

**Martin Matson**  
Comptroller

**John M. Egan, CPA**  
Deputy Comptroller



**Glenn Steinbrecher, CPA**  
Special Deputy Comptroller

**Toni Biscobing**  
Special Deputy Comptroller

**Office of the Comptroller**

May 22, 2014

The Honorable Common Council  
Committee on Finance and Personnel  
City of Milwaukee

Re: Common Council Contingent Fund Status

Dear Committee Members:

Attached is the current Common Council Contingent Fund Status report as updated by the recent Common Council resolutions adopted.

If you have any questions concerning this report, please contact Trang Dinh of my staff at extension 2293.

Sincerely,

A handwritten signature in cursive script that reads 'Martin Matson'.

Martin Matson  
Comptroller

MM:td

Attachment

CC: City Clerk  
Budget Office  
LRB



## 2014 COMMON COUNCIL CONTINGENT FUND Status on 5/22/14

**Funds Appropriated**

2014 Adopted Budget 5,000,000.00

**Transfers authorized by prior Council meetings**

Journal ID	Date	Year	Class	Bud Ref	Amount	Description
None						

**Remaining Reserved Commitments Authorized by prior Council meetings**

None -

**Total Transfers & Reserved** -

**Balance Available on May 22, 2014** 5,000,000.00

**% Expended/Reserved Current status** 0%

**Comparative Balance Available on May 22, of prior years**

	<u>Balance</u>	<u>Budgeted</u>	<u>% Expended</u>
2009	3,987,325	5,000,000	20%
2010	5,000,000	5,000,000	0%
2011	4,363,374	5,000,000	13%
2012	5,000,000	5,000,000	0%
2013	5,000,000	5,000,000	0%
Average of prior years	4,670,140	5,000,000	7%