

Description	Year	MTD	YTD 1/31/24	Budget
	Budget	Actual	Actual	Balance
PROPERTY TAXES	- 200,000.00	- 16,600.00	- 16,600.00	- 183,400.00
MOBILE HOME TAX				
STEELE COUNTY - HOUS	- 55,000.00	- 4,007.00	- 4,007.00	- 50,993.00
OTHER REVENUE				
HUD - SEC 8 MGMT FEE	- 7,500.00			- 7,500.00
TIF ADMINISTRATIVE F	- 5,638.00			- 5,638.00
INTEREST EARNINGS	- 4,000.00			- 4,000.00
RENT/RENTALS	- 36,000.00	- 1,000.00	- 1,000.00	- 35,000.00
STATE - HOUSING BRID	- 253,250.00	- 21,635.00	- 21,635.00	- 231,615.00
STATE - HOUSING BRID	- 18,000.00	- 2,280.00	- 2,280.00	- 15,720.00
	- 579,388.00	- 45,522.00	- 45,522.00	- 533,866.00
WAGES - REGULAR FT	99,801.00	7,501.00	7,501.00	92,300.00
WAGES - OT				
PERA	7,485.00	569.07	569.07	6,915.93
FICA	7,635.00	551.33	551.33	7,083.67
INSURANCE	16,064.00	1,421.29	1,421.29	14,642.71
WORKERS COMP INSURAN	569.00	43.23	43.23	525.77
OFFICE SUPPLIES	1,200.00			1,200.00
OTHER PROFESSIONAL S	10,000.00			10,000.00
BACKGROUND CHECKS	1,300.00			1,300.00
PHONE	900.00	41.24	41.24	858.76
POSTAGE	1,300.00			1,300.00
TRAVEL & TRAINING	2,700.00	152.62	152.62	2,547.38
OPERATIONAL SERVICES	4,000.00			4,000.00
ADVERTISING & PROMOT	200.00			200.00
MEMBERSHIPS & SUBSCR	900.00			900.00
PROPERTY & LIABILITY	4,400.00			4,400.00
RENTAL PROPERTY EXPE	6,900.00			6,900.00
REPAIR & MAINT - EQU	500.00			500.00
REPAIR & MAINT - OTH				
SOUTHERN MN INITIATI	1,667.00			1,667.00
HOUSING PAYMENTS - S	55,000.00	3,884.00	3,884.00	51,116.00
LAND PROJECTS	45,600.00			45,600.00
RENTAL CERTIFICATION	25,000.00	2,087.00	2,087.00	22,913.00
TRANSFER TO OTHER FU	15,000.00	1,250.00	1,250.00	13,750.00
HOUSING PAYMENTS - B	271,250.00	22,186.00	22,186.00	249,064.00
	579,371.00	39,686.78	39,686.78	539,684.22

Description	Year	MTD	YTD 1/31/24	Budget
	Budget	Actual	Actual	Balance
FEDERAL - PROGRAM	- 749,722.00	- 50,915.00	- 50,915.00	- 698,807.00
FEDERAL - ADMIN	- 75,833.00	- 6,411.00	- 6,411.00	- 69,422.00
FEDERAL - PROGRAM (M		- 12,846.00	- 12,846.00	12,846.00
FEDERAL - ADMIN (MS)		- 2,705.00	- 2,705.00	2,705.00
FEDERAL - OTHER	- 170,000.00			- 170,000.00
OTHER HA - PORT IN H	- 100,000.00	- 1,692.00	- 1,692.00	- 98,308.00
OTHER HA - PORT IN A	- 8,000.00	- 159.01	- 159.01	- 7,840.99
OTHER HA-PORT IN UTI	- 1,000.00			- 1,000.00
FRAUD RECOVERY - HAP	- 2,500.00	- 240.25	- 240.25	- 2,259.75
FRAUD RECOVERY - ADM	- 2,500.00	- 240.25	- 240.25	- 2,259.75
INTEREST EARNINGS	- 500.00			- 500.00
	- 1,110,055.00	- 75,208.51	- 75,208.51	- 1,034,846.49
WAGES - REGULAR FT	47,486.00	3,550.40	3,550.40	43,935.60
PERA	3,561.00	256.46	256.46	3,304.54
FICA	3,633.00	243.44	243.44	3,389.56
INSURANCE	11,280.00	804.62	804.62	10,475.38
WORKERS COMP INSURAN	271.00	19.50	19.50	251.50
AUDIT & ACCOUNTING S	11,500.00	4,252.50	4,252.50	7,247.50
MANAGEMENT FEES	7,500.00			7,500.00
PORT OUT ADMIN	1,000.00	301.36	301.36	698.64
TRAVEL & TRAINING	600.00	42.25	42.25	557.75
MAINSTREAM HAP	170,000.00	12,989.00	12,989.00	157,011.00
MS PORT OUT	2,200.00			2,200.00
MS PORT OUT ADMIN	800.00			800.00
MS PORT OUT UA	200.00			200.00
MS UTILITY PAYMENTS				
PORT OUT UA	752.00			752.00
HOME OWNERSHIP HAP	12,000.00	881.00	881.00	11,119.00
HOUSING PYMTS HAP	749,722.00	51,974.00	51,974.00	697,748.00
UTILITY PYMTS HAP	2,000.00	227.00	227.00	1,773.00
PORTABLE HSG PYMTS	15,000.00	4,243.00	4,243.00	10,757.00
PORTABLE UTIL PYMTS	550.00			550.00
PORTABLE REC HAP	70,000.00	1,692.00	1,692.00	68,308.00
	1,110,055.00	81,476.53	81,476.53	1,028,578.47