

Description	Year	MTD	YTD 12/31/23
	Budget	Actual	Actual
PROPERTY TAXES	- 195,000.00	- 12,471.58	- 196,214.72
MOBILE HOME TAX		- 252.87	- 301.06
STEELE COUNTY - HOUS	- 55,000.00	- 4,034.00	- 55,054.00
OTHER REVENUE		- 125.00	- 540.00
HUD - SEC 8 MGMT FEE	- 7,500.00		
TIF ADMINISTRATIVE F	- 7,175.00	- 2,818.84	- 5,637.68
INTEREST EARNINGS	- 200.00		- 9,559.18
RENT/RENTALS	- 36,000.00		- 36,104.00
STATE - HOUSING BRID	- 230,000.00	- 21,572.00	- 260,859.00
STATE - HOUSING BRID	- 25,000.00	- 2,400.00	- 27,690.00
	- 555,875.00	- 43,674.29	- 591,959.64
WAGES - REGULAR FT	93,892.00	7,325.27	95,061.93
WAGES - OT			6.28
PERA	7,042.00	553.45	7,195.74
FICA	7,183.00	536.45	6,992.14
INSURANCE	15,765.00	1,357.99	16,349.18
WORKERS COMP INSURAN	573.00	42.07	577.69
OFFICE SUPPLIES	1,200.00	54.81	1,645.72
OTHER PROFESSIONAL S	8,500.00	2,486.00	23,673.50
BACKGROUND CHECKS	1,300.00	150.00	1,500.00
PHONE	900.00	41.23	493.88
POSTAGE	1,300.00	75.12	1,191.77
TRAVEL & TRAINING	2,700.00		1,639.04
OPERATIONAL SERVICES	4,000.00	3,305.00	3,785.00
ADVERTISING & PROMOT	200.00		
MEMBERSHIPS & SUBSCR	900.00	99.00	958.98
PROPERTY & LIABILITY	3,200.00		3,200.00
RENTAL PROPERTY EXPE	6,000.00	1,740.44	9,342.78
REPAIR & MAINT - EQU	500.00		1,139.83
REPAIR & MAINT - OTH			155.00
SOUTHERN MN INITIATI	1,667.00		1,667.00
HOUSING PAYMENTS - S	55,000.00	4,007.00	54,100.00
LAND PROJECTS	50,000.00		6,742.26
RENTAL CERTIFICATION	22,000.00	1,870.00	22,400.00
TRANSFER TO OTHER FU	15,000.00	1,250.00	15,000.00
HOUSING PAYMENTS - B	255,000.00	21,522.00	263,866.00
	553,822.00	46,415.83	538,683.72

Description	Year	MTD	YTD 12/31/23
	Budget	Actual	Actual
FEDERAL - PROGRAM	- 628,024.00	- 49,417.00	- 550,738.00
FEDERAL - ADMIN	- 63,000.00	- 6,767.00	- 82,230.00
FEDERAL - PROGRAM (M		- 13,940.00	- 205,191.00
FEDERAL - ADMIN (MS)		- 2,293.00	- 27,090.00
FEDERAL - OTHER	- 96,000.00		
OTHER HA - PORT IN H	- 100,000.00	- 1,803.00	- 24,966.00
OTHER HA - PORT IN A	- 8,000.00	- 208.44	- 2,548.72
OTHER HA-PORT IN UTI	- 1,000.00		
FRAUD RECOVERY - HAP	- 2,500.00	- 130.00	- 1,279.50
FRAUD RECOVERY - ADM	- 2,500.00	- 130.00	- 1,279.50
INTEREST EARNINGS	- 500.00		- 2,737.09
	- 901,524.00	- 74,688.44	- 898,059.81
WAGES - REGULAR FT	44,820.00	3,448.00	44,725.59
PERA	3,362.00	251.23	3,249.03
FICA	3,429.00	236.60	3,072.11
INSURANCE	11,058.00	773.23	9,225.21
WORKERS COMP INSURAN	273.00	19.09	260.94
AUDIT & ACCOUNTING S	10,500.00		12,602.50
MANAGEMENT FEES	7,500.00		
PORT OUT ADMIN	1,000.00	301.36	2,408.76
TRAVEL & TRAINING	600.00		389.25
MAINSTREAM HAP	96,000.00	12,511.00	158,315.45
MS PORT OUT			1,352.00
MS PORT OUT ADMIN			210.20
MS UTILITY PAYMENTS			234.00
PORT OUT UA	300.00		
HOME OWNERSHIP HAP	10,000.00	881.00	10,972.00
HOUSING PYMTS HAP	628,024.00	50,406.00	518,243.00
FSS PYMTS HAP	3,000.00		
UTILITY PYMTS HAP	2,000.00	238.00	1,338.00
PORTABLE HSG PYMTS	15,000.00	4,243.00	52,106.00
PORTABLE UTIL PYMTS	250.00		
PORTABLE REC HAP	70,000.00	2,308.00	26,665.00
	907,116.00	75,616.51	845,369.04