

CITY OF MILWAUKEE - OFFICE OF THE COMPTROLLER
MISCELLANEOUS ACCOUNTS RECEIVABLE ACTIVITY

For 2011 and Prior Years

For the Year Ended December 31, 2012

DEPARTMENT	Prior Balance 1/1/2012	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/2012
City Clerk	\$ 735.00	\$ 735.00	\$ -	\$ -	\$ -	\$ -
City Attorney	409.52	-	-	409.52	409.52	-
City Development	297,427.83	-	-	297,427.83	-	297,427.83
Comptroller	1,605,865.07	-	-	1,605,865.07	1,465,284.28	140,580.79
DER - Employee Benefits	2,425,910.09	-	-	2,425,910.09	2,425,885.09	25.00
DER - Personnel	-	-	-	-	-	-
DOA - Information Systems	25,596.53	-	-	25,596.53	25,406.50	190.03
DOA - Standards & Procurement	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-
Fire Department	43,380.20	-	-	43,380.20	(674.59)	44,054.79
Health Department	90,271.37	53,399.37	2,630.00	34,242.00	23,285.00	10,957.00
Library	-	-	-	-	-	-
Police Department	1,640,737.44	-	-	1,640,737.44	-	1,640,737.44
Port of Milwaukee	928,653.84	-	524.16	928,129.68	800,592.22	127,537.46
DPW - ADMIN	826,999.91	176,748.04	2,213.67	648,038.20	(297,299.26)	945,337.46
Treasurer	10,974.38	-	-	10,974.38	10,974.38	-
DPW - Parking	183,402.57	1,022.00	-	182,380.57	140,712.64	41,667.93
TOTALS	\$ 8,080,363.75	\$ 231,904.41	\$ 5,367.83	\$ 7,843,091.51	\$ 4,453,863.14	\$ 3,248,515.73

CITY OF MILWAUKEE - OFFICE OF THE COMPTROLLER
MISCELLANEOUS ACCOUNTS RECEIVABLE ACTIVITY

For the Current Year (2012)

For the Year Ended December 31, 2012

DEPARTMENT	Invoices Issued	Amounts Billed	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/12	Total Balance Including Prior Years 12/31/12
City Clerk	5	\$ 171,160.53	\$ -		\$ 171,160.53	\$ 143,378.08	\$ 27,782.45	\$ 27,782.45
City Attorney	11	472,217.54	-		472,217.54	472,217.54	-	-
City Development Comptroller	- 52	- 1,950,412.24	-	-	- 1,950,412.24	- 496,210.71	- 1,454,201.53	297,427.83 1,594,782.32
DER - Employee Benefits	74	10,004,917.58	-	-	10,004,917.58	7,433,200.65	2,571,716.93	2,571,741.93
DER - Personnel	-		-	-	-	-	-	-
DOA - Information Systems	17	228,277.83	-		228,277.83	205,775.33	22,502.50	22,692.53
DOA - Standards & Procurement	-		-	-	-	-	-	-
DOA - Intergovernmental Relations Division	- -		- -	- -	- -	- -	- -	- -
DOA - Administration	-		-	-	-	-	-	-
Fire Department	35	189,828.34	-	-	189,828.34	121,865.21	67,963.13	112,017.92
Health Department	430	194,374.33	-	10,021.50	184,352.83	135,464.00	48,888.83	59,845.83
Library	-		-	-	-	-	-	-
Police Department	28	58,193.92	-	-	58,193.92	58,193.92	-	1,640,737.44
Port of Milwaukee	794	5,539,183.72		17,160.33	5,522,023.39	4,812,030.88	709,992.51	837,529.97
DPW - Admin	1,394	6,049,424.88	136,406.70	67,175.27	5,845,842.91	5,472,792.39	373,050.52	1,318,387.98
Treasurer	13	29,983.43	-		29,983.43	18,360.58	11,622.85	11,622.85
DPW - Parking	30	430,678.19	1,027.47		429,650.72	282,121.48	147,529.24	189,197.17
Totals	2,883	\$ 25,318,652.53	\$ 137,434.17	\$ 94,357.10	\$ 25,086,861.26	\$ 19,651,610.77	\$ 5,435,250.49	\$ 8,683,766.22

Total Amts paid
prior and current

143,378.08
472,627.06
-
1,961,494.99
9,859,085.74
-
231,181.83
-
-
-
-
121,190.62
158,749.00
-
58,193.92
5,612,623.10
5,175,493.13
29,334.96
422,834.12
-
24,105,473.91

