

Elmer, Linda

From: Matson, Martin
Sent: Tuesday, October 08, 2019 11:25 AM
To: Elmer, Linda; Albrecht, Neil; Allen, Jerry (contact); Amin, Samir; Bohl, James; Broadnax, Keith; Brown, Martha; Chrisbaum, Chad T; Cleary, Beth; Coggs, Spencer; Daniels, Laura; Dettmer, Karen; FINGER, CHERYL; Gabriel, Theresa; Himle, Sheldyn; Joos, Renee; Kelsey, Rhonda; Kiely, Paula; Klajbor, Jim; Kowalik, Jeanette; Langley, Grant; Lewandowski, Erica; Mahan, Steven; Marcoux, Rocky; Mazmanian, Michael; Meyers, Rick; Miner, Steve; Mishefske, Thomas; Monteagudo, Maria; Morales, Alfonso; Olson, Nancy; Owczarski, Jim; Pfaff, Richard; Polenske, Jeffrey S.; Robinson, Sharon; ROHLFING, MARK; Sawa, Aycha; Schlicht, Adam; Shambarger, Erick; Vornholt, Paul; Yaccarino, Dennis; Zillmer, Jennifer
Subject: RE: 53206 report deadline is this week!
Attachments: 53206 2016-2019 vouchers.xls

All:

Comptroller's Office staff queried the financial system going back to 2016. The attached spreadsheet represents the results of that query. However, there are qualifiers to this information as follows:

1. Fund 15 and 17 (0150, 0170) are included, but are for Grant & Aid Projects and CDBG. This makes up approximately \$2.8 million of the \$5.7 million over 4 years.
2. Injuries and Damages (Account 636506 - included) comprises \$270,000 of the total.
3. The numbers do not include refunds for overpayments or deposits 4. THE NUMBERS REPRESENT PAYMENTS MADE TO ENTITIES WHOSE ADDRESS IS IN THE 53206 AREA CODE ONLY.
5. The number DO NOT include funds that could have been spent in the 53206 area code, but were paid to an entity whose address was not in that area code.

Please let me know if you have any questions on the data.

Best Regards,
Martin Matson
Comptroller
City of Milwaukee

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-----Original Message-----

From: Elmer, Linda
Sent: Monday, October 7, 2019 8:47 AM

Sum of Amount On Vchr Acctg Ln		Fund											Grand Total
Years	Quarters	Acctg Date	0001	0007	0150	0170	0190	0306	0321	0336	0339	Grand Total	
2016			48,761.49	7,319.10	409,905.09	5,500.00	76,378.00			8,500.00	375,690.00	932,053.68	
2017			256,896.90	23,525.00	794,718.44	86,401.90		8,250.00		11,500.00	249,226.00	1,430,518.24	
2018			119,269.30	40,136.48	1,075,635.61	156,401.05		1,000.00	2,300.00	1,401,962.81	115,935.00	2,912,640.25	
2019			69,886.39		218,225.77	53,873.13					100,295.00	442,280.29	
Grand Total			494,814.08	70,980.58	2,498,484.91	302,176.08	76,378.00	9,250.00	2,300.00	1,421,962.81	841,146.00	5,717,492.46	