

**EXHIBIT A**  
**AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2001 TO 2**  
**IN ACCORDANCE WITH SECTION 65.07(1)(p), WISCONSIN STATE STATUTES**

REVISION DATE:  
 April 23, 2002

File No: 011081

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.

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 2001.  
 ENCUMBRANCES ARE NOT LISTED.

The amounts listed under the unencumbered balance and the amount recommended columns were obtained during the period March 18, 2002 to April 2, 2002.

APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
<b>Department of Administration</b>									
\$1,104,651	\$1,100,212	\$4,439	DOA	0001-1510-0001-R432-006100-2001	Special Fund	Firemen's Pension Fund Lump Sum Supplement	\$4,439	*	\$0
\$374,970	\$186,008	\$35,560	DOA-ITMD	0001-1510-0001-R153-006300-2001	Special Fund	Financial System Upgrade - HRMS	\$35,560	*	\$35,560
\$140,777	\$51,041	\$89,736	DOA-ITMD	0001-1510-0001-R154-006300-2001	Special Fund	Enterprise Systems Training - HRMS	\$89,736	*	\$89,736
\$635,423	\$475,039	\$42,617	DOA-ITMD	0001-1510-0001-R155-006300-2001	Special Fund	Financial System Maintenance/Support - HRMS	\$42,617	*	\$42,617
\$150,000	\$73,670	\$76,330	DOA-ITMD	0001-1510-0001-S190-006300-2001	Special Purpose	E-Gov Citizen Response System	\$76,330	*	\$76,330
\$1,480,565	\$1,007,860	\$413,081	DOA-ITMD	0001-1510-0001-R999-006300-2001	Operating Expend.	ITMD Operating - Website	\$100,000	*	\$100,000
\$1,480,565	\$1,007,860	\$413,081	DOA-BMD	0001-1510-0001-R999-006300-2001	Operating Expend.	BMD Operating - Printing/Space Reconfiguration/Operational Study	\$160,500	*	\$160,500
\$19,938,000	\$7,142,537	\$12,795,463	DOA-BMD	0001-2110-0001-S174-006000-2001	Special Purpose	Wages Supplement Fund	\$12,795,463	*	\$12,795,463
\$25,304,951	\$11,044,226	\$13,870,308				<b>Department of Administration Total</b>	<b>\$13,304,645</b>		<b>\$13,300,205</b>
									<b>-\$4,439</b>
<b>Assessor's Office</b>									
\$78,000	\$31,533	\$46,467	Assessor	0001-2300-0001-R236-006300-2001	Special Fund	Year 2000 Systems Conversion Hardware/Software	\$50,000		\$46,467
\$169,404	\$0	\$169,404	Assessor	0001-9990-0001-S163-006300-2001	Special Purpose	Remission of Taxes Fund	\$257,900		\$169,404
\$247,404	\$31,533	\$215,871				<b>Assessor's Office Total</b>	<b>\$307,900</b>		<b>\$215,871</b>
									<b>-\$92,029</b>
<b>City Attorney</b>									
\$200,000	\$193,365	\$6,635	City Attorney	0001-1490-0001-R999-006800-2001	Special Fund	Equipment Purchases- Office Furniture	\$28,320		\$6,635
\$225,988	\$175,000	\$50,989	City Attorney	0001-1490-0001-R141-006300-1999	Special Fund	Legal Management Project Phase II	\$54,704		\$50,989
\$488,413	\$222,340	\$266,073	City Attorney	0001-1490-0001-S113-006300-2001	Special Purpose	Collection Contract	\$100,000		\$0
\$2,460,886	\$2,387,990	\$72,896	City Attorney	0001-1490-0001-S118-006300-2001	Special Purpose	Damages & Claims Fund	\$123,194		\$0
\$450,000	\$335,458	\$100,000	City Attorney	0001-1490-0001-S143-006300-1999	Special Purpose	Insurance Fund	\$74,009		\$3,720
\$387,085	\$325,526	\$61,559	City Attorney	0001-1490-0001-S157-006300-2001	Special Purpose	Outside Council/Expert Witness Fund	\$490,407		\$61,559
\$7,225	\$5,544	\$1,681	City Attorney	0001-1490-0001-CO23-006300-2001	Special Purpose	Cont. Outside Counsel/Expert Witness Fund	\$1,681		\$1,681
\$4,219,597	\$3,645,222	\$559,833				<b>City Attorney Total</b>	<b>\$872,316</b>		<b>\$126,584</b>
									<b>-\$745,732</b>
<b>City Clerk</b>									
\$949,814	\$719,800	\$227,024	City Clerk	0001-1310-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - Global Pension Bill	\$227,024		\$80,200
\$105,034	\$92,453	\$5,362	City Clerk	0001-1310-0001-R999-006800-2001	Equipment	Equipment Purchases - Webcast	\$5,362	*	\$5,362
\$4,454	\$3,572	\$882	City Clerk	0001-1310-0001-R121-006300-2001	Special Fund	Expense Fund for Council President	\$882	*	\$882
\$6,000	\$5,057	\$943	City Clerk	0001-1310-0001-R123-006300-2001	Special Fund	Governmental Relations	\$943	*	\$0
\$164,053	\$3,175	\$160,878	City Clerk	0001-1310-0001-R125-006300-2001	Special Fund	Public Information - Milwaukee Report/Call for Action	\$160,878	*	\$42,000
\$135,449	\$133,922	\$1,527	City Clerk	0001-1310-0001-R129-006800-2001	Special Fund	Computer Systems Upgrades - Software	\$1,527	*	\$0
\$25,000	\$0	\$25,000	City Clerk	0001-1310-0001-S110-006300-2001	Special Purpose	Cable TV Regulation - Consultant Services	\$25,000	*	\$7,500
\$40,000	\$15,000	\$25,000	City Clerk	0001-1310-0001-S123-006300-2001	Special Purpose	Economic Development Committee	\$25,000	*	\$0
\$81,743	\$47,581	\$34,162	City Clerk	0001-1310-0001-S185-006300-2001	Special Purpose	Constituent Service Referral System	\$34,162	*	\$34,162
\$4,299	\$0	\$4,299	City Clerk	0001-1310-0001-C008-006300-2001	Contingent Funds	ERS Actuarial Services	\$4,299	*	\$0
\$1,615	\$113	\$1,501	City Clerk	0001-1310-0001-C015-006300-2001	Contingent Funds	Pension Issue Expenses	\$1,501	*	\$0
\$5,000	\$5,000	\$0	City Clerk	0001-1310-0001-R122-006300-2001	Special Fund	Legislative Expense Fund	\$0	*	\$0
\$35,000	\$23,003	\$11,997	City Clerk	0001-1310-0001-R126-006300-2001	Special Fund	Sale of Code and Charter Printing Costs	\$11,997	*	\$11,997
\$1,557,461	\$1,048,676	\$498,575				<b>City Clerk Total</b>	<b>\$498,575</b>		<b>\$182,103</b>
									<b>-\$316,472</b>
<b>Comptroller</b>									
\$500,000	\$0	\$500,000	Comptroller	0001-2110-0001-S191-006300-2001	Special Purpose	TID #19 (Marquette Campus) Excess Revenue Payments	\$500,000		\$500,000
\$175,000	\$194,685	\$33,021	Comptroller	0001-2110-0001-S111-006300-2001	Special Purpose	Care of Prisoners Payment to Milwaukee County	\$33,021	*	\$33,021
\$1,224,233	\$835,852	\$86,483	Comptroller	0001-2110-0001-R999-006300-2001	Operating Expend	Operating Expenditures	\$86,483	*	\$58,483
\$59,500	\$46,178	\$10,503	Comptroller	0001-2110-0001-R999-006800-2001	Equipment	Equipment Purchases - Hub	\$10,503	*	\$10,503
\$20,000	\$20,000	\$0	Comptroller	0001-2110-0001-R213-006300-2001	Special Fund	Upgrade Microcomputer Network	\$0	*	\$0
\$5,000	\$4,720	\$280	Comptroller	0001-2110-0001-R214-006300-2001	Special Fund	Tax Dollar	\$280	*	\$280
\$7,554	\$4,331	\$0	Comptroller	0001-2110-0001-R442-006100-2001	Special Fund	Employer's Share of Employee's Annuity Contribution - Policemen	\$0	*	\$0
\$17,702,290	\$20,283,384	\$0	Comptroller	0001-2110-0001-R455-006100-2001	Special Fund	Employer's Share of Employee's Annuity Contribution - ERS	\$0	*	\$0
\$15,000	\$14,940	\$60	Comptroller	0001-2110-0001-S108-006300-2001	Special Purpose	Boards and Commission Reimbursement	\$60	*	\$60
\$19,708,577	\$21,404,090	\$630,347				<b>Comptroller Total</b>	<b>\$630,347</b>		<b>\$602,347</b>
									<b>-\$28,000</b>

APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change	
<b>City Development</b>										
\$55,779	\$27,420	\$28,359	DCD	0001-1910-0001-D191-006300-2001	Contribution	Martin Luther King Contribution Expenditure Account	\$28,359	*	\$28,359	*
\$5,298	\$1,399	\$3,899	DCD	0001-1910-0001-D193-006300-2001	Contribution	Arts Board Contribution Expenditure Account	\$3,899	*	\$3,899	*
\$228,314	\$207,407	\$4,707	DCD	0001-1910-0001-S151-006300-2001	Special Purpose	Arts Board Special Purpose Account	\$4,707	*	\$4,707	*
\$130,000	\$123,418	\$6,582	DCD	0001-1910-0001-S150-006300-2001	Special Purpose	4th of July Commission	\$6,582	*	\$0	
\$419,391	\$359,644	\$43,546				<b>Department of City Development Total</b>	<b>\$43,546</b>		<b>\$36,965</b>	<b>-\$6,582</b>
<b>Deferred Compensation</b>										
\$789,178	\$612,020	\$177,158	Def. Comp	0001-0950-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - 2001 Plan Audit	\$56,632		\$28,000	
\$789,178	\$612,020	\$177,158				<b>Deferred Compensation Total</b>	<b>\$56,632</b>		<b>\$28,000</b>	<b>-\$28,632</b>
<b>Department of Employee Relations</b>										
\$24,593,000	\$24,592,906	\$94	DER-Emp Benefits	0001-1650-0001-S114-006100-2001	Special Purpose	Health Insurance Claims	\$145,000	*	\$0	
\$762,000	\$716,582	\$45,418	DER-Emp Benefits	0001-1650-0001-S101-006100-2001	Special Purpose	Healthcare Administration Expense	\$45,418	*	\$45,418	*
\$35,137,000	\$34,742,688	\$394,312	DER-Emp Benefits	0001-1650-0001-S140-006100-2001	Special Purpose	Health Maintenance Organizations	\$550,000	*	\$394,312	*
\$338,784	\$329,863	\$8,922	DER-Emp Benefits	0001-1650-0001-S115-006100-2001	Special Purpose	Claims Cost Containment Program	\$35,000	*	\$8,922	*
\$775,000	\$470,610	\$304,390	DER-Operations	0001-1650-0001-S172-006100-2001	Special Purpose	Unemployment Compensation	\$119,495		\$119,495	
\$61,605,784	\$60,852,650	\$753,135				<b>Department of Employee Relations Total</b>	<b>\$894,913</b>		<b>\$568,146</b>	<b>-\$326,766</b>
<b>Fire Department</b>										
\$27,690	\$9,483	\$18,207	Fire	0001-3280-0001-D321-006000-2001	Contribution	Special Teams Training Fund Program Salaries	\$15,371	*	\$18,207	*
\$15,440	\$11,774	\$3,617	Fire	0001-3280-0001-D321-006300-2001	Contribution	Special Teams Training Fund Program Operating Expenses	\$3,123	*	\$3,617	*
\$43,130	\$21,257	\$21,824				<b>Fire Department Total</b>	<b>\$18,494</b>		<b>\$21,824</b>	<b>\$3,330</b>
<b>Health Department</b>										
\$177	\$138	\$38	Health	0001-3810-0001-D381-006300-2001	Contribution	TB Incentive Program	\$38	*	\$38	*
\$200	\$198	\$2	Health	0001-3810-0001-D382-006300-2001	Contribution	STD Medications	\$2	*	\$2	*
\$164	\$0	\$164	Health	0001-3810-0001-D385-006300-2001	Contribution	Safe Night Initiative - Supplies	\$164	*	\$164	*
\$320,360	\$313,515	\$6,844	Health	0001-3810-0001-S102-006300-2001	Special Purpose	AIDS Initiative	\$6,844	*	\$6,844	*
\$23,046	\$7,552	\$15,493	Health	0001-3810-0001-R387-006300-2001	Special Fund	Task Force on Sexual Assault	\$15,493	*	\$15,493	*
\$102,680	\$74,535	\$22,177	Health	0001-3810-0001-R381-006300-2001	Special Fund	Computer Equipment - Lab LIS Server	\$22,177	*	\$22,177	*
\$19,953	\$11,027	\$8,926	Health	0001-3810-0001-R999-006800-2001	Equipment	Equipment Purchases - Computer Equipment	\$3,926	*	\$3,926	*
\$1,943,845	\$1,749,922	\$188,288	Health	0001-3810-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - ZMB Security/Food Database	\$188,288	*	\$60,000	
\$2,410,424	\$2,156,889	\$241,932				<b>Health Department Total</b>	<b>\$236,932</b>		<b>\$108,644</b>	<b>-\$128,288</b>
<b>Library</b>										
\$106,979	\$27,011	\$79,968	Library	0001-8610-0001-D861-006800-2001	Contribution	Lawsuit Baker & Taylor, Inc.	\$80,248	*	\$79,968	*
\$2,634,539	\$2,235,402	\$300,638	Library	0001-8610-0001-R999-006800-2001	Equipment	Equipment Purchases - Internet Filtering Software	\$76,000		\$76,000	
\$2,741,518	\$2,262,413	\$380,606				<b>Library Total</b>	<b>\$156,248</b>		<b>\$155,968</b>	<b>-\$279</b>
<b>Mayor</b>										
\$58,974	\$49,419	\$9,555	Mayor	0001-1110-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - Computer Hardware and Software	\$9,555	*	\$4,555	
\$58,974	\$49,419	\$9,555				<b>Mayor Total</b>	<b>\$9,555</b>		<b>\$4,555</b>	<b>-\$5,000</b>
<b>Municipal Court</b>										
\$48,700	\$24,018	\$24,682	Municipal Court	0001-1320-0001-R134-006300-2001	Special Fund	Court Hardware Replacement Project	\$24,682		\$24,682	
\$15,000	\$0	\$15,000	Municipal Court	0001-1320-0001-R132-006300-2001	Special Fund	Minor Projects - Computer Hardware and Software	\$15,000		\$15,000	
\$824,985	\$765,418	\$37,551	Municipal Court	0001-1320-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - Computer Maintenance	\$50,000		\$0	
\$888,685	\$789,436	\$77,233				<b>Municipal Court Total</b>	<b>\$89,682</b>		<b>\$39,682</b>	<b>-\$50,000</b>
<b>Neighborhood Services</b>										
\$2,000,000	\$1,802,964	\$109,699	Neighborhood Serv.	0001-3600-0001-S162-006300-2001	Special Purpose	Razing and Vacant Building Protection Fund	\$115,526		\$109,699	*
\$2,000,000	\$1,802,964	\$109,699				<b>Department of Neighborhood Services Total</b>	<b>\$115,526</b>		<b>\$109,699</b>	<b>-\$5,827</b>
<b>Police Department</b>										
\$25	\$25	\$0	Police - Admin	0001-3310-0001-D331-006300-2001	Contribution	(a) Crime Prevention Donations	\$0	*	\$0	*
\$4,781	\$4,781	\$0	Police - Admin	0001-3310-0001-D332-006300-2001	Contribution	(a) DARE Donations	\$0	*	\$0	*
\$86,385	\$0	\$86,385	Police - Admin	0001-3310-0001-D335-006300-2001	Contribution	(a) Metro Drug Unit Contributions	\$86,385	*	\$86,385	*
\$23,289	\$7,960	\$15,329	Police - Admin	0001-3310-0001-D335-006800-2001	Contribution	(a) Metro Drug Unit Contributions	\$15,329	*	\$15,329	*
\$199,500	\$123,370	\$76,130	Police - Admin	0001-3310-0001-D347-006300-2001	Contribution	(a) Asset Forfeiture Funds	\$79,362	*	\$76,130	*
\$43,500	\$37,396	\$6,104	Police - Admin	0001-3310-0001-D347-006800-2001	Contribution	(a) Asset Forfeiture Funds	\$6,104	*	\$6,104	*
\$24,319	\$12,753	\$11,566	Police - Admin	0001-3310-0001-D341-006300-2001	Contribution	(a) Asset Forfeiture Funds	\$11,694	*	\$11,566	*
\$98,320	\$90,496	\$1,224	Police - Admin	0001-3310-0001-D341-006800-2000	Contribution	(a) Asset Forfeiture Funds	\$7,824	*	\$1,224	*

APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
\$18,480	\$15,495	\$2,984	Police - Admin	0001-3310-0001-D341-006800-2001	Contribution	(a) Asset Forfeiture Funds	\$2,918	\$2,984	*
\$140,936	\$100,000	\$40,936	Police - Admin	0001-3310-0001-D343-006300-2001	Contribution	(a) Wisconsin Controlled Substances	\$40,936	\$40,936	*
\$0	\$0	\$0	Police - Admin	0001-3310-0001-D343-006800-2000	Contribution	(a) Wisconsin Controlled Substances	\$0	\$0	*
\$14,455	\$0	\$14,455	Police - Admin	0001-3310-0001-D344-006300-2001	Contribution	(a) US Postal Seized Assets	\$14,455	\$14,455	*
\$720	\$0	\$720	Police - Admin	0001-3310-0001-D340-006800-2001	Contribution	(a) POL Printers Law Don Equip	\$720	\$720	*
\$0	\$0	\$0	Police - Admin	0001-3310-0001-D342-006800-2000	Contribution	(a) Community Safety Contributions	\$0	\$0	*
\$1,404	\$553	\$851	Police - Admin	0001-3310-0001-D342-006300-2001	Contribution	(a) Community Safety Contributions	\$851	\$851	*
\$246	\$0	\$246	Police - Admin	0001-3310-0001-D345-006300-2001	Contribution	(a) Teddy Bear Contributions	\$246	\$246	*
\$93,785	\$0	\$93,785	Police - Admin	0001-3310-0001-D346-006300-2001	Contribution	(a) HIDTA Asset Forfeiture	\$93,785	\$93,785	*
\$43,375	\$29,525	\$13,850	Police - Admin	0001-3310-0001-D339-006300-2001	Contribution	(a) Asset Forfeiture Funds	\$25,247	\$13,850	*
\$17,453	\$12,794	\$3,377	Police - Admin	0001-3310-0001-D339-006800-2001	Contribution	(a) Asset Forfeiture Funds	\$3,362	\$3,377	*
\$0	\$0	\$0	Police - Admin	0001-3310-0001-D348-006300-2001	Contribution	(a) Regional Training Center Contributions	\$0	\$0	*
\$6,985	\$3,338	\$3,647	Police - Admin	0001-3310-0001-D348-006800-2001	Contribution	(a) Regional Training Center Contributions	\$3,566	\$3,647	*
\$44	\$44	\$0	Police - Admin	0001-3310-0001-D333-006300-2000	Contribution	(a) Traffic Safety Donations	\$0	\$0	*
\$0	\$0	\$0	Police - Admin	0001-3310-0001-D334-006300-2000	Contribution	(a) Criminal Investigation Donations	\$0	\$0	*
\$818,001	\$438,529	\$371,589				<b>Police Department Total</b>	<b>\$392,783</b>	<b>\$371,589</b>	<b>-\$21,195</b>
						(a) Balance should revert to Asset Forfeiture Trust not General City Purposes			
			<b>Department of Public Works- Buildings and Fleet</b>						
\$1,037	\$0	\$1,037	Buildings & Fleet	0001-5450-0001-D542-006300-2001	Contribution	Bell Tower Contribution Account	\$1,037	\$1,037	*
\$33,440	\$21,000	\$4,440	Buildings & Fleet	0001-5450-0001-D543-006300-2001	Contribution	Play Area Contribution Account	\$12,440	\$4,440	*
\$34,477	\$21,000	\$5,477				<b>Department of Public Works - Buildings &amp; Fleet Total</b>	<b>\$13,477</b>	<b>\$5,477</b>	<b>-\$8,000</b>
			<b>Department of Public Works- Water Works</b>						
\$28,737,144	\$24,330,467	\$4,407,917	Water-Business	0410-6410-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - 2001 Payment Offset	\$4,407,917	\$245,000	*
\$1,740,348	\$1,299,580	\$450,768	Water-Business	0410-6410-0001-R999-006800-2001	Equipment	Equipment Purchases	\$450,768	\$440,768	*
\$2,679,011	\$421,283	\$2,157,727	Water-Plants/Business	0410-6410-0001-R465-006300-2001	Special Fund	Automatic Meter Reading	\$2,157,727	\$0	*
\$406,472	\$35,541	\$370,931	Water-Plants/Distrib.	0410-6410-0001-R643-006300-2001	Special Fund	Liability Insurance Reserve	\$370,931	\$0	*
\$33,562,975	\$26,086,871	\$7,387,344				<b>Department of Public Works- Water Works Total</b>	<b>\$7,387,344</b>	<b>\$685,768</b>	<b>-\$6,701,576</b>
			<b>Department of Public Works - Sewer Maintenance Fund</b>						
\$6,530,106	\$0	\$6,530,106	Sewer-Underground	0490-6830-0001-R999-006610-2001	Debt Service	Sewer Debt Service	\$6,530,106	\$6,530,106	*
\$447,334	\$381,307	\$66,027	Sewer-Underground	0490-6830-0001-R999-006800-2001	Equipment	Equipment Purchases - Manhole Rehabilitation System	\$50,000	\$50,000	*
\$6,977,440	\$381,307	\$6,596,133				<b>Department of Public Works - Sewer Maintenance Fund Total</b>	<b>\$6,580,106</b>	<b>\$6,580,106</b>	<b>\$0</b>
			<b>City Treasurer</b>						
\$1,035,020	\$898,586	\$135,586	City Treasurer	0001-2210-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - Postal Rate Increase/KPMG Project	\$48,465	\$48,465	*
\$1,035,020	\$898,586	\$135,586				<b>City Treasurer Total</b>	<b>\$48,465</b>	<b>\$48,465</b>	<b>\$0</b>
			<b>Employees' Retirement System</b>						
\$6,583,098	\$5,723,628	\$858,414	ERS	0001-4500-0001-R459-006300-2001	Special Fund	Global Pension Settlement Operating Expenditures	\$858,414	\$858,414	*
\$311,395	\$82,469	\$228,925	ERS	0001-4500-0001-R459-006800-2001	Special Fund	Global Pension Settlement Equipment Purchases	\$228,925	\$228,925	*
\$6,894,493	\$5,806,097	\$1,087,339				<b>Employees' Retirement System Total</b>	<b>\$1,087,339</b>	<b>\$1,087,339</b>	<b>\$0</b>
			<b>Policeman's Annuity &amp; Benefit Fund</b>						
\$236,663	\$229,109	\$7,554	PAB	0001-2210-0001-R441-006100-2001	Special Fund	Employer's Pension Contribution	\$7,554	\$7,554	*
\$87,557	\$67,352	\$20,206	PAB	0001-4400-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - Voucher Correction	\$21,849	\$0	*
\$324,220	\$296,461	\$27,760				<b>Policeman's Annuity &amp; Benefit Fund Total</b>	<b>\$29,403</b>	<b>\$7,554</b>	<b>-\$21,849</b>
\$171,641,698	\$140,009,290	\$33,200,849				<b>TOTAL</b>	<b>\$32,774,228</b>	<b>\$24,286,891</b>	<b>-\$8,487,337</b>