



# Coquille Indian Housing Authority

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2678 Mexeye Loop • Coos Bay, OR 97420

July 11, 2025

Dear Commissioners:

## May 31, 2025, Highlights

- |  |                  |
|--|------------------|
| ✚ Budget for combined funding sources expenditures | \$5,358,748      |
| Combined funding sources expenditures for FY 2025  | <u>1,923,107</u> |
| Remaining combined funding sources budget (64.11%) | \$3,435,641      |
- ✚ June financial statements will reflect budget revisions based on our final FY 2025 IHBG allocation of \$2,162,442.
  - ✚ On May 15, 2025, the Authority received Oregon Department of Energy CHPDP program funds in the amount of \$128,739.
  - ✚ IHBG MHAP subsidy payments increased by \$36,638 during the current fiscal year. MHAP subsidy payments were \$163,349 and \$199,987 for 2024 and 2025, respectively.
  - ✚ Office exterior security cameras were installed during May.

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

Respectfully,

A handwritten signature in blue ink that reads "Marcy Chytka". The signature is fluid and cursive.

Marcy Chytka  
Accounting Manager

**Coquille Indian Housing Authority**  
 Bank Account, Grant, CIT Contribution, and Non-Program Balances  
 For the Period Ended May 31, 2025

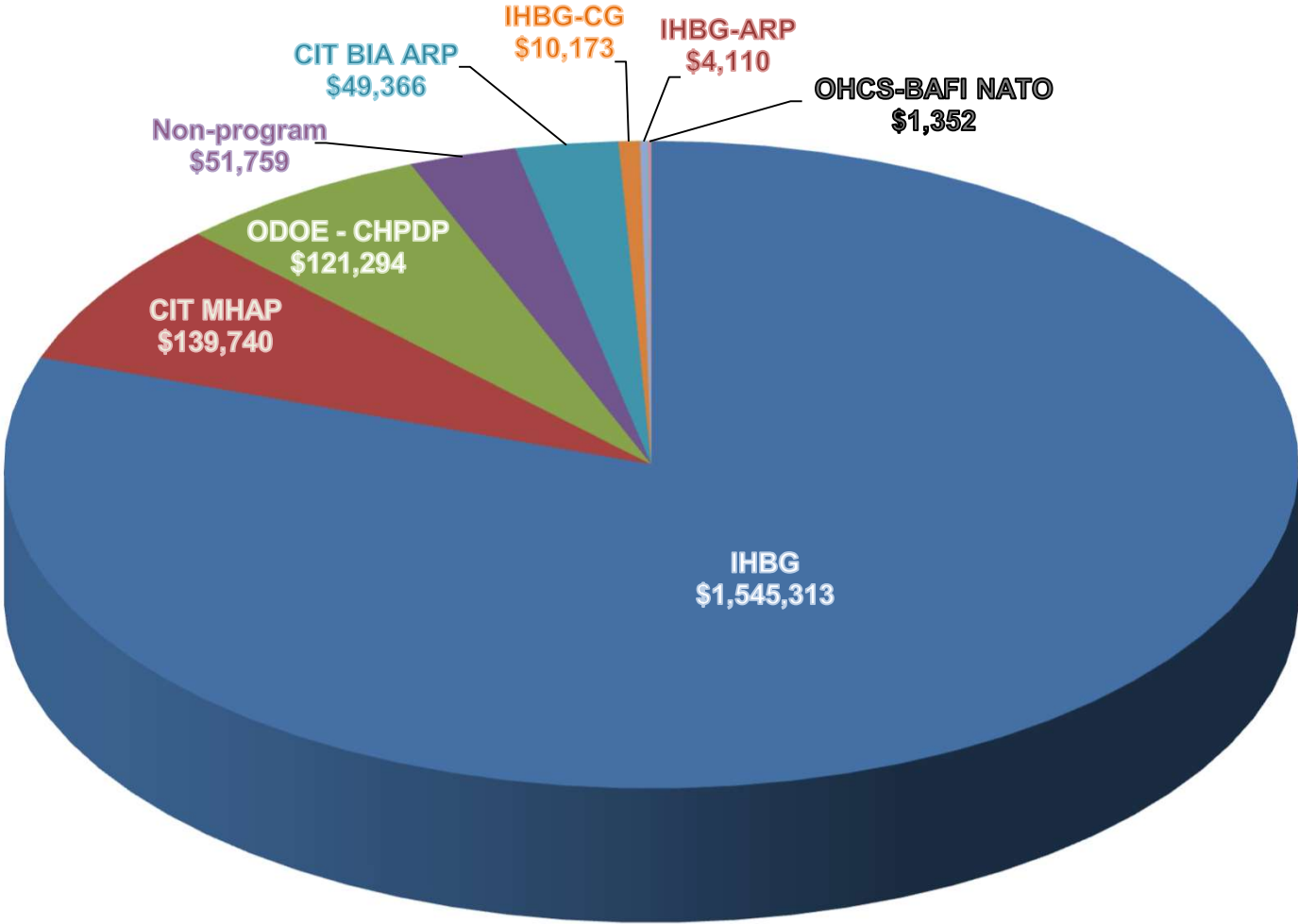
Bank Account	Type	As of 3/31/25	As of 4/30/25	As of 5/31/25	Interest Rate
Operating/General Fund	Checking	\$ 31,911.47	\$ 46,975.04	\$ 9,514.50	0.00%
Operating Reserves - General	Money Market	1,241,876.30	1,055,375.68	951,191.64	3.61%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.61%
Security/Pet/Lot Deposits	Money Market	57,881.53	56,694.23	56,698.99	3.61%
Former Treasury HAF Account	Money Market	7,069.23	7,089.85	7,111.23	3.61%
OHCS - BAFI NATO	Money Market	757,136.10	759,345.27	761,634.75	3.61%
Debt Service 2016 Bond	Money Market	12,438.34	12,466.43	12,495.82	3.61%
Debt Reserve 2016 Bond	Money Market	74,693.04	74,911.28	75,137.48	3.61%
<b>Totals</b>		<b>\$ 2,227,531.01</b>	<b>\$ 2,057,382.78</b>	<b>\$ 1,918,309.41</b>	

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 5/31/25	
IHBG	\$ 971,954.00	\$ 2,162,442.00	\$ 971,954.00	\$ 687,125.00	\$ 1,475,317.00
IHBG - ARP	666,613.00	-	10,233.00	2,492.00	653,888.00
IHBG - CG	885,914.00	-	87,064.00	10,173.00	788,677.00
Oregon Department of Administrative Svcs.	16,802.40	-	-	-	16,802.40
ODOE - CHPDP	128,739.00	-	123,658.96	-	5,080.04
OHCS - BAFI NATO	722,714.00	-	1,352.00	-	721,362.00
OHCS - HDIP	44,525.00	-	-	-	44,525.00
<b>Totals</b>	<b>\$ 3,437,261.40</b>	<b>\$ 2,162,442.00</b>	<b>\$ 1,194,261.96</b>	<b>\$ 699,790.00</b>	<b>\$ 3,705,651.44</b>

CIT Contribution	Beginning Balance		Current Year Expense As of 4/30/25	Current Month Expense	Remaining Balance
	Carryover As of 10/1/24	FY 2025 Allocation			
CIT BIA ARP HIP	87,954.00	-	35,295.15	14,070.63	38,588.22
CIT Operational Support	-	166,834.58	-	-	166,834.58
CIT MHAP Funds	113,775.32	134,000.00	120,442.57	19,297.12	108,035.63
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
<b>Totals</b>	<b>\$ 236,729.32</b>	<b>\$ 300,834.58</b>	<b>\$ 155,737.72</b>	<b>\$ 33,367.75</b>	<b>\$ 348,458.43</b>

Non-Program Equity	As of 10/1/22	As of 10/1/23	As of 10/1/24	Current Year Change As of 4/30/25	Current Month Change	Balance
		\$ 1,497,688.97	\$ 1,376,415.35	\$ 1,557,470.80	\$ 163,554.65	\$ (40,922.26)

**Coquille Indian Housing Authority  
Expenditures - All Sources of Funds  
Year to Date 10/1/2024 - 5/31/2025**



Total Expenditures: \$1,923,107

COMBINED FINANCIAL  
STATEMENTS

ALL FUNDING SOURCES

**Coquille Indian Housing Authority**  
**Statement of Revenue and Expenditures**  
**All Sources of Funds**  
**From 5/1/2025 Through 5/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
<b>Revenue</b>				
<b>Grants</b>				
IHBG	201,410	1,275,007	2,005,257	(36.42)%
IHBG-ARP	302	4,110	657,998	(99.37)%
IHBG - CG	2,530	10,173	798,849	(98.73)%
Oregon Department of Administrative Svcs.	-	-	16,802	(100.00)%
ODOE - CHPDP	20,088	121,294	126,374	(4.02)%
OHCS - BAFI NATO	-	1,352	722,714	(99.81)%
OHCS - HDIP	-	-	94,525	(100.00)%
<b>Total Grants</b>	<b>224,330</b>	<b>1,411,936</b>	<b>4,422,519</b>	<b>(68.07)%</b>
<b>Rentals/Leases</b>				
Rented to Families	30,753	232,174	277,944	(16.47)%
Rented to CIT	400	3,200	4,800	(33.33)%
Leased to CIT	3,565	28,520	43,281	(34.10)%
<b>Total Rentals/Leases</b>	<b>34,718</b>	<b>263,894</b>	<b>326,025</b>	<b>(19.06)%</b>
Capital Lease Income	963	16,386	28,100	(41.69)%
Interest	9,345	68,649	87,000	(21.09)%
Services	-	1,280	2,800	(54.28)%
<b>Fees</b>				
PILOT Income	4,653	37,125	55,836	(33.51)%
Late Fee Income	-	350	450	(22.22)%
NSF Check Income	-	35	70	(50.00)%
Storage Lot Fee Income	225	1,620	2,700	(40.00)%
<b>Total Fees</b>	<b>4,878</b>	<b>39,130</b>	<b>59,056</b>	<b>(33.74)%</b>
<b>CIT Contributions</b>				
CIT BIA ARP HIP	14,071	49,366	87,954	(43.87)%
CIT Operational Support	-	-	25,000	(100.00)%
CIT MHAP Funds	19,297	139,740	154,506	(9.56)%
CIT Home Repair Program	-	-	35,000	(100.00)%
<b>Total CIT Contributions</b>	<b>33,368</b>	<b>189,106</b>	<b>538,472</b>	<b>(64.88)%</b>
<b>Other Income</b>				
(Gain) Loss on Sale of Equipment	-	55	100	(45.00)%
Vacated Debt Recovery Income	-	522	1,800	(71.00)%
Insurance Claim Income	-	3,250	3,250	0.00%
Miscellaneous Income	137	12,371	500	2,374.23%
<b>Total Other Income</b>	<b>137</b>	<b>16,198</b>	<b>5,650</b>	<b>186.69%</b>
<b>Total Revenue</b>	<b>307,739</b>	<b>2,006,579</b>	<b>5,233,610</b>	<b>(61.66)%</b>

**Coquille Indian Housing Authority**  
**Statement of Revenue and Expenditures**  
**All Sources of Funds**  
**From 5/1/2025 Through 5/31/2025**

	Current Month <u>Actual</u>	Current YTD <u>Actual</u>	Preliminary <u>Budget</u>	Percent <u>Remaining</u>
<b>Expenditures</b>				
Personnel Services	149,148	834,922	1,253,876	33.41%
General Administration Services	2,467	19,027	46,900	59.43%
Professional Services	21,577	71,466	84,120	15.04%
Travel Services	21	2,815	7,500	62.47%
Rentals/Leases	-	-	3,500	100.00%
Utilities	4,411	36,434	49,290	26.08%
Repair and Maintenance	8,278	141,419	254,700	44.48%
Insurance	13,327	103,784	152,800	32.08%
Supplies/Small Tools and Equipment Purchases	9,377	46,926	174,925	73.17%
Motor Vehicle Equipment Supplies	418	3,341	5,225	36.06%
<b>Special Programs and Payments</b>				
MHAP	42,898	332,191	461,027	27.94%
ERAP	-	67,171	50,000	'(34.34)%
HARP	13,519	46,058	87,954	47.63%
CHPDP	17,950	110,041	109,426	(0.56)%
OHCS - BAFI NATO	-	-	722,714	100.00%
OHCS - HDIP	-	-	90,546	100.00%
<b>Total Special Programs and Payments</b>	<u>74,367</u>	<u>555,461</u>	<u>1,521,667</u>	<u>63.50%</u>
Construction/Improvements in Progress	1,173	12,047	1,697,702	99.45%
Machinery and Equipment Purchases	3,766	44,058	28,504	(54.57)%
<b>Other Expenses</b>				
Bank Fees	557	4,504	4,000	(12.60)%
Payments in Lieu of Taxes (PILOT)	735	5,820	20,500	71.61%
Interest Expense	2,753	21,920	32,914	33.40%
Service and Other Awards	-	-	1,750	100.00%
Miscellaneous Expense	-	138	-	0.00%
Tenant Compliance Incentives	-	19,025	18,875	'(0.79)%
<b>Total Other Expenses</b>	<u>4,045</u>	<u>51,407</u>	<u>78,039</u>	<u>'34.13%</u>
<b>Total Expenditures</b>	<u>292,375</u>	<u>1,923,107</u>	<u>5,358,748</u>	<u>'64.11%</u>

IHBG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
IHBG	201,410.34	1,275,006.65	2,005,257.00	(36.42)%	202,421.30	1,352,274.44
Total Grants	201,410.34	1,275,006.65	2,005,257.00	(36.42)%	202,421.30	1,352,274.44
Rentals and Leases						
Rentals Income	25,106.07	186,999.11	210,181.00	(11.03)%	19,150.07	155,662.03
Rentals Income - 2016 Bond Repayment	6,046.93	48,375.44	72,563.00	(33.33)%	6,046.93	48,375.44
Total Rentals and Leases	31,153.00	235,374.55	282,744.00	(16.75)%	25,197.00	204,037.47
Capital Lease Income						
Capital Lease Income	684.55	8,833.88	16,000.00	(44.79)%	1,133.23	11,383.26
Insurance Income - HomeGo	215.02	1,720.16	2,600.00	(33.84)%	215.02	1,968.26
Total Capital Lease Income	899.57	10,554.04	18,600.00	(43.26)%	1,348.25	13,351.52
Interest						
Mortgages Interest Income	1,444.02	8,280.59	12,000.00	(31.00)%	1,229.09	9,554.61
Other Interest Income	22.55	68.34	0.00	0.00%	0.00	0.00
Total Interest	1,466.57	8,348.93	12,000.00	(30.43)%	1,229.09	9,554.61
Services						
Maintenance and Repair Income	0.00	1,280.00	2,500.00	(48.80)%	116.00	174.00
Total Services	0.00	1,280.00	2,500.00	(48.80)%	116.00	174.00
Fees						
PILOT Income	4,653.00	37,125.00	55,836.00	(33.51)%	4,462.00	36,181.00
Late Fee Income	0.00	150.00	200.00	(25.00)%	150.00	500.00
NSF Check Charges and Fee Income	0.00	35.00	70.00	(50.00)%	35.00	105.00
Storage Lot Fee Income	225.00	1,620.00	2,700.00	(40.00)%	0.00	0.00
Total Fees	4,878.00	38,930.00	58,806.00	(33.80)%	4,647.00	36,786.00
Other Income						
(Gain) Loss on Sale of Equipment	0.00	55.00	100.00	(45.00)%	0.00	0.00
Proceeds from Sale of Real Property	0.00	0.00	0.00	0.00%	0.00	21,005.95
Vacated Debt Recovery Income	0.00	521.75	1,500.00	(65.22)%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance Claim Income	0.00	3,250.00	3,250.00	0.00%	0.00	0.00
Miscellaneous Income	137.21	12,371.13	500.00	2,374.23%	2,029.00	14,780.34
Total Other Income	137.21	16,197.88	5,350.00	202.76%	2,029.00	35,786.29
Total Revenue	239,944.69	1,585,692.05	2,385,257.00	(33.52)%	236,987.64	1,651,964.33
<b>Expenses</b>						
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	1,154,253.00	100.00%	0.00	0.00
Salaries and Wages	108,669.79	592,885.36	0.00	0.00%	101,535.89	555,524.03
Social Security Contributions	8,470.96	46,499.40	0.00	0.00%	7,901.38	43,586.41
Unemployment Compensation Payments to ESC	876.84	3,592.30	0.00	0.00%	559.13	3,430.98
Retirement Contributions	11,439.43	65,577.30	0.00	0.00%	12,433.93	68,029.45
Medical Insurance Contributions	7,727.68	62,787.40	0.00	0.00%	7,752.78	62,022.24
Life/AD&D Insurance Premiums	68.00	552.50	0.00	0.00%	76.50	612.00
Worker's Compensation Premiums	1,670.84	9,014.17	0.00	0.00%	1,401.06	7,662.09
Compensation to Board Members	1,799.00	14,245.00	0.00	0.00%	1,750.00	13,832.00
Employee Awards and Premiums	261.68	655.32	0.00	0.00%	0.00	396.40
Service Benefits	234.25	1,882.95	0.00	0.00%	243.20	1,945.60
Total Personnel Services	141,218.47	797,691.70	1,154,253.00	30.89%	133,653.87	757,041.20
<b>General Administration Services</b>						
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	90.34	1,111.89	0.00	0.00%	17.99	1,327.96
Investigative Services	385.63	2,339.57	0.00	0.00%	360.89	2,146.73
Laboratory Services	0.00	50.00	0.00	0.00%	0.00	2,350.00
Membership Dues and Subscriptions	270.87	1,924.95	0.00	0.00%	182.74	1,581.76
Postage and Delivery Services	292.01	2,054.83	0.00	0.00%	195.03	2,079.13
Public Relations	0.00	0.00	0.00	0.00%	153.96	759.75
Printing, Binding, and Duplication	514.36	2,910.82	0.00	0.00%	50.78	2,905.28

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	494.42	3,972.10	0.00	0.00%	604.75	2,759.75
Other General Administrative Services	40.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	<u>2,087.63</u>	<u>14,479.00</u>	<u>31,150.00</u>	<u>53.52%</u>	<u>1,566.14</u>	<u>16,012.07</u>
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	12,300.00	18,300.00	0.00	0.00%	0.00	17,260.00
Information Technology Services	0.00	5,975.00	0.00	0.00%	0.00	0.00
Legal Services	7,068.93	25,947.50	0.00	0.00%	3,383.90	13,744.08
Security Services	33.70	469.60	0.00	0.00%	33.71	479.68
Other Consulting Services	175.00	875.00	0.00	0.00%	100.00	2,442.50
Total Professional Services	<u>19,577.63</u>	<u>51,567.10</u>	<u>60,620.00</u>	<u>14.93%</u>	<u>3,517.61</u>	<u>34,086.26</u>
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	21.21	183.28	0.00	0.00%	50.72	50.72
Other Ground Transportation	0.00	834.25	0.00	0.00%	0.00	0.00
Lodging	0.00	1,102.55	0.00	0.00%	0.00	1,009.77
Meals and Incidentals	0.00	269.00	0.00	0.00%	0.00	176.00
Total Travel Services	<u>21.21</u>	<u>2,815.20</u>	<u>7,500.00</u>	<u>62.46%</u>	<u>50.72</u>	<u>1,558.75</u>
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%	1,985.00	3,321.97
Total Rentals/Leases	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>100.00%</u>	<u>1,985.00</u>	<u>3,321.97</u>
Utilities						
Utility Services	0.00	0.00	49,050.00	100.00%	0.00	0.00
Cellular Telephone Service	265.95	2,123.60	0.00	0.00%	264.70	2,117.15
Electrical Service	1,998.07	10,503.11	0.00	0.00%	1,979.69	10,199.37
Internet Service	230.00	1,840.00	0.00	0.00%	230.00	1,839.38

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	495.00	3,799.90	0.00	0.00%	655.00	5,083.56
Telephone Service	377.15	3,020.10	0.00	0.00%	364.43	2,900.92
Waste Removal/Recycling Service	200.00	9,427.46	0.00	0.00%	3,090.40	7,785.36
Water Service	844.89	5,639.87	0.00	0.00%	700.36	5,275.25
Total Utilities	4,411.06	36,354.04	49,050.00	25.88%	7,284.58	35,200.99
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	254,700.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	20,121.11	0.00	0.00%	12,040.00	238,818.24
Electrical Repair/Maintenance Services	699.50	8,565.00	0.00	0.00%	(9,021.60)	3,675.00
Flooring Repair/Maintenance Services	0.00	9,842.42	0.00	0.00%	9,021.60	12,717.98
HVAC Repair/Maintenance Services	380.92	380.92	0.00	0.00%	450.00	7,096.00
Painting Repair/Maintenance Services	0.00	3,750.00	0.00	0.00%	0.00	9,969.40
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%	0.00	3,102.96
Roofing Repair/Maintenance Services	0.00	8,977.50	0.00	0.00%	0.00	0.00
Janitorial Repair/Maintenance Services	1,058.16	7,893.61	0.00	0.00%	1,120.37	9,617.59
Pest Control Repair/Maintenance Services	480.00	3,600.00	0.00	0.00%	320.00	4,958.00
Groundskeeping Repair/Maintenance Services	3,550.56	69,817.57	0.00	0.00%	5,750.34	56,932.00
Other Facilities Repair/Maintenance Services	253.00	2,155.60	0.00	0.00%	253.00	2,113.03
Office Furniture, Appliances, and Equipment Repair/Maint.	0.00	453.00	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment Repair/Maint.	0.00	0.00	0.00	0.00%	30.00	30.00
Motor Vehicles and Equipment Repair/Maintenance	0.00	1,595.96	0.00	0.00%	0.00	442.60
Safety and Security Equipment Repair/Maintenance	942.50	1,246.75	0.00	0.00%	402.50	1,680.50
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	1,920.00	0.00	0.00%	0.00	1,920.00
Total Repair and Maintenance	7,604.64	140,546.14	254,700.00	44.82%	20,366.21	388,937.47
Insurance						

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	137,800.00	100.00%	0.00	0.00
Bonding Insurance	373.58	2,988.59	0.00	0.00%	373.59	2,989.20
Liability Insurance	1,531.61	12,191.67	0.00	0.00%	1,511.22	11,089.53
Motor Vehicle Insurance	316.63	2,481.95	0.00	0.00%	256.50	2,010.57
Property Insurance	5,503.84	42,084.88	0.00	0.00%	4,855.24	36,453.61
Flood and Earthquake Insurance	3,785.05	29,000.17	0.00	0.00%	3,363.65	24,781.36
Renters Insurance	700.00	5,787.50	0.00	0.00%	762.50	6,175.00
Other Insurance - Cyber Security	237.11	1,897.16	0.00	0.00%	237.11	1,897.16
<b>Total Insurance</b>	<b>12,447.82</b>	<b>96,431.92</b>	<b>137,800.00</b>	<b>30.02%</b>	<b>11,359.81</b>	<b>85,396.43</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	174,425.00	100.00%	0.00	0.00
Computer Equipment	0.00	455.78	0.00	0.00%	0.00	1,329.70
Computer Software	839.92	6,293.45	0.00	0.00%	554.10	4,498.76
Furniture, Furnishings, and Appliances	0.00	630.22	0.00	0.00%	0.00	1,001.28
Office Equipment	111.99	231.05	0.00	0.00%	0.00	0.00
Office Supplies	532.94	5,264.73	0.00	0.00%	423.38	4,026.09
Safety and Security Supplies	99.84	99.84	0.00	0.00%	112.00	8,651.52
Carpentry and Hardware Supplies	6,207.02	25,791.66	0.00	0.00%	2,592.54	33,695.03
Janitorial Supplies	73.18	1,250.61	0.00	0.00%	0.00	877.99
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	170.00	602.00
Small Tools and Equipment	1,415.87	5,372.35	0.00	0.00%	0.00	1,873.48
Landscaping Material	96.46	234.44	0.00	0.00%	2,390.90	5,179.40
Other Facility and Hardware Supplies	0.00	485.92	0.00	0.00%	310.63	686.30
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>9,377.22</b>	<b>46,110.05</b>	<b>174,425.00</b>	<b>73.56%</b>	<b>6,553.55</b>	<b>62,421.55</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,025.00	100.00%	0.00	0.00
Gasoline and Diesel	394.07	2,122.26	0.00	0.00%	476.61	2,646.05
Oil, Lubricants, and Fluids	0.00	187.51	0.00	0.00%	0.00	139.19

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Replacement Parts	0.00	458.47	0.00	0.00%	35.88	718.50
Tires and Tubes	0.00	504.50	0.00	0.00%	0.00	0.00
Other Operating Supplies	0.00	0.00	0.00	0.00%	0.00	159.00
<b>Total Motor Vehicle Equipment Supplies</b>	<b>394.07</b>	<b>3,272.74</b>	<b>5,025.00</b>	<b>34.87%</b>	<b>512.49</b>	<b>3,662.74</b>
<b>Special Programs and Payments</b>						
Special Programs and Payments	0.00	0.00	200,013.00	100.00%	0.00	0.00
MHAP Payments	25,037.94	199,986.66	0.00	0.00%	21,864.16	163,348.57
Special Programs and Payments - ERAP	0.00	0.00	50,000.00	100.00%	0.00	0.00
Special Programs and Payments - HARP	0.00	0.00	87,954.00	100.00%	0.00	0.00
Rent/Mortgage Arrears	0.00	8,282.50	0.00	0.00%	0.00	0.00
Rent/Mortgage Current	0.00	24,046.00	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Arrears	0.00	5,328.69	0.00	0.00%	0.00	0.00
Utility/Home Energy Costs Current	0.00	2,084.80	0.00	0.00%	0.00	0.00
Hotel/Motel	0.00	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	0.00	13,911.61	0.00	0.00%	0.00	0.00
Rental Deposits	0.00	7,000.00	0.00	0.00%	0.00	0.00
Telecommunication Services	0.00	176.97	0.00	0.00%	0.00	0.00
<b>Total Special Programs and Payments</b>	<b>25,037.94</b>	<b>267,158.01</b>	<b>337,967.00</b>	<b>20.95%</b>	<b>21,864.16</b>	<b>163,348.57</b>
<b>Construction/Improvements in Progress</b>						
Construction/Improvements in Progress	0.00	0.00	36,500.00	100.00%	0.00	0.00
General Construction	0.00	6,483.00	0.00	0.00%	0.00	0.00
Electrical	0.00	0.00	0.00	0.00%	4,823.20	4,823.20
Landscaping	2,250.00	2,250.00	0.00	0.00%	0.00	0.00
Inspection Fees	3,400.00	3,400.00	0.00	0.00%	0.00	0.00
<b>Total Construction/Improvements in Progress</b>	<b>5,650.00</b>	<b>12,133.00</b>	<b>36,500.00</b>	<b>66.76%</b>	<b>4,823.20</b>	<b>4,823.20</b>
<b>Machinery and Equipment Purchases</b>						
Machinery and Equipment Purchases	0.00	0.00	28,504.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	410.80	1,913.49	0.00	0.00%	3,978.93	7,904.96

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG**  
From 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment	0.00	13,089.13	0.00	0.00%	0.00	0.00
Maintenance Tools, Machinery, and Equipment	0.00	3,511.42	0.00	0.00%	0.00	0.00
Safety and Security Equipment	3,355.00	20,013.96	0.00	0.00%	0.00	0.00
Other Machinery and Equipment	0.00	549.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	<u>3,765.80</u>	<u>39,077.99</u>	<u>28,504.00</u>	<u>(37.10)%</u>	<u>3,978.93</u>	<u>7,904.96</u>
Other Expenses						
Bank Fees	557.28	4,503.84	4,000.00	(12.60)%	367.18	2,860.46
Payments in Lieu of Taxes (PILOT)	416.67	3,333.32	16,000.00	79.17%	11,166.67	14,083.36
Interest Expense	2,333.32	18,638.50	27,832.00	33.03%	2,690.48	20,070.74
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%	0.00	0.06
Tenant Compliance Incentives	0.00	11,200.00	10,700.00	(4.67)%	0.00	10,950.00
Total Other Expenses	<u>3,307.27</u>	<u>37,675.66</u>	<u>60,282.00</u>	<u>37.50%</u>	<u>14,224.33</u>	<u>47,964.62</u>
Total Expenses Before Non-Cash Items	<u>234,900.76</u>	<u>1,545,312.55</u>	<u>2,340,276.00</u>	<u>33.97%</u>	<u>231,740.60</u>	<u>1,611,680.78</u>
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	29,087.15	232,803.80	0.00	0.00%	24,238.11	196,308.23
Basis of Real Property Exchanged	0.00	0.00	0.00	0.00%	0.00	96,982.47
Total Non-Cash (Income) Expense	<u>29,087.15</u>	<u>232,803.80</u>	<u>0.00</u>	<u>0.00%</u>	<u>24,238.11</u>	<u>293,290.70</u>
Total Other (Income) Expense	<u>29,087.15</u>	<u>232,803.80</u>	<u>0.00</u>	<u>0.00%</u>	<u>24,238.11</u>	<u>293,290.70</u>
Total Expenses	<u>263,987.91</u>	<u>1,778,116.35</u>	<u>2,340,276.00</u>	<u>24.02%</u>	<u>255,978.71</u>	<u>1,904,971.48</u>
Change in Net Assets	<u>(24,043.22)</u>	<u>(192,424.30)</u>	<u>44,981.00</u>	<u>(527.79)%</u>	<u>(18,991.07)</u>	<u>(253,007.15)</u>

IHBG – ARP

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - ARP**  
From 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
IHBG-ARP	302.16	4,110.27	657,998.00	(99.38)%	0.00	4,171.80
Total Grants	302.16	4,110.27	657,998.00	(99.38)%	0.00	4,171.80
Total Revenue	302.16	4,110.27	657,998.00	(99.38)%	0.00	4,171.80
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	242.94	507.96	0.00	0.00%	0.00	0.00
Social Security Contributions	18.58	38.85	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	2.18	4.55	0.00	0.00%	0.00	0.00
Retirement Contributions	30.36	63.48	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	8.10	16.93	0.00	0.00%	0.00	0.00
Total Personnel Services	302.16	631.77	0.00	0.00%	0.00	0.00
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
Professional Services						
Architectural and Engineering Services	0.00	2,098.50	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	2,098.50	0.00	0.00%	0.00	0.00
Special Programs and Payments						
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	0.00	0.00	0.00	0.00%	0.00	4,079.30
Building Purchases						
Appraisals and Surveys	0.00	1,380.00	0.00	0.00%	0.00	0.00
Total Building Purchases	0.00	1,380.00	0.00	0.00%	0.00	0.00
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	657,998.00	100.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - ARP**  
From 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Construction/Improvements in Progress	<u>0.00</u>	<u>0.00</u>	<u>657,998.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses Before Non-Cash Items	<u>302.16</u>	<u>4,110.27</u>	<u>657,998.00</u>	<u>99.38%</u>	<u>0.00</u>	<u>4,171.80</u>
Total Expenses	<u>302.16</u>	<u>4,110.27</u>	<u>657,998.00</u>	<u>99.38%</u>	<u>0.00</u>	<u>4,171.80</u>
Change in Net Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

IHBG – CG

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - IHBG - CG**  
From 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
IHBG - CG	2,529.63	10,172.75	798,849.00	(98.73)%	0.00	360,367.08
Total Grants	2,529.63	10,172.75	798,849.00	(98.73)%	0.00	360,367.08
Total Revenue	2,529.63	10,172.75	798,849.00	(98.73)%	0.00	360,367.08
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	1,075.55	1,663.81	0.00	0.00%	0.00	0.00
Social Security Contributions	82.25	127.25	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	7.01	12.30	0.00	0.00%	0.00	0.00
Retirement Contributions	134.44	207.96	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	13.38	20.43	0.00	0.00%	0.00	0.00
Total Personnel Services	1,312.63	2,031.75	0.00	0.00%	0.00	0.00
Professional Services						
Architectural and Engineering Services	1,217.00	6,761.00	0.00	0.00%	0.00	0.00
Total Professional Services	1,217.00	6,761.00	0.00	0.00%	0.00	0.00
Building Purchases						
Appraisals and Surveys	0.00	1,380.00	0.00	0.00%	0.00	0.00
Total Building Purchases	0.00	1,380.00	0.00	0.00%	0.00	0.00
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%	0.00	353,702.38
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%	0.00	360,367.08
Total Expenses Before Non-Cash Items	2,529.63	10,172.75	798,849.00	98.73%	0.00	360,367.08
Total Expenses	2,529.63	10,172.75	798,849.00	98.73%	0.00	360,367.08
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 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
Oregon Department of Energy	20,087.51	121,294.06	126,374.00	(4.02)%	0.00	0.00
Total Grants	20,087.51	121,294.06	126,374.00	(4.02)%	0.00	0.00
Total Revenue	20,087.51	121,294.06	126,374.00	(4.02)%	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	1,763.90	9,267.80	0.00	0.00%	0.00	0.00
Social Security Contributions	134.95	709.03	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	15.87	53.24	0.00	0.00%	0.00	0.00
Retirement Contributions	220.49	1,158.49	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	2.30	12.06	0.00	0.00%	0.00	0.00
Total Personnel Services	2,137.51	11,200.62	16,948.00	33.91%	0.00	0.00
Supplies/Small Tools and Equipment Purchases						
Office Supplies	0.00	52.44	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	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	17,950.00	110,041.00	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	17,950.00	110,041.00	109,426.00	(0.56)%	0.00	0.00
Total Expenses Before Non-Cash Items	20,087.51	121,294.06	126,374.00	4.02%	0.00	0.00
Total Expenses	20,087.51	121,294.06	126,374.00	4.02%	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 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
OHCS - BAFI NATO	0.00	1,352.00	722,714.00	(99.81)%	0.00	13,413.75
Total Grants	0.00	1,352.00	722,714.00	(99.81)%	0.00	13,413.75
Total Revenue	0.00	1,352.00	722,714.00	(99.81)%	0.00	13,413.75
Expenses						
Expenses Before Non-Cash Items						
Professional Services						
Legal Services	0.00	1,352.00	0.00	0.00%	0.00	0.00
Other Consulting Services	0.00	0.00	0.00	0.00%	0.00	13,413.75
Total Professional Services	0.00	1,352.00	0.00	0.00%	0.00	13,413.75
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	1,352.00	722,714.00	99.81%	0.00	13,413.75
Total Expenses	0.00	1,352.00	722,714.00	99.81%	0.00	13,413.75
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 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	0.00	5,475.00
Total Grants	0.00	0.00	94,525.00	(100.00)%	0.00	5,475.00
Total Revenue	0.00	0.00	94,525.00	(100.00)%	0.00	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%	0.00	5,475.00
Total Professional Services	0.00	0.00	0.00	0.00%	0.00	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%	0.00	5,475.00
Total Expenses	0.00	0.00	94,525.00	100.00%	0.00	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 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Contributions						
CIT BIA ARP HIP	14,070.63	49,365.78	87,954.00	(43.87)%	0.00	0.00
Total CIT Contributions	14,070.63	49,365.78	87,954.00	(43.87)%	0.00	0.00
Total Revenue	14,070.63	49,365.78	87,954.00	(43.87)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	455.20	2,735.65	0.00	0.00%	0.00	0.00
Social Security Contributions	34.83	209.28	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	4.10	17.14	0.00	0.00%	0.00	0.00
Retirement Contributions	56.91	341.99	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.59	3.54	0.00	0.00%	0.00	0.00
Total Personnel Services	551.63	3,307.60	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	13,519.00	46,058.18	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	13,519.00	46,058.18	87,954.00	47.63%	0.00	0.00
Total Expenses Before Non-Cash Items	14,070.63	49,365.78	87,954.00	43.87%	0.00	0.00
Total Expenses	14,070.63	49,365.78	87,954.00	43.87%	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 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Revenue</b>						
CIT Contributions						
CIT MHAP Funds	19,297.12	139,739.69	154,506.00	(9.56)%	11,005.78	89,709.62
Total CIT Contributions	19,297.12	139,739.69	154,506.00	(9.56)%	11,005.78	89,709.62
Total Revenue	19,297.12	139,739.69	154,506.00	(9.56)%	11,005.78	89,709.62
<b>Expenses</b>						
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	1,156.75	6,165.90	0.00	0.00%	636.20	8,192.43
Social Security Contributions	88.43	471.57	0.00	0.00%	48.66	626.63
Unemployment Compensation Payments to ESC	10.40	41.35	0.00	0.00%	4.15	50.65
Retirement Contributions	133.37	749.85	0.00	0.00%	79.51	1,023.93
Worker's Compensation Premiums	1.47	7.94	0.00	0.00%	0.82	10.59
Total Personnel Services	1,390.42	7,436.61	16,696.00	55.46%	769.34	9,904.23
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	46.95	98.95	0.00	0.00%	0.00	378.85
Total General Administration Services	46.95	98.95	750.00	86.81%	0.00	378.85
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	17,859.75	132,204.13	0.00	0.00%	10,236.44	79,426.54
Total Special Programs and Payments	17,859.75	132,204.13	173,060.00	23.61%	10,236.44	79,426.54
Total Expenses Before Non-Cash Items	19,297.12	139,739.69	190,506.00	26.65%	11,005.78	89,709.62
Total Expenses	19,297.12	139,739.69	190,506.00	26.65%	11,005.78	89,709.62
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 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Grants						
Oregon Department of Administrative Svcs.	0.00	0.00	16,802.00	(100.00)%	0.00	0.00
Total Grants	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	28,520.00	42,780.00	(33.33)%	3,565.00	28,520.00
Total Rentals and Leases	3,565.00	28,520.00	43,281.00	(34.11)%	3,565.00	28,520.00
Capital Lease Income						
Capital Lease Income	63.91	5,832.08	9,500.00	(38.61)%	856.78	6,675.08
Total Capital Lease Income	63.91	5,832.08	9,500.00	(38.61)%	856.78	6,675.08
Interest						
Interest Income	5,905.75	49,616.95	60,000.00	(17.31)%	3,695.37	28,619.73
Mortgages Interest Income	1,972.19	10,637.97	15,000.00	(29.08)%	1,191.76	9,665.42
Total Interest	7,877.94	60,254.92	75,000.00	(19.66)%	4,887.13	38,285.15
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	200.00	250.00	(20.00)%	100.00	500.00
Storage Lot Fee Income	0.00	0.00	0.00	0.00%	135.00	900.00
Total Fees	0.00	200.00	250.00	(20.00)%	235.00	1,400.00
Other Income						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	0.00	0.00
Olink Income	0.00	0.00	0.00	0.00%	154,334.00	154,334.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	0.00	235.09
Total Other Income	0.00	0.00	300.00	(100.00)%	154,334.00	154,569.09
<b>Total Revenue</b>	<b>11,506.85</b>	<b>94,807.00</b>	<b>145,433.00</b>	<b>(34.81)%</b>	<b>163,877.91</b>	<b>229,449.32</b>

Expenses

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 5/1/2025 Through 5/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Expenses Before Non-Cash Items</b>						
<b>Personnel Services</b>						
Personal Services	0.00	0.00	37,000.00	100.00%	0.00	0.00
Salaries and Wages	0.00	4,060.84	0.00	0.00%	3,918.21	24,509.76
Social Security Contributions	140.90	803.88	0.00	0.00%	432.32	2,339.15
Unemployment Compensation Payments to ESC	8.81	32.65	0.00	0.00%	37.60	160.07
Retirement Contributions	0.00	437.42	0.00	0.00%	489.78	3,035.00
Worker's Compensation Premiums	0.00	132.47	0.00	0.00%	122.97	783.73
Employee Awards and Premiums	2,060.48	6,918.56	0.00	0.00%	163.92	6,667.98
Service Benefits	24.90	190.25	0.00	0.00%	31.90	255.20
<b>Total Personnel Services</b>	<b>2,235.09</b>	<b>12,576.07</b>	<b>37,000.00</b>	<b>66.01%</b>	<b>5,196.70</b>	<b>37,750.89</b>
<b>General Administration Services</b>						
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	332.01	4,177.05	0.00	0.00%	5,680.69	7,085.03
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	186.00
Other General Administrative Services	0.00	0.00	0.00	0.00%	0.00	54.95
<b>Total General Administration Services</b>	<b>332.01</b>	<b>4,449.60</b>	<b>15,000.00</b>	<b>70.34%</b>	<b>5,680.69</b>	<b>7,867.73</b>
<b>Professional Services</b>						
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	496.00	2,517.00	0.00	0.00%	0.00	1,985.00
Information Technology Services	0.00	3,750.00	0.00	0.00%	0.00	0.00
Legal Services	286.00	390.00	0.00	0.00%	0.00	0.00
<b>Total Professional Services</b>	<b>782.00</b>	<b>9,687.50</b>	<b>23,500.00</b>	<b>58.78%</b>	<b>0.00</b>	<b>1,985.00</b>
<b>Rentals/Leases</b>						
Rentals/Leases	0.00	0.00	1,000.00	100.00%	0.00	0.00
<b>Total Rentals/Leases</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
From 5/1/2025 Through 5/31/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
<b>Utilities</b>						
Utility Services	0.00	0.00	240.00	100.00%	0.00	0.00
Sewer Service	0.00	80.00	0.00	0.00%	80.00	80.00
<b>Total Utilities</b>	<b>0.00</b>	<b>80.00</b>	<b>240.00</b>	<b>66.67%</b>	<b>80.00</b>	<b>80.00</b>
<b>Repair and Maintenance</b>						
HVAC Repair/Maintenance Services	673.08	673.08	0.00	0.00%	0.00	1,806.12
Pest Control Repair/Maintenance Services	0.00	20.00	0.00	0.00%	0.00	0.00
<b>Total Repair and Maintenance</b>	<b>673.08</b>	<b>693.08</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,806.12</b>
<b>Insurance</b>						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	124.49	1,081.30	0.00	0.00%	152.95	930.32
Property Insurance	447.35	3,710.76	0.00	0.00%	491.35	3,027.56
Flood and Earthquake Insurance	307.64	2,559.75	0.00	0.00%	340.52	2,075.74
<b>Total Insurance</b>	<b>879.48</b>	<b>7,351.81</b>	<b>15,000.00</b>	<b>50.99%</b>	<b>984.82</b>	<b>6,033.62</b>
<b>Supplies/Small Tools and Equipment Purchases</b>						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	500.00	100.00%	0.00	0.00
Office Equipment	0.00	338.65	0.00	0.00%	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%	53.36	564.46
Carpentry and Hardware Supplies	0.00	1.50	0.00	0.00%	0.00	0.00
<b>Total Supplies/Small Tools and Equipment Purchases</b>	<b>0.00</b>	<b>763.28</b>	<b>500.00</b>	<b>(52.66)%</b>	<b>53.36</b>	<b>564.46</b>
<b>Motor Vehicle Equipment Supplies</b>						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	200.00	100.00%	0.00	0.00
Gasoline and Diesel	23.96	68.08	0.00	0.00%	31.80	73.27
<b>Total Motor Vehicle Equipment Supplies</b>	<b>23.96</b>	<b>68.08</b>	<b>200.00</b>	<b>65.96%</b>	<b>31.80</b>	<b>73.27</b>
<b>Special Programs and Payments</b>						
MHAP Payments - CIT Funded	0.00	0.00	0.00	0.00%	0.00	606.00
Home Repairs	0.00	180.00	0.00	0.00%	0.00	0.00

**Coquille Indian Housing Authority**  
**Statement of Revenues and Expenditures - Non-program**  
**From 5/1/2025 Through 5/31/2025**

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Total Special Programs and Payments	0.00	180.00	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
General Construction	(4,477.18)	(4,477.18)	0.00	0.00%	79,903.68	162,340.77
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	(4,477.18)	(2,846.18)	204,355.00	101.39%	79,903.68	162,340.77
Machinery and Equipment Purchases						
Safety and Security Equipment	0.00	4,979.99	0.00	0.00%	0.00	0.00
Total Machinery and Equipment Purchases	0.00	4,979.99	0.00	0.00%	0.00	0.00
Other Expenses						
Payments in Lieu of Taxes (PILOT)	318.80	2,486.19	4,500.00	44.75%	297.37	2,316.54
Interest Expense	419.75	3,281.83	5,082.00	35.42%	0.00	3,058.94
Miscellaneous Expense	0.00	138.14	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
Cash Short/Over	0.00	0.00	0.00	0.00%	0.00	10.00
Total Other Expenses	738.55	13,731.16	17,757.00	22.67%	297.37	12,210.57
Total Expenses Before Non-Cash Items	1,186.99	51,714.39	314,552.00	83.56%	92,228.42	231,318.43
Other (Income) Expense						
Non-Cash (Income) Expense						
Depreciation	1,333.84	10,669.70	0.00	0.00%	1,337.24	10,697.92
Total Non-Cash (Income) Expense	1,333.84	10,669.70	0.00	0.00%	1,337.24	10,697.92
Total Other (Income) Expense	1,333.84	10,669.70	0.00	0.00%	1,337.24	10,697.92
Total Expenses	2,520.83	62,384.09	314,552.00	80.17%	93,565.66	242,016.35
Change in Net Assets	8,986.02	32,422.91	(169,119.00)	(119.17)%	70,312.25	(12,567.03)