

City of Milwaukee
General Fund 0001
 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
		01/01/07	12/31/07	Inventory
141101	DPW-Infrastructure Electrical Service	3,367,909.05	3,475,858.63	(107,949.58)
141103	DPW-Tower Facility Warehouse	310,969.99	164,911.77	146,058.22
141106	DPW-Building & Fleet Communications, 520	505,629.31	0.00	505,629.31
141111	DOA-MPR Paper	76,328.58	67,266.60	9,061.98
141113	DPW-Fleet Warehouse 5450	1,092,099.64	1,013,051.11	79,048.53
141114	DPW-Sanitation Salt Inventory	1,507,472.23	1,504,839.25	2,632.98
		\$6,860,408.80	\$6,225,927.36	\$634,481.44