

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

For 2012 and Prior Years

For the Year Ended December 31, 2013

DEPARTMENT	Prior Balance 1/1/2013	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/2013
City Clerk	\$ 27,782.45	\$ -	\$ -	\$ 27,782.45	\$ 27,782.45	\$ -
City Attorney	-	-	-	-	-	-
City Development	297,427.83	268,607.32	-	28,820.51	-	28,820.51
Comptroller	1,594,782.32	-	-	1,594,782.32	1,423,061.20	171,721.12
DER - Employee Benefits	2,571,741.93	-	-	2,571,741.93	2,571,716.93	25.00
DER - Personnel	-	-	-	-	-	-
DOA - Information Systems	22,692.53	-	-	22,692.53	22,502.50	190.03
DOA - Standards & Procurement	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-
Fire Department	112,017.92	-	-	112,017.92	59,540.74	52,477.18
Health Department	59,845.83	-	61,942.40	(2,096.57)	(21,003.57)	18,907.00
Library	-	-	-	-	-	-
Police Department	1,640,737.44	-	-	1,640,737.44	-	1,640,737.44
Port of Milwaukee	837,529.97	-	24,032.93	813,497.04	716,202.84	97,294.20
DPW - ADMIN	1,318,387.98	458,823.33	11,479.69	848,084.96	682,266.88	165,818.08
Treasurer	11,622.85	35.00	-	11,587.85	11,587.85	-
DPW - Parking	189,197.17	143.00	-	189,054.17	188,624.24	429.93
TOTALS	\$ 8,683,766.22	\$ 727,608.65	\$ 97,455.02	\$ 7,858,702.55	\$ 5,493,657.82	\$ 2,176,420.49

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

For the Current Year (2013)

For the Year Ended December 31, 2013

DEPARTMENT	Invoices Issued	Amounts Billed	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/13	Total Balance Including Prior Years 12/31/13
City Clerk	4	\$ 141,133.05	\$ -		\$ 141,133.05	\$ 74,783.04	\$ 66,350.01	\$ 66,350.01
City Attorney	13	515,653.20	-		515,653.20	378,289.36	137,363.84	137,363.84
City Development	-	-	-	-	-	-	-	28,820.51
Comptroller	49	21,005,013.37	-	-	21,005,013.37	491,561.88	20,513,451.49	20,685,172.61
DER - Employee Benefits	76	8,182,754.65	-	-	8,182,754.65	7,206,940.28	975,814.37	975,839.37
DER - Personnel	-	-	-	-	-	-	-	-
DOA - Information Systems	44	460,757.60	-	-	460,757.60	243,059.31	217,698.29	217,888.32
DOA - Standards & Procurement	-	-	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	-	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-	-	-
Fire Department	10	35,090.76	-	-	35,090.76	14,421.86	20,668.90	73,146.08
Health Department	436	231,085.46	-	-	231,085.46	204,554.20	26,531.26	45,438.26
Library	-	-	-	-	-	-	-	-
Police Department	-	-	-	-	-	-	-	1,640,737.44
Port of Milwaukee	844	5,566,960.41	-	-	5,566,960.41	4,864,503.82	702,456.59	799,750.79
DPW - Admin	1,118	5,948,122.80	-	-	5,948,122.80	4,275,704.56	1,672,418.24	1,838,236.32
Treasurer	4	11,776.80	-	-	11,776.80	5,046.02	6,730.78	6,730.78
DPW - Parking	41	630,005.64	-	-	630,005.64	302,461.69	327,543.95	327,973.88
Totals	2,639	\$ 42,728,353.74	\$ -	\$ -	\$ 42,728,353.74	\$ 18,061,326.02	\$ 24,667,027.72	\$ 26,843,448.21

Total Amts paid
prior and current

102,565.49
378,289.36
-
1,914,623.08
9,778,657.21
-
265,561.81
-
-
-
73,962.60
183,550.63
-
-
5,580,706.66
4,957,971.44
16,633.87
491,085.93
-
23,554,983.84

