

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

For 2005 and Prior Years  
For the Year Ended December 31, 2006

DEPARTMENT	Prior Balance 1/1/2006	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/2006
City Clerk	\$ 71,176.00	\$ -	\$ -	\$ 71,176.00	\$ 71,176.00	\$ -
City Attorney	66,024.86	-	-	66,024.86	66,024.86	-
City Development	298,339.51	-	-	298,339.51	831.66	297,507.85
Comptroller	4,323,372.08	-	-	4,323,372.08	4,322,769.08	603.00
DER - Employee Benefits	517,969.01	-	-	517,969.01	517,969.01	-
DER - Personnel	54,298.70	-	-	54,298.70	3,717.16	50,581.54
DOA - Information Systems	3,441.16	-	-	3,441.16	-	3,441.16
DOA - Standards & Procurement	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-
Fire Department	677,491.24	623,664.25	-	53,826.99	3,365.93	50,461.06
Health Department	781,367.97	6,385.96	49,946.50	725,035.51	165,662.52	559,372.99
Library	-	-	-	-	-	-
Police Department	1,642,804.70	-	-	1,642,804.70	-	1,642,804.70
Port of Milwaukee	640,689.37	-	6,007.56	634,681.81	584,909.65	49,772.16
DPW - ADMIN	3,922,057.38	385,749.47	273,357.83	3,262,950.08	2,575,541.85	687,408.23
Treasurer	8,060.89	-	-	8,060.89	8,060.89	-
<b>TOTALS</b>	<b>\$ 13,007,092.87</b>	<b>\$ 1,015,799.68</b>	<b>\$ 329,311.89</b>	<b>\$ 11,661,981.30</b>	<b>\$ 8,320,028.61</b>	<b>\$ 3,341,952.69</b>



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

For the Current Year (2006)

For the Year Ended December 31, 2006

DEPARTMENT	Invoices Issued	Amounts Billed	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/06	Total Balance Including Prior Years 12/31/06
City Clerk	3	\$ 94,184.00	\$ -	\$ -	\$ 94,184.00	\$ 94,184.00	\$ -	\$ -
City Attorney	4	190,457.09	-	-	190,457.09	62,148.78	128,308.31	128,308.31
City Development	18	2,305.04	-	-	2,305.04	955.04	1,350.00	298,857.85
Comptroller	42	3,769,086.22	-	-	3,769,086.22	407,764.47	3,361,321.75	3,361,924.75
DER - Employee Benefits	48	7,660,791.88	-	-	7,660,791.88	6,369,600.53	1,291,191.35	1,291,191.35
DER - Personnel	3	874.19	-	-	874.19	874.19	-	50,581.54
DOA - Information Systems	2	34,307.50	-	-	34,307.50	9,139.75	25,167.75	28,608.91
DOA - Standards & Procurement	-	-	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	-	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-	-	-
Fire Department	13	56,906.67	-	-	56,906.67	10,402.13	46,504.54	96,965.60
Health Department	-	755,925.01	4,969.50	41,408.40	709,547.11	411,550.78	297,996.33	857,369.32
Library	-	-	-	-	-	-	-	-
Police Department	27	83,108.58	-	-	83,108.58	80,689.34	2,419.24	1,645,223.94
Port of Milwaukee	893	4,901,631.42	-	22,160.25	4,879,471.17	4,010,046.38	869,424.79	919,196.95
DPW - Admin	1,485	5,380,730.16	109,225.22	231,010.91	5,040,494.03	3,319,177.65	1,721,316.38	2,408,724.61
Treasurer	4	8,637.50	-	-	8,637.50	-	8,637.50	8,637.50
<b>Totals</b>	<b>2,542</b>	<b>\$ 22,938,945.26</b>	<b>\$ 114,194.72</b>	<b>\$ 294,579.56</b>	<b>\$ 22,530,170.98</b>	<b>\$ 14,776,533.04</b>	<b>\$ 7,753,637.94</b>	<b>\$ 11,095,590.63</b>



Total Amts paid  
prior and current

---

165,360.00  
128,173.64  
1,786.70  
4,730,533.55  
6,887,569.54  
4,591.35  
9,139.75  
-  
-  
-  
-  
13,768.06  
577,213.30  
-  
80,689.34  
4,594,956.03  
5,894,719.50  
8,060.89  
-  
23,096,561.65

