

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

FUND 280: OWATONNA HRA

Account Name	Original Budget	MTD Actual	YTD Actual	\$ Remaining
<b>REVENUES</b>				
PROPERTY TAXES	\$ 185,000.00	\$ 10,741.77	\$ 183,477.64	\$ 1,522.36
MOBILE HOME TAXES	0.00	267.16	301.47	-301.47
STEELE COUNTY - HOUSING GRANT	45,000.00	3,823.00	45,020.00	-20.00
OTHER INCOME	0.00	0.00	36.16	-36.16
TIF ADMINISTRATIVE FEE	1,726.00	1,880.27	3,760.54	-2,034.54
INTEREST INCOME	800.00	0.00	1,313.29	-513.29
RENTS & LEASES - 140 32ND AVE	11,000.00	0.00	12,000.00	-1,000.00
RENTS & LEASES - 204 E FREMONT	11,000.00	2,000.00	13,000.00	-2,000.00
RENTS & LEASES 215 ELM ST	0.00	0.00	3,000.00	-3,000.00
RENTS & LEASES 221 ELM ST	0.00	1,000.00	4,516.00	-4,516.00
TRANSFER FROM HUD-SEC 8	7,500.00	0.00	0.00	7,500.00
STATE - BRIDGES	256,000.00	15,342.00	236,138.00	19,862.00
STATE - BRIDGES ADMIN	27,000.00	1,600.00	25,450.00	1,550.00
<b>Total Revenues</b>	<b>\$ 545,026.00</b>	<b>\$ 36,654.20</b>	<b>\$ 528,013.10</b>	<b>\$ 17,012.90</b>
<b>EXPENDITURES</b>				
WAGES - FULL TIME EMPLOYEES	\$ 80,597.00	\$ 6,291.78	\$ 80,445.24	\$ 151.76
PERA	6,045.00	475.86	6,081.13	-36.13
FICA	6,166.00	463.53	5,920.92	245.08
INSURANCE	13,888.00	1,230.08	14,765.74	-877.74
WORKERS COMP INSURANCE	508.00	39.99	509.45	-1.45
OFFICE SUPPLIES	1,000.00	170.91	801.31	198.69
CONSULTING SERVICES	15,000.00	0.00	25,480.00	-10,480.00
BACKGROUND CHECKS	750.00	50.00	600.00	150.00
TELEPHONE	600.00	41.45	465.00	135.00
POSTAGE	800.00	52.67	886.11	-86.11
VEHICLE ALLOWANCE	500.00	16.50	359.02	140.98
TRAVEL & CONFERENCES	2,000.00	0.00	0.00	2,000.00
OPERATIONAL SERVICES - SEC 8	4,500.00	2,644.00	3,283.00	1,217.00
ADVERTISING	300.00	0.00	0.00	300.00
MEMBERSHIPS & SUBSCRIPTIONS	750.00	0.00	574.00	176.00
INSURANCE	4,100.00	0.00	4,000.00	100.00
RENTAL HOUSE EXP	5,000.00	0.00	7,518.65	-2,518.65
RENTAL HOUSE EXP - 140 32ND AVE	5,000.00	350.00	1,775.68	3,224.32
RENTAL HOUSE EXP - 215 ELM	0.00	0.00	2,577.43	-2,577.43
RENTAL HOUSE EXP - ??? ELM	0.00	280.00	929.93	-929.93
REPAIR SERVICE - OFFICE EQUIP	500.00	0.00	976.62	-476.62
OTHER MAINTENANCE SERVICE	0.00	155.00	155.00	-155.00
HOUSING PAYMENTS - STEELE CO	45,000.00	3,851.00	47,305.00	-2,305.00
LAND PROJECTS	50,000.00	0.00	95,377.35	-45,377.35
RENTAL CERTIFICATION PROGRAM	22,000.00	1,830.00	22,000.00	0.00
SOUTHERN MN INITIATIVE FOUNDAT	1,667.00	0.00	0.00	1,667.00
TRANSFER TO OTHER FUNDS	15,000.00	1,250.00	15,000.00	0.00
HOUSING PAYMENTS - BRIDGES	256,000.00	15,743.00	246,168.00	9,832.00
<b>Total Expenditures</b>	<b>\$ 537,671.00</b>	<b>\$ 34,935.77</b>	<b>\$ 583,954.58</b>	<b>\$ -46,283.58</b>
<b>Expenditures</b>	<b>\$ 7,355.00</b>	<b>\$ 1,718.43</b>	<b>\$ -55,941.48</b>	<b>\$ 63,296.48</b>

FUND 282: OWATONNA HRA-HUD

Account Name	Original Budget	MTD Actual	YTD Actual	\$ Remaining
<b>REVENUES</b>				
FEDERAL GRANTS - PROGRAM	\$ 615,276.00	\$ 46,568.00	\$ 558,900.00	\$ 56,376.00
FEDERAL GRANT ADMINISTRATION	62,000.00	5,217.00	88,397.00	-26,397.00
PORTABLES IN HAP	108,000.00	3,971.00	48,116.00	59,884.00
PORTABLES IN ADMIN	6,200.00	431.46	4,901.54	1,298.46
PORTABLES RECEIVING UTIL REIMB	1,000.00	0.00	0.00	1,000.00
INTEREST INCOME	300.00	0.00	850.66	-550.66
<b>Total Revenues</b>	<b>\$ 792,776.00</b>	<b>\$ 56,187.46</b>	<b>\$ 701,165.20</b>	<b>\$ 91,610.80</b>
<b>EXPENDITURES</b>				
WAGES - FULL TIME EMPLOYEES	\$ 37,024.00	\$ 2,899.99	\$ 36,963.35	\$ 60.65
PERA	2,777.00	210.21	2,684.90	92.10
FICA	2,832.00	200.29	2,567.36	264.64
INSURANCE	9,698.00	679.24	8,145.23	1,552.77
WORKERS COMP INSURANCE	233.00	17.65	225.40	7.60
CARES EXENSES	0.00	26.65	2,012.49	-2,012.49
AUDIT SERVICE	9,000.00	0.00	9,077.25	-77.25
PORTABLE OUT ADMINISTRATION	500.00	164.39	1,253.12	-753.12
MANAGEMENT FEE	7,500.00	0.00	0.00	7,500.00
VEHICLE ALLOWANCE	500.00	0.00	241.21	258.79
PORT UA OUT	300.00	0.00	0.00	300.00
HOME OWNERSHIP HAP	10,000.00	756.00	9,891.00	109.00
HOUSING PYMTS HAP	610,000.00	44,088.00	537,435.00	72,565.00
FSS PYMTS HAP	8,000.00	0.00	2,299.00	5,701.00
UTILITY PYMTS HAP	4,000.00	49.00	3,887.00	113.00
PORTABLE HSG PYMTS	11,000.00	3,148.00	23,714.00	-12,714.00
PORTABLE UTIL PYMTS	750.00	0.00	80.00	670.00
PORTABLE REC HAP	108,000.00	5,249.00	60,910.00	47,090.00
<b>Total Expenditures</b>	<b>\$ 822,114.00</b>	<b>\$ 57,488.42</b>	<b>\$ 701,386.31</b>	<b>\$ 120,727.69</b>
<b>Expenditures</b>	<b>\$ -29,338.00</b>	<b>\$ -1,300.96</b>	<b>\$ -221.11</b>	<b>\$ -29,116.89</b>