

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Non Single Audit

Fiscal Year End: 12/31/2024

	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	6.2 Component Unit - Blended	14.895 Jobs-Plus Pilot Initiative
70300 Net Tenant Rental Revenue	\$9,798,644		\$11,478,338		
70400 Tenant Revenue - Other	\$126,011		\$3,551,014		
70500 Total Tenant Revenue	\$9,924,655	\$0	\$15,029,352	\$0	\$0
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		\$136,000	\$598	
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		\$19,786,104	\$18,875,340	
71600 Gain or Loss on Sale of Capital Assets	-\$8,132,507				
72000 Investment Income - Restricted			\$136,000		
70000 Total Revenue	\$15,660,682	\$0	\$35,087,456	\$18,875,938	\$0
91100 Administrative Salaries	\$900,649		\$831,778	\$6,757,095	

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91200 Auditing Fees	\$89,233		\$359,990	\$4,000	
91300 Management Fee	\$2,433,017				
91310 Book-keeping Fee	\$197,118				
91400 Advertising and Marketing	\$1,257				
91500 Employee Benefit contributions - Administrative	\$456,100		\$120,812	\$2,341,726	
91600 Office Expenses	\$332,313			\$154,425	
91700 Legal Expense	\$103,804			\$47,819	
91800 Travel				\$16,831	
91810 Allocated Overhead					
91900 Other	\$1,237,274		\$1,406,054	\$251,004	
91000 Total Operating - Administrative	\$5,750,765	\$0	\$2,718,634	\$9,572,900	\$0
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	\$0	\$0	\$0	\$0
93100 Water	\$2,059,387		\$1,119,945	\$4,284	
93200 Electricity	\$1,156,208		\$1,111,492	-\$3,425	
93300 Gas	\$608,862		\$283,434		
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					

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	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	6.2 Component Unit - Blended	14.895 Jobs-Plus Pilot Initiative
93800 Other Utilities Expense					
93000 Total Utilities	\$3,824,457	\$0	\$2,514,871	\$859	\$0
94100 Ordinary Maintenance and Operations - Labor	\$1,037,574		\$601,485	\$1,874,082	
94200 Ordinary Maintenance and Operations - Materials and	\$2,250,859		\$432,894	\$56,822	
94300 Ordinary Maintenance and Operations Contracts	\$7,313,055		\$3,220,981	\$6,225,246	
94500 Employee Benefit Contributions - Ordinary Maintenance	\$554,707		\$82,773	\$134,415	
94000 Total Maintenance	\$11,156,195	\$0	\$4,338,133	\$8,290,565	\$0
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs	\$953,162		\$342,555		
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$953,162	\$0	\$342,555	\$0	\$0
96110 Property Insurance	\$777,756		\$366,534	\$12,109	
96120 Liability Insurance	\$179,840		\$366,534	\$143,714	
96130 Workmen's Compensation	\$12,566		\$366,533	\$292,406	
96140 All Other Insurance					
96100 Total insurance Premiums	\$970,162	\$0	\$1,099,601	\$448,229	\$0
96200 Other General Expenses	\$33,882		\$1,697,554		
96210 Compensated Absences					
96300 Payments in Lieu of Taxes	\$605,193			-\$5,348	
96400 Bad debt - Tenant Rents			\$1,213,488		
96500 Bad debt - Mortgages					

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	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	6.2 Component Unit - Blended	14.895 Jobs-Plus Pilot Initiative
96600 Bad debt - Other	\$1,215,224				
96800 Severance Expense					
96000 Total Other General Expenses	\$1,854,299	\$0	\$2,911,042	-\$5,348	\$0
96710 Interest of Mortgage (or Bonds) Payable					
96720 Interest on Notes Payable (Short and Long Term)			\$5,706,373		
96730 Amortization of Bond Issue Costs					
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$5,706,373	\$0	\$0
96900 Total Operating Expenses	\$24,633,163	\$0	\$19,631,209	\$18,307,205	\$0
97000 Excess of Operating Revenue over Operating Expenses	-\$8,972,481	\$0	\$15,456,247	\$568,733	\$0
97100 Extraordinary Maintenance	\$383,543				
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments					
97350 HAP Portability-In					
97400 Depreciation Expense	\$2,666,384		\$11,942,665		
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	\$0	\$31,573,874	\$18,307,205	\$0
10010 Operating Transfer In	\$4,211,927				
10020 Operating transfer Out	-\$4,425,609				

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	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	6.2 Component Unit - Blended	14.895 Jobs-Plus Pilot Initiative
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					
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)	-\$213,682	\$0	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$12,236,090	\$0	\$3,513,582	\$568,733	\$0
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$103,709,305	\$109,895	\$126,643,143	-\$12,850,900	\$0
11040 Prior Period Adjustments, Equity Transfers and	-\$8,109,413		\$1,397,093	\$6,815,008	
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		20566		

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Fiscal Year End: 12/31/2024

	Project Total	14.EFA FSS Escrow Forfeiture Account	6.1 Component Unit - Discretely Presented	6.2 Component Unit - Blended	14.895 Jobs-Plus Pilot Initiative
11210 Number of Unit Months Leased	0		16020		
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				

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Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Non Single Audit

Fiscal Year End: 12/31/2024

	2 State/Local	8 Other Federal Program 1	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
70300 Net Tenant Rental Revenue	\$8,215,347				
70400 Tenant Revenue - Other	\$48,559				
70500 Total Tenant Revenue	\$8,263,906	\$0	\$0	\$0	\$0
70600 HUD PHA Operating Grants				\$60,035,053	\$89,889
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	\$234,228			\$27	
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery				\$6,308	
71500 Other Revenue	\$1,004,571				
71600 Gain or Loss on Sale of Capital Assets	-\$8,508,674			-\$1,656,495	
72000 Investment Income - Restricted	\$0			\$0	
70000 Total Revenue	\$994,031	\$0	\$0	\$58,384,893	\$89,889
91100 Administrative Salaries	\$297,317			\$2,061,422	\$43,527
91200 Auditing Fees	\$37,517			\$1,891	

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	2 State/Local	8 Other Federal Program 1	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
91300 Management Fee	\$674,347				
91310 Book-keeping Fee					
91400 Advertising and Marketing	\$4,362				
91500 Employee Benefit contributions - Administrative	\$133,832			\$503,537	\$3,350
91600 Office Expenses	\$46,638			\$160,236	
91700 Legal Expense	\$24,631			\$1,021	
91800 Travel				\$30,997	
91810 Allocated Overhead					
91900 Other	\$535,195			\$14,534	
91000 Total Operating - Administrative	\$1,753,839	\$0	\$0	\$2,773,638	\$46,877
92000 Asset Management Fee					
92100 Tenant Services - Salaries					\$38,097
92200 Relocation Costs	-\$200			\$149,662	
92300 Employee Benefit Contributions - Tenant Services					\$4,915
92400 Tenant Services - Other	\$7,094				
92500 Total Tenant Services	\$6,894	\$0	\$0	\$149,662	\$43,012
93100 Water	\$910,591				
93200 Electricity	\$58,167				
93300 Gas	\$30,473				
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					

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	2 State/Local	8 Other Federal Program 1	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
93000 Total Utilities	\$999,231	\$0	\$0	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor	\$351,730				
94200 Ordinary Maintenance and Operations - Materials and	\$277,484			\$4,327	
94300 Ordinary Maintenance and Operations Contracts	\$1,585,091				
94500 Employee Benefit Contributions - Ordinary Maintenance	\$176,898				
94000 Total Maintenance	\$2,391,203	\$0	\$0	\$4,327	\$0
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs	\$30,536				
95300 Protective Services - Other				\$7,539	
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$30,536	\$0	\$0	\$7,539	\$0
96110 Property Insurance	\$218,696				
96120 Liability Insurance	\$87,314			\$37,544	
96130 Workmen's Compensation	\$1,862			\$55,435	
96140 All Other Insurance					
96100 Total insurance Premiums	\$307,872	\$0	\$0	\$92,979	\$0
96200 Other General Expenses				\$1,261,097	
96210 Compensated Absences				\$39,654	
96300 Payments in Lieu of Taxes	\$628,059				
96400 Bad debt - Tenant Rents					
96500 Bad debt - Mortgages					
96600 Bad debt - Other	\$394,680				

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	2 State/Local	8 Other Federal Program 1	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
96800 Severance Expense					
96000 Total Other General Expenses	\$1,022,739	\$0	\$0	\$1,300,751	\$0
96710 Interest of Mortgage (or Bonds) Payable	\$445,936				
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs					
96700 Total Interest Expense and Amortization Cost	\$445,936	\$0	\$0	\$0	\$0
96900 Total Operating Expenses	\$6,958,250	\$0	\$0	\$4,328,896	\$89,889
97000 Excess of Operating Revenue over Operating Expenses	-\$5,964,219	\$0	\$0	\$54,055,997	\$0
97100 Extraordinary Maintenance	\$732,032				
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments				\$42,090,239	
97350 HAP Portability-In					
97400 Depreciation Expense	\$20,511			\$5,049	
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$7,710,793	\$0	\$0	\$46,424,184	\$89,889
10010 Operating Transfer In					
10020 Operating transfer Out					
10030 Operating Transfers from/to Primary Government					

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	2 State/Local	8 Other Federal Program 1	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
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					
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	-\$6,716,762	\$0	\$0	\$11,960,709	\$0
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$16,024,020	\$0	\$0	-\$1,131,518	\$0
11040 Prior Period Adjustments, Equity Transfers and	-\$3,050,147			\$12,184,553	
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				\$847,833	
11180 Housing Assistance Payments Equity				\$22,165,911	
11190 Unit Months Available				92304	
11210 Number of Unit Months Leased				69287	

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	2 State/Local	8 Other Federal Program 1	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services
11270 Excess Cash					
11610 Land Purchases					
11620 Building Purchases					
11630 Furniture & Equipment - Dwelling Purchases					
11640 Furniture & Equipment - Administrative Purchases					
11650 Leasehold Improvements Purchases					
11660 Infrastructure Purchases					
13510 CFFP Debt Service Payments					
13901 Replacement Housing Factor Funds					

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Fiscal Year End: 12/31/2024

	14.889 Choice Neighborhoods Implementation Grants	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	COCC	Subtotal
70300 Net Tenant Rental Revenue					\$29,492,329
70400 Tenant Revenue - Other					\$3,725,584
70500 Total Tenant Revenue	\$0	\$0	\$0	\$0	\$33,217,913
70600 HUD PHA Operating Grants		\$1,149,927	\$18,314		\$69,102,346
70610 Capital Grants	\$48,677				\$4,474,286
70710 Management Fee				\$3,107,365	\$3,107,365
70720 Asset Management Fee					
70730 Book Keeping Fee				\$280,500	\$280,500
70740 Front Line Service Fee				\$5,074,767	\$5,074,767
70750 Other Fees					
70700 Total Fee Revenue				\$8,462,632	\$8,462,632
70800 Other Government Grants					\$500
71100 Investment Income - Unrestricted				\$78,347	\$453,878
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery					\$6,308
71500 Other Revenue				\$5,559,773	\$46,854,372
71600 Gain or Loss on Sale of Capital Assets				\$13,450,094	-\$4,847,582
72000 Investment Income - Restricted					\$136,000
70000 Total Revenue	\$48,677	\$1,149,927	\$18,314	\$27,550,846	\$157,860,653
91100 Administrative Salaries		\$9,184	\$3,028	\$3,279,511	\$14,183,511
91200 Auditing Fees			\$1,298	\$13,169	\$507,098

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	14.889 Choice Neighborhoods Implementation Grants	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	COCC	Subtotal
91300 Management Fee					\$3,107,364
91310 Book-keeping Fee					\$197,118
91400 Advertising and Marketing				\$143,222	\$148,841
91500 Employee Benefit contributions - Administrative		\$652		\$1,617,193	\$5,177,202
91600 Office Expenses				\$296,792	\$990,404
91700 Legal Expense				\$290,995	\$468,270
91800 Travel				\$19,809	\$67,637
91810 Allocated Overhead					
91900 Other				\$367,569	\$3,811,630
91000 Total Operating - Administrative	\$0	\$9,836	\$4,326	\$6,028,260	\$28,659,075
92000 Asset Management Fee					
92100 Tenant Services - Salaries				\$11,303	\$146,498
92200 Relocation Costs					\$149,462
92300 Employee Benefit Contributions - Tenant Services				\$21,926	\$53,866
92400 Tenant Services - Other	\$48,677				\$55,771
92500 Total Tenant Services	\$48,677	\$0	\$0	\$33,229	\$405,597
93100 Water				\$19,424	\$4,113,631
93200 Electricity				\$56,931	\$2,379,373
93300 Gas				\$15,034	\$937,803
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					

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	14.889 Choice Neighborhoods Implementation Grants	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	COCC	Subtotal
93000 Total Utilities	\$0	\$0	\$0	\$91,389	\$7,430,807
94100 Ordinary Maintenance and Operations - Labor				\$2,100,083	\$5,964,954
94200 Ordinary Maintenance and Operations - Materials and				\$117,252	\$3,139,638
94300 Ordinary Maintenance and Operations Contracts				\$2,163,848	\$20,508,221
94500 Employee Benefit Contributions - Ordinary Maintenance				\$982,048	\$1,930,841
94000 Total Maintenance	\$0	\$0	\$0	\$5,363,231	\$31,543,654
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs			\$45	\$10,713	\$1,337,011
95300 Protective Services - Other					\$7,539
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$0	\$0	\$45	\$10,713	\$1,344,550
96110 Property Insurance				\$111,962	\$1,487,057
96120 Liability Insurance				\$3,794	\$818,740
96130 Workmen's Compensation				\$62,452	\$791,254
96140 All Other Insurance					
96100 Total insurance Premiums	\$0	\$0	\$0	\$178,208	\$3,097,051
96200 Other General Expenses				\$229,058	\$3,221,591
96210 Compensated Absences					\$39,654
96300 Payments in Lieu of Taxes					\$1,227,904
96400 Bad debt - Tenant Rents					\$1,213,488
96500 Bad debt - Mortgages					
96600 Bad debt - Other					\$1,609,904

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	14.889 Choice Neighborhoods Implementation Grants	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	COCC	Subtotal
96800 Severance Expense					
96000 Total Other General Expenses	\$0	\$0	\$0	\$229,058	\$7,312,541
96710 Interest of Mortgage (or Bonds) Payable					\$445,936
96720 Interest on Notes Payable (Short and Long Term)					\$5,706,373
96730 Amortization of Bond Issue Costs					
96700 Total Interest Expense and Amortization Cost	\$0	\$0	\$0	\$0	\$6,152,309
96900 Total Operating Expenses	\$48,677	\$9,836	\$4,371	\$11,934,088	\$85,945,584
97000 Excess of Operating Revenue over Operating Expenses	\$0	\$1,140,091	\$13,943	\$15,616,758	\$71,915,069
97100 Extraordinary Maintenance				\$29,972	\$1,145,547
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments		\$866,684	\$6,850		\$42,963,773
97350 HAP Portability-In		\$313			\$313
97400 Depreciation Expense				\$462,736	\$15,097,345
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$48,677	\$876,833	\$11,221	\$12,426,796	\$145,152,562
10010 Operating Transfer In					\$4,211,927
10020 Operating transfer Out					-\$4,425,609
10030 Operating Transfers from/to Primary Government					

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	14.889 Choice Neighborhoods Implementation Grants	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	COCC	Subtotal
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					
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	\$0	\$273,094	\$7,093	\$15,124,050	\$12,494,409
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$6,420,220	\$287,135	-\$1,871	\$49,359,770	\$288,569,199
11040 Prior Period Adjustments, Equity Transfers and	-\$6,420,220	-\$44,836	-\$2,946	\$20,653,985	\$23,423,077
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					\$847,833
11180 Housing Assistance Payments Equity					\$22,165,911
11190 Unit Months Available					112870
11210 Number of Unit Months Leased					85307

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Non Single Audit

Fiscal Year End: 12/31/2024

	14.889 Choice Neighborhoods Implementation Grants	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	COCC	Subtotal
11270 Excess Cash					-\$8,101,299
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

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Non Single Audit

Fiscal Year End: 12/31/2024

	ELIM	Total
70300 Net Tenant Rental Revenue		\$29,492,329
70400 Tenant Revenue - Other		\$3,725,584
70500 Total Tenant Revenue		\$33,217,913
70600 HUD PHA Operating Grants		\$69,102,346
70610 Capital Grants		\$4,474,286
70710 Management Fee		\$3,107,365
70720 Asset Management Fee		
70730 Book Keeping Fee		\$280,500
70740 Front Line Service Fee		\$5,074,767
70750 Other Fees		
70700 Total Fee Revenue		\$8,462,632
70800 Other Government Grants		\$500
71100 Investment Income - Unrestricted		\$453,878
71200 Mortgage Interest Income		
71300 Proceeds from Disposition of Assets Held for Sale		
71310 Cost of Sale of Assets		
71400 Fraud Recovery		\$6,308
71500 Other Revenue		\$46,854,372
71600 Gain or Loss on Sale of Capital Assets		-\$4,847,582
72000 Investment Income - Restricted		\$136,000
70000 Total Revenue		\$157,860,653
91100 Administrative Salaries		\$14,183,511
91200 Auditing Fees		\$507,098

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Non Single Audit

Fiscal Year End: 12/31/2024

	ELIM	Total
91300 Management Fee		\$3,107,364
91310 Book-keeping Fee		\$197,118
91400 Advertising and Marketing		\$148,841
91500 Employee Benefit contributions - Administrative		\$5,177,202
91600 Office Expenses		\$990,404
91700 Legal Expense		\$468,270
91800 Travel		\$67,637
91810 Allocated Overhead		
91900 Other		\$3,811,630
91000 Total Operating - Administrative		\$28,659,075
92000 Asset Management Fee		
92100 Tenant Services - Salaries		\$146,498
92200 Relocation Costs		\$149,462
92300 Employee Benefit Contributions - Tenant Services		\$53,866
92400 Tenant Services - Other		\$55,771
92500 Total Tenant Services		\$405,597
93100 Water		\$4,113,631
93200 Electricity		\$2,379,373
93300 Gas		\$937,803
93400 Fuel		
93500 Labor		
93600 Sewer		
93700 Employee Benefit Contributions - Utilities		
93800 Other Utilities Expense		

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Non Single Audit

Fiscal Year End: 12/31/2024

	ELIM	Total
93000 Total Utilities		\$7,430,807
94100 Ordinary Maintenance and Operations - Labor		\$5,964,954
94200 Ordinary Maintenance and Operations - Materials and		\$3,139,638
94300 Ordinary Maintenance and Operations Contracts		\$20,508,221
94500 Employee Benefit Contributions - Ordinary Maintenance		\$1,930,841
94000 Total Maintenance		\$31,543,654
95100 Protective Services - Labor		
95200 Protective Services - Other Contract Costs		\$1,337,011
95300 Protective Services - Other		\$7,539
95500 Employee Benefit Contributions - Protective Services		
95000 Total Protective Services		\$1,344,550
96110 Property Insurance		\$1,487,057
96120 Liability Insurance		\$818,740
96130 Workmen's Compensation		\$791,254
96140 All Other Insurance		
96100 Total insurance Premiums		\$3,097,051
96200 Other General Expenses		\$3,221,591
96210 Compensated Absences		\$39,654
96300 Payments in Lieu of Taxes		\$1,227,904
96400 Bad debt - Tenant Rents		\$1,213,488
96500 Bad debt - Mortgages		
96600 Bad debt - Other		\$1,609,904

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Non Single Audit

Fiscal Year End: 12/31/2024

	ELIM	Total
96800 Severance Expense		
96000 Total Other General Expenses		\$7,312,541
96710 Interest of Mortgage (or Bonds) Payable		\$445,936
96720 Interest on Notes Payable (Short and Long Term)		\$5,706,373
96730 Amortization of Bond Issue Costs		
96700 Total Interest Expense and Amortization Cost		\$6,152,309
96900 Total Operating Expenses		\$85,945,584
97000 Excess of Operating Revenue over Operating Expenses		\$71,915,069
97100 Extraordinary Maintenance		\$1,145,547
97200 Casualty Losses - Non-capitalized		
97300 Housing Assistance Payments		\$42,963,773
97350 HAP Portability-In		\$313
97400 Depreciation Expense		\$15,097,345
97500 Fraud Losses		
97600 Capital Outlays - Governmental Funds		
97700 Debt Principal Payment - Governmental Funds		
97800 Dwelling Units Rent Expense		
90000 Total Expenses		\$145,152,562
10010 Operating Transfer In		\$4,211,927
10020 Operating transfer Out		-\$4,425,609
10030 Operating Transfers from/to Primary Government		

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Non Single Audit

Fiscal Year End: 12/31/2024

	ELIM	Total
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		
10094 Transfers between Project and Program - Out		
10100 Total Other financing Sources (Uses)		-\$213,682
10000 Excess (Deficiency) of Total Revenue Over (Under) Total		\$12,494,409
11020 Required Annual Debt Principal Payments		\$0
11030 Beginning Equity		\$288,569,199
11040 Prior Period Adjustments, Equity Transfers and		\$23,423,077
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		
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11190 Unit Months Available		112870
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Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Entity Wide Revenue and Expense Summary

Submission Type: Unaudited/Non Single Audit

Fiscal Year End: 12/31/2024

	ELIM	Total
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