

City of Owatonna
Income Statement by Fund
For the Period Ending May 31, 2021

FUND 280: OWATONNA HRA

Account Name	Original Budget	MTD Actual	YTD Actual	\$ Remaining
REVENUES				
PROPERTY TAXES	\$ 185,000.00	\$ 15,410.00	\$ 77,050.00	\$ 107,950.00
STEELE COUNTY - HOUSING GRANT	45,000.00	3,705.00	18,700.00	26,300.00
TIF ADMINISTRATIVE FEE	3,761.00	0.00	0.00	3,761.00
INTEREST INCOME	800.00	36.37	389.89	410.11
RENTS & LEASES - 204 E FREMONT	12,000.00	1,000.00	5,000.00	7,000.00
RENTS & LEASES 215 ELM ST	12,000.00	1,000.00	5,000.00	7,000.00
RENTS & LEASES 221 ELM ST	12,000.00	1,000.00	5,080.00	6,920.00
TRANSFER FROM HUD-SEC 8	7,500.00	0.00	0.00	7,500.00
STATE - BRIDGES	276,000.00	19,344.00	89,262.00	186,738.00
STATE - BRIDGES ADMIN	27,000.00	2,000.00	9,050.00	17,950.00
Total Revenues	<u>\$ 581,061.00</u>	<u>\$ 43,495.37</u>	<u>\$ 209,531.89</u>	<u>\$ 371,529.11</u>
EXPENDITURES				
WAGES - FULL TIME EMPLOYEES	\$ 84,588.00	\$ 6,417.84	\$ 35,241.38	\$ 49,346.62
PERA	6,344.00	485.32	2,663.17	3,680.83
FICA	6,471.00	474.22	2,572.01	3,898.99
INSURANCE	14,467.00	1,278.24	6,391.50	8,075.50
WORKERS COMP INSURANCE	488.00	40.77	219.71	268.29
OFFICE SUPPLIES	1,200.00	40.68	391.49	808.51
CONSULTING SERVICES	8,500.00	0.00	0.00	8,500.00
BACKGROUND CHECKS	600.00	125.00	150.00	450.00
TELEPHONE	600.00	41.51	207.52	392.48
POSTAGE	1,000.00	200.69	558.91	441.09
VEHICLE ALLOWANCE	500.00	16.50	102.63	397.37
TRAVEL & CONFERENCES	2,000.00	0.00	0.00	2,000.00
OPERATIONAL SERVICES - SEC 8	4,500.00	120.00	240.00	4,260.00
ADVERTISING	200.00	0.00	0.00	200.00
MEMBERSHIPS & SUBSCRIPTIONS	750.00	0.00	340.92	409.08
INSURANCE	3,500.00	0.00	1,750.00	1,750.00
RENTAL HOUSE EXP	2,000.00	6,700.00	6,700.00	-4,700.00
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	998.76	998.76	-498.76

HOUSING PAYMENTS - STEELE CO	45,000.00	3,705.00	18,700.00	26,300.00
LAND PROJECTS	50,000.00	0.00	0.00	50,000.00
RENTAL CERTIFICATION PROGRAM	22,000.00	1,830.00	9,190.00	12,810.00
SOUTHERN MN INITIATIVE FOUNDAT	1,667.00	0.00	1,667.00	0.00
TRANSFER TO OTHER FUNDS	15,000.00	1,250.00	6,250.00	8,750.00
HOUSING PAYMENTS - BRIDGES	276,000.00	20,114.00	94,334.00	181,666.00
Total Expenditures	<u>\$ 551,875.00</u>	<u>\$ 43,838.53</u>	<u>\$ 190,052.80</u>	<u>\$ 361,822.20</u>
Expenditures	<u>\$ 29,186.00</u>	<u>\$ -343.16</u>	<u>\$ 19,479.09</u>	<u>\$ 9,706.91</u>

FUND 282: OWATONNA HRA-HUD

Account Name	Original Budget	MTD Actual	YTD Actual	\$ Remaining
REVENUES				
FEDERAL GRANTS - PROGRAM	\$ 625,000.00	\$ 52,179.00	\$ 258,513.00	\$ 366,487.00
FEDERAL GRANT ADMINISTRATION	62,000.00	5,366.00	29,020.00	32,980.00
FEDERAL - OTHER	0.00	0.00	70,120.00	-70,120.00
PORTABLES IN HAP	80,000.00	3,882.00	20,176.00	59,824.00
PORTABLES IN ADMIN	6,200.00	394.80	2,044.08	4,155.92
PORTABLES RECEIVING UTIL REIMB	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	48.49	333.65	166.35
Total Revenues	\$ 773,800.00	\$ 61,870.29	\$ 383,951.73	\$ 389,848.27
EXPENDITURES				
WAGES - FULL TIME EMPLOYEES	\$ 39,244.00	\$ 2,958.40	\$ 16,244.91	\$ 22,999.09
PERA	2,943.00	214.58	1,181.72	1,761.28
FICA	3,002.00	205.82	1,105.90	1,896.10
INSURANCE	10,118.00	713.03	3,564.75	6,553.25
WORKERS COMP INSURANCE	227.00	18.03	95.77	131.23
AUDIT SERVICE	9,000.00	0.00	3,255.00	5,745.00
PORTABLE OUT ADMINISTRATION	500.00	206.21	1,031.05	-531.05
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	856.00	4,341.00	5,659.00
HOUSING PYMTS HAP	625,000.00	43,278.00	222,982.00	402,018.00
FSS PYMTS HAP	8,000.00	0.00	0.00	8,000.00
UTILITY PYMTS HAP	4,000.00	91.00	238.00	3,762.00
PORTABLE HSG PYMTS	11,000.00	4,496.00	22,515.00	-11,515.00
PORTABLE UTIL PYMTS	750.00	0.00	0.00	750.00
PORTABLE REC HAP	80,000.00	3,840.00	20,671.00	59,329.00
Total Expenditures	\$ 812,084.00	\$ 56,877.07	\$ 297,246.22	\$ 514,837.78
Expenditures	\$ -38,284.00	\$ 4,993.22	\$ 86,705.51	\$ -124,989.51