

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
519 Other general governmental services							
900 General Debt Service							
845 Alternative Water Supply							
<u>Debt Services</u>							
71505	Loan Principal \$12,300,000	0	0	0	684,759	0%	684,759
72505	Loan interest \$12,300,000	32,503	32,503	0	366,202	9%	333,699
Sub Total		\$32,503	\$32,503	\$0	\$1,050,961	3%	\$1,018,458
Total for the Project		\$32,503	\$32,503		\$1,050,961	3%	\$1,018,458
Total for the Division		\$32,503	\$32,503	\$0	\$1,050,961	3%	\$1,018,458

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Personnel Services</u>							
12027	Utility Operations Manager	8,142	8,142	0	105,852	8%	97,710
12055	Deputy Public Services Director	11,714	11,714	0	152,288	8%	140,574
12109	Administrative Supervisor	15,781	15,781	0	205,152	8%	189,371
12499	Deputy City Manager	6,935	6,935	0	90,158	8%	83,223
12516	Assistant City Manager	6,290	6,290	0	81,776	8%	75,486
12774	Engineer	0	0	0	37,804	0%	37,804
12786	S-Utility Service Worker II	4,299	4,299	0	55,890	8%	51,591
12831	CADD Operator	0	0	0	56,992	0%	56,992
12990	Accrued Payroll	14,847	14,847	0	0	0%	(14,847)
12992	Vacation leave - retire/term	12,719	12,719	0	13,453	95%	734
12996	Sick leave - retire/term	19,049	19,049	0	14,221	134%	(4,828)
13001	Public Services Director	5,888	5,888	0	76,544	8%	70,656
13163	Division Director of Utilities	6,429	6,429	0	79,592	8%	73,163
13681	P/T Clerk Spec II	0	0	0	14,170	0%	14,170
14000	Overtime	0	0	0	5,000	0%	5,000
15107	Automobile allowance	738	738	0	9,601	8%	8,863
15116	Cell Phone Pay	372	372	0	4,651	8%	4,279
21000	Social Security- matching	3,779	3,779	0	69,530	5%	65,751
22000	Retirement contributions	16,263	16,263	0	210,980	8%	194,717
23000	Health Insurance	7,575	7,575	0	90,894	8%	83,319
23100	Life Insurance	120	120	0	1,443	8%	1,323
24000	Workers compensation	2,510	2,510	0	30,118	8%	27,608
26300	General retiree health contrib	15,702	15,702	0	188,424	8%	172,722
Sub Total		\$159,154	\$159,154	\$0	\$1,594,533	10%	\$1,435,379

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	10,000	0%	10,000
31300	Professional services-Outside Legal	744	744	0	25,000	3%	24,256
31500	Professional services- other	342	342	0	15,000	2%	14,658
32100	Accounting and auditing fees	4,169	4,169	0	56,576	7%	52,407
34300	Contract- laundry & cleaning	17	17	0	750	2%	733
34500	Contract- building maintenance	1,162	1,162	0	5,004	23%	3,842
34989	Contractual service provider	56,979	56,979	0	941,717	6%	884,738
34990	Contractual services- other	3,111	3,111	0	74,978	4%	71,867
40100	Travel/conferences	0	0	0	200	0%	200
41100	Telephone	3,534	3,534	0	53,000	7%	49,466
41400	Postage	15,862	15,862	0	167,000	9%	151,138
44200	Rents- machinery & equipment	0	0	0	1,900	0%	1,900
45000	Insurance	159,144	159,144	0	1,909,727	8%	1,750,583
46150	R & M- land- building & improvement	1,538	1,538	0	5,000	31%	3,462
46250	R & M equipment	276	276	0	5,000	6%	4,725
46300	R & M motor vehicles	0	0	0	72,000	0%	72,000
46800	Maintenance contracts	14	14	457	3,905	12%	3,434
47100	Printing	1,247	1,247	0	15,000	8%	13,753
49100	Recording fees	122	122	0	3,000	4%	2,878
49104	License fees	0	0	0	750	0%	750
51100	Office supplies	623	623	0	12,000	5%	11,377
52000	Operating supplies	0	0	0	2,500	0%	2,500
52150	First aid, safety equip & supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	58	58	0	2,000	3%	1,942

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471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
52300	Expendable tools	0	0	0	500	0%	500
52540	Fuel	5,613	5,613	0	67,350	8%	61,738
52650	Equip < than \$1000	1,013	1,013	0	5,000	20%	3,987
52652	Software < than \$1000 &/or licenses	0	0	0	1,000	0%	1,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	0	0	0	1,000	0%	1,000
Sub Total		\$255,567	\$255,567	\$457	\$3,459,857	7%	\$3,203,834
471 Utility Fund							
536 Water-sewer combined service							
6010 Utilities Admin Services							
510 Security Services							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	0	0	41,681	150,000	28%	108,319
Sub Total		\$0	\$0	\$41,681	\$150,000	28%	\$108,319
Total for the Project				\$41,681	\$150,000	28%	\$108,319
Total for the Division		\$414,721	\$414,721	\$42,138	\$5,204,390	9%	\$4,747,532

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471 Utility Fund							
536 Water-sewer combined service							
6011 Non-Departmental Expense							
<u>Personnel Services</u>							
25000	Unemployment compensation	0	0	0	40,000	0%	40,000
Sub Total		\$0	\$0	\$0	\$40,000	0%	\$40,000
<u>Operating Expenditure/Expenses</u>							
30030	Estimated Budget Savings	0	0	0	(844,997)	0%	(844,997)
31301	Professional Srvs-Outside Legal (City	2,072	2,072	0	40,000	5%	37,928
44110	Interfund rental	9,037	9,037	0	108,442	8%	99,405
49175	Administrative fees	856,719	856,719	0	10,280,628	8%	9,423,909
49201	Taxes and/or assessments	112,021	112,021	0	1,344,255	8%	1,232,234
49204	Road repair charges	16,667	16,667	0	200,000	8%	183,333
49205	Communication service- utility	6,520	6,520	0	78,241	8%	71,721
49207	Engineering Charges From General Fu	12,328	12,328	0	147,935	8%	135,607
49211	Privilege fees	214,129	214,129	0	2,615,000	8%	2,400,871
53100	Road/street materials	76	76	0	35,000	0%	34,924
59100	Reserve for Capital Replacement	180,833	180,833	0	2,170,000	8%	1,989,167
Sub Total		\$1,410,402	\$1,410,402	\$0	\$16,174,504	9%	\$14,764,102
<u>Grants & Aids</u>							
81008	Brwd Water Conservation Program	0	0	0	53,091	0%	53,091
Sub Total		\$0	\$0	\$0	\$53,091	0%	\$53,091
Total for the Division		\$1,410,402	\$1,410,402	\$0	\$16,267,595	9%	\$14,857,193

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
<u>Personnel Services</u>							
12753	Utility Service Worker II/Camera Oper	4,515	4,515	0	58,698	8%	54,183
12785	S-Utility Service Worker I	2,751	2,751	0	87,026	3%	84,275
12786	S-Utility Service Worker II	4,299	4,299	0	55,890	8%	51,591
12990	Accrued Payroll	3,130	3,130	0	0	0%	(3,130)
12992	Vacation leave - retire/term	0	0	0	16,552	0%	16,552
12996	Sick leave - retire/term	0	0	0	13,972	0%	13,972
14000	Overtime	872	872	0	10,000	9%	9,128
15115	Beeper pay	0	0	0	10,000	0%	10,000
21000	Social Security- matching	918	918	0	19,291	5%	18,373
22000	Retirement contributions	4,092	4,092	0	53,092	8%	49,000
23000	Health Insurance	4,040	4,040	0	48,476	8%	44,436
23100	Life Insurance	40	40	0	476	8%	436
24000	Workers compensation	815	815	0	9,776	8%	8,961
26300	General retiree health contrib	8,374	8,374	0	100,492	8%	92,118
Sub Total		\$33,847	\$33,847	\$0	\$483,741	7%	\$449,894
<u>Operating Expenditure/Expenses</u>							
34300	Contract- laundry & cleaning	76	76	0	1,500	5%	1,424
34989	Contractual service provider	31,189	31,189	0	642,734	5%	611,545
41100	Telephone	1,709	1,709	0	22,800	7%	21,091
44200	Rents- machinery & equipment	0	0	0	500	0%	500
46150	R & M- land- building & improvement	2,898	2,898	0	100,000	3%	97,102
46250	R & M equipment	21,246	21,246	0	100,000	21%	78,754
46300	R & M motor vehicles	0	0	0	40,000	0%	40,000
49104	License fees	0	0	0	300	0%	300

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
51100	Office supplies	0	0	0	900	0%	900
52000	Operating supplies	633	633	0	10,000	6%	9,367
52150	First aid, safety equip & supplies	1,929	1,929	0	14,000	14%	12,071
52200	Cleaning/janitorial supplies	58	58	0	1,600	4%	1,542
52300	Expendable tools	1,210	1,210	0	10,000	12%	8,790
52430	Operating chemicals	0	0	0	800	0%	800
52540	Fuel	6,328	6,328	0	75,937	8%	69,609
52650	Equip < than \$1000	751	751	0	7,500	10%	6,749
Sub Total		\$68,027	\$68,027	\$0	\$1,028,571	7%	\$960,544
<u>Capital Outlay</u>							
63122	Lift station	24,375	24,375	500	580,000	4%	555,125
64210	Truck pickup	0	0	0	30,000	0%	30,000
64214	Truck	0	0	0	25,000	0%	25,000
64350	Special equipment	0	0	0	500,000	0%	500,000
Sub Total		\$24,375	\$24,375	\$500	\$1,135,000	2%	\$1,110,125
471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
812 Lift station upgrade							
<u>Capital Outlay</u>							
63122	Lift station	0	0	0	636,344	0%	636,344
Sub Total		\$0	\$0	\$0	\$636,344	0%	\$636,344
Total for the Project					\$636,344		\$636,344

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471 Utility Fund							
535 Sewer/wastewater services							
6021 Sewer Collection							
828 Infiltration & inflow correction							
<u>Operating Expenditure/Expenses</u>							
34100	Contract- outside repairs	0	0	0	500,000	0%	500,000
Sub Total		\$0	\$0	\$0	\$500,000	0%	\$500,000
Total for the Project					\$500,000		\$500,000
Total for the Division		\$126,249	\$126,249	\$500	\$3,783,656	3%	\$3,656,907

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
<u>Personnel Services</u>							
12946	S-Treatment Plant Operator I	2,637	2,637	0	34,279	8%	31,642
12947	S-Treatment Plant Operator II	6,680	6,680	0	86,841	8%	80,161
12948	S-Treatment Plant Operator III	5,486	5,486	0	183,728	3%	178,242
12990	Accrued Payroll	4,733	4,733	0	0	0%	(4,733)
14000	Overtime	2,830	2,830	0	25,000	11%	22,170
15100	Holiday pay	0	0	0	11,500	0%	11,500
15108	Shift Differential	84	84	0	2,080	4%	1,996
15115	Beeper pay	305	305	0	2,000	15%	1,695
21000	Social Security- matching	1,321	1,321	0	26,430	5%	25,109
22000	Retirement contributions	13,223	13,223	0	171,542	8%	158,319
23000	Health Insurance	6,060	6,060	0	72,714	8%	66,654
23100	Life Insurance	60	60	0	723	8%	663
24000	Workers compensation	1,238	1,238	0	14,860	8%	13,622
26300	General retiree health contrib	12,561	12,561	0	150,731	8%	138,170
Sub Total		\$57,218	\$57,218	\$0	\$782,428	7%	\$725,210
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	20,951	60,000	35%	39,049
31300	Professional services-Outside Legal	0	0	3,720	9,000	41%	5,280
31500	Professional services- other	0	0	0	10,200	0%	10,200
34300	Contract- laundry & cleaning	128	128	0	4,000	3%	3,872
34450	Contract- sludge removal	20,766	20,766	19,944	300,000	14%	259,290
34500	Contract- building maintenance	310	310	0	5,000	6%	4,690
34989	Contractual service provider	51,415	51,415	0	777,865	7%	726,450
40100	Travel/conferences	0	0	0	750	0%	750

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
41100	Telephone	92	92	0	2,400	4%	2,308
43100	Electric	68,059	68,059	0	1,130,000	6%	1,061,941
43200	Water & sewer	6,319	6,319	0	60,000	11%	53,681
43600	Wastewater treatment charges	765,605	765,605	0	7,658,500	10%	6,892,895
44200	Rents- machinery & equipment	0	0	10,700	4,900	218%	(5,800)
46150	R & M- land- building & improvement	12,112	12,112	0	85,000	14%	72,888
46250	R & M equipment	13,375	13,375	0	400,000	3%	386,625
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
46800	Maintenance contracts	0	0	0	2,146	0%	2,146
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	3,500	0%	3,500
51100	Office supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	35	35	0	9,000	0%	8,965
52150	First aid, safety equip & supplies	0	0	0	16,000	0%	16,000
52200	Cleaning/janitorial supplies	87	87	0	2,500	3%	2,413
52300	Expendable tools	200	200	0	15,000	1%	14,800
52410	Lab chemicals & supplies	0	0	0	25,000	0%	25,000
52430	Operating chemicals	15,635	15,635	35,185	180,000	28%	129,180
52540	Fuel	2,628	2,628	0	31,532	8%	28,904
52650	Equip < than \$1000	851	851	0	25,000	3%	24,149
Sub Total		\$957,618	\$957,618	\$90,500	\$10,854,293	10%	\$9,806,175
Capital Outlay							
64190	Safety equipment	0	0	0	5,000	0%	5,000
64210	Truck pickup	0	0	0	18,000	0%	18,000

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471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
64400	Other equipment	2,676	2,676	0	1,457,237	0%	1,454,561
Sub Total		\$2,676	\$2,676	\$0	\$1,480,237	0%	\$1,477,561
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
833 Odor Control System Upgrade							
<u>Capital Outlay</u>							
62037	Odor control system	0	0	0	3,938,400	0%	3,938,400
Sub Total		\$0	\$0	\$0	\$3,938,400	0%	\$3,938,400
Total for the Project					\$3,938,400		\$3,938,400
471 Utility Fund							
535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
834 Plant Rehabilitation							
<u>Capital Outlay</u>							
63183	Sewer treatment rehabilitation	91,712	91,712	1,195,942	4,027,246	32%	2,739,592
Sub Total		\$91,712	\$91,712	\$1,195,942	\$4,027,246	32%	\$2,739,592
Total for the Project					\$4,027,246	32%	\$2,739,592

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535 Sewer/wastewater services							
6022 Sewer Treatment Plant							
845 Alternative Water Supply							
<u>Capital Outlay</u>							
62043	Bldg/Reverse Osmosis Plant	0	0	0	543,593	0%	543,593
Sub Total		\$0	\$0	\$0	\$543,593	0%	\$543,593
Total for the Project					\$543,593		\$543,593
Total for the Division		\$1,109,224	\$1,109,224	\$1,286,442	\$21,626,197	11%	\$19,230,531

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471 Utility Fund							
533 Water utility services							
6031 Water Plants							
<u>Personnel Services</u>							
12673	Chief Water Operations	0	0	0	89,336	0%	89,336
12779	W-Utility Ser Worker II	4,299	4,299	0	55,890	8%	51,591
12926	Water Plant Operator I	11,458	11,458	0	148,950	8%	137,492
12928	Water Plant Operator III	8,366	8,366	0	182,228	5%	173,862
12990	Accrued Payroll	8,831	8,831	0	0	0%	(8,831)
13674	P/T Chief Chemist	3,485	3,485	0	70,303	5%	66,818
13926	P/T Water Plant Operator I	1,627	1,627	0	22,035	7%	20,408
14000	Overtime	7,501	7,501	0	17,000	44%	9,499
15100	Holiday pay	0	0	0	8,000	0%	8,000
15108	Shift Differential	296	296	0	2,080	14%	1,784
15115	Beeper pay	0	0	0	4,500	0%	4,500
15116	Cell Phone Pay	0	0	0	900	0%	900
21000	Social Security- matching	2,748	2,748	0	46,002	6%	43,254
22000	Retirement contributions	16,765	16,765	0	217,493	8%	200,728
23000	Health Insurance	8,079	8,079	0	96,952	8%	88,873
23100	Life Insurance	94	94	0	1,126	8%	1,032
24000	Workers compensation	3,318	3,318	0	39,811	8%	36,493
26300	General retiree health contrib	16,749	16,749	0	200,984	8%	184,235
Sub Total		\$93,616	\$93,616	\$0	\$1,203,590	8%	\$1,109,974
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	25,000	0%	25,000
31500	Professional services- other	50	50	1,404	34,000	4%	32,546
34300	Contract- laundry & cleaning	126	126	0	3,650	3%	3,524
34450	Contract- sludge removal	0	0	0	175,000	0%	175,000

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533 Water utility services							
6031 Water Plants							
34500	Contract- building maintenance	483	483	0	7,000	7%	6,517
34989	Contractual service provider	27,947	27,947	0	588,780	5%	560,833
41100	Telephone	31	31	0	400	8%	369
43100	Electric	37,153	37,153	0	542,000	7%	504,847
44200	Rents- machinery & equipment	0	0	0	2,250	0%	2,250
46150	R & M- land- building & improvement	886	886	0	140,000	1%	139,114
46250	R & M equipment	45,439	45,439	0	388,397	12%	342,958
46300	R & M motor vehicles	0	0	0	25,000	0%	25,000
46800	Maintenance contracts	0	0	0	3,500	0%	3,500
47100	Printing	0	0	0	1,250	0%	1,250
49104	License fees	0	0	0	10,000	0%	10,000
49105	License renewals	0	0	0	2,000	0%	2,000
51100	Office supplies	0	0	0	1,500	0%	1,500
52000	Operating supplies	16	16	0	5,000	0%	4,984
52150	First aid, safety equip & supplies	0	0	0	2,500	0%	2,500
52200	Cleaning/janitorial supplies	58	58	0	2,000	3%	1,942
52300	Expendable tools	49	49	0	4,000	1%	3,951
52410	Lab chemicals & supplies	623	623	165	20,000	4%	19,212
52430	Operating chemicals	82,915	82,915	32,981	975,000	12%	859,103
52540	Fuel	5,346	5,346	0	64,152	8%	58,806
52650	Equip < than \$1000	147	147	0	9,000	2%	8,853
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
Sub Total		\$201,270	\$201,270	\$34,550	\$3,032,379	8%	\$2,796,559
<u>Capital Outlay</u>							
63250	Water well	0	0	0	100,000	0%	100,000

CITY OF PEMBROKE PINES
 EXPENDITURE REPORT
 AS OF: October 31, 2013
 8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6031 Water Plants							
64073	Generator	0	0	0	103,160	0%	103,160
64165	Pump	0	0	0	204,000	0%	204,000
64214	Truck	0	0	0	18,000	0%	18,000
Sub Total		\$0	\$0	\$0	\$425,160	0%	\$425,160
Total for the Division		\$294,886	\$294,886	\$34,550	\$4,661,129	7%	\$4,331,693

**CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% OF YEAR**

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
<u>Personnel Services</u>							
12779	W-Utility Ser Worker II	12,774	12,774	0	166,068	8%	153,294
12990	Accrued Payroll	2,578	2,578	0	0	0%	(2,578)
14000	Overtime	1,573	1,573	0	22,000	7%	20,427
15115	Beeper pay	209	209	0	7,500	3%	7,291
21000	Social Security- matching	1,086	1,086	0	14,963	7%	13,877
22000	Retirement contributions	7,154	7,154	0	92,813	8%	85,659
23000	Health Insurance	3,030	3,030	0	36,357	8%	33,327
23100	Life Insurance	33	33	0	395	8%	362
24000	Workers compensation	972	972	0	11,668	8%	10,696
26300	General retiree health contrib	6,281	6,281	0	75,369	8%	69,088
Sub Total		\$35,690	\$35,690	\$0	\$427,133	8%	\$391,443
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	6,000	0%	6,000
31400	Professional services- medical	0	0	0	500	0%	500
34300	Contract- laundry & cleaning	73	73	0	1,500	5%	1,427
34989	Contractual service provider	29,428	29,428	0	527,938	6%	498,510
40100	Travel/conferences	0	0	0	50	0%	50
44200	Rents- machinery & equipment	0	0	0	2,847	0%	2,847
46150	R & M- land- building & improvement	7,723	7,723	0	138,000	6%	130,277
46250	R & M equipment	0	0	0	15,000	0%	15,000
46300	R & M motor vehicles	0	0	0	30,000	0%	30,000
46700	R & M fire hydrants	0	0	0	12,000	0%	12,000
49104	License fees	0	0	0	100	0%	100
49105	License renewals	0	0	0	200	0%	200

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: October 31, 2013
8% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
471 Utility Fund							
533 Water utility services							
6032 Water Distribution							
51100	Office supplies	0	0	0	250	0%	250
52000	Operating supplies	10	10	0	3,500	0%	3,490
52150	First aid, safety equip & supplies	0	0	0	5,000	0%	5,000
52200	Cleaning/janitorial supplies	43	43	0	1,500	3%	1,457
52300	Expendable tools	659	659	0	10,000	7%	9,341
52430	Operating chemicals	0	0	0	1,000	0%	1,000
52540	Fuel	5,567	5,567	0	66,808	8%	61,241
52650	Equip < than \$1000	1,920	1,920	0	14,000	14%	12,080
52651	Meters < than \$1000	1,377	1,377	5,331	125,000	5%	118,293
Sub Total		\$46,800	\$46,800	\$5,331	\$961,193	5%	\$909,063
<u>Capital Outlay</u>							
63062	Fire hydrants	0	0	0	12,000	0%	12,000
63233	Water main	(55,707)	(55,707)	252,173	757,489	26%	561,023
64210	Truck pickup	0	0	0	18,000	0%	18,000
64214	Truck	0	0	0	50,000	0%	50,000
Sub Total		(\$55,707)	(\$55,707)	\$252,173	\$837,489	23%	\$641,023
Total for the Division		\$26,782	\$26,782	\$257,503	\$2,225,815	13%	\$1,941,530
Total for the Fund		\$3,414,766	\$3,414,766	\$1,621,133	\$54,819,743	9%	\$49,783,844