

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

For 2007 and Prior Years
For the Year Ended December 31, 2008

DEPARTMENT	Prior Balance 1/1/2008	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/2008
City Clerk	\$ 151,368.17	\$ -	\$ -	\$ 151,368.17	\$ 151,368.17	\$ -
City Attorney	78,308.91	-	-	78,308.91	78,308.91	-
City Development	297,427.83	-	-	297,427.83	-	297,427.83
Comptroller	257,523.82	-	-	257,523.82	198,031.20	59,492.62
DER - Employee Benefits	848,267.93	-	-	848,267.93	848,242.93	25.00
DER - Personnel	50,581.54	-	-	50,581.54	-	50,581.54
DOA - Information Systems	21,070.16	-	-	21,070.16	17,629.00	3,441.16
DOA - Standards & Procurement	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-
Fire Department	87,816.58	34,583.49	-	53,233.09	3,759.26	49,473.83
Health Department	192,720.45	-	570.00	192,150.45	135,999.08	56,151.37
Library	-	-	-	-	-	-
Police Department	1,644,748.68	-	-	1,644,748.68	4,311.40	1,640,437.28
Port of Milwaukee	1,602,080.26	8,334.00	18,668.93	1,575,077.33	965,438.87	609,638.46
DPW - ADMIN	1,998,388.45	348,099.72	28,622.48	1,621,666.25	1,209,282.67	412,383.58
Treasurer	7,524.14	-	-	7,524.14	7,524.14	-
TOTALS	\$ 7,237,826.92	\$ 391,017.21	\$ 47,861.41	\$ 6,798,948.30	\$ 3,619,895.63	\$ 3,179,052.67

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

For the Current Year (2008)

For the Year Ended December 31, 2008

DEPARTMENT	Invoices Issued	Amounts Billed	Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/08	Total Balance Including Prior Years 12/31/08
City Clerk	15	\$ 157,650.00	\$ -	\$ -	\$ 157,650.00	\$ 97,883.00	\$ 59,767.00	\$ 59,767.00
City Attorney	10	180,297.85	-	28,408.34	151,889.51	151,889.51	-	-
City Development	-	-	-	-	-	-	-	297,427.83
Comptroller	41	392,286.09	-	-	392,286.09	256,658.57	135,627.52	195,120.14
DER - Employee Benefits	54	7,619,251.42	-	-	7,619,251.42	3,246,134.28	4,373,117.14	4,373,142.14
DER - Personnel	-	-	-	-	-	-	-	50,581.54
DOA - Information Systems	4	76,977.00	-	-	76,977.00	57,732.75	19,244.25	22,685.41
DOA - Standards & Procurement	-	-	-	-	-	-	-	-
DOA - Intergovernmental Relations Division	-	-	-	-	-	-	-	-
DOA - Administration	-	-	-	-	-	-	-	-
Fire Department	15	234,848.85	50,659.28	-	184,189.57	97,027.08	87,162.49	136,636.32
Health Department	974	207,517.22	-	102,261.08	105,256.14	69,071.72	36,184.42	92,335.79
Library	-	-	-	-	-	-	-	-
Police Department	127	54,548.60	-	-	54,548.60	43,286.36	11,262.24	1,651,699.52
Port of Milwaukee	905	6,060,600.12	-	40,207.82	6,020,392.30	4,395,697.59	1,624,694.71	2,234,333.17
DPW - Admin	2,314	3,118,292.44	124,627.22	32,005.19	2,961,660.03	1,176,422.67	1,785,237.36	2,197,620.94
Treasurer	5	18,279.30	-	-	18,279.30	8,021.30	10,258.00	10,258.00
Totals	4,464	\$ 18,120,548.89	\$ 175,286.50	\$ 202,882.43	\$ 17,742,379.96	\$ 9,599,824.83	\$ 8,142,555.13	\$ 11,321,607.80

Total Amts paid
prior and current

249,251.17
230,198.42
-
454,689.77
4,094,377.21
-
75,361.75
-
-
-
100,786.34
205,070.80
-
47,597.76
5,361,136.46
2,385,705.34
15,545.44
-
13,219,720.46

