

EXHIBIT A
AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2000 TO 2001
IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES

NOTE:

Each amount identified with an asterisk (*) is the estimated balance in the account. In such cases, the intent is to carry over the full balance. Each amount without an asterisk (*) is the maximum specific amount to be carried over regardless of the remaining balance.

File No: 001156

Appropriations, expenditures and balances listed, in most cases, reflect the activity of the entire account with the exception of equipment items. Appropriations shown include any fund transfers, Contingent Fund appropriations or previous carryovers occurring during 2000. ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained during the period February 20, 2001 to March 2, 2001.

APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
Department of Administration									
\$2,249,294.08	\$1,792,706.48	\$200,821.59	DOA	0001-1510-0001-R999-2000-006300	Operating Expend.	Budget documents, binding.	\$8,000.00	\$8,000.00	
\$195,192.29	\$119,287.43	\$51,533.86	DOA-ITMD	0001-1510-0001-S180-2000-006300	Special Purpose	Corporate database	\$55,532.33	* \$51,533.86	*
\$711,940.00	\$534,646.75	\$33,108.25	DOA-ITMD	0001-1510-0001-R155-2000-006300	Special Fund	Financial System Maintenance and Support	\$435,762.11	* \$33,108.25	*
\$340,000.00	\$335,029.90	\$4,970.10	DOA-ITMD	0001-1510-0001-R153-2000-006300	Special Fund	Financial System Upgrade	\$4,970.10	* \$0.00	*
\$179,300.00	\$110,660.68	\$4,476.82	DOA-ITMD	0001-1510-0001-R154-2000-006300	Special Fund	Enterprise Systems Training	\$4,976.82	* \$0.00	*
\$15,000.00	\$0.00	\$15,000.00	DOA	0001-1510-0001-D151-2000-006300	Contribution	Weed Donation	\$15,000.00	* \$15,000.00	*
\$3,690,726.37	\$2,892,331.24	\$309,910.62				Department of Administration Total	\$524,241.36	\$107,642.11	(\$416,599.25)
Assessor's Office									
\$100,000.00	\$39,551.68	\$60,448.32	Assessor	0001-2300-0001-R235-2000-006300	Special Fund	System Interface Conversion	\$65,751.12	* \$60,448.32	*
\$101,909.11	\$0.00	\$101,909.11	Assessor	0001-9990-0001-S163-2000-006300	Special Purpose	Remission of Taxes Fund	\$139,959.79	* \$0.00	*
\$201,909.11	\$39,551.68	\$162,357.43				Assessor's Office Total	\$205,710.91	\$60,448.32	(\$145,262.59)
City Attorney									
\$1,370,000.00	\$1,125,915.11	\$244,084.89	City Attorney	0001-1490-0001-S157-2000-006300	Special Purpose	Outside Council-Expert Witness	\$270,724.95	* \$244,084.89	*
\$1,900,000.00	\$1,439,114.24	\$460,885.76	City Attorney	0001-1490-0001-S118-2000-006300	Special Purpose	Damages & Claims Fund	\$555,780.82	* \$460,885.76	*
\$437,471.32	\$429,765.37	\$7,705.95	City Attorney	0001-1490-0001-S113-2000-006300	Special Purpose	Collection Contract	\$65,286.13	* \$7,705.95	*
\$7,225.00	\$0.00	\$7,225.00	City Attorney	0001-1490-0001-C023-2000-006300	Contingent Fund	Outside Council-Expert Witness	\$7,225.00	* \$7,225.00	*
\$716,023.08	\$591,498.28	\$2,738.61	City Attorney	0001-1490-0001-S157-1999-006300	Special Purpose	Outside Council-Expert Witness	\$2,738.61	* \$2,738.61	*
\$4,430,719.40	\$3,586,293.00	\$722,640.21				City Attorney Total	\$901,755.51	\$722,640.21	(\$179,115.30)
City Clerk									
\$830,042.35	\$710,959.53	\$100,000.00	City Clerk	0001-1310-0001-R999-2000-006300	Operating Expend.	Payment of bills, not yet received	\$288,514.00	* \$12,600.00	*
\$101,677.09	\$75,175.55	\$1,384.47	City Clerk	0001-1310-0001-R999-2000-006800	Equipment	Outstanding equipment expenses, books	\$4,683.15	* \$1,384.47	*
\$5,327.77	\$4,051.77	\$1,276.00	City Clerk	0001-1310-0001-R121-2000-006300	Special Fund	Council Pres. Expense Fund	\$1,755.00	* \$1,276.00	*
\$100,000.00	\$5,946.75	\$94,053.25	City Clerk	0001-1310-0001-R125-2000-006300	Special Fund	Public Information	\$94,803.00	* \$94,053.25	*
\$125,255.00	\$119,845.74	\$5,409.26	City Clerk	0001-1310-0001-S148-2000-006300	Special Purpose	City Memberships	\$500.00	\$500.00	
\$50,000.00	\$0.00	\$50,000.00	City Clerk	0001-1310-0001-S110-2000-006300	Special Purpose	Cable TV Regulations	\$50,000.00	\$0.00	
\$47,100.00	\$24,561.26	\$20,939.35	City Clerk	0001-1310-0001-S107-2000-006300	Special Purpose	Legal counsel contingency	\$21,009.05	* \$0.00	*
\$60,600.00	\$31,739.30	\$28,860.70	City Clerk	0001-1310-0001-S123-2000-006300	Special Purpose	Economic Development Comm.	\$28,861.00	* \$0.00	*
\$6,500.00	\$3,537.86	\$2,962.14	City Clerk	0001-1310-0001-S175-2000-006300	Special Purpose	WI League of Municipalities	\$2,962.00	\$2,962.14	*
\$40,000.00	\$8,256.67	\$31,743.33	City Clerk	0001-1310-0001-S185-2000-006300	Special Purpose	Constituent Referral Service Sys.	\$31,743.00	* \$31,743.33	*
\$4,299.32	\$0.00	\$4,299.32	City Clerk	0001-1310-0001-C008-2000-006300	Contingent Fund	ERS Actuarial Service	\$4,299.00	* \$4,299.32	*
\$462,004.88	\$460,390.15	\$1,614.73	City Clerk	0001-1310-0001-C015-2000-006300	Contingent Fund	Pension Issue Expenses	\$246,582.00	* \$1,614.73	*
\$26,648.86	\$19,648.86	\$7,000.00	City Clerk	0001-1310-0001-R126-2000-006300	Special Fund	Sale of Code & Charter	\$7,000.00	\$7,000.00	
\$49,270.00	\$44,359.95	\$535.80	City Clerk	0001-1310-0001-R129-2000-006800	Special Fund	Computer Systems Upgrade	\$2,661.00	* \$535.80	*
\$1,908,725.27	\$1,508,473.39	\$350,078.35				City Clerk Total	\$785,372.20	\$157,969.04	(\$627,403.16)
Comptroller									
\$150,000.00	\$0.00	\$150,000.00	Comptroller	0001-2110-0001-S130-2000-006300	Special Purpose	Excess TID #13 revenues.	\$150,000.00	* \$150,000.00	*
\$20,753,563.11	\$21,045,138.33	(\$291,575.22)	Comptroller	0001-2110-0001-R455-2000-006100	Special Fund	Employee Share of ERS.	\$24,735.78	* \$0.00	*
\$1,164,544.31	\$609,717.28	\$458,515.67	Comptroller	0001-2110-0001-R999-2000-006300	Operating Expend.	Outstanding contracts for audits and cost plans; payroll mod.	\$637,244.52	* \$458,515.67	*
\$15,000.00	\$4,319.70	\$10,680.30	Comptroller	0001-2110-0001-R999-2000-006800	Equipment	Imaging & Scanning equipment.	\$10,680.30	* \$10,680.30	*
\$205,972.40	\$153,266.20	\$52,706.20	Comptroller	0001-2110-0001-S111-2000-006300	Special Purpose	Care of Prisoners	\$64,000.00	* \$52,706.20	*
\$22,289,079.82	\$21,812,441.51	\$380,326.95				Comptroller Total	\$886,660.60	\$671,902.17	(\$214,758.43)

APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
City Development									
\$86,943.80	\$45,715.02	\$41,228.78	DCD	0001-1910-0001-D191-2000-006300	Contribution	Martin Luther King Celebration Contribution Expenditure	\$43,228.78	\$41,228.78	*
\$2,948.54	\$1,101.21	\$1,847.33	DCD	0001-1910-0001-D193-2000-006300	Contribution	Municipal Art Fund Contribution Expenditure	\$1,847.33	\$1,847.33	*
\$203,562.50	\$185,948.65	\$11,313.85	DCD	0001-1910-0001-S151-2000-006300	Special Purpose	Municipal Arts Board	\$11,514.85	\$11,313.85	*
\$25,000.00	\$0.00	\$25,000.00	DCD	0306-1910-0001-R999-0000-006000-SP150000000	Capital	Municipal Art Fund	\$25,000.00	\$25,000.00	*
\$27,900.00	\$11,627.92	\$16,272.08	DCD	0306-1910-0001-R999-0000-006000-SP15090000	Capital	Municipal Art Fund	\$21,272.08	\$0.00	*
\$130,295.22	\$121,127.57	(\$9,245.90)	DCD	0001-1910-0001-S150-2000-006300	Special Purpose	Milwaukee 4th of July Commission	\$9,967.65	\$0.00	*
\$1,948.36	\$0.00	\$1,948.36	DCD	0001-1910-0001-D195-2000-006300	Contribution	Youth Initiative	\$1,948.36	\$1,948.36	*
\$478,598.42	\$365,520.37	\$58,364.50				Department of City Development Total	\$114,779.05	\$81,338.32	(\$33,440.73)
Department of Employee Relations									
\$106,000.00	\$78,899.87	\$27,100.13	DER-Administration	0001-1650-0001-S104-2000-006300	Special Purpose	Alternative Transportation	\$27,100.13	\$27,100.13	*
\$700,000.00	\$700,000.00	\$0.00	DER-Administration	0001-1650-0001-S171-2000-006300	Special Purpose	Tuition Reimbursement	\$42,352.93	\$0.00	*
\$90,760.94	\$99,072.44	(\$8,311.50)	DER-Administration	0001-1650-0001-S124-2000-006300	Special Purpose	Employee Training	\$4,691.78	\$0.00	*
\$844,484.78	\$818,004.29	\$26,480.49	DER-Administration	0001-1650-0001-S172-2000-006100	Special Purpose	Unemployment Compensation	\$104,257.57	\$0.00	*
\$90,784.51	\$0.00	\$90,784.51	DER - Emp Benefits	0001-1650-0001-S115-2000-006300	Special Purpose	Health Care Cost Containment	\$90,784.51	\$90,784.51	*
\$425,000.00	\$419,602.14	\$5,397.86	DER - Emp Benefits	0001-1650-0001-S145-2000-006100	Special Purpose	Long Term Disability Insurance	\$72,114.37	\$5,397.96	*
\$2,257,030.23	\$2,115,578.74	\$141,451.49				Department of Employee Relations Total	\$341,301.29	\$123,282.60	(\$218,018.69)
Fire Department									
\$10,119.81	\$5,430.06	\$4,689.75	Fire	0001-3280-0001-D321-2000-006000	Contribution	Sp. Teams Training Fund Prog. Contribution	\$4,689.75	\$4,689.75	*
\$10,473.92	\$5,234.10	\$5,239.82	Fire	0001-3280-0001-D321-2000-006300	Contribution	Sp. Teams Training Fund Prog. Contribution	\$5,473.92	\$5,239.82	*
\$3,891,631.55	\$3,423,504.16	\$119,153.37	Fire	0001-3280-0001-R999-2000-006300	Operating Expend.	Completion of on-line payroll system	\$353,085.79	\$116,000.00	*
\$3,912,225.28	\$3,434,168.32	\$129,082.94				Fire Department Total	\$363,249.46	\$125,929.57	(\$237,319.89)
Fire and Police Commission									
\$154,501.00	\$153,321.13	\$1,179.87	FPC	0001-3100-0001-R999-2000-006300	Operating Expend.	Police Officer/Police Aide Exam	\$38,200.00	\$1,179.87	*
\$154,501.00	\$153,321.13	\$1,179.87				Fire and Police Commission Total	\$38,200.00	\$1,179.87	(\$37,020.13)
Health Department									
\$235.79	\$210.18	\$25.61	Health	0001-3810-0001-D381-2000-006300	Contribution	TB Incentive Program	\$55.61	\$25.61	*
\$2,267.04	\$2,267.04	\$0.00	Health	0001-3810-0001-D382-2000-006300	Contribution	STD Medications	\$0.00	\$0.00	*
\$219.12	\$54.95	\$164.17	Health	0001-3810-0001-D385-2000-006300	Contribution	Safe Night Initiative	\$164.17	\$164.17	*
\$316,580.65	\$305,420.78	\$11,159.87	Health	0001-3810-0001-S102-2000-006300	Special Purpose	AIDS Initiative	\$75,109.02	\$11,159.87	*
\$16,978.53	\$5,161.89	\$11,816.64	Health	0001-3810-0001-R387-2000-006300	Special Fund	Task Force on Sexual Assault	\$11,886.07	\$11,816.64	*
\$103,063.20	\$103,063.20	\$0.00	Health	0001-3810-0001-R381-2000-006300	Special Fund	Computer Equipment	\$20,944.03	\$0.00	*
\$31,534.00	\$23,688.18	\$4,852.82	Health	0001-3810-0001-R999-2000-006800	Equipment	Various Equipment	\$4,700.00	\$4,852.82	*
\$1,811,263.00	\$1,772,115.41	\$28,809.54	Health	0001-3810-0001-R999-2000-006300	Operating Expend.	Healthiest Milwaukee, McAfee Virus Protection Software	\$27,000.00	\$24,209.59	*
\$2,282,141.33	\$2,211,981.63	\$56,828.65				Health Department Total	\$139,858.90	\$52,228.70	(\$87,630.20)
Library									
\$106,979.00	\$0.00	\$106,979.00	Library	0001-8610-0001-D861-2000-006800	Contribution	Lawsuit Baker & Taylor, Inc.	\$106,979.00	\$106,979.00	*
\$2,025,423.96	\$2,046,237.28	(\$21,575.85)	Library	0001-8610-0001-R999-2000-006300	Operating Expend.	Security Services	\$54,892.00	\$0.00	*
\$2,658,950.00	\$2,701,200.37	(\$44,624.25)	Library	0001-8610-0001-R999-2000-006800	Equipment	Undelivered equipment	\$6,500.00	\$0.00	*
\$4,791,352.96	\$4,747,437.65	\$40,778.90				Library Total	\$168,371.00	\$106,979.00	(\$61,392.00)
Mayor									
\$64,845.13	\$45,845.13	\$11,140.00	Mayor	0001-1110-0001-R999-2000-006300	Operating Expend.	Computer hardware and software	\$19,000.00	\$11,140.00	*
\$64,845.13	\$45,845.13	\$11,140.00				Mayor Total	\$19,000.00	\$11,140.00	(\$7,860.00)
Neighborhood Services									
\$1,116,659.07	\$1,073,316.89	\$39,200.00	Neighborhood Serv.	0001-3600-0001-R999-2000-006300	Operating Expend.	Clothing settlement, towing charges	\$39,200.00	\$39,200.00	*
\$105,996.88	\$73,096.88	\$10,000.00	Neighborhood Serv.	0001-3600-0001-R999-2000-006800	Equipment	Outstanding equipment commitment	\$47,000.00	\$10,000.00	*
\$122,990.33	\$36,063.00	\$86,927.33	Neighborhood Serv.	0001-3600-0001-R363-2000-006300	Special Fund	Development and Permit Center	\$86,237.72	\$86,237.72	*
\$145,000.00	\$129,260.26	\$5,739.74	Neighborhood Serv.	0001-3600-0001-S137-2000-006300	Special Purpose	Graffiti Abatement	\$5,000.00	\$5,000.00	*
\$1,490,646.28	\$1,311,737.03	\$141,867.07				Department of Neighborhood Services Total	\$177,437.72	\$140,437.72	(\$37,000.00)
Pabst Theater									
\$10,000.00	\$9,000.00	\$1,000.00	Pabst Theater	0001-2110-0001-S159-2000-006300	Special Purpose	Pabst Theater Rent Fund	\$1,000.00	\$1,000.00	*
\$10,000.00	\$9,000.00	\$1,000.00				Pabst Theater Total	\$1,000.00	\$1,000.00	\$0.00

APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
Police Department									
\$176,643.97	\$170,643.97	\$6,000.00	Police - Admin	0001-3310-0001-D339-1999-006300	Contribution	(a) Asset Forfeiture Funds	\$6,000.00	\$6,000.00	*
\$191,695.03	\$154,320.46	\$37,374.57	Police - Admin	0001-3310-0001-D339-2000-006300	Contribution	(a) Asset Forfeiture Funds	\$109,042.56	\$37,374.57	*
\$106,699.22	\$13,034.24	\$93,664.98	Police - Admin	0001-3310-0001-D338-2000-006300	Contribution	(a) Asset Forfeiture Funds	\$93,664.98	\$93,664.98	*
\$22,322.13	\$22,322.13	\$0.00	Police - Admin	0001-3310-0001-D338-1999-006300	Contribution	(a) Asset Forfeiture Funds	\$0.00	\$0.00	*
\$79.44	\$54.44	\$25.00	Police - Admin	0001-3310-0001-D331-2000-006300	Contribution	(a) Crime Prevention Donations	\$25.00	\$25.00	*
\$13,881.46	\$9,100.21	\$4,781.25	Police - Admin	0001-3310-0001-D332-2000-006300	Contribution	(a) Dare Donations	\$4,781.25	\$4,781.25	*
\$44.02	\$44.02	\$0.00	Police - Admin	0001-3310-0001-D333-2000-006300	Contribution	(a) Traffic Safety Donations	\$0.00	\$0.00	*
\$293.58	\$293.58	\$0.00	Police - Admin	0001-3310-0001-D334-2000-006300	Contribution	(a) Criminal Investigation Donation	\$0.00	\$0.00	*
\$11,944.48	\$0.00	\$11,944.48	Police - Admin	0001-3310-0001-D335-2000-006300	Contribution	(a) Metro Drug Unit Operations	\$11,944.48	\$11,944.48	*
\$135,286.47	\$125,683.27	\$245.00	Police - Admin	0001-3310-0001-D339-1999-006800	Contribution	(a) Asset Forfeiture Funds	\$245.00	\$245.00	*
\$49,274.73	\$41,424.40	\$7,850.33	Police - Admin	0001-3310-0001-D339-2000-006800	Contribution	(a) Asset Forfeiture Funds	\$8,625.73	\$7,850.33	*
\$309,608.77	\$305,950.50	\$3,658.27	Police - Admin	0001-3310-0001-D338-1999-006800	Contribution	(a) Asset Forfeiture Funds	\$3,658.27	\$3,658.27	*
\$6,091.23	\$0.00	\$6,091.23	Police - Admin	0001-3310-0001-D338-2000-006800	Contribution	(a) Asset Forfeiture Funds	\$5,308.23	\$6,091.23	*
\$15,000.00	\$6,123.00	\$8,877.00	Police - Admin	0001-3310-0001-D335-2000-006800	Contribution	(a) Metro Drug Unit Operations	\$8,877.00	\$8,877.00	*
\$9,862,161.72	\$9,818,825.31	(\$5,131.52)	Police - Admin	0001-3310-0001-R999-2000-006300	Operating Expend.	Various bills, replacement uniform items	\$125,000.00	\$0.00	*
\$719.92	\$0.00	\$719.92	Police - Admin	0001-3310-0001-D340-2000-006800	Contribution	(a) Police Printers Law Don. Equipment	\$719.92	\$719.92	*
\$6,317.50	\$0.00	\$6,317.50	Police - Admin	0001-3310-0001-D342-2000-006800	Contribution	(a) Community Safety Contributions	\$6,317.50	\$6,317.50	*
\$157,500.00	\$133,180.86	\$24,319.14	Police - Admin	0001-3310-0001-D341-2000-006300	Contribution	(a) Asset Forfeiture Funds	\$23,615.03	\$24,319.14	*
\$116,800.00	\$90,495.54	\$18,480.46	Police - Admin	0001-3310-0001-D341-2000-006800	Contribution	(a) Asset Forfeiture Funds	\$18,480.46	\$18,480.46	*
\$140,935.98	\$0.00	\$140,935.98	Police - Admin	0001-3310-0001-D343-2000-006300	Contribution	(a) Wisconsin Controlled Substances	\$140,935.98	\$140,935.98	*
\$10,960.71	\$4,643.35	\$6,317.36	Police - Admin	0001-3310-0001-D344-2000-006300	Contribution	(a) U.S. Postal Seized Assets	\$10,960.71	\$6,317.36	*
\$48.00	\$0.00	\$48.00	Police - Admin	0001-3310-0001-D345-2000-006300	Contribution	(a) Teddy Bear Contributions	\$48.00	\$48.00	*
\$30,588.85	\$0.00	\$30,588.85	Police - Admin	0001-3310-0001-D346-2000-006300	Contribution	(a) HIDTA Asset Forfeiture	\$30,588.85	\$30,588.85	*
\$11,364,897.21	\$10,896,139.28	\$403,107.80				Police Department Total	\$608,838.95	\$408,239.32	(\$200,599.63)
						(a) Balance should revert to Asset Forfeiture Trust not General City Purposes			
Public Debt Commission									
\$390,786.75	\$364,312.11	\$26,474.64	PDC	0001-2400-0001-R999-2000-006300	Operating Expend.	Sewer Fund borrowing	\$11,400.00	\$11,400.00	
\$390,786.75	\$364,312.11	\$26,474.64				Public Debt Commission Total	\$11,400.00	\$11,400.00	\$0.00
Department of Public Works- Infrastructure									
\$399,913.11	\$266,436.18	\$133,476.93	Infrastructure-Admin.	0327-5010-0001-R999-0000-000600-SW52390000	Capital	Communication, Traffic and Lighting Manhole Rehabilitation	\$128,450.00	\$133,476.93	*
\$573,626.12	\$0.00	\$573,626.12	Infrastructure-Environ.	0327-5010-0001-R999-0000-000600-SW1700XXXXXX	Capital	Expansion of capacity sewers - Non-assessable	\$270,851.00	\$573,626.12	*
\$18,300.00	\$0.00	\$18,300.00	Infrastructure-Environ.	0330-5010-0001-R999-0000-000600-SW1700XXXXXX	Capital	Expansion of capacity sewers - Assessable	\$708,824.00	\$18,300.00	*
\$2,704,967.42	\$0.00	\$2,704,967.42	Infrastructure-Environ.	0491-5010-0001-R999-0000-000600-SM4950XXXXXX	Capital	Sewer Maintenance Relay	\$367,237.00	\$2,704,967.42	*
\$163,479.70	\$0.00	\$163,479.70	Infrastructure-Environ.	0327-5010-0001-R999-0000-000600-SW1720XXXXXX	Capital	Development Out-of-Program Agreement Sewers	\$302,440.00	\$163,479.70	*
\$1,076,527.92	\$0.00	\$1,076,527.92	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST3200XXXXXX	Capital	Major Street Improvement Fund - State and/or Fed. Aid - Non-assessable	\$2,540,726.00	\$1,076,527.92	*
\$1,030.23	\$0.00	\$1,030.23	Infrastructure-Transp.	0330-5010-0001-R999-0000-000600-ST3200XXXXXX	Capital	Major Street Improvement Fund - State and/or Fed. Aid - Assessable	\$60,130.00	\$1,030.23	*
\$14,504.27	\$0.00	\$14,504.27	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST2108XXXXXX	Capital	New Street Paving - Non-assessable	\$14,504.27	\$14,504.27	*
\$250,682.90	\$0.00	\$250,682.90	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST2109XXXXXX	Capital	New Street Paving - Non-assessable	\$250,682.00	\$250,682.90	*
\$338,611.65	\$0.00	\$338,611.65	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST2100XXXXXX	Capital	New Street Paving - Non-assessable	\$338,600.00	\$338,611.65	*
\$7,916.29	\$0.00	\$7,916.29	Infrastructure-Transp.	0330-5010-0001-R999-0000-000600-ST2108XXXXXX	Capital	New Street Paving - Assessable	\$7,916.00	\$7,916.29	*
\$1,759.48	\$0.00	\$1,759.48	Infrastructure-Transp.	0330-5010-0001-R999-0000-000600-ST2109XXXXXX	Capital	New Street Paving - Assessable	\$1,759.00	\$1,759.48	*
\$18,500.00	\$0.00	\$18,500.00	Infrastructure-Transp.	0330-5010-0001-R999-0000-000600-ST2100XXXXXX	Capital	New Street Paving - Assessable	\$18,500.00	\$18,500.00	*
\$761,138.37	\$0.00	\$761,138.37	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST2119XXXXXX	Capital	Reconstruction/Resurfacing Paving - Non-assessable	\$7,547.00	\$761,138.37	*
\$518,432.12	\$0.00	\$518,432.12	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST2110XXXXXX	Capital	Reconstruction/Resurfacing Paving - Non-assessable	\$2,147.00	\$518,432.12	*
\$641,124.36	\$0.00	\$641,124.36	Infrastructure-Transp.	0330-5010-0001-R999-0000-000600-ST2119XXXXXX	Capital	Reconstruction/Resurfacing Paving - Assessable	\$41,543.00	\$641,124.36	*
\$253,443.36	\$0.00	\$253,443.36	Infrastructure-Transp.	0330-5010-0001-R999-0000-000600-ST2110XXXXXX	Capital	Reconstruction/Resurfacing Paving - Assessable	\$3,443.00	\$253,443.36	*
\$120,774.36	\$0.00	\$120,774.36	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST2129XXXXXX	Capital	Alley Paving - Non-assessable	\$114,696.00	\$120,774.36	*
\$166,655.28	\$0.00	\$166,655.28	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST2120XXXXXX	Capital	Alley Paving - Non-assessable	\$259,475.00	\$166,655.28	*
\$18,347.04	\$0.00	\$18,347.04	Infrastructure-Transp.	0330-5010-0001-R999-0000-000600-ST2129XXXXXX	Capital	Alley Paving - Assessable	\$17,063.00	\$18,347.04	*
\$18,400.00	\$0.00	\$18,400.00	Infrastructure-Transp.	0330-5010-0001-R999-0000-000600-ST2120XXXXXX	Capital	Alley Paving - Assessable	\$51,000.00	\$18,400.00	*
\$74,059.16	\$0.00	\$74,059.16	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST2148XXXXXX	Capital	Developer Paving - Non-assessable	\$74,059.16	\$74,059.16	*
\$1,008,694.60	\$0.00	\$1,008,694.60	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST2149XXXXXX	Capital	Developer Paving - Non-assessable	\$1,010,620.00	\$1,008,694.60	*
\$19,131.36	\$0.00	\$19,131.36	Infrastructure-Transp.	0303-5010-0001-R999-0000-000600-BR1008XXXXXX	Capital	Bridge Program - Non-assessable	\$24,771.00	\$19,131.36	*
\$124,478.36	\$0.00	\$124,478.36	Infrastructure-Transp.	0303-5010-0001-R999-0000-000600-BR1009XXXXXX	Capital	Bridge Program - Non-assessable	\$643,478.00	\$124,478.36	*
\$2,532.00	\$0.00	\$2,532.00	Infrastructure-Transp.	0303-5010-0001-R999-0000-000600-BR1000XXXXXX	Capital	Bridge Program - Non-assessable	\$2,532.00	\$2,532.00	*
\$160,184.48	\$0.00	\$160,184.48	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST2308XXXXXX	Capital	Sidewalk Replacement - Non-assessable	\$915.00	\$160,184.48	*
\$46,638.57	\$0.00	\$46,638.57	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST2309XXXXXX	Capital	Sidewalk Replacement - Non-assessable	\$46,638.00	\$46,638.57	*
\$215,500.00	\$0.00	\$215,500.00	Infrastructure-Transp.	0333-5010-0001-R999-0000-000600-ST2300XXXXXX	Capital	Sidewalk Replacement - Non-assessable	\$215,500.00	\$215,500.00	*
\$47,146.18	\$0.00	\$47,146.18	Infrastructure-Transp.	0330-5010-0001-R999-0000-000600-ST2308XXXXXX	Capital	Sidewalk Replacement - Assessable	\$8,693.00	\$47,146.18	*
\$113,900.72	\$0.00	\$113,900.72	Infrastructure-Transp.	0330-5010-0001-R999-0000-000600-ST2309XXXXXX	Capital	Sidewalk Replacement - Assessable	\$113,900.00	\$113,900.72	*

APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
\$30,500.00	\$0.00	\$30,500.00	Infrastructure-Transp.	0330-5010-0001-R999-0000-000600-ST2300XXXX	Capital	Sidewalk Replacement - Assessable	\$30,500.00	\$30,500.00	*
\$9,910,899.41	\$266,436.18	\$9,617,463.23				Department of Public Works- Infrastructure Total	\$7,679,139.16	\$9,617,463.23	\$1,938,324.07
Department of Public Works- Buildings and Fleet									
\$6,727,831.78	\$6,169,453.78	\$361,269.00	Buildings & Fleet	0001-5450-0001-R999-1999-006800	Equipment	Incomplete requisitions	\$360,000.00	\$158,000.00	*
\$9,495.12	\$8,458.02	\$1,037.10	Buildings & Fleet	0001-5450-0001-D542-2000-006300	Contribution	Bell Tower Restoration	\$1,037.10	\$1,037.10	*
\$6,737,326.90	\$6,177,911.80	\$362,306.10				Department of Public Works - Buildings & Fleet Total	\$361,037.10	\$159,037.10	(\$202,000.00)
Department of Public Works- Parking									
\$4,337,827.00	\$1,814,652.51	\$730,924.49	Parking	0451-5010-0001-R999-0000-000600-PA16080150	Capital	Renovation of Milwaukee/Michigan parking structure	\$1,323,174.49	\$730,924.49	*
\$4,337,827.00	\$1,814,652.51	\$730,924.49				Department of Public Works - Parking Total	\$1,323,174.49	\$730,924.49	(\$592,250.00)
Department of Public Works- Water Works									
\$2,289,010.51	\$0.00	\$2,289,010.51	Water-Business	0410-6410-0001-R645-2000-006300	Operating Expend.	Automatic Meter Reading Program	\$2,289,010.00	\$2,289,010.51	*
\$303,809.49	\$97,337.12	\$206,472.37	Water-Business	0410-6410-0001-R643-2000-006300	Operating Expend.	Liability Insurance Reserve	\$206,472.00	\$206,472.37	*
\$29,638,870.95	\$26,349,203.62	\$2,612,039.47	Water-Plants/Business	0410-6410-0001-R999-2000-006300	Operating Expend.	Incomplete repair work, system improvements	\$1,095,000.00	\$1,095,000.00	*
\$1,704,584.17	\$1,171,041.81	\$383,181.22	Water-Plants/Distrib.	0410-6410-0001-R999-2000-006800	Equipment	Computer software upgrade, pumping station level sensors, equip.	\$479,180.00	\$383,181.22	*
\$17,100.00	\$0.00	\$17,100.00	Water-Engineering	0420-6410-0001-R999-0000-0006000-WT4209XXXX	Capital	Water Main Assessable	\$17,100.00	\$17,100.00	*
\$896,700.00	\$0.00	\$896,700.00	Water-Engineering	0420-6410-0001-R999-0000-0006000-WT4100XXXX	Capital	Water Main Projects	\$896,700.00	\$896,700.00	*
\$346,253.27	\$0.00	\$346,253.27	Water-Engineering	0420-6410-0001-R999-0000-0006000-WT4109XXXX	Capital	Water Main Projects	\$346,253.27	\$346,253.27	*
\$0.00	\$0.00	\$0.00	Water-Engineering	0420-6410-0001-R999-0000-0006000-WT4108XXXX	Capital	Water Main Projects	\$0.00	\$0.00	*
\$0.00	\$0.00	\$0.00	Water-Engineering	0420-6410-0001-R999-0000-0006000-WT4500XXXX	Capital	Water Plant & Facility Project	\$0.00	\$0.00	*
\$0.00	\$0.00	\$0.00	Water-Engineering	0420-6410-0001-R999-0000-0006000-WT4508XXXX	Capital	Water Plant & Facility Project	\$0.00	\$0.00	*
\$0.00	\$0.00	\$0.00	Water-Engineering	0420-6410-0001-R999-0000-0006000-WT4519XXXX	Capital	Water Plant Facility Borrowing	\$0.00	\$0.00	*
\$681,000.00	\$0.00	\$681,000.00	Water-Engineering	0420-6410-0001-R999-0000-0006000-WT4300XXXX	Capital	Water Main Developer	\$681,000.00	\$681,000.00	*
\$84,259.37	\$0.00	\$84,259.37	Water-Engineering	0420-6410-0001-R999-0000-0006000-WT4309XXXX	Capital	Water Main Developer	\$84,259.37	\$84,259.37	*
\$0.00	\$0.00	\$0.00	Water-Engineering	0420-6410-0001-R999-0000-0006000-WT4308XXXX	Capital	Water Main Developer	\$0.00	\$0.00	*
\$35,196,328.39	\$27,617,582.55	\$6,750,756.84				Department of Public Works- Water Works Total	\$4,069,662.00	\$5,998,976.74	\$1,929,314.74
Department of Public Works - Sewer Maintenance Fund									
\$2,836,440.00	\$124,385.64	\$2,712,054.36	Sewer-Underground	0490-6830-0001-R999-2000-006610	Debt Service	Debt Service Fund	\$2,712,054.36	\$2,712,054.36	*
\$958,750.00	\$522,140.75	\$313,533.65	Sewer-Underground	0490-6830-0001-R999-2000-006800	Equipment	Manhole Rehabilitation System, replacement equipment	\$567,239.00	\$313,533.65	*
\$3,795,190.00	\$646,526.39	\$3,025,588.01				Department of Public Works - Sewer Maintenance Fund Total	\$3,279,293.36	\$3,025,588.01	(\$253,705.35)
City Treasurer									
\$914,815.00	\$576,728.01	\$338,086.99	City Treasurer	0001-2210-0001-R999-2000-006300	Operating Expend.	Various expenses	\$392,769.62	\$338,086.99	*
\$914,815.00	\$576,728.01	\$338,086.99				City Treasurer Total	\$392,769.62	\$338,086.99	(\$54,682.63)
Employees' Retirement System									
\$900,000.00	\$266,901.93	\$633,098.07	ERS	0001-4500-0001-R459-2000-006300	Special Fund	Global Pension	\$900,000.00	\$633,098.07	*
\$100,000.00	\$38,605.42	\$61,394.58	ERS	0001-4500-0001-R459-2000-006800	Special Fund	Global Pension	\$100,000.00	\$61,394.58	*
\$1,525,797.00	\$1,633,398.50	(\$111,899.10)	ERS	0001-4500-0001-R999-2000-006300	Operating Expend.	Disability Medical Exams	\$50,000.00	\$0.00	*
\$896,000.00	\$823,227.23	\$72,772.77	ERS	0001-4500-0001-S165-2000-006100	Special Purpose	Retirees' Benefit Adjustment Fund	\$100,000.00	\$72,772.77	*
\$3,421,797.00	\$2,762,133.08	\$655,366.32				Employees' Retirement System Total	\$1,150,000.00	\$767,265.42	(\$382,734.58)
Policeman's Annuity & Benefit Fund									
\$82,175.00	\$75,595.96	\$6,579.04	PAB	0001-4400-0001-R999-2000-006300	Operating Expend.	Various charges	\$18,900.00	\$6,579.04	*
\$82,175.00	\$75,595.96	\$6,579.04				Policeman's Annuity & Benefit Fund Total	\$18,900.00	\$6,579.04	(\$12,320.96)
\$124,114,543.26	\$95,431,698.69	\$24,423,660.44				TOTAL	\$23,561,152.68	\$23,427,677.97	(\$133,474.71)