



Office of the Comptroller  
September 12, 2011

W. Martin Morics, C.P.A.  
Comptroller

Michael J. Daun  
Deputy Comptroller

John M. Egan, C.P.A.  
Special Deputy Comptroller

Craig D. Kammholz  
Special Deputy Comptroller

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 2010 report of miscellaneous accounts receivable activity by department. Page one of the report recaps activity during 2010 for prior year's billings still outstanding at the beginning of the year. Page two recaps all current year (2010) activity.

During 2010 departments issued 4,541 invoices for a total of \$21,103,565.96. The report reflects \$7,627,053.69 of receivables outstanding at December 31, 2010. Of this amount, \$4,989,847.85 represents the balance of current year billings outstanding and \$2,637,205.84 represents the balance from all prior years' activity.

The Police Department's prior year balances consist of 1998 and prior year's 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 2010

