EXHIBIT A AMOUNTS AND AFFECTED ACCOUNTS TO BE CARRIED OVER FROM 2001 TO 2002 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.

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 <u>NAME</u>	DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
		Department of Administration	, 1						
\$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	*
\$140,777	\$51,041	\$89,736	DOA-ITMD	0001-1510-0001-R154-006300-2001	Special Fund	Enterprise Systems Training - HRMS		* \$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	*
\$150,000	\$73,670	\$76,330	DOA-ITMD	0001-1510-0001-S190-006300-2001	Special Purpose	E-Gov Citizen Response System	4 10,011	* \$76,330	
\$1,480,565	\$1,068,284	\$346,063	DOA-ITMD	0001-1510-0001-R999-006300-2001	Operating Expend.	ITMD Operating Funds - Website		* \$100,000	-
\$1,480,565	\$1,068,284	\$346,063	DOA-BMD	0001-1510-0001-R999-006300-2001	Operating Expend.	BMD Operating Funds - Printing/Space Reconfiguration	\$10,500	\$10,500	
\$19,938,000	\$7,142,537	\$12,795,463	DOA-BMD	0001-2110-0001-\$174-006000-2001	Special Purpose	Wages Supplement Fund		* \$12,795,463	*
\$25,304,951	\$11,165,073	\$13,736,271				Department of Administration Total	\$13,400,708	\$13,150,205	-\$250,502
		Assessor's Office							
\$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				Assessor's Office Total	\$307,900	\$215,871	-\$92,029
		City Attorney							
\$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	\$30,989	
\$2,460,886	\$2,387,990	\$72,896	City Attorney	0001-1490-0001-S118-006300-2001	Special Purpose	Damages & Claims Fund	\$123,194	\$0 \$0	
\$450,000	\$335,458	\$100,000	City Attorney	0001-1490-0001-S143-006300-1999	Special Purpose	Insurance Fund	\$74,009	\$5,720	
\$387,085	\$325,526	\$61,559	City Attorney	0001-1490-0001-S157-006300-2001	Special Purpose	Outside Council/Expert Witness Fund	\$490,407		
\$7,225	\$5,544	\$1,681	City Attorney	0001-1490-0001-CO23-006300-2001	Special Purpose	Cont. Outside Counsel/Expert Witness Fund	\$1,681	\$61,559 \$1,681	
\$4,219,597	\$3,645,222	\$559,833				City Attorney Total	\$872,316	\$126,584	-\$745,732
		City Clerk							
\$949,814	\$719,800	\$227,024	City Clerk	0001-1310-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - Global Pension Bill	F007.004	*****	
\$105,034	\$92,453	\$5,362	City Clerk	0001-1310-0001-R999-006800-2001	Equipment	Equipment Purchases - Webcast	\$227,024 \$5.362	\$80,200	
\$4,454	\$3,572	\$882	City Clerk	0001-1310-0001-R121-006300-2001	Special Fund	Expense Fund for Council President	\$5,362 \$882	40,002	
\$6,000	\$5,057	\$943	City Clerk	0001-1310-0001-R123-006300-2001	Special Fund	Governmental Relations	4002	4002	
\$164,053	\$3,175	\$160,878	City Clerk	0001-1310-0001-R125-006300-2001	Special Fund	Public Information - Milwaukee Report/Call for Action	\$943 ° \$160,878 °	Ψ0	
\$135,449	\$133,922	\$1,527	City Clerk	0001-1310-0001-R129-006800-2001	Special Fund	Computer Systems Upgrades - Software	Ψ100,010	942,000	
\$25,000	\$0	\$25,000	City Clerk	0001-1310-0001-S110-006300-2001	Special Purpose	Cable TV Regulation - Consultant Services	\$1,527 \$25,000	\$0	
\$40,000	\$15,000	\$25,000	City Clerk	0001-1310-0001-S123-006300-2001	Special Purpose	Economic Development Committee	425,000	97,500	
\$81,743	\$47,581	\$34,162	City Clerk	0001-1310-0001-S185-006300-2001	Special Purpose	Constituent Service Referral System	\$25,000 \$34,162	\$0	
\$4,299	\$0	\$4,299	City Clerk	0001-1310-0001-C008-006300-2001	Contingent Funds	ERS Actuarial Services	454,102	934,102	*
\$1,615	\$113	\$1,501	City Clerk	0001-1310-0001-C015-006300-2001	Contingent Funds	Pension Issue Expenses	. \$4,299	\$0	
\$5,000	\$5,000	\$0	City Clerk	0001-1310-0001-R122-006300-2001	Special Fund	Legislative Expense Fund	\$1,501	\$0	
\$35,000	\$23,003	\$11,997	City Clerk	0001-1310-0001-R126-006300-2001	Special Fund	Sale of Code and Charter Printing Costs	\$0 \$11,997	\$0 \$\$11,997	*
\$1,557,461	\$1,048,676	\$498,575			•	City Clerk Total	\$498,575	\$182,103	-\$316,472
		Comptroller	-						-
\$500,000	\$0	\$500,000	Comptroller	0001-2110-0001-S191-006300-2001	Curatial D	TID #10 0 (
\$175,000	\$194,685	\$33,021	Comptroller		Special Purpose	TID #19 (Marquette Campus) Excess Revenue Payments	\$500,000	\$500,000	
\$793,027	\$816,475	\$286,483	Comptroller	0001-2110-0001-S111-006300-2001	Special Purpose	Care of Prisoners Payment to Milwaukee County	\$33,021	455,021	*
\$59,500	\$46,178	\$286,483 \$10,503	Comptroller	0001-2110-0001-R999-006300-2001	Operating Expend	Operating Expenditures	\$286,483	Ψ233, 4 03	
\$20,000	\$20,000	\$10,303 \$0		0001-2110-0001-R999-006800-2001	Equipment	Equipment Purchases - Hub	\$10,503	\$10,505	*
\$5,000	\$4,720	\$280	Comptroller	0001-2110-0001-R213-006300-2001	Special Fund	Upgrade Microcomputer Network	\$0	30	
\$7,554	\$4,720 \$4,331		Comptroller	0001-2110-0001-R214-006300-2001	Special Fund	Tax Dollar	\$280	\$280	
\$7,334 \$17,702,290		\$0	Comptroller	0001-2110-0001-R442-006100-2001	Special Fund	Employer's Share of Employee's Annuity Contribution - Policemen	\$0 *	\$0	
	\$20,283,384	\$0	Comptroller	0001-2110-0001-R455-006100-2001	Special Fund	Employer's Share of Employee's Annuity Contribution - ERS	\$0 *		
\$15,000	\$14,940	\$60	Comptroller	0001-2110-0001-S108-006300-2001	Special Purpose	Boards and Commission Reimbursement	\$60	\$60	•
\$19,277,371	\$21,384,713	\$830,347				Comptroller Total	\$830,347	\$777,347	-\$53,000

APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	DEPARTMENT NAME	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
\$55,779	\$27,420	City Development \$28,359	DCD	0001-1910-0001-D191-006300-2001	Contribution	Martin Luther Vine Contilution Day 12th Annual	200.050		
\$5,298	\$1,399	\$3,899	DCD	0001-1910-0001-D191-006300-2001	Contribution Contribution	Martin Luther King Contribution Expenditure Account Arts Board Contribution Expenditure Account	\$28,359	* \$28,359 * \$3.890	:
\$228,314	\$207,407	\$4,707	DCD	0001-1910-0001-9193-000300-2001	Special Purpose	Arts Board Special Purpose Account	45,055	Ψ3,077	:
\$130,000	\$123,418	\$6,582	DCD	0001-1910-0001-S151-000300-2001	Special Purpose	4th of July Commission	\$4,707 \$6,582	Q-1,7-07	•
			202	0001-1510-0001-D150-000500-2001	opeciai i mpose	• • • • • • • • • • • • • • • • • • •		* \$0	
\$419,391	\$359,644	\$43,546				Department of City Development Total	\$43,546	\$36,965	-\$6,582
\$789,178	\$612,020	<u>Deferred Compensation</u> \$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		·		Deferred Compensation Total	\$56,632	\$28,000	-\$28,632
		epartment of Employee Relat		•					
\$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 \$338,784	\$34,742,688	\$394,312	DER-Emp Benefits	0001-1650-0001-S140-006100-2001	Special Purpose	Health Maintenance Organizations	4550,000	* \$394,312	*
\$775,000	\$329,863 \$470,610	\$8,922 \$304,390	DER-Emp Benefits	0001-1650-0001-S115-006100-2001	Special Purpose	Claims Cost Containment Program	Ψ55,000	* \$8,922	•
		•	DER-Operations	0001-1650-0001-S172-006100-2001	Special Purpose	Unemployment Compensation	\$119,495	\$119,495	
\$61,605,784	\$60,852,650	\$753,135 Fire Department				Department of Employee Relations Total	\$894,913	\$568,146	-\$326,766
\$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		* \$3,617	*
\$43,130	\$21,257	\$21,824				Fire Department Total	\$18,494	\$21,824	\$3,330
		Health Department							
\$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	410,100	* \$15,493	*
\$102,680	\$74,535	\$22,177	Health	0001-3810-0001-R381-006300-2001	Special Fund	Computer Equipment - Lab LIS Server	W11171	* \$22,177	*
\$19,953	\$11,027	\$8,926	Health	0001-3810-0001-R999-006800-2001	Equipment	Equipment Purchases - Computer Equipment	45,520	* \$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				Health Department Total	\$236,932	\$108,644	-\$128,288
\$106,979	\$27,011	<u>Library</u> \$79,968	Library	0001 9610 0001 D961 006900 2001	O	r h To day a mada a r			
\$2,634,539	\$2,235,402	\$300,638	Library	0001-8610-0001-D861-006800-2001 0001-8610-0001-R999-006800-2001	Contribution	Lawsuit Baker & Taylor, Inc.	\$00,240	* \$79,968	*
			Citialy	0001-8010-0001-R999-000800-2001	Equipment	Equipment Purchases - Internet Filtering Software	\$76,000	\$76,000	
\$2,741,518	\$2,262,413	\$380,606				Library Total	\$156,248	\$155,968	-\$279
\$58,974	\$49,419	<u>Mayor</u> \$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				Mayor Total	\$9,555	\$9,555	\$0
\$48,700	\$24,018	Municipal Court \$24,682	Municipal Count	0001-1320-0001-R134-006300-2001	Constal Ford	Court Handaura Paul	****		
\$15,000	\$0	\$15,000	Municipal Court Municipal Court	0001-1320-0001-R134-006300-2001 0001-1320-0001-R132-006300-2001	Special Fund Special Fund	Court Hardware Replacement Project Minor Projects - Computer Hardware and Software	\$24,682 \$15,000	\$24,682	
\$824,985	\$765,418	\$37,551	Municipal Court	0001-1320-0001-R132-000300-2001	Operating Expend.	Operating Expenditures - Computer Maintenance	\$15,000 \$50,000	\$15,000 \$0	
\$888,685	\$789,436	\$77,233				Municipal Court Total	\$89,682	\$39,682	-\$50,000
\$2,000,000	\$1,802,964	Neighborhood Services \$109,699	Neighborhood Serv.	0001-3600-0001-\$162-006300-2001	Special Purpose	Razing and Vacant Building Protection Fund	\$115,526	\$109,699	*
\$2,000,000	\$1,802,964	\$109,699				Department of Neighborhood Services Total	\$115,526	\$109,699	-\$5,827
. , ,		Police Department					φ112 ₉ 220	#4UZ,UZZ	-#3 ₇ 0 <i>41</i>
\$25	\$25	\$0	Police - Admin	0001-3310-0001-D331-006300-2001	Contribution (a) Crime Prevention Donations	\$0	* 60	*
\$4,781	\$4,781	\$0	Police - Admin	0001-3310-0001-D332-006300-2001		a) DARE Donations	\$0 \$0	* \$0 * \$0	*
\$86,385	\$0	\$86,385	Police - Admin	0001-3310-0001-D335-006300-2001		a) Metro Drug Unit Contributions	\$86,385	* \$86,385	
\$23,289	\$7,960	\$15,329	Police - Admin	0001-3310-0001-D335-006800-2001		a) Metro Drug Unit Contributions	\$15,329	* \$15,329	
\$199,500	\$123,370	\$76,130	Police - Admin	0001-3310-0001-D347-006300-2001		a) Asset Forfeiture Funds	\$79,362	* \$76,130	
\$43,500	\$37,396	\$6,104	Police - Admin	0001-3310-0001-D347-006800-2001		a) Asset Forfeiture Funds	\$6,104	* \$6,104	*
\$24,319	\$12,753	\$11,566	Police - Admin	0001-3310-0001-D341-006300-2001		a) Asset Forfeiture Funds	\$11,694	* \$11,566	*
\$98,320	\$90,496	\$1,224	Police - Admin	0001-3310-0001-D341-006800-2000		a) Asset Forfeiture Funds	\$7,824	* \$1,224	*
\$18,480	\$15,495	\$2,984	Police - Admin	0001-3310-0001-D341-006800-2001		a) Asset Forfeiture Funds	\$2,918	* \$2,984	
\$140,936	\$100,000	\$40,936	Police - Admin	0001-3310-0001-D343-006300-2001		a) Wisconsin Controlled Substances	\$40,936	* \$40,936	*
\$0	\$0	\$0	Police - Admin	0001-3310-0001-D343-006800-2000		a) Wisconsin Controlled Substances	\$0	* \$0	*
\$14,455	\$0	\$14,455	Police - Admin	0001-3310-0001-D344-006300-2001	Contribution (a	a) US Postal Seized Assets	\$14,455	* \$14,455	*

APPROPRIATION	EXPENDITURE	UNENCUMBERED BALANCE	DEPARTMENT <u>NAME</u>	ACCOUNT NUMBER	ACCOUNT NAME	DESCRIPTION	AMOUNT REQUESTED	AMOUNT RECOMMENDED	Change
\$720	\$0	\$720	Police - Admin	0001-3310-0001-D340-006800-2001	Compileration	() POL D.:			
\$0	\$0	\$0	Police - Admin	0001-3310-0001-D342-006800-2000	Contribution	(a) POL Printers Law Don Equip	\$720	* \$720	*
\$1,404	\$553	\$851	Police - Admin	0001-3310-0001-D342-006300-2001	Contribution	(a) Community Safety Contributions	\$0	* \$0	
\$246	\$0	\$246	Police - Admin	0001-3310-0001-D342-000300-2001	Contribution	(a) Community Safety Contributions	\$851	* \$851	*
\$93,785	\$0	\$93,785	Police - Admin	0001-3310-0001-D345-000300-2001	Contribution	(a) Teddy Bear Contributions	\$246	* \$246	*
\$43,375	\$29,525	\$13,850	Police - Admin	0001-3310-0001-D339-006300-2001	Contribution	(a) HIDTA Asset Forfeiture	\$93,785	* \$93,785	*
\$17,453	\$12,794	\$3,377	Police - Admin	0001-3310-0001-D339-006800-2001	Contribution	(a) Asset Forfeiture Funds	\$25,247	* \$13,850	*
\$0	\$0	\$0	Police - Admin	0001-3310-0001-D348-006300-2001	Contribution	(a) Asset Forfeiture Funds	45,502	* \$3,377	*
\$6,985	\$3,338	\$3,647	Police - Admin	0001-3310-0001-D348-006800-2001	Contribution	(a) Regional Training Center Contributions	\$0	* \$0	*
\$44	\$44	\$0	Police - Admin	0001-3310-0001-D333-006300-2001	Contribution	(a) Regional Training Center Contributions	\$3,566	* \$3,647	*
\$0	\$0	\$0	Police - Admin	0001-3310-0001-D334-006300-2000		(a) Traffic Safety Donations	, \$0	* \$0	*
• •	7 -	••	ronce - Admin	0001-3310-0001-1334-000300-2000	Contribution	(a) Criminal Investigation Donations	\$0	* \$0	.*
\$818,001	\$438,529	\$371,589				Police Department Total (a) Balance should revert to Asset Forfeiture Trust not General City Pur	\$392,783	\$371,589	-\$21,195
	Departme	nt of Public Works- Buildi	ngs and Fleet			poses			
\$1,037	\$0	\$1,037	Buildings & Fleet	0001-5450-0001-D542-006300-2001	Contribution	Poll Towns Contribution Asset			
\$33,440	\$21,000	\$4,440	Buildings & Fleet	0001-5450-0001-D543-006300-2001	Contribution	Bell Tower Contribution Account	Ψ1,057	* \$1,037	*
				0001 5 ISO 0001 B5-IS-000500-2001	Contribution	Play Area Contribution Account	\$12,440	* \$4,440	*
\$34,477	\$21,000	\$5,477				Department of Public Works - Buildings & Fleet Total	\$13,477	\$5,477	-\$8,000
	<u>Depart</u>	ment of Public Works- Wa	ter Works						
\$28,737,144	\$24,330,467	\$4,407,917	Water-Business	0410-6410-0001-R999-006300-2001	Operating Expend.	Operating Expenditures - 2001 Payment Offset	24.407.449		
\$1,740,348	\$1,299,580	\$450,768	Water-Business	0410-6410-0001-R999-006800-2001	Equipment	Equipment Purchases	4.,,	* \$245,000 * \$440.769	
\$2,679,011	\$421,283	\$2,157,727	Water-Plants/Business	0410-6410-0001-R465-006300-2001	Special Fund	Automatic Meter Reading	Ψ43 0 ,700	3770,700	*
\$406,472	\$35,541	\$370,931	Water-Plants/Distrib.	0410-6410-0001-R643-006300-2001	Special Fund	Liability Insurance Reserve	Q=,10.,12.	* \$0 * \$0	
\$33,562,975	\$26,086,871	\$7,387,344				Department of Public Works- Water Works Total	\$7,387,344	\$685,768	-\$6,701,576
	Department of 1	Public Works - Sewer Mair	itenance Fund						
\$6,530,106	\$0	\$6,530,106	Sewer-Underground	0490-6830-0001-R999-006610-2001	Dale Camilia	0			
\$447,334	\$381,307	\$66,027	Sewer-Underground	0490-6830-0001-R999-006800-2001	Debt Service	Sewer Debt Service	\$6,530,106	* \$6,530,106	*
\$6,977,440	\$381,307		oower omerground	0420-0030-0001-82333-000800-2001	Equipment	Equipment Purchases - Manhole Rehabilitation System	\$50,000	\$50,000	
\$4,577,440	\$301,307	\$6,596,133			•	Department of Public Works - Sewer Maintenance Fund Total	\$6,580,106	\$6,580,106	\$0
\$1,035,020	\$898,586	City Treasurer \$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				City Treasurer Total	\$48,465	\$48,465	\$0
	F	Imployes' Retirement Syste	em						
\$6,583,098	\$5,723,628	\$858,414	ERS	0001-4500-0001-R459-006300-2001	Special Fund	Old-I Devol- Cut and a contract			
\$311,395	\$82,469	\$228,925	ERS	0001-4500-0001-R459-006800-2001	Special Fund	Global Pension Settlement Operating Expenditures Global Pension Settlement Equipment Purchases	Ψ020,111	\$858,414 \$228,925	*
\$6,894,493	\$5,806,097	\$1,087,339		r		Employes' Retirement System Total	\$1,087,339	\$1,087,339	\$0
	Polic	ceman's Annuity & Benefit	Fund						
\$236,663	\$229,109	\$7,554	PAB	0001-2210-0001-R441-006100-2001	Special Fund	Frankright Province Co. 171 C			
\$87,557	\$67,352	\$20,206	PAB	0001-4400-0001-R999-006300-2001	Operating Expend.	Employer's Pension Contribution Operating Expenditures - Voucher Correction	\$7,554 \$21,849	\$7,554 \$0	*
\$324,220	\$296,461	\$27,760				Policeman's Annuity & Benefit Fund Total	\$29,403	\$7,554	-\$21,849
\$171,210,493	\$140,110,760	\$33,266,812				TOTAL	\$33,070,291	\$24,316,890	-\$8,753,401