

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	Reserve/Inventory	DR/(CR)
		Balance	Balance	Reserve for
		01/01/05	12/31/05	Inventory
141101	DPW-Infrastructure Electrical Service	2,144,429.09	2,333,418.26	(188,989.17)
141103	DPW-Street & Sewer Maintenance Traser Yard	226,611.69	160,191.32	66,420.37
141104	DPW-Building & Fleet Repair and Maintenance	36,436.00	15,376.22	21,059.78
141105	DPW-Building & Fleet Special Electrical Service	29,989.52	.00	29,989.52
141106	DPW-Building & Fleet Communications	396,888.30	458,285.77	(61,397.47)
141111	DOA-MPR Paper	105,678.50	90,718.48	14,960.02
141113	DPW-FLEET	1,243,878.71	1,101,158.20	142,720.51
141114	DPW-Sanitation Salt Inventory	1,473,622.92	909,870.56	563,752.36
		5,657,534.73	5,069,018.81	588,515.92

Office of the Comptroller:

WMM: BL:

08-16-06