

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
		01/01/06	12/31/06	Inventory
141101	DPW-Infrastructure Electrical Service	2,333,418.26	3,367,909.05	(1,034,490.79)
141103	DPW-Tower Facility Warehouse	160,191.32	310,969.99	(150,778.67)
141104	DPW-Building & Fleet Repair & Maint closed 2006	15,376.22	0.00	15,376.22
141106	DPW-Building & Fleet Communications, 520	458,285.77	505,629.31	(47,343.54)
141111	DOA-MPR Paper	90,718.48	76,328.58	14,389.90
141113	DPW-Fleet Warehouse 5450	1,101,158.20	1,092,099.64	9,058.56
141114	DPW-Sanitation Salt Inventory	909,870.56	1,507,472.23	(597,601.67)
		<b>5,069,018.81</b>	<b>6,860,408.80</b>	<b>(1,791,389.99)</b>