

Housing Authority of the City of Milwaukee
Rent Assistance Program Budget
FY2018

Section 8 - Rent Assistance

ACC Units	6,122
Occupancy %	93%

Revenues

Administrative Fee Income	3,179,059
Other Income	222,188
Total Revenues	3,401,247

Operating Expenditures

ADMINISTRATIVE

Administrative salaries	1,538,072
Employee Bens. - Admin.	680,683
Legal & Accounting	5,000
Travel and Training	19,500
Management Fee	700,000
Office Supplies & Printing	25,000
Telephone	10,000
Postage	48,000
Temp Services	148,000
Contract service	33,000
Auditing Fees	21,105
Sundry	141,250

Total ADMINISTRATIVE	3,369,609
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Contracts, Training & Others	300
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Total TENANT SERVICES	300
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ORDINARY MAINTENANCE & OPERATIONS

Maintenance Materials	2,100
Maintenance Contracts	3,700

Total ORDINARY MAINTENANCE & OPERATIONS	5,800
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PROTECTION SERVICES	400
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GENERAL

Insurance	102,168
Portability Administrative Fees	23,000

Total GENERAL	125,168
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Total Operating Expenses	3,501,277
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Net Income (Loss) from Operations	(100,030)
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SUNDRY

419000 - Sundry	50
419003 - Equipment repair	5,700
419005 - Advertising	500
419021 - Computer supplies and service	135,000

TOTAL SUNDRY	141,250
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MAINTENANCE SUPPLIES

442005 - Hardware supplies	500
442007 - Janitorial supplies	600
442010 - Exterminating supplies	1,000

TOTAL MAINTENANCE SUPPLIES	2,100
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MAINTENANCE CONTRACTS

443025 - Janitorial contractor	1,200
443045 - Carpenter-Central Maintenance	100
443046 - Painter-Central Maintenance	300
443047 - Exterminating-Central Maintenance	2,000
443050 - HVAC-Central Maintenance	100

TOTAL MAINTENANCE CONTRACTS	3,700
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