

Housing Authority of the City of Milwaukee								
Section 8 Housing Choice Voucher Program								
FY 2026 - Summary								
Administrative Fee projection	5,409,941							
Funding level	90.00%							
Estimated Admin Fee received	4,868,947							
	Budget 2026	Budget 2025	TB at 6/30/2025	Annualized Actual 2025	Actual 2024	2026Bvs2025B	2026Bvs2025A	2026Bvs2024A
ADMINISTRATIVE INCOME								
Administrative Fee Income	4,868,947	5,218,923	0	4,960,415	5,155,416	(349,976)	(91,468)	(286,469)
Asset Management Fee Revenue				0		0	0	0
Admin fees earned				0		0	0	0
Administrative Fees - Portability				0		0	0	0
Portability-In HAP				0		0	0	0
Fee For Service				0		0	0	0
Fraud Recovery Funds Retained				0	3,154	0	0	(3,154)
Interest Income			0	0	26	0	0	(26)
Other income				0		0	0	0
Other income		45,958	5	10	0	(45,958)	(10)	0
Total Admin Income	4,868,947	5,264,881	0	4,960,425	5,155,442	(395,934)	(91,478)	(286,496)
ADMINISTRATIVE								
Administrative salaries	0	0	38,448	76,896	1,541,181	0	(76,896)	(1,541,181)
Employee Bens. - Admin.	0	0	10,956	21,911	522,055	0	(21,911)	(522,055)
Legal & Accounting	0	0	0	0	0	0	0	0
Staff training	0	0	0	0	16,541	0	0	(16,541)
Travel - convention	0	0	0	0	40	0	0	(40)
Mileage reimbursement	0	0	4,164	8,328	14,416	0	(8,328)	(14,416)
Travel and Training	0	0	0	0	0	0	0	0
Management Fee	600,000	0	0	0	0	600,000	600,000	600,000
Telephone	0	0	0	0	3,496	0	0	(3,496)
Postage	0	0	4,716	9,432	0	0	(9,432)	0
Temp Services	0	0	30,874	61,748	501,773	0	(61,748)	(501,773)
Contract service	3,881,408	5,442,895	1,382,172	2,764,345	1,261,097	(1,561,487)	1,117,063	2,620,311
Auditing Fees	40,000	25,000	0	0	1,891	15,000	40,000	38,109
Sundry	97,000	97,000	93,532	187,065	154,970	0	(90,065)	(57,970)
Office supplies	0	0	0	0	13,876	0	0	(13,876)
Printing and reproduction	15,600	0	0	0	2,499	15,600	15,600	13,102
Total ADMINISTRATIVE	4,634,008	5,564,895	1,564,862	3,129,724	4,033,833	(930,887)	1,504,284	600,174
TENANT SERVICES								
Resident Services Allocation				0		0	0	0
Tenant services salaries				0		0	0	0
Recreation, Publications & Services				0		0	0	0
Employee Bens. - Tenant Servs.				0		0	0	0
Contracts and training				0	950	0	0	(950)
Contracts, Training & Others				0		0	0	0
Total TENANT SERVICES				0		0	0	0
ORDINARY MAINTENANCE & OPERATIONS								
Maintenance Materials	0	0	0	0	1,699	0	0	(1,699)
Maintenance Contracts	0	0	34	68	2,628	0	(68)	(2,628)
Total ORDINARY MAINTENANCE & OPERATIONS	0	0	34	68	4,327	0	(68)	(4,327)
PROTECTIVE SERVICES								
Public Safety Allocation	0	0	9,039	18,078	7,539	0	(18,078)	(7,539)
Protection Services Contract Costs	67,600	0	785		1,348	67,600		
Total PROTECTION SERVICES	0	0	9,825	19,649	8,887	0	(19,649)	(8,887)
GENERAL								
Insurance	180,000	165,000	0	0	92,979	15,000	180,000	87,021
FSS Escrow			196,187	392,374	177,487	0	(392,374)	(177,487)
General expense			0	0	38,122	0	0	(38,122)
Portability Administrative Fees	36,581	39,856	13,074	26,149	19,715	(3,275)	10,432	16,866
Total GENERAL	216,581	204,856	209,261	418,523	328,303	11,725	(201,942)	(111,722)
Total Operating Expenses	4,850,589	5,769,751	1,783,981	3,548,314	4,375,349	(919,162)	1,302,275	475,239
Net Income (Loss) from Operations	18,358	(504,870)	(1,783,981)	1,412,111	780,093	523,228	(1,393,753)	(761,735)
SUNDRY								
419000 - Sundry	2,000	2,000	0	0	1,651	0	2,000	349
419003 - Equipment repair	0	0	3,294	6,588	12,883	0	(6,588)	(12,883)
419005 - Advertising	0	0	0	0	0	0	0	0
419011 - Membership dues	0	0	88,944	177,887	100,385	0	(177,887)	(100,385)
419013 - Bank Charges/Trustee Fees	0	0	0	0	0	0	0	0
419016 - Application fees	0	0	0	0	26,091	0	0	(26,091)
419020 - Outside legal expense	0	0	1,295	2,590	1,021	0	(2,590)	(1,021)
419021 - Computer supplies and service	0	0	0	0	11,440	0	0	(11,440)
419024 - Promotion expense	0	0	0	0	0	0	0	0
419025 - Rent-building and parking	0	0	0	0	0	0	0	0
419027 - HACM scholarships	0	0	0	0	0	0	0	0
419100 - PC Hardware < \$5,000	0	0	0	0	0	0	0	0
419101 - Hardware Maintenance	0	0	0	0	0	0	0	0
419102 - Software Maintenance	0	0	0	0	0	0	0	0
419103 - Software	95,000	95,000	0	0	0	0	95,000	95,000
419104 - Internet Services	0	0	0	0	1,499	0	0	(1,499)
TOTAL SUNDRY	97,000	97,000	93,532	187,065	154,970	0	(90,065)	(57,970)
MAINTENANCE SUPPLIES								
442001 - Appliance parts				0		0	0	0
442002 - Automotive Parts				0		0	0	0
442003 - Landscaping				0		0	0	0
442004 - Electrical supplies				0	0	0	0	0
442005 - Hardware supplies				0		0	0	0
442006 - HVAC Supplies				0		0	0	0
442007 - Janitorial supplies	0	0	0	0	1,524	0	0	(1,524)
442013 - Furniture	0	0	0	0	0	0	0	0
442014 - Uniforms	0	0	0	0	175	0	0	(175)
TOTAL MAINTENANCE SUPPLIES	0	4,000	0	0	1,699	(4,000)	0	(1,699)
MAINTENANCE CONTRACTS								
443025 - Janitorial contractor	0	0	0	0		0	0	0
443036 - Carpenter Contracts	0	0	0	0		0	0	0
443039 - Recycling Contractor	0	0	34	68	1,932	0	(68)	(1,932)
443044 - Fee for Service - Central Maintenance	0	0	0	0	696	0	0	(696)
443045 - Carpenter-Central Maintenance	0	0	0	0	0	0	0	0
443046 - Painter-Central Maintenance	0	0	0	0	0	0	0	0
443047 - Exterminating-Central Maintenance	0	0	0	0	0	0	0	0
443050 - HVAC-Central Maintenance	0	0	0	0	0	0	0	0
443051 - Janitorial - Central Maintenance	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE CONTRACTS	0	0	34	68	2,628	0	(68)	(2,628)