

City of Milwaukee
General Fund 01

Schedule of Inventory Balances
and adjustments to the Inventory Reserve
and Reserve for Tax Stabilization

Inventory Account	Account Description	Reserve/Inventory Balance	Reserve/Inventory Balance	DR/(CR)
		01/01/01	12/31/01	Reserve for Inventory
141101	DPW-Infrastructure Electrical Service	2,929,525.50	2,451,357.00	478,168.50
141102	DPW-Street & Sewer Maintenance NW Yard	101,137.05	153,490.37	(52,353.32)
141103	DPW-Street & Sewer Maintenance Traser Yard	557,062.98	374,784.07	182,278.91
141104	DPW-Building & Fleet Repair and Maintenance	55,961.91	69,939.80	(13,977.89)
141105	DPW-Building & Fleet Special Electrical Service	43,738.62	28,944.47	14,794.15
141106	DPW-Building & Fleet Communications	339,815.64	386,501.26	(46,685.62)
141107	DPW-Infrastructure Electrical Service	7,553.70	7,553.70	0.00
141110	DPW-Warehouse 645	0.00	549.48	(549.48)
141111	DOA-MPR Paper	51,223.37	32,764.59	18,458.78
141112	DOA-MPR Forms	4,196.60	4,196.60	0.00
141113	DPW-FLEET	820,946.18	712,222.78	108,723.40
141114	DPW-Sanitation Salt Inventory	1,077,012.55	1,429,900.17	(352,887.62)

	Totals	5,988,174.10	5,652,204.29	335,969.81