

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

For 2000 and Prior Years
For the Year Ended December 31, 2001

DEPARTMENT	Prior Balance 1/1/01	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/01
Neighborhood Svcs - BI	\$ 15,457.00	\$ 188.00	\$ 672.00	\$ 14,597.00	\$ 14,597.00	\$ -
City Attorney	50,638.53		140.00	50,638.53	50,638.53	-
City Development	51,635.19	21,965.26	289,900.30	29,529.93	9,972.66	19,557.27
Comptroller	15,042,075.71			14,752,175.41	14,751,902.41	273.00
DER - Employee Benefits	598,640.77		13,765.82	598,640.77	590,923.85	7,716.92
DER - Personnel	102,858.24			89,092.42	89,092.42	-
DOA - Information Systems	63,427.16			63,427.16	49,476.00	13,951.16
DOA - Standards & Procurement	-			-	-	-
DOA - Inter-governmental	970,674.00			970,674.00	970,674.00	-
Relations Division						
DOA - Administration						
Fire Department	1,661,227.69	751.54		1,660,476.15	851,673.77	808,802.38
Health Department	303,098.97			303,098.97	130,446.92	172,652.05
Library						
Police Department	1,674,474.80		1,101.25	1,673,373.55	18,625.97	1,654,747.58
Port of Milwaukee	283,931.77			283,931.77	121,666.60	162,265.17
DPW - ADMIN	2,679,856.70	595,832.73	32,385.30	2,051,638.67	1,411,623.57	640,015.10
Treasurer	8,877.67		300.00	8,577.67	5,337.83	3,239.84
TOTALS	\$ 23,506,874.20	\$ 618,737.53	\$ 338,264.67	\$ 22,549,872.00	\$ 19,066,651.53	\$ 3,483,220.47

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

For the Current Year (2001)
For the Year Ended December 31, 2001

DEPARTMENT	Invoices Issued	Amounts Billed	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/01	Total Balance Including Prior Years 12/31/01
Building Inspection	-	\$ -			\$ -			\$ -
City Attorney	4	223,971.33			223,971.33	174,908.69	49,062.64	49,062.64
City Development	1,001	331,323.95	10,600.00	1,401.00	319,322.95	194,288.04	125,034.91	144,592.18
Comptroller	44	10,423,851.59			10,423,851.59	10,280,443.06	143,408.53	143,681.53
DER - Employee Benefits	76	3,870,355.04			3,870,355.04	3,291,438.73	578,916.31	586,633.23
DER - Personnel	5	104,712.01			104,712.01	28,447.41	76,264.60	76,264.60
DOA - Information Systems	1	27,603.00			27,603.00	27,603.00	-	13,951.16
DOA - Standards & Procurement	-				-			-
DOA - Intergovernmental	-				-			-
Relations Division	1	948,245.00			948,245.00		948,245.00	948,245.00
DOA - Administration	-				-			-
Fire Department	35	5,138,099.92	3,195.37	15,658.67	5,119,245.88	5,119,245.88	-	808,802.38
Health Department	682	1,022,126.70			1,022,126.70	470,247.04	551,879.66	724,531.71
Library	1	374.20			374.20	374.20		-
Police Department	24	81,383.85			81,383.85	58,245.17	23,138.68	1,677,886.26
Port of Milwaukee	883	3,950,367.76		684.00	3,949,683.76	3,167,824.23	781,859.53	944,124.70
DPW - Admin	2,141	3,700,482.97	87,819.47	14,926.94	3,597,736.56	2,428,330.62	1,169,405.94	1,809,421.04
Treasurer	9	9,002.36			9,002.36	8,711.78	290.58	3,530.42
Totals	4,907	\$29,831,899.68	\$ 101,614.84	\$ 32,670.61	\$29,697,614.23	\$25,250,107.85	\$ 4,447,506.38	\$ 7,930,726.85