

Mankato Housing - Conversion			2026 Budget				
Projection	Level	Account Type	Organization	Object	Project	Account Description	2026 Council Budget
20261	Council	R	M803011	362000		MISCELLANEOUS REVENUE	(\$100,000.00)
20261	Council	R	M803011	362100		INTEREST ON INVESTMENTS	(\$40,000.00)
20261	Council	R	M803011	362200		MISCELLANEOUS RENTS	(\$2,446,400.00)
20261	Council	R	M803011	362202		RENT - HOUSING ASSISTANCE	\$0.00
20261	Council	R	M803011	379800		TENANT FRAUD RECOVERY	(\$14,000.00)
20261	Council	R	M803011	379900		EXCESS UTILITIES	\$0.00
20261	Council	R	M803011	391010		SALE OF ASSETS	\$0.00
20261	Council	R	M803011	392020		TRANSFER IN	\$0.00
20261	Council	R	M803011	392050		ALLOCATION OF FUND BALANCE	\$0.00
							(\$2,600,400.00)
20261	Council	E	M803011	501010		SALARIES	\$0.00
20261	Council	E	M803011	501020		OVERTIME	\$0.00
20261	Council	E	M803011	501030		PARTTIME - SEASONAL	\$0.00
20261	Council	E	M803011	501032		PARTTIME - REGULAR	\$0.00
20261	Council	E	M803011	501040		MERIT PAY	\$0.00
20261	Council	E	M803011	501044		LONGEVITY	\$0.00
20261	Council	E	M803011	501060		VACATION	\$0.00
20261	Council	E	M803011	501070		SICK LEAVE	\$0.00
20261	Council	E	M803011	501096		COMP TIME PAYOFF	\$0.00
20261	Council	E	M803011	501098		HOLIDAY PAYOFF	\$0.00
20261	Council	E	M803011	501210		PERA	\$0.00
20261	Council	E	M803011	501220		FICA	\$0.00
20261	Council	E	M803011	501250		MEDICARE	\$0.00
20261	Council	E	M803011	501310		HEALTH INSURANCE	\$0.00
20261	Council	E	M803011	501330		LIFE INSURANCE	\$0.00
20261	Council	E	M803011	501352		PENSION EXPENSE	\$0.00
20261	Council	E	M803011	501355		HEALTH CARE SAVINGS PLAN	\$0.00
20261	Council	E	M803011	501356		HEALTH INSURANCE REBATE	\$0.00
20261	Council	E	M803011	501510		WORKER'S COMP	\$0.00
20261	Council	E	M803011	502010		OFFICE SUPPLIES	\$2,000.00
20261	Council	E	M803011	502112		MAINTENANCE SUPPLIES	\$50,000.00
20261	Council	E	M803011	502170		GENERAL SUPPLIES	\$1,000.00
20261	Council	E	M803011	503010		AUDIT	\$18,000.00
20261	Council	E	M803011	503040		LEGAL	\$3,000.00
20261	Council	E	M803011	503070		BANK SERVICE CHARGES	\$2,400.00
20261	Council	E	M803011	503118		CONTRACTUAL-CLEANING & WASTE	\$22,500.00
20261	Council	E	M803011	503120		CONTRACTUAL	\$442,000.00
20261	Council	E	M803011	503210		TELEPHONE	\$5,100.00
20261	Council	E	M803011	503220		POSTAGE	\$2,000.00
20261	Council	E	M803011	503300		TRAINING	\$2,000.00
20261	Council	E	M803011	503310		TRAVEL	\$1,000.00
20261	Council	E	M803011	503410		PRINTING & PUBLISHING	\$3,000.00
20261	Council	E	M803011	503610		INSURANCE - LIABILITY	\$20,000.00
20261	Council	E	M803011	503640		INSURANCE - CYBER	\$355.00
20261	Council	E	M803011	503810		ELECTRICITY	\$85,000.00
20261	Council	E	M803011	503820		WATER/SEWER UTILITIES	\$110,000.00
20261	Council	E	M803011	503830		NATURAL GAS	\$34,000.00
20261	Council	E	M803011	503860		OTHER UTILITIES	\$20,000.00
20261	Council	E	M803011	504130		EQUIPMENT RENTALS	\$0.00
20261	Council	E	M803011	504200		DEPRECIATION	\$0.00
20261	Council	E	M803011	504300		MISCELLANEOUS	\$500.00
20261	Council	E	M803011	504320		BAD DEBT EXPENSE	\$12,000.00
20261	Council	E	M803011	504322		LATE FEES	\$100.00
20261	Council	E	M803011	504326		LICENSES & TAXES	\$60,000.00
20261	Council	E	M803011	504330		SUBSCRIPTIONS & MEMBERSHIPS	\$2,000.00
20261	Council	E	M803011	505200		BLDGS & STRUCTURES	\$0.00
20261	Council	E	M803011	505300		OTHER IMPROVEMENTS	\$0.00
20261	Council	E	M803011	505400		MACHINERY & EQUIPMENT	\$0.00
20261	Council	E	M803011	507200		OPERATING TRANSFER OUT	\$500,000.00
20261	Council	E	M803011	507220		TRANSFER - MAINTENANCE	\$0.00
20261	Council	E	M803011	507230		TRANSFER - GAS & OIL	\$0.00
20261	Council	E	M803011	507250		TRANSFER - DEPRECIATION	\$0.00
							\$1,397,955.00

Account Type	Organization	Object	Project	Detail Type	Year	Line	Quantity	Amount	Project String Type	Project String	Description	Justification	Request Group	User Defined
R	M803011	362000		A	2026	10	1	(\$100,000.00)			HAP payments from HCV program			
R	M803011	362100		A	2026	10	1	(\$40,000.00)						
R	M803011	362200		A	2026	10	1	(\$2,446,400.00)			Tenant rents \$800,000HAP \$1,626,400			
R	M803011	379800		A	2026	10	1	(\$14,000.00)						
E	M803011	502010		A	2026	10	1	\$2,000.00						
E	M803011	502112		A	2026	10	1	\$50,000.00						
E	M803011	502170		A	2026	10	1	\$1,000.00						
E	M803011	503010		A	2026	10	1	\$18,000.00						
E	M803011	503040		A	2026	10	1	\$3,000.00						
E	M803011	503070		A	2026	10	1	\$2,400.00						
E	M803011	503118		A	2026	10	1	\$22,500.00						
E	M803011	503120		A	2026	10	1	\$442,000.00			operating and Capital expenses, Lawn/snow \$42,000			
E	M803011	503210		A	2026	10	1	\$5,100.00						
E	M803011	503220		A	2026	10	1	\$2,000.00						
E	M803011	503300		A	2026	10	1	\$2,000.00						
E	M803011	503310		A	2026	10	1	\$1,000.00						
E	M803011	503410		A	2026	10	1	\$3,000.00						
E	M803011	503610		A	2026	10	1	\$20,000.00						
E	M803011	503640		A	2026	10	1	\$355.00			Cyber Insurance premium			
E	M803011	503810		A	2026	10	1	\$85,000.00						
E	M803011	503820		A	2026	10	1	\$110,000.00						
E	M803011	503830		A	2026	10	1	\$34,000.00						
E	M803011	503860		A	2026	10	1	\$20,000.00						
E	M803011	504300		A	2026	10	1	\$500.00						
E	M803011	504320		A	2026	10	1	\$12,000.00						
E	M803011	504322		A	2026	10	1	\$100.00						
E	M803011	504326		A	2026	10	1	\$60,000.00						
E	M803011	504330		A	2026	10	1	\$2,000.00						
E	M803011	507200		A	2026	10	1	\$500,000.00			Transfer from M803011 to M803012 for Rent Allocation to Capital			