

**Coquille Indian Housing Authority
Revenue
10/1/2022 - 9/30/2023**

Program Name	Expenses									
	Total Expense	IHBG	IHBG CARES	IHBG ARP	IHBG CG	UST ERA	UST HAF	Non-Program Income	Tribal Contributions Occupancy Tax	Tribal Contributions General Fund
Accessibility Modifications to Rental Units	106,140									
Personnel Services	9,983	-	-	-	-	-	-	9,983	-	-
General Administration Services	260	-	-	-	-	-	-	260	-	-
Professional Services	3,029	-	-	-	-	-	-	3,029	-	-
Supplies/Small Tools and Equipment Purchases	117	-	-	-	-	-	-	117	-	-
Construction/Improvements in Progress	92,751	-	-	-	92,751	-	-	-	-	-
Conversion of Rental Units to Homebuyer Units	-									
Construction/Improvements in Progress	-	-	-	-	-	-	-	-	-	-
Operation and Maintenance of 1937 Housing Act Units	1,385,284									
Personnel Services	465,338	447,779	-	-	-	-	-	17,559	-	-
General Administration Services	14,215	3,824	-	-	-	-	-	10,391	-	-
Professional Services	14,023	6,606	-	-	-	-	-	7,417	-	-
Travel Services	253	-	-	-	-	-	-	253	-	-
Rentals and Leases	4,308	4,308	-	-	-	-	-	-	-	-
Utilities	57,367	56,604	603	-	-	-	-	160	-	-
Repair and Maintenance	268,251	266,278	1,973	-	-	-	-	-	-	-
Insurance	103,973	99,646	-	-	-	-	-	4,327	-	-
Supplies/Small Tools and Equipment Purchases	38,190	37,267	-	-	-	-	-	923	-	-
Motor Vehicle Equipment Supplies	6,557	6,316	-	-	-	-	-	241	-	-
Construction/Improvements in Progress	379,898	15,524	162,282	6,020	-	-	-	196,072	-	-
Machinery and Equipment Purchases	13,398	6,435	6,963	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	8,259	5,000	-	-	-	-	-	3,259	-	-
Miscellaneous Expense	11,254	264	-	-	-	-	-	10,990	-	-
Development of Accessible Rent Units	5,874									
Personnel Services	5,867	1,150	-	-	-	-	-	4,717	-	-
Professional Services	7	-	-	-	-	-	-	7	-	-
First-Time Homebuyer Assistance	364									
Professional Services	364	364	-	-	-	-	-	-	-	-

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Tenant Based Rental/Homeowner Assistance	856,804									
Personnel Services	34,157	23,000	-	-	-	-	-	-	-	11,157
General Administration Services	5,703	5,155	-	-	-	-	-	-	-	548
Professional Services	1,700	1,700	-	-	-	-	-	-	-	-
Insurance	95	95	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,084	1,084	-	-	-	-	-	-	-	-
Special Programs and Payments	813,910	162,528	-	47,368	-	49,623	378,344	-	48,791	127,256
Machinery and Equipment Purchases	155	155	-	-	-	-	-	-	-	-
Housing Services	15,782									
Personnel Services	116	116	-	-	-	-	-	-	-	-
Travel Services	577	577	-	-	-	-	-	-	-	-
Utilities	2,827	2,827	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	187	187	-	-	-	-	-	-	-	-
Special Programs and Payments	250	250	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	11,825	7,450	-	-	-	-	-	4,375	-	-
Housing Management Services	268,792									
Personnel Services	218,433	218,433	-	-	-	-	-	-	-	-
General Administration Services	5,751	5,751	-	-	-	-	-	-	-	-
Professional Services	14,137	14,137	-	-	-	-	-	-	-	-
Utilities	2,024	2,024	-	-	-	-	-	-	-	-
Repair and Maintenance	827	827	-	-	-	-	-	-	-	-
Insurance	6,696	6,696	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	4,400	4,400	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	464	464	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	10,750	10,750	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	325	325	-	-	-	-	-	-	-	-
Bad Debt - Tenant	4,985	-	-	-	-	-	-	4,985	-	-

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Operation and Maintenance of NAHASDA Units	120,839									
Personnel Services	70,134	70,134	-	-	-	-	-	-	-	-
Professional Services	1,101	1,101	-	-	-	-	-	-	-	-
Utilities	988	988	-	-	-	-	-	-	-	-
Repair and Maintenance	44,989	44,989	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	1,895	1,895	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	1,357	1,357	-	-	-	-	-	-	-	-
Tenant Compliance Incentives	375	375	-	-	-	-	-	-	-	-
Crime Prevention and Safety										
Special Programs and Payments	30,000	30,000	-	-	-	-	-	-	-	-
Planning and Administration	271,786									
Personnel Services	217,468	200,065	-	-	-	2,003	15,400	-	-	-
General Administration Services	8,991	8,923	-	-	-	31	37	-	-	-
Professional Services	19,572	19,572	-	-	-	-	-	-	-	-
Travel Services	3,047	3,047	-	-	-	-	-	-	-	-
Utilities	2,069	2,069	-	-	-	-	-	-	-	-
Insurance	5,679	5,679	-	-	-	-	-	-	-	-
Supplies/Small Tools and Equipment Purchases	6,391	6,315	-	-	-	-	76	-	-	-
Motor Vehicle Equipment Supplies	356	356	-	-	-	-	-	-	-	-
Machinery and Equipment Purchases	2,219	2,219	-	-	-	-	-	-	-	-
Bank Fees	5,994	4,624	-	-	-	309	1,061	-	-	-
Debt Service	36,871									
Bond Repayment - PMOSF Interest Only	31,094	31,094	-	-	-	-	-	-	-	-
Loan Repayment - PMOSF Interest Only	5,777	-	-	-	-	-	-	5,777	-	-
Total Expenses	\$ 3,098,536	\$ 1,861,098	\$ 171,821	\$ 53,388	\$ 92,751	\$ 51,966	\$ 394,918	\$ 284,842	\$ 48,791	\$ 138,961