

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

For 2010 and Prior Years  
For the Year Ended December 31, 2011

DEPARTMENT	Prior Balance 1/1/2011	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/2011
City Clerk	\$ 735.00	-	-	\$ 735.00	-	\$ 735.00
City Attorney	82,654.80	-	-	82,654.80	82,654.80	-
City Development	297,427.83	-	-	297,427.83	-	297,427.83
Comptroller	222,350.38	-	-	222,350.38	95,978.28	126,372.10
DER - Employee Benefits	2,110,992.62	-	-	2,110,992.62	2,110,967.62	25.00
DER - Personnel	50,581.54	50,581.54	-	-	-	-
DOA - Information Systems	22,153.03	-	-	22,153.03	21,963.00	190.03
DOA - Standards & Procurement	-	-	-	-	-	-
DOA - Intergovernmental	-	-	-	-	-	-
Relations Division	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-
Fire Department	59,667.84	-	-	59,667.84	16,287.64	43,380.20
Health Department	101,141.37	-	10,645.00	90,496.37	26,750.00	63,746.37
Library	-	-	-	-	-	-
Police Department	1,640,437.28	-	-	1,640,437.28	-	1,640,437.28
Port of Milwaukee	956,616.31	-	9,792.80	946,823.51	819,426.05	127,397.46
DPW - ADMIN	1,772,598.37	314,762.08	48,106.85	1,409,729.44	1,033,957.47	375,771.97
Treasurer	16,411.40	-	-	16,411.40	16,411.40	-
DPW - Parking	293,285.92	562.00	-	292,723.92	267,723.92	25,000.00
<b>TOTALS</b>	<b>\$ 7,627,053.69</b>	<b>\$ 365,905.62</b>	<b>\$ 68,544.65</b>	<b>\$ 7,192,603.42</b>	<b>\$ 4,224,396.26</b>	<b>\$ 2,700,483.24</b>

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

For the Current Year (2011)

For the Year Ended December 31, 2011

DEPARTMENT	Invoices Issued	Amounts Billed	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/11	Total Balance Including Prior Years 12/31/11
City Clerk	4	\$ 137,639.32	\$ -	\$ -	\$ 137,639.32	\$ 137,639.32	\$ -	\$ 735.00
City Attorney	13	451,786.67	-	-	451,786.67	451,377.15	409.52	409.52
City Development	-	-	-	-	-	-	-	297,427.83
Comptroller	69	4,252,267.25	-	-	4,252,267.25	2,772,774.28	1,479,492.97	1,605,865.07
DER - Employee Benefits	110	11,756,137.60	-	-	11,756,137.60	9,330,252.51	2,425,885.09	2,425,910.09
DER - Personnel	-	-	-	-	-	-	-	-
DOA - Information Systems	19	212,007.01	-	-	212,007.01	186,600.51	25,406.50	25,596.53
DOA - Standards & Procurement	-	-	-	-	-	-	-	-
DOA - Intergovernmental	-	-	-	-	-	-	-	-
Relations Division	-	-	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-	-	-
Fire Department	5	99,727.11	-	-	99,727.11	99,727.11	-	43,380.20
Health Department	490	222,954.00	-	28,776.50	194,177.50	167,652.50	26,525.00	90,271.37
Library	-	-	-	-	-	-	-	-
Police Department	44	15,599.88	-	-	15,599.88	15,299.72	300.16	1,640,737.44
Port of Milwaukee	840	6,210,575.55	-	47,754.28	6,162,821.27	5,361,564.89	801,256.38	928,653.84
DPW - Admin	2,350	2,651,172.18	125,436.80	49,764.63	2,475,970.75	2,024,742.81	451,227.94	826,999.91
Treasurer	6	10,974.38	-	-	10,974.38	-	10,974.38	10,974.38
DPW - Parking	58	733,996.99	914.50	392.00	732,690.49	574,287.92	158,402.57	183,402.57
<b>Totals</b>	<b>4,008</b>	<b>\$ 26,754,837.94</b>	<b>\$ 126,351.30</b>	<b>\$ 126,687.41</b>	<b>\$ 26,501,799.23</b>	<b>\$ 21,121,918.72</b>	<b>\$ 5,379,880.51</b>	<b>\$ 8,080,363.75</b>