

2025 Mankato Public Housing Program Budget

Organization	Object	Project	Account Description	2025 Council Budget
M803010	331720		FEDERAL AID-CARES ACT	\$0.00
M803010	331900		FEDERAL AID-HUD GRANT	(\$300,000.00)
M803010	334292		STATE AID-ON BEHALF PENSION AI	\$0.00
M803010	362000		MISCELLANEOUS REVENUE	(\$100,000.00)
M803010	362100		INTEREST ON INVESTMENTS	(\$40,000.00)
M803010	362200		MISCELLANEOUS RENT	(\$800,000.00)
M803010	379800		TENANT FRAUD RECOVERY	(\$14,000.00)
M803010	379900		EXCESS UTILITIES	(\$15,000.00)
M803010	391010		SALE OF ASSETS	\$0.00
M803010	392020		TRANSFER IN	\$0.00
M803010	392050		ALLOCATION OF FUND BALANCE	\$0.00
M803010	392060		DEPRECIATION EXP CONTRA	\$0.00
			Total Revenues	(\$1,269,000.00)
M803010	501010		SALARIES	\$322,235.00
M803010	501020		OVERTIME	\$0.00
M803010	501030		PARTTIME - SEASONAL	\$0.00
M803010	501032		PARTTIME - REGULAR	\$0.00
M803010	501040		MERIT PAY	\$0.00
M803010	501044		LONGEVITY	\$0.00
M803010	501060		VACATION	\$3,289.00
M803010	501070		SICK LEAVE	\$2,758.00
M803010	501096		COMP TIME PAYOFF	\$0.00
M803010	501098		HOLIDAY PAYOFF	\$0.00
M803010	501210		PERA	\$24,167.00
M803010	501220		FICA	\$20,348.00
M803010	501250		MEDICARE	\$4,760.00
M803010	501310		HEALTH INSURANCE	\$126,907.00
M803010	501330		LIFE INSURANCE	\$382.00
M803010	501350		OPEB EXPENSE	\$0.00
M803010	501352		PENSION EXPENSE	\$0.00
M803010	501355		HEALTH CARE SAVINGS PLAN	\$3,415.00
M803010	501356		HEALTH INSURANCE REBATE	\$0.00
M803010	501358		MN PAID FAMILY LEAVE	\$0.00
M803010	501420		FULLTIME UNEMPLOY COMP	\$0.00
M803010	501510		WORKER'S COMP	\$7,754.00
M803010	501750		PERSONNEL ADJUSTMENTS	\$0.00
			Total Staffing Expenses	\$516,015.00
M803010	502010		OFFICE SUPPLIES	\$2,000.00
M803010	502112		MAINTENANCE SUPPLIES	\$50,000.00
M803010	502170		GENERAL SUPPLIES	\$1,000.00
M803010	503010		AUDIT	\$18,000.00
M803010	503040		LEGAL	\$3,000.00
M803010	503070		BANK SERVICE CHARGES	\$2,400.00
M803010	503118		CONTRACTUAL-CLEANING & WASTE	\$22,500.00
M803010	503120		CONTRACTUAL	\$192,500.00
M803010	503174		CONTRACTUAL-LAWN & SNOW	\$42,000.00
M803010	503176		CONTRACTUAL-JANITORIAL	\$0.00
M803010	503178		CONTRACTUAL-SECURITY	\$0.00
M803010	503210		TELEPHONE	\$5,100.00
M803010	503220		POSTAGE	\$2,000.00
M803010	503300		TRAINING	\$2,000.00
M803010	503310		TRAVEL	\$1,000.00
M803010	503410		PRINTING & PUBLISHING	\$3,000.00
M803010	503610		INSURANCE - LIABILITY	\$20,000.00
M803010	503650		INSURANCE - MACHINERY & EQUIP	\$7,250.00
M803010	503810		ELECTRICITY	\$85,000.00
M803010	503820		WATER/SEWER UTILITIES	\$108,200.00
M803010	503830		NATURAL GAS	\$34,000.00
M803010	503840		SOLAR ENERGY	\$0.00
M803010	503842		SOLAR ENERGY CREDIT	\$0.00
M803010	503860		OTHER UTILITIES	\$20,000.00
M803010	504010		MAINT REPAIR BLDG	\$0.00
M803010	504050		MAINT REPAIR OTHER	\$0.00
M803010	504052		MAINT REPAIR LIGHTING	\$0.00
M803010	504060		MAINT CONTRACTS	\$0.00
M803010	504130		EQUIPMENT RENTALS	\$0.00
M803010	504200		DEPRECIATION	\$0.00
M803010	504300		MISCELLANEOUS	\$500.00
M803010	504320		BAD DEBT EXPENSE	\$12,000.00
M803010	504322		LATE FEES	\$100.00
M803010	504326		LICENSES & TAXES	\$60,000.00
M803010	504330		SUBSCRIPTIONS & MEMBERSHIPS	\$2,000.00
M803010	505200		BLDGS & STRUCTURES	\$0.00
M803010	505300		OTHER IMPROVEMENTS	\$0.00
M803010	505400		MACHINERY & EQUIPMENT	\$0.00
M803010	505600		FURNITURE & EQUIPMENT	\$0.00
M803010	507220		TRANSFER - MAINTENANCE	\$13,648.87
M803010	507230		TRANSFER - GAS & OIL	\$11,402.14
M803010	507290		TRANSFER - GPS	\$792.00
M803010	509999		PCARD HOLDING	\$0.00
			Total General Expenses	\$721,393.01
			Total Expenses	\$1,237,408.01

Account Type	Organization	Object	Project	Detail Type	Year	Line	Quantity	Amount	Project String Type	Project String	Description	Justification	Request Group	User Defined
R	MR03010	331900	A		2025	20	1	\$1300,000.00						
R	MR03010	331900	A		2026	30	1	\$1300,000.00						
R	MR03010	362000	A		2025	20	1	\$1500,000.00			Washer/Dryer Revenue, Center Point Energy, and other misc.			
R	MR03010	362000	A		2026	30	1	\$1500,000.00			Washer/Dryer Revenue, Center Point Energy, and other misc.			
R	MR03010	362100	A		2025	20	1	\$40,000.00			Interest on Investments			
R	MR03010	362100	A		2026	30	1	\$40,000.00			Interest on Investments			
R	MR03010	362200	A		2025	20	1	\$580,000.00						
R	MR03010	362200	A		2026	30	1	\$580,000.00						
R	MR03010	379800	A		2025	20	1	\$14,000.00						
R	MR03010	379800	A		2026	30	1	\$14,000.00						
R	MR03010	379900	A		2025	20	1	\$15,000.00						
R	MR03010	379900	A		2026	30	1	\$15,000.00						
E	MR03010	501010	P		2025	1	0	\$0.00			Balance 2/13 NP			
E	MR03010	501010	P		2025	1	1	\$48,281.00			STEVE BIEDSCHIED			
E	MR03010	501010	P		2025	2	0	\$0.00			MARK KONZ			
E	MR03010	501010	P		2025	2	2	\$20,322.00			MARK KONZ			
E	MR03010	501010	P		2025	3	0	\$0.00			LUCAS PEDERSON			
E	MR03010	501010	P		2025	3	1	\$64,825.00			LUCAS PEDERSON			
E	MR03010	501010	P		2025	4	0	\$0.00			TRENT JAHNZ			
E	MR03010	501010	P		2025	4	1	\$43,415.00			TRENT JAHNZ			
E	MR03010	501010	P		2025	5	0	\$0.00			NANCY BOKELMANN			
E	MR03010	501010	P		2025	5	0	\$25,624.00			NANCY BOKELMANN			
E	MR03010	501010	P		2025	6	0	\$0.00			NICOLE CUNNINGHAM			
E	MR03010	501010	P		2025	6	0	\$30,456.00			NICOLE CUNNINGHAM			
E	MR03010	501010	P		2025	7	0	\$0.00			ANDREA JOHNSON			
E	MR03010	501010	P		2025	7	7	\$40,549.00			SHANE SCHMIDT			
E	MR03010	501010	P		2025	8	0	\$0.00			SHANE SCHMIDT			
E	MR03010	501010	P		2025	8	0	\$10,019.00			ANGELA THURSTON			
E	MR03010	501010	P		2025	9	0	\$0.00			ANGELA THURSTON			
E	MR03010	501010	P		2025	9	1	\$38,744.00			KIMBERLY SUNDQUIST			
E	MR03010	501010	P		2025	10	0	\$0.00			KIMBERLY SUNDQUIST			
E	MR03010	501010	P		2026	1	0	\$0.00			STEVE BIEDSCHIED			
E	MR03010	501010	P		2026	1	1	\$49,994.00			STEVE BIEDSCHIED			
E	MR03010	501010	P		2026	2	0	\$0.00			MARK KONZ			
E	MR03010	501010	P		2026	2	0	\$21,911.00			MARK KONZ			
E	MR03010	501010	P		2026	3	0	\$0.00			LUCAS PEDERSON			
E	MR03010	501010	P		2026	3	1	\$69,778.00			LUCAS PEDERSON			
E	MR03010	501010	P		2026	4	0	\$0.00			TRENT JAHNZ			
E	MR03010	501010	P		2026	4	1	\$46,171.00			TRENT JAHNZ			
E	MR03010	501010	P		2026	5	0	\$0.00			NANCY BOKELMANN			
E	MR03010	501010	P		2026	5	0	\$27,575.00			NANCY BOKELMANN			
E	MR03010	501010	P		2026	6	0	\$0.00			NICOLE CUNNINGHAM			
E	MR03010	501010	P		2026	6	0	\$32,797.00			NICOLE CUNNINGHAM			
E	MR03010	501010	P		2026	7	0	\$0.00			ANDREA JOHNSON			
E	MR03010	501010	P		2026	7	7	\$43,651.00			SHANE SCHMIDT			
E	MR03010	501010	P		2026	8	0	\$0.00			SHANE SCHMIDT			
E	MR03010	501010	P		2026	8	0	\$10,655.00			ANGELA THURSTON			
E	MR03010	501010	P		2026	9	0	\$0.00			ANGELA THURSTON			
E	MR03010	501010	P		2026	9	1	\$41,702.00			KIMBERLY SUNDQUIST			
E	MR03010	501010	P		2026	10	0	\$0.00			KIMBERLY SUNDQUIST			
E	MR03010	501060	P		2025	1	0	\$0.00			STEVE BIEDSCHIED			
E	MR03010	501060	P		2025	1	0	\$811.00			STEVE BIEDSCHIED			
E	MR03010	501060	P		2025	2	0	\$0.00			MARK KONZ			
E	MR03010	501060	P		2025	2	0	\$239.00			MARK KONZ			
E	MR03010	501060	P		2025	3	0	\$0.00			LUCAS PEDERSON			
E	MR03010	501060	P		2025	3	0	\$688.00			LUCAS PEDERSON			
E	MR03010	501060	P		2025	4	0	\$0.00			TRENT JAHNZ			
E	MR03010	501060	P		2025	4	0	\$347.00			TRENT JAHNZ			
E	MR03010	501060	P		2025	5	0	\$0.00			NANCY BOKELMANN			
E	MR03010	501060	P		2025	5	0	\$204.00			NANCY BOKELMANN			
E	MR03010	501060	P		2025	6	0	\$0.00			NICOLE CUNNINGHAM			
E	MR03010	501060	P		2025	6	0	\$278.00			NICOLE CUNNINGHAM			
E	MR03010	501060	P		2025	7	0	\$0.00			ANDREA JOHNSON			
E	MR03010	501060	P		2025	7	0	\$318.00			SHANE SCHMIDT			
E	MR03010	501060	P		2025	8	0	\$0.00			SHANE SCHMIDT			
E	MR03010	501060	P		2025	8	0	\$91.00			ANGELA THURSTON			
E	MR03010	501060	P		2025	9	0	\$0.00			ANGELA THURSTON			
E	MR03010	501060	P		2025	9	0	\$313.00			KIMBERLY SUNDQUIST			
E	MR03010	501060	P		2025	10	0	\$0.00			KIMBERLY SUNDQUIST			
E	MR03010	501060	P		2026	1	0	\$811.00			STEVE BIEDSCHIED			
E	MR03010	501060	P		2026	2	0	\$0.00			MARK KONZ			
E	MR03010	501060	P		2026	2	0	\$239.00			MARK KONZ			
E	MR03010	501060	P		2026	3	0	\$0.00			LUCAS PEDERSON			
E	MR03010	501060	P		2026	3	0	\$688.00			LUCAS PEDERSON			
E	MR03010	501060	P		2026	4	0	\$0.00			TRENT JAHNZ			
E	MR03010	501060	P		2026	4	0	\$147.00			TRENT JAHNZ			
E	MR03010	501060	P		2026	5	0	\$0.00			NANCY BOKELMANN			
E	MR03010	501060	P		2026	5	0	\$204.00			NANCY BOKELMANN			
E	MR03010	501060	P		2026	6	0	\$0.00			NICOLE CUNNINGHAM			
E	MR03010	501060	P		2026	6	0	\$278.00			NICOLE CUNNINGHAM			
E	MR03010	501060	P		2026	7	0	\$0.00			ANDREA JOHNSON			
E	MR03010	501060	P		2026	7	0	\$318.00			SHANE SCHMIDT			
E	MR03010	501060	P		2026	8	0	\$0.00			SHANE SCHMIDT			
E	MR03010	501060	P		2026	8	0	\$91.00			ANGELA THURSTON			
E	MR03010	501060	P		2026	9	0	\$0.00			ANGELA THURSTON			
E	MR03010	501060	P		2026	9	0	\$313.00			KIMBERLY SUNDQUIST			
E	MR03010	501060	P		2026	10	0	\$0.00			KIMBERLY SUNDQUIST			
E	MR03010	501070	P		2025	1	0	\$0.00			STEVE BIEDSCHIED			
E	MR03010	501070	P		2025	1	0	\$432.00			STEVE BIEDSCHIED			
E	MR03010	501070	P		2025	2	0	\$0.00			MARK KONZ			
E	MR03010	501070	P		2025	2	0	\$167.00			MARK KONZ			
E	MR03010	501070	P		2025	3	0	\$0.00			LUCAS PEDERSON			
E	MR03010	501070	P		2025	3	0	\$550.00			LUCAS PEDERSON			
E	MR03010	501070	P		2025	4	0	\$0.00			TRENT JAHNZ			
E	MR03010	501070	P		2025	4	0	\$371.00			TRENT JAHNZ			
E	MR03010	501070	P		2025	5	0	\$0.00			NANCY BOKELMANN			
E	MR03010	501070	P		2025	5	0	\$218.00			NANCY BOKELMANN			
E	MR03010	501070	P		2025	6	0	\$0.00			NICOLE CUNNINGHAM			
E	MR03010	501070	P		2025	6	0	\$262.00			NICOLE CUNNINGHAM			
E	MR03010	501070	P		2025	7	0	\$0.00			ANDREA JOHNSON			
E	MR03010	501070	P		2025	7	0	\$319.00			SHANE SCHMIDT			
E	MR03010	501070	P		2025	8	0	\$0.00			SHANE SCHMIDT			
E	MR03010	501070	P		2025	8	0	\$86.00			ANGELA THURSTON			
E	MR03010	501070	P		2025	9	0	\$0.00			ANGELA THURSTON			
E	MR03010	501070	P		2025	9	0	\$193.00			KIMBERLY SUNDQUIST			
E	MR03010	501070	P		2025	10	0	\$0.00			KIMBERLY SUNDQUIST			
E	MR03010	501070	P		2026	1	0	\$0.00			STEVE BIEDSCHIED			
E	MR03010	501070	P		2026	1	0	\$0.00			STEVE BIEDSCHIED			
E	MR03010	501070	P		2026	1	0	\$432.00			STEVE BIEDSCHIED			
E	MR03010	501070	P		2026	2	0	\$0.00			MARK KONZ			
E	MR03010	501070	P		2026	2	0	\$167.00			MARK KONZ			
E	MR03010	501070	P		2026	3	0	\$550.00			LUCAS PEDERSON			
E	MR03010	501070	P		2026	3	0	\$0.00			TRENT JAHNZ			
E	MR03010	501070	P		2026	4	0	\$371.00			TRENT JAHNZ			
E	MR03010	501070	P		2026	5	0	\$0.00			NANCY BOKELMANN			
E	MR03010	501070	P		2026	5	0	\$218.00			NANCY BOKELMANN			
E	MR03010	501070	P		2026	6	0	\$0.00			NICOLE CUNNINGHAM			
E	MR03010	501070	P		2026	6	0	\$262.00			NICOLE CUNNINGHAM			
E	MR03010	501070	P		2026	7	0	\$0.00			ANDREA JOHNSON			
E	MR03010	501070	P		2026	7	0	\$399.00			SHANE			