.00	3,687.50	0.00	0.00%	762.50	3,887.50
Other Insurance - Cyber Security	237.15	1,185.75	0.00	0.00%	237.15	1,185.75
Total Insurance	12,417.23	59,098.61	137,800.00	57.11%	11,335.00	51,325.21
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	174,425.00	100.00%	0.00	0.00
Computer Equipment	0.00	183.00	0.00	0.00%	130.01	130.01
Computer Software	819.92	3,813.69	0.00	0.00%	554.10	2,836.46
Furniture, Furnishings, and Appliances	0.00	272.74	0.00	0.00%	0.00	1,001.28
Office Equipment	119.96	119.96	0.00	0.00%	0.00	0.00
Office Supplies	9.17	3,694.26	0.00	0.00%	674.21	2,837.55
Safety and Security Supplies	0.00	0.00	0.00	0.00%	0.00	7,363.17
Carpentry and Hardware Supplies	5,245.57	13,325.82	0.00	0.00%	1,822.39	24,371.27
Janitorial Supplies	9.39	1,038.29	0.00	0.00%	56.97	620.41
Paving and Surfacing Materials	21.99	21.99	0.00	0.00%	0.00	432.00
Small Tools and Equipment	1,192.28	3,421.00	0.00	0.00%	69.54	1,183.51
Landscaping Material	0.00	0.00	0.00	0.00%	0.00	360.00
Other Facility and Hardware Supplies	0.00	25.97	0.00	0.00%	0.00	375.67
Total Non-Capital Equipment Supplies	7,418.28	25,916.72	174,425.00	85.14%	3,307.22	41,511.33
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,025.00	100.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2025 Through 2/28/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Gasoline and Diesel	239.95	1,129.42	0.00	0.00%	400.91	1,682.09
Oil, Lubricants, and Fluids	0.00	135.91	0.00	0.00%	0.00	118.09
Replacement Parts	0.00	444.62	0.00	0.00%	0.00	530.09
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	159.00
Total Motor Vehicle Equipment Supplies	239.95	1,709.95	5,025.00	65.97%	400.91	2,489.27
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	287,967.00	100.00%	0.00	0.00
MHAP Payments	23,951.66	124,681.53	0.00	0.00%	20,545.80	103,999.87
Total Special Programs and Payments	23,951.66	124,681.53	287,967.00	56.70%	20,545.80	103,999.87
Special Programs and Payments - ERAP						
Special Programs and Payments - ERAP	0.00	0.00	50,000.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	8,282.50	8,282.50	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	2,598.00	18,587.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	592.20	5,061.75	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	40.00	2,044.80	0.00	0.00%	0.00	0.00
Hotel/Motel	1,875.00	6,320.78	0.00	0.00%	0.00	0.00
Late Fees	0.00	20.00	0.00	0.00%	0.00	0.00
Relocation Expenses & Rental Fees	17.99	13,616.08	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	4,400.00	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	176.97	0.00	0.00%	0.00	0.00
Total Special Programs and Payments - ERAP	13,405.69	58,509.88	50,000.00	(17.02)%	0.00	0.00
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	0.00	0.00	36,500.00	100.00%	0.00	0.00
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	615.87	0.00	0.00%	1,161.00	1,901.85
Office Furniture, Appliances, and Equipment	1,198.74	12,410.15	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	1,511.45	0.00	0.00%	0.00	0.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 2/1/2025 Through 2/28/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Safety and Security Equipment	4,371.33	6,699.00	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	5,570.07	21,236.47	28,504.00	25.50%	1,161.00	1,901.85
Other Expenses						
Bank Fees	549.30	2,788.05	4,000.00	30.30%	364.79	1,765.88
Payments in Lieu of Taxes (PILOT)	416.67	2,083.31	16,000.00	86.98%	416.67	2,083.35
Interest Expense	2,143.18	11,675.19	27,832.00	58.05%	2,355.15	12,462.21
Service and Other Awards	0.00	0.00	1,750.00	100.00%	0.00	0.00
Tenant Compliance Incentives	0.00	11,200.00	10,700.00	(4.67)%	0.00	10,950.00
Total Other Expenses	3,109.15	27,746.55	60,282.00	53.97%	3,136.61	27,261.44
Total Expenses Before Non-Cash Items	204,171.29	937,325.90	2,365,276.00	60.37%	180,942.29	914,894.35
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	28,861.56	145,622.03	0.00	0.00%	24,369.72	123,672.86
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	58,438.86
Total Non-Cash (Income) Expense	28,861.56	145,622.03	0.00	0.00%	24,369.72	182,111.72
Total Other (Income) Expense	28,861.56	145,622.03	0.00	0.00%	24,369.72	182,111.72
Total Expenses	233,032.85	1,082,947.93	2,365,276.00	54.21%	205,312.01	1,097,006.07
Change in Net Assets	(23,627.49)	(120,410.97)	44,981.00	(367.69)%	(19,236.76)	(157,133.38)

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 2/1/2025 Through 2/28/2025

	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)%	0.00	4,171.80
Total HUD Income	0.00	0.00	657,998.00	(100.00)%	0.00	4,171.80
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	657,998.00	(100.00)%	0.00	4,171.80
Total Revenue	0.00	0.00	657,998.00	(100.00)%	0.00	4,171.80
Expenses						
Expenses Before Non-Cash Items						
General Administration Services						
Investigative Services	0.00	0.00	0.00	0.00%	0.00	92.50
Total General Administration Services	0.00	0.00	0.00	0.00%	0.00	92.50
Special Programs and Payments - ERAP						
Rent/Mortgage Current	0.00	0.00	0.00	0.00%	0.00	1,185.00
Hotel/Motel	0.00	0.00	0.00	0.00%	0.00	2,894.30
Total Special Programs and Payments - ERAP	0.00	0.00	0.00	0.00%	0.00	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%	0.00	4,171.80
Total Expenses	0.00	0.00	657,998.00	100.00%	0.00	4,171.80
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 2/1/2025 Through 2/28/2025

	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)%	73,074.41	348,911.96
Total HUD Income	0.00	0.00	798,849.00	(100.00)%	73,074.41	348,911.96
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	798,849.00	(100.00)%	73,074.41	348,911.96
Total Revenue	0.00	0.00	798,849.00	(100.00)%	73,074.41	348,911.96
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%	73,074.41	342,247.26
Licenses and Permits	0.00	0.00	0.00	0.00%	0.00	6,664.70
Total Construction/Improvements in Progress	0.00	0.00	798,849.00	100.00%	73,074.41	348,911.96
Total Expenses Before Non-Cash Items	0.00	0.00	798,849.00	100.00%	73,074.41	348,911.96
Total Expenses	0.00	0.00	798,849.00	100.00%	73,074.41	348,911.96
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 2/1/2025 Through 2/28/2025

	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	19,009.18	79,305.75	126,374.00	(37.25)%	0.00	0.00
Total HUD Income	19,009.18	79,305.75	126,374.00	(37.25)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	19,009.18	79,305.75	126,374.00	(37.25)%	0.00	0.00
Total Revenue	19,009.18	79,305.75	126,374.00	(37.25)%	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	967.30	4,886.50	0.00	0.00%	0.00	0.00
Social Security Contributions	74.00	373.82	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	8.71	13.81	0.00	0.00%	0.00	0.00
Retirement Contributions	120.91	610.82	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	1.26	6.36	0.00	0.00%	0.00	0.00
Total Personnel Services	1,172.18	5,891.31	16,948.00	65.24%	0.00	0.00
Non-Capital Equipment Supplies						
Office Supplies	0.00	52.44	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	0.00	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	17,837.00	73,362.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	17,837.00	73,362.00	109,426.00	32.96%	0.00	0.00
Total Expenses Before Non-Cash Items	19,009.18	79,305.75	126,374.00	37.25%	0.00	0.00
Total Expenses	19,009.18	79,305.75	126,374.00	37.25%	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 2/1/2025 Through 2/28/2025

	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	1,352.00	1,352.00	722,714.00	(99.81)%	1,642.50	8,760.00
Total HUD Income	1,352.00	1,352.00	722,714.00	(99.81)%	1,642.50	8,760.00
Total Intergovernmental/Quasi-governmental Income	1,352.00	1,352.00	722,714.00	(99.81)%	1,642.50	8,760.00
Total Revenue	1,352.00	1,352.00	722,714.00	(99.81)%	1,642.50	8,760.00
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Legal Services	1,352.00	1,352.00	0.00	0.00%	0.00	0.00
Other Consulting Services	0.00	0.00	0.00	0.00%	1,642.50	8,760.00
Total Professional Services	1,352.00	1,352.00	0.00	0.00%	1,642.50	8,760.00
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	1,352.00	1,352.00	722,714.00	99.81%	1,642.50	8,760.00
Total Expenses	1,352.00	1,352.00	722,714.00	99.81%	1,642.50	8,760.00
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 2/1/2025 Through 2/28/2025

	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)%	3,285.00	5,475.00
Total HUD Income	0.00	0.00	94,525.00	(100.00)%	3,285.00	5,475.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	94,525.00	(100.00)%	3,285.00	5,475.00
Total Revenue	0.00	0.00	94,525.00	(100.00)%	3,285.00	5,475.00
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
Professional Services						
Other Consulting Services	0.00	0.00	0.00	0.00%	3,285.00	5,475.00
Total Professional Services	0.00	0.00	0.00	0.00%	3,285.00	5,475.00
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	90,546.00	100.00%	0.00	0.00
Total Special Programs and Payments	0.00	0.00	90,546.00	100.00%	0.00	0.00
Total Expenses Before Non-Cash Items	0.00	0.00	94,525.00	100.00%	3,285.00	5,475.00
Total Expenses	0.00	0.00	94,525.00	100.00%	3,285.00	5,475.00
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 BIA ARP HIP
From 2/1/2025 Through 2/28/2025

	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	1,698.50	18,053.51	87,954.00	(79.47)%	0.00	0.00
Total CIT Income	1,698.50	18,053.51	87,954.00	(79.47)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	1,698.50	18,053.51	87,954.00	(79.47)%	0.00	0.00
Total Revenue	1,698.50	18,053.51	87,954.00	(79.47)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	170.70	1,170.90	0.00	0.00%	0.00	0.00
Social Security Contributions	13.07	89.57	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	1.53	3.05	0.00	0.00%	0.00	0.00
Retirement Contributions	21.34	146.38	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.22	1.51	0.00	0.00%	0.00	0.00
Total Personnel Services	206.86	1,411.41	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	1,491.64	16,642.10	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	1,491.64	16,642.10	87,954.00	81.08%	0.00	0.00
Total Expenses Before Non-Cash Items	1,698.50	18,053.51	87,954.00	79.47%	0.00	0.00
Total Expenses	1,698.50	18,053.51	87,954.00	79.47%	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 2/1/2025 Through 2/28/2025

	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	18,695.59	85,576.69	154,506.00	(44.61)%	10,876.45	50,081.08
Total CIT Income	18,695.59	85,576.69	154,506.00	(44.61)%	10,876.45	50,081.08
Total Intergovernmental/Quasi-governmental Income	18,695.59	85,576.69	154,506.00	(44.61)%	10,876.45	50,081.08
Total Revenue	18,695.59	85,576.69	154,506.00	(44.61)%	10,876.45	50,081.08
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	799.88	2,886.54	0.00	0.00%	704.98	3,830.69
Social Security Contributions	61.16	220.75	0.00	0.00%	53.93	292.98
Unemployment Compensation Payments to ESC	7.20	11.85	0.00	0.00%	6.33	13.00
Retirement Contributions	98.38	359.19	0.00	0.00%	88.12	478.77
Worker's Compensation Premiums	1.02	3.73	0.00	0.00%	0.90	4.94
Total Personnel Services	967.64	3,482.06	16,696.00	79.14%	854.26	4,620.38
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	0.00	26.00	0.00	0.00%	78.00	326.85
Total General Administration Services	0.00	26.00	750.00	96.53%	78.00	326.85
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	17,727.95	82,068.63	0.00	0.00%	9,944.19	45,133.85
Total Special Programs and Payments	17,727.95	82,068.63	173,060.00	52.58%	9,944.19	45,133.85
Total Expenses Before Non-Cash Items	18,695.59	85,576.69	190,506.00	55.08%	10,876.45	50,081.08
Total Expenses	18,695.59	85,576.69	190,506.00	55.08%	10,876.45	50,081.08
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 2/1/2025 Through 2/28/2025

	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 Administrative Svcs.	0.00	0.00	16,802.00	(100.00)%	0.00	0.00
Total HUD Income	0.00	0.00	16,802.00	(100.00)%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	0.00	0.00	16,802.00	(100.00)%	0.00	0.00
Rentals and Leases						
Leases Income	0.00	0.00	501.00	(100.00)%	0.00	0.00
Buildings Lease Income	3,565.00	17,825.00	42,780.00	(58.33)%	3,565.00	17,825.00
Total Rentals and Leases	3,565.00	17,825.00	43,281.00	(58.82)%	3,565.00	17,825.00
Capital Lease Income						
Capital Lease Income	2,068.86	3,990.34	9,500.00	(58.00)%	583.95	3,846.68
Total Capital Lease Income	2,068.86	3,990.34	9,500.00	(58.00)%	583.95	3,846.68
Interest						
Interest Income	6,185.37	30,844.97	60,000.00	(48.59)%	3,151.73	16,458.60
Mortgages Interest Income	39.42	6,371.37	15,000.00	(57.52)%	1,464.57	6,348.17
Total Interest	6,224.79	37,216.34	75,000.00	(50.38)%	4,616.30	22,806.77
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	100.00	250.00	(60.00)%	50.00	150.00
Storage Lot Fee Income	0.00	0.00	0.00	0.00%	135.00	495.00
Total Fees	0.00	100.00	250.00	(60.00)%	185.00	645.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	235.09	235.09
Total Other Sources of Funds	0.00	0.00	300.00	(100.00)%	235.09	235.09
Total Revenue	11,858.65	59,131.68	145,433.00	(59.34)%	9,185.34	45,358.54

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2025 Through 2/28/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	196.26	2,923.76	0.00	0.00%	2,385.87	11,593.17
Social Security Contributions	15.01	576.01	0.00	0.00%	182.50	1,218.49
Unemployment Compensation Payments to ESC	1.77	13.61	0.00	0.00%	21.46	41.51
Retirement Contributions	24.53	295.29	0.00	0.00%	298.20	1,422.03
Worker's Compensation Premiums	6.53	97.34	0.00	0.00%	78.03	372.45
Employee Awards and Premiums	0.00	4,858.08	0.00	0.00%	0.00	4,808.86
Service Benefits	24.90	115.55	0.00	0.00%	31.90	159.50
Total Personnel Services	269.00	8,879.64	37,000.00	76.00%	2,997.96	19,616.01
General Administration Services						
General Administrative Services	0.00	0.00	15,000.00	100.00%	0.00	0.00
Investigative Services	0.00	0.00	0.00	0.00%	0.00	541.75
Postage and Delivery Services	0.00	272.55	0.00	0.00%	0.00	0.00
Public Relations	0.00	3,776.04	0.00	0.00%	0.00	1,404.34
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	66.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	54.95
Total General Administration Services	0.00	4,048.59	15,000.00	73.01%	0.00	2,067.04
Professional Services						
Professional Services	0.00	0.00	23,500.00	100.00%	0.00	0.00
Architectural and Engineering Services	0.00	3,030.50	0.00	0.00%	0.00	0.00
Emergency Response Services	0.00	202.00	0.00	0.00%	0.00	665.00
Information Technology Services	1,500.00	3,000.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,500.00	6,232.50	23,500.00	73.48%	0.00	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

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2025 Through 2/28/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Utilities						
Utility Services	0.00	0.00	240.00	100.00%	0.00	0.00
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	124.49	707.83	0.00	0.00%	152.95	471.47
Property Insurance	447.35	2,368.71	0.00	0.00%	491.35	1,553.51
Flood and Earthquake Insurance	307.64	1,636.83	0.00	0.00%	340.52	1,054.18
Total Insurance	879.48	4,713.37	15,000.00	68.58%	984.82	3,079.16
Non-Capital Equipment Supplies						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	500.00	100.00%	0.00	0.00
Office Supplies	0.00	17.03	0.00	0.00%	0.00	0.00
Other Administrative Supplies	0.00	406.10	0.00	0.00%	0.00	485.20
Carpentry and Hardware Supplies	0.00	1.50	0.00	0.00%	0.00	0.00
Total Non-Capital Equipment Supplies	0.00	424.63	500.00	15.07%	0.00	485.20
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	20.75	44.12	0.00	0.00%	14.38	14.38
Total Motor Vehicle Equipment Supplies	20.75	44.12	200.00	77.94%	14.38	14.38
Special Programs and Payments						
MHAP Payments - CIT Funded	0.00	0.00	0.00	0.00%	0.00	606.00
Total Special Programs and Payments	0.00	0.00	0.00	0.00%	0.00	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	0.00	1,631.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	0.00	1,631.00	204,355.00	99.20%	0.00	0.00
Other Expenses						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 2/1/2025 Through 2/28/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Payments in Lieu of Taxes (PILOT)	318.80	1,529.79	4,500.00	66.00%	297.37	1,424.43
Interest Expense	427.21	2,015.11	5,082.00	60.35%	456.75	2,152.77
Miscellaneous Expense	0.00	35.00	0.00	0.00%	0.00	0.09
Tenant Compliance Incentives	0.00	7,825.00	8,175.00	4.28%	0.00	6,825.00
Total Other Expenses	746.01	11,404.90	17,757.00	35.77%	754.12	10,402.29
Total Expenses Before Non-Cash Items	3,415.24	37,378.75	314,552.00	88.12%	4,751.28	36,935.08
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,333.67	6,668.35	0.00	0.00%	1,337.24	6,686.20
Total Non-Cash (Income) Expense	1,333.67	6,668.35	0.00	0.00%	1,337.24	6,686.20
Total Other (Income) Expense	1,333.67	6,668.35	0.00	0.00%	1,337.24	6,686.20
Total Expenses	4,748.91	44,047.10	314,552.00	86.00%	6,088.52	43,621.28
Change in Net Assets	7,109.74	15,084.58	(169,119.00)	(108.92)%	3,096.82	1,737.26