

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

For 2008 and Prior Years

For the Year Ended December 31, 2009

DEPARTMENT	Prior Balance 1/1/2009	Cancelled Uncollectible	Billing Adjustments
City Clerk	\$ 59,767.00	\$ -	\$ -
City Attorney	-	-	-
City Development	297,427.83	-	-
Comptroller	195,120.14	-	-
DER - Employee Benefits	4,373,142.14	-	-
DER - Personnel	50,581.54	-	-
DOA - Information Systems	22,685.41	3,441.16	-
DOA - Standards & Procurement	-	-	-
DOA - Intergovernmental Relations Division	-	-	-
DOA - Administration	-	-	-
Fire Department	136,636.32	-	-
Health Department	92,335.79	-	7,185.50
Library	-	-	-
Police Department	1,651,699.52	-	-
Port of Milwaukee	2,234,333.17	-	-
DPW - ADMIN	2,197,620.94	469,824.58	-
Treasurer	10,258.00	-	-
TOTALS	\$ 11,321,607.80	\$ 473,265.74	\$ 7,185.50

ROLLER
ACTIVITY

C
|

Adjusted Balance	Amounts Paid	Balance 12/31/2009	DEPARTMENT	Invoices Issued	Amounts Billed
\$ 59,767.00	\$ 59,767.00	\$ -	City Clerk	41	\$ 109,332.00
-	-	-	City Attorney	16	356,797.95
297,427.83	-	297,427.83	City Development	-	-
195,120.14	163,990.88	31,129.26	Comptroller	44	466,269.73
4,373,142.14	3,236,693.97	1,136,448.17	DER - Employee Benefits	73	8,387,753.76
50,581.54	-	50,581.54	DER - Personnel	-	-
19,244.25	19,244.25	-	DOA - Information Systems	14	156,946.70
-	-	-	DOA - Standards & Procurement	-	-
-	-	-	DOA - Intergovernmental	-	-
-	-	-	Relations Division	-	-
-	-	-	DOA - Administration	-	-
136,636.32	87,028.10	49,608.22	Fire Department	13	244,222.71
85,150.29	29,773.92	55,376.37	Health Department	934	236,381.54
-	-	-	Library	-	-
1,651,699.52	11,262.24	1,640,437.28	Police Department	69	29,256.12
2,234,333.17	2,152,206.41	82,126.76	Port of Milwaukee	793	6,183,875.09
1,727,796.36	1,615,296.55	112,499.81	DPW - Admin	3,133	3,891,738.14
10,258.00	10,258.00	-	Treasurer	7	16,520.34
\$ 10,841,156.56	\$ 7,385,521.32	\$ 3,455,635.24	Totals	5,137	\$ 20,079,094.08

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

For the Current Year (2009)

For the Year Ended December 31, 2009

					Total Balance Including Prior Years 12/31/09
Cancelled Uncollectible	Billing Adjustments	Adjusted Balance	Amounts Paid	Balance 12/31/09	
\$ -	\$ -	\$ 109,332.00	\$ 108,927.00	\$ 405.00	\$ 405.00
-	31,056.26	325,741.69	287,859.85	37,881.84	37,881.84
-	-	-	-	-	297,427.83
-	-	466,269.73	304,458.38	161,811.35	192,940.61
-	-	8,387,753.76	3,699,648.77	4,688,104.99	5,824,553.16
-	-	-	-	-	50,581.54
-	-	156,946.70	62,739.00	94,207.70	94,207.70
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	97,203.00	147,019.71	104,943.58	42,076.13	91,684.35
-	40,595.71	195,785.83	149,908.70	45,877.13	101,253.50
-	-	-	-	-	-
-	-	29,256.12	29,256.12	-	1,640,437.28
-	38,278.38	6,145,596.71	5,233,932.78	911,663.93	993,790.69
66,809.73	34,362.30	3,790,566.11	1,848,155.71	1,942,410.40	2,054,910.21
-	-	16,520.34	1,666.68	14,853.66	14,853.66
\$ 66,809.73	\$ 241,495.65	\$ 19,770,788.70	\$ 11,831,496.57	\$ 7,939,292.13	\$ 11,394,927.37

Total Amts paid
prior and current

168,694.00
287,859.85
-
468,449.26
6,936,342.74
-
81,983.25
-
-
-
-
191,971.68
179,682.62
-
40,518.36
7,386,139.19
3,463,452.26
11,924.68
-
19,217,017.89

