

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2012

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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
GENERAL FUND						
POLICE:						
PATROL						
112-PERSONAL	1,740,020.54	\$ 166,046.27	1,698,559.70	\$ 0.00	\$ 41,460.84	2.4%
112-OTHER	380,636.00	7,639.22	372,109.68	6,745.34	1,780.98	0.5%
112-TRANSFERS OUT	158,496.09	42,100.00	155,350.00	0.00	3,146.09	2.0%
TOTAL PATROL	2,279,152.63	215,785.49	2,226,019.38	6,745.34	46,387.91	2.0%
PART-TIME						
114-PERSONAL	44,103.49	5,197.49	42,953.69	0.00	1,149.80	2.6%
TOTAL PART-TIME	44,103.49	5,197.49	42,953.69	0.00	1,149.80	2.6%
AUXILIARY						
116-PERSONAL	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL AUXILIARY	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL POLICE DEPARTMENT	2,323,256.12	220,982.98	2,268,973.07	6,745.34	47,537.71	2.0%
FIRE DEPARTMENT						
140-PERSONAL	651,140.86	14,998.35	565,589.38	0.00	85,551.48	13.1%
140-OTHER	116,846.00	5,697.78	95,413.30	14,409.69	7,023.01	6.0%
TOTAL FIRE DEPARTMENT	767,986.86	20,696.13	661,002.68	14,409.69	92,574.49	12.1%
MAYOR'S COURT						
150-PERSONAL	12,774.04	1,042.86	12,749.08	0.00	24.96	0.2%
150-OTHER	19,146.00	207.87	11,455.70	260.21	7,430.09	38.8%
TOTAL MAYOR'S COURT	31,920.04	1,250.73	24,204.78	260.21	7,455.05	23.4%

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CEMETERY						
210-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
210-OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CEMETERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
DISTRICT HEALTH						
212-OTHER	45,327.00	0.00	45,327.00	0.00	0.00	0.0%
TOTAL DISTRICT HEALTH	<u>45,327.00</u>	<u>0.00</u>	<u>45,327.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
RECREATION/SPECIAL EVENTS						
310-PERSONAL	0.00	0.00	0.00	0.00	0.00	0.0%
310-OTHER	20,340.00	299.15	10,490.42	3,093.85	6,755.73	33.2%
TOTAL RECREATION	<u>20,340.00</u>	<u>299.15</u>	<u>10,490.42</u>	<u>3,093.85</u>	<u>6,755.73</u>	<u>33.2%</u>
SENIOR CITIZEN PROGRAM						
320-PERSONAL	48,113.47	2,850.78	47,012.56	0.00	1,100.91	2.3%
320-OTHER	54,610.00	2,414.73	38,086.74	14,879.93	1,643.33	3.0%
TOTAL SENIOR CITIZEN PROGRAM	<u>102,723.47</u>	<u>5,265.51</u>	<u>85,099.30</u>	<u>14,879.93</u>	<u>2,744.24</u>	<u>2.7%</u>
PARK MAINTENENANCE						
330-PERSONAL	58.00	0.00	57.90	0.00	0.10	0.2%
330-OTHER	17,600.00	274.57	15,471.08	1,932.77	196.15	1.1%
TOTAL PARK MAINTENANCE	<u>17,658.00</u>	<u>274.57</u>	<u>15,528.98</u>	<u>1,932.77</u>	<u>196.25</u>	<u>1.1%</u>
COMMUNITY REC CENTER OPERATION						
340-PERSONAL	649,423.83	36,729.81	586,692.11	0.00	62,731.72	9.7%
340-OTHER	474,225.00	22,000.49	364,213.24	36,987.45	73,024.31	15.4%
TOTAL COMMUNITY REC CENTER	<u>1,123,648.83</u>	<u>58,730.30</u>	<u>950,905.35</u>	<u>36,987.45</u>	<u>135,756.03</u>	<u>12.1%</u>

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INSPECTIONS, SEWER						
425-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
425-OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL INSPECTIONS, SEWER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL ALL INSPECTIONS	42,835.00	4,401.31	41,119.21	0.00	1,715.79	4.0%
COMM REL-CITY CO-ORDINATOR						
426-PERSONAL	25,121.12	0.00	24,762.11	0.00	359.01	1.4%
426-OTHER	38,150.00	0.00	34,567.55	0.00	3,582.45	9.4%
TOTAL COMM REL/CITY CO-ORDNTR	63,271.12	0.00	59,329.66	0.00	3,941.46	6.2%
BUILDING BOARD						
427-PERSONAL	0.00	0.00	0.00	0.00	0.00	0.0%
427-OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BUILDING BOARD	0.00	0.00	0.00	0.00	0.00	0.0%
ARCHITECTURAL PLN REVIEW						
428-PERSONAL	0.00	0.00	0.00	0.00	0.00	0.0%
428-OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL ARCHITECTURAL PLAN	0.00	0.00	0.00	0.00	0.00	0.0%
ZONING BOARD OF APPEALS						
440-PERSONAL	4,885.60	299.00	4,440.37	0.00	445.23	9.1%
440-OTHER	542.00	0.00	540.51	0.00	1.49	0.3%
TOTAL ZONING BOARD OF APPEALS	5,427.60	299.00	4,980.88	0.00	446.72	8.2%

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CITY SEWERS & DRAINS						
530-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
530-OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CITY SEWER & DRAINS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
SERVICE DEPARTMENT OPERATIONS						
610-PERSONAL	615,692.25	36,700.48	598,375.70	0.00	17,316.55	2.8%
610-OTHER	134,250.00	5,689.06	85,866.17	27,423.23	20,960.60	15.6%
TOTAL SERVICE DEPARTMENT	<u>749,942.25</u>	<u>42,389.54</u>	<u>684,241.87</u>	<u>27,423.23</u>	<u>38,277.15</u>	<u>5.1%</u>
SIDEWALKS						
620-OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SIDEWALKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
MAYOR						
710-PERSONAL	35,126.20	2,406.41	34,890.57	0.00	235.63	0.7%
710-OTHER	23,585.00	75.00	22,928.94	0.00	656.06	2.8%
TOTAL MAYOR	<u>58,711.20</u>	<u>2,481.41</u>	<u>57,819.51</u>	<u>0.00</u>	<u>891.69</u>	<u>1.5%</u>
FINANCE DEPARTMENT						
720-PERSONAL	310,770.88	21,894.00	298,114.13	0.00	12,656.75	4.1%
720-OTHER	214,050.00	10,806.90	207,165.96	2,194.47	4,689.57	2.2%
TOTAL FINANCE DEPARTMENT	<u>524,820.88</u>	<u>32,700.90</u>	<u>505,280.09</u>	<u>2,194.47</u>	<u>17,346.32</u>	<u>3.3%</u>

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INCOME TAX/TRANSFER/CAP PROJ						
725-PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
725-OTHER	267,400.00	0.00	265,747.27	<926.62>	2,579.35	1.0%
725-ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.0%
725-TRANSFERS OUT	730,000.00	166,000.00	716,000.00	0.00	14,000.00	1.9%
TOTAL INCOME TAX	997,400.00	166,000.00	981,747.27	<926.62>	16,579.35	1.7%
LAW DEPARTMENT						
730-PERSONAL	205,354.85	18,931.89	198,025.40	0.00	7,329.45	3.6%
730-OTHER	9,150.00	68.12	8,848.30	0.00	301.70	3.3%
TOTAL LAW DEPARTMENT	214,504.85	19,000.01	206,873.70	0.00	7,631.15	3.6%
OUTSIDE COUNSEL						
731-OTHER	71,100.00	1,882.37	57,865.74	11,165.02	2,069.24	2.9%
TOTAL OUTSIDE COUNSEL	71,100.00	1,882.37	57,865.74	11,165.02	2,069.24	2.9%
HUMAN RESOURCES						
735-PERSONAL	0.00	0.00	0.00	0.00	0.00	0.0%
735-OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICE DEPARTMENT						
740-PERSONAL	72,950.50	4,827.93	72,412.01	0.00	538.49	0.7%
740-OTHER	5,230.00	58.53	1,534.89	0.00	3,695.11	70.7%
TOTAL SERVICE DEPARTMENT	78,180.50	4,886.46	73,946.90	0.00	4,233.60	5.4%
CITY COUNCIL						
750-PERSONAL	70,170.85	4,351.34	67,096.82	0.00	3,074.03	4.4%
750-OTHER	12,585.00	470.25	12,149.67	325.00	110.33	0.9%
TOTAL CITY COUNCIL	82,755.85	4,821.59	79,246.49	325.00	3,184.36	3.8%

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CIVIL SERVICE COMMISSION						
760-PERSONAL	\$ 893.13	\$ 487.07	\$ 1,237.07	\$ 0.00	\$ <343.94>	0.0%
760-OTHER	3,970.00	0.00	3,849.67	0.00	120.33	3.0%
TOTAL CIVIL SERVICE COMMISSION	4,863.13	487.07	5,086.74	0.00	<223.61>	0.0%
CITY HALL GENERAL						
780-PERSONAL	123,930.57	4,588.76	98,948.14	0.00	24,982.43	20.2%
780-OTHER	411,242.00	20,128.71	350,635.58	40,954.62	19,651.80	4.8%
TOTAL CITY HALL GENERAL	535,172.57	24,717.47	449,583.72	40,954.62	44,634.23	8.3%
MAINTENANCE/CUSTODIAL						
781-PERSONAL	73,777.35	4,352.44	71,618.71	0.00	2,158.64	2.9%
781-OTHER	16,450.00	394.00	8,216.98	3,765.97	4,467.05	27.2%
TOTAL MAINTENANCE/CUSTODIAL	90,227.35	4,746.44	79,835.69	3,765.97	6,625.69	7.3%
TOTAL GENERAL FUND	8,415,237.82	645,230.53	7,787,199.31	170,291.21	457,747.30	5.4%
SPECIAL REVENUE FUNDS:						
(201) STREET MAINT & REPAIR FD						
PERSONAL	154,522.71	13,460.10	151,438.72	0.00	3,083.99	2.0%
OTHER	404,500.00	<34,213.86>	49,563.05	66,384.87	288,552.08	71.3%
TOTAL STREET MAINT & REPAIR FD	559,022.71	<20,753.76>	201,001.77	66,384.87	291,636.07	52.2%
(202) STATE HIGHWAY MAINT FUND						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER	60,000.00	42,000.00	42,000.00	0.00	18,000.00	30.0%
TOTAL STATE HIGHWAY MAINT FD	60,000.00	42,000.00	42,000.00	0.00	18,000.00	30.0%

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(203) PARK EQUIPMENT FUND OTHER	\$ 20,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 5,000.00	25.0%
TOTAL PARK EQUIPMENT FUND	20,000.00	0.00	15,000.00	0.00	5,000.00	25.0%
(204) DWI ENFORCEMENT FUND OTHER	2,000.00	0.00	1,449.00	0.00	551.00	27.6%
TOTAL DWI ENFORCEMENT FUND	2,000.00	0.00	1,449.00	0.00	551.00	27.6%
(206) LAW ENFORCEMENT TRUST FD OTHER	5,750.00	292.16	3,504.48	0.00	2,245.52	39.1%
TOTAL LAW ENFORCEMENT TRUST FD	5,750.00	292.16	3,504.48	0.00	2,245.52	39.1%
(207) SEWER TAP IN FUND PERSONAL OTHER TRANSFERS OUT	5,000.00 13,000.00 32,809.44	0.00 40.05 32,809.44	3,795.40 <6,737.73> 32,809.44	0.00 <1,331.25> 0.00	1,204.60 21,068.98 0.00	24.1% 162.1% 0.0%
TOTAL SEWER TAP IN FUND	50,809.44	32,849.49	29,867.11	<1,331.25>	22,273.58	43.8%
(208) FIRE SQUAD ASSISTANCE FD PERSONAL OTHER	173,996.90 124,600.00	154,249.51 3,360.29	168,447.54 71,439.90	0.00 30,567.02	5,549.36 22,593.08	3.2% 18.1%
TOTAL FIRE ASSISTANCE FUND	298,596.90	157,609.80	239,887.44	30,567.02	28,142.44	9.4%
(209) REFUSE DISPOSAL FUND PERSONAL OTHER	0.00 720,500.00	0.00 66,332.89	0.00 612,018.23	0.00 97,531.69	0.00 10,950.08	0.0% 1.5%
TOTAL REFUSE DISPOSAL FUND	720,500.00	66,332.89	612,018.23	97,531.69	10,950.08	1.5%

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(219) BULLETPROOF VEST PROGRAM OTHER	\$ 404.00	\$ <496.00>	\$ 404.00	\$ 0.00	\$ 0.00	0.0%
TOTAL BULLETPROOF VEST PROGRAM	404.00	<496.00>	404.00	0.00	0.00	0.0%
(220) CITIZENS EMERGENCY RESP OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CITIZENS EMERGENCY RESP	0.00	0.00	0.00	0.00	0.00	0.0%
(221) MAYOR'S COMPUTER FUND OTHER	18,500.00	89.58	3,936.34	0.00	14,563.66	78.7%
TOTAL MAYOR'S COURT COMPUTER	18,500.00	89.58	3,936.34	0.00	14,563.66	78.7%
(222) FEMA GRANT OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
(223) BYRNE JAG GRANT FUND OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BYRNE JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.0%
(224) BROADVIEW ROAD TIF OTHER	159,343.29	159,343.29	159,343.29	0.00	0.00	0.0%
TOTAL BROADVIEW TIF	159,343.29	159,343.29	159,343.29	0.00	0.00	0.0%
(250) POLICE DISABILITY/PENSIO OTHER	256,700.00	0.00	256,641.14	0.00	58.86	0.0%
TOTAL POLICE DISABIL & PENSION	256,700.00	0.00	256,641.14	0.00	58.86	0.0%
TOTAL SPECIAL REVENUE FUNDS	2,861,061.82	432,439.30	2,121,315.60	193,152.33	546,593.89	19.1%

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(431) WEST CREEK CONNECTOR						
OTHER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL WEST CREEK CONNECTOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
(434) BROADVIEW/CHERRY LANE						
OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BROADVIEW/CHERRY LANE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
(435) PHASE 2/PHASE 3 SEWER						
OTHER	165,000.00	12,374.50	77,545.64	82,909.75	4,544.61	2.8%
TRANSFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PHASE 2/PHASE 3 SEWERS	<u>165,000.00</u>	<u>12,374.50</u>	<u>77,545.64</u>	<u>82,909.75</u>	<u>4,544.61</u>	<u>2.8%</u>
(436) HEMLOCK CREEK WATERSHED						
OTHER	140,000.00	2,772.13	54,959.40	81,618.90	3,421.70	2.4%
TRANSFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL HEMLOCK CREEK WATERSHED	<u>140,000.00</u>	<u>2,772.13</u>	<u>54,959.40</u>	<u>81,618.90</u>	<u>3,421.70</u>	<u>2.4%</u>
(437) SWIF GRANT/PROJECT RAIN						
OTHER	0.00	0.00	0.00	0.00	0.00	0.0%
TRANSFERS AND ADVANCES	44.10	44.10	44.10	0.00	0.00	0.0%
TOTAL SWIF GRANT/PROJECT RAIN	<u>44.10</u>	<u>44.10</u>	<u>44.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
(438) BROADVIEW ROAD PROJECT						
OTHER	1,472,342.29	0.00	1,391,654.94	52,548.63	28,138.72	1.9%
TRANSFERS AND ADVANCES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BROADVIEW ROAD PROJECT	<u>1,472,342.29</u>	<u>0.00</u>	<u>1,391,654.94</u>	<u>52,548.63</u>	<u>28,138.72</u>	<u>1.9%</u>
TOTAL CAPITAL PROJECT FUNDS	<u>2,718,353.97</u>	<u>15,190.73</u>	<u>2,460,864.38</u>	<u>217,077.28</u>	<u>40,412.31</u>	<u>1.5%</u>

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SEWER MAINTENANCE FUNDS:						
(501) SANITARY SWR ADMINISTRAT						
PERSONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
OTHER	3,368.42	0.00	1,604.94	0.00	1,763.48	52.4%
TOTAL SANITARY ADMINISTRATION	<u>3,368.42</u>	<u>0.00</u>	<u>1,604.94</u>	<u>0.00</u>	<u>1,763.48</u>	<u>52.4%</u>
(501) SANITARY MAINTENANCE OPS						
PERSONAL	242,752.01	<30,271.62>	242,030.47	0.00	721.54	0.3%
OTHER	72,250.00	106.06	33,006.98	8,511.45	30,731.57	42.5%
TOTAL SANITARY MAINTENANCE OPS	<u>315,002.01</u>	<u><30,165.56></u>	<u>275,037.45</u>	<u>8,511.45</u>	<u>31,453.11</u>	<u>10.0%</u>
TOTAL SANITARY SEWERS	<u>318,370.43</u>	<u><30,165.56></u>	<u>276,642.39</u>	<u>8,511.45</u>	<u>33,216.59</u>	<u>10.4%</u>
(502) STORM SWR ADMINISTRATION						
PERSONAL	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER	2,350.00	<30.00>	1,612.71	0.00	737.29	31.4%
TOTAL STORM ADMINISTRATION	<u>2,350.00</u>	<u><30.00></u>	<u>1,612.71</u>	<u>0.00</u>	<u>737.29</u>	<u>31.4%</u>
(502) STORM MAINTENANCE OPNS						
PERSONAL	97,565.89	47,833.33	85,170.04	0.00	12,395.85	12.7%
OTHER	87,150.00	110.10	22,239.53	61,745.84	3,164.63	3.6%
TOTAL STORM MAINTENANCE OPNS	<u>184,715.89</u>	<u>47,943.43</u>	<u>107,409.57</u>	<u>61,745.84</u>	<u>15,560.48</u>	<u>8.4%</u>
TOTAL STORM SEWERS	<u>187,065.89</u>	<u>47,913.43</u>	<u>109,022.28</u>	<u>61,745.84</u>	<u>16,297.77</u>	<u>8.7%</u>
TOTAL SEWER MAINTENANCE FUNDS	<u>505,436.32</u>	<u>17,747.87</u>	<u>385,664.67</u>	<u>70,257.29</u>	<u>49,514.36</u>	<u>9.8%</u>

CITY OF SEVEN HILLS
OFFICE OF THE DIRECTOR OF FINANCE
CURRENT YEAR DETAILED APPROPRIATIONS AND EXPENDITURES
FOR THE MONTH ENDING December 31, 2012

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	Current Year Appropriations	Current Year Monthly Expenses	Current Year Year-to-date Expenses	Current Year Encumbrances	Current Year Unencumbered Amount	Current Unenc Percent
TRUST AND AGENCY FUNDS:						
(702) BBS ASSESSMENT FUND OTHER	\$ 1,900.00	\$ 0.00	\$ 1,278.17	\$ 0.00	\$ 621.83	32.7%
TOTAL BBS ASSESSMENT FUND	<u>1,900.00</u>	<u>0.00</u>	<u>1,278.17</u>	<u>0.00</u>	<u>621.83</u>	<u>32.7%</u>
(703) BUILDING BOND DEPOSIT FD OTHER	26,115.00	300.00	8,300.00	0.00	17,815.00	68.2%
TOTAL BUILDING BOND DEPOSIT FD	<u>26,115.00</u>	<u>300.00</u>	<u>8,300.00</u>	<u>0.00</u>	<u>17,815.00</u>	<u>68.2%</u>
(704) DEVELOPER'S DEPOSIT FUND OTHER	55,000.00	0.00	5,589.50	0.00	49,410.50	89.8%
TOTAL DEVELOPER'S DEPOSIT FUND	<u>55,000.00</u>	<u>0.00</u>	<u>5,589.50</u>	<u>0.00</u>	<u>49,410.50</u>	<u>89.8%</u>
(705) PLNG COMMISSION DEPOSIT OTHER	10,000.00	0.00	0.00	0.00	10,000.00	100.0%
TOTAL PLANNING COMM DEPOSIT FD	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.0%</u>
(706) ARCHITECTURAL PLN REVIEW OTHER	35,400.00	525.00	5,175.00	0.00	30,225.00	85.4%
TOTAL ARCHITECTURAL PLAN REV	<u>35,400.00</u>	<u>525.00</u>	<u>5,175.00</u>	<u>0.00</u>	<u>30,225.00</u>	<u>85.4%</u>
(707) PLATE/TOPOGRAPHIC CHECK OTHER	90,000.00	0.00	0.00	0.00	90,000.00	100.0%
TOTAL PLATE/TOPO CHECK FUND	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>100.0%</u>
(709) MISCELLANEOUS CLEARANCE OTHER	20,000.00	0.00	0.00	0.00	20,000.00	100.0%
TOTAL MISCELLANEOUS CLEAR FUND	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.0%</u>

