

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

For 2009 and Prior Years

For the Year Ended December 31, 2010

DEPARTMENT	Prior Balance 1/1/2010	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/2010
City Clerk	\$ 405.00	\$ -	\$ -	\$ 405.00	\$ 150.00	\$ 255.00
City Attorney	37,881.84	-	112.44	37,769.40	37,769.40	-
City Development	297,427.83	-	-	297,427.83	-	297,427.83
Comptroller	192,940.61	-	-	192,940.61	93,202.95	99,737.66
DER - Employee Benefits	5,824,553.16	-	-	5,824,553.16	5,824,528.16	25.00
DER - Personnel	50,581.54	-	-	50,581.54	-	50,581.54
DOA - Information Systems	94,207.70	-	-	94,207.70	94,207.70	-
DOA - Standards & Procurement	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-
Fire Department	91,684.35	-	-	91,684.35	40,659.34	51,025.01
Health Department	101,253.50	-	6,362.00	94,891.50	30,580.13	64,311.37
Library	-	-	-	-	-	-
Police Department	1,640,437.28	-	-	1,640,437.28	-	1,640,437.28
Port of Milwaukee	993,790.69	-	-	993,790.69	861,431.72	132,358.97
DPW - ADMIN	2,054,910.21	274,797.80	71,882.20	1,708,230.21	1,407,184.03	301,046.18
Treasurer	14,853.66	-	-	14,853.66	14,853.66	-
DPW - Parking	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 11,394,927.37</b>	<b>\$ 274,797.80</b>	<b>\$ 78,356.64</b>	<b>\$ 11,041,772.93</b>	<b>\$ 8,404,567.09</b>	<b>\$ 2,637,205.84</b>



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

For the Current Year (2010)

For the Year Ended December 31, 2010

DEPARTMENT	Invoices Issued	Amounts Billed	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/10	Total Balance Including Prior Years 12/31/10
City Clerk	38	\$ 165,318.09	\$ -	\$ 36,410.97	\$ 128,907.12	\$ 128,427.12	\$ 480.00	\$ 735.00
City Attorney	17	459,148.84	-	83,617.59	375,531.25	292,876.45	82,654.80	82,654.80
City Development	-	-	-	-	-	-	-	297,427.83
Comptroller	48	1,437,408.80	-	-	1,437,408.80	1,314,796.08	122,612.72	222,350.38
DER - Employee Benefits	76	9,214,799.27	-	-	9,214,799.27	7,103,831.65	2,110,967.62	2,110,992.62
DER - Personnel	-	-	-	-	-	-	-	50,581.54
DOA - Information Systems	21	200,241.03	-	6,726.27	193,514.76	171,361.73	22,153.03	22,153.03
DOA - Standards & Procurement	-	-	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	-	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-	-	-
Fire Department	5	104,492.83	-	-	104,492.83	95,850.00	8,642.83	59,667.84
Health Department	812	184,156.50	-	13,847.50	170,309.00	133,479.00	36,830.00	101,141.37
Library	-	-	-	-	-	-	-	-
Police Department	39	21,459.57	-	-	21,459.57	21,459.57	-	1,640,437.28
Port of Milwaukee	758	5,361,410.97	-	14,141.45	5,347,269.52	4,523,012.18	824,257.34	956,616.31
DPW - Admin	2,665	3,290,164.60	113,070.11	10,977.12	3,166,117.37	1,694,565.18	1,471,552.19	1,772,598.37
Treasurer	6	16,411.40	-	-	16,411.40	-	16,411.40	16,411.40
DPW - Parking	56	648,554.06	-	-	648,554.06	355,268.14	293,285.92	293,285.92
<b>Totals</b>	<b>4,541</b>	<b>\$ 21,103,565.96</b>	<b>\$ 113,070.11</b>	<b>\$ 165,720.90</b>	<b>\$ 20,824,774.95</b>	<b>\$ 15,834,927.10</b>	<b>\$ 4,989,847.85</b>	<b>\$ 7,627,053.69</b>



Total Amts paid  
prior and current

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128,577.12  
330,645.85  
-  
1,407,999.03  
12,928,359.81  
-  
265,569.43  
-  
-  
-  
136,509.34  
164,059.13  
-  
21,459.57  
5,384,443.90  
3,101,749.21  
14,853.66  
355,268.14  
-  
24,239,494.19

