

Coquille Indian Housing Authority
Revenue and Expenses
10/1/2022 - 12/31/2022

Program Name	Revenue									
	Total Revenue	IHBG	IHBG CARES	IHBG ARPA	IHBG CG	UST ERA	UST HAF	Non-Program Income	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
Accessibility Modifications to Rental Units										
Rehabilitation of 3 Low-income Rental Units to Section 504 Standards	798	798	-	-	-	-	-	-	-	-
Conversion of Rental Units to Homebuyer Units										
Conversion of 2 Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	221,258	202,316	6,963	-	-	-	-	11,979	-	-
Development of Accessible Rent Units										
Constructing 3 New Section 504 Compliant Low-income Rental Units	799	799	-	-	-	-	-	-	-	-
Constructing 2 New Section 504 Compliant Low-income Rental Units	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance										
HUD (40 slots @ \$5,500)	55,923	55,923	-	-	-	-	-	-	-	-
CIT ISA (10 slots @ \$5,500)	12,948	-	-	-	-	-	-	-	-	12,948
CIT OSA (14 slots @ \$8,540)	20,985	-	-	-	-	-	-	-	-	20,985
UST ERA	49,623	-	-	-	-	49,623	-	-	-	-
HUD ERA Supplement	-	-	-	-	-	-	-	-	-	-
UST HAF	115,059	-	-	-	-	-	115,059	-	-	-
Energize South Coast Ductless Heat Pumps	-	-	-	-	-	-	-	-	-	-
Housing Services	12,385	8,010	-	-	-	-	-	4,375	-	-
Housing Management Services	54,530	54,530	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	27,688	27,688	-	-	-	-	-	-	-	-
Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-
Planning and Administration	63,954	56,836	-	-	-	2,343	4,775	-	-	-
Debt Service										
Bond Repayment - PMOSF	-	-	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF	18,141	18,141	-	-	-	-	-	-	-	-
Total Revenue	\$ 654,091	\$ 425,041	\$ 6,963	\$ -	\$ -	\$ 51,966	\$ 119,834	\$ 16,354	\$ -	\$ 33,933

Program Name	Expenses									
	Total Expense	IHBG	IHBG CARES	IHBG ARPA	IHBG CG	UST ERA	UST HAF	Non-Program Income	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
Accessibility Modifications to Rental Units	798									
Personnel Services	798	798	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	-	-	-	-	-	-	-	-	-	-
Conversion of Rental Units to Homebuyer Units	-									
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	218,588									
Personnel Services	110,353	104,363	-	-	-	-	-	5,990	-	-
General Administration Services	2,039	563	-	-	-	-	-	1,476	-	-
Professional Services	3,916	101	-	-	-	-	-	3,815	-	-
Travel Services	-	-	-	-	-	-	-	-	-	-
Rentals and Leases	-	-	-	-	-	-	-	-	-	-
Utilities	9,763	9,763	-	-	-	-	-	-	-	-
Repair and Maintenance	41,652	41,652	-	-	-	-	-	-	-	-
Travel Services	103	-	-	-	-	-	-	103	-	-
Insurance	25,392	24,393	-	-	-	-	-	999	-	-
Supplies/Small Tools and Equipment Purchases	12,931	12,450	-	-	-	-	-	481	-	-
Motor Vehicle Equipment Supplies	2,033	2,033	-	-	-	-	-	-	-	-
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	8,387	1,424	6,963	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	2,019	1,250	-	-	-	-	-	769	-	-
Late Fees	-	-	-	-	-	-	-	-	-	-
Development of Accessible Rent Units	799									
Personnel Services	799	799	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	-	-	-	-	-	-	-	-	-	-
Building Purchases	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance	254,537									
Personnel Services	7,239	4,964	-	-	-	-	-	-	-	2,275
General Administration Services	1,040	1,040	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	130	130	-	-	-	-	-	-	-	-
Special Programs and Payments	246,128	49,788	-	-	-	49,623	115,059	-	-	31,658
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-
Housing Services	12,386									
Utilities	561	561	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	-	-	-	-	-	-	-	-	-	-
Service and Other Awards	-	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	11,825	7,450	-	-	-	-	-	4,375	-	-
Housing Management Services	54,530									
Personnel Services	47,738	47,738	-	-	-	-	-	-	-	-
General Administration Services	1,035	1,035	-	-	-	-	-	-	-	-
Professional Services	2,383	2,383	-	-	-	-	-	-	-	-
Utilities	425	425	-	-	-	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-	-	-	-	-	-
Insurance	1,627	1,627	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	722	722	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	600	600	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	27,689									
Personnel Services	18,860	18,860	-	-	-	-	-	-	-	-
Utilities	243	243	-	-	-	-	-	-	-	-
Repair and Maintenance	6,226	6,226	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,003	1,003	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	1,357	1,357	-	-	-	-	-	-	-	-
Crime Prevention and Safety	-									
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-
Planning and Administration	63,954									
Personnel Services	51,832	45,579	-	-	-	2,003	4,250	-	-	-
General Administration Services	2,454	2,423	-	-	-	31	-	-	-	-
Professional Services	1,684	1,684	-	-	-	-	-	-	-	-
Travel Services	1,577	1,577	-	-	-	-	-	-	-	-
Utilities	425	425	-	-	-	-	-	-	-	-
Insurance	1,440	1,440	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	824	824	-	-	-	-	-	-	-	-
Motor Vehicle Equipment Supplies	70	70	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	1,755	1,755	-	-	-	-	-	-	-	-
Bank Fees	1,893	1,059	-	-	-	309	525	-	-	-
Debt Service	9,306									
Bond Repayment - PMOSF	7,992	7,992	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	1,314	-	-	-	-	-	-	1,314	-	-
Total Expenses	\$ 642,587	\$ 410,569	\$ 6,963	\$ -	\$ -	\$ 51,966	\$ 119,834	\$ 19,322	\$ -	\$ 33,933