

Coquille Indian Housing Authority
Revenue and Expenses
10/1/23 - 3/31/24

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	417,471	-	-	362,831	-	-	-	54,640	-	-	-
Conversion of Rental Units to Homebuyer Units											
Conversion of 2 Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	631,669	631,669	-	-	-	-	-	-	-	-	-
Development of Accessible Rental Units											
Constructing 3 New Section 504 Compliant Low-income Rental Units	1,166	-	-	-	-	-	-	1,166	-	-	-
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)	137,061	137,061	-	-	-	-	-	-	-	-	-
CIT ISA (10 slots @ \$5,500)	8,537	-	-	-	-	-	-	-	-	-	8,537
CIT OSA (14 slots @ \$8,540)	55,632	-	-	-	-	-	-	-	-	-	55,632
CIT Home Repair	-	-	-	-	-	-	-	-	-	-	-
UST HAF	193,151	-	-	-	193,151	-	-	-	-	-	-
CIT BIA ARP HIP	-	-	-	-	-	-	-	-	-	-	-
Emergency Rental Assistance	4,172	-	4,172	-	-	-	-	-	-	-	-
Housing Services	15,438	15,438	-	-	-	-	-	-	-	-	-
Housing Management Services	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	195,324	195,324	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-
Planning and Administration	147,295	124,349	-	-	6,521	10,950	5,475	-	-	-	-
Debt Service											
Bond Repayment - PMOSF	36,282	36,282	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 1,843,198	\$ 1,140,123	\$ 4,172	\$ 362,831	\$ 199,672	\$ 10,950	\$ 5,475	\$ 55,806	\$ -	\$ -	\$ 64,169

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	417,473										
Personnel Services	12,368	-	-	-	-	-	-	12,368	-	-	-
General Administration Services	542	-	-	-	-	-	-	542	-	-	-
Construction/Improvements in Progress	404,563	-	-	362,831	-	-	-	41,732	-	-	-
Other Construction Costs	-	-	-	-	-	-	-	-	-	-	-
Conversion of Rental Units to Homebuyer Units	-										
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	637,927										
Personnel Services	279,535	273,711	-	-	-	-	-	5,824	-	-	-
General Administration Services	5,989	4,464	-	-	-	-	-	1,525	-	-	-
Professional Services	15,493	14,828	-	-	-	-	-	665	-	-	-
Rentals and Leases	668	668	-	-	-	-	-	-	-	-	-
Utilities	21,046	21,046	-	-	-	-	-	-	-	-	-
Repair and Maintenance	212,314	212,314	-	-	-	-	-	-	-	-	-
Insurance	59,950	55,886	-	-	-	-	-	4,064	-	-	-
Supplies/Small Tools and Equipment Purchases	33,827	33,342	-	-	-	-	-	485	-	-	-
Motor Vehicle Equipment Supplies	2,375	2,361	-	-	-	-	-	14	-	-	-
Special Programs and Payments	606	-	-	-	-	-	-	606	-	-	-
Machinery and Equipment Purchases	1,902	1,902	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	4,222	2,500	-	-	-	-	-	1,722	-	-	-
Cash Short/Over	10	-	-	-	-	-	-	10	-	-	-
Development of Accessible Rental Units	4,122										
Personnel Services	4,122	-	-	-	-	-	-	4,122	-	-	-
Down Payment/Closing Cost Assistance: First-Time Homebuyer	-										
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance	398,553										
Personnel Services	16,060	10,740	-	-	-	-	-	-	-	-	5,320
General Administration Services	3,086	2,759	-	-	-	-	-	-	-	-	327
Professional Services	1,726	1,726	-	-	-	-	-	-	-	-	-
Insurance	142	142	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	467	467	-	-	-	-	-	-	-	-	-
Special Programs and Payments	377,072	121,227	4,172	-	193,151	-	-	-	-	-	58,522
Emergency Rental Assistance	-										
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-	-
Housing Services	22,263										
Personnel Services	2,959	2,959	-	-	-	-	-	-	-	-	-
Utilities	1,979	1,979	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	17,325	10,500	-	-	-	-	-	6,825	-	-	-
Housing Management Services	-										
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
General Administration Services	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	195,325										
Personnel Services	47,259	47,259	-	-	-	-	-	-	-	-	-
General Administration Services	-	-	-	-	-	-	-	-	-	-	-
Professional Services	158	158	-	-	-	-	-	-	-	-	-
Rentals and Leases	669	669	-	-	-	-	-	-	-	-	-
Utilities	1,230	1,230	-	-	-	-	-	-	-	-	-
Repair and Maintenance	130,496	130,496	-	-	-	-	-	-	-	-	-
Insurance	3,654	3,654	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	11,409	11,409	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	450	450	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety	-										
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-	-
Planning and Administration	147,295										
Personnel Services	101,223	94,702	-	-	6,521	-	-	-	-	-	-
General Administration Services	6,165	6,165	-	-	-	-	-	-	-	-	-
Professional Services	29,259	12,834	-	-	-	10,950	5,475	-	-	-	-
Travel Services	1,508	1,508	-	-	-	-	-	-	-	-	-
Utilities	1,245	1,245	-	-	-	-	-	-	-	-	-
Insurance	3,003	3,003	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	2,417	2,417	-	-	-	-	-	-	-	-	-
Motor Vehicle Equipment Supplies	342	342	-	-	-	-	-	-	-	-	-
Bank Fees	2,133	2,133	-	-	-	-	-	-	-	-	-
Debt Service	17,574										
Bond Repayment - PMOSF Interest Only	14,967	14,967	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	2,607	-	-	-	-	-	-	2,607	-	-	-
Total Expenses	\$ 1,840,542	\$ 1,110,162	\$ 4,172	\$ 362,831	\$ 199,672	\$ 10,950	\$ 5,475	\$ 83,111	\$ -	\$ -	\$ 64,169