

Housing Authority of the City of Milwaukee
Rent Assistance Program Budget
FY2020

ACC Units	6,907
Occupancy %	90%

Revenues	
Administrative Fee Income	3,610,692
Other Income	72,505
Total Revenues	3,683,197

Operating Expenditures	
ADMINISTRATIVE	
Administrative salaries	1,724,529
Employee Bens. - Admin.	834,839
Legal & Accounting	4,000
Staff training	2,000
Tuition reimbursement	1,500
Travel - convention	2,500
Mileage reimbursement	10,500
Management Fee	700,000
Telephone	11,000
Postage	47,100
Temp Services	192,000
Contract service	10,000
Auditing Fees	22,718
Sundry	136,773
Office supplies	25,000
Printing and reproduction	1,500
Total ADMINISTRATIVE	3,725,959
ORDINARY MAINTENANCE & OPERATIONS	
Maintenance Materials	1,200
Maintenance Contracts	7,750
Total ORDINARY MAINTENANCE & OPERATIONS	8,950
GENERAL	
Insurance	109,214
Portability Administrative Fees	23,000
Total GENERAL	132,214
Total Operating Expenses	3,867,123
Net Income (Loss) from Operations	(183,927)
Transfer from Reserve	183,927
Excess Cash	0

SUNDRY	
419003 - Equipment repair	6,300
419005 - Advertising	100
419011 - Membership dues	500
419021 - Computer supplies and service	5,000
419103 - Software	124,873
TOTAL SUNDRY	136,773

MAINTENANCE SUPPLIES	
442007 - Janitorial supplies	1,200
TOTAL MAINTENANCE SUPPLIES	1,200

MAINTENANCE CONTRACTS	
443018 - Appraisals, Inspections contractor	7,500
443025 - Janitorial contractor	250
TOTAL MAINTENANCE CONTRACTS	7,750