

CITY OF NORTH ROYALTON  
2005 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 05-18	Proposed Amendments this Ordinance	Total Proposed Appropriations
<b>GENERAL FUND</b>				
<b>POLICE DEPARTMENT</b>				
Personal Service	-	2,430,000	-	2,430,000
Travel & Transportation	130	15,000	-	15,130
Contractual Services	-	159,500	-	159,500
Supply & Materials	3,010	128,500	-	131,510
Capital Outlay	5,000	9,000	-	14,000
Total Police Department	8,140	2,742,000	-	2,750,140
<b>TRAFFIC SIGNALS</b>				
Repairs/Maintenance	2,137	10,000	-	12,137
Capital Improvement	7,000	445,000	-	452,000
Total Traffic Signals	9,137	455,000	-	464,137
<b>ANIMAL CONTROL</b>				
Personal Service	-	121,900	-	121,900
Travel/Transportation	-	500	-	500
Contractual Services	-	6,300	-	6,300
Supply & Materials	255	7,500	-	7,755
Capital Outlay	-	-	-	-
Total Animal Control	255	136,200	-	136,455
<b>FIRE DEPARTMENT</b>				
Personal Service	-	603,800	-	603,800
Travel/Transportation	125	14,000	-	14,125
Contractual Services	15,848	270,500	-	286,348
Supply & Materials	6,706	85,000	-	91,706
Capital Outlay	618	5,000	-	5,618
Total Fire Department	23,297	978,300	-	1,001,597
<b>POLICE AND FIRE COMMUNICATIONS</b>				
Personal Service	-	490,800	-	490,800
Travel/Transportation	-	1,000	(1,000) A	-
Contractual Services	-	115,000	-	115,000
Supply & Materials	-	3,500	(750) A	2,750
Capital Outlay	51,464	-	1,750 A	53,214
Debt Service	-	152,925	-	152,925
Total Police & Fire Comm	51,464	763,225	-	814,689
<b>STREET LIGHTING</b>				
Contractual Services	-	107,775	-	107,775
Total Street Lighting	-	107,775	-	107,775
<b>CEMETERY DEPARTMENT</b>				
Personal Service	-	85,900	-	85,900
Travel/Transportation	-	500	-	500
Contractual Services	-	10,800	-	10,800
Supply & Materials	1,137	12,900	-	14,037
Capital Outlay	-	1,000	-	1,000
Debt Service	-	-	-	-
County Board of Health	-	96,000	-	96,000
Total Cemetery Department	1,137	207,100	-	208,237
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
Personal Service	-	315,600	-	315,600
Travel/Transportation	-	500	-	500
Contractual Services	-	45,000	-	45,000
Supply & Materials	-	87,000	-	87,000
Capital Outlay	-	3,000	-	3,000
Total Parks Department	-	451,100	-	451,100
<b>PLANNING COMMISSION</b>				
Personal Service	-	28,900	-	28,900
Travel/Transportation	-	500	-	500
Contractual Services	-	12,000	-	12,000
Supply & Materials	93	2,400	-	2,493
Capital Outlay	-	-	-	-
Total Planning Commission	93	43,800	-	43,893
<b>BOARD OF ZONING</b>				
Personal Service	-	14,300	-	14,300
Travel/Transportation	-	500	-	500
Contractual Services	-	500	-	500
Supply & Materials	144	900	-	1,044
Capital Outlay	-	-	-	-
Total Board of Zoning	144	16,200	-	16,344
<b>BUILDING DEPARTMENT</b>				
Personal Service	-	641,900	-	641,900
Travel/Transportation	585	6,000	-	6,585
Contractual Services	1,398	22,000	-	23,398
Supply & Materials	649	17,500	-	18,149
Capital Outlay	8,405	10,000	-	18,405
Total Building Department	11,037	697,400	-	708,437
<b>COMMUNITY DEVELOPMENT</b>				
Personal Service	-	93,700	-	93,700
Travel/Transportation	-	3,000	-	3,000
Contractual Services	3,525	39,000	-	42,525
Supply & Materials	-	1,200	-	1,200
Capital Outlay	-	1,500	-	1,500
Total Rubbish Collection	3,525	138,400	-	141,925

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<b>RUBBISH COLLECTION</b>				
Personal Service	-	570,100	-	570,100
Travel/Transportation	-	-	-	-
Contractual Services	-	469,000	-	469,000
Supply & Materials	999	70,500	-	71,499
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Rubbish Collection	999	1,109,600	-	1,110,599
<b>RECYCLING</b>				
Personal Service	-	397,700	-	397,700
Travel/Transportation	-	-	-	-
Contractual Services	870	129,700	-	130,570
Supply & Materials	700	24,000	-	24,700
Capital Outlay	-	-	-	-
Debt Service	-	50,000	-	50,000
Total Recycling	1,570	601,400	-	602,970
<b>SERVICE BUILDING AND GROUNDS</b>				
Personal Service	-	9,500	-	9,500
Contractual Services	1,087	71,800	-	72,887
Supply & Materials	325	9,000	-	9,325
Capital Outlay	549	14,000	-	14,549
Total Service Bldg & Grounds	1,961	104,300	-	106,261
<b>MAYOR'S OFFICE</b>				
Personal Service	-	219,400	-	219,400
Travel/Transportation	-	1,000	-	1,000
Contractual Services	-	37,200	-	37,200
Supply & Materials	-	4,000	-	4,000
Capital Outlay	-	-	-	-
Total Mayor's Office	-	261,600	-	261,600
<b>FINANCE DEPARTMENT</b>				
Personal Service	-	310,900	-	310,900
Travel/Transportation	-	3,500	-	3,500
Contractual Services	2,101	82,900	-	85,001
Supply & Materials	-	5,500	-	5,500
Capital Outlay	-	4,000	-	4,000
Total Finance Department	2,101	406,800	-	408,901
<b>LEGAL ADMINISTRATION</b>				
Personal Service	-	147,100	-	147,100
Travel/Transportation	-	800	-	800
Contractual Services	93	101,300	-	101,393
Supply & Materials	-	3,200	-	3,200
Capital Outlay	-	600	-	600
Total Legal Administration	93	253,000	-	253,093
<b>LEGISLATIVE</b>				
Personal Service	-	309,600	-	309,600
Travel/Transportation	-	2,500	-	2,500
Contractual Services	-	56,900	-	56,900
Supply & Materials	4,900	21,500	-	26,400
Capital Outlay	-	4,000	-	4,000
Total Legislative Activity	4,900	394,500	-	399,400
<b>MAYOR'S COURT</b>				
Personal Service	-	84,000	-	84,000
Travel/Transportation	-	1,500	-	1,500
Contractual Services	-	89,600	1,000 <b>D</b>	90,600
Supply & Materials	-	1,200	-	1,200
Capital Outlay	-	-	-	-
Total Mayor's Court	-	176,300	1,000	177,300
<b>CIVIL SERVICE</b>				
Personal Service	-	4,700	-	4,700
Travel/Transportation	-	-	-	-
Contractual Services	2,100	20,000	-	22,100
Supply & Materials	-	300	-	300
Capital Outlay	-	-	-	-
Total Civil Service	2,100	25,000	-	27,100
<b>CITY HALL BUILDING</b>				
Personal Service	-	9,800	-	9,800
Travel/Transportation	-	-	-	-
Contractual Services	9,756	220,000	-	229,756
Supply & Materials	-	15,000	-	15,000
Capital Outlay	1,649	2,000	-	3,649
Debt Service	-	-	-	-
Total City Hall Building	11,405	246,800	-	258,205
<b>ENGINEERING DEPARTMENT</b>				
Personal Service	-	349,500	-	349,500
Travel/Transportation	-	1,000	-	1,000
Contractual Services	9,781	227,500	(2,000) <b>H</b>	235,281
Supply & Materials	-	8,800	-	8,800
Capital Outlay	-	10,000	2,000 <b>H</b>	12,000
Total Engineering	9,781	596,800	-	606,581

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<b>OTHER GENERAL GOVERNMENT</b>				
Personal Services	-	10,000	-	10,000
Supply & Materials	-	146,500	-	146,500
Capital Outlay	-	-	-	-
MCI Repayment	-	-	-	-
Transfers-Out	-	1,525,000	17,992 <b>I</b>	1,542,992
Total - Other General Government	-	1,681,500	17,992	1,699,492
<b>TOTAL - GENERAL FUND</b>	<b>143,139</b>	<b>12,594,100</b>	<b>18,992</b>	<b>12,756,231</b>
<b>DARE TRUST FUND #03</b>				
Supply & Materials	-	2,100	-	2,100
Total - DARE Trust Fund	-	2,100	-	2,100
<b>COPS GRANT FUND #04</b>				
Personal Services	-	53,419	-	53,419
Total - COPS Grant Fund	-	53,419	-	53,419
<b>ENFORCEMENT AND EDUCATIONAL FUND #05</b>				
Supply & Materials	-	30,000	-	30,000
Total - Enforcement & Education	-	30,000	-	30,000
<b>DRUG LAW ENFORCEMENT FUND #06</b>				
Supply & Materials	-	1,500	-	1,500
Total - Drug Law Enforcement	-	1,500	-	1,500
<b>POLICE FACILITY OPERATING FUND #07</b>				
Personal Service	-	657,000	-	657,000
Travel/Transportation	-	2,500	-	2,500
Contractual Services	3,200	16,000	-	19,200
Supply & Materials	1,045	60,500	-	61,545
Capital Outlay	-	2,000	-	2,000
Transfers-Out	-	-	-	-
Total - Police Facility Operating	4,245	738,000	-	742,245
<b>LAW ENFORCEMENT TRUST FUND #08</b>				
Supply & Materials	1,810	19,000	-	20,810
Total - Law Enforcement Trust	1,810	19,000	-	20,810
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #09</b>				
Personal Service	-	1,496,000	-	1,496,000
Travel/Transportation	-	4,000	-	4,000
Contractual Services	-	29,000	-	29,000
Supply & Materials	5,121	25,000	-	30,121
Capital Outlay	162	4,000	-	4,162
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Total EMS Levy Fund	5,283	1,558,000	-	1,563,283
<b>MOTOR VEHICLE LICENSE FUND #10</b>				
Traffic Signals	-	-	-	-
Street Repair	-	120,000	(35,000) <b>J</b>	85,000
Street Repair & Construction	-	150,000	35,000 <b>J</b>	185,000
Transfers-Out	-	30,000	-	30,000
Total Motor Vehicle License Fund	-	300,000	-	300,000
<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #11</b>				
<b>Signals, Signs &amp; Marking</b>				
Personal Service	-	41,000	-	41,000
Travel/Transportation	-	-	-	-
Contractual Services	-	40,000	4,000 <b>L</b>	44,000
Supply & Materials	3,645	16,500	-	20,145
Capital Outlay	-	-	-	-
<b>Storm Sewer</b>				
Personal Service	-	80,000	-	80,000
Travel/Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supply & Materials	-	-	-	-
Capital Outlay	-	-	-	-
<b>Street Reconstruction</b>				
Personal Service	-	-	-	-
Travel/Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supply & Materials	-	7,000	-	7,000
Capital Outlay	-	21,500	-	21,500
<b>Street Construction, Maintenance &amp; Repair</b>				
Personal Service	-	1,172,000	-	1,172,000
Travel/Transportation	-	500	-	500
Contractual Services	39	104,400	-	104,439
Supply & Materials	2,360	186,200	(4,000) <b>L</b>	184,560
Capital Outlay	1,783	67,000	-	68,783
Debt Service	-	285,500	-	285,500
Transfers-Out	-	241,100	-	241,100
<b>Street Cleaning</b>				
Personal Service	-	-	-	-
Supply & Materials	-	2,000	-	2,000
<b>Snow Removal</b>				
Personal Service	-	95,000	-	95,000
Travel/Transportation	-	-	-	-
Contractual Services	-	6,000	-	6,000
Supply & Materials	58,823	239,000	-	297,823
Capital Outlay	278,248	-	-	278,248
Total SCMR Fund	344,898	2,604,700	-	2,949,598

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<b>STATE HIGHWAY FUND #12</b>				
Traffic Signals & Marking				
Contractual Services	-	20,000	-	20,000
Storm Sewers				
Contractual Services	-	-	-	-
Street Maintenance & Repair				
Supply & Materials	-	20,000	-	20,000
Snow & Ice Removal				
Supply & Materials	-	95,000	-	95,000
Total State Highway Fund	<u>-</u>	<u>135,000</u>	<u>-</u>	<u>135,000</u>
<b>CITY INCOME TAX FUND #13</b>				
Contractual Services	-	320,000	-	320,000
Total City Income Tax Fund	<u>-</u>	<u>320,000</u>	<u>-</u>	<u>320,000</u>
<b>INDUSTRIAL PARK, PHASE II #14</b>				
Contractual Services	-	-	-	-
Capital Outlay	3,530	25,000	-	28,530
Debt Service	-	-	-	-
Total Industrial Park Fund	<u>3,530</u>	<u>25,000</u>	<u>-</u>	<u>28,530</u>
<b>POLICE LEVY FUND #15</b>				
Personal Services	-	1,100,000	-	1,100,000
Travel/Transportation	-	-	-	-
Contractual Services	-	-	-	-
Supply & Materials	-	-	-	-
Capital Outlay	-	150,000	-	150,000
Transfer-Out	-	75,000	-	75,000
Total - Police Levy Fund	<u>-</u>	<u>1,325,000</u>	<u>-</u>	<u>1,325,000</u>
<b>FIRE LEVY FUND #16</b>				
Personal Service	-	945,000	-	945,000
Capital Outlay	-	-	-	-
Debt Service	-	51,400	-	51,400
Transfer-Out	-	-	-	-
Total Fire Levy Fund	<u>-</u>	<u>996,400</u>	<u>-</u>	<u>996,400</u>
<b>Recycling Grant Fund #17</b>				
Contractual Services	-	-	-	-
Operating Supplies	-	-	-	-
Capital Outlay	-	34,875	-	34,875
Total Recycling Grant	<u>-</u>	<u>34,875</u>	<u>-</u>	<u>34,875</u>
<b>FEMA FUND #18</b>				
Transfers-Out	-	228,159	-	228,159
Total FEMA Fund	<u>-</u>	<u>228,159</u>	<u>-</u>	<u>228,159</u>
<b>OFFICE ON AGING FUND #19</b>				
Personal Services	-	159,400	-	159,400
Travel/Transportation	-	3,000	-	3,000
Contractual Services	330	11,500	-	11,830
Supply & Materials	-	7,200	-	7,200
Capital Outlay	756	2,000	-	2,756
Transfer-Out	-	-	-	-
Total Office on Aging Fund	<u>1,086</u>	<u>183,100</u>	<u>-</u>	<u>184,186</u>
<b>GENERAL BOND RETIREMENT FUND #21</b>				
Supply & Materials	-	5,000	10,000 <b>B</b>	15,000
Debt Service	-	420,900	-	420,900
Total General Bond Retirement	<u>-</u>	<u>425,900</u>	<u>10,000</u>	<u>435,900</u>
<b>TRAFFIC LIGHT IMPROVEMENT NOTE #22</b>				
Transfer-Out	-	-	-	-
Total General Bond Retirement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RECREATION CAPITAL IMPROVEMENT FUND #31</b>				
Recreation Capital Improvement				
Supply & Materials	-	-	-	-
Capital Outlay	-	225,000	-	225,000
Transfer Out	-	-	23,940 <b>K</b>	23,940
Passive Recreation Capital Outlay				
Supply & Materials	-	-	-	-
Capital Outlay	-	12,000	-	12,000
Total Rec Capital Improvement	<u>-</u>	<u>237,000</u>	<u>23,940</u>	<u>260,940</u>
<b>FUTURE CAPITAL IMPROVEMENT FUND #32</b>				
Supply & Materials	-	-	-	-
Capital Outlay	-	955,000	-	955,000
Transfers-Out	-	455,000	-	455,000
Total Future Capital Improvement Fund	<u>-</u>	<u>1,410,000</u>	<u>-</u>	<u>1,410,000</u>
<b>STORM AND SEWER DRAINAGE FUND #33</b>				
Repair & Maintenance	146,294	256,000	6,000 <b>E</b>	408,294
Operating Supplies	-	4,000	5,000 <b>E</b>	9,000
Transfer-Out	-	-	-	-
Total Storm & Sewer Drainage	<u>146,294</u>	<u>260,000</u>	<u>11,000</u>	<u>417,294</u>
<b>FIRE CAPITAL IMPROVEMENT FUND #34</b>				
Contractual Services	4,256	1,000	10,000 <b>C</b>	15,256
Capital Outlay	679,787	80,000	95,000 <b>C</b>	854,787
Debt Service	-	4,051,425	-	4,051,425
Transfers-Out	-	51,500	-	51,500
Total Fire Capital Improvement Fund	<u>684,043</u>	<u>4,183,925</u>	<u>105,000</u>	<u>4,972,968</u>
<b>ROUTE 82 WIDENING FUND #35</b>				
Contractual Services	-	-	-	-
Capital Outlay	3,651,291	-	-	3,651,291
Debt Service	-	1,529,250	-	1,529,250
Transfer-Out	-	-	-	-
Total Route 82 Widening Fund	<u>3,651,291</u>	<u>1,529,250</u>	<u>-</u>	<u>5,180,541</u>

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<b>COURT COMPUTER FUND #36</b>				
Contractual Services	-	4,000	500 <b>F</b>	4,500
Operating Supplies	600	4,000	(500) <b>F</b>	4,100
Capital Outlay	6,174	45,000	-	51,174
Total Court Computer Fund	6,774	53,000	-	59,774
<b>COMMUNITY DIVERSION PROGRAM FUND #37</b>				
Personal Services	-	30,000	-	30,000
Travel & Education	-	3,000	(3,000) <b>G</b>	-
Contractual Services	-	3,000	-	3,000
Operating Supplies	-	5,000	400 <b>G</b>	5,400
Capital Outlay	-	500	2,600 <b>G</b>	3,100
Total Community Diversion	-	41,500	-	41,500
<b>ENTERPRISE ZONE FUND #39</b>				
Contractual Services	-	10,000	-	10,000
Total Enterprise Zone Fund	-	10,000	-	10,000
<b>ISSUE 2 - AKINS ROAD FUND #40</b>				
<u>Akins Road Central</u>				
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
<u>Akins Road East</u>				
Contractual Services	1,005	-	-	1,005
Capital Outlay	182,757	-	-	182,757
Total Akins Road Fund (Central)	183,762	-	-	183,762
<b>SPECIAL ASSESSMENT FUND #41</b>				
Other	-	2,000	-	2,000
Debt Service	-	155,000	-	155,000
Total Special Assessment Fund	-	157,000	-	157,000
<b>ISSUE 2 - ABBEY ROAD #42</b>				
Contractual Services	-	-	-	-
Capital Improvement	-	-	-	-
Transfer - Out	-	164	-	164
Total Issue 2- Abbey Road Fund	-	164	-	164
<b>RIDGE ROAD SEWER IMPROVEMENT FUND #43</b>				
Contractual Services	-	32,500	-	32,500
Capital Improvement	-	265,000	-	265,000
Transfer-Out	-	-	-	-
Total Issue 2- Royalton & Abbey	-	297,500	-	297,500
<b>EXCESSIVE LOAD FUND #44</b>				
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Excessive Load Fund	-	-	-	-
<b>WATER MAIN FUND #45</b>				
Operating Supplies	-	-	-	-
Capital Outlay	497,874	-	-	497,874
Transfers-Out	-	100,000	-	100,000
Total Water Main Fund	497,874	100,000	-	597,874
<b>ISSUE 2 - STATE &amp; WALLINGS INTERSECTION FUND #46</b>				
Contractual Services	-	195,000	-	195,000
Capital Outlay	-	873,000	-	873,000
Transfers - Out	-	-	-	-
Total State & Wallings Fund	-	1,068,000	-	1,068,000
<b>WALLINGS ROAD FUND #47</b>				
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	87,776	-	87,776
Total Wallings Road Fund	-	87,776	-	87,776
<b>YORK ROAD RECONSTRUCTION FUND #48</b>				
Contractual Services	-	-	-	-
Capital Improvement	523,361	-	-	523,361
Transfers-Out	-	-	-	-
Total York Road Fund	523,361	-	-	523,361
<b>WASTEWATER TREATMENT FUND #51</b>				
Sanitary Sewer Disposal				
Personal Services	-	938,800	-	938,800
Travel/Transportation	-	2,500	-	2,500
Contractual Services	5,054	1,206,600	-	1,211,654
Supply & Materials	4,135	133,700	-	137,835
Capital Outlay	1,395	142,700	-	144,095
Transfer-Out	-	-	-	-
Compost Facility				
Personal Services	-	163,700	-	163,700
Contractual Services	4,025	238,000	-	242,025
Supply & Materials	2,811	14,000	-	16,811
Capital Outlay	-	-	-	-
Total Wastewater Treatment Fund	17,420	2,840,000	-	2,857,420
<b>WASTEWATER MAINTENANCE FUND #52</b>				
Personal Service	-	419,300	-	419,300
Travel/Transportation	-	1,500	-	1,500
Contractual Services	50,710	174,100	-	224,810
Supply & Materials	1,510	59,400	-	60,910
Capital Outlay	-	25,000	-	25,000
Transfers-Out	-	-	-	-
Total WW Maintenance Fund	52,220	679,300	-	731,520

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<b>WASTEWATER DEBT SERVICE FUND #53</b>				
Transfers-Out	-	-	-	-
Debt Service	-	2,540,000	-	2,540,000
Total WW Debt Service Fund	-	2,540,000	-	2,540,000
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #55</b>				
Capital Outlay	179,309	300,000	-	479,309
Total WW Repair & Replacem't	179,309	300,000	-	479,309
<b>POLICE PENSION FUND #61</b>				
Personal Service	-	515,000	-	515,000
Total Police Pension Fund	-	515,000	-	515,000
<b>FIRE PENSION FUND #62</b>				
Personal Service	-	540,000	-	540,000
Total Police Pension Fund	-	540,000	-	540,000
<b>IMPROVEMENT HOLDING FUND #63</b>				
Other	-	350,000	-	350,000
Total Improvement Holding Fund	-	350,000	-	350,000
<b>OHIO BOARD OF BUILDING STANDARDS FUND #64</b>				
Other	-	2,900	-	2,900
Total OBBS Fund	-	2,900	-	2,900
<b>BUILDING CONSTRUCTION BOND FUND #66</b>				
Transfer	-	-	-	-
Other	-	500,000	-	500,000
Total Bldg Construction Bond	-	500,000	-	500,000
<b>SHADE TREE FUND #67</b>				
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	931	-	931
Total Shade Tree Fund	-	931	-	931
<b>OFFICE ON AGING DEPOSITS FUND #68</b>				
Other	-	25,000	-	25,000
Total Office on Aging Deposits	-	25,000	-	25,000
<b>UNCLAIMED FUNDS #69</b>				
Other	-	15,000	-	15,000
Total Unclaimed Funds	-	15,000	-	15,000
<b>MAYOR'S FINE ARTS COMMITTEE FUND #81</b>				
Contractual Services	-	500	-	500
Supplies & Materials	-	11,500	-	11,500
Total Mayor's Fine Arts Comm	-	12,000	-	12,000
<b>CHRISTMAS LIGHTING FUND #82</b>				
Operating Supplies	-	-	-	-
Total Christmas Lighting Fund	-	-	-	-
<b>FUND TOTALS</b>	<b>6,446,339</b>	<b>39,329,499</b>	<b>168,932</b>	<b>45,944,770</b>