

City of Milwaukee

General Fund 01

Schedule of Inventory Balances
and Adjustments to the Inventory Reserve
and Reserve for Tax Stabilization

Inventory Account	Account Description	Reserve/Inventory	Reserve/Inventory	DR/(CR)
		Balance	Balance	Reserve for
		01/01/04	12/31/04	Inventory
141101	DPW-Infrastructure Electrical Service	1,885,085.42	2,144,429.09	(259,343.67)
141103	DPW-Street & Sewer Maintenance Traser Yard	223,057.48	226,611.69	(3,554.21)
141104	DPW-Building & Fleet Repair and Maintenance	41,057.18	36,436.00	4,621.18
141105	DPW-Building & Fleet Special Electrical Service	30,611.84	29,989.52	622.32
141106	DPW-Building & Fleet Communications	387,466.69	396,888.30	(9,421.61)
141111	DOA-MPR Paper	85,597.81	105,678.50	(20,080.69)
141113	DPW-FLEET	1,293,726.84	1,243,878.71	49,848.13
141114	DPW-Sanitation Salt Inventory	1,217,135.73	1,473,622.92	(256,487.19)
		5,163,738.99	5,657,534.73	(493,795.74)