

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Entity Wide Revenue and Expense Summary

Submission Type: Audited/Single Audit

Fiscal Year End: 12/31/2023

	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	\$9,379,870		\$11,478,338		
70400 Tenant Revenue - Other	\$299,773		\$3,551,014		
70500 Total Tenant Revenue	\$9,679,643	\$0	\$15,029,352	\$0	\$0
70600 HUD PHA Operating Grants	\$10,633,561				\$1,643,217
70610 Capital Grants	\$305,526				
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				\$278,247	
71100 Investment Income - Unrestricted	\$1,814,821		\$136,000	\$1,435	
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	\$2,559,001		\$19,786,104	\$38,483,458	
71600 Gain or Loss on Sale of Capital Assets	\$1,585,366				
72000 Investment Income - Restricted			\$136,000		
70000 Total Revenue	\$26,577,918	\$0	\$35,087,456	\$38,763,140	\$1,643,217
91100 Administrative Salaries	\$1,463,109		\$831,778	\$5,365,026	\$59,106

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91200 Auditing Fees	\$86,643		\$359,990	\$5,464	
91300 Management Fee	\$2,377,100				
91310 Book-keeping Fee	\$193,826				
91400 Advertising and Marketing	\$2,340				
91500 Employee Benefit contributions - Administrative	\$742,136		\$120,812	\$2,569,271	\$33,771
91600 Office Expenses	\$728,275			\$159,203	
91700 Legal Expense	\$110,546			\$10,209	
91800 Travel	\$2,892			\$7,522	
91810 Allocated Overhead				\$80,760	
91900 Other	\$3,107,937		\$1,406,054	\$293,373	
91000 Total Operating - Administrative	\$8,814,804	\$0	\$2,718,634	\$8,490,828	\$92,877
92000 Asset Management Fee	\$141,720				
92100 Tenant Services - Salaries	\$206,054			\$254,538	\$135,345
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services	\$56,381			\$43,630	\$8,351
92400 Tenant Services - Other	\$453,848			\$1,913	\$6,600
92500 Total Tenant Services	\$716,283	\$0	\$0	\$300,081	\$150,296
93100 Water	\$2,310,077		\$1,119,945	\$4,140	
93200 Electricity	\$1,105,387		\$1,111,492	\$23,358	
93300 Gas	\$653,078		\$283,434	\$13,467	
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	\$4,068,542	\$0	\$2,514,871	\$40,965	\$0
94100 Ordinary Maintenance and Operations - Labor	\$720,781		\$601,485	\$1,867,478	
94200 Ordinary Maintenance and Operations - Materials and	\$2,441,470		\$432,894	\$167,617	
94300 Ordinary Maintenance and Operations Contracts	\$5,685,178		\$3,220,981	\$28,946,013	
94500 Employee Benefit Contributions - Ordinary Maintenance	\$378,042		\$82,773	\$138,222	
94000 Total Maintenance	\$9,225,471	\$0	\$4,338,133	\$31,119,330	\$0
95100 Protective Services - Labor	\$106,799				
95200 Protective Services - Other Contract Costs	\$262,982		\$342,555		
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$369,781	\$0	\$342,555	\$0	\$0
96110 Property Insurance	\$589,401		\$366,534		
96120 Liability Insurance	\$201,551		\$366,534	\$40,304	
96130 Workmen's Compensation	\$52,791		\$366,533	\$361,811	
96140 All Other Insurance	\$74,598			\$223	
96100 Total insurance Premiums	\$918,341	\$0	\$1,099,601	\$402,338	\$0
96200 Other General Expenses	\$47,539		\$1,697,554	\$27,953	
96210 Compensated Absences					
96300 Payments in Lieu of Taxes	\$579,471			\$119	
96400 Bad debt - Tenant Rents	\$85,225		\$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					
96800 Severance Expense					
96000 Total Other General Expenses	\$712,235	\$0	\$2,911,042	\$28,072	\$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	\$24,967,177	\$0	\$19,631,209	\$40,381,614	\$243,173
97000 Excess of Operating Revenue over Operating Expenses	\$1,610,741	\$0	\$15,456,247	-\$1,618,474	\$1,400,044
97100 Extraordinary Maintenance	\$265				
97200 Casualty Losses - Non-capitalized	\$596,177				
97300 Housing Assistance Payments					
97350 HAP Portability-In					
97400 Depreciation Expense	\$3,724,454		\$11,942,665	\$11,466	
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$29,288,073	\$0	\$31,573,874	\$40,393,080	\$243,173
10010 Operating Transfer In	\$2,224,157				
10020 Operating transfer Out	-\$2,228,845				

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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	\$0				
10050 Proceeds from Notes, Loans and Bonds					
10060 Proceeds from Property Sales					
10070 Extraordinary Items, Net Gain/Loss	\$0				
10080 Special Items (Net Gain/Loss)	\$0				
10091 Inter Project Excess Cash Transfer In	\$0				
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)	-\$4,688	\$0	\$0	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	-\$2,714,843	\$0	\$3,513,582	-\$1,629,940	\$1,400,044
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$177,040,664	\$109,895	\$128,040,236	\$11,771,737	\$5,786
11040 Prior Period Adjustments, Equity Transfers and	-\$51,113,615		\$0	-\$22,376,394	
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	27090		20566	0	

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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
11210 Number of Unit Months Leased	25757		16020	0	
11270 Excess Cash	\$14,650,378				
11610 Land Purchases	\$0				
11620 Building Purchases	\$0				
11630 Furniture & Equipment - Dwelling Purchases	\$0				
11640 Furniture & Equipment - Administrative Purchases	\$0				
11650 Leasehold Improvements Purchases	\$244,183				
11660 Infrastructure Purchases	\$0				
13510 CFFP Debt Service Payments	\$0				
13901 Replacement Housing Factor Funds	\$0				

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Fiscal Year End: 12/31/2023

	2 State/Local	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.889 Choice Neighborhoods Implementation Grants
70300 Net Tenant Rental Revenue	\$8,208,400				
70400 Tenant Revenue - Other	\$174,200				
70500 Total Tenant Revenue	\$8,382,600	\$0	\$0	\$0	\$0
70600 HUD PHA Operating Grants		\$4,685,750	\$46,517,398	\$89,889	
70610 Capital Grants					\$48,677
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	\$213,551		\$9		
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery			\$55,524		
71500 Other Revenue	\$399,735		\$10,456		
71600 Gain or Loss on Sale of Capital Assets	-\$6,463,340				
72000 Investment Income - Restricted	\$1,540		\$32		
70000 Total Revenue	\$2,534,086	\$4,685,750	\$46,583,419	\$89,889	\$48,677
91100 Administrative Salaries	\$315,430		\$1,984,834	\$43,527	
91200 Auditing Fees	\$36,525		\$86,843		

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	2 State/Local	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.889 Choice Neighborhoods Implementation Grants
91300 Management Fee	\$683,780				
91310 Book-keeping Fee	\$84,555				
91400 Advertising and Marketing	\$2,346				
91500 Employee Benefit contributions - Administrative	\$159,032		\$909,226	\$3,350	
91600 Office Expenses	\$59,299		\$606,441		
91700 Legal Expense	\$48,200		\$7,784		
91800 Travel			\$20,128		
91810 Allocated Overhead					
91900 Other	\$1,313,541		\$465,320		
91000 Total Operating - Administrative	\$2,702,708	\$0	\$4,080,576	\$46,877	\$0
92000 Asset Management Fee	\$117,600				
92100 Tenant Services - Salaries				\$38,097	
92200 Relocation Costs	\$6,735				
92300 Employee Benefit Contributions - Tenant Services				\$4,915	
92400 Tenant Services - Other					\$48,677
92500 Total Tenant Services	\$6,735	\$0	\$0	\$43,012	\$48,677
93100 Water	\$980,912		\$328		
93200 Electricity	\$49,408				
93300 Gas	\$30,186				
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					

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	2 State/Local	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.889 Choice Neighborhoods Implementation Grants
93000 Total Utilities	\$1,060,506	\$0	\$328	\$0	\$0
94100 Ordinary Maintenance and Operations - Labor	\$330,369				
94200 Ordinary Maintenance and Operations - Materials and	\$290,829		\$3,644		
94300 Ordinary Maintenance and Operations Contracts	\$1,947,251	\$4,685,750	\$102		
94500 Employee Benefit Contributions - Ordinary Maintenance	\$147,006				
94000 Total Maintenance	\$2,715,455	\$4,685,750	\$3,746	\$0	\$0
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs	\$225		\$22,427		
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$225	\$0	\$22,427	\$0	\$0
96110 Property Insurance	\$153,448				
96120 Liability Insurance	\$82,262		\$110,131		
96130 Workmen's Compensation	\$3,365		\$55,435		
96140 All Other Insurance	\$9,785				
96100 Total insurance Premiums	\$248,860	\$0	\$165,566	\$0	\$0
96200 Other General Expenses	\$5,500		\$411,536		
96210 Compensated Absences					
96300 Payments in Lieu of Taxes	\$632,570				
96400 Bad debt - Tenant Rents	\$10,362				
96500 Bad debt - Mortgages					
96600 Bad debt - Other					

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	2 State/Local	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.889 Choice Neighborhoods Implementation Grants
96800 Severance Expense					
96000 Total Other General Expenses	\$648,432	\$0	\$411,536	\$0	\$0
96710 Interest of Mortgage (or Bonds) Payable	\$472,174				
96720 Interest on Notes Payable (Short and Long Term)					
96730 Amortization of Bond Issue Costs					
96700 Total Interest Expense and Amortization Cost	\$472,174	\$0	\$0	\$0	\$0
96900 Total Operating Expenses	\$7,972,695	\$4,685,750	\$4,684,179	\$89,889	\$48,677
97000 Excess of Operating Revenue over Operating Expenses	-\$5,438,609	\$0	\$41,899,240	\$0	\$0
97100 Extraordinary Maintenance	\$562,315				
97200 Casualty Losses - Non-capitalized	\$1,104				
97300 Housing Assistance Payments			\$41,727,124		
97350 HAP Portability-In					
97400 Depreciation Expense	\$179,914				
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$8,716,028	\$4,685,750	\$46,411,303	\$89,889	\$48,677
10010 Operating Transfer In					
10020 Operating transfer Out					
10030 Operating Transfers from/to Primary Government					

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	2 State/Local	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.889 Choice Neighborhoods Implementation Grants
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	-\$6,181,942	\$0	\$172,116	\$0	\$0
11020 Required Annual Debt Principal Payments	\$845,000	\$0	\$0	\$0	\$0
11030 Beginning Equity	\$13,676,844	\$0	-\$733,245	\$0	\$5,749,220
11040 Prior Period Adjustments, Equity Transfers and	\$810,799		-\$1,984,252		
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			-\$63,186		
11180 Housing Assistance Payments Equity			-\$2,482,195		
11190 Unit Months Available	11741	0	92304		0
11210 Number of Unit Months Leased	11211	0	69287		0

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	2 State/Local	21.027 Coronavirus State and Local Fiscal Recovery Funds	14.871 Housing Choice Vouchers	14.870 Resident Opportunity and Supportive Services	14.889 Choice Neighborhoods Implementation Grants
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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	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	8 Other Federal Program 1	COCC	Subtotal
70300 Net Tenant Rental Revenue					\$29,066,608
70400 Tenant Revenue - Other					\$4,024,987
70500 Total Tenant Revenue	\$0	\$0	\$0	\$0	\$33,091,595
70600 HUD PHA Operating Grants	\$946,780	\$23,232			\$64,539,827
70610 Capital Grants					\$354,203
70710 Management Fee				\$3,060,880	\$3,060,880
70720 Asset Management Fee				\$259,320	\$259,320
70730 Book Keeping Fee				\$278,378	\$278,378
70740 Front Line Service Fee				\$4,124,689	\$4,124,689
70750 Other Fees					
70700 Total Fee Revenue				\$7,723,267	\$7,723,267
70800 Other Government Grants					\$278,247
71100 Investment Income - Unrestricted				\$1,226,586	\$3,392,402
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery					\$55,524
71500 Other Revenue				\$1,300,937	\$62,539,691
71600 Gain or Loss on Sale of Capital Assets				\$4,782,704	-\$95,270
72000 Investment Income - Restricted				\$5,240	\$142,812
70000 Total Revenue	\$946,780	\$23,232	\$0	\$15,038,734	\$172,022,298
91100 Administrative Salaries	\$11,463	\$2,680		\$2,894,835	\$12,971,788
91200 Auditing Fees				\$12,797	\$588,262

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	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	8 Other Federal Program 1	COCC	Subtotal
91300 Management Fee					\$3,060,880
91310 Book-keeping Fee					\$278,381
91400 Advertising and Marketing				\$20,503	\$25,189
91500 Employee Benefit contributions - Administrative	\$844	\$1,148		\$1,496,835	\$6,036,425
91600 Office Expenses				\$702,465	\$2,255,683
91700 Legal Expense				\$196,718	\$373,457
91800 Travel				\$25,793	\$56,335
91810 Allocated Overhead					\$80,760
91900 Other		\$3,668		\$738,300	\$7,328,193
91000 Total Operating - Administrative	\$12,307	\$7,496	\$0	\$6,088,246	\$33,055,353
92000 Asset Management Fee					\$259,320
92100 Tenant Services - Salaries				\$11,276	\$645,310
92200 Relocation Costs				\$8,500	\$15,235
92300 Employee Benefit Contributions - Tenant Services				\$4,812	\$118,089
92400 Tenant Services - Other				\$11,039	\$522,077
92500 Total Tenant Services	\$0	\$0	\$0	\$35,627	\$1,300,711
93100 Water				\$17,861	\$4,433,263
93200 Electricity				\$56,757	\$2,346,402
93300 Gas				\$20,851	\$1,001,016
93400 Fuel					
93500 Labor					
93600 Sewer					
93700 Employee Benefit Contributions - Utilities					
93800 Other Utilities Expense					

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	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	8 Other Federal Program 1	COCC	Subtotal
93000 Total Utilities	\$0	\$0	\$0	\$95,469	\$7,780,681
94100 Ordinary Maintenance and Operations - Labor				\$1,401,525	\$4,921,638
94200 Ordinary Maintenance and Operations - Materials and				\$122,873	\$3,459,327
94300 Ordinary Maintenance and Operations Contracts				\$1,762,656	\$46,247,931
94500 Employee Benefit Contributions - Ordinary Maintenance				\$601,077	\$1,347,120
94000 Total Maintenance	\$0	\$0	\$0	\$3,888,131	\$55,976,016
95100 Protective Services - Labor					\$106,799
95200 Protective Services - Other Contract Costs					\$628,189
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$0	\$0	\$0	\$0	\$734,988
96110 Property Insurance				\$23,296	\$1,132,679
96120 Liability Insurance				\$4,735	\$805,517
96130 Workmen's Compensation				\$96,691	\$936,626
96140 All Other Insurance				\$57,544	\$142,150
96100 Total insurance Premiums	\$0	\$0	\$0	\$182,266	\$3,016,972
96200 Other General Expenses				\$116,385	\$2,306,467
96210 Compensated Absences					
96300 Payments in Lieu of Taxes					\$1,212,160
96400 Bad debt - Tenant Rents					\$1,309,075
96500 Bad debt - Mortgages					
96600 Bad debt - Other					

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	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	8 Other Federal Program 1	COCC	Subtotal
96800 Severance Expense					
96000 Total Other General Expenses	\$0	\$0	\$0	\$116,385	\$4,827,702
96710 Interest of Mortgage (or Bonds) Payable					\$472,174
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	\$6,178,547
96900 Total Operating Expenses	\$12,307	\$7,496	\$0	\$10,406,124	\$113,130,290
97000 Excess of Operating Revenue over Operating Expenses	\$934,473	\$15,736	\$0	\$4,632,610	\$58,892,008
97100 Extraordinary Maintenance					\$562,580
97200 Casualty Losses - Non-capitalized				\$44,783	\$642,064
97300 Housing Assistance Payments	\$877,258	\$21,358			\$42,625,740
97350 HAP Portability-In					
97400 Depreciation Expense				\$434,689	\$16,293,188
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$889,565	\$28,854	\$0	\$10,885,596	\$173,253,862
10010 Operating Transfer In					\$2,224,157
10020 Operating transfer Out					-\$2,228,845
10030 Operating Transfers from/to Primary Government					

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	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	8 Other Federal Program 1	COCC	Subtotal
10040 Operating Transfers from/to Component Unit					\$0
10050 Proceeds from Notes, Loans and Bonds					
10060 Proceeds from Property Sales					
10070 Extraordinary Items, Net Gain/Loss					\$0
10080 Special Items (Net Gain/Loss)					\$0
10091 Inter Project Excess Cash Transfer In					\$0
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	-\$4,688
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$57,215	-\$5,622	\$0	\$4,153,138	-\$1,236,252
11020 Required Annual Debt Principal Payments	\$0	\$0	\$0	\$0	\$845,000
11030 Beginning Equity	\$81,913	-\$16,805	\$7,487	\$46,083,904	\$381,817,636
11040 Prior Period Adjustments, Equity Transfers and			\$0	\$6,598,575	-\$68,064,887
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					-\$63,186
11180 Housing Assistance Payments Equity					-\$2,482,195
11190 Unit Months Available	1210	156		0	153067
11210 Number of Unit Months Leased	1143	83		0	123501

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Entity Wide Revenue and Expense Summary

Submission Type: Audited/Single Audit

Fiscal Year End: 12/31/2023

	14.EHV Emergency Housing Voucher	14.249 Section 8 Moderate Rehabilitation Single Room Occupancy	8 Other Federal Program 1	COCC	Subtotal
11270 Excess Cash					\$14,650,378
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	\$244,183
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: Audited/Single Audit

Fiscal Year End: 12/31/2023

	ELIM	Total
70300 Net Tenant Rental Revenue		\$29,066,608
70400 Tenant Revenue - Other		\$4,024,987
70500 Total Tenant Revenue	\$0	\$33,091,595
70600 HUD PHA Operating Grants		\$64,539,827
70610 Capital Grants		\$354,203
70710 Management Fee	-\$3,060,880	\$0
70720 Asset Management Fee	-\$259,320	\$0
70730 Book Keeping Fee	-\$278,378	\$0
70740 Front Line Service Fee	-\$4,124,689	\$0
70750 Other Fees		
70700 Total Fee Revenue	-\$7,723,267	\$0
70800 Other Government Grants		\$278,247
71100 Investment Income - Unrestricted		\$3,392,402
71200 Mortgage Interest Income		
71300 Proceeds from Disposition of Assets Held for Sale		
71310 Cost of Sale of Assets		
71400 Fraud Recovery		\$55,524
71500 Other Revenue		\$62,539,691
71600 Gain or Loss on Sale of Capital Assets		-\$95,270
72000 Investment Income - Restricted		\$142,812
70000 Total Revenue	-\$7,723,267	\$164,299,031
91100 Administrative Salaries		\$12,971,788
91200 Auditing Fees		\$588,262

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Entity Wide Revenue and Expense Summary

Submission Type: Audited/Single Audit

Fiscal Year End: 12/31/2023

	ELIM	Total
91300 Management Fee	-\$3,060,880	\$0
91310 Book-keeping Fee	-\$278,378	\$3
91400 Advertising and Marketing		\$25,189
91500 Employee Benefit contributions - Administrative		\$6,036,425
91600 Office Expenses		\$2,255,683
91700 Legal Expense		\$373,457
91800 Travel		\$56,335
91810 Allocated Overhead		\$80,760
91900 Other		\$7,328,193
91000 Total Operating - Administrative	-\$3,339,258	\$29,716,095
92000 Asset Management Fee	-\$259,320	\$0
92100 Tenant Services - Salaries		\$645,310
92200 Relocation Costs		\$15,235
92300 Employee Benefit Contributions - Tenant Services		\$118,089
92400 Tenant Services - Other		\$522,077
92500 Total Tenant Services	\$0	\$1,300,711
93100 Water		\$4,433,263
93200 Electricity		\$2,346,402
93300 Gas		\$1,001,016
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: Audited/Single Audit

Fiscal Year End: 12/31/2023

	ELIM	Total
93000 Total Utilities	\$0	\$7,780,681
94100 Ordinary Maintenance and Operations - Labor		\$4,921,638
94200 Ordinary Maintenance and Operations - Materials and		\$3,459,327
94300 Ordinary Maintenance and Operations Contracts	-\$4,124,689	\$42,123,242
94500 Employee Benefit Contributions - Ordinary Maintenance		\$1,347,120
94000 Total Maintenance	-\$4,124,689	\$51,851,327
95100 Protective Services - Labor		\$106,799
95200 Protective Services - Other Contract Costs		\$628,189
95300 Protective Services - Other		
95500 Employee Benefit Contributions - Protective Services		
95000 Total Protective Services	\$0	\$734,988
96110 Property Insurance		\$1,132,679
96120 Liability Insurance		\$805,517
96130 Workmen's Compensation		\$936,626
96140 All Other Insurance		\$142,150
96100 Total insurance Premiums	\$0	\$3,016,972
96200 Other General Expenses		\$2,306,467
96210 Compensated Absences		
96300 Payments in Lieu of Taxes		\$1,212,160
96400 Bad debt - Tenant Rents		\$1,309,075
96500 Bad debt - Mortgages		
96600 Bad debt - Other		

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Entity Wide Revenue and Expense Summary

Submission Type: Audited/Single Audit

Fiscal Year End: 12/31/2023

	ELIM	Total
96800 Severance Expense		
96000 Total Other General Expenses	\$0	\$4,827,702
96710 Interest of Mortgage (or Bonds) Payable		\$472,174
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	\$6,178,547
96900 Total Operating Expenses	-\$7,723,267	\$105,407,023
97000 Excess of Operating Revenue over Operating Expenses	\$0	\$58,892,008
97100 Extraordinary Maintenance		\$562,580
97200 Casualty Losses - Non-capitalized		\$642,064
97300 Housing Assistance Payments		\$42,625,740
97350 HAP Portability-In		
97400 Depreciation Expense		\$16,293,188
97500 Fraud Losses		
97600 Capital Outlays - Governmental Funds		
97700 Debt Principal Payment - Governmental Funds		
97800 Dwelling Units Rent Expense		
90000 Total Expenses	-\$7,723,267	\$165,530,595
10010 Operating Transfer In		\$2,224,157
10020 Operating transfer Out		-\$2,228,845
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: Audited/Single Audit

Fiscal Year End: 12/31/2023

	ELIM	Total
10040 Operating Transfers from/to Component Unit		\$0
10050 Proceeds from Notes, Loans and Bonds		
10060 Proceeds from Property Sales		
10070 Extraordinary Items, Net Gain/Loss		\$0
10080 Special Items (Net Gain/Loss)		\$0
10091 Inter Project Excess Cash Transfer In		\$0
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	-\$4,688
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$0	-\$1,236,252
11020 Required Annual Debt Principal Payments		\$845,000
11030 Beginning Equity		\$381,817,636
11040 Prior Period Adjustments, Equity Transfers and		-\$68,064,887
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		-\$63,186
11180 Housing Assistance Payments Equity		-\$2,482,195
11190 Unit Months Available		153067
11210 Number of Unit Months Leased		123501

Housing Authority of the City of Milwaukee (WI002)

MILWAUKEE, WI

Entity Wide Revenue and Expense Summary

Submission Type: Audited/Single Audit

Fiscal Year End: 12/31/2023

	ELIM	Total
11270 Excess Cash		\$14,650,378
11610 Land Purchases		\$0
11620 Building Purchases		\$0
11630 Furniture & Equipment - Dwelling Purchases		\$0
11640 Furniture & Equipment - Administrative Purchases		\$0
11650 Leasehold Improvements Purchases		\$244,183
11660 Infrastructure Purchases		\$0
13510 CFFP Debt Service Payments		\$0
13901 Replacement Housing Factor Funds		\$0