

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

For 2006 and Prior Years
For the Year Ended December 31, 2007

DEPARTMENT	Prior Balance 1/1/2007	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/2007
City Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Attorney	128,308.31	-	11,360.16	116,948.15	116,948.15	-
City Development	298,857.85	-	-	298,857.85	1,430.02	297,427.83
Comptroller	3,361,924.75	-	-	3,361,924.75	3,360,621.75	1,303.00
DER - Employee Benefits	1,291,191.35	-	-	1,291,191.35	1,291,191.35	-
DER - Personnel	50,581.54	-	-	50,581.54	-	50,581.54
DOA - Information Systems	28,608.91	-	-	28,608.91	25,167.75	3,441.16
DOA - Standards & Procurement	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-
Fire Department	96,965.60	11,629.93	-	85,335.67	8,154.44	77,181.23
Health Department	857,369.32	318,609.24	52,393.20	486,366.88	431,096.29	55,270.59
Library	-	-	-	-	-	-
Police Department	1,645,223.94	-	-	1,645,223.94	4,786.66	1,640,437.28
Port of Milwaukee	919,196.95	-	47,677.54	871,519.41	800,614.29	70,905.12
DPW - ADMIN	2,408,724.61	388,501.63	82,595.46	1,937,627.52	1,603,379.53	334,247.99
Treasurer	8,637.50	-	-	8,637.50	8,637.50	-
TOTALS	\$ 11,095,590.63	\$ 718,740.80	\$ 194,026.36	\$ 10,182,823.47	\$ 7,652,027.73	\$ 2,530,795.74

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

For the Current Year (2007)

For the Year Ended December 31, 2007

DEPARTMENT	Invoices Issued	Amounts Billed	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/07	Total Balance Including Prior Years 12/31/07
City Clerk	9	\$ 284,331.83	\$ -	\$ 132,963.66	\$ 151,368.17	\$ -	\$ 151,368.17	\$ 151,368.17
City Attorney	8	119,849.23	-	-	119,849.23	41,540.32	78,308.91	78,308.91
City Development	18	-	-	-	-	-	-	297,427.83
Comptroller	48	3,838,661.76	-	-	3,838,661.76	3,582,440.94	256,220.82	257,523.82
DER - Employee Benefits	60	5,981,548.52	-	-	5,981,548.52	5,133,280.59	848,267.93	848,267.93
DER - Personnel	-	-	-	-	-	-	-	50,581.54
DOA - Information Systems	4	75,865.50	-	-	75,865.50	58,236.50	17,629.00	21,070.16
DOA - Standards & Procurement	-	-	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	-	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-	-	-
Fire Department	11	13,272.50	-	1,395.58	11,876.92	1,241.57	10,635.35	87,816.58
Health Department	520	272,553.92	-	16,275.40	256,278.52	118,828.66	137,449.86	192,720.45
Library	-	-	-	-	-	-	-	-
Police Department	27	61,369.84	-	-	61,369.84	57,058.44	4,311.40	1,644,748.68
Port of Milwaukee	1,085	6,728,410.49	-	80,140.17	6,648,270.32	5,117,095.18	1,531,175.14	1,602,080.26
DPW - Admin	1,517	4,668,555.11	56,914.52	6,411.75	4,605,228.84	2,941,088.38	1,664,140.46	1,998,388.45
Treasurer	7	8,348.48	-	-	8,348.48	824.34	7,524.14	7,524.14
Totals	3,314	\$ 22,052,767.18	\$ 56,914.52	\$ 237,186.56	\$ 21,758,666.10	\$ 17,051,634.92	\$ 4,707,031.18	\$ 7,237,826.92

Total Amts paid
prior and current

-
158,488.47
1,430.02
6,943,062.69
6,424,471.94
-
83,404.25
-
-
-
9,396.01
549,924.95
-
61,845.10
5,917,709.47
4,544,467.91
9,461.84
-
24,703,662.65

