## HA OF THE CITY OF MILWAUKEE CONSOLIDATED STATEMENT OF REVENUE & EXPENSES BUDGETED PROGRAM ONLY 2024 BUDGET

Control pictors		2024					
Section   Sect			cocc	LIUTO	DNG	DAD	I DDU
Semilypecta Carbonics	Operating Income	BUDGET	COCC	LINIC	DNO	KAP	LKFII
Dealth   D		11 517 010	0	0	0	2 020 225	7 507 596
Percentage Active							
Description for the color of	- <del></del>						
Section		·			-	-	
Security   Security	* <del></del>						
Decimal process force   1,201,549   1,201,549   0   0   0   5   0     Decimal process force   2,2159   1,6509   0   0   0   0   0     Selection process force   2,2159   1,6509   0   0   0   0   0     Selection process force   2,2159   1,640,549   1,776,542   4,843,242   3,813,781   36,430,775     Decimal process force   2,201,545   1,640,575   1,640,575     Decimal process force   2,201,545   1,640,575   1,640,575     Copyan force   2,201,545   1,640,575   1,640,575   1,640,575	· <del></del>				*		
Descriptor in a							
Table Income				-			
Total Income	<del></del>					-	
Departing Expenditures							
Sealaries	Total income	02,003,303	11,410,003	17,700,342	0,433,202	3,931,703	20,493,913
Sealaries	Operating Expanditures						
Salvies   Basiles   Basi							
Employace Journal   1,477,145   346,066   171,070   122,077   260,770   262,770   26		8 251 316	2 622 866	025 215	220 852	2 226 150	1 026 222
Page   Mark according   344,977   115,090   20,894   2,211   0   20,507				· · · · · · · · · · · · · · · · · · ·			
Trace  and incompany   229,490   149,400   2000   4.597   20,900   22,557	- <del></del>			,			
Transl and brinking	- <del></del>	·					
Pacing jubble   Pacing   Pac		,	·				
Section   Sect							
Palestropics	·	· ·	-	-			· · · · · · · · · · · · · · · · · · ·
Section							
Commonweal		· ·					
Total admin	· <del></del>			-			
Total admin   22,738,893   6,507,456   3,863,783   1,466,572   5,160,019   5,735,883     Tenan Services				-			
Tenant Services   172,492   19,123   0						· ·	
Salaries & Denefits   172,492   19,123   0   0   0   153,369   Contracts, frainings, otheres   96,005   2,000   20,805   0   0   0   73,200   Total transf sorvices   268,497   21,123   20,805   0   0   226,569	Total admin	22,733,693	6,507,436	3,863,783	1,466,572	5,160,019	5,735,883
Contracts, trainings, others							
Total tenant services   288,497   21,122   20,805   0   0   226,569     Utilities	Salaries & benefits	172,492	19,123	0	0	0	153,369
Utilities   Valiety	Contracts, trainings, others	96,005	2,000	20,805	0	0	73,200
Voter	Total tenant services	268,497	21,123	20,805	0	0	226,569
Voter							
Electric   2,345,636   54,870   1,074,901   53,087   0   1,162,778	Utilities						
Contracts   Cont	Water	4,147,350	12,419	1,144,158	909,931	0	2,080,843
Total utilities	Electric	2,345,636	54,870	1,074,901	53,087	0	1,162,778
Definition   Continuity   Con	Gas	1,380,403	20,393	435,286	35,617	0	889,107
Salaries   5,126,483   2,636,711   762,773   340,982   0   1,386,016	Total utilities	7,873,389	87,681	2,654,345	998,635	0	4,132,728
Employee benefits Maint	Ordinary maintenance						
Maintenance materials         1,738,390         96,900         0         266,500         4,000         1,380,999           Maintenance contracts         9,506,093         518,500         3,469,937         1,557,300         2,500         3,957,856           Total maintenance         18,150,315         4,129,867         4,523,549         2,288,455         6,500         7,221,945           Protective Services         2         2         2         2,000,955         0         430,405         0         0         2,278,800           Contracts, others         708,205         0         430,405         0         0         0         277,800           Total protective services         2,012,046         0         430,405         93,746         0         1,487,895           General         3         3,344         0         430,405         93,746         0         1,487,895           Insurance         2,840,164         227,384         1,128,056         326,533         149,617         1,008,574           Piol         1,286,106         0         0         739,655         0         546,452           Collection loss         0         0         0         0         0         0         0     <	Salaries	5,126,483	2,636,711	762,773	340,982	0	1,386,016
Maintenance contracts         9,506,093         518,500         3,469,937         1,557,300         2,500         3,957,856           Total maintenance         18,150,315         4,129,867         4,523,549         2,288,455         6,500         7,221,945           Protective Services         8         4,129,867         4,523,549         2,288,455         6,500         7,221,945           Protective Services         708,205         0         430,405         0         0         2,77,800           Contracts, others         708,205         0         430,405         0         0         2,77,800           Total protective services         2,012,046         0         430,405         93,746         0         1,487,895           General         1,1567,000         430,405         93,746         0         1,487,895           General         1,128,056         326,533         149,617         1,008,574           Pitot         1,286,106         0         0         739,655         0         0           Collection loss         0         0         0         0         0         0         0           Collection loss         0         0         0         0         0         0	Employee benefits Maint	1,779,350	877,756	290,839	113,672	0	497,082
Total maintenance         18,150,315         4,129,867         4,523,549         2,268,455         6,500         7,221,945           Protective Services         Public safety allocation         1,303,841         0         0         93,746         0         1,210,095           Contracts, others         708,205         0         430,405         0         0         277,800           Total protective services         2,012,046         0         430,405         93,746         0         1,487,895           General         1         1,200,246         0         430,405         93,746         0         1,487,895           General         2         2,640,164         227,384         1,128,056         326,533         149,617         1,008,574           Pilot         1,286,106         0         0         739,655         0         546,452           Collection loss         0         0         0         739,655         0         546,452           Collection loss         0         0         0         0         0         0         0           Other general expense         755,183         0         515,103         83,517         23,000         133,563           Total Operating Expenditu	Maintenance materials	1,738,390	96,900	0	256,500	4,000	1,380,990
Protective Services         Public safety allocation         1,303,841         0         0         93,746         0         1,210,095           Contracts, others         708,205         0         430,405         0         0         277,800           Total protective services         2,012,046         0         430,405         93,746         0         1,487,895           General         Insurance         2,840,164         227,384         1,128,056         326,533         149,617         1,008,574           Pilot         1,286,106         0         0         739,655         0         546,452           Collection loss         0         0         0         0         0         0         0           Interest Expense         445,935         0         0         445,935         0         0         0           Other general expense         755,183         0         515,103         83,517         23,000         133,653           Total general         5,327,388         227,344         1,643,159         1,595,639         172,617         1,688,589           Total Operating Expenditures         56,365,329         10,973,492         13,136,046         6,423,047         5,339,135         20,493,608<	Maintenance contracts	9,506,093	518,500	3,469,937	1,557,300	2,500	3,957,856
Public safety allocation	Total maintenance	18,150,315	4,129,867	4,523,549	2,268,455	6,500	7,221,945
Contracts, others         708,205         0         430,405         0         0         277,800           Total protective services         2,012,046         0         430,405         93,746         0         1,487,895           General         Insurance         2,840,164         227,384         1,128,056         326,533         149,617         1,008,574           Pillot         1,286,106         0         0         739,655         0         546,452           Collection loss         0         0         0         0         0         0         0         0           Interest Expense         445,935         0	Protective Services						
Total protective services         2,012,046         0         430,405         93,746         0         1,487,895           General         Insurance         2,840,164         227,384         1,128,056         326,533         149,617         1,008,574           Pilot         1,286,106         0         0         739,655         0         546,452           Collection loss         0         0         0         0         0         0           Interest Expense         445,935         0         0         445,935         0         0           Other general expense         755,183         0         515,103         83,517         23,000         133,563           Total general         5,327,388         227,384         1,643,159         1,595,639         172,617         1,688,589           Total Operating Expenditures         56,365,329         10,973,492         13,136,046         6,423,047         5,339,135         20,493,608           Excess (deficiency) of total revenue over expenses         5,698,036         444,571         4,630,296         2,030,235         (1,407,433)         366           Extra-ordinary maintenance         1,743,549         0         0         1,262,290         0         0      <	Public safety allocation	1,303,841	0	0	93,746	0	1,210,095
Total protective services         2,012,046         0         430,405         93,746         0         1,487,895           General         Insurance         2,840,164         227,384         1,128,056         326,533         149,617         1,008,574           Pilot         1,286,106         0         0         739,655         0         546,452           Collection loss         0         0         0         0         0         0           Interest Expense         445,935         0         0         445,935         0         0           Other general expense         755,183         0         515,103         83,517         23,000         133,563           Total general         5,327,388         227,384         1,643,159         1,595,639         172,617         1,688,589           Total Operating Expenditures         56,365,329         10,973,492         13,136,046         6,423,047         5,339,135         20,493,608           Excess (deficiency) of total revenue over expenses         5,698,036         444,571         4,630,296         2,030,235         (1,407,433)         366           Extra-ordinary maintenance         1,743,549         0         0         1,262,290         0         0      <			0	430,405	·	0	
Insurance   2,840,164   227,384   1,128,056   326,533   149,617   1,008,574     Insurance   2,840,164   227,384   1,128,056   326,533   149,617   1,008,574     Insurance   1,286,106   0   0   0   739,655   0   546,452     Collection loss   0   0   0   0   0   0     Interest Expense   445,935   0   0   445,935   0   0     Other general expense   755,183   0   515,103   83,517   23,000   133,563     Total general   5,327,388   227,384   1,643,159   1,595,639   172,617   1,688,589     Total Operating Expenditures   56,365,329   10,973,492   13,136,046   6,423,047   5,339,135   20,493,608     Excess (deficiency) of total revenue over expenses   5,698,036   444,571   4,630,296   2,030,235   (1,407,433)   366     Extra-ordinary maintenance   1,262,290   0   0   0   1,262,290   0   0     Transfer from/drawdown from reserves   1,743,549   0   0   0   1,249,725   493,824   0     Net income(loss) from operations   6,179,295   444,571   4,630,296   2,017,670   (913,608)   366     Debt Service - Principal & Interest   2,176,283   0   1,301,283   875,000   0   0		2,012,046		430,405	93,746	0	
Insurance   2,840,164   227,384   1,128,056   326,533   149,617   1,008,574     Pilot   1,286,106   0   0   0   739,655   0   546,452     Collection loss   0   0   0   0   0   0     Interest Expense   445,935   0   0   0   445,935   0   0     Other general expense   755,183   0   515,103   83,517   23,000   133,563     Total general   5,327,388   227,384   1,643,159   1,595,639   172,617   1,688,589     Total Operating Expenditures   56,365,329   10,973,492   13,136,046   6,423,047   5,339,135   20,493,608     Excess (deficiency) of total revenue over expenses   5,698,036   444,571   4,630,296   2,030,235   (1,407,433)   366     Extra-ordinary maintenance   1,262,290   0   0   1,262,290   0   0     Transfer from/drawdown from reserves   1,743,549   0   0   1,249,725   493,824   0     Debt Service - Principal & Interest   2,176,283   0   1,301,283   875,000   0   0					·		
Pilot	Insurance	2,840,164	227,384	1,128,056	326,533	149,617	1,008,574
Collection loss         0         0         0         0         0           Interest Expense         445,935         0         0         445,935         0         0           Other general expense         755,183         0         515,103         83,517         23,000         133,563           Total general         5,327,388         227,384         1,643,159         1,595,639         172,617         1,688,589           Total Operating Expenditures         56,365,329         10,973,492         13,136,046         6,423,047         5,339,135         20,493,608           Excess (deficiency) of total revenue over expenses         5,698,036         444,571         4,630,296         2,030,235         (1,407,433)         366           Extra-ordinary maintenance         1,262,290         0         0         1,262,290         0         0           Transfer from/drawdown from reserves         1,743,549         0         0         1,249,725         493,824         0           Net income(loss) from operations         6,179,295         444,571         4,630,296         2,017,670         (913,608)         366           Debt Service - Principal & Interest         2,176,283         0         1,301,283         875,000         0         0 <td>Pilot</td> <td>1,286,106</td> <td></td> <td></td> <td>739,655</td> <td></td> <td></td>	Pilot	1,286,106			739,655		
Interest Expense					•	-	
Other general expense         755,183         0         515,103         83,517         23,000         133,563           Total general         5,327,388         227,384         1,643,159         1,595,639         172,617         1,688,589           Total Operating Expenditures         56,365,329         10,973,492         13,136,046         6,423,047         5,339,135         20,493,608           Excess (deficiency) of total revenue over expenses         5,698,036         444,571         4,630,296         2,030,235         (1,407,433)         366           Extra-ordinary maintenance         1,262,290         0         0         1,262,290         0         0         0         1,249,725         493,824         0           Net income(loss) from operations         6,179,295         444,571         4,630,296         2,017,670         (913,608)         366           Debt Service - Principal & Interest         2,176,283         0         1,301,283         875,000         0         0	· <del></del>	445.935	0	0	445.935	0	0
Total general         5,327,388         227,384         1,643,159         1,595,639         172,617         1,688,589           Total Operating Expenditures         56,365,329         10,973,492         13,136,046         6,423,047         5,339,135         20,493,608           Excess (deficiency) of total revenue over expenses         5,698,036         444,571         4,630,296         2,030,235         (1,407,433)         366           Extra-ordinary maintenance         1,262,290         0         0         1,262,290         0	<del></del>	· · · · · · · · · · · · · · · · · · ·					
Total Operating Expenditures         56,365,329         10,973,492         13,136,046         6,423,047         5,339,135         20,493,608           Excess (deficiency) of total revenue over expenses         5,698,036         444,571         4,630,296         2,030,235         (1,407,433)         366           Extra-ordinary maintenance         1,262,290         0         0         1,262,290         0         0           Transfer from/drawdown from reserves         1,743,549         0         0         1,249,725         493,824         0           Net income(loss) from operations         6,179,295         444,571         4,630,296         2,017,670         (913,608)         366           Debt Service - Principal & Interest         2,176,283         0         1,301,283         875,000         0         0							
Excess (deficiency) of total revenue over expenses         5,698,036         444,571         4,630,296         2,030,235         (1,407,433)         366           Extra-ordinary maintenance         1,262,290         0         0         1,262,290         0         0           Transfer from/drawdown from reserves         1,743,549         0         0         1,249,725         493,824         0           Net income(loss) from operations         6,179,295         444,571         4,630,296         2,017,670         (913,608)         366           Debt Service - Principal & Interest         2,176,283         0         1,301,283         875,000         0         0			·				
over expenses         5,698,036         444,571         4,630,296         2,030,235         (1,407,433)         366           Extra-ordinary maintenance         1,262,290         0         0         1,262,290         0         0           Transfer from/drawdown from reserves         1,743,549         0         0         1,249,725         493,824         0           Net income(loss) from operations         6,179,295         444,571         4,630,296         2,017,670         (913,608)         366           Debt Service - Principal & Interest         2,176,283         0         1,301,283         875,000         0         0		30,000,020	. 0, 0, 0, 402	10,100,040	0, 120,041	0,000,100	20, 100,000
Extra-ordinary maintenance         1,262,290         0         0         1,262,290         0         0           Transfer from/drawdown from reserves         1,743,549         0         0         1,249,725         493,824         0           Net income(loss) from operations         6,179,295         444,571         4,630,296         2,017,670         (913,608)         366           Debt Service - Principal & Interest         2,176,283         0         1,301,283         875,000         0         0		5 698 036	444 571	4 630 296	2.030 235	(1.407.433)	366
Transfer from/drawdown from reserves         1,743,549         0         0         1,249,725         493,824         0           Net income(loss) from operations         6,179,295         444,571         4,630,296         2,017,670         (913,608)         366           Debt Service - Principal & Interest         2,176,283         0         1,301,283         875,000         0         0		0,000,000	ו וע,דרד	1,000,200	2,000,200	(1,701,700)	
Transfer from/drawdown from reserves         1,743,549         0         0         1,249,725         493,824         0           Net income(loss) from operations         6,179,295         444,571         4,630,296         2,017,670         (913,608)         366           Debt Service - Principal & Interest         2,176,283         0         1,301,283         875,000         0         0	Extra ordinary maintanary	4.000.000			4.000.000		0
Net income(loss) from operations         6,179,295         444,571         4,630,296         2,017,670         (913,608)         366           Debt Service - Principal & Interest         2,176,283         0         1,301,283         875,000         0         0							
Debt Service - Principal & Interest         2,176,283         0         1,301,283         875,000         0         0	Transier ironi/urawuown ironi feserves	1,743,549	U	0	1,249,725	493,824	U
Debt Service - Principal & Interest         2,176,283         0         1,301,283         875,000         0         0	Not income (In an) for many and (In	0.470.005	444 574	4.000.000	0.047.070	(040,000)	000
		·	· ·				
Replacement Reserve - Deposits 1,087,075 0 793,075 294,000 0	· · · · · · · · · · · · · · · · · · ·						
	Replacement Reserve - Deposits						
Net Income (Loss)         2,915,937         444,571         2,535,938         848,670         (913,608)         366	Net Income (Loss)	2,915,937	444,571	2,535,938	848,670	(913,608)	366