

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

For 2001 and Prior Years
For the Year Ended December 31, 2002

DEPARTMENT	Prior Balance 1/1/2002	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid
Neighborhood Svcs - BI	\$ -	\$ -	\$ -	\$ -	\$ -
City Attorney	49,062.64			49,062.64	49,062.64
City Development	144,592.18			144,592.18	122,040.39
Comptroller	143,681.53		273.00	143,408.53	143,355.53
DER - Employee Benefits	586,633.23	1,945.31		584,687.92	584,687.92
DER - Personnel	76,264.60	10,074.00		66,190.60	66,190.60
DOA - Information Systems	13,951.16			13,951.16	
DOA - Standards & Procurement					
DOA - Intergovernmental Relations Division	948,245.00			948,245.00	948,245.00
DOA - Administration					
Fire Department	808,802.38			808,802.38	197,547.73
Health Department	724,531.71			724,531.71	134,707.35
Library					
Police Department	1,677,886.26		18,762.85	1,659,123.41	9,099.07
Port of Milwaukee	944,124.70	9,208.69	26,705.21	908,210.80	609,345.41
DPW - ADMIN	1,809,421.04	283,606.21	49,473.93	1,476,340.90	765,147.17
Treasurer	3,530.42		3,239.84	290.58	290.58
TOTALS	\$ 7,930,726.85	\$ 304,834.21	\$ 98,454.83	\$ 7,527,437.81	\$ 3,629,719.39

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

For the Current Year (2002)

For the Year Ended December 31, 2002

									Total Balance Including Prior Years 12/31/02
Balance 12/31/2002	DEPARTMENT	Invoices Issued	Amounts Billed	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/02	
\$ -	Building Inspection	-	\$ -			\$ -	\$ -	\$ -	\$ -
-	City Attorney	4	301,428.67			301,428.67	159,314.69	142,113.98	142,113.98
22,551.79	City Development	1,368	471,153.79	-	-	471,153.79	157,388.52	313,765.27	336,317.06
53.00	Comptroller	45	22,154,314.27	-	395,101.83	21,759,212.44	10,304,103.90	11,455,108.54	11,455,161.54
-	DER - Employee Benefits	74	5,106,187.17			5,106,187.17	3,931,752.19	1,174,434.98	1,174,434.98
-	DER - Personnel	5	101,655.73			101,655.73	51,074.19	50,581.54	50,581.54
13,951.16	DOA - Information Systems	-	-			-	-	-	13,951.16
-	DOA - Standards & Procurement	-	-			-	-	-	-
-	DOA - Intergovernmental Relations Division	-	-	-	-	-	-	-	-
-	DOA - Administration	-	-	-	-	-	-	-	-
611,254.65	Fire Department	37	5,113,629.75	2,798.12	-	5,110,831.63	5,000,238.62	110,593.01	721,847.66
589,824.36	Health Department	743	1,187,250.87	-	6,239.00	1,181,011.87	570,946.63	610,065.24	1,199,889.60
-	Library	-	-	-	-	-	-	-	-
1,650,024.34	Police Department	35	119,687.77	-	-	119,687.77	83,645.44	36,042.33	1,686,066.67
298,865.39	Port of Milwaukee	662	4,155,200.20		16,149.68	4,139,050.52	3,926,579.44	212,471.08	511,336.47
711,193.73	DPW - Admin	1,994	4,343,857.52	151,054.90	26,450.58	4,166,352.04	2,166,060.65	2,000,291.39	2,711,485.12
-	Treasurer	6	14,950.34			14,950.34	9,602.84	5,347.50	5,347.50
\$ 3,897,718.42	Totals	4,973	\$ 43,069,316.08	\$ 153,853.02	\$ 443,941.09	\$ 42,471,521.97	\$ 26,360,707.11	\$ 16,110,814.86	\$ 20,008,533.28

Total Amts paid
prior and current

-
208,377.33
279,428.91
10,447,459.43
4,516,440.11
117,264.79
-
-
-
948,245.00
-
5,197,786.35
705,653.98
-
92,744.51
4,535,924.85
2,931,207.82
9,893.42
-
29,990,426.50

