

<b>HRA General Fund</b>			
Account	Description	Year	MTD
		Budget	Actual
280-31000-680-680-000000	PROPERTY TAXES	- 200,000.00	- 16,600.00
280-31030-680-680-000000	MOBILE HOME TAX		
280-33622-680-680-000000	STEELE COUNTY - HOUS	- 55,000.00	- 5,014.00
280-34109-680-680-000000	OTHER REVENUE		
280-34120-680-680-000000	HUD - SEC 8 MGMT FEE	- 7,500.00	
280-34950-680-680-000000	TIF ADMINISTRATIVE F	- 5,638.00	
280-36210-680-680-000000	INTEREST EARNINGS	- 4,000.00	- 1,454.81
280-36220-680-680-000000	RENT/RENTALS	- 36,000.00	- 1,000.00
280-33426-680-681-000000	STATE - HOUSING BRID	- 253,250.00	- 16,993.00
280-33427-680-681-000000	STATE - HOUSING BRID	- 18,000.00	- 1,860.00
		- 579,388.00	- 42,921.81
280-41000-680-680-000000	WAGES - REGULAR FT	99,801.00	11,515.08
280-41300-680-680-000000	WAGES - OT		
280-41410-680-680-000000	PERA	7,485.00	867.69
280-41420-680-680-000000	FICA	7,635.00	854.07
280-41500-680-680-000000	INSURANCE	16,064.00	1,412.83
280-41550-680-680-000000	WORKERS COMP INSURAN	569.00	65.92
280-42000-680-680-000000	OFFICE SUPPLIES	1,200.00	88.58
280-43010-680-680-000000	OTHER PROFESSIONAL S	10,000.00	
280-43018-680-680-000000	BACKGROUND CHECKS	1,300.00	200.00
280-43121-680-680-000000	PHONE	900.00	41.24
280-43122-680-680-000000	POSTAGE	1,300.00	136.12
280-43220-680-680-000000	TRAVEL & TRAINING	2,700.00	
280-43250-680-680-000000	OPERATIONAL SERVICES	4,000.00	
280-43320-680-680-000000	ADVERTISING & PROMOT	200.00	
280-43400-680-680-000000	MEMBERSHIPS & SUBSCR	900.00	
280-43500-680-680-000000	PROPERTY & LIABILITY	4,400.00	
280-43711-680-680-000000	RENTAL PROPERTY EXPE	6,900.00	214.84
280-43720-680-680-000000	REPAIR & MAINT - EQU	500.00	
280-43780-680-680-000000	REPAIR & MAINT - OTH		
280-43972-680-680-000000	SOUTHERN MN INITIATI	1,667.00	
280-43983-680-680-000000	HOUSING PAYMENTS - S	55,000.00	5,014.00
280-43994-680-680-000000	LAND PROJECTS	45,600.00	
280-43996-680-680-000000	RENTAL CERTIFICATION	25,000.00	2,083.00
280-47000-680-680-000000	TRANSFER TO OTHER FU	15,000.00	1,250.00
280-43989-680-681-000000	HOUSING PAYMENTS - B	271,250.00	17,143.00
		579,371.00	40,886.37

<b>HRA Housing Choice Vouchers Fund</b>			
Account	Description	Year	MTD
		Budget	Actual
282-33111-680-682-000000	FEDERAL - PROGRAM	- 749,722.00	- 54,941.00
282-33112-680-682-000000	FEDERAL - ADMIN	- 75,833.00	- 6,411.00
282-33113-680-682-000000	FEDERAL - PROGRAM (M		- 11,899.00
282-33114-680-682-000000	FEDERAL - ADMIN (MS)		- 2,705.00
282-33160-680-682-000000	FEDERAL - OTHER	- 170,000.00	
282-33627-680-682-000000	OTHER HA - PORT IN H	- 100,000.00	- 2,846.00
282-33628-680-682-000000	OTHER HA - PORT IN A	- 8,000.00	- 266.39
282-33629-680-682-000000	OTHER HA-PORT IN UTI	- 1,000.00	
282-36007-680-682-000000	FRAUD RECOVERY - HAP	- 2,500.00	- 47.50
282-36008-680-682-000000	FRAUD RECOVERY - ADM	- 2,500.00	- 47.50
282-36210-680-682-000000	INTEREST EARNINGS	- 500.00	- 72.85
		- 1,110,055.00	- 79,236.24
282-41000-680-682-000000	WAGES - REGULAR FT	47,486.00	5,479.20
282-41410-680-682-000000	PERA	3,561.00	403.55
282-41420-680-682-000000	FICA	3,633.00	393.24
282-41500-680-682-000000	INSURANCE	11,280.00	813.35
282-41550-680-682-000000	WORKERS COMP INSURAN	271.00	30.67
282-43001-680-682-000000	AUDIT & ACCOUNTING S	11,500.00	
282-43007-680-682-000000	MANAGEMENT FEES	7,500.00	
282-43012-680-682-000000	PORT OUT ADMIN	1,000.00	212.12
282-43220-680-682-000000	TRAVEL & TRAINING	600.00	
282-43953-680-682-000000	MAINSTREAM HAP	170,000.00	14,487.00
282-43954-680-682-000000	MS PORT OUT	2,200.00	
282-43955-680-682-000000	MS PORT OUT ADMIN	800.00	
282-43956-680-682-000000	MS PORT OUT UA	200.00	
282-43957-680-682-000000	MS UTILITY PAYMENTS		
282-43961-680-682-000000	PORT OUT UA	752.00	
282-43963-680-682-000000	HOME OWNERSHIP HAP	12,000.00	933.00
282-43981-680-682-000000	HOUSING PYMTS HAP	749,722.00	51,995.00
282-43985-680-682-000000	UTILITY PYMTS HAP	2,000.00	139.00
282-43986-680-682-000000	PORTABLE HSG PYMTS	15,000.00	4,342.00
282-43987-680-682-000000	PORTABLE UTIL PYMTS	550.00	
282-43988-680-682-000000	PORTABLE REC HAP	70,000.00	2,301.00
		1,110,055.00	81,529.13

YTD 3/31/24	Budget
Actual	Balance
- 49,800.00	- 150,200.00
- 13,670.00	- 41,330.00
	- 7,500.00
	- 5,638.00
- 4,032.79	32.79
- 4,000.00	- 32,000.00
- 57,930.00	- 195,320.00
- 6,180.00	- 11,820.00
- 135,612.79	- 443,775.21
26,692.81	73,108.19
2,016.57	5,468.43
1,967.91	5,667.09
4,246.96	11,817.04
153.20	415.80
171.90	1,028.10
	10,000.00
325.00	975.00
123.72	776.28
414.12	885.88
152.62	2,547.38
	4,000.00
	200.00
399.95	500.05
1,100.00	3,300.00
629.61	6,270.39
	500.00
	1,667.00
13,392.00	41,608.00
	45,600.00
6,253.00	18,747.00
3,750.00	11,250.00
58,576.00	212,674.00
120,365.37	459,005.63

YTD 3/31/24	Budget
Actual	Balance
- 156,771.00	- 592,951.00
- 19,233.00	- 56,600.00
- 37,591.00	37,591.00
- 8,115.00	8,115.00
	- 170,000.00
- 7,386.00	- 92,614.00
- 691.79	- 7,308.21
	- 1,000.00
- 516.50	- 1,983.50
- 516.50	- 1,983.50
- 692.63	192.63
- 231,513.42	- 878,541.58
12,682.40	34,803.60
926.58	2,634.42
890.22	2,742.78
2,431.32	8,848.68
70.43	200.57
4,252.50	7,247.50
	7,500.00
495.21	504.79
42.25	557.75
42,317.00	127,683.00
	2,200.00
	800.00
	200.00
	752.00
2,689.00	9,311.00
156,480.00	593,242.00
681.00	1,319.00
11,636.00	3,364.00
	550.00
6,841.00	63,159.00
242,434.91	867,620.09