



Coquille Indian Housing Authority

2678 Mexeye Loop • Coos Bay, OR 97420

July 28, 2025

Dear Commissioners:

June 30, 2025, Highlights

✚ Revised budget for combined funding sources expenditures	\$5,566,653
Combined funding sources expenditures for FY 2025	<u>2,171,048</u>
Remaining combined funding sources budget - 61%	\$3,395,605
✚ Budget revisions include an increase of \$142,172 IHBG revenue/expense, \$65,983 Program income/expense, and \$141,835 CIT Operational Support.	

Programs benefiting from the budget increases are as follows:

- Operations
- MHAP
- ERAP
- NAHASDA Operations

✚ During June the Oregon Department of Energy CHPDP grant was fully expended

✚ The installation of the bus shelter at 2646 was completed during June.

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, CIT Contribution, and Non-Program Balances
 For the Period Ended June 30, 2025

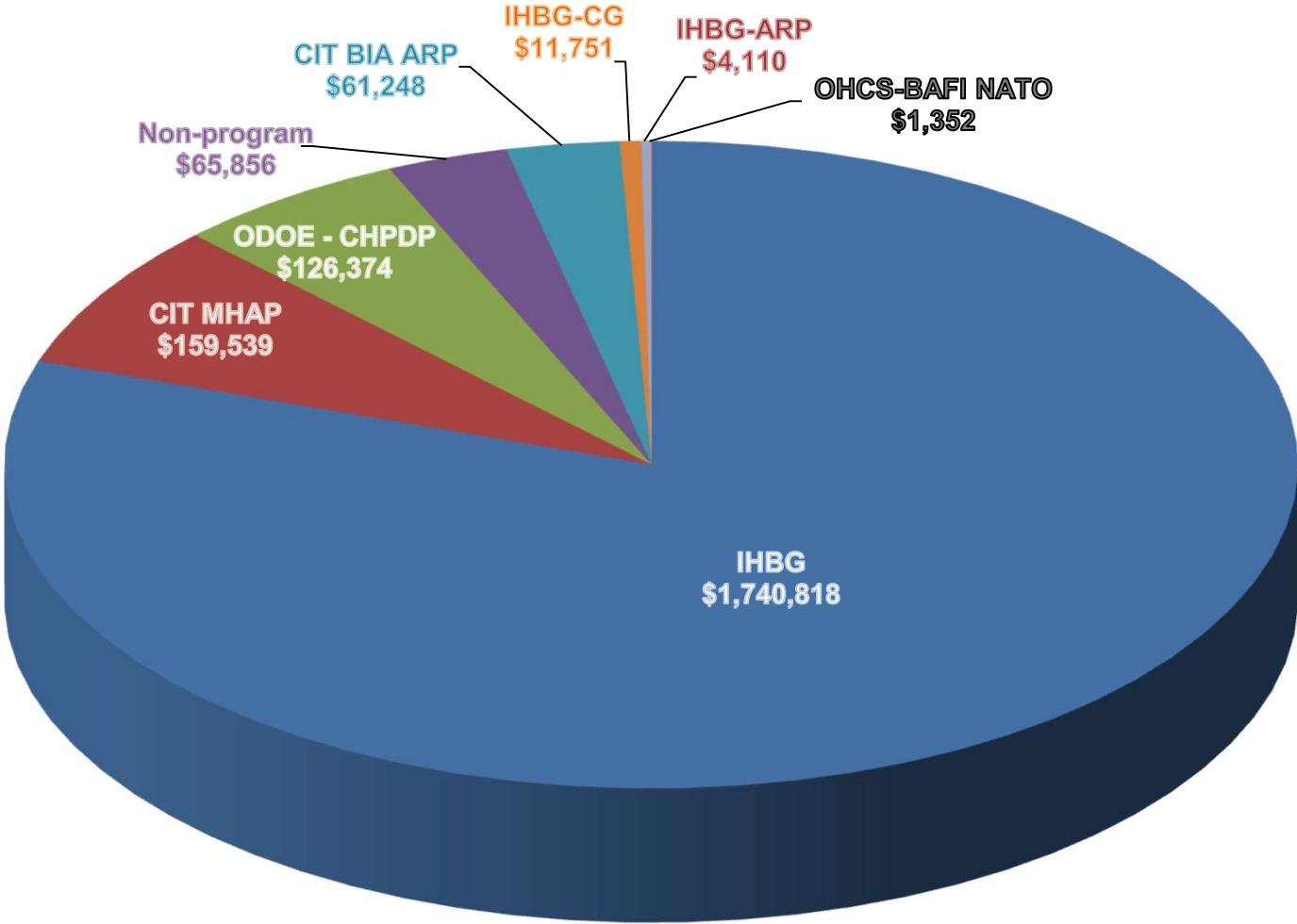
Bank Account	Type	As of 4/30/25	As of 5/31/25	As of 6/30/25	Interest Rate
Operating/General Fund	Checking	\$ 46,975.04	\$ 9,514.50	\$ 22,516.49	0.00%
Operating Reserves - General	Money Market	1,055,375.68	951,191.64	1,246,541.53	3.61%
Operating Reserves - OHCS - HDIP	Money Market	44,525.00	44,525.00	44,525.00	3.61%
Security/Pet/Lot Deposits	Money Market	56,694.23	56,698.99	56,693.45	3.61%
Former Treasury HAF Account	Money Market	7,089.85	7,111.23	7,131.98	3.61%
OHCS - BAFI NATO	Money Market	759,345.27	761,634.75	763,857.06	3.61%
Debt Service 2016 Bond	Money Market	12,466.43	12,495.82	12,524.08	3.61%
Debt Reserve 2016 Bond	Money Market	74,911.28	75,137.48	72,781.20	3.61%
Totals		\$ 2,057,382.78	\$ 1,918,309.41	\$ 2,226,570.79	

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 6/30/25	
IHBG	\$ 971,954.00	\$ 2,162,442.00	\$ 1,457,670.00	\$ 358,188.00	\$ 1,318,538.00
IHBG - ARP	666,613.00	-	10,233.00	2,492.00	653,888.00
IHBG - CG	885,914.00	-	94,707.00	4,109.00	787,098.00
Oregon Department of Administrative Svcs.	16,802.40	-	-	-	16,802.40
ODOE - CHPDP	128,739.00	-	128,739.00	-	0.00
OHCS - BAFI NATO	722,714.00	-	1,352.00	-	721,362.00
OHCS - HDIP	44,525.00	-	-	-	44,525.00
Totals	\$ 3,437,261.40	\$ 2,162,442.00	\$ 1,692,701.00	\$ 364,789.00	\$ 3,542,213.40

CIT Contribution	Beginning Balance		Current Year Expense As of 5/31/25	Current Month Expense	Remaining Balance
	Carryover As of 10/1/24	FY 2025 Allocation			
CIT BIA ARP HIP	87,954.00	-	49,365.78	11,882.40	26,705.82
CIT Operational Support	-	166,834.58	-	-	166,834.58
CIT MHAP Funds	113,775.32	134,000.00	139,739.69	19,799.02	88,236.61
CIT Home Repair Program	35,000.00	-	-	-	35,000.00
Totals	\$ 236,729.32	\$ 300,834.58	\$ 189,105.47	\$ 31,681.42	\$ 316,777.01

Non-Program Equity	As of 10/1/22	As of 10/1/23	As of 10/1/24	Current Year Change As of 5/31/25	Current Month Change	Balance
		\$ 1,497,688.97	\$ 1,376,415.35	\$ 1,557,470.80	\$ 122,632.39	\$ (26,600.11)

**Coquille Indian Housing Authority
Expenditures - All Sources of Funds
Year to Date 10/1/2024 - 6/30/2025**



Total Expenditures: \$2,171,048

COMBINED FINANCIAL
STATEMENTS

ALL FUNDING SOURCES

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining
Revenue				
Grants				
IHBG	156,778	1,431,785	2,147,429	(33.33)%
IHBG-ARP	-	4,110	657,998	(99.38)%
IHBG - CG	1,578	11,751	798,849	(98.53)%
Oregon Department of Administrative Svcs.	-	-	16,802	(100.00)%
ODOE - CHPDP	5,080	126,374	126,374	(0.00)%
OHCS - BAFI NATO	-	1,352	722,714	(99.81)%
OHCS - HDIP	-	-	94,525	(100.00)%
Total Grants	163,436	1,575,372	4,564,691	(65.49)%
Rentals/Leases				
Rented to Families	30,791	262,965	327,944	(19.81)%
Rented to CIT	400	3,600	4,800	(25.00)%
Leased to CIT	3,565	32,085	43,281	(25.87)%
Total Rentals/Leases	34,756	298,650	376,025	(20.58)%
Capital Lease Income	1,793	18,179	26,100	(30.35)%
Interest	8,309	76,959	87,000	(11.54)%
Services	-	1,280	2,800	(54.29)%
Fees				
PILOT Income	4,653	41,778	55,836	(25.18)%
Late Fee Income	150	500	850	(41.18)%
NSF Check Income	-	35	70	(50.00)%
Storage Lot Fee Income	225	1,845	2,700	(31.67)%
Total Fees	5,028	44,158	59,456	(25.73)%
CIT Contributions				
CIT BIA ARP HIP	11,882	61,248	87,954	(30.36)%
CIT Operational Support	-	-	166,835	(100.00)%
CIT MHAP Funds	19,799	159,539	154,506	3.26%
CIT Home Repair Program	-	-	35,000	(100.00)%
Total CIT Contributions	31,681	220,787	444,295	(50.31)%
Other Income				
(Gain) Loss on Sale of Equipment	20	75	100	(25.00)%
Proceeds from Sale of Real Property	5,583	5,583	5,583	0.00%
Vacated Debt Recovery Income	-	522	1,800	(71.01)%
Insurance Claim Income	-	3,250	3,250	0.00%
Miscellaneous Income	-	12,371	12,500	(1.03)%
Total Other Income	5,603	21,801	23,233	(6.17)%

Coquille Indian Housing Authority
Statement of Revenue and Expenditures
All Sources of Funds
From 6/1/2025 Through 6/30/2025

	Current Month <u>Actual</u>	Current YTD <u>Actual</u>	Preliminary <u>Budget</u>	Percent <u>Remaining</u>
Total Revenue	250,606	2,257,186	5,583,600	(59.57)%
Expenditures				
Personnel Services	92,329	927,251	1,253,876	26.05%
General Administration Services	8,466	27,494	46,900	41.38%
Professional Services	2,451	73,917	89,703	17.60%
Travel Services	96	2,911	8,500	65.75%
Rentals/Leases	-	-	2,500	100.00%
Utilities	3,296	39,730	59,140	32.82%
Repair and Maintenance	29,424	170,843	318,000	46.28%
Insurance	13,317	117,101	169,900	31.08%
Supplies/Small Tools and Equipment Purchases	11,449	58,375	151,175	61.39%
Motor Vehicle Equipment Supplies	464	3,804	5,725	33.55%
Special Programs and Payments				
MHAP	44,723	376,914	501,027	24.77%
ERAP	-	67,171	92,172	27.12%
HARP	11,333	57,392	87,954	34.75%
CHPDP	5,080	115,121	109,426	(0.52)%
OHCS - BAFI NATO	-	-	722,714	100.00%
OHCS - HDIP	-	-	90,546	100.00%
Total Special Programs and Payments	61,136	616,598	1,603,839	61.55%
Construction/Improvements in Progress	9,718	21,765	1,721,202	98.74%
Machinery and Equipment Purchases	847	44,905	56,004	19.82%
Other Expenses				
Bank Fees	560	5,064	6,000	15.61%
Payments in Lieu of Taxes (PILOT)	11,486	17,305	20,500	15.59%
Interest Expense	2,664	24,584	32,914	25.31%
Service and Other Awards	-	-	1,750	100.00%
Miscellaneous Expense	238	376	-	0.00%
Tenant Compliance Incentives	-	19,025	19,025	'0.00%
Total Other Expenses	14,948	66,354	80,189	'17.25%
Total Expenditures	247,941	2,171,048	5,566,653	'61.00%

IHBG

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG	156,778.34	1,431,784.99	2,147,429.00	(33.33)%	136,263.50	1,488,537.94
Total Intergovernmental/Quasi-governmental Income	156,778.34	1,431,784.99	2,147,429.00	(33.33)%	136,263.50	1,488,537.94
Rentals and Leases						
Rentals Income	25,143.67	212,142.78	260,181.00	(18.46)%	20,532.07	176,194.10
Rentals Income - 2016 Bond Repayment	6,046.93	54,422.37	72,563.00	(25.00)%	6,046.93	54,422.37
Total Rentals and Leases	31,190.60	266,565.15	332,744.00	(19.89)%	26,579.00	230,616.47
Capital Lease Income						
Capital Lease Income	628.46	9,462.34	13,500.00	(29.91)%	490.70	11,873.96
Insurance Income - HomeGo	198.48	1,918.64	2,600.00	(26.21)%	215.02	2,183.28
Total Capital Lease Income	826.94	11,380.98	16,100.00	(29.31)%	705.72	14,057.24
Interest						
Mortgages Interest Income	1,236.93	9,517.52	12,000.00	(20.69)%	1,870.98	11,425.59
Other Interest Income	22.32	90.66	0.00	0.00%	0.00	0.00
Total Interest	1,259.25	9,608.18	12,000.00	(19.93)%	1,870.98	11,425.59
Services						
Maintenance and Repair Income	0.00	1,280.00	2,500.00	(48.80)%	0.00	174.00
Total Services	0.00	1,280.00	2,500.00	(48.80)%	0.00	174.00
Fees						
PILOT Income	4,653.00	41,778.00	55,836.00	(25.18)%	4,559.00	40,740.00
Late Fee Income	100.00	250.00	600.00	(58.33)%	0.00	500.00
NSF Check Charges and Fee Income	0.00	35.00	70.00	(50.00)%	0.00	105.00
Storage Lot Fee Income	225.00	1,845.00	2,700.00	(31.67)%	0.00	0.00
Total Fees	4,978.00	43,908.00	59,206.00	(25.84)%	4,559.00	41,345.00
Other Sources of Funds						
(Gain) Loss on Sale of Equipment	20.00	75.00	100.00	(25.00)%	0.00	0.00
Proceeds from Sale of Real Property	5,582.67	5,582.67	5,583.00	(0.01)%	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 6/1/2025 Through 6/30/2025

	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	0.00	12,371.13	12,500.00	(1.03)%	0.00	14,780.34
Total Other Sources of Funds	<u>5,602.67</u>	<u>21,800.55</u>	<u>22,933.00</u>	<u>(4.94)%</u>	<u>0.00</u>	<u>35,786.29</u>
Total Revenue	<u>200,635.80</u>	<u>1,786,327.85</u>	<u>2,592,912.00</u>	<u>(31.11)%</u>	<u>169,978.20</u>	<u>1,821,942.53</u>
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	63,890.69	656,776.05	0.00	0.00%	66,084.59	621,608.62
Social Security Contributions	5,025.32	51,524.72	0.00	0.00%	5,189.36	48,775.77
Unemployment Compensation Payments to ESC	359.08	3,951.38	0.00	0.00%	190.36	3,621.34
Retirement Contributions	6,586.71	72,164.01	0.00	0.00%	8,094.47	76,123.92
Medical Insurance Contributions	6,761.72	69,549.12	0.00	0.00%	7,752.78	69,775.02
Life/AD&D Insurance Premiums	59.50	612.00	0.00	0.00%	76.50	688.50
Worker's Compensation Premiums	855.48	9,869.65	0.00	0.00%	889.07	8,551.16
Compensation to Board Members	1,799.00	16,044.00	0.00	0.00%	1,750.00	15,582.00
Employee Awards and Premiums	0.00	655.32	0.00	0.00%	0.00	396.40
Service Benefits	215.30	2,098.25	0.00	0.00%	243.20	2,188.80
Total Personnel Services	<u>85,552.80</u>	<u>883,244.50</u>	<u>1,154,253.00</u>	<u>23.48%</u>	<u>90,270.33</u>	<u>847,311.53</u>
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	1,111.89	0.00	0.00%	73.36	1,401.32
Investigative Services	169.89	2,509.46	0.00	0.00%	285.84	2,432.57
Laboratory Services	0.00	50.00	0.00	0.00%	800.00	3,150.00
Membership Dues and Subscriptions	270.91	2,195.86	0.00	0.00%	197.66	1,779.42
Postage and Delivery Services	256.19	2,311.02	0.00	0.00%	169.62	2,248.75
Public Relations	0.00	0.00	0.00	0.00%	(759.75)	0.00
Printing, Binding, and Duplication	283.36	3,194.18	0.00	0.00%	609.37	3,514.65

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Registration Fees and Tuition	494.42	4,466.52	0.00	0.00%	304.75	3,064.50
Other General Administrative Services	0.00	40.00	0.00	0.00%	0.00	0.00
Total General Administration Services	1,474.77	15,953.77	31,150.00	48.78%	1,680.85	17,692.92
Professional Services						
Professional Services	0.00	0.00	66,203.00	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	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	0.00	25,947.50	0.00	0.00%	3,331.00	17,075.08
Security Services	33.70	503.30	0.00	0.00%	33.71	513.39
Other Consulting Services	1,585.00	2,460.00	0.00	0.00%	100.00	2,542.50
Total Professional Services	1,618.70	53,185.80	66,203.00	19.66%	3,464.71	37,550.97
Travel Services						
Travel Expenses	0.00	0.00	8,500.00	100.00%	0.00	0.00
Mileage - Out of Town	0.00	426.12	0.00	0.00%	0.00	322.26
Mileage - Local	96.32	279.60	0.00	0.00%	62.78	113.50
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	96.32	2,911.52	8,500.00	65.75%	62.78	1,621.53
Rentals/Leases						
Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	0.00
Motor Vehicles and Equipment Rentals/Leases	0.00	0.00	0.00	0.00%	0.00	3,321.97
Total Rentals/Leases	0.00	0.00	1,500.00	100.00%	0.00	3,321.97
Utilities						
Utility Services	0.00	0.00	58,900.00	100.00%	0.00	0.00
Cellular Telephone Service	212.76	2,336.36	0.00	0.00%	264.70	2,381.85
Electrical Service	683.65	11,186.76	0.00	0.00%	758.87	10,958.24
Internet Service	230.00	2,070.00	0.00	0.00%	230.00	2,069.38

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Sewer Service	495.00	4,294.90	0.00	0.00%	495.00	5,578.56
Telephone Service	377.22	3,397.32	0.00	0.00%	376.71	3,277.63
Waste Removal/Recycling Service	595.09	10,022.55	0.00	0.00%	200.00	7,985.36
Water Service	702.52	6,342.39	0.00	0.00%	1,309.46	6,584.71
Total Utilities	3,296.24	39,650.28	58,900.00	32.68%	3,634.74	38,835.73
Repair and Maintenance						
Facilities Repair/Maintenance	0.00	0.00	318,000.00	100.00%	0.00	0.00
Carpentry Repair/Maintenance Services	0.00	20,121.11	0.00	0.00%	0.00	238,818.24
Electrical Repair/Maintenance Services	1,815.00	10,380.00	0.00	0.00%	0.00	3,675.00
Flooring Repair/Maintenance Services	0.00	9,842.42	0.00	0.00%	0.00	12,717.98
HVAC Repair/Maintenance Services	4,020.00	4,400.92	0.00	0.00%	2,100.00	9,196.00
Painting Repair/Maintenance Services	3,817.82	7,567.82	0.00	0.00%	4,800.00	14,769.40
Paving and Surfacing Repair/Maintenance Services	0.00	0.00	0.00	0.00%	7,855.00	43,719.17
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	976.37	8,869.98	0.00	0.00%	926.39	10,543.98
Pest Control Repair/Maintenance Services	500.00	4,100.00	0.00	0.00%	480.00	5,438.00
Groundskeeping Repair/Maintenance Services	18,054.34	87,871.91	0.00	0.00%	4,236.93	61,168.93
Other Facilities Repair/Maintenance Services	0.00	2,155.60	0.00	0.00%	2,550.00	4,663.03
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%	0.00	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	0.00	1,246.75	0.00	0.00%	0.00	1,680.50
Streets, Sidewalks, and Utility Infrastructure Repair/Maint.	240.00	2,160.00	0.00	0.00%	240.00	2,160.00
Total Repair and Maintenance	29,423.53	169,969.67	318,000.00	46.55%	23,188.32	412,125.79
Insurance						

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Insurance	0.00	0.00	154,900.00	100.00%	0.00	0.00
Bonding Insurance	373.58	3,362.17	0.00	0.00%	373.59	3,362.79
Liability Insurance	1,531.61	13,723.28	0.00	0.00%	1,511.22	12,600.75
Motor Vehicle Insurance	306.41	2,788.36	0.00	0.00%	248.22	2,258.79
Property Insurance	5,503.84	47,588.72	0.00	0.00%	4,855.24	41,308.85
Flood and Earthquake Insurance	3,785.05	32,785.22	0.00	0.00%	3,363.65	28,145.01
Renters Insurance	700.00	6,487.50	0.00	0.00%	762.50	6,937.50
Other Insurance - Cyber Security	237.15	2,134.31	0.00	0.00%	237.15	2,134.31
Total Insurance	12,437.64	108,869.56	154,900.00	29.72%	11,351.57	96,748.00
Supplies/Small Tools and Equipment Purchases						
Supplies/Small Tools and Equipment Purchases	0.00	0.00	150,675.00	100.00%	0.00	0.00
Computer Equipment	0.00	455.78	0.00	0.00%	0.00	1,329.70
Computer Software	819.92	7,113.37	0.00	0.00%	554.10	5,052.86
Furniture, Furnishings, and Appliances	0.00	630.22	0.00	0.00%	0.00	1,001.28
Office Equipment	160.05	391.10	0.00	0.00%	0.00	0.00
Office Supplies	1,658.64	6,923.37	0.00	0.00%	1,581.48	5,607.57
Safety and Security Supplies	389.94	489.78	0.00	0.00%	0.00	8,651.52
Carpentry and Hardware Supplies	5,413.94	31,205.60	0.00	0.00%	1,007.52	34,702.55
Janitorial Supplies	107.74	1,358.35	0.00	0.00%	103.15	981.14
Paving and Surfacing Materials	0.00	0.00	0.00	0.00%	0.00	602.00
Small Tools and Equipment	133.86	5,506.21	0.00	0.00%	0.00	1,873.48
Landscaping Material	2,244.79	2,479.23	0.00	0.00%	466.16	5,645.56
Other Facility and Hardware Supplies	0.00	485.92	0.00	0.00%	0.00	686.30
Total Supplies/Small Tools and Equipment Purchases	10,928.88	57,038.93	150,675.00	62.14%	3,712.41	66,133.96
Motor Vehicle Equipment Supplies						
Motor Vehicle & Motorized Equip. Supplies & Small Purchases	0.00	0.00	5,525.00	100.00%	0.00	0.00
Gasoline and Diesel	444.94	2,567.20	0.00	0.00%	217.23	2,863.28
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 6/1/2025 Through 6/30/2025

	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%	0.00	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
Total Motor Vehicle Equipment Supplies	444.94	3,717.68	5,525.00	32.71%	217.23	3,879.97
Special Programs and Payments						
Special Programs and Payments	0.00	0.00	282,185.00	100.00%	0.00	0.00
MHAP Payments	25,693.60	225,680.26	0.00	0.00%	23,937.02	187,285.59
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
Total Special Programs and Payments	25,693.60	292,851.61	420,139.00	30.30%	23,937.02	187,285.59
Construction/Improvements in Progress						
Construction/Improvements in Progress	0.00	0.00	60,000.00	100.00%	0.00	0.00
General Construction	6,483.00	12,966.00	0.00	0.00%	0.00	0.00
Electrical	0.00	0.00	0.00	0.00%	0.00	4,823.20
Landscaping	3,234.88	5,484.88	0.00	0.00%	0.00	0.00
Inspection Fees	0.00	3,400.00	0.00	0.00%	0.00	0.00
Total Construction/Improvements in Progress	9,717.88	21,850.88	60,000.00	63.58%	0.00	4,823.20
Machinery and Equipment Purchases						
Machinery and Equipment Purchases	0.00	0.00	56,004.00	100.00%	0.00	0.00
Dwelling Furniture, Appliances, and Equipment	497.78	2,411.27	0.00	0.00%	0.00	7,904.96

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG
From 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Office Furniture, Appliances, and Equipment	349.00	13,438.13	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	0.00	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	846.78	39,924.77	56,004.00	28.71%	0.00	7,904.96
Other Expenses						
Bank Fees	559.80	5,063.64	6,000.00	15.61%	553.46	3,413.92
Payments in Lieu of Taxes (PILOT)	11,166.67	14,499.99	16,000.00	9.38%	416.67	14,500.03
Interest Expense	2,246.64	20,885.14	27,832.00	24.96%	2,630.86	22,701.60
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	10,850.00	(3.23)%	0.00	10,950.00
Total Other Expenses	13,973.11	51,648.77	62,432.00	17.27%	3,600.99	51,565.61
Total Expenses Before Non-Cash Items	195,505.19	1,740,817.74	2,548,181.00	31.68%	165,120.95	1,776,801.73
Non-Cash (Income) Expense						
Depreciation	29,614.11	262,417.91	0.00	0.00%	24,241.56	220,549.79
Basis of Real Property Exchanged	36,097.73	36,097.73	0.00	0.00%	0.00	96,982.47
Total Non-Cash (Income) Expense	65,711.84	298,515.64	0.00	0.00%	24,241.56	317,532.26
Total Expenses	261,217.03	2,039,333.38	2,548,181.00	19.97%	189,362.51	2,094,333.99
Change in Net Assets	(60,581.23)	(253,005.53)	44,731.00	(665.62)%	(19,384.31)	(272,391.46)

IHBG – ARP

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - IHBG - ARP
From 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG-ARP	0.00	4,110.27	657,998.00	(99.38)%	0.00	4,171.80
Total Intergovernmental/Quasi-governmental Income	0.00	4,110.27	657,998.00	(99.38)%	0.00	4,171.80
Total Revenue	0.00	4,110.27	657,998.00	(99.38)%	0.00	4,171.80
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	0.00	507.96	0.00	0.00%	0.00	0.00
Social Security Contributions	0.00	38.85	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	4.55	0.00	0.00%	0.00	0.00
Retirement Contributions	0.00	63.48	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.00	16.93	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	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 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	4,110.27	657,998.00	99.38%	0.00	4,171.80
Total Expenses	0.00	4,110.27	657,998.00	99.38%	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 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
IHBG - CG	1,578.50	11,751.25	798,849.00	(98.53)%	0.00	360,367.08
Total Intergovernmental/Quasi-governmental Income	1,578.50	11,751.25	798,849.00	(98.53)%	0.00	360,367.08
Total Revenue	1,578.50	11,751.25	798,849.00	(98.53)%	0.00	360,367.08
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	612.84	2,276.65	0.00	0.00%	0.00	0.00
Social Security Contributions	46.87	174.12	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	2.36	14.66	0.00	0.00%	0.00	0.00
Retirement Contributions	76.58	284.54	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	7.85	28.28	0.00	0.00%	0.00	0.00
Total Personnel Services	746.50	2,778.25	0.00	0.00%	0.00	0.00
Professional Services						
Architectural and Engineering Services	832.00	7,593.00	0.00	0.00%	0.00	0.00
Total Professional Services	832.00	7,593.00	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	1,578.50	11,751.25	798,849.00	98.53%	0.00	360,367.08
Total Expenses	1,578.50	11,751.25	798,849.00	98.53%	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 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Oregon Department of Energy	5,080.04	126,374.10	126,374.00	0.00%	0.00	0.00
Total Intergovernmental/Quasi-governmental Income	5,080.04	126,374.10	126,374.00	0.00%	0.00	0.00
Total Revenue	5,080.04	126,374.10	126,374.00	0.00%	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	0.00	9,267.80	0.00	0.00%	0.00	0.00
Social Security Contributions	0.00	709.03	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	0.00	53.24	0.00	0.00%	0.00	0.00
Retirement Contributions	0.00	1,158.49	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.00	12.06	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	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	5,080.04	115,121.04	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	5,080.04	115,121.04	109,426.00	(5.20)%	0.00	0.00
Total Expenses Before Non-Cash Items	5,080.04	126,374.10	126,374.00	(0.00)%	0.00	0.00
Total Expenses	5,080.04	126,374.10	126,374.00	(0.00)%	0.00	0.00
Change in Net Assets	0.00	0.00	0.00	0.00%	0.00	0.00

OHCS – BAFI NATO
Homeless Services Grant

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - OHCS - BAFI NATO
From 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - BAFI NATO	0.00	1,352.00	722,714.00	(99.81)%	0.00	13,413.75
Total Intergovernmental/Quasi-governmental Income	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 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
OHCS - HDIP	0.00	0.00	94,525.00	(100.00)%	0.00	5,475.00
Total Intergovernmental/Quasi-governmental Income	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 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT BIA ARP HIP	11,882.40	61,248.18	87,954.00	(30.36)%	0.00	0.00
Total CIT Income	11,882.40	61,248.18	87,954.00	(30.36)%	0.00	0.00
Total Revenue	11,882.40	61,248.18	87,954.00	(30.36)%	0.00	0.00
Expenses						
Expenses Before Non-Cash Items						
Personnel Services						
Salaries and Wages	455.20	3,190.85	0.00	0.00%	0.00	0.00
Social Security Contributions	34.83	244.11	0.00	0.00%	0.00	0.00
Unemployment Compensation Payments to ESC	1.42	18.56	0.00	0.00%	0.00	0.00
Retirement Contributions	56.90	398.89	0.00	0.00%	0.00	0.00
Worker's Compensation Premiums	0.59	4.13	0.00	0.00%	0.00	0.00
Total Personnel Services	548.94	3,856.54	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	11,333.46	57,391.64	0.00	0.00%	0.00	0.00
Total Special Programs and Payments	11,333.46	57,391.64	87,954.00	34.75%	0.00	0.00
Total Expenses Before Non-Cash Items	11,882.40	61,248.18	87,954.00	30.36%	0.00	0.00
Total Expenses	11,882.40	61,248.18	87,954.00	30.36%	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 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
CIT Income						
CIT MHAP Funds	19,799.02	159,538.71	154,506.00	3.26%	11,665.39	101,375.01
Total CIT Income	19,799.02	159,538.71	154,506.00	3.26%	11,665.39	101,375.01
Total Revenue	19,799.02	159,538.71	154,506.00	3.26%	11,665.39	101,375.01
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	647.27	6,813.17	0.00	0.00%	785.21	8,977.64
Social Security Contributions	49.49	521.06	0.00	0.00%	60.05	686.68
Unemployment Compensation Payments to ESC	4.07	45.42	0.00	0.00%	0.10	50.75
Retirement Contributions	68.10	817.95	0.00	0.00%	98.14	1,122.07
Worker's Compensation Premiums	0.84	8.78	0.00	0.00%	1.02	11.61
Total Personnel Services	769.77	8,206.38	16,696.00	50.85%	944.52	10,848.75
General Administration Services						
General Administrative Services	0.00	0.00	750.00	100.00%	0.00	0.00
Investigative Services	0.00	98.95	0.00	0.00%	0.00	378.85
Total General Administration Services	0.00	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	0.00	0.00	0.00	0.00%	606.00	606.00
MHAP Payments - CIT Funded	19,029.25	151,233.38	0.00	0.00%	10,114.87	89,541.41
Total Special Programs and Payments	19,029.25	151,233.38	173,060.00	12.61%	10,720.87	90,147.41
Total Expenses Before Non-Cash Items	19,799.02	159,538.71	190,506.00	16.26%	11,665.39	101,375.01
Total Expenses	19,799.02	159,538.71	190,506.00	16.26%	11,665.39	101,375.01
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 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Revenue						
Intergovernmental/Quasi-governmental Income						
Oregon Department of Administrative Svcs.	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	32,085.00	42,780.00	(25.00)%	3,565.00	32,085.00
Total Rentals and Leases	3,565.00	32,085.00	43,281.00	(25.87)%	3,565.00	32,085.00
Capital Lease Income						
Capital Lease Income	965.99	6,798.07	10,000.00	(32.02)%	(395.20)	6,279.88
Total Capital Lease Income	965.99	6,798.07	10,000.00	(32.02)%	(395.20)	6,279.88
Interest						
Interest Income	5,987.57	55,604.52	60,000.00	(7.33)%	4,491.17	33,110.90
Mortgages Interest Income	1,061.99	11,699.96	15,000.00	(22.00)%	2,477.07	12,142.49
Total Interest	7,049.56	67,304.48	75,000.00	(10.26)%	6,968.24	45,253.39
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	50.00	250.00	250.00	0.00%	0.00	500.00
Storage Lot Fee Income	0.00	0.00	0.00	0.00%	180.00	1,080.00
Total Fees	50.00	250.00	250.00	0.00%	180.00	1,580.00
Other Sources of Funds						
Vacated Debt Recovery Income	0.00	0.00	300.00	(100.00)%	500.00	500.00
Olink Income	0.00	0.00	0.00	0.00%	27,635.00	181,969.00
Miscellaneous Income	0.00	0.00	0.00	0.00%	0.00	235.09
Total Other Sources of Funds	0.00	0.00	300.00	(100.00)%	28,135.00	182,704.09
Total Revenue	11,630.55	106,437.55	145,933.00	(27.06)%	38,453.04	267,902.36

Expenses

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
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	4,052.46	8,113.30	0.00	0.00%	4,078.52	28,588.28
Social Security Contributions	310.01	1,113.89	0.00	0.00%	312.01	2,651.16
Unemployment Compensation Payments to ESC	19.46	52.11	0.00	0.00%	11.53	171.60
Retirement Contributions	335.68	773.10	0.00	0.00%	503.89	3,538.89
Worker's Compensation Premiums	56.86	189.33	0.00	0.00%	127.43	911.16
Employee Awards and Premiums	(106.95)	6,811.61	0.00	0.00%	0.00	6,667.98
Service Benefits	43.85	234.10	0.00	0.00%	31.90	287.10
Total Personnel Services	4,711.37	17,287.44	37,000.00	53.28%	5,065.28	42,816.17
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	6,917.48	11,094.53	0.00	0.00%	3,285.80	10,370.83
Printing, Binding, and Duplication	0.00	0.00	0.00	0.00%	0.00	186.00
Other General Administrative Services	73.99	73.99	0.00	0.00%	0.00	54.95
Total General Administration Services	6,991.47	11,441.07	15,000.00	23.73%	3,285.80	11,153.53
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%	526.00	526.00
Emergency Response Services	0.00	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	0.00	390.00	0.00	0.00%	0.00	0.00
Total Professional Services	0.00	9,687.50	23,500.00	58.78%	526.00	2,511.00
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 6/1/2025 Through 6/30/2025

	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
Sewer Service	0.00	80.00	0.00	0.00%	0.00	80.00
Total Utilities	<u>0.00</u>	<u>80.00</u>	<u>240.00</u>	<u>66.67%</u>	<u>0.00</u>	<u>80.00</u>
Repair and Maintenance						
HVAC Repair/Maintenance Services	0.00	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
Total Repair and Maintenance	<u>0.00</u>	<u>693.08</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>1,806.12</u>
Insurance						
Insurance	0.00	0.00	15,000.00	100.00%	0.00	0.00
Liability Insurance	124.49	1,205.79	0.00	0.00%	152.95	1,083.27
Property Insurance	447.35	4,158.11	0.00	0.00%	491.35	3,518.91
Flood and Earthquake Insurance	307.64	2,867.39	0.00	0.00%	340.52	2,416.26
Total Insurance	<u>879.48</u>	<u>8,231.29</u>	<u>15,000.00</u>	<u>45.12%</u>	<u>984.82</u>	<u>7,018.44</u>
Supplies/Small Tools and Equipment Purchases						
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%	42.76	42.76
Other Administrative Supplies	297.57	703.67	0.00	0.00%	26.68	591.14
Carpentry and Hardware Supplies	12.45	13.95	0.00	0.00%	359.07	359.07
Landscaping Material	210.00	210.00	0.00	0.00%	0.00	0.00
Total Supplies/Small Tools and Equipment Purchases	<u>520.02</u>	<u>1,283.30</u>	<u>500.00</u>	<u>(156.66)%</u>	<u>428.51</u>	<u>992.97</u>
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	18.76	86.84	0.00	0.00%	22.41	95.68
Total Motor Vehicle Equipment Supplies	<u>18.76</u>	<u>86.84</u>	<u>200.00</u>	<u>56.58%</u>	<u>22.41</u>	<u>95.68</u>
Special Programs and Payments						
MHAP Payments - CIT Funded	0.00	0.00	0.00	0.00%	0.00	606.00

Coquille Indian Housing Authority
Statement of Revenues and Expenditures - Non-program
From 6/1/2025 Through 6/30/2025

	Current Month Actual	Current YTD Actual	Preliminary Budget	Percent Remaining	Prior Year Current Month Actual	Prior YTD Actual
Home Repairs	0.00	180.00	0.00	0.00%	0.00	0.00
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	0.00	(4,477.18)	0.00	0.00%	66,956.62	229,297.39
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	(2,846.18)	204,355.00	101.39%	66,956.62	229,297.39
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	2,804.99	4,500.00	37.67%	297.37	2,613.91
Interest Expense	417.26	3,699.09	5,082.00	27.21%	446.95	3,505.89
Miscellaneous Expense	238.24	376.38	0.00	0.00%	0.01	0.10
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	974.30	14,705.46	17,757.00	17.18%	744.33	12,954.90
Total Expenses Before Non-Cash Items	14,095.40	65,809.79	314,552.00	79.08%	78,013.77	309,332.20
Non-Cash (Income) Expense						
Depreciation	1,333.84	12,003.54	0.00	0.00%	1,337.01	12,034.93
Total Non-Cash (Income) Expense	1,333.84	12,003.54	0.00	0.00%	1,337.01	12,034.93
Total Expenses	15,429.24	77,813.33	314,552.00	75.26%	79,350.78	321,367.13
Change in Net Assets	<u>(3,798.69)</u>	<u>28,624.22</u>	<u>(168,619.00)</u>	<u>(116.98)%</u>	<u>(40,897.74)</u>	<u>(53,464.77)</u>