

September 21, 2005

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 2004 report of miscellaneous accounts receivable activity by department. Page one of the report recaps activity during 2004 for prior year's billings still outstanding at the beginning of the year. Page two recaps all current year (2004) activity.

During 2004 departments issued 3,879 invoices for a total of \$22,869,996.66. The report reflects \$8,499,664.07 of receivables outstanding at December 31, 2004. Of this amount, \$4,725,242.16 represents the balance of current year billings outstanding and \$3,774,421.91 represents the balance from all prior years' activity.

The Fire Department's prior year balances mainly relate to accident billings from 1991 to 2000 that are part of a lawsuit settlement or pending litigation. These items were referred to Kohn Law or the City Attorney. The Police Department's balance also consist of 1998 and prior years ambulance billings to Milwaukee County. Negotiations are still in process.

Very truly yours,

W. Martin Morics  
Comptroller

WMM: PN

REF: Accounts Receivable  
Common Council Letter 2004