

**LRB – RESEARCH AND ANALYSIS**

**SEPTEMBER 19, 2007**

**ITEM 18, FILE 070732**

**FINANCE & PERSONNEL COMMITTEE**

**JAMES CARROLL**

File #070732 is a communication from the Comptroller's Office transmitting a report entitled "Annual Accounts Receivable Activity Report".

**Background and Discussion**

1. The Comptroller is required to submit an account receivables activity report under s.304-3-3 of the Milwaukee Code of Ordinances.
2. The Office of the Comptroller issues the report. City departments are responsible for collecting the receivables.
3. During 2006, City departments issued approximately 2,500 invoices for a total of approximately \$22.9 million.
4. As of December 31, 2006, approximately \$11 million of receivables remained outstanding. Of that \$11 million, approximately \$3.3 million is for 2005 and prior years.
5. The Police Department has approximately \$1.6 million in receivables outstanding for prior year's ambulance billings to Milwaukee County. These billings are for the conveyances of people, who could harm themselves or others, to the Milwaukee County Mental Health Complex. The City Attorney is in negotiations with the County regarding these billings.

**Fiscal Impact**

The file is a communication and has no fiscal impact.

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LRB-Fiscal Review  
September 14, 2007