

City of Milwaukee
Outstanding Receivables Report



Aycha Sawa
Comptroller

July 2020

Table of Contents

	<u>Page</u>
I. Introduction	1
II. Total Accounts Receivable at Year End 2019	2
III. Outstanding Receivable Trends, 2015 – 2019	3
IV. Parking Fund Receivables Aging, 2015 – 2019	4
V. Outstanding Miscellaneous Receivable Trends, 2015-2019	5
VI. 2019 Miscellaneous Receivable Aging	6
VII. 2019 Miscellaneous Receivable Annual Activity	7
VIII. 2019 Departmental Collections Rates	8
IX. Appendix – Invoices billed & collected in 2019 only	9

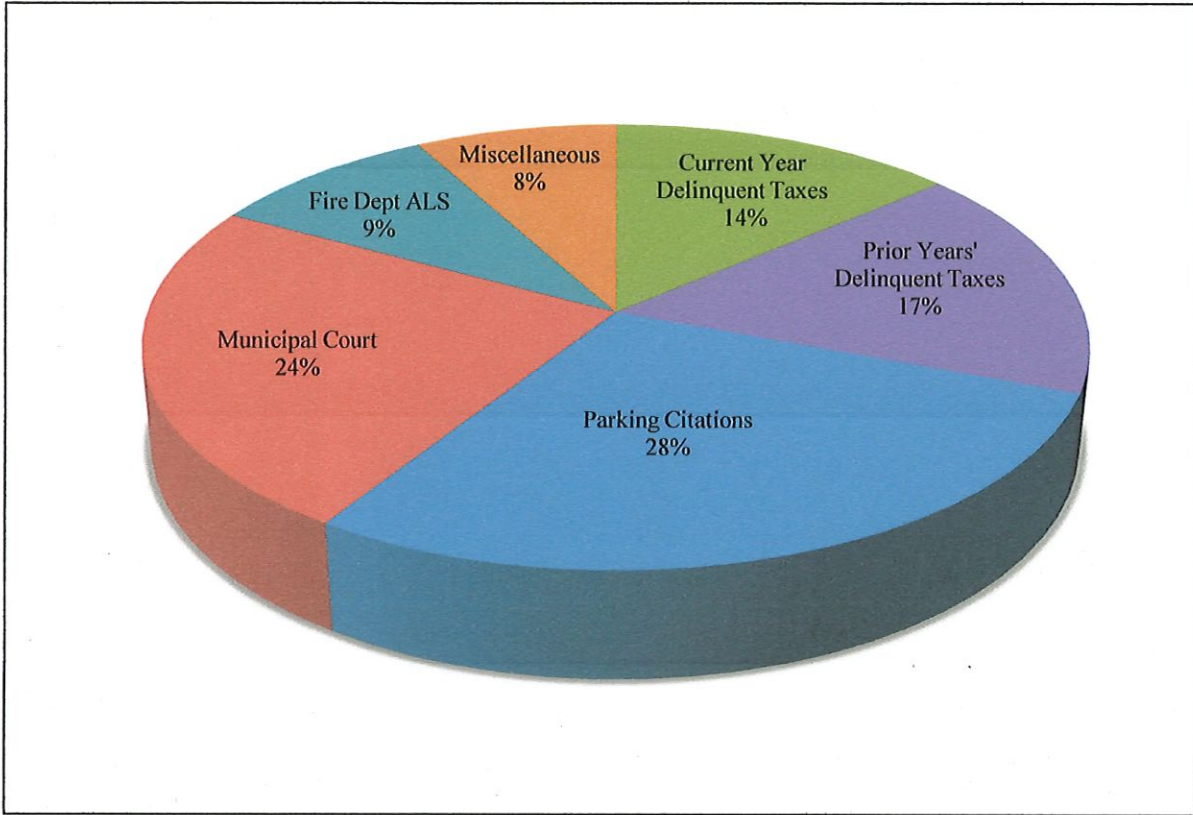
Introduction

The Comptroller's 2019 Report on Outstanding Receivables as of December 31, 2019, (unaudited) is being issued as required by Ordinances 304-3-3 and 304-1-5. Ordinance 304-1-5 requires the Comptroller to submit an annual report analyzing delinquent outstanding debt. Sections II through V of this report provide summary information on City outstanding receivables including Delinquent Taxes, Parking Fund Citations, Municipal Court Judgments, Miscellaneous Accounts Receivable, and the Fire Department Advanced Life Support (ALS) Billings.

Ordinance 304-3-3 requires the Comptroller to submit an annual report listing all cancellations and adjustments of City claims. Section VI of this report presents account cancellations and adjustments for 2019.

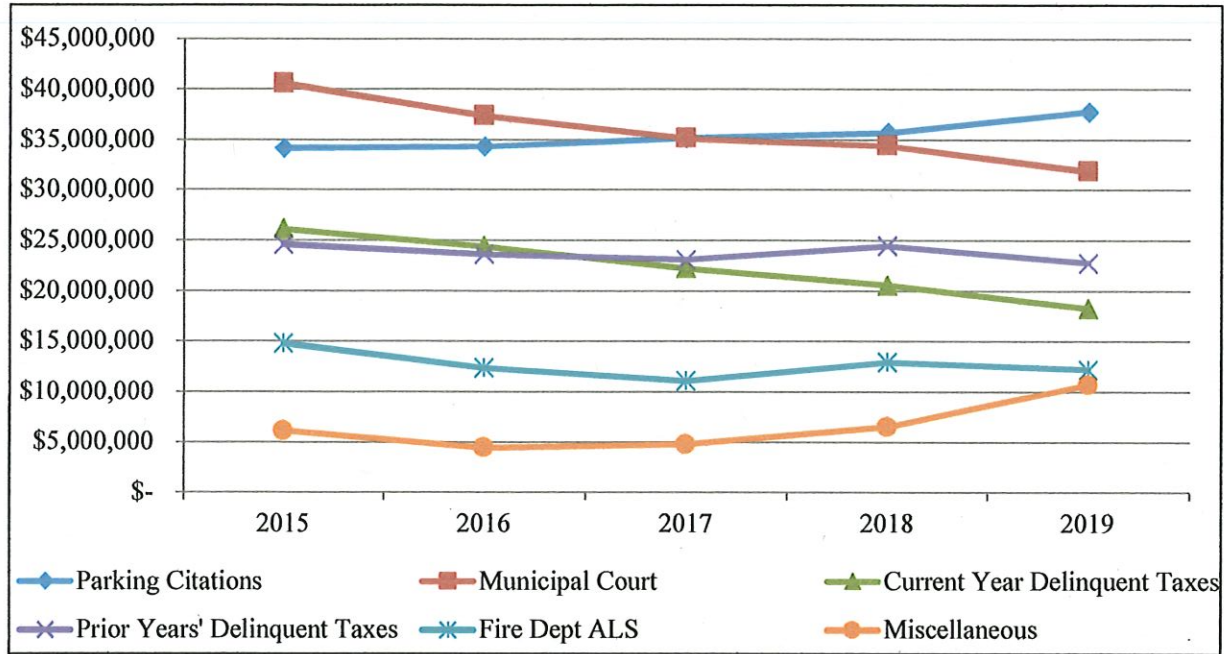
Resolution 160845 directs City departments to provide annual collection rate data to be included as an appendix to the Comptroller's annual Outstanding Receivables report. Section VII of this report presents collection rate data provided by City departments for 2019. Section VIII, the Appendix, provides detailed reports in support of the summary in Section VII.

Outstanding Receivables as of December 31, 2019



Outstanding receivables for the City of Milwaukee as of December 31, 2019, total \$133.5 million. The largest category of outstanding receivables is Delinquent Taxes, totaling 31%. Current Year Delinquent Taxes (2018 taxes for 2019 purposes) account for 14% of this total, while Prior Years' Delinquent Taxes (2017 taxes and prior) total 17%. Parking Citations and Municipal Court outstanding judgements are the next largest categories at 28% and 24%, respectively. Fire Department Advanced Life Support (ALS) Billings total 9% while Miscellaneous Accounts Receivable is the smallest category totaling 8%.

Outstanding Receivables at Year End 2015 – 2019



	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Parking Citations	\$ 34,139,000	\$ 34,321,000	\$ 35,158,000	\$ 35,694,000	\$ 37,775,000
Municipal Court	40,556,000	37,345,000	35,126,000	34,367,000	31,847,000
Current Year Delinquent Taxes	26,096,000	24,373,000	22,214,000	20,523,000	18,259,000
Prior Years' Delinquent Taxes	24,588,000	23,612,000	23,086,000	24,453,000	22,767,000
Fire Department ALS Billings*	14,789,192	12,373,000	11,093,000	12,932,000	12,201,000
Miscellaneous	6,115,000	4,399,000	4,751,000	6,472,000	10,678,000
Total	\$146,283,192	\$136,423,000	\$131,428,000	\$134,441,000	\$133,527,000

*Fire Department ALS Billings totals include Intermedix and Harris & Harris reporting.

Outstanding receivables, by category from 2015 through 2019, are shown in the chart and table above. Total 2019 receivables decreased \$914 thousand compared to 2018.

Current year delinquent taxes decreased \$2.3 million from 2018 to 2019, while prior years' delinquent taxes decreased \$1.7 million.

Municipal Court receivables decreased \$2.5 million from 2018 to 2019. Municipal Court has experienced a decline since 2015.

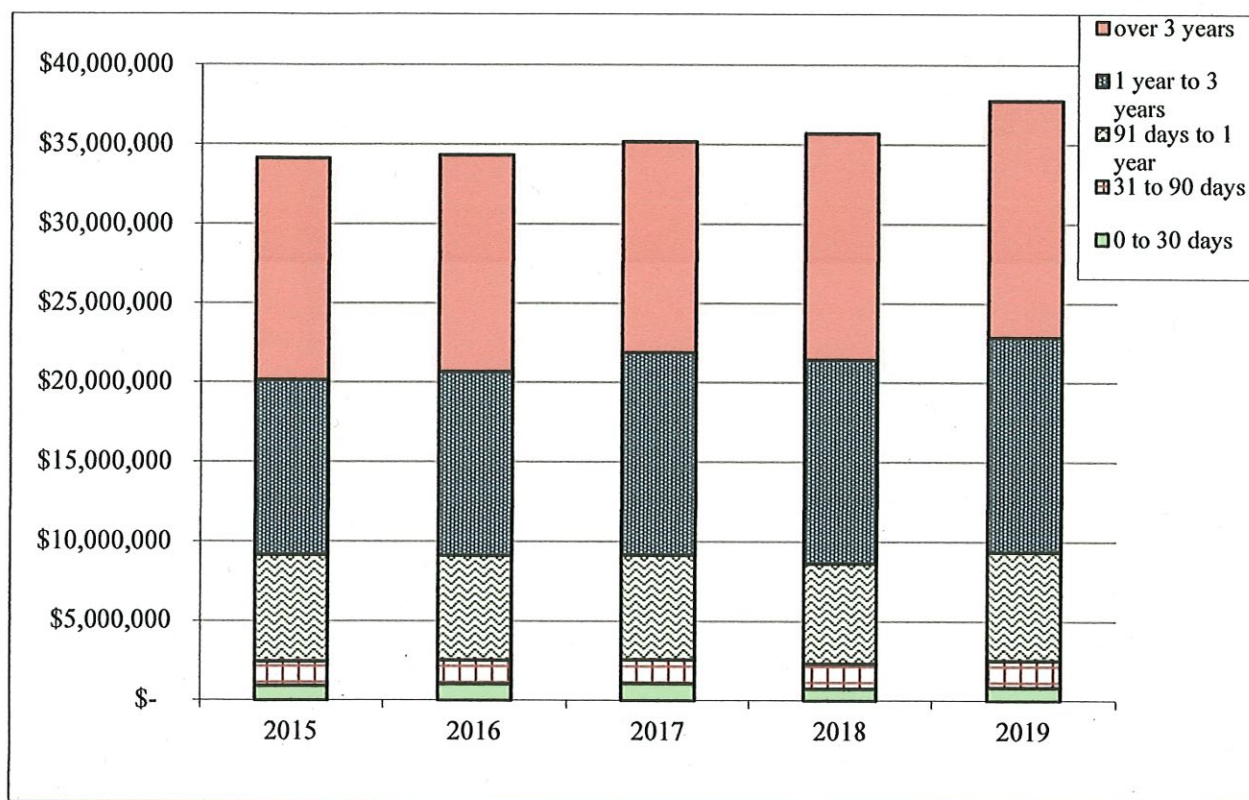
Parking citations increased from \$35.7 million in 2018 to \$37.8 million in 2019, a \$2.1 million increase.

The balance of Fire Department ALS billings decreased by \$731 thousand between 2018 and 2019.

Miscellaneous accounts receivable, which includes billings from various general city departments, increased from \$6.5 million in 2018 to \$10.7 million in 2019, a \$4.2 million increase.

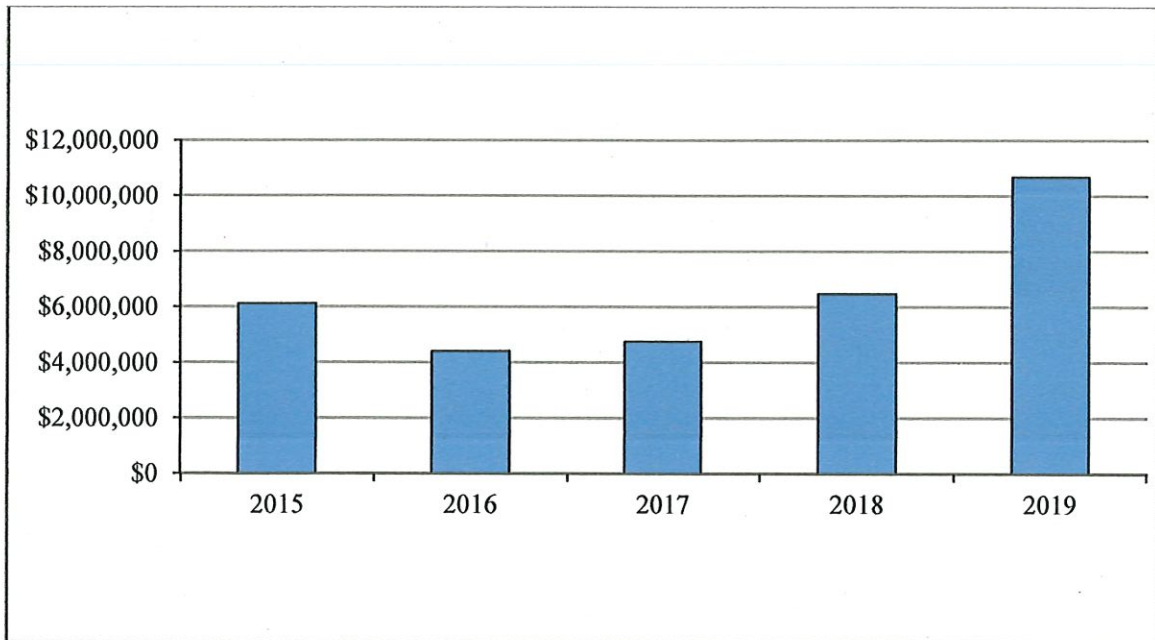
The Parking Fund writes off delinquencies that are six years or older, due to the statute of limitations rendering these uncollectible. Miscellaneous receivables and tax delinquencies of \$5,000 or more may be cancelled or adjusted through Common Council action. An interdepartmental process is followed for delinquencies less than \$5,000. Municipal Court judgments are settled either through cash fines, jail time or community service. Judgments that are at least seven years old, and meet City Attorney criteria, may be written off pursuant to Common Council resolution authorizing such write-offs.

Parking Citation Receivables Aging



The chart above shows the aging of parking citation outstanding receivables from 2015 to 2019. Of the current outstanding balance, \$28 million or 75%, has been outstanding for one year or longer.

Outstanding Miscellaneous Accounts Receivable (MAR)



	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
City Clerk	\$ 27,000	\$ 99,000	\$ 70,000	\$ 95,000	\$ 57,000
City Attorney	124,000	41,000	41,000	206,000	88,000
City Development	8,000	8,000	8,000	-	-
Comptroller	269,000	4,000	28,000	3,000	3,000
Employee Relations	535,000	1,029,000	580,000	383,000	277,000
Dept of Administration	123,000	87,000	94,000	105,000	63,000
Fire Department	223,000	318,000	265,000	183,000	109,000
Health Department	32,000	9,000	34,000	28,000	47,000
Police Department	5,000	4,000	-	-	-
Port of Milwaukee	1,413,000	1,073,000	1,137,000	1,518,000	1,873,000
Public Works (Admin)	3,353,000	1,722,000	2,490,000	3,466,000	7,658,000
Public Works (Parking)				485,000	503,000
Treasurer	3,000	5,000	4,000	-	-
TOTAL	\$ 6,115,000	\$ 4,399,000	\$ 4,751,000	\$ 6,472,000	\$ 10,678,000

The above chart and table show outstanding Miscellaneous Accounts Receivable (MAR) by year for various City departments. MAR includes a variety of billings, such as damages to City property, leasing of City property, and employee health care costs to non-city agencies, such as the Wisconsin Center District. In total, the year-end balance for outstanding MAR increased \$4.5 million from 2015 to 2019.

Miscellaneous Accounts Receivable Aging

	<u>0 to 30</u> <u>Days</u>	<u>31 to 90</u> <u>Days</u>	<u>91 Days to</u> <u>1 Year</u>	<u>1 Year to 3</u> <u>Years</u>	<u>Over 3</u> <u>Years</u>	<u>Total</u>
City Clerk	\$ 56,500	\$ 500	-	-	-	\$ 57,000
City Attorney	-	40,000	\$ 38,000	\$ 10,000	-	88,000
Comptroller	-	-	-	-	\$ 3,000	3,000
Employee Relations	186,000	91,000	-	-	-	277,000
Dept of Administration	59,000	-	2,000	2,000	-	63,000
Fire Department	-	8,000	17,000	4,000	80,000	109,000
Health Department	32,000	9,000	1,000	5,000	-	47,000
Port of Milwaukee	895,000	70,000	574,000	300,000	34,000	1,873,000
DPW- Admin	601,000	2,357,000	1,871,000	2,631,000	198,000	7,658,000
DPW- Parking	273,000	13,000	43,000	146,000	28,000	503,000
Total	\$ 2,102,500	\$ 2,588,000	\$ 2,546,000	\$ 3,098,000	\$ 343,000	\$ 10,678,000

The table above shows the MAR aging schedule of outstanding balances as of December 31, 2019. Of the current outstanding balance, \$3.4 million or 32%, has been outstanding for a year or longer.

MAR Departmental Changes for 2019

	2018		Late			2019
	<u>Ending Bal.</u>	<u>Billed</u>	<u>Fee</u>	<u>Paid</u>	<u>Write-Off</u>	<u>Ending Bal.</u>
City Clerk	\$ 95,000	\$ 310,000	\$ 2,000	\$ 262,000	\$ 88,000	\$ 57,000
City Attorney	206,000	382,000	7,000	479,000	28,000	\$ 88,000
City Development	-	-	-	-	-	\$ -
Comptroller	3,000	711,000	2,000	712,000	1,000	\$ 3,000
Employee Relations	383,000	3,704,000	1,000	3,800,000	11,000	\$ 277,000
Dept of Administration	105,000	157,000	4,000	203,000	-	\$ 63,000
Fire Department*	183,000	52,000	1,000	95,000	32,000	\$ 109,000
Health Department	28,000	252,000	1,000	216,000	18,000	\$ 47,000
Police Department	-	-	-	-	-	\$ -
Port of Milwaukee	1,518,000	7,060,000	32,000	6,135,000	602,000	\$ 1,873,000
Public Works (Admin)	3,466,000	6,760,000	19,000	2,315,000	272,000	\$ 7,658,000
Public Works (Parking)	485,000	1,570,000	7,000	1,548,000	11,000	\$ 503,000
Treasurer	-	3,000	-	3,000	-	\$ -
TOTAL	\$ 6,472,000	\$ 20,961,000	\$ 76,000	\$ 15,768,000	\$ 1,063,000	\$ 10,678,000

The table above shows the 2018 year end balance and the current year changes to the MAR by City departments. In 2019 City departments billed \$21 million, including late fees, and received payments of \$15.8 million. The total write offs account for a decrease of \$1 million.

Write offs can be grouped into three categories; uncollectible, billing errors and rebilled. Accounts deemed uncollectible are due to bankruptcy, the cost of litigation exceeding the balance, attainment of a judgment, settlements, and the account being over 7 years old. Billing errors include wrong amount billed, incorrect responsible party and payment made in full prior to issuance of invoice.

City of Milwaukee Collection Rates for 2019

<u>Department</u>	<u>Amount Invoiced in 2019 for 2019</u>	<u>Payments Received in 2019 for 2019 Invoices</u>	<u>Collection Percentage</u>
Parking Citations	14,357,025	8,376,906	58.35%
Municipal Court*	6,425,915	1,258,817	19.59%
Tax Levy Collections	842,639,686	823,004,679	97.67%
Fire Department ALS	7,249,228	4,557,072	62.86%
<u>Miscellaneous</u>			
City Clerk	253,966	253,494	99.81%
City Attorney	385,335	313,790	81.43%
Comptroller	712,623	712,623	100.00%
Employee Relations	3,705,138	3,428,165	92.52%
Dept of Administration	158,348	155,478	98.19%
Fire Department	52,701	26,138	49.60%
Health Department	250,096	225,786	90.28%
Port of Milwaukee	7,086,367	6,142,581	86.68%
Public Works (Admin)	6,736,062	2,198,041	32.63%
Public Works (Parking)	1,695,922	1,365,415	80.51%
Treasurer	3,309	3,309	100.00%

*This represents one discreet year of collection activity for overdue judgments that were placed with Harris & Harris during 2019.

As determined by the Outstanding Debt Work Group and approved via resolution #160845, the table above provides the 2019 departmental collection rates for the City of Milwaukee and MAR. Within Appendix A, you will find the individual department's submittal of the information summarized in the table above. In the event a report was not provided, the Comptroller's Office queried results from the City's financial billing system.

APPENDIX*

*Amounts included in the following data reflect payments received as of December 31, 2019.
Additional payments for 2019 billings received in 2020 are not reflected.

City of Milwaukee
Parking Citation Payments

Fine Amount Issued each year and the fine and late fee amount paid in the year of issue

Date Invoiced (Issued)	Billed To	Invoice (Citation) Number	Item	Fine Amount Invoiced (Issued)	Fine Amount Paid	Late Fee Amount Paid	Pertains to 2018 Billings	Date Paid
2019	Parking Violators	Multiple	Parking Citations	\$14,357,025	\$8,376,906	\$1,788,763	\$10,165,669	2019

Collection Percentage	58.35%
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City of Milwaukee, WI - Municipal Court Collections - December 2019

Parking - History Report									
Month / Year	Assignments		Collections To Date	Net Liq. %	Cancelled		Open Accounts		
	#	Net Placement Amount			#	Amount	#	Amount	
2019	1,010	\$ 123,844	\$ 21,857	18%	75	\$ 13,726	515	\$ 88,261	

Traffic - History Report									
Month / Year	Assignments		Collections To Date	Net Liq. %	Cancelled		Open Accounts		
	#	Net Placement Amount			#	Amount	#	Amount	
2019	29,276	\$ 3,636,053	\$ 380,171	10%	1,719	\$ 206,820	24,422	\$ 3,049,062	

Municipal - History Report									
Month / Year	Assignments		Collections To Date	Net Liq. %	Cancelled		Open Accounts		
	#	Net Placement Amount			#	Amount	#	Amount	
2019	6,139	\$ 1,652,623	\$ 74,033	4%	495	\$ 166,758	5,170	\$ 1,411,832	

Summons - History Report									
Month / Year	Assignments		Collections To Date	Net Liq. %	Cancelled		Open Accounts		
	#	Net Placement Amount			#	Amount	#	Amount	
2019	726	\$ 1,013,395	\$ 100,275	10%	156	\$ 295,177	456	\$ 617,943	
Total	37,151	\$ 6,425,915	\$ 576,336	9%	2,445	\$ 682,481	30,563	\$ 5,167,098	

Municipal Court Collection Percentage	19.59%
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Office of the City Treasurer
2019 General Accounts Receivable Summary

Date Issued	Billed To	Invoice Number	Item	Invoice Amount	Amount Paid	Date Paid	Collection Rate
01/23/2019	Milwaukee County	2210000073	Property Tax Forms - CT-200	<u>\$3,309.90</u>	<u>\$3,309.90</u>	03/15/2019	
				\$3,309.90	\$3,309.90		100%

Office of the City Treasurer
2018 Property Tax Levy Collection Summary as of December 31, 2019
(After the first phase of tax enforcement, in-house collection)

Total Levy: \$842,639,686.48 Collected Y-T-D through 12/31/2019: \$823,004,679.11 Collection Rate as of 12/31/2019: 97.67%

MILWAUKEE CHARGE PAYMENT ANALYSIS BY DATE OF TRANSACTION



Year of Transaction	Month of Transaction	Count of Accounts Received	Gross Collectables	Additional Write Offs	Net Collectables	Collected This Month	Remaining Open Accounts Count	Balance Due	Accounts to Trip Count	Amount to Trip	Number of Trip Payments Received	Amount of Trip Payments Received	Gross Collections	Agency Collections
2019	January	0	\$0	\$0	\$0	\$0	0	\$0	0	\$0	6	\$2,057	\$7,277	\$5,220
2019	February	621	\$492,096	\$484,319	\$7,777	\$105	0	\$0	0	\$0	204	\$69,642	\$78,006	\$8,363
2019	March	240	\$149,196	\$143,523	\$5,673	\$25	0	\$0	939	\$730,596	129	\$33,096	\$34,915	\$1,819
2019	April	249	\$169,368	\$163,146	\$6,222	\$0	0	\$0	181	\$123,570	171	\$43,819	\$52,669	\$8,850
2019	May	224	\$158,814	\$154,444	\$4,371	\$0	0	\$0	207	\$132,544	0	\$0	\$28,835	\$28,835
2019	June	239	\$137,919	\$135,743	\$2,176	\$0	0	\$0	221	\$153,380	29	\$8,871	\$12,478	\$3,607
2019	July	285	\$161,146	\$156,757	\$4,389	\$0	0	\$0	198	\$141,590	17	\$3,859	\$6,867	\$5,008
2019	August	268	\$175,763	\$173,618	\$2,145	\$26	0	\$0	0	\$0	6	\$3,114	\$10,729	\$7,616
2019	September	269	\$177,666	\$173,191	\$4,475	\$0	0	\$0	0	\$0	5	\$795	\$7,527	\$6,732
2019	October	162	\$104,768	\$103,441	\$1,327	\$179	0	\$0	0	\$0	12	\$5,697	\$14,278	\$8,581
2019	November	0	\$0	\$0	\$0	\$0	0	\$0	0	\$0	3	\$1,093	\$3,842	\$2,749
2019	December	0	\$0	\$0	\$0	\$0	0	\$0	0	\$0	1	\$387	\$1,058	\$671
2019	Total	2,557	\$1,726,736	\$1,688,183	\$38,553	\$335	0	\$0	1,746	\$1,281,680	583	\$172,431	\$260,481	\$88,050



Year-Month of Service	Count of Accounts (DOS)	Gross Billable (DOS)	Adjustments (DOS)	Net Billable (DOS)	Write Offs (DOS)	Receipt of Accounts with Dates of Service in this Month	Balance Due	Year-Month of Close	Receipt of Accounts Collected in this Month (DOT)	Refunds Processed for the Month *2016 Forward	Net Revenue *2016 Forward	Accounts to Collection (DOT)	Accounts to Collection Amount (DOT)
2019-01	1072	\$1,106,841.11	\$622,286.77	\$484,554.34	\$135,901.28	\$318,998.42	\$29,654.64	2019-01	\$302,646.89	(7,721.98)	\$294,924.91	424	\$359,978.91
2019-02	1100	\$1,156,661.57	\$666,667.34	\$489,994.23	\$127,192.49	\$330,284.08	\$32,537.66	2019-02	\$330,999.71	(4,833.09)	\$326,166.62	197	\$132,856.94
2019-03	1259	\$1,350,579.75	\$770,119.99	\$580,459.76	\$167,551.83	\$379,032.65	\$33,875.28	2019-03	\$348,545.35	(6,943.38)	\$341,601.97	240	\$149,195.57
2019-04	1090	\$1,160,176.33	\$636,178.48	\$523,997.85	\$154,781.95	\$328,879.92	\$40,335.98	2019-04	\$410,760.87	(5,272.73)	\$405,488.14	249	\$169,368.40
2019-05	1110	\$1,149,555.80	\$650,805.42	\$498,750.38	\$52,207.72	\$323,070.35	\$123,472.31	2019-05	\$360,162.42	(13,734.99)	\$346,427.43	224	\$158,814.18
2019-06	1227	\$1,256,972.26	\$701,360.84	\$555,611.42	\$531.50	\$338,133.56	\$216,946.36	2019-06	\$376,255.37	(7,190.42)	\$369,064.95	239	\$138,164.79
2019-07	1200	\$1,211,638.87	\$619,360.76	\$592,278.11	\$1,226.99	\$338,870.57	\$252,180.55	2019-07	\$348,981.36	(8,208.16)	\$340,773.20	285	\$161,146.33
2019-08	1161	\$1,203,750.29	\$662,991.14	\$540,759.15	\$0.00	\$335,538.02	\$205,221.13	2019-08	\$397,916.83	(6,888.14)	\$391,028.69	268	\$175,762.56
2019-09	1209	\$1,257,905.86	\$667,831.20	\$590,074.66	\$0.00	\$319,402.25	\$270,672.41	2019-09	\$351,859.45	(9,271.13)	\$342,588.32	269	\$177,666.30
2019-10	1190	\$1,240,218.78	\$618,079.39	\$622,139.39	\$447.05	\$285,057.90	\$336,634.44	2019-10	\$414,693.09	(6,266.94)	\$408,426.15	162	\$104,768.15
2019-11	1145	\$1,196,364.89	\$553,141.13	\$643,223.76	\$567.68	\$251,096.36	\$391,559.72	2019-11	\$298,766.86	(6,068.58)	\$292,698.28	0	\$0.00
2019-12	1279	\$1,353,645.80	\$264,813.92	\$1,088,831.88	\$0.00	\$112,212.42	\$976,619.46	2019-12	\$355,002.70	(9,853.36)	\$345,149.34	0	\$0.00
2019	14042	\$14,644,311.31	\$7,433,636.38	\$7,210,674.93	\$640,408.49	\$3,660,556.50	\$2,909,709.94	Total 2019	\$4,296,590.90	(92,252.90)	\$4,204,338.00	2557	\$1,727,722.13

Total Invoiced: \$7,249,228.27 Total Paid: \$4,557,072 Collection Percentage: 62.86%

City Clerk- 2019 Collection Percentage

Item ID	IN	OC	PY	WO	Grand Total
1310000160	35,452.38	710.99		(36,163.37)	0.00
1310000161	42,916.01		(42,916.01)		-
1310000162	28,182.91		(28,182.91)		-
1310000163	880.81		(880.81)		-
1310000164	471.38	4.75	(476.13)		-
1310000165	49,067.83			(49,067.83)	-
1310000166	47,903.28		(47,903.28)		-
1310000167	47,903.28	472.48	(47,903.28)		472.48
Grand Total	252,777.88	1,188.22	(168,262.42)	(85,231.20)	472.48

City Clerk 2019 Collection Percentage 99.81%

City Attorney- 2019 Collection Percentage

Item ID	IN	OC	PY	WO	Grand Total
1490000162	660.48	46.23			706.71
1490000163	70,307.36		(70,307.36)		-
1490000164	28,396.48			(28,396.48)	-
1490000165	28,159.81	1,962.70			30,122.51
1490000166	88,832.88		(88,832.88)		-
1490000167	329.10	16.45			345.55
1490000168	40,403.47	414.48	(40,403.47)		414.48
1490000169	85,657.81		(85,657.81)		-
1490000170	190.13	1.88	(192.01)		-
1490000171	39,157.22	798.17			39,955.39
Grand Total	382,094.74	3,239.91	(285,393.53)	(28,396.48)	71,544.64

City Attorney- 2019 Collection Percentage 81.43%

Comptroller- 2019 Collection Percentage

Item ID	IN	OC	PY	WO	Grand Total	Item ID	IN	OC	PY	WO	Grand Total
2110000724	660.00	13.24	(666.51)	(6.73)	0.00	2110000758	2,100.00	41.83	(2,120.71)	(21.12)	(0.00)
2110000725	1,000.00	9.96	(1,009.96)	-	-	2110000759	24,166.74	-	(24,166.74)	-	-
2110000726	1,512.00	-	(1,512.00)	-	-	2110000760	1,266.03	-	(1,266.03)	-	-
2110000727	35,847.15	-	(35,847.15)	-	-	2110000761	18,000.00	177.53	(18,000.00)	(177.53)	(0.00)
2110000728	5,615.82	-	(5,615.82)	-	-	2110000762	4,320.00	45.90	(4,365.45)	(0.45)	(0.00)
2110000729	1.00	-	(1.00)	-	-	2110000764	24,166.74	-	(24,166.74)	-	-
2110000730	1.00	-	(1.00)	-	-	2110000765	1,266.03	-	(1,266.03)	-	-
2110000731	1,982.22	21.06	(2,003.07)	(0.21)	0.00	2110000766	100.00	-	(100.00)	-	-
2110000732	24,166.74	-	(24,166.74)	-	-	2110000767	24,166.74	-	(24,166.74)	-	-
2110000733	161,637.70	-	(161,637.70)	-	-	2110000768	1,266.03	-	(1,266.03)	-	-
2110000734	1,266.03	-	(1,266.03)	-	-	2110000769	600.00	5.98	(605.98)	-	-
2110000735	1,841.60	19.56	(1,860.97)	(0.19)	0.00	2110000770	3,200.00	-	(3,200.00)	-	-
2110000736	63,936.00	-	(63,936.00)	-	-	2110000771	1,000.00	10.83	(1,000.00)	(10.83)	0.00
2110000737	3,760.63	-	(3,760.63)	-	-	2110000772	450.00	4.44	(454.44)	-	-
2110000738	5,000.00	-	(5,000.00)	-	-	2110000773	24,166.74	-	(24,166.74)	-	-
2110000739	20,807.52	223.23	(20,807.52)	(223.23)	(0.00)	2110000774	1,266.03	-	(1,266.03)	-	-
2110000740	17,305.96	185.67	(17,305.96)	(185.67)	(0.00)	2110000775	24,166.74	-	(24,166.74)	-	-
2110000741	4,811.09	51.62	(4,811.09)	(51.62)	(0.00)	2110000776	1,266.03	-	(1,266.03)	-	-
2110000742	37,745.40	397.10	(38,142.50)	(207.06)	(0.00)	2110000777	12,800.00	252.50	(13,052.50)	-	-
2110000743	10,162.17	-	(9,955.11)	-	-	2110000778	4,320.00	85.22	(4,405.22)	-	-
2110000744	5,557.41	-	(5,557.41)	-	-	2110000779	5,100.00	50.30	(5,150.30)	-	-
2110000745	24,166.74	-	(24,166.74)	-	-	2110000780	100.00	-	(100.00)	-	-
2110000746	1,266.03	-	(1,266.03)	-	-	2110000781	100.00	-	(100.00)	-	-
2110000747	2,500.00	-	(2,500.00)	-	-	2110000782	24,166.74	-	(24,166.74)	-	-
2110000748	985.00	-	(985.00)	-	-	2110000783	1,266.03	-	(1,266.03)	-	-
2110000750	24,166.74	-	(24,166.74)	-	-	2110000784	250.00	2.55	(252.55)	-	-
2110000751	1,266.03	-	(1,266.03)	-	-	2110000785	24,166.78	-	(24,166.78)	-	-
2110000752	200.00	4.07	(202.10)	(1.97)	(0.00)	2110000786	1,266.08	-	(1,266.08)	-	-
2110000753	100.00	1.98	(101.00)	(0.98)	0.00	2110000787	4,300.00	42.41	(4,300.00)	(42.41)	(0.00)
2110000754	100.00	2.04	(102.04)	-	-	2110000788	2,270.00	-	(2,270.00)	-	-
2110000755	1,320.00	13.02	(1,333.02)	-	-	2110000789	200.00	-	(200.00)	-	-
2110000756	360.00	17.87	(377.87)	-	-	2110000790	1,800.00	-	(1,800.00)	-	-
2110000757	10,750.00	106.03	(10,856.03)	-	-						
					IN						
					Grand Total		Grand Total				
					710,837.46		1,785.94		(711,693.40)		(930.00)

Comptroller-2019 Collection Percentage

100%

**DER- Employee Benefits Division
2019 Collection Percentage**

Item ID	IN	OC	PY	WO	Grand Total
1650000885	197,194.66		(197,194.66)		-
1650000886	199,549.86		(199,549.86)		-
1650000887	199,853.72		(199,853.72)		-
1650000888	13,614.18		(13,614.18)		-
1650000889	12,921.01		(12,921.01)		-
1650000890	12,921.01		(12,921.01)		-
1650000891	93,831.17		(93,831.17)		-
1650000892	92,930.41		(92,930.41)		-
1650000893	92,955.18		(92,955.18)		-
1650000894	199,675.56		(199,675.56)		-
1650000895	13,077.10		(13,077.10)		-
1650000896	92,930.41	953.63	(92,930.41)	(953.63)	0.00
1650000897	204,352.31		(204,352.31)		-
1650000898	198,165.95		(198,165.95)		-
1650000899	19,177.31		(19,177.31)		-
1650000900	14,549.14		(14,549.14)		-
1650000901	92,126.34		(92,126.34)		-
1650000902	93,473.88		(93,473.88)		-
1650000903	44,720.00		(44,720.00)		-
1650000904	196,798.11		(196,798.11)		-
1650000905	183,265.63		(183,265.63)		-
1650000906	14,504.97		(14,504.97)		-
1650000907	13,206.97		(13,206.97)		-
1650000908	95,927.69		(95,927.69)		-
1650000909	93,111.00		(93,111.00)		-
1650000910	194,394.44		(194,394.44)		-
1650000911	13,855.97		(13,855.97)		-
1650000912	91,377.64		(91,377.64)		-
1650000913	201,722.54		(201,722.54)		-
1650000914	14,590.56		(14,590.56)		-
1650000915	91,377.64				91,377.64
1650000916	203,096.67		(203,096.67)		-
1650000917	14,590.56		(14,590.56)		-
1650000918	93,213.24				93,213.24
1650000919	194,158.86		(194,158.86)		-
1650000920	14,590.56		(14,590.56)		-
1650000921	92,381.61				92,381.61
Grand Total	3,704,183.86	953.63	(3,427,211.37)	(953.63)	276,972.49

DER- 2019 Collection Percentage 92.52%

DOA (ITMD)- 2019 Collection Percentage

Item ID	IN	OC	PY	WO	Grand Total
1510000286	5,000.00		(5,000.00)		-
1510000287	24,084.00	2,399.16	(24,084.00)		2,399.16
1510000288	29,872.62		(29,872.62)		-
1510000289	332.46	3.31	(335.77)		0.00
1510000290	1,685.49		(1,685.49)		-
1510000291	22.57		(22.57)		-
1510000292	24,036.90		(24,036.90)		-
1510000293	289.58		(289.58)		-
1510000294	1,336.50		(1,336.50)		-
1510000295	19.13	0.19	(19.13)	(0.19)	0.00
1510000296	22,560.37		(22,560.37)		-
1510000297	334.38	3.44	(337.82)		(0.00)
1510000298	1,346.58		(1,346.58)		-
1510000299	20.20	0.21	(20.20)	(0.21)	0.00
1510000300	1,801.82	36.13	(1,801.82)		36.13
1510000301	4,000.28	78.90	(4,000.28)		78.90
1510000302	34,850.43	355.19	(34,850.43)		355.19
1510000303	542.96		(542.96)		-
1510000304	3,285.36		(3,285.36)		-
1510000305	49.54		(49.54)		-
Grand Total	155,471.17	2,876.53	(155,477.92)	(0.40)	2,869.38

DOA- 2019 Collection Percentage 98.19%

MFD- 2019 Collection Percentage

<u>Invoiced</u>	<u>Interest Fees</u>	<u>Payments</u>	<u>Write Offs</u>
51,982.21	718.82	(26,040.26)	(98.18)
MFD- 2019 Collection Percentage			49.60%

Health Department- 2019 Collection Percentage

<u>Invoiced</u>	<u>Interest Fees</u>	<u>Payments</u>	<u>Write Offs</u>
248,768.30	1,327.79	(210,480.27)	(15,305.60)
Health - 2019 Collection Percentage			90.28%

Port- 2019 Collection Percentage

Invoiced	Interest Fees	Payments	Write Offs
7,065,523.99	20,843.40	(5,689,456.01)	(453,125.28)
Port- 2019 Coleection Percentage			86.68%

DPW (Admin)- 2019 Collection Percentage

<u>Invoiced</u>	<u>Interest Fees</u>	<u>Payments</u>	<u>Write-Offs</u>
6,720,552.22	15,510.07	(2,125,277.04)	(72,771.56)
DPW (Admin)- 2019 Collection Percentage			32.63%

DPW (Parking) - 2019 Collection Percentage

Invoiced	Interest Fees	Payments	Write-Offs
1,693,186.02	2,735.81	(1,365,412.96)	(1.84)
DPW (Parking) - 2019 Collection Percentage			80.51%