

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

For 1999 and Prior Years
For the Year Ended December 31, 2000

DEPARTMENT	Prior Balance 1/1/00	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/00
Building Inspection	\$ 8,187.00	\$ 10.00	\$ 340.00	\$ 7,837.00	\$ 7,837.00	\$ -
City Attorney	29,793.86			29,793.86	29,793.86	-
City Development	31,382.04	27,201.78	2,000.00	2,180.26	-	2,180.26
Comptroller	146,859.44			146,859.44	54,446.49	92,412.95
DER - Employee Benefits	692,019.94			692,019.94	692,019.94	-
DER - Personnel	92,510.98			92,510.98	92,510.98	-
DOA - Information Systems	27,607.16			27,607.16	13,656.00	13,951.16
DOA - Standards & Procurement	-			-	-	-
DOA - Intergovernmental Relations Division	840,711.00			840,711.00	840,711.00	-
DOA - Administration	-			-	-	-
Fire Department	2,463,931.73	692.01	483.00	2,463,239.72	1,868,443.44	594,796.28
Health Department	204,374.52			203,891.52	146,516.81	57,374.71
Library	-			-	-	-
Police Department	1,672,230.90			1,672,230.90	17,483.32	1,654,747.58
Port of Milwaukee	700,075.95	285,872.14	9,512.50	404,691.31	404,691.31	-
Public Works	1,932,064.88	322,928.23	12,331.99	1,596,804.66	727,541.88	869,262.78
Treasurer	2,805.69			2,805.69	2,805.69	-
TOTALS	\$ 8,844,555.09	\$ 636,704.16	\$ 24,667.49	\$ 8,183,183.44	\$ 4,898,457.72	\$ 3,284,725.72

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

For the Current Year (2000)
For the Year Ended December 31, 2000

DEPARTMENT	Invoices Issued	Amounts Billed	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/00	Total Balance Including Prior Years 12/31/00
Building Inspection	678	\$ 78,734.50	\$ -	\$ 164.00	\$ 78,570.50	63,113.50	\$ 15,457.00	\$ 15,457.00
City Attorney	4	180,956.12			180,956.12	130,317.59	50,638.53	50,638.53
City Development	797	283,626.19	51,900.02	1,125.00	230,601.17	181,146.24	49,454.93	51,635.19
Comptroller	38	15,597,957.63			15,597,957.63	648,294.87	14,949,662.76	15,042,075.71
DER - Employee Benefits	76	3,697,486.46			3,697,486.46	3,098,845.69	598,640.77	598,640.77
DER - Personnel	3	116,254.25			116,254.25	13,396.01	102,858.24	102,858.24
DOA - Info Sys(Centri Srv)	15	226,355.00			226,355.00	176,879.00	49,476.00	63,427.16
DOA - Stan & Proc(Purchasing)	-	-			-	-	-	-
DOA - Intergovernmental	-	-			-	-	-	-
Relations Division	1	970,674.00			970,674.00	-	970,674.00	970,674.00
DOA - Administration	-	-			-	-	-	-
Fire Department	27	4,794,292.47	650.00		4,793,642.47	3,727,211.06	1,066,431.41	1,661,227.69
Health Department	628	797,089.39		75.00	797,014.39	551,290.13	245,724.26	303,098.97
Library	-	-			-	-	-	-
Police Department	11	94,054.78			94,054.78	74,327.56	19,727.22	1,674,474.80
Port of Milwaukee	846	2,290,877.70			2,277,446.66	1,993,514.89	283,931.77	283,931.77
Public Works	2,213	3,624,009.82	18,085.04	6,219.66	3,599,705.12	1,789,111.20	1,810,593.92	2,679,856.70
Treasurer	22	16,112.58			16,112.58	7,234.91	8,877.67	8,877.67
Totals	5,359	\$ 32,768,480.89	\$ 70,635.06	\$ 21,014.70	\$ 31,706,157.13	\$ 12,454,682.65	\$ 20,222,148.48	\$ 23,506,874.20