

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

For 2003 and Prior Years

For the Year Ended December 31, 2004

DEPARTMENT	Prior Balance 1/1/2004	Cancelled Uncollectible	Billing Adjustments
City Clerk	\$ 65,696.00	\$ -	\$ -
City Attorney	60,635.15	-	-
City Development	353,149.80	-	-
Comptroller	2,615,444.87	2,567.55	-
DER - Employee Benefits	704,640.29	-	-
DER - Personnel	50,581.54	-	-
DOA - Information Systems	13,951.16	-	-
DOA - Standards & Procurement	-	-	-
DOA - Intergovernmental Relations Division	-	-	-
DOA - Administration	-	-	-
Fire Department	712,529.94	2,317.58	-
Health Department	1,704,304.48	2,048.50	304,609.00
Library	-	-	-
Police Department	1,719,537.86	-	-
Port of Milwaukee	405,709.77	3,166.42	19,196.75
DPW - ADMIN	3,287,196.95	545,204.59	254,726.93
Treasurer	7,114.53	-	-
TOTALS	\$ 11,700,492.34	\$ 555,304.64	\$ 578,532.68

ROLLER
ACTIVITY

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Adjusted Balance	Amounts Paid	Balance 12/31/2004	DEPARTMENT	Invoices Issued	Amounts Billed
\$ 65,696.00	\$ 65,696.00	\$ -	City Clerk	4	\$ 113,068.00
60,635.15	60,635.15	-	City Attorney	4	220,707.27
353,149.80	1,469.00	351,680.80	City Development	474	164,927.00
2,612,877.32	2,612,824.29	53.03	Comptroller	39	3,552,524.36
704,640.29	623,921.33	80,718.96	DER - Employee Benefits	61	6,269,114.79
50,581.54	-	50,581.54	DER - Personnel	1	200.00
13,951.16	-	13,951.16	DOA - Information Systems	-	-
-	-	-	DOA - Standards & Procurement	-	-
-	-	-	DOA - Intergovernmental	-	-
-	-	-	Relations Division	1	871,081.00
-	-	-	DOA - Administration	-	-
710,212.36	85,308.42	624,903.94	Fire Department	19	208,371.93
1,397,646.98	844,210.64	553,436.34	Health Department	745	1,164,531.77
-	-	-	Library	-	-
1,719,537.86	1,014.00	1,718,523.86	Police Department	30	106,191.50
383,346.60	285,076.20	98,270.40	Port of Milwaukee	731	3,974,710.72
2,487,265.43	2,204,963.55	282,301.88	DPW - Admin	1,765	6,209,733.93
7,114.53	7,114.53	-	Treasurer	5	14,834.39
\$ 10,566,655.02	\$ 6,792,233.11	\$ 3,774,421.91	Totals	3,879	\$ 22,869,996.66

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

For the Current Year (2004)

For the Year Ended December 31, 2004

Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/04	Total Balance Including Prior Years 12/31/04
\$ -	\$ -	\$ 113,068.00	\$ 47,371.00	\$ 65,697.00	\$ 65,697.00
		220,707.27	99,462.48	121,244.79	121,244.79
5,870.00	800.00	158,257.00	70,925.00	87,332.00	439,012.80
-	-	3,552,524.36	2,854,405.08	698,119.28	698,172.31
	41,291.01	6,227,823.78	5,618,972.33	608,851.45	689,570.41
		200.00	200.00	-	50,581.54
		-	-	-	13,951.16
		-	-	-	-
-	-	871,081.00	871,081.00	-	-
-	-	-	-	-	-
-	-	208,371.93	6,005.51	202,366.42	827,270.36
-	1,730.14	1,162,801.63	900,001.30	262,800.33	816,236.67
-	-	-	-	-	-
-	-	106,191.50	75,727.50	30,464.00	1,748,987.86
-	27,838.86	3,946,871.86	3,730,036.16	216,835.70	315,106.10
113,583.36	20,426.60	6,075,723.97	3,652,741.21	2,422,982.76	2,705,284.64
		14,834.39	6,285.96	8,548.43	8,548.43
\$ 119,453.36	\$ 92,086.61	\$ 22,658,456.69	\$ 17,933,214.53	\$ 4,725,242.16	\$ 8,499,664.07

Total Amts paid
prior and current

113,067.00
160,097.63
72,394.00
5,467,229.37
6,242,893.66
200.00
-
-
-
871,081.00
-
91,313.93
1,744,211.94
-
76,741.50
4,015,112.36
5,857,704.76
13,400.49
-
24,725,447.64

