

Coquille Indian Housing Authority
Revenue and Expenses
10/1/23 - 12/31/23

Program Name	Revenue										
	Total Revenue	IHBG	IHBG ARP	IHBG CG	UST HAF	OHCS Homeless Svcs. Grant	OHCS Homeowner Dev. Grant	Non-Program Income	Tribal BIA ARP HIP Grant	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
Accessibility Modifications to Rental Units											
Rehabilitation of 3 Low-income Rental Units to Section 504 Standards	215,377	-	-	208,741	-	-	-	6,636	-	-	-
Conversion of Rental Units to Homebuyer Units											
Conversion of 2 Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	334,119	315,220	-	-	-	-	-	18,899	-	-	-
Development of Accessible Rental Units											
Constructing 3 New Section 504 Compliant Low-income Rental Units	2,212	-	-	-	-	-	-	2,212	-	-	-
Constructing 2 New Section 504 Compliant Low-income Rental Units	-	-	-	-	-	-	-	-	-	-	-
Down Payment/Closing Cost Assistance: First-Time Homebuyer	-	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance											
HUD (40 slots @ \$5,500)	70,891	70,891	-	-	-	-	-	-	-	-	-
CIT ISA (10 slots @ \$5,500)	667	-	-	-	-	-	-	-	-	-	667
CIT OSA (14 slots @ \$8,540)	27,422	-	-	-	-	-	-	-	-	-	27,422
CIT Home Repair	-	-	-	-	-	-	-	-	-	-	-
UST HAF	66,759	-	-	-	66,759	-	-	-	-	-	-
CIT BIA ARP HIP	-	-	-	-	-	-	-	-	-	-	-
Emergency Rental Assistance	4,079	-	4,079	-	-	-	-	-	-	-	-
Housing Services	12,919	12,919	-	-	-	-	-	-	-	-	-
Housing Management Services	24,160	24,160	-	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	86,912	86,912	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-
Planning and Administration	65,906	58,264	-	-	4,904	2,738	-	-	-	-	-
Debt Service											
Bond Repayment - PMOSF	18,141	18,141	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 929,564	\$ 586,507	\$ 4,079	\$ 208,741	\$ 71,663	\$ 2,738	\$ -	\$ 27,747	\$ -	\$ -	\$ 28,089

Program Name	Expenses										
	Total Expense	IHBG	IHBG ARP	IHBG CG	UST HAF	OHCS Homeless Svcs. Grant	OHCS Homeowner Dev. Grant	Non-Program Income	Tribal BIA ARP HIP Grant	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
Accessibility Modifications to Rental Units	215,377										
Personnel Services	6,636	-	-	-	-	-	-	6,636	-	-	-
Construction/Improvements in Progress	208,741	-	-	208,741	-	-	-	-	-	-	-
Other Construction Costs	-	-	-	-	-	-	-	-	-	-	-
Conversion of Rental Units to Homebuyer Units	-										
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	319,846										
Personnel Services	120,271	114,911	-	-	-	-	-	5,360	-	-	-
General Administration Services	1,267	1,212	-	-	-	-	-	55	-	-	-
Professional Services	846	181	-	-	-	-	-	665	-	-	-
Rentals and Leases	668	668	-	-	-	-	-	-	-	-	-
Utilities	9,058	9,058	-	-	-	-	-	-	-	-	-
Repair and Maintenance	139,653	139,653	-	-	-	-	-	-	-	-	-
Insurance	26,471	25,361	-	-	-	-	-	1,110	-	-	-
Supplies/Small Tools and Equipment Purchases	17,100	16,777	-	-	-	-	-	323	-	-	-
Special Programs and Payments	606	-	-	-	-	-	-	606	-	-	-
Motor Vehicle Equipment Supplies	1,473	1,473	-	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	353	353	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	2,080	1,250	-	-	-	-	-	830	-	-	-
Development of Accessible Rental Units	2,212										
Personnel Services	2,212	-	-	-	-	-	-	2,212	-	-	-
Down Payment/Closing Cost Assistance: First-Time Homebuyer	-										
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance	169,818										
Personnel Services	8,821	5,856	-	-	-	-	-	-	-	-	2,965
General Administration Services	1,435	1,186	-	-	-	-	-	-	-	-	249
Insurance	71	71	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	208	208	-	-	-	-	-	-	-	-	-
Special Programs and Payments	159,283	63,570	4,079	-	66,759	-	-	-	-	-	24,875
Emergency Rental Assistance	-										
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-	-
Housing Services	19,744										
Personnel Services	1,493	1,493	-	-	-	-	-	-	-	-	-
Utilities	926	926	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	17,325	10,500	-	-	-	-	-	6,825	-	-	-
Housing Management Services	24,902										
Personnel Services	20,526	20,526	-	-	-	-	-	-	-	-	-
General Administration Services	1,031	1,031	-	-	-	-	-	-	-	-	-
Professional Services	300	300	-	-	-	-	-	-	-	-	-
Utilities	530	530	-	-	-	-	-	-	-	-	-
Repair and Maintenance	299	299	-	-	-	-	-	-	-	-	-
Insurance	1,666	1,666	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	550	550	-	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	86,170										
Personnel Services	19,980	19,980	-	-	-	-	-	-	-	-	-
General Administration Services	111	111	-	-	-	-	-	-	-	-	-
Professional Services	80	80	-	-	-	-	-	-	-	-	-
Rentals and Leases	669	669	-	-	-	-	-	-	-	-	-
Utilities	407	407	-	-	-	-	-	-	-	-	-
Repair and Maintenance	59,747	59,747	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	4,726	4,726	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	450	450	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety	-										
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-	-
Planning and Administration	65,906										
Personnel Services	51,506	46,602	-	-	4,904	-	-	-	-	-	-
General Administration Services	3,541	3,541	-	-	-	-	-	-	-	-	-
Professional Services	6,207	3,469	-	-	-	2,738	-	-	-	-	-
Utilities	620	620	-	-	-	-	-	-	-	-	-
Insurance	1,533	1,533	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,298	1,298	-	-	-	-	-	-	-	-	-
Motor Vehicle Equipment Supplies	151	151	-	-	-	-	-	-	-	-	-
Bank Fees	1,050	1,050	-	-	-	-	-	-	-	-	-
Debt Service	8,814										
Bond Repayment - PMOSF Interest Only	7,577	7,577	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	1,237	-	-	-	-	-	-	1,237	-	-	-
Total Expenses	\$ 912,789	\$ 571,620	\$ 4,079	\$ 208,741	\$ 71,663	\$ 2,738	\$ -	\$ 25,859	\$ -	\$ -	\$ 28,089