

**City of Owatonna**  
**Income Statement by Fund**  
**For the Period Ending July 31, 2020**

FUND 280: OWATONNA HRA

Account Name	Budget	MTD Actual	YTD Actual	\$ Remaining
<b>REVENUES</b>				
PROPERTY TAXES	\$ 185,000.00	\$ 18,635.87	\$ 111,095.87	\$ 73,904.13
MOBILE HOME TAXES	0	34.31	34.31	-34.31
STEELE COUNTY - HOUSING GRANT	45,000.00	3,611.00	26,306.00	18,694.00
TIF ADMINISTRATIVE FEE	1,726.00	1,880.27	1,880.27	-154.27
INTEREST INCOME	800	98.91	1,085.90	-285.9
RENTS & LEASES - 140 32ND AVE	11,000.00	1,100.00	8,700.00	2,300.00
RENTS & LEASES - 204 E FREMONT	11,000.00	1,000.00	7,000.00	4,000.00
TRANSFER FROM HUD-SEC 8	7,500.00	0	0	7,500.00
STATE - BRIDGES	256,000.00	20,190.00	155,221.00	100,779.00
STATE - BRIDGES ADMIN	27,000.00	2,250.00	16,700.00	10,300.00
Total Revenues	\$ 545,026.00	\$ 48,800.36	\$ 328,023.35	\$ 217,002.65
<b>EXPENDITURES</b>				
WAGES - FULL TIME EMPLOYEES	\$ 80,597.00	\$ 6,291.77	\$ 45,840.53	\$ 34,756.47
PERA	6,045.00	475.94	3,465.89	2,579.11
FICA	6,166.00	463.6	3,364.72	2,801.28
INSURANCE	13,888.00	1,230.30	8,615.34	5,272.66
WORKERS COMP INSURANCE	508	40	289.67	218.33
OFFICE SUPPLIES	1,000.00	0	727.23	272.77
CONSULTING SERVICES	15,000.00	0	25,480.00	-10,480.00
BACKGROUND CHECKS	750	50	200	550
TELEPHONE	600	43.16	256.05	343.95
POSTAGE	800	105.23	767.14	32.86
VEHICLE ALLOWANCE	500	84.94	250.07	249.93
TRAVEL & CONFERENCES	2,000.00	0	0	2,000.00
OPERATIONAL SERVICES - SEC 8	4,500.00	0	399	4,101.00
ADVERTISING	300	0	0	300
MEMBERSHIPS & SUBSCRIPTIONS	750	0	0	750
INSURANCE	4,100.00	1,000.00	3,000.00	1,100.00
RENTAL HOUSE EXP	5,000.00	0	4,443.65	556.35
RENTAL HOUSE EXP - 140 32ND AVE	5,000.00	425	1,130.18	3,869.82
RENTAL HOUSE EXP - 215 ELM	0	95	1,340.04	-1,340.04
RENTAL HOUSE EXP - 2?? ELM	0	150.21	150.21	-150.21
REPAIR SERVICE - OFFICE EQUIP	500	976.62	976.62	-476.62
HOUSING PAYMENTS - STEELE CO	45,000.00	3,890.00	28,284.00	16,716.00
LAND PROJECTS	50,000.00	1,042.44	94,757.51	-44,757.51
RENTAL CERTIFICATION PROGRAM	22,000.00	1,830.00	12,850.00	9,150.00
SOUTHERN MN INITIATIVE FOUNDAT	1,667.00	0	0	1,667.00
TRANSFER TO OTHER FUNDS	15,000.00	1,250.00	8,750.00	6,250.00
HOUSING PAYMENTS - BRIDGES	256,000.00	20,856.00	161,407.00	94,593.00
Total Expenditures	\$ 537,671.00	\$ 40,300.21	\$ 406,744.85	\$ 130,926.15
Expenditures	\$ 7,355.00	\$ 8,500.15	\$ -78,721.50	\$ 86,076.50

FUND 282: OWATONNA HRA-HUD

Account Name	Budget	MTD Actual	YTD Actual	\$ Remaining
<b>REVENUES</b>				
FEDERAL GRANTS - PROGRAM	\$ 615,276.00	\$ 28,361.00	\$ 308,102.00	\$ 307,174.00
FEDERAL GRANT ADMINISTRATION	62,000.00	4,852.00	46,759.00	15,241.00
PORTABLES IN HAP	108,000.00	4,434.00	28,301.00	79,699.00
PORTABLES IN ADMIN	6,200.00	382.78	2,764.99	3,435.01
PORTABLES RECEIVING UTIL REIMB	1,000.00	0	0	1,000.00
INTEREST INCOME	300	17.99	632.04	-332.04
<b>Total Revenues</b>	<b>\$ 792,776.00</b>	<b>\$ 38,047.77</b>	<b>\$ 386,559.03</b>	<b>\$ 406,216.97</b>
<b>EXPENDITURES</b>				
WAGES - FULL TIME EMPLOYEES	\$ 37,024.00	\$ 2,900.00	\$ 21,013.36	\$ 16,010.64
PERA	2,777.00	210.21	1,525.10	1,251.90
FICA	2,832.00	200.3	1,455.93	1,376.07
INSURANCE	9,698.00	679.24	4,749.03	4,948.97
WORKERS COMP INSURANCE	233	17.65	128.02	104.98
AUDIT SERVICE	9,000.00	0	7,502.25	1,497.75
PORTABLE OUT ADMINISTRATION	500	78.35	510.01	-10.01
MANAGEMENT FEE	7,500.00	0	0	7,500.00
VEHICLE ALLOWANCE	500	76.76	176.23	323.77
PORT UA OUT	300	0	0	300
HOME OWNERSHIP HAP	10,000.00	759	5,183.00	4,817.00
HOUSING PYMTS HAP	610,000.00	44,285.00	310,880.00	299,120.00
FSS PYMTS HAP	8,000.00	209	1,463.00	6,537.00
UTILITY PYMTS HAP	4,000.00	272	2,474.00	1,526.00
PORTABLE HSG PYMTS	11,000.00	1,628.00	9,803.00	1,197.00
PORTABLE UTIL PYMTS	750	0	80	670
PORTABLE REC HAP	108,000.00	4,643.00	33,985.00	74,015.00
<b>Total Expenditures</b>	<b>\$ 822,114.00</b>	<b>\$ 55,958.51</b>	<b>\$ 400,927.93</b>	<b>\$ 421,186.07</b>
<b>Expenditures</b>	<b>\$ -29,338.00</b>	<b>\$ -17,910.74</b>	<b>\$ -14,368.90</b>	<b>\$ -14,969.10</b>