

Housing Authority of the City of Milwaukee  
Rent Assistance Program Budget  
FY2019

ACC Units	6,708
Occupancy %	92%

**Revenues**

Administrative Fee Income	3,337,484
Admin fees earned	142,841
Administrative Fees - Portability	11,500
Fraud Recovery Funds Retained	56,000
Interest Income	5
Other income	5,000
<b>Total Revenues</b>	<b>3,552,829</b>

**Operating Expenditures**

**ADMINISTRATIVE**

Administrative salaries	1,530,382
Employee Bens. - Admin.	719,489
Legal & Accounting	5,000
Staff training	1,000
Tuition reimbursement	1,200
Travel - convention	500
Mileage reimbursement	11,500
Management Fee	700,000
Telephone	11,000
Postage	47,100
Temp Services	192,000
Contract service	7,000
Auditing Fees	21,738
Sundry	145,356
Office supplies	23,000
<b>Total ADMINISTRATIVE</b>	<b>3,416,265</b>

**TENANT SERVICES**

Contracts and training	300
<b>Total TENANT SERVICES</b>	<b>300</b>

**ORDINARY MAINTENANCE & OPERATIONS**

Maintenance Materials	1,200
Maintenance Contracts	5,450
<b>Total ORDINARY MAINTENANCE &amp; OPERATIONS</b>	<b>6,650</b>

**GENERAL**

Insurance	90,867
Portability Administrative Fees	23,000
<b>Total GENERAL</b>	<b>113,867</b>

**Total Operating Expenses**

<b>Total Operating Expenses</b>	<b>3,537,082</b>
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<b>Net Income (Loss) from Operations</b>	<b>15,747</b>
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**SUNDRY**

419003 - Equipment repair	6,300
419005 - Advertising	100
419025 - Rent-building and parking	50
419103 - Software	138,906
<b>TOTAL SUNDRY</b>	<b>145,356</b>

**MAINTENANCE SUPPLIES**

442007 - Janitorial supplies	1,200
<b>TOTAL MAINTENANCE SUPPLIES</b>	<b>1,200</b>

**MAINTENANCE CONTRACTS**

443018 - Appraisals, Inspections contractor	5,000
443025 - Janitorial contractor	250
443047 - Exterminating-Central Maintenance	200
<b>TOTAL MAINTENANCE CONTRACTS</b>	<b>5,450</b>