

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

FUND 280: OWATONNA HRA

Account Name	Original Budget	MTD Actual	YTD Actual	R
<b>REVENUES</b>				
PROPERTY TAXES	\$ 185000.00	\$ 15410.00	\$ 61640.00	\$
STEELE COUNTY - HOUSING GRANT	45000.00	3677.00	14995.00	#
TIF ADMINISTRATIVE FEE	3761.00	0.00	0.00	#
INTEREST INCOME	800.00	100.13	353.52	#
RENTS & LEASES - 204 E FREMONT	12000.00	1000.00	4000.00	#
RENTS & LEASES 215 ELM ST	12000.00	1000.00	4000.00	#
RENTS & LEASES 221 ELM ST	12000.00	1000.00	4080.00	#
TRANSFER FROM HUD-SEC 8	7500.00	0.00	0.00	#
STATE - BRIDGES	276000.00	19811.00	70628.00	#
STATE - BRIDGES ADMIN	27000.00	1900.00	7050.00	#
Total Revenues	\$ 581061.00	\$ 43898.13	\$ 166746.52	\$
<b>EXPENDITURES</b>				
WAGES - FULL TIME EMPLOYEES	\$ 84588.00	\$ 9626.76	\$ 28823.54	\$
PERA	6344.00	726.15	2177.85	#
FICA	6471.00	717.45	2097.79	#
INSURANCE	14467.00	1278.25	5113.26	#
WORKERS COMP INSURANCE	488.00	61.00	178.94	#
OFFICE SUPPLIES	1200.00	235.77	350.81	#
CONSULTING SERVICES	8500.00	0.00	0.00	#
BACKGROUND CHECKS	600.00	0.00	25.00	#
TELEPHONE	600.00	41.51	166.01	#
POSTAGE	1000.00	215.35	358.22	#
VEHICLE ALLOWANCE	500.00	36.63	86.13	#
TRAVEL & CONFERENCES	2000.00	0.00	0.00	#
OPERATIONAL SERVICES - SEC 8	4500.00	0.00	120.00	#
ADVERTISING	200.00	0.00	0.00	#
MEMBERSHIPS & SUBSCRIPTIONS	750.00	0.00	340.92	#
INSURANCE	3500.00	875.00	1750.00	#
RENTAL HOUSE EXP	2000.00	0.00	0.00	#
RENTAL HOUSE EXP - 215 ELM	2000.00	0.00	119.00	#
RENTAL HOUSE EXP - 221 ELM	2000.00	0.00	1264.80	#
REPAIR SERVICE - OFFICE EQUIP	500.00	0.00	0.00	#
HOUSING PAYMENTS - STEELE CO	45000.00	3705.00	14995.00	#
LAND PROJECTS	50000.00	0.00	0.00	#
RENTAL CERTIFICATION PROGRAM	22000.00	1830.00	7360.00	#
SOUTHERN MN INITIATIVE FOUNDAT	1667.00	0.00	1667.00	#
TRANSFER TO OTHER FUNDS	15000.00	1250.00	5000.00	#

HOUSING PAYMENTS - BRIDGES	276000.00	21049.00	74220.00 #
Total Expenditures	\$ 551875.00	\$ 41647.87	\$ 146214.27 \$
Expenditures	\$ 29186.00	\$ 2250.26	\$ 20532.25 \$

FUND 282: OWATONNA HRA-HUD

Account Name	Original Budget	Current Period to Date Actual	Current Year to Date Actual	A va il
<b>REVENUES</b>				
FEDERAL GRANTS - PROGRAM	\$ 625000.00	\$ 49848.00	\$ 206334.00	\$
FEDERAL GRANT ADMINISTRATION	62000.00	5366.00	23654.00	#
FEDERAL - OTHER	0.00	23373.00	70120.00	#
PORTABLES IN HAP	80000.00	3992.00	16294.00	#
PORTABLES IN ADMIN	6200.00	401.01	1649.28	#
PORTABLES RECEIVING UTIL REIMB	100.00	0.00	0.00	#
FRAUD RECOVERY - HAP	0.00	0.00	1872.50	#
FRAUD RECOVERY - ADMIN	0.00	0.00	1872.50	#
INTEREST INCOME	500.00	112.11	285.16	#
Total Revenues	\$ 773800.00	\$ 83092.12	\$ 322081.44	\$
<b>EXPENDITURES</b>				
WAGES - FULL TIME EMPLOYEES	\$ 39244.00	\$ 4437.60	\$ 13286.51	\$
PERA	2943.00	325.36	967.14	#
FICA	3002.00	317.84	900.08	#
INSURANCE	10118.00	713.03	2851.72	#
WORKERS COMP INSURANCE	227.00	27.34	77.74	#
AUDIT SERVICE	9000.00	3255.00	3255.00	#
PORTABLE OUT ADMINISTRATION	500.00	206.21	824.84	#
MANAGEMENT FEE	7500.00	0.00	0.00	#
VEHICLE ALLOWANCE	500.00	20.12	20.12	#
PORT UA OUT	300.00	0.00	0.00	#
HOME OWNERSHIP HAP	10000.00	871.00	3485.00	#
HOUSING PYMTS HAP	625000.00	43231.00	179704.00	#
FSS PYMTS HAP	8000.00	0.00	0.00	#
UTILITY PYMTS HAP	4000.00	0.00	147.00	#
PORTABLE HSG PYMTS	11000.00	4496.00	18019.00	#
PORTABLE UTIL PYMTS	750.00	0.00	0.00	#
PORTABLE REC HAP	80000.00	4020.00	16831.00	#
Total Expenditures	\$ 812084.00	\$ 61920.50	\$ 240369.15	\$
Expenditures	\$ -38284.00	\$ 21171.62	\$ 81712.29	\$