

City of Milwaukee
General Fund 01
 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
		01/01/03	12/31/03	Inventory
141101	DPW-Infrastructure Electrical Service	2,324,893.43	1,885,085.42	439,808.01
141102	DPW-Street & Sewer Maintenance NW Yard	0.00	0.00	0.00
141103	DPW-Street & Sewer Maintenance Traser Yard	252,922.52	223,057.48	29,865.04
141104	DPW-Building & Fleet Repair and Maintenance	40,778.18	41,057.18	(279.00)
141105	DPW-Building & Fleet Special Electrical Service	36,400.66	30,611.84	5,788.82
141106	DPW-Building & Fleet Communications	416,620.92	387,466.69	29,154.23
141107	DPW-Infrastructure Electrical Service	0.00	0.00	0.00
141110	DPW-Warehouse 645	0.00	0.00	0.00
141111	DOA-MPR Paper	52,307.60	85,597.81	(33,290.21)
141112	DOA-MPR Forms	(18.48)	0.00	(18.48)
141113	DPW-FLEET	1,236,267.26	1,293,726.84	(57,459.58)
141114	DPW-Sanitation Salt Inventory	1,414,824.34	1,217,135.73	197,688.61
		5,774,996.43	5,163,738.99	611,257.44