

**Coquille Indian Housing Authority  
Revenue and Expenses  
10/1/2022 - 6/30/2023**

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
<b>Accessibility Modifications to Rental Units</b>										
Rehabilitation of 3 Low-income Rental Units to Section 504 Standards	24,860	3,873	-	-	20,987	-	-	-	-	-
<b>Conversion of Rental Units to Homebuyer Units</b>										
Conversion of 2 Rental Units to Homebuyer Units	7,678	-	-	-	-	-	-	7,678	-	-
<b>Operation and Maintenance of 1937 Housing Act Units</b>	900,871	654,380	108,730	2,000	-	-	-	135,761	-	-
<b>Development of Accessible Rent Units</b>										
Constructing 3 New Section 504 Compliant Low-income Rental Units	5,317	5,317	-	-	-	-	-	-	-	-
Constructing 2 New Section 504 Compliant Low-income Rental Units	-	-	-	-	-	-	-	-	-	-
<b>Tenant Based Rental/Homeowner Assistance</b>										
HUD (40 slots @ \$5,500)	183,153	134,362	-	-	-	-	-	-	48,791	-
CIT ISA (10 slots @ \$5,500)	36,975	-	-	-	-	-	-	-	-	36,975
CIT OSA (14 slots @ \$8,540)	70,306	-	-	-	-	-	-	-	-	70,306
UST ERA	49,623	-	-	-	-	49,623	-	-	-	-
HUD ERA Supplement	28,736	-	-	28,736	-	-	-	-	-	-
UST HAF	320,928	-	-	-	-	-	320,928	-	-	-
Energize South Coast Ductless Heat Pumps	-	-	-	-	-	-	-	-	-	-
<b>Housing Services</b>	14,849	10,474	-	-	-	-	-	4,375	-	-
<b>Housing Management Services</b>	195,371	195,371	-	-	-	-	-	-	-	-
<b>Operation and Maintenance of NAHASDA Units</b>	68,794	68,794	-	-	-	-	-	-	-	-
<b>Crime Prevention and Safety</b>	-	-	-	-	-	-	-	-	-	-
<b>Planning and Administration</b>	205,782	191,164	-	-	-	2,343	12,275	-	-	-
<b>Debt Service</b>										
Bond Repayment - PMOSF	54,422	54,422	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 2,167,665</b>	<b>\$ 1,318,157</b>	<b>\$ 108,730</b>	<b>\$ 30,736</b>	<b>\$ 20,987</b>	<b>\$ 51,966</b>	<b>\$ 333,203</b>	<b>\$ 147,814</b>	<b>\$ 48,791</b>	<b>\$ 107,281</b>

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
<b>Accessibility Modifications to Rental Units</b>	<b>32,538</b>									
Personnel Services	8,309	2,846	-	-	-	-	-	5,463	-	-
General Administration Services	96	-	-	-	-	-	-	96	-	-
Professional Services	3,029	1,027	-	-	-	-	-	2,002	-	-
Supplies/Small Tools and Equipment Purchases	117	-	-	-	-	-	-	117	-	-
Construction/Improvements in Progress	20,987	-	-	-	20,987	-	-	-	-	-
<b>Conversion of Rental Units to Homebuyer Units</b>	-									
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-
<b>Operation and Maintenance of 1937 Housing Act Units</b>	<b>813,208</b>									
Personnel Services	354,677	336,681	3,539	-	-	-	-	14,457	-	-
General Administration Services	12,733	2,342	-	-	-	-	-	10,391	-	-
Professional Services	10,368	5,403	-	-	-	-	-	4,965	-	-
Travel Services	103	-	-	-	-	-	-	253	-	-
Rentals and Leases	3,717	1,487	2,230	-	-	-	-	-	-	-
Utilities	42,441	41,678	603	-	-	-	-	160	-	-
Repair and Maintenance	140,442	138,183	2,259	-	-	-	-	-	-	-
Insurance	77,651	74,433	-	-	-	-	-	3,218	-	-
Supplies/Small Tools and Equipment Purchases	25,645	24,852	-	-	-	-	-	793	-	-
Motor Vehicle Equipment Supplies	5,830	5,612	-	-	-	-	-	218	-	-
Construction/Improvements in Progress	110,660	15,524	93,136	2,000	-	-	-	-	-	-
Machinery and Equipment Purchases	11,398	4,435	6,963	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	6,179	3,750	-	-	-	-	-	2,429	-	-
Late Fees	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expense	11,364	-	-	-	-	-	-	11,364	-	-
<b>Development of Accessible Rent Units</b>	<b>5,316</b>									
Personnel Services	5,309	5,309	-	-	-	-	-	-	-	-
Professional Services	7	7	-	-	-	-	-	-	-	-
<b>Tenant Based Rental/Homeowner Assistance</b>	<b>689,720</b>									
Personnel Services	22,769	15,479	-	-	-	-	-	-	-	7,290
General Administration Services	3,465	3,021	-	-	-	-	-	-	-	444
Professional Services	1,700	1,700	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	480	480	-	-	-	-	-	-	-	-
Special Programs and Payments	661,306	113,682	-	28,736	-	49,623	320,927	-	48,791	99,547
<b>Housing Services</b>	<b>14,272</b>									
Travel Services	577	577	-	-	-	-	-	-	-	-
Utilities	1,811	1,811	-	-	-	-	-	-	-	-
Insurance	23	23	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	458	458	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	155	155	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	11,825	7,450	-	-	-	-	-	4,375	-	-
<b>Housing Management Services</b>	<b>195,324</b>									
Personnel Services	159,692	159,692	-	-	-	-	-	-	-	-
General Administration Services	4,087	4,087	-	-	-	-	-	-	-	-
Professional Services	9,762	9,762	-	-	-	-	-	-	-	-
Utilities	1,501	1,501	-	-	-	-	-	-	-	-
Repair and Maintenance	412	412	-	-	-	-	-	-	-	-
Insurance	4,888	4,888	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	3,068	3,068	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	464	464	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	10,750	10,750	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	700	700	-	-	-	-	-	-	-	-
<b>Operation and Maintenance of NAHASDA Units</b>	<b>68,842</b>									
Personnel Services	48,909	48,909	-	-	-	-	-	-	-	-
Utilities	500	500	-	-	-	-	-	-	-	-
Repair and Maintenance	16,353	16,353	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,724	1,724	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	1,356	1,356	-	-	-	-	-	-	-	-
<b>Crime Prevention and Safety</b>	-									
Special Programs and Payments	-	-	-	-	-	-	-	-	-	-
<b>Planning and Administration</b>	<b>205,783</b>									
Personnel Services	160,581	147,359	-	-	-	2,003	11,219	-	-	-
General Administration Services	7,029	6,960	-	-	-	31	38	-	-	-
Professional Services	17,372	17,372	-	-	-	-	-	-	-	-
Travel Services	3,047	3,047	-	-	-	-	-	-	-	-
Utilities	1,545	1,545	-	-	-	-	-	-	-	-
Insurance	4,147	4,147	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	4,947	4,871	-	-	-	-	76	-	-	-
Motor Vehicle Equipment Supplies	192	192	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	2,219	2,219	-	-	-	-	-	-	-	-
Bank Fees	4,704	3,452	-	-	-	309	943	-	-	-
<b>Debt Service</b>	<b>27,618</b>									
Bond Repayment - PMOSF Interest Only	23,411	23,411	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	4,207	-	-	-	-	-	-	4,207	-	-
<b>Total Expenses</b>	<b>\$ 2,053,348</b>	<b>\$ 1,287,146</b>	<b>\$ 108,730</b>	<b>\$ 30,736</b>	<b>\$ 20,987</b>	<b>\$ 51,966</b>	<b>\$ 333,203</b>	<b>\$ 64,508</b>	<b>\$ 48,791</b>	<b>\$ 107,281</b>