



Office of the Comptroller

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June 12, 2002

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 2001 report of miscellaneous accounts receivable activity by department. Page one of the report recaps activity during 2001 for prior year's billings still outstanding at the beginning of the year. Page two recaps all current year (2001) activity.

During 2001 departments issued 4,907 invoices for a total of \$29,831,899.68. The report reflects \$7,930,726.85 of receivables outstanding at December 31, 2001. Of this amount, \$4,447,506.38 represents the balance of current year billings outstanding and \$3,483,220.47 represents the balance from all prior years' activity.

The Fire departments prior year balances from 1991 to 2000 are mainly accident billings that are part of a lawsuit settlement or pending litigation. These items were referred to Kohn Law or the City Attorney. The \$1,654,747.58 Police department balance for 1999 and prior years are for ambulance billings to Milwaukee County. Negotiations are still in process.

Very truly yours,

W. Martin Morics
Comptroller

WMM: PN

REF: Accounts Receivable
Common Council Letter 2001