

HA of the City of Milwaukee  
 Low Rent Public Housing Operating Budget  
 FY 2017

	TOTAL	RIVERVIEW	PARKLAWN	BECHER COURT	MITCHELL COURT	MERRILL PARK	LOCUST COURT	LINCOLN COURT	HOLTON TERRACE	COLLEGE COURT	ARLINGTON COURT	HILLSIDE	HIGHLAND HOMES	WESTLAWN	SCATTERED SITES SOUTH 688	SCATTERED SITES NORTH & WEST 691
ACC Units	3,575	180	380	120	100	120	230	110	120	251	230	470	56	394	64	145
Occupancy %	94%	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%	98%
<b>Revenues</b>																
Operating Subsidy	8,463,456	299,840	1,196,860	162,721	134,826	212,234	407,710	169,749	219,759	429,572	356,404	1,543,171	164,998	1,202,156	183,099	370,322
Dwelling Rent	10,150,330	587,348	977,192	378,046	336,818	386,768	652,127	343,490	375,295	786,644	766,649	1,689,223	248,870	1,448,043	225,009	496,094
Excess Utilities	70,700	6,200	0	5,000	3,500	6,000	6,000	3,500	5,000	6,000	4,500	15,000	0	9,500	0	0
Late Charges	100,008	1,500	22,468	500	300	2,200	5,000	1,100	1,500	3,700	2,200	30,000	8,140	10,000	2,000	3,400
Sales & Service Inc	55,800	1,500	10,000	2,500	300	1,700	500	1,100	2,000	2,000	1,200	20,000	1,500	2,000	1,500	3,300
Revenues - HUD PHA Grants	2,030,000	107,120	225,768	71,038	59,136	71,414	136,876	65,275	71,414	148,811	136,501	279,703	33,326	234,475	34,517	86,667
Interest Income	3,050	50	1,200	343	50	0	200	200	0	100	200	0	100	300	0	100
Other Income	435,061	0	34,781	0	0	0	0	0	0	0	0	41,225	7,000	23,000	6,000	3,000
Non-dwelling Rental	285,840	0	25,200	0	0	0	0	0	0	0	0	260,640	0	0	0	0
Antenna Revenue	175,200	2,000	0	61,000	0	70,000	0	13,000	0	29,000	200	0	0	0	0	0
Washer & Dryer Inc	88,900	5,400	0	7,200	6,000	10,700	7,000	6,000	14,000	11,000	18,500	3,100	0	0	0	0
<b>Total Revenues</b>	<b>21,858,344</b>	<b>1,010,959</b>	<b>2,493,469</b>	<b>688,349</b>	<b>540,930</b>	<b>761,015</b>	<b>1,215,413</b>	<b>603,413</b>	<b>688,967</b>	<b>1,416,826</b>	<b>1,286,354</b>	<b>3,882,062</b>	<b>463,935</b>	<b>2,929,473</b>	<b>452,125</b>	<b>962,882</b>
<b>Operating Expenditures</b>																
<b>ADMINISTRATIVE</b>																
Salaries	1,353,826	91,401	142,978	80,981	77,705	70,911	85,601	81,065	59,403	106,677	99,666	149,002	20,425	139,887	20,425	73,594
Benefits	616,068	30,240	50,492	45,989	40,585	49,481	44,909	40,169	41,862	56,424	39,134	49,101	7,213	55,461	7,213	33,912
Legal and Accounting	96,380	5,466	11,789	3,965	3,300	3,695	7,063	3,467	3,649	7,638	7,046	14,442	1,850	12,111	1,900	4,499
Travel and Training	20,600	350	0	1,500	1,000	1,000	2,500	1,000	1,750	2,000	2,000	4,000	0	1,500	0	2,000
Management Fees	3,032,253	157,492	376,332	103,244	85,745	104,994	228,839	108,570	104,994	216,988	227,089	411,228	55,717	537,616	57,707	128,618
Office Supplies & Printing	46,300	1,200	7,600	1,600	1,300	1,100	1,600	1,400	1,500	2,700	2,800	15,400	600	4,000	600	1,400
Telephone	33,900	1,000	4,300	1,200	1,500	3,600	2,400	1,200	3,000	2,800	2,000	4,000	0	1,500	0	4,400
Postage	10,950	200	3,200	100	200	200	200	100	200	150	100	2,100	400	2,000	400	800
Temp Services	20,000	0	0	1,000	1,000	1,000	2,000	1,000	1,000	1,000	2,000	10,000	0	0	0	0
Contract service	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0
Auditing Fees	75,550	4,500	9,300	4,000	2,450	2,950	4,000	2,700	2,950	5,000	5,600	11,500	1,400	12,000	1,500	3,700
Housing Intake Allocation	574,462	22,806	106,390	24,300	7,583	19,761	33,434	25,851	31,940	27,344	25,851	113,973	6,089	80,540	4,538	19,761
Sundry	214,427	10,825	26,236	10,274	7,823	10,839	14,419	8,781	8,639	12,085	11,954	47,397	2,089	21,532	2,154	12,184
<b>Total ADMINISTRATIVE</b>	<b>6,096,716</b>	<b>325,481</b>	<b>738,617</b>	<b>278,153</b>	<b>230,191</b>	<b>269,531</b>	<b>426,965</b>	<b>275,302</b>	<b>260,887</b>	<b>440,806</b>	<b>425,239</b>	<b>832,143</b>	<b>97,784</b>	<b>868,147</b>	<b>96,438</b>	<b>284,869</b>
<b>TENANT SERVICES</b>																
Resident Services Allocation	210,220	12,267	25,790	8,085	6,691	8,225	15,683	7,458	8,225	16,938	15,543	32,132	3,834	26,905	3,973	10,037
Salaries	114,600	0	0	0	0	0	0	0	0	0	0	114,600	0	0	0	0
Benefits	24,852	0	0	0	0	0	0	0	0	0	0	24,852	0	0	0	0
Contracts and Training	82,557	750	9,500	3,000	2,500	3,000	5,750	2,800	3,000	0	5,700	8,000	1,400	5,000	1,500	300
<b>Total TENANT SERVICES</b>	<b>432,229</b>	<b>13,017</b>	<b>35,290</b>	<b>11,085</b>	<b>9,191</b>	<b>11,225</b>	<b>21,433</b>	<b>10,258</b>	<b>11,225</b>	<b>16,938</b>	<b>21,243</b>	<b>179,584</b>	<b>5,234</b>	<b>31,905</b>	<b>5,473</b>	<b>10,337</b>
<b>UTILITIES</b>																
Water	1,770,400	99,400	290,000	32,500	27,200	40,100	104,600	31,400	39,000	84,400	67,600	317,700	60,600	237,000	72,600	135,800
Electricity	1,403,700	103,300	124,100	51,900	49,800	76,000	121,000	58,000	74,600	135,500	119,400	315,500	300	169,600	0	3,100
Gas	714,300	31,700	28,600	16,700	24,100	25,400	36,000	26,900	25,800	54,100	32,300	335,200	400	70,800	0	4,700
<b>Total UTILITIES</b>	<b>3,888,400</b>	<b>234,400</b>	<b>442,700</b>	<b>101,100</b>	<b>101,100</b>	<b>141,500</b>	<b>261,600</b>	<b>116,300</b>	<b>139,400</b>	<b>274,000</b>	<b>219,300</b>	<b>968,400</b>	<b>61,300</b>	<b>477,400</b>	<b>72,600</b>	<b>143,600</b>
<b>ORDINARY MAINTENANCE &amp; OPERATIONS</b>																
Salaries	1,262,642	53,664	150,813	46,200	21,097	43,951	40,513	22,855	43,951	84,089	50,640	266,705	21,545	105,650	21,545	174,123
Benefits	553,663	29,157	63,599	20,522	3,290	6,699	6,175	3,564	20,180	54,522	14,390	108,608	9,086	80,817	9,086	74,676
Maintenance Supplies	936,666	34,500	189,500	23,100	28,550	28,400	31,800	25,050	39,200	49,500	51,900	189,800	34,300	46,166	42,800	78,400
Maintenance Contracts	3,674,331	168,310	495,601	181,960	115,180	199,490	264,560	103,360	214,465	262,230	251,945	647,995	86,155	225,955	77,435	234,970
<b>Total ORDINARY MAINTENANCE &amp; OPERATIONS</b>	<b>6,427,302</b>	<b>285,631</b>	<b>899,512</b>	<b>271,782</b>	<b>168,117</b>	<b>278,540</b>	<b>343,047</b>	<b>154,829</b>	<b>317,796</b>	<b>450,341</b>	<b>368,875</b>	<b>1,213,107</b>	<b>151,085</b>	<b>458,587</b>	<b>150,865</b>	<b>562,168</b>
<b>PROTECTION SERVICES</b>																
Public Safety Allocation	1,319,324	123,061	125,546	68,107	41,946	70,446	197,307	55,100	61,384	120,284	134,169	201,253	11,108	72,930	3,508	13,592
Protective Servs. Contract Costs	61,900	1,200	0	1,500	0	1,000	3,000	0	800	900	0	2,000	2,000	42,000	0	7,500
<b>Total PROTECTION SERVICES</b>	<b>1,381,224</b>	<b>124,261</b>	<b>125,546</b>	<b>69,607</b>	<b>41,946</b>	<b>71,446</b>	<b>200,307</b>	<b>55,100</b>	<b>62,184</b>	<b>121,184</b>	<b>134,169</b>	<b>203,253</b>	<b>13,108</b>	<b>114,930</b>	<b>3,508</b>	<b>21,092</b>
<b>GENERAL</b>																
Insurance	692,065	24,836	95,608	17,646	14,311	18,145	29,527	15,553	17,850	34,423	29,351	136,021	19,570	84,266	21,539	60,411
PILOT	633,985	35,915	53,449	28,195	23,922	25,127	39,653	23,069	24,089	51,864	55,185	73,582	18,757	98,014	15,241	35,249
Subsidy to Mixed Finance Developments	1,663,636	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other General Expenses	250,215	5,873	39,772	3,780	3,368	6,000	12,865	5,000	7,275	7,866	10,166	36,000	10,339	34,480	9,184	12,361
<b>Total GENERAL</b>	<b>3,239,901</b>	<b>66,625</b>	<b>188,830</b>	<b>49,621</b>	<b>41,601</b>	<b>49,272</b>	<b>82,044</b>	<b>43,622</b>	<b>49,215</b>	<b>94,153</b>	<b>94,703</b>	<b>245,604</b>	<b>48,665</b>	<b>216,760</b>	<b>45,964</b>	<b>108,021</b>
<b>Total Operating Expenditures</b>	<b>21,465,772</b>	<b>1,049,414</b>	<b>2,430,494</b>	<b>781,349</b>	<b>592,146</b>	<b>821,513</b>	<b>1,335,396</b>	<b>655,411</b>	<b>840,707</b>	<b>1,397,422</b>	<b>1,263,529</b>	<b>3,642,091</b>	<b>377,176</b>	<b>2,167,730</b>	<b>374,848</b>	<b>1,130,088</b>

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<b>Net Income (Loss) from Operations</b>	<b>392,572</b>	<b>-38,456</b>	<b>62,975</b>	<b>-93,000</b>	<b>-51,216</b>	<b>-60,498</b>	<b>-119,983</b>	<b>-51,998</b>	<b>-151,740</b>	<b>19,404</b>	<b>22,825</b>	<b>239,970</b>	<b>86,758</b>	<b>761,743</b>	<b>77,277</b>	<b>-167,206</b>
<b>SUNDRY</b>																
413500 - Central Rent Collection Allocation	98,112	5,725	12,036	3,774	3,123	3,839	7,319	3,481	3,839	7,905	7,254	14,997	1,789	12,557	1,854	4,684
419003 - Equipment repair	36,000	2,000	5,000	2,500	2,500	2,600	2,000	2,500	2,000	1,500	2,000	5,600	0	3,400	0	2,000
419005 - Advertising	2,375	0	0	0	0	0	100	100	100	0	0	2,000	0	75	0	0
419013 - Bank charges/trustee fees	400	0	0	0	100	0	100	100	0	0	100	0	0	0	0	0
419020 - Outside legal expense	36,600	200	6,000	0	200	1,000	1,000	300	1,000	0	1,100	20,500	0	2,000	0	2,500
419021 - Computer supplies and service	32,260	1,800	3,200	1,500	1,900	1,600	1,800	1,900	1,700	1,900	1,500	4,300	300	3,500	300	3,000
419024 - Promotion expense	1,000	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0
419025 - Rent-building and parking	780	0	0	0	0	0	0	0	0	780	0	0	0	0	0	0
419028 - Antenna Commission	4,300	0	0	1,000	0	1,800	1,100	400	0	0	0	0	0	0	0	0
419104 - Internet Services	2,600	1,100	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total SUNDRY</b>	<b>214,427</b>	<b>10,825</b>	<b>26,236</b>	<b>10,274</b>	<b>7,823</b>	<b>10,839</b>	<b>14,419</b>	<b>8,781</b>	<b>8,639</b>	<b>12,085</b>	<b>11,954</b>	<b>47,397</b>	<b>2,089</b>	<b>21,532</b>	<b>2,154</b>	<b>12,184</b>
<b>MAINTENANCE SUPPLIES</b>																
442001 - Appliance parts	141,700	5,000	20,000	8,000	6,000	5,000	8,500	5,000	7,700	8,000	10,000	35,000	3,000	1,000	3,000	12,500
442002 - Automotive Parts	19,500	500	5,000	500	300	500	0	200	500	500	0	5,000	0	4,000	0	2,000
442003 - Landscaping	24,000	1,000	10,000	400	1,000	500	600	1,000	500	1,000	1,500	1,500	1,000	0	1,000	1,000
442004 - Electrical supplies	55,000	1,500	5,000	400	2,000	2,600	2,000	1,500	4,000	6,000	5,000	12,000	2,500	4,000	2,500	1,100
442005 - Hardware supplies	260,200	15,000	15,000	4,500	9,000	7,200	10,000	6,000	6,000	8,000	15,000	70,000	3,500	20,000	20,000	37,500
442006 - HVAC Supplies	52,366	1,200	8,000	300	600	1,000	2,500	1,000	1,800	1,500	1,500	12,000	3,000	8,166	5,000	1,800
442007 - Janitorial supplies	81,850	3,500	8,000	2,500	3,000	6,200	4,000	5,150	6,000	10,000	7,500	10,000	4,000	2,000	4,000	1,500
442008 - Painting supplies	52,800	1,000	8,000	1,500	1,000	1,800	1,000	800	1,800	4,000	2,500	15,000	3,000	500	3,000	3,700
442009 - Plumbing supplies	95,900	4,000	15,000	3,000	3,500	1,600	1,200	2,000	4,000	8,000	4,500	16,100	4,000	2,000	4,000	15,000
442010 - Exterminating supplies	13,250	1,000	0	500	550	700	1,000	800	800	1,000	1,500	2,000	0	2,400	0	500
442012 - Small tools	14,600	200	1,500	500	300	500	500	300	5,100	500	1,200	1,700	300	900	300	200
442013 - Furniture	8,800	300	1,500	500	1,000	500	200	1,000	500	500	1,200	1,000	0	300	0	300
442014 - Uniforms	9,700	300	2,500	500	300	300	300	300	500	500	500	1,500	0	900	0	1,300
442016 - Materials - private mgmt	100,000	0	90,000	0	0	0	0	0	0	0	0	0	10,000	0	0	0
442104 - Electrical Supplies - Central Maint	200	0	0	0	0	0	0	0	0	0	0	200	0	0	0	0
442106 - HVAC Supplies - Central Maintenance	600	0	0	0	0	0	0	0	0	0	0	600	0	0	0	0
442107 - Janitorial Supplies - Central Maint	5,400	0	0	0	0	0	0	0	0	0	0	5,400	0	0	0	0
442108 - Painting Supplies - Central Maint.	500	0	0	0	0	0	0	0	0	0	0	500	0	0	0	0
442109 - Plumbing Supplies - Central Maint.	300	0	0	0	0	0	0	0	0	0	0	300	0	0	0	0
<b>Total MAINTENANCE SUPPLIES</b>	<b>936,666</b>	<b>34,500</b>	<b>189,500</b>	<b>23,100</b>	<b>28,550</b>	<b>28,400</b>	<b>31,800</b>	<b>25,050</b>	<b>39,200</b>	<b>49,500</b>	<b>51,900</b>	<b>189,800</b>	<b>34,300</b>	<b>46,166</b>	<b>42,800</b>	<b>78,400</b>
<b>MAINTENANCE CONTRACTS</b>																
443021 - Electrical contractor	84,200	4,000	10,000	2,500	6,500	4,400	3,000	3,000	6,000	4,000	3,500	22,800	3,000	1,000	3,000	3,500
443022 - Plumbing Contractors	148,200	5,900	20,000	3,000	4,000	6,000	10,000	4,000	7,500	8,000	15,000	30,800	3,000	10,000	3,000	10,500
443023 - HVAC Contractor	96,700	1,500	52,000	1,500	3,000	2,500	2,000	3,000	3,500	4,000	3,500	11,000	600	1,000	1,000	3,800
443025 - Janitorial contractor	178,400	3,000	10,000	3,500	6,000	8,700	20,000	3,500	8,700	15,000	3,400	89,000	2,000	400	2,000	1,000
443026 - Elevator contractor	127,820	13,800	7,200	4,400	11,000	9,600	10,000	11,000	9,600	25,000	13,800	10,200	0	2,220	0	0
443028 - Vehicle repairs contractor	46,300	700	10,000	3,000	600	1,000	0	300	1,000	500	1,200	15,000	0	3,000	5,500	1,000
443030 - Site Improves. Landscaping	200,000	4,000	40,000	3,000	3,000	4,000	4,000	4,500	5,000	500	5,500	75,000	1,000	500	1,000	36,000
443032 - Dwelling Structures	186,000	8,500	15,000	6,000	2,000	6,500	9,000	1,500	6,000	5,000	15,000	30,000	10,000	0	18,500	36,000
443033 - Paving	23,300	0	10,000	400	0	1,000	500	400	1,000	6,000	500	1,000	0	0	0	2,500
443035 - Snow Plowing	26,900	0	0	0	0	0	0	0	0	0	0	0	3,000	400	0	19,500
443039 - Recycling Contractor	116,800	12,000	0	11,500	10,000	11,000	15,000	10,400	13,200	10,000	19,000	4,500	200	0	0	0
443040 - Consultant contractor	75,050	0	61,500	50	0	0	500	0	0	0	3,000	10,000	0	0	0	0
443042 - Non-dwelling Structures	1,000	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0
443045 - Carpenter-Central Maintenance	645,905	22,705	41,325	47,595	11,685	60,325	40,375	9,690	64,600	38,095	24,510	89,965	20,045	68,020	11,970	60,040
443046 - Painter-Central Maintenance	664,000	24,050	72,150	50,050	19,500	39,000	63,050	10,400	42,900	52,000	55,900	80,600	22,100	41,600	21,000	35,000
443047 - Exterminating-Central Maintenance	528,771	32,370	68,380	21,580	18,005	21,580	41,405	19,825	21,580	45,175	41,405	84,630	10,075	45,106	10,465	26,130
443050 - HVAC-Central Maintenance	524,985	35,785	78,046	23,885	19,890	23,885	45,730	21,845	23,885	48,960	45,730	93,500	11,135	52,709	0	0
<b>Total MAINTENANCE CONTRACTS</b>	<b>3,674,331</b>	<b>168,310</b>	<b>495,601</b>	<b>181,960</b>	<b>115,180</b>	<b>199,490</b>	<b>264,560</b>	<b>103,360</b>	<b>214,465</b>	<b>262,230</b>	<b>251,945</b>	<b>647,995</b>	<b>86,155</b>	<b>225,955</b>	<b>77,435</b>	<b>234,970</b>

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 Low Rent Public Housing Operating Budget  
 FY 2017

	<u>SCATTERED SITES HOPE VI (CHERRY COURT) 693</u>	<u>SCATTERED SITES MILWAUKEE 694</u>	<u>TOWNHOMES AT CARVER PARK</u>	<u>HIGHLAND GARDENS</u>	<u>CHERRY COURT</u>	<u>CONVENT HILL</u>	<u>SCATTERED SITES I</u>	<u>SCATTERED SITES II</u>	<u>OLGA VILLAGE</u>	<u>LAPHAM PARK</u>	<u>WESTLAWN TAX CREDIT</u>	<u>TAX CREDIT TOTAL</u>
ACC Units	69	59	51	46	70	42	24	12	37	131	64	477
Occupancy %	98%	98%	99%	100%	98%	97%	95%	99%	98%	98%	98%	98%
<b>Revenues</b>												
Operating Subsidy	211,229	161,987	147,678	131,310	158,879	57,873	68,704	52,175	66,271	261,030	92,900	1,036,820
Dwelling Rent	243,189	209,526	0	0	0	0	0	0	0	0	0	0
Excess Utilities	500	0	0	0	0	0	0	0	0	0	0	0
Late Charges	3,000	3,000	0	0	0	0	0	0	0	0	0	0
Sales & Service Inc	2,500	2,200	0	0	0	0	0	0	0	0	0	0
Revenues - HUD PHA Grants	33,921	39,646	20,784	18,746	28,527	17,116	9,781	4,890	15,079	53,387	26,082	194,393
Interest Income	100	100	0	0	0	0	0	0	6	0	0	6
Other Income	4,800	1,000	357	21,118	8,751	1,578	100	10,578	8,590	108,823	154,360	314,255
Non-dwelling Rental	0	0	0	0	0	0	0	0	0	0	0	0
Antenna Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Washer & Dryer Inc	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>499,239</b>	<b>417,459</b>	<b>168,820</b>	<b>171,175</b>	<b>196,157</b>	<b>76,567</b>	<b>78,584</b>	<b>67,643</b>	<b>89,946</b>	<b>423,240</b>	<b>273,342</b>	<b>1,545,474</b>
<b>Operating Expenditures</b>												
<b>ADMINISTRATIVE</b>												
Salaries	20,425	33,679	0	0	0	0	0	0	0	0	0	0
Benefits	7,213	16,670	0	0	0	0	0	0	0	0	0	0
Legal and Accounting	1,900	2,600	0	0	0	0	0	0	0	0	0	0
Travel and Training	0	0	0	0	0	0	0	0	0	0	0	0
Management Fees	56,712	70,365	0	0	0	0	0	0	0	0	0	0
Office Supplies & Printing	600	900	0	0	0	0	0	0	0	0	0	0
Telephone	0	1,000	0	0	0	0	0	0	0	0	0	0
Postage	400	200	0	0	0	0	0	0	0	0	0	0
Temp Services	0	0	0	0	0	0	0	0	0	0	0	0
Contract service	0	0	0	0	0	0	0	0	0	0	0	0
Auditing Fees	1,400	600	0	0	0	0	0	0	0	0	0	0
Housing Intake Allocation	16,717	7,583	0	0	0	0	0	0	0	0	0	0
Sundry	2,122	5,074	0	0	0	0	0	0	0	0	0	0
<b>Total ADMINISTRATIVE</b>	<b>107,489</b>	<b>138,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TENANT SERVICES</b>												
Resident Services Allocation	3,903	4,531	0	0	0	0	0	0	0	0	0	0
Salaries	0	0	0	0	0	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0	0	0	0	0	0
Contracts and Training	1,500	1,500	0	0	0	0	0	0	0	0	0	0
<b>Total TENANT SERVICES</b>	<b>5,403</b>	<b>6,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UTILITIES</b>												
Water	72,700	57,800	0	0	0	0	0	0	0	0	0	0
Electricity	0	1,600	0	0	0	0	0	0	0	0	0	0
Gas	0	1,600	0	0	0	0	0	0	0	0	0	0
<b>Total UTILITIES</b>	<b>72,700</b>	<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ORDINARY MAINTENANCE &amp; OPERATIONS</b>												
Salaries	21,545	93,758	0	0	0	0	0	0	0	0	0	0
Benefits	9,086	40,210	0	0	0	0	0	0	0	0	0	0
Maintenance Supplies	23,700	20,000	0	0	0	0	0	0	0	0	0	0
Maintenance Contracts	84,955	59,765	0	0	0	0	0	0	0	0	0	0
<b>Total ORDINARY MAINTENANCE &amp; OPERATIONS</b>	<b>139,285</b>	<b>213,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROTECTION SERVICES</b>												
Public Safety Allocation	10,085	9,500	0	0	0	0	0	0	0	0	0	0
Protective Servs. Contract Costs	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total PROTECTION SERVICES</b>	<b>10,085</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL</b>												
Insurance	32,866	40,143	0	0	0	0	0	0	0	0	0	0
PILOT	17,821	14,853	0	0	0	0	0	0	0	0	0	0
Subsidy to Mixed Finance Developments	0	0	160,955	123,295	205,161	135,531	139,976	51,264	137,383	405,162	304,909	1,663,636
Other General Expenses	43,788	2,095	0	0	0	0	0	0	0	0	0	0
<b>Total GENERAL</b>	<b>94,475</b>	<b>57,090</b>	<b>160,955</b>	<b>123,295</b>	<b>205,161</b>	<b>135,531</b>	<b>139,976</b>	<b>51,264</b>	<b>137,383</b>	<b>405,162</b>	<b>304,909</b>	<b>1,663,636</b>
<b>Total Operating Expenditures</b>	<b>429,438</b>	<b>486,026</b>	<b>160,955</b>	<b>123,295</b>	<b>205,161</b>	<b>135,531</b>	<b>139,976</b>	<b>51,264</b>	<b>137,383</b>	<b>405,162</b>	<b>304,909</b>	<b>1,663,636</b>

