



Office of the Comptroller

Martin Matson  
Comptroller

John M. Egan, C.P.A.  
Deputy Comptroller

September 21, 2012

To the Honorable, The Common Council  
City of Milwaukee

Dear Council Members:

Re: Annual Accounts Receivable  
Activity Report

Pursuant to Charter Ordinance 304 3.3., attached is the 2011 report of miscellaneous accounts receivable activity by department. Page one of the report recaps activity during 2011 for prior year's billings still outstanding at the beginning of the year. Page two recaps all current year (2011) activity.

During 2011 departments issued 4,008 invoices for a total of \$26,754,837.94. The report reflects \$8,080,363.75 of receivables outstanding at December 31, 2011. Of this amount, \$5,379,880.51 represents the balance of current year billings outstanding and \$2,700,483.24 represents the balance from all prior years' activity.

The Police Department's prior year balances consist of 1998 and prior year's ambulance billings to Milwaukee County. Negotiations are still in process.

Sincerely,

Martin Matson  
Comptroller

MM: pn

REF: Accounts Receivable  
Common Council Letter 2011