

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

For 2004 and Prior Years
For the Year Ended December 31, 2005

DEPARTMENT	Prior Balance 1/1/2005	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/2005
City Clerk	\$ 65,697.00	\$ -	\$ -	\$ 65,697.00	\$ 26,093.00	\$ 39,604.00
City Attorney	121,244.79	-	-	121,244.79	121,244.79	-
City Development	439,012.80	-	171,403.64	267,609.16	24,036.33	243,572.83
Comptroller	698,172.31	0.03	7,200.20	690,972.08	690,919.08	53.00
DER - Employee Benefits	689,570.41	-	-	689,570.41	689,570.41	-
DER - Personnel	50,581.54	-	-	50,581.54	-	50,581.54
DOA - Information Systems	13,951.16	2,710.00	7,800.00	3,441.16	-	3,441.16
DOA - Standards & Procurement	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-
Fire Department	827,270.36	22,363.19	11,863.85	793,043.32	153,002.81	640,040.51
Health Department	816,236.67	18,214.50	117,152.50	680,869.67	136,505.62	544,364.05
Library	-	-	-	-	-	-
Police Department	1,748,987.86	102,589.86	-	1,646,398.00	10,094.40	1,636,303.60
Port of Milwaukee	315,106.10	-	-	315,106.10	232,786.35	82,319.75
DPW - ADMIN	2,705,284.64	326,608.32	22,451.13	2,356,225.19	2,066,404.49	289,820.70
Treasurer	8,548.43	-	-	8,548.43	8,548.43	-
TOTALS	\$ 8,499,664.07	\$ 472,485.90	\$ 337,871.32	\$ 7,689,306.85	\$ 4,159,205.71	\$ 3,530,101.14

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

For the Current Year (2005)

For the Year Ended December 31, 2005

DEPARTMENT	Invoices Issued	Amounts Billed	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/05	Total Balance Including Prior Years 12/31/05
City Clerk	4	\$ 108,888.00	\$ -	\$ -	\$ 108,888.00	\$ 77,316.00	\$ 31,572.00	\$ 71,176.00
City Attorney	4	247,361.18	-	-	247,361.18	181,336.32	66,024.86	66,024.86
City Development	167	48,653.38	-	-	48,653.38	(6,113.30)	54,766.68	298,339.51
Comptroller	55	5,048,290.51	-	-	5,048,290.51	724,971.43	4,323,319.08	4,323,372.08
DER - Employee Benefits	68	6,198,451.91	-	-	6,198,451.91	5,680,482.90	517,969.01	517,969.01
DER - Personnel	1	4,082.16	-	-	4,082.16	365.00	3,717.16	54,298.70
DOA - Information Systems	-	-	-	-	-	-	-	3,441.16
DOA - Standards & Procurement	-	-	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	852,786.00	-	-	852,786.00	852,786.00	-	-
DOA - Administration	-	-	-	-	-	-	-	-
Fire Department	12	39,955.33	-	-	39,955.33	2,504.60	37,450.73	677,491.24
Health Department	696	1,052,772.31	2,107.00	25,516.00	1,025,149.31	788,145.39	237,003.92	781,367.97
Library	-	-	-	-	-	-	-	-
Police Department	30	88,992.43	-	-	88,992.43	82,491.33	6,501.10	1,642,804.70
Port of Milwaukee	896	5,067,260.89	5,000.00	23,099.44	5,039,161.45	4,480,791.83	558,369.62	640,689.37
DPW - Admin	1,548	7,062,773.01	89,216.50	10,056.32	6,963,500.19	3,331,263.51	3,632,236.68	3,922,057.38
Treasurer	6	9,539.89	-	-	9,539.89	1,479.00	8,060.89	8,060.89
Totals	3,487	\$ 25,829,807.00	\$ 96,323.50	\$ 58,671.76	\$ 25,674,811.74	\$ 16,197,820.01	\$ 9,476,991.73	\$ 13,007,092.87

Total Amts paid
prior and current

103,409.00
302,581.11
17,923.03
1,415,890.51
6,370,053.31
365.00
-
-
-
852,786.00
-
155,507.41
924,651.01
-
92,585.73
4,713,578.18
5,397,668.00
10,027.43
-
20,357,025.72

