

June 16, 2014

To the Honorable, The Common Council
City of Milwaukee

Dear Council Members:

Re: Annual Accounts Receivable
Activity Report

Pursuant to Charter Ordinance 304 3.3., attached is the 2013 report of miscellaneous accounts receivable activity by department. Page one of the report recaps activity during 2013 for prior year's billings still outstanding at the beginning of the year. Page two recaps all current year (2013) activity.

During 2013 departments issued 2,639 invoices for a total of \$42,728,353.74. The report reflects \$26,843,448.21 of receivables outstanding at December 31, 2013. Of this amount, \$24,667,027.72 represents the balance of current year billings outstanding and \$2,176,420.49 represents the balance from all prior years' activity.

DPW's total balance of \$1,838,236.32, including prior years, consists of \$506,588.96 that is currently in collections with the Kohn Law Firm.

The Police Department's prior year balances consist of 1998 and prior year's ambulance billings to Milwaukee County. Negotiations are still in process.

Sincerely,

Martin Matson
Comptroller

MM: Pam Nash

REF: Accounts Receivable
Common Council Letter 2013