

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

For 2002 and Prior Years  
For the Year Ended December 31, 2003

DEPARTMENT	Prior Balance 1/1/2003	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/2003
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Attorney	142,113.98	-	-	142,113.98	142,113.98	-
City Development	336,317.06	-	-	278,896.32	(40,543.48)	319,439.80
Comptroller	11,455,161.54	43,172.06	14,248.68	11,455,161.54	11,452,715.04	2,446.50
DER - Employee Benefits	1,174,434.98	-	-	1,174,434.98	1,174,434.98	-
DER - Personnel	50,581.54	-	-	50,581.54	22,877.78	27,703.76
DOA - Information Systems	13,951.16	-	-	13,951.16	-	13,951.16
DOA - Standards & Procurement	-	-	-	-	-	-
DOA - Intergovernmental	-	-	-	-	-	-
Relations Division	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-
Fire Department	721,847.66	-	-	681,559.12	70,532.28	611,026.84
Health Department	1,199,889.60	4,929.43	35,359.11	1,196,369.60	92,603.79	1,103,765.81
Library	-	-	3,520.00	-	-	-
Police Department	1,686,066.67	-	183.51	1,685,883.16	5,302.28	1,680,580.88
Port of Milwaukee	511,336.47	-	134,396.41	345,950.75	218,812.04	127,138.71
DPW - ADMIN	2,711,485.12	468,328.10	108,207.65	2,134,949.37	1,586,568.82	548,380.55
Treasurer	5,347.50	-	-	5,347.50	5,347.50	-
<b>TOTALS</b>	<b>\$ 20,008,533.28</b>	<b>\$ 547,418.90</b>	<b>\$ 295,915.36</b>	<b>\$ 19,165,199.02</b>	<b>\$ 14,730,765.01</b>	<b>\$ 4,434,434.01</b>

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

For the Current Year (2003)

For the Year Ended December 31, 2003

DEPARTMENT	Invoices Issued	Amounts Billed	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/03	Total Balance Including Prior Years 12/31/03
City Clerk	5	\$ 163,483.00	-	\$ 41,179.00	\$ 122,304.00	\$ 56,608.00	\$ 65,696.00	\$ 65,696.00
City Attorney	4	227,903.66	-	-	227,903.66	167,268.51	60,635.15	60,635.15
City Development	571	184,136.62	-	-	184,136.62	150,426.62	33,710.00	353,149.80
Comptroller	42	3,092,451.53	-	124,001.03	2,968,450.50	355,452.13	2,612,998.37	2,615,444.87
DER - Employee Benefits	52	4,583,550.58	-	-	4,583,550.58	3,878,910.29	704,640.29	704,640.29
DER - Personnel	2	6,100.00	-	-	6,100.00	(16,777.78)	22,877.78	50,581.54
DOA - Information Systems	-	-	-	-	-	-	-	13,951.16
DOA - Standards & Procurement	-	-	-	-	-	-	-	-
DOA - Intergovernmental	-	-	-	-	-	-	-	-
Relations Division	1	1,013,624.00	-	-	1,013,624.00	1,013,624.00	-	-
DOA - Administration	-	-	-	-	-	-	-	-
Fire Department	36	5,269,339.95	25.00	6,608.12	5,262,706.83	5,161,203.73	101,503.10	712,528.94
Health Department	752	1,174,637.95	-	2,157.00	1,172,480.95	571,942.28	600,538.67	1,704,304.48
Library	-	-	-	-	-	-	-	-
Police Department	37	109,956.29	-	-	109,956.29	70,999.31	38,956.98	1,719,537.86
Port of Milwaukee	726	3,855,688.28	-	28,225.12	3,827,443.16	3,548,872.10	278,571.06	405,709.77
DPW - Admin	2,007	5,571,340.01	103,491.07	8,733.61	5,459,115.33	2,720,298.93	2,738,816.40	3,287,196.95
Treasurer	5	11,061.34	-	-	11,061.34	3,946.81	7,114.53	7,114.53
<b>Totals</b>	<b>4,240</b>	<b>\$ 25,263,253.21</b>	<b>\$ 103,516.07</b>	<b>\$ 210,903.88</b>	<b>\$ 24,948,833.26</b>	<b>\$ 17,682,774.93</b>	<b>\$ 7,266,058.33</b>	<b>\$ 11,700,492.34</b>

Prepared by Pamela Nash  
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