

Coquille Indian Housing Authority
Revenue and Expenses
10/1/24 - 3/31/25

Program Name	Revenue										
	Total Revenue	IHBG	IHBG ARP	IHBG CG	ODOE CHPDP	OHCS BAFI-NATO	OHCS HDIP	Non-Program Income	Tribal BIA ARP HIP Grant	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
Conversion of Rental Units to Homebuyer Units											
Conversion of 2 Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	575,186	518,417	-	-	-	-	-	56,769	-	-	-
Development of Accessible Rental Units											
Constructing 3 New Section 504 Compliant Low-income Rental Units	8,924	-	-	1,825	-	-	-	7,099	-	-	-
Constructing 2 New Section 504 Compliant Low-income Rental Units	1,620	-	1,620	-	-	-	-	-	-	-	-
Down Payment/Closing Cost Assistance: First-Time Homebuyer	-	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance											
HUD (40 slots @ \$5,500)	169,134	169,134	-	-	-	-	-	-	-	-	-
CIT ISA (10 slots @ \$5,500)	30,009	-	-	-	-	-	-	-	-	-	30,009
CIT OSA (14 slots @ \$8,540)	70,792	-	-	-	-	-	-	-	-	-	70,792
CIT Home Repair	-	-	-	-	-	-	-	-	-	-	-
ODOE - Community Heat Pump Program	84,021	-	-	-	84,021	-	-	-	-	-	-
CIT BIA ARP HIP	21,539	-	-	-	-	-	-	-	21,539	-	-
Emergency Rental Assistance	67,039	67,039	-	-	-	-	-	-	-	-	-
Housing Services	21,410	13,585	-	-	-	-	-	7,825	-	-	-
Housing Management Services	154,646	154,646	-	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	40,165	40,165	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-	-
Planning and Administration	163,998	153,015	-	-	7,530	1,352	-	-	2,101	-	-
Debt Service											
Bond Repayment - PMOSF	36,282	36,282	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 1,444,765	\$ 1,152,283	\$ 1,620	\$ 1,825	\$ 91,551	\$ 1,352	\$ -	\$ 71,693	\$ 23,640	\$ -	\$ 100,801

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Conversion of Rental Units to Homebuyer Units											
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	536,463										
Personnel Services	268,102	261,854	-	-	-	-	-	6,248	-	-	-
General Administration Services	5,386	1,337	-	-	-	-	-	4,049	-	-	-
Professional Services	6,154	2,202	-	-	-	-	-	3,952	-	-	-
Travel Services	834	834	-	-	-	-	-	-	-	-	-
Utilities	23,580	23,500	-	-	-	-	-	80	-	-	-
Repair and Maintenance	106,916	106,896	-	-	-	-	-	20	-	-	-
Insurance	69,077	63,484	-	-	-	-	-	5,593	-	-	-
Supplies/Small Tools and Equipment Purchases	22,660	21,897	-	-	-	-	-	763	-	-	-
Motor Vehicle Equipment Supplies	2,023	1,979	-	-	-	-	-	44	-	-	-
Licenses and Permits	1,631	-	-	-	-	-	-	1,631	-	-	-
General Construction	6,483	6,483	-	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	19,130	17,470	-	-	-	-	-	1,660	-	-	-
Payments in Lieu of Taxes (PILOT)	4,349	2,500	-	-	-	-	-	1,849	-	-	-
Miscellaneous Expense	138	-	-	-	-	-	-	138	-	-	-
Development of Accessible Rental Units	10,543										
Personnel Services	4,398	-	330	-	-	-	-	4,068	-	-	-
Professional Services	6,145	-	1,290	1,825	-	-	-	3,030	-	-	-
Down Payment/Closing Cost Assistance: First-Time Homebuyer	-										
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance	375,495										
Personnel Services	21,347	16,931	-	-	-	-	-	-	-	-	4,416
General Administration Services	408	356	-	-	-	-	-	-	-	-	52
Professional Services	600	600	-	-	-	-	-	-	-	-	-
Insurance	142	142	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	676	676	-	-	-	-	-	-	-	-	-
Special Programs and Payments	351,257	149,364	-	-	84,021	-	-	-	21,539	-	96,333
Machinery and Equipment Purchases	1,065	1,065	-	-	-	-	-	-	-	-	-

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Emergency Rental Assistance	67,039										
Special Programs and Payments	67,039	67,039	-	-	-	-	-	-	-	-	-
Housing Services	21,410										
Personnel Services	2,203	2,203	-	-	-	-	-	-	-	-	-
Utilities	857	857	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	18,350	10,525	-	-	-	-	-	7,825	-	-	-
Housing Management Services	154,646										
Personnel Services	131,694	131,694	-	-	-	-	-	-	-	-	-
General Administration Services	2,783	2,783	-	-	-	-	-	-	-	-	-
Professional Services	11,526	11,526	-	-	-	-	-	-	-	-	-
Utilities	1,094	1,094	-	-	-	-	-	-	-	-	-
Insurance	1,437	1,437	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	2,918	2,918	-	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	3,194	3,194	-	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	40,165										
Personnel Services	29,659	29,659	-	-	-	-	-	-	-	-	-
Utilities	566	566	-	-	-	-	-	-	-	-	-
Repair and Maintenance	4,173	4,173	-	-	-	-	-	-	-	-	-
Insurance	3,523	3,523	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,569	1,569	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	675	675	-	-	-	-	-	-	-	-	-
Crime Prevention and Safety											
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-	-
Planning and Administration	163,998										
Personnel Services	125,199	115,621	-	-	7,477	-	-	-	2,101	-	-
General Administration Services	5,341	5,341	-	-	-	-	-	-	-	-	-
Professional Services	15,985	14,633	-	-	-	1,352	-	-	-	-	-
Travel Services	1,912	1,912	-	-	-	-	-	-	-	-	-
Utilities	1,304	1,304	-	-	-	-	-	-	-	-	-
Insurance	2,961	2,961	-	-	-	-	-	-	-	-	-

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Supplies/Small Tools and Equipment Purchases	3,519	3,466	-	-	53	-	-	-	-	-	-
Motor Vehicle Equipment Supplies	55	55	-	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	4,393	4,393	-	-	-	-	-	-	-	-	-
Bank Fees	3,329	3,329	-	-	-	-	-	-	-	-	-
Debt Service	16,475										
Bond Repayment - PMOSF Interest Only	14,035	14,035	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	2,440	-	-	-	-	-	-	2,440	-	-	-
Total Expenses	\$ 1,386,234	\$ 1,122,055	\$ 1,620	\$ 1,825	\$ 91,551	\$ 1,352	\$ -	\$ 43,390	\$ 23,640	\$ -	\$ 100,801