

December 05, 2013

To the Honorable, The Common Council
City of Milwaukee

Dear Council Members:

Re: Annual Accounts Receivable
Activity Report

Pursuant to Charter Ordinance 304 3.3., attached is the 2012 report of miscellaneous accounts receivable activity by department. Page one of the report recaps activity during 2012 for prior year's billings still outstanding at the beginning of the year. Page two recaps all current year (2012) activity.

During 2012 departments issued 2,883 invoices for a total of \$25,318,652.53. The report reflects \$8,683,766.22 of receivables outstanding at December 31, 2012. Of this amount, \$5,435,250.49 represents the balance of current year billings outstanding and \$3,248,515.73 represents the balance from all prior years' activity.

DPW's balance consists of \$762,886.26 that is currently in collections with the Kohn Law Firm.

The Police Department's prior year balances consist of 1998 and prior year's ambulance billings to Milwaukee County. Negotiations are still in process.

Sincerely,

Martin Matson
Comptroller

MM: pn

REF: Accounts Receivable
Common Council Letter 2012