

Coquille Indian Housing Authority
Revenue and Expenses
10/1/2022 - 3/31/2023

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	24,436	3,449	-	-	20,987	-	-	-	-	-
Conversion of Rental Units to Homebuyer Units										
Conversion of 2 Rental Units to Homebuyer Units	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	646,406	443,856	107,105	-	-	-	-	95,445	-	-
Development of Accessible Rent Units										
Constructing 3 New Section 504 Compliant Low-income Rental Units	2,428	2,428	-	-	-	-	-	-	-	-
Constructing 2 New Section 504 Compliant Low-income Rental Units	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance										
HUD (40 slots @ \$5,500)	121,008	72,217	-	-	-	-	-	-	48,791	-
CIT ISA (10 slots @ \$5,500)	25,667	-	-	-	-	-	-	-	-	25,667
CIT OSA (14 slots @ \$8,540)	45,408	-	-	-	-	-	-	-	-	45,408
UST ERA	49,623	-	-	-	-	49,623	-	-	-	-
HUD ERA Supplement	18,563	-	-	18,563	-	-	-	-	-	-
UST HAF	204,433	-	-	-	-	-	204,433	-	-	-
Energize South Coast Ductless Heat Pumps	-	-	-	-	-	-	-	-	-	-
Housing Services	13,368	8,993	-	-	-	-	-	4,375	-	-
Housing Management Services	124,063	124,063	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	39,488	39,488	-	-	-	-	-	-	-	-
Crime Prevention and Safety	-	-	-	-	-	-	-	-	-	-
Planning and Administration	134,499	124,350	-	-	-	2,343	7,806	-	-	-
Debt Service										
Bond Repayment - PMOSF	36,282	36,282	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$ 1,485,672	\$ 855,126	\$ 107,105	\$ 18,563	\$ 20,987	\$ 51,966	\$ 212,239	\$ 99,820	\$ 48,791	\$ 71,075

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	24,436									
Personnel Services	2,422	2,422	-	-	-	-	-	-	-	-
Professional Services	1,027	1,027	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	-	-	-	-	-	-	-	-	-	-
Construction/Improvements in Progress	20,987	-	-	-	20,987	-	-	-	-	-
Conversion of Rental Units to Homebuyer Units										
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	562,803									
Personnel Services	223,480	213,948	3,123	-	-	-	-	6,409	-	-
General Administration Services	3,842	1,227	-	-	-	-	-	2,615	-	-
Professional Services	10,067	5,302	-	-	-	-	-	4,765	-	-
Travel Services	103	-	-	-	-	-	-	103	-	-
Rentals and Leases	3,717	1,487	2,230	-	-	-	-	-	-	-
Utilities	29,098	28,764	174	-	-	-	-	160	-	-
Repair and Maintenance	93,119	91,640	1,479	-	-	-	-	-	-	-
Insurance	51,481	49,373	-	-	-	-	-	2,108	-	-
Supplies/Small Tools and Equipment Purchases	18,736	18,149	-	-	-	-	-	587	-	-
Motor Vehicle Equipment Supplies	4,592	4,458	-	-	-	-	-	134	-	-
Construction/Improvements in Progress	110,660	15,524	93,136	2,000	-	-	-	-	-	-
Machinery and Equipment Purchases	9,800	2,837	6,963	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	4,099	2,500	-	-	-	-	-	1,599	-	-
Late Fees	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expense	9	-	-	-	-	-	-	9	-	-
Development of Accessible Rent Units	2,428									
Personnel Services	2,421	2,421	-	-	-	-	-	-	-	-
Professional Services	7	7	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	-	-	-	-	-	-	-	-	-	-
Building Purchases	-	-	-	-	-	-	-	-	-	-
Tenant Based Rental/Homeowner Assistance	463,051									
Personnel Services	14,741	10,043	-	-	-	-	-	-	-	4,698
General Administration Services	3,115	2,852	-	-	-	-	-	-	-	263
Professional Services	1,700	1,700	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	480	480	-	-	-	-	-	-	-	-
Special Programs and Payments	443,015	57,491	-	16,563	-	49,623	204,433	-	48,791	66,114
Housing Services	13,019									
Utilities	1,194	1,194	-	-	-	-	-	-	-	-
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	118,419									
Personnel Services	99,687	99,687	-	-	-	-	-	-	-	-
General Administration Services	2,419	2,419	-	-	-	-	-	-	-	-
Professional Services	9,461	9,461	-	-	-	-	-	-	-	-
Utilities	951	951	-	-	-	-	-	-	-	-
Repair and Maintenance	104	104	-	-	-	-	-	-	-	-
Insurance	3,222	3,222	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,975	1,975	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	600	600	-	-	-	-	-	-	-	-
Operation and Maintenance of NAHASDA Units	45,133									
Personnel Services	35,385	35,385	-	-	-	-	-	-	-	-
Utilities	243	243	-	-	-	-	-	-	-	-
Repair and Maintenance	6,733	6,733	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,415	1,415	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	1,357	1,357	-	-	-	-	-	-	-	-
Crime Prevention and Safety										
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-
Planning and Administration	134,499									
Personnel Services	103,075	94,196	-	-	-	2,003	6,876	-	-	-
General Administration Services	4,488	4,448	-	-	-	31	9	-	-	-
Professional Services	11,526	11,526	-	-	-	-	-	-	-	-
Travel Services	2,252	2,252	-	-	-	-	-	-	-	-
Utilities	951	951	-	-	-	-	-	-	-	-
Insurance	2,758	2,758	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	3,774	3,774	-	-	-	-	-	-	-	-
Motor Vehicle Equipment Supplies	136	136	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	1,755	1,755	-	-	-	-	-	-	-	-
Bank Fees	3,784	2,554	-	-	-	309	921	-	-	-
Debt Service	18,481									
Bond Repayment - PMOSF Interest Only	15,709	15,709	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	2,772	-	-	-	-	-	-	2,772	-	-
Total Expenses	\$ 1,382,269	\$ 825,907	\$ 107,105	\$ 18,563	\$ 20,987	\$ 51,966	\$ 212,239	\$ 25,636	\$ 48,791	\$ 71,075