

Coquille Indian Housing Authority
Revenue and Expenses
10/1/23 - 6/30/24

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	616,904	-	-	360,367	-	-	-	256,537	-	-	-
Conversion of Rental Units to Homebuyer Units											
Conversion of 2 Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	1,071,814	1,066,312	-	-	-	-	-	5,502	-	-	-
Development of Accessible Rental Units											
Constructing 3 New Section 504 Compliant Low-income Rental Units	5,863	-	-	-	-	-	-	5,863	-	-	-
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)	218,824	218,824	-	-	-	-	-	-	-	-	-
CIT ISA (10 slots @ \$5,500)	16,955	-	-	-	-	-	-	-	-	-	16,955
CIT OSA (14 slots @ \$8,540)	84,420	-	-	-	-	-	-	-	-	-	84,420
CIT Home Repair	-	-	-	-	-	-	-	-	-	-	-
UST HAF	210,349	-	-	-	210,349	-	-	-	-	-	-
CIT BIA ARP HIP	-	-	-	-	-	-	-	-	-	-	-
Emergency Rental Assistance	4,172	-	4,172	-	-	-	-	-	-	-	-
Housing Services	19,346	19,346	-	-	-	-	-	-	-	-	-
Housing Management Services	3,878	3,878	-	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	234,805	234,805	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-
Planning and Administration	250,168	224,356	-	-	6,923	13,414	5,475	-	-	-	-
Debt Service											
Bond Repayment - PMOSF	54,422	54,422	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 2,791,920	\$ 1,821,943	\$ 4,172	\$ 360,367	\$ 217,272	\$ 13,414	\$ 5,475	\$ 267,902	\$ -	\$ -	\$ 101,375

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	616,904										
Personnel Services	26,698	-	-	-	-	-	-	26,698	-	-	-
General Administration Services	542	-	-	-	-	-	-	542	-	-	-
Construction/Improvements in Progress	589,664	-	-	360,367	-	-	-	229,297	-	-	-
Other Construction Costs	-	-	-	-	-	-	-	-	-	-	-
Conversion of Rental Units to Homebuyer Units	-										
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	1,087,318										
Personnel Services	578,575	567,794	-	-	-	-	-	10,781	-	-	-
General Administration Services	16,078	5,466	-	-	-	-	-	10,612	-	-	-
Professional Services	17,589	15,604	-	-	-	-	-	1,985	-	-	-
Rentals and Leases	2,653	2,653	-	-	-	-	-	-	-	-	-
Utilities	32,900	32,820	-	-	-	-	-	80	-	-	-
Repair and Maintenance	281,588	279,782	-	-	-	-	-	1,806	-	-	-
Insurance	93,146	86,128	-	-	-	-	-	7,018	-	-	-
Supplies/Small Tools and Equipment Purchases	49,595	48,602	-	-	-	-	-	993	-	-	-
Motor Vehicle Equipment Supplies	3,426	3,330	-	-	-	-	-	96	-	-	-
Construction/Improvements in Progress	4,823	4,823	-	-	-	-	-	-	-	-	-
Special Programs and Payments	606	-	-	-	-	-	-	606	-	-	-
Machinery and Equipment Purchases	6,339	6,339	-	-	-	-	-	-	-	-	-
Cash Short/Over	10	-	-	-	-	-	-	10	-	-	-
Development of Accessible Rental Units	5,863										
Personnel Services	5,337	-	-	-	-	-	-	5,337	-	-	-
Professional Services	526	-	-	-	-	-	-	526	-	-	-
Down Payment/Closing Cost Assistance: First-Time Homebuyer	-										
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance	534,720										
Personnel Services	35,860	25,011	-	-	-	-	-	-	-	-	10,849
General Administration Services	4,161	3,782	-	-	-	-	-	-	-	-	379
Professional Services	1,726	1,726	-	-	-	-	-	-	-	-	-
Insurance	213	213	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	806	806	-	-	-	-	-	-	-	-	-
Special Programs and Payments	491,954	187,286	4,172	-	210,349	-	-	-	-	-	90,147
Emergency Rental Assistance	-										
Personnel Services	-	-	-	-	-	-	-	-	-	-	-
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-	-
Housing Services	26,171										
Personnel Services	6,128	6,128	-	-	-	-	-	-	-	-	-
Utilities	2,718	2,718	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	17,325	10,500	-	-	-	-	-	6,825	-	-	-
Housing Management Services	3,878										
Personnel Services	132	132	-	-	-	-	-	-	-	-	-
General Administration Services	163	163	-	-	-	-	-	-	-	-	-
Professional Services	2,558	2,558	-	-	-	-	-	-	-	-	-
Insurance	807	807	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	218	218	-	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	237,419										
Personnel Services	64,849	64,849	-	-	-	-	-	-	-	-	-
General Administration Services	541	541	-	-	-	-	-	-	-	-	-
Professional Services	1,701	1,701	-	-	-	-	-	-	-	-	-
Rentals and Leases	669	669	-	-	-	-	-	-	-	-	-
Utilities	1,514	1,514	-	-	-	-	-	-	-	-	-
Repair and Maintenance	132,344	132,344	-	-	-	-	-	-	-	-	-
Insurance	5,126	5,126	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	11,545	11,545	-	-	-	-	-	-	-	-	-
Dwelling Furniture, Appliances and Equipment Purchases	1,566	1,566	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	450	450	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	17,114	14,500	-	-	-	-	-	2,614	-	-	-
Crime Prevention and Safety	-										
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-	-
Planning and Administration	249,719										
Personnel Services	190,321	183,398	-	-	6,923	-	-	-	-	-	-
General Administration Services	7,740	7,740	-	-	-	-	-	-	-	-	-
Professional Services	34,852	15,963	-	-	-	13,414	5,475	-	-	-	-
Travel Services	1,622	1,622	-	-	-	-	-	-	-	-	-
Utilities	1,784	1,784	-	-	-	-	-	-	-	-	-
Insurance	4,473	4,473	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	4,963	4,963	-	-	-	-	-	-	-	-	-
Motor Vehicle Equipment Supplies	550	550	-	-	-	-	-	-	-	-	-
Bank Fees	3,414	3,414	-	-	-	-	-	-	-	-	-
Debt Service	26,207										
Bond Repayment - PMOSF Interest Only	22,701	22,701	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	3,506	-	-	-	-	-	-	3,506	-	-	-
Total Expenses	\$ 2,788,209	\$ 1,776,802	\$ 4,172	\$ 360,367	\$ 217,272	\$ 13,414	\$ 5,475	\$ 309,332	\$ -	\$ -	\$ 101,375