

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000001	WI002000007	WI002000008	WI002000010	WI002000011
70300 Net Tenant Rental Revenue	\$2,160,601	\$1,610,356		\$265,225	\$957,302
70400 Tenant Revenue - Other	\$108,406	\$14,841			
70500 Total Tenant Revenue	\$2,269,007	\$1,625,197	\$0	\$265,225	\$957,302
70600 HUD PHA Operating Grants	\$2,012,128	\$1,471,703		\$181,839	\$807,371
70610 Capital Grants	\$675,898	\$681,050		\$98,733	\$910,525
70710 Management Fee					
70720 Asset Management Fee					
70730 Book Keeping Fee					
70740 Front Line Service Fee					
70750 Other Fees					
70700 Total Fee Revenue					
70800 Other Government Grants	\$500				
71100 Investment Income - Unrestricted	\$1,051	\$743		\$138	\$386
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery					
71500 Other Revenue	\$379,264	\$457,320		\$18,261	\$109,418
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted					
70000 Total Revenue	\$5,337,848	\$4,236,013	\$0	\$564,196	\$2,785,002
91100 Administrative Salaries	\$35,858	\$239,163		\$21,086	\$79,400
91200 Auditing Fees	\$18,133	\$14,566		\$2,114	\$9,339
91300 Management Fee	\$491,459	\$400,208		\$54,940	\$261,561

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	WI002000001	WI002000007	WI002000008	WI002000010	WI002000011
91310 Book-keeping Fee	\$39,945	\$32,648		\$4,313	\$21,218
91400 Advertising and Marketing	\$37	\$100			\$331
91500 Employee Benefit contributions - Administrative	\$34,801	\$77,889	\$5,045	\$12,134	\$38,620
91600 Office Expenses	\$97,774	\$66,392		\$7,271	\$21,108
91700 Legal Expense	\$10,508	\$14,911		\$2,986	\$11,418
91800 Travel					
91810 Allocated Overhead					
91900 Other	\$352,784	\$151,126		\$10,670	\$161,281
91000 Total Operating - Administrative	\$1,081,299	\$997,003	\$5,045	\$115,514	\$604,276
92000 Asset Management Fee					
92100 Tenant Services - Salaries	\$97,098				
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services	\$26,731				
92400 Tenant Services - Other					
92500 Total Tenant Services	\$123,829	\$0	\$0	\$0	\$0
93100 Water	\$484,393	\$368,810		\$59,317	\$188,664
93200 Electricity	\$346,764	\$130,713		\$1,239	\$145,022
93300 Gas	\$344,080	\$33,171		\$1,362	\$64,262
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					
93000 Total Utilities	\$1,175,237	\$532,694	\$0	\$61,918	\$397,948
94100 Ordinary Maintenance and Operations - Labor	\$162,821	\$199,433	\$1,895	\$80,281	\$22,461

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	WI002000001	WI002000007	WI002000008	WI002000010	WI002000011
94200 Ordinary Maintenance and Operations - Materials and	\$556,694	\$382,961		\$60,796	\$210,717
94300 Ordinary Maintenance and Operations Contracts	\$1,371,429	\$908,429	\$883	\$274,281	\$1,234,220
94500 Employee Benefit Contributions - Ordinary Maintenance	\$114,229	\$80,613	\$1,402	\$37,136	\$19,774
94000 Total Maintenance	\$2,205,173	\$1,571,436	\$4,180	\$452,494	\$1,487,172
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs	\$135,900	\$32,033		\$1,977	\$160,959
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$135,900	\$32,033	\$0	\$1,977	\$160,959
96110 Property Insurance	\$132,336	\$188,235		\$38,108	\$55,304
96120 Liability Insurance	\$29,339	\$28,210		\$7,185	\$18,217
96130 Workmen's Compensation	\$2,678	\$3,607		\$347	\$981
96140 All Other Insurance					
96100 Total insurance Premiums	\$164,353	\$220,052	\$0	\$45,640	\$74,502
96200 Other General Expenses	\$61				
96210 Compensated Absences					
96300 Payments in Lieu of Taxes	\$121,672	\$111,273		\$21,268	\$61,799
96400 Bad debt - Tenant Rents					
96500 Bad debt - Mortgages					
96600 Bad debt - Other	\$446,923	\$315,110		\$22,036	\$94,278
96800 Severance Expense					
96000 Total Other General Expenses	\$568,656	\$426,383	\$0	\$43,304	\$156,077
96710 Interest of Mortgage (or Bonds) Payable					
96720 Interest on Notes Payable (Short and Long Term)					

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Fiscal Year End: 12/31/2024

	WI002000001	WI002000007	WI002000008	WI002000010	WI002000011
96730 Amortization of Bond Issue Costs					
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$0	\$0	\$0
96900 Total Operating Expenses	\$5,454,447	\$3,779,601	\$9,225	\$720,847	\$2,880,934
97000 Excess of Operating Revenue over Operating Expenses	-\$116,599	\$456,412	-\$9,225	-\$156,651	-\$95,932
97100 Extraordinary Maintenance	\$8,183	\$126,620			\$1,500
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					
97350 HAP Portability-In					
97400 Depreciation Expense	\$610,970	\$547,807		\$79,321	\$196,946
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$6,073,600	\$4,454,028	\$9,225	\$800,168	\$3,079,380
10010 Operating Transfer In	\$675,898	\$681,050		\$98,733	\$910,525
10020 Operating transfer Out	-\$675,898	-\$681,050		-\$98,733	-\$910,525
10030 Operating Transfers from/to Primary Government					
10040 Operating Transfers from/to Component Unit					
10050 Proceeds from Notes, Loans and Bonds					
10060 Proceeds from Property Sales					
10070 Extraordinary Items, Net Gain/Loss					
10080 Special Items (Net Gain/Loss)					
10091 Inter Project Excess Cash Transfer In					
10092 Inter Project Excess Cash Transfer Out					

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Fiscal Year End: 12/31/2024

	WI002000001	WI002000007	WI002000008	WI002000010	WI002000011
10093 Transfers between Program and Project - In					
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$735,752	-\$218,015	-\$9,225	-\$235,972	-\$294,378
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$21,256,244	\$4,738,159	\$2,713,125	\$2,442,575	\$1,398,773
11040 Prior Period Adjustments, Equity Transfers and	-\$173,569	-\$258,897	\$1,486	-\$194,560	\$4,210
11050 Changes in Compensated Absence Balance					
11060 Changes in Contingent Liability Balance					
11070 Changes in Unrecognized Pension Transition Liability					
11080 Changes in Special Term/Severance Benefits Liability					
11090 Changes in Allowance for Doubtful Accounts - Dwelling					
11100 Changes in Allowance for Doubtful Accounts - Other					
11170 Administrative Fee Equity					
11180 Housing Assistance Payments Equity					
11190 Unit Months Available	0	0	0	0	0
11210 Number of Unit Months Leased	0	0	0	0	0
11270 Excess Cash	\$3,107,811	\$1,733,651	\$1,525,943	-\$95,695	\$477,914
11610 Land Purchases	\$0	\$0	\$0	\$0	\$0
11620 Building Purchases	\$0	\$0	\$0	\$0	\$0
11630 Furniture & Equipment - Dwelling Purchases	\$0	\$0	\$0	\$0	\$0
11640 Furniture & Equipment - Administrative Purchases	\$0	\$0	\$0	\$0	\$0
11650 Leasehold Improvements Purchases	\$0	\$0	\$0	\$0	\$0
11660 Infrastructure Purchases	\$0	\$0	\$0	\$0	\$0
13510 CFFP Debt Service Payments	\$0	\$0	\$0	\$0	\$0
13901 Replacement Housing Factor Funds	\$0	\$0	\$0	\$0	\$0

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	WI002000013	WI002000015	WI002000016	WI002000017	WI002000018
70300 Net Tenant Rental Revenue	\$865,495	\$755,029	\$614,381	\$373,435	
70400 Tenant Revenue - Other		\$108	\$408	\$225	
70500 Total Tenant Revenue	\$865,495	\$755,137	\$614,789	\$373,660	\$0
70600 HUD PHA Operating Grants	\$591,558	\$647,982	\$438,018	\$299,358	
70610 Capital Grants	\$369,892	\$383,182	\$213,682	\$130,025	\$213,682
70710 Management Fee					
70720 Asset Management Fee					
70730 Book Keeping Fee					
70740 Front Line Service Fee					
70750 Other Fees					
70700 Total Fee Revenue					
70800 Other Government Grants					
71100 Investment Income - Unrestricted	\$419	\$330	\$280	\$174	
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery					
71500 Other Revenue	\$79,596	\$104,059	\$296,349	\$9,849	\$7,882
71600 Gain or Loss on Sale of Capital Assets			\$1,125		
72000 Investment Income - Restricted					
70000 Total Revenue	\$1,906,960	\$1,890,690	\$1,564,243	\$813,066	\$221,564
91100 Administrative Salaries	\$89,210	\$80,601	\$61,008	\$66,491	
91200 Auditing Fees	\$8,763	\$8,839	\$5,457	\$3,766	
91300 Management Fee	\$239,617	\$229,841	\$148,851	\$102,970	
91310 Book-keeping Fee	\$19,440	\$18,225	\$12,023	\$8,303	

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	WI002000013	WI002000015	WI002000016	WI002000017	WI002000018
91400 Advertising and Marketing	\$115	\$440	\$41	\$41	
91500 Employee Benefit contributions - Administrative	\$45,837	\$40,004	\$23,042	\$25,674	
91600 Office Expenses	\$22,585	\$22,279	\$16,520	\$11,717	
91700 Legal Expense	\$6,442	\$11,250	\$16,398	\$4,354	
91800 Travel					
91810 Allocated Overhead					
91900 Other	\$182,087	\$102,243	\$50,585	\$49,888	
91000 Total Operating - Administrative	\$614,096	\$513,722	\$333,925	\$273,204	\$0
92000 Asset Management Fee					
92100 Tenant Services - Salaries					
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services					
92400 Tenant Services - Other					
92500 Total Tenant Services	\$0	\$0	\$0	\$0	\$0
93100 Water	\$127,008	\$156,207	\$155,974	\$71,043	
93200 Electricity	\$147,649	\$136,041	\$4,197	\$52,950	
93300 Gas	\$37,052	\$41,394	\$2,248	\$23,549	
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					
93000 Total Utilities	\$311,709	\$333,642	\$162,419	\$147,542	\$0
94100 Ordinary Maintenance and Operations - Labor	\$46,923	\$49,114	\$82,852	\$46,533	
94200 Ordinary Maintenance and Operations - Materials and	\$142,436	\$205,844	\$212,205	\$55,919	

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	WI002000013	WI002000015	WI002000016	WI002000017	WI002000018
94300 Ordinary Maintenance and Operations Contracts	\$619,756	\$625,636	\$605,705	\$221,537	\$12,953
94500 Employee Benefit Contributions - Ordinary Maintenance	\$38,506	\$27,792	\$38,789	\$26,794	
94000 Total Maintenance	\$847,621	\$908,386	\$939,551	\$350,783	\$12,953
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs	\$93,487	\$229,345	\$8,313	\$107,277	
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$93,487	\$229,345	\$8,313	\$107,277	\$0
96110 Property Insurance	\$55,718	\$57,604	\$89,250	\$23,835	
96120 Liability Insurance	\$16,722	\$16,691	\$16,426	\$7,258	
96130 Workmen's Compensation	\$1,065	\$1,214	\$347	\$643	
96140 All Other Insurance					
96100 Total insurance Premiums	\$73,505	\$75,509	\$106,023	\$31,736	\$0
96200 Other General Expenses		\$66	\$16,213	\$3,810	
96210 Compensated Absences					
96300 Payments in Lieu of Taxes	\$60,639	\$44,013		\$23,112	
96400 Bad debt - Tenant Rents					
96500 Bad debt - Mortgages					
96600 Bad debt - Other	\$64,598	\$104,969	\$46,362	\$15,475	
96800 Severance Expense					
96000 Total Other General Expenses	\$125,237	\$149,048	\$62,575	\$42,397	\$0
96710 Interest of Mortgage (or Bonds) Payable					
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs					

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	WI002000013	WI002000015	WI002000016	WI002000017	WI002000018
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$0	\$0	\$0
96900 Total Operating Expenses	\$2,065,655	\$2,209,652	\$1,612,806	\$952,939	\$12,953
97000 Excess of Operating Revenue over Operating Expenses	-\$158,695	-\$318,962	-\$48,563	-\$139,873	\$208,611
97100 Extraordinary Maintenance	\$7,515	\$10,684	\$221,636		
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					
97350 HAP Portability-In					
97400 Depreciation Expense	\$40,670	\$169,296	\$183,837	\$123,529	
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$2,113,840	\$2,389,632	\$2,018,279	\$1,076,468	\$12,953
10010 Operating Transfer In	\$369,892	\$383,182	\$213,682	\$130,025	
10020 Operating transfer Out	-\$369,892	-\$383,182	-\$213,682	-\$130,025	-\$213,682
10030 Operating Transfers from/to Primary Government					
10040 Operating Transfers from/to Component Unit					
10050 Proceeds from Notes, Loans and Bonds					
10060 Proceeds from Property Sales					
10070 Extraordinary Items, Net Gain/Loss					
10080 Special Items (Net Gain/Loss)					
10091 Inter Project Excess Cash Transfer In					
10092 Inter Project Excess Cash Transfer Out					
10093 Transfers between Program and Project - In					

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	WI002000013	WI002000015	WI002000016	WI002000017	WI002000018
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)	\$0	\$0	\$0	\$0	-\$213,682
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$206,880	-\$498,942	-\$454,036	-\$263,402	-\$5,071
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$749,520	\$1,364,201	\$4,120,393	\$378,766	\$3,849,605
11040 Prior Period Adjustments, Equity Transfers and	-\$268,614	-\$25,387	-\$625,031	-\$126,481	-\$1,319,348
11050 Changes in Compensated Absence Balance					
11060 Changes in Contingent Liability Balance					
11070 Changes in Unrecognized Pension Transition Liability					
11080 Changes in Special Term/Severance Benefits Liability					
11090 Changes in Allowance for Doubtful Accounts - Dwelling					
11100 Changes in Allowance for Doubtful Accounts - Other					
11170 Administrative Fee Equity					
11180 Housing Assistance Payments Equity					
11190 Unit Months Available	0	0	0	0	0
11210 Number of Unit Months Leased	0	0	0	0	0
11270 Excess Cash	-\$230,922	\$430,358	-\$1,122,729	-\$567,427	-\$2,457,206
11610 Land Purchases	\$0	\$0	\$0	\$0	\$0
11620 Building Purchases	\$0	\$0	\$0	\$0	\$0
11630 Furniture & Equipment - Dwelling Purchases	\$0	\$0	\$0	\$0	\$0
11640 Furniture & Equipment - Administrative Purchases	\$0	\$0	\$0	\$0	\$0
11650 Leasehold Improvements Purchases	\$0	\$0	\$0	\$0	\$0
11660 Infrastructure Purchases	\$0	\$0	\$0	\$0	\$0
13510 CFFP Debt Service Payments	\$0	\$0	\$0	\$0	\$0
13901 Replacement Housing Factor Funds	\$0	\$0	\$0	\$0	\$0

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	WI002000019	WI002000046	WI002000049	WI002000059	WI002000060
70300 Net Tenant Rental Revenue	\$413,137				\$344,377
70400 Tenant Revenue - Other	\$729				\$223
70500 Total Tenant Revenue	\$413,866	\$0	\$0	\$0	\$344,600
70600 HUD PHA Operating Grants	\$325,066	\$0			\$193,308
70610 Capital Grants	\$143,591	\$46,359			\$94,565
70710 Management Fee					
70720 Asset Management Fee					
70730 Book Keeping Fee					
70740 Front Line Service Fee					
70750 Other Fees					
70700 Total Fee Revenue					
70800 Other Government Grants					
71100 Investment Income - Unrestricted	\$178	\$288			\$159
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery					
71500 Other Revenue	\$93,564		\$10,703		\$21,022
71600 Gain or Loss on Sale of Capital Assets					-\$8,133,632
72000 Investment Income - Restricted					
70000 Total Revenue	\$976,265	\$46,647	\$10,703	\$0	-\$7,479,978
91100 Administrative Salaries	\$52,272				\$59,196
91200 Auditing Fees	\$4,151				\$2,152
91300 Management Fee	\$111,130				\$60,556
91310 Book-keeping Fee	\$8,865				\$5,010

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	WI002000019	WI002000046	WI002000049	WI002000059	WI002000060
91400 Advertising and Marketing	\$85				
91500 Employee Benefit contributions - Administrative	\$24,864	\$10,353			\$31,787
91600 Office Expenses	\$14,587		\$680		\$7,947
91700 Legal Expense	\$5,496				\$5,455
91800 Travel					
91810 Allocated Overhead					
91900 Other	\$53,616				\$9,456
91000 Total Operating - Administrative	\$275,066	\$10,353	\$680	\$0	\$181,559
92000 Asset Management Fee					
92100 Tenant Services - Salaries					
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services					\$294
92400 Tenant Services - Other					
92500 Total Tenant Services	\$0	\$0	\$0	\$0	\$294
93100 Water	\$50,555				\$100,933
93200 Electricity	\$57,130				\$379
93300 Gas	\$27,731				\$375
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					
93000 Total Utilities	\$135,416	\$0	\$0	\$0	\$101,687
94100 Ordinary Maintenance and Operations - Labor	\$98,617				\$81,123
94200 Ordinary Maintenance and Operations - Materials and	\$74,210				\$77,732

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	WI002000019	WI002000046	WI002000049	WI002000059	WI002000060
94300 Ordinary Maintenance and Operations Contracts	\$259,530		\$1,590		\$168,166
94500 Employee Benefit Contributions - Ordinary Maintenance	\$52,847				\$34,841
94000 Total Maintenance	\$485,204	\$0	\$1,590	\$0	\$361,862
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs	\$78,079		\$1,725		
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$78,079	\$0	\$1,725	\$0	\$0
96110 Property Insurance	\$25,086				\$26,394
96120 Liability Insurance	\$7,983				\$5,609
96130 Workmen's Compensation	\$643				\$347
96140 All Other Insurance					
96100 Total insurance Premiums	\$33,712	\$0	\$0	\$0	\$32,350
96200 Other General Expenses					
96210 Compensated Absences					
96300 Payments in Lieu of Taxes	\$28,961				\$26,700
96400 Bad debt - Tenant Rents					
96500 Bad debt - Mortgages					
96600 Bad debt - Other	\$33,680				\$25,612
96800 Severance Expense					
96000 Total Other General Expenses	\$62,641	\$0	\$0	\$0	\$52,312
96710 Interest of Mortgage (or Bonds) Payable					
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs					

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	WI002000019	WI002000046	WI002000049	WI002000059	WI002000060
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$0	\$0	\$0
96900 Total Operating Expenses	\$1,070,118	\$10,353	\$3,995	\$0	\$730,064
97000 Excess of Operating Revenue over Operating Expenses	-\$93,853	\$36,294	\$6,708	\$0	-\$8,210,042
97100 Extraordinary Maintenance	\$1,805				
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					
97350 HAP Portability-In					
97400 Depreciation Expense	\$11,020				\$260,746
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$1,082,943	\$10,353	\$3,995	\$0	\$990,810
10010 Operating Transfer In	\$143,591	\$46,359			\$94,565
10020 Operating transfer Out	-\$143,591	-\$46,359			-\$94,565
10030 Operating Transfers from/to Primary Government					
10040 Operating Transfers from/to Component Unit					
10050 Proceeds from Notes, Loans and Bonds					
10060 Proceeds from Property Sales					
10070 Extraordinary Items, Net Gain/Loss					
10080 Special Items (Net Gain/Loss)					
10091 Inter Project Excess Cash Transfer In					
10092 Inter Project Excess Cash Transfer Out					
10093 Transfers between Program and Project - In					

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Fiscal Year End: 12/31/2024

	WI002000019	WI002000046	WI002000049	WI002000059	WI002000060
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$106,678	\$36,294	\$6,708	\$0	-\$8,470,788
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$378,243	\$6,128,707	\$6,037,402	\$0	\$7,948,247
11040 Prior Period Adjustments, Equity Transfers and	-\$115,024	-\$4,529,613	\$3,557		-\$45,765
11050 Changes in Compensated Absence Balance					
11060 Changes in Contingent Liability Balance					
11070 Changes in Unrecognized Pension Transition Liability					
11080 Changes in Special Term/Severance Benefits Liability					
11090 Changes in Allowance for Doubtful Accounts - Dwelling					
11100 Changes in Allowance for Doubtful Accounts - Other					
11170 Administrative Fee Equity					
11180 Housing Assistance Payments Equity					
11190 Unit Months Available	0	0	0	0	0
11210 Number of Unit Months Leased	0	0	0	0	0
11270 Excess Cash	\$65,441	\$1,635,388	\$4,047,667	\$0	-\$27,103,587
11610 Land Purchases	\$0	\$0	\$0	\$0	\$0
11620 Building Purchases	\$0	\$0	\$0	\$0	\$0
11630 Furniture & Equipment - Dwelling Purchases	\$0	\$0	\$0	\$0	\$0
11640 Furniture & Equipment - Administrative Purchases	\$0	\$0	\$0	\$0	\$0
11650 Leasehold Improvements Purchases	\$0	\$0	\$0	\$0	\$0
11660 Infrastructure Purchases	\$0	\$0	\$0	\$0	\$0
13510 CFFP Debt Service Payments	\$0	\$0	\$0	\$0	\$0
13901 Replacement Housing Factor Funds	\$0	\$0	\$0	\$0	\$0

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000061	WI002000062	WI002000063	WI002000064	WI002000065
70300 Net Tenant Rental Revenue	\$324,623	\$743,331	\$371,352		
70400 Tenant Revenue - Other		\$1,071			
70500 Total Tenant Revenue	\$324,623	\$744,402	\$371,352	\$0	\$0
70600 HUD PHA Operating Grants	\$134,951	\$483,691	\$222,190		
70610 Capital Grants	\$84,819	\$283,613	\$95,993		
70710 Management Fee					
70720 Asset Management Fee					
70730 Book Keeping Fee					
70740 Front Line Service Fee					
70750 Other Fees					
70700 Total Fee Revenue					
70800 Other Government Grants					
71100 Investment Income - Unrestricted	\$124	\$315	\$93		
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery					
71500 Other Revenue	\$6,231	\$15,119	\$13,275		
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted					
70000 Total Revenue	\$550,748	\$1,527,140	\$702,903	\$0	\$0
91100 Administrative Salaries	\$21,086	\$73,351	\$20,692		
91200 Auditing Fees	\$2,460	\$6,841	\$2,652		
91300 Management Fee	\$66,599	\$191,854	\$73,431		
91310 Book-keeping Fee	\$5,400	\$15,750	\$5,978		

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000061	WI002000062	WI002000063	WI002000064	WI002000065
91400 Advertising and Marketing		\$67			
91500 Employee Benefit contributions - Administrative	\$11,996	\$32,521	\$11,966		
91600 Office Expenses	\$7,093	\$23,683	\$6,904		
91700 Legal Expense	\$7,578	\$3,941	\$3,067		
91800 Travel					
91810 Allocated Overhead					
91900 Other	\$11,528	\$69,622	\$11,456		\$20,932
91000 Total Operating - Administrative	\$133,740	\$417,630	\$136,146	\$0	\$20,932
92000 Asset Management Fee					
92100 Tenant Services - Salaries					
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services					
92400 Tenant Services - Other					
92500 Total Tenant Services	\$0	\$0	\$0	\$0	\$0
93100 Water	\$75,984	\$97,024	\$123,475		
93200 Electricity	\$988	\$131,934	\$1,202		
93300 Gas	\$889	\$31,959	\$790		
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					
93000 Total Utilities	\$77,861	\$260,917	\$125,467	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor	\$80,281	\$4,959	\$80,281		
94200 Ordinary Maintenance and Operations - Materials and	\$81,065	\$121,852	\$68,428		

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000061	WI002000062	WI002000063	WI002000064	WI002000065
94300 Ordinary Maintenance and Operations Contracts	\$291,934	\$532,364	\$173,149	\$1,485	
94500 Employee Benefit Contributions - Ordinary Maintenance	\$37,136	\$7,712	\$37,136		
94000 Total Maintenance	\$490,416	\$666,887	\$358,994	\$1,485	\$0
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs	\$874	\$98,776	\$2,418		
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$874	\$98,776	\$2,418	\$0	\$0
96110 Property Insurance	\$18,942	\$39,300	\$27,644		
96120 Liability Insurance	\$6,399	\$13,064	\$6,737		
96130 Workmen's Compensation	\$347		\$347		
96140 All Other Insurance					
96100 Total insurance Premiums	\$25,688	\$52,364	\$34,728	\$0	\$0
96200 Other General Expenses			\$13,732		
96210 Compensated Absences					
96300 Payments in Lieu of Taxes	\$26,253	\$52,513	\$26,990		
96400 Bad debt - Tenant Rents					
96500 Bad debt - Mortgages					
96600 Bad debt - Other	\$20,617	\$8,850	\$16,714		
96800 Severance Expense					
96000 Total Other General Expenses	\$46,870	\$61,363	\$57,436	\$0	\$0
96710 Interest of Mortgage (or Bonds) Payable					
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs					

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000061	WI002000062	WI002000063	WI002000064	WI002000065
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$0	\$0	\$0
96900 Total Operating Expenses	\$775,449	\$1,557,937	\$715,189	\$1,485	\$20,932
97000 Excess of Operating Revenue over Operating Expenses	-\$224,701	-\$30,797	-\$12,286	-\$1,485	-\$20,932
97100 Extraordinary Maintenance			\$5,600		
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					
97350 HAP Portability-In					
97400 Depreciation Expense	\$56,172	\$73,721	\$238,322		
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$831,621	\$1,631,658	\$959,111	\$1,485	\$20,932
10010 Operating Transfer In	\$84,819	\$283,613	\$95,993		
10020 Operating transfer Out	-\$84,819	-\$283,613	-\$95,993		
10030 Operating Transfers from/to Primary Government					
10040 Operating Transfers from/to Component Unit					
10050 Proceeds from Notes, Loans and Bonds					
10060 Proceeds from Property Sales					
10070 Extraordinary Items, Net Gain/Loss					
10080 Special Items (Net Gain/Loss)					
10091 Inter Project Excess Cash Transfer In					
10092 Inter Project Excess Cash Transfer Out					
10093 Transfers between Program and Project - In					

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000061	WI002000062	WI002000063	WI002000064	WI002000065
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$280,873	-\$104,518	-\$256,208	-\$1,485	-\$20,932
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$2,255,087	\$1,159,047	\$8,058,034	\$13,307,330	\$8,564,458
11040 Prior Period Adjustments, Equity Transfers and	-\$93,829	-\$124,907	-\$216,582		-\$1,059
11050 Changes in Compensated Absence Balance					
11060 Changes in Contingent Liability Balance					
11070 Changes in Unrecognized Pension Transition Liability					
11080 Changes in Special Term/Severance Benefits Liability					
11090 Changes in Allowance for Doubtful Accounts - Dwelling					
11100 Changes in Allowance for Doubtful Accounts - Other					
11170 Administrative Fee Equity					
11180 Housing Assistance Payments Equity					
11190 Unit Months Available	0	0	0	0	0
11210 Number of Unit Months Leased	0	0	0	0	0
11270 Excess Cash	-\$99,194	\$277,056	\$746,835	\$5,027,091	\$2,800,930
11610 Land Purchases	\$0	\$0	\$0	\$0	\$0
11620 Building Purchases	\$0	\$0	\$0	\$0	\$0
11630 Furniture & Equipment - Dwelling Purchases	\$0	\$0	\$0	\$0	\$0
11640 Furniture & Equipment - Administrative Purchases	\$0	\$0	\$0	\$0	\$0
11650 Leasehold Improvements Purchases	\$0	\$0	\$0	\$0	\$0
11660 Infrastructure Purchases	\$0	\$0	\$0	\$0	\$0
13510 CFFP Debt Service Payments	\$0	\$0	\$0	\$0	\$0
13901 Replacement Housing Factor Funds	\$0	\$0	\$0	\$0	\$0

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000066	WI002000067	WI002000068	WI002000069	WI002000070
70300 Net Tenant Rental Revenue					
70400 Tenant Revenue - Other					
70500 Total Tenant Revenue		\$0			\$0
70600 HUD PHA Operating Grants					
70610 Capital Grants					
70710 Management Fee					
70720 Asset Management Fee					
70730 Book Keeping Fee					
70740 Front Line Service Fee					
70750 Other Fees					
70700 Total Fee Revenue					
70800 Other Government Grants					
71100 Investment Income - Unrestricted					
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery					
71500 Other Revenue					
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted					
70000 Total Revenue		\$0			\$0
91100 Administrative Salaries					\$1,235
91200 Auditing Fees					
91300 Management Fee					
91310 Book-keeping Fee					

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000066	WI002000067	WI002000068	WI002000069	WI002000070
91400 Advertising and Marketing					
91500 Employee Benefit contributions - Administrative		\$29			\$90
91600 Office Expenses		\$136			
91700 Legal Expense					
91800 Travel					
91810 Allocated Overhead					
91900 Other					
91000 Total Operating - Administrative		\$165			\$1,325
92000 Asset Management Fee					
92100 Tenant Services - Salaries					
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services					
92400 Tenant Services - Other					
92500 Total Tenant Services		\$0			\$0
93100 Water					
93200 Electricity					
93300 Gas					
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					
93000 Total Utilities		\$0			\$0
94100 Ordinary Maintenance and Operations - Labor					
94200 Ordinary Maintenance and Operations - Materials and					

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000066	WI002000067	WI002000068	WI002000069	WI002000070
94300 Ordinary Maintenance and Operations Contracts					
94500 Employee Benefit Contributions - Ordinary Maintenance					
94000 Total Maintenance		\$0			\$0
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs					\$1,999
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services		\$0			\$1,999
96110 Property Insurance					
96120 Liability Insurance					
96130 Workmen's Compensation					
96140 All Other Insurance					
96100 Total insurance Premiums		\$0			\$0
96200 Other General Expenses					
96210 Compensated Absences					
96300 Payments in Lieu of Taxes					
96400 Bad debt - Tenant Rents					
96500 Bad debt - Mortgages					
96600 Bad debt - Other					
96800 Severance Expense					
96000 Total Other General Expenses		\$0			\$0
96710 Interest of Mortgage (or Bonds) Payable					
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs					

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000066	WI002000067	WI002000068	WI002000069	WI002000070
96700 Total Interest Expense and Amortization Cost		\$0			\$0
96900 Total Operating Expenses		\$165			\$3,324
97000 Excess of Operating Revenue over Operating Expenses		-\$165			-\$3,324
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					
97350 HAP Portability-In					
97400 Depreciation Expense					\$74,027
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses		\$165			\$77,351
10010 Operating Transfer In					
10020 Operating transfer Out					
10030 Operating Transfers from/to Primary Government					
10040 Operating Transfers from/to Component Unit					
10050 Proceeds from Notes, Loans and Bonds					
10060 Proceeds from Property Sales					
10070 Extraordinary Items, Net Gain/Loss					
10080 Special Items (Net Gain/Loss)					
10091 Inter Project Excess Cash Transfer In					
10092 Inter Project Excess Cash Transfer Out					
10093 Transfers between Program and Project - In					

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000066	WI002000067	WI002000068	WI002000069	WI002000070
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)		\$0			\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total		-\$165			-\$77,351
11020 Required Annual Debt Principal Payments		\$0			\$0
11030 Beginning Equity		\$3,330,336			\$3,480,936
11040 Prior Period Adjustments, Equity Transfers and					\$0
11050 Changes in Compensated Absence Balance					
11060 Changes in Contingent Liability Balance					
11070 Changes in Unrecognized Pension Transition Liability					
11080 Changes in Special Term/Severance Benefits Liability					
11090 Changes in Allowance for Doubtful Accounts - Dwelling					
11100 Changes in Allowance for Doubtful Accounts - Other					
11170 Administrative Fee Equity					
11180 Housing Assistance Payments Equity					
11190 Unit Months Available		0			0
11210 Number of Unit Months Leased		0			0
11270 Excess Cash		\$1,232,532			\$313,678
11610 Land Purchases		\$0			\$0
11620 Building Purchases		\$0			\$0
11630 Furniture & Equipment - Dwelling Purchases		\$0			\$0
11640 Furniture & Equipment - Administrative Purchases		\$0			\$0
11650 Leasehold Improvements Purchases		\$0			\$0
11660 Infrastructure Purchases		\$0			\$0
13510 CFFP Debt Service Payments		\$0			\$0
13901 Replacement Housing Factor Funds		\$0			\$0

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000071	WI002000072	WI002000075	WI002000076	WI002000091
70300 Net Tenant Rental Revenue					
70400 Tenant Revenue - Other					
70500 Total Tenant Revenue			\$0		\$0
70600 HUD PHA Operating Grants					
70610 Capital Grants					
70710 Management Fee					
70720 Asset Management Fee					
70730 Book Keeping Fee					
70740 Front Line Service Fee					
70750 Other Fees					
70700 Total Fee Revenue					
70800 Other Government Grants					
71100 Investment Income - Unrestricted					
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery					
71500 Other Revenue					\$6,672
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted					
70000 Total Revenue			\$0		\$6,672
91100 Administrative Salaries					
91200 Auditing Fees					
91300 Management Fee					
91310 Book-keeping Fee					

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000071	WI002000072	WI002000075	WI002000076	WI002000091
91400 Advertising and Marketing					
91500 Employee Benefit contributions - Administrative					\$29,448
91600 Office Expenses			\$5,332		\$305
91700 Legal Expense					
91800 Travel					
91810 Allocated Overhead					
91900 Other					
91000 Total Operating - Administrative			\$5,332		\$29,753
92000 Asset Management Fee					
92100 Tenant Services - Salaries					
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services					
92400 Tenant Services - Other					
92500 Total Tenant Services			\$0		\$0
93100 Water					
93200 Electricity					
93300 Gas					
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					
93000 Total Utilities			\$0		\$0
94100 Ordinary Maintenance and Operations - Labor					
94200 Ordinary Maintenance and Operations - Materials and					

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000071	WI002000072	WI002000075	WI002000076	WI002000091
94300 Ordinary Maintenance and Operations Contracts					\$10,008
94500 Employee Benefit Contributions - Ordinary Maintenance					
94000 Total Maintenance			\$0		\$10,008
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs					
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services			\$0		\$0
96110 Property Insurance					
96120 Liability Insurance					
96130 Workmen's Compensation					
96140 All Other Insurance					
96100 Total insurance Premiums			\$0		\$0
96200 Other General Expenses					
96210 Compensated Absences					
96300 Payments in Lieu of Taxes					
96400 Bad debt - Tenant Rents					
96500 Bad debt - Mortgages					
96600 Bad debt - Other					
96800 Severance Expense					
96000 Total Other General Expenses			\$0		\$0
96710 Interest of Mortgage (or Bonds) Payable					
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs					

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000071	WI002000072	WI002000075	WI002000076	WI002000091
96700 Total Interest Expense and Amortization Cost			\$0		\$0
96900 Total Operating Expenses			\$5,332		\$39,761
97000 Excess of Operating Revenue over Operating Expenses			-\$5,332		-\$33,089
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					
97350 HAP Portability-In					
97400 Depreciation Expense					
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses			\$5,332		\$39,761
10010 Operating Transfer In					
10020 Operating transfer Out					
10030 Operating Transfers from/to Primary Government					
10040 Operating Transfers from/to Component Unit					
10050 Proceeds from Notes, Loans and Bonds					
10060 Proceeds from Property Sales					
10070 Extraordinary Items, Net Gain/Loss					
10080 Special Items (Net Gain/Loss)					
10091 Inter Project Excess Cash Transfer In					
10092 Inter Project Excess Cash Transfer Out					
10093 Transfers between Program and Project - In					

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000071	WI002000072	WI002000075	WI002000076	WI002000091
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)			\$0		\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total			-\$5,332		-\$33,089
11020 Required Annual Debt Principal Payments			\$0		
11030 Beginning Equity			\$0		\$50,117
11040 Prior Period Adjustments, Equity Transfers and					
11050 Changes in Compensated Absence Balance					
11060 Changes in Contingent Liability Balance					
11070 Changes in Unrecognized Pension Transition Liability					
11080 Changes in Special Term/Severance Benefits Liability					
11090 Changes in Allowance for Doubtful Accounts - Dwelling					
11100 Changes in Allowance for Doubtful Accounts - Other					
11170 Administrative Fee Equity					
11180 Housing Assistance Payments Equity					
11190 Unit Months Available			0		
11210 Number of Unit Months Leased			0		
11270 Excess Cash			\$33,810		\$119,356
11610 Land Purchases			\$0		
11620 Building Purchases			\$0		
11630 Furniture & Equipment - Dwelling Purchases			\$0		
11640 Furniture & Equipment - Administrative Purchases			\$0		
11650 Leasehold Improvements Purchases			\$0		
11660 Infrastructure Purchases			\$0		
13510 CFFP Debt Service Payments			\$0		
13901 Replacement Housing Factor Funds			\$0		

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000098	WI002009999	WI002555555	OTHER PROJ	Total
70300 Net Tenant Rental Revenue					\$9,798,644
70400 Tenant Revenue - Other					\$126,011
70500 Total Tenant Revenue					\$9,924,655
70600 HUD PHA Operating Grants					\$7,809,163
70610 Capital Grants					\$4,425,609
70710 Management Fee					
70720 Asset Management Fee					
70730 Book Keeping Fee					
70740 Front Line Service Fee					
70750 Other Fees					
70700 Total Fee Revenue					
70800 Other Government Grants					\$500
71100 Investment Income - Unrestricted					\$4,678
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery					
71500 Other Revenue					\$1,628,584
71600 Gain or Loss on Sale of Capital Assets					-\$8,132,507
72000 Investment Income - Restricted					
70000 Total Revenue					\$15,660,682
91100 Administrative Salaries					\$900,649
91200 Auditing Fees					\$89,233
91300 Management Fee					\$2,433,017
91310 Book-keeping Fee					\$197,118

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000098	WI002009999	WI002555555	OTHER PROJ	Total
91400 Advertising and Marketing					\$1,257
91500 Employee Benefit contributions - Administrative					\$456,100
91600 Office Expenses					\$332,313
91700 Legal Expense					\$103,804
91800 Travel					
91810 Allocated Overhead					
91900 Other					\$1,237,274
91000 Total Operating - Administrative					\$5,750,765
92000 Asset Management Fee					
92100 Tenant Services - Salaries					\$97,098
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services					\$27,025
92400 Tenant Services - Other					
92500 Total Tenant Services					\$124,123
93100 Water					\$2,059,387
93200 Electricity					\$1,156,208
93300 Gas					\$608,862
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					
93000 Total Utilities					\$3,824,457
94100 Ordinary Maintenance and Operations - Labor					\$1,037,574
94200 Ordinary Maintenance and Operations - Materials and					\$2,250,859

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000098	WI002009999	WI002555555	OTHER PROJ	Total
94300 Ordinary Maintenance and Operations Contracts					\$7,313,055
94500 Employee Benefit Contributions - Ordinary Maintenance					\$554,707
94000 Total Maintenance					\$11,156,195
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs					\$953,162
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services					\$953,162
96110 Property Insurance					\$777,756
96120 Liability Insurance					\$179,840
96130 Workmen's Compensation					\$12,566
96140 All Other Insurance					
96100 Total insurance Premiums					\$970,162
96200 Other General Expenses					\$33,882
96210 Compensated Absences					
96300 Payments in Lieu of Taxes					\$605,193
96400 Bad debt - Tenant Rents					
96500 Bad debt - Mortgages					
96600 Bad debt - Other					\$1,215,224
96800 Severance Expense					
96000 Total Other General Expenses					\$1,854,299
96710 Interest of Mortgage (or Bonds) Payable					
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs					

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000098	WI002009999	WI002555555	OTHER PROJ	Total
96700 Total Interest Expense and Amortization Cost					\$0
96900 Total Operating Expenses					\$24,633,163
97000 Excess of Operating Revenue over Operating Expenses					-\$8,972,481
97100 Extraordinary Maintenance					\$383,543
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					
97350 HAP Portability-In					
97400 Depreciation Expense					\$2,666,384
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses					\$27,683,090
10010 Operating Transfer In					\$4,211,927
10020 Operating transfer Out					-\$4,425,609
10030 Operating Transfers from/to Primary Government					
10040 Operating Transfers from/to Component Unit					
10050 Proceeds from Notes, Loans and Bonds					
10060 Proceeds from Property Sales					
10070 Extraordinary Items, Net Gain/Loss					
10080 Special Items (Net Gain/Loss)					
10091 Inter Project Excess Cash Transfer In					
10092 Inter Project Excess Cash Transfer Out					
10093 Transfers between Program and Project - In					

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Project Revenue and Expense Summary

Submission Type: Unaudited/Single Audit

Fiscal Year End: 12/31/2024

	WI002000098	WI002009999	WI002555555	OTHER PROJ	Total
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)					-\$213,682
10000 Excess (Deficiency) of Total Revenue Over (Under) Total					-\$12,236,090
11020 Required Annual Debt Principal Payments					\$0
11030 Beginning Equity					\$103,709,305
11040 Prior Period Adjustments, Equity Transfers and					-\$8,109,413
11050 Changes in Compensated Absence Balance					
11060 Changes in Contingent Liability Balance					
11070 Changes in Unrecognized Pension Transition Liability					
11080 Changes in Special Term/Severance Benefits Liability					
11090 Changes in Allowance for Doubtful Accounts - Dwelling					
11100 Changes in Allowance for Doubtful Accounts - Other					
11170 Administrative Fee Equity					
11180 Housing Assistance Payments Equity					
11190 Unit Months Available					0
11210 Number of Unit Months Leased					0
11270 Excess Cash					-\$8,101,299
11610 Land Purchases					\$0
11620 Building Purchases					\$0
11630 Furniture & Equipment - Dwelling Purchases					\$0
11640 Furniture & Equipment - Administrative Purchases					\$0
11650 Leasehold Improvements Purchases					\$0
11660 Infrastructure Purchases					\$0
13510 CFFP Debt Service Payments					\$0
13901 Replacement Housing Factor Funds					\$0