

**City of Owatonna**  
**Income Statement by Fund**  
**For the Period Ending June 30, 2021**

FUND 280: OWATONNA HRA

Account Name	Budget	MTD Actual	YTD Actual	\$ Remaining
<b>REVENUES</b>				
PROPERTY TAXES	185,000.00	15,410.00	\$ 92,460.00	\$ 92,540.00
STEELE COUNTY - HOUSING	45,000.00	3,705.00	22,405.00	22,595.00
TIF ADMINISTRATIVE FEE	3,761.00	0.00	0.00	3,761.00
INTEREST INCOME	800.00	52.00	441.89	358.11
RENTS & LEASES - 204 E	12,000.00	1,000.00	6,000.00	6,000.00
RENTS & LEASES 215 ELM ST	12,000.00	1,000.00	6,000.00	6,000.00
RENTS & LEASES 221 ELM ST	12,000.00	1,000.00	6,080.00	5,920.00
TRANSFER FROM HUD-SEC 8	7,500.00	0.00	0.00	7,500.00
STATE - BRIDGES	276,000.00	21,936.00	111,198.00	164,802.00
STATE - BRIDGES ADMIN	27,000.00	2,100.00	11,150.00	15,850.00
<b>Total Revenues</b>	<b>581,061.00</b>	<b>46,203.00</b>	<b>\$ 255,734.89</b>	<b>\$ 325,326.11</b>
<b>EXPENDITURES</b>				
WAGES - FULL TIME EMPLOYEES	84,588.00	6,417.83	\$ 41,659.21	\$ 42,928.79
PERA	6,344.00	485.32	3,148.49	3,195.51
FICA	6,471.00	474.22	3,046.23	3,424.77
INSURANCE	14,467.00	1,278.23	7,669.73	6,797.27
WORKERS COMP INSURANCE	488.00	40.77	260.48	227.52
OFFICE SUPPLIES	1,200.00	185.83	577.32	622.68
CONSULTING SERVICES	8,500.00	0.00	0.00	8,500.00
BACKGROUND CHECKS	600.00	225.00	375.00	225.00
TELEPHONE	600.00	41.51	249.03	350.97
POSTAGE	1,000.00	96.76	655.67	344.33
VEHICLE ALLOWANCE	500.00	16.50	119.13	380.87
TRAVEL & CONFERENCES	2,000.00	0.00	0.00	2,000.00
OPERATIONAL SERVICES - SEC 8	4,500.00	0.00	240.00	4,260.00
ADVERTISING	200.00	0.00	0.00	200.00
MEMBERSHIPS &	750.00	3.84	344.76	405.24
INSURANCE	3,500.00	0.00	1,750.00	1,750.00
RENTAL HOUSE EXP	2,000.00	102.15	6,802.15	-4,802.15

RENTAL HOUSE EXP - 215 ELM	2,000.00	0.00	119.00	1,881.00
RENTAL HOUSE EXP - 221 ELM	2,000.00	0.00	1,264.80	735.20
REPAIR SERVICE - OFFICE EQUIP	500.00	0.00	998.76	-498.76
HOUSING PAYMENTS - STEELE	45,000.00	3,705.00	22,405.00	22,595.00
LAND PROJECTS	50,000.00	0.00	0.00	50,000.00
RENTAL CERTIFICATION	22,000.00	1,830.00	11,020.00	10,980.00
SOUTHERN MN INITIATIVE FOUNDAT	1,667.00	0.00	1,667.00	0.00
TRANSFER TO OTHER FUNDS	15,000.00	1,250.00	7,500.00	7,500.00
HOUSING PAYMENTS - BRIDGES	276,000.00	22,730.00	117,064.00	158,936.00
Total Expenditures	<u>551,875.00</u>	<u>38,882.96</u>	<u>\$ 228,935.76</u>	<u>\$ 322,939.24</u>
Expenditures	<u>29,186.00</u>	<u>7,320.04</u>	<u>\$ 26,799.13</u>	<u>\$ 2,386.87</u>

FUND 282: OWATONNA HRA-HUD

Account Name	Budget	MTD Actual	YTD Actual	\$ Remaining
<b>REVENUES</b>				
FEDERAL GRANTS - PROGRAM	625,000.00	52,179.00	\$ 310,692.00	\$ 314,308.00
FEDERAL GRANT	62,000.00	5,419.00	34,439.00	27,561.00
FEDERAL - OTHER	0.00	0.00	70,120.00	-70,120.00
PORTABLES IN HAP	80,000.00	4,214.00	24,390.00	55,610.00
PORTABLES IN ADMIN	6,200.00	402.56	2,446.64	3,753.36
PORTABLES RECEIVING UTIL	100.00	0.00	0.00	100.00
FRAUD RECOVERY - HAP	0.00	0.00	1,872.50	-1,872.50
FRAUD RECOVERY - ADMIN	0.00	0.00	1,872.50	-1,872.50
INTEREST INCOME	500.00	74.96	408.61	91.39
<b>Total Revenues</b>	<b>773,800.00</b>	<b>62,289.52</b>	<b>\$ 446,241.25</b>	<b>\$ 327,558.75</b>
<b>EXPENDITURES</b>				
WAGES - FULL TIME EMPLOYEES	39,244.00	2,958.40	\$ 19,203.31	\$ 20,040.69
PERA	2,943.00	214.58	1,396.30	1,546.70
FICA	3,002.00	205.81	1,311.71	1,690.29
INSURANCE	10,118.00	713.03	4,277.78	5,840.22
WORKERS COMP INSURANCE	227.00	18.03	113.80	113.20
AUDIT SERVICE	9,000.00	5,145.00	8,400.00	600.00
PORTABLE OUT	500.00	261.72	1,292.77	-792.77
MANAGEMENT FEE	7,500.00	0.00	0.00	7,500.00
VEHICLE ALLOWANCE	500.00	0.00	20.12	479.88
PORT UA OUT	300.00	0.00	0.00	300.00
HOME OWNERSHIP HAP	10,000.00	879.00	5,220.00	4,780.00
HOUSING PYMTS HAP	625,000.00	40,592.00	263,574.00	361,426.00
FSS PYMTS HAP	8,000.00	0.00	0.00	8,000.00
UTILITY PYMTS HAP	4,000.00	36.00	274.00	3,726.00
PORTABLE HSG PYMTS	11,000.00	5,402.00	27,917.00	-16,917.00
PORTABLE UTIL PYMTS	750.00	0.00	0.00	750.00
PORTABLE REC HAP	80,000.00	4,172.00	24,843.00	55,157.00
<b>Total Expenditures</b>	<b>812,084.00</b>	<b>60,597.57</b>	<b>\$ 357,843.79</b>	<b>\$ 454,240.21</b>
<b>Expenditures</b>	<b>-38,284.00</b>	<b>1,691.95</b>	<b>\$ 88,397.46</b>	<b>\$ -126,681.46</b>