

## 2018 Budget To Date Through February 28th

North Beach Water District  
MCAG #: 2840

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401 Operations Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
000 Base Rate	1,395,000.00	226,251.25	1,168,748.75	16.2%
001 Metered Water Sales	380,000.00	50,475.09	329,524.91	13.3%
002 New Account Fees	8,000.00	1,100.00	6,900.00	13.8%
003 Delinquent & Lock Off Fees	50,000.00	8,222.83	41,777.17	16.4%
<b>001 Operational Revenue</b>	<b>1,833,000.00</b>	<b>286,049.17</b>	<b>1,546,950.83</b>	<b>15.6%</b>
000 Bank Interest	15,000.00	1,993.16	13,006.84	13.3%
001 Connection Fees	50,000.00	0.00	50,000.00	0.0%
002 Surfside Management Contract	65,400.00	16,350.00	49,050.00	25.0%
003 Surfside Reimbursables	2,500.00	878.75	1,621.25	35.2%
004 Customer Service Charges	4,000.00	556.00	3,444.00	13.9%
005 Meeting Room Rent	0.00	0.00	0.00	0.0%
<b>002 Non-Operational Revenue</b>	<b>136,900.00</b>	<b>19,777.91</b>	<b>117,122.09</b>	<b>14.4%</b>
000 Surplus Income	4,500.00	5,712.00	(1,212.00)	126.9%
001 Good Neighbor	950.00	196.00	754.00	20.6%
<b>360 Misc. Revenues</b>	<b>5,450.00</b>	<b>5,908.00</b>	<b>(458.00)</b>	<b>108.4%</b>
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>1,975,350.00</b>	<b>311,735.08</b>	<b>1,663,614.92</b>	<b>15.8%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Wages - Regular	208,000.00	33,837.59	174,162.41	16.3%
001 Wages - Overtime	40,000.00	10,106.21	29,893.79	25.3%
002 Taxes & Benefits	90,000.00	15,446.55	74,553.45	17.2%
<b>003 Field Salary</b>	<b>338,000.00</b>	<b>59,390.35</b>	<b>278,609.65</b>	<b>17.6%</b>
000 Vehicle Fuel & Maintenance	18,000.00	3,197.37	14,802.63	17.8%
001 Cellular Phones	6,500.00	986.34	5,513.66	15.2%
002 Equipment Rental	1,000.00	80.00	920.00	8.0%
003 Equipment & Tools	12,000.00	1,011.06	10,988.94	8.4%
004 Safety Equipment & PPE	3,500.00	893.35	2,606.65	25.5%
005 Parts & Supplies	40,000.00	8,200.18	31,799.82	20.5%
006 Emergency Management	5,500.00	362.92	5,137.08	6.6%
<b>004 Common Expense</b>	<b>86,500.00</b>	<b>14,731.22</b>	<b>71,768.78</b>	<b>17.0%</b>
000 Meters & Boxes	15,000.00	0.00	15,000.00	0.0%
001 Distribution Lines	10,000.00	1,454.80	8,545.20	14.5%
002 Contract Labor	4,000.00	2,668.81	1,331.19	66.7%
<b>005 Distribution Expense</b>	<b>29,000.00</b>	<b>4,123.61</b>	<b>24,876.39</b>	<b>14.2%</b>
000 Electricity	36,000.00	5,905.89	30,094.11	16.4%
001 Treatment Maintenance	1,500.00	118.80	1,381.20	7.9%
002 Production Maintenance	5,000.00	0.00	5,000.00	0.0%
003 Treatment Parts	4,500.00	0.00	4,500.00	0.0%
004 Water Testing	2,500.00	94.21	2,405.79	3.8%
005 Production Parts	4,500.00	1,279.00	3,221.00	28.4%
006 Generator Maintenance	7,500.00	0.00	7,500.00	0.0%
007 Other Production / Treatment Expense	0.00	0.00	0.00	0.0%

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401 Operations

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Expenditures	Amt Budgeted	Expenditures	Remaining	
<b>006 Production Expense</b>				
006 Production Expense	61,500.00	7,397.90	54,102.10	12.0%
000 Office Wages	220,000.00	35,329.56	184,670.44	16.1%
001 GM Surfside Contract Agreement	26,100.00	4,360.00	21,740.00	16.7%
002 Taxes & Benefits	68,000.00	12,896.55	55,103.45	19.0%
<b>007 Admin Salary</b>				
000 Office Supplies	9,000.00	2,248.18	6,751.82	25.0%
001 Computers & Software	12,000.00	7,492.14	4,507.86	62.4%
002 Billing Expense	25,000.00	5,452.81	19,547.19	21.8%
003 Telephones	3,500.00	756.39	2,743.61	21.6%
004 Internet	3,500.00	451.08	3,048.92	12.9%
005 Public Relations / Cross Connection	9,000.00	311.69	8,688.31	3.5%
006 Equipment Rental - Office	4,500.00	447.13	4,052.87	9.9%
007 Security Monitoring	500.00	110.70	389.30	22.1%
008 Other Office Expense	500.00	406.67	93.33	81.3%
<b>008 Office Expense</b>				
000 Engineering / GIS / Survey Services	15,000.00	0.00	15,000.00	0.0%
001 Legal Services	10,000.00	1,074.00	8,926.00	10.7%
002 Accounting Services	1,000.00	0.00	1,000.00	0.0%
003 Financial Services & Fees	17,000.00	2,365.16	14,634.84	13.9%
004 Other Professional Service	3,000.00	470.47	2,529.53	15.7%
<b>009 Professional Services</b>				
000 Dues & Subscriptions	5,500.00	3,443.54	2,056.46	62.6%
001 Commissioner Education & Travel	1,500.00	0.00	1,500.00	0.0%
002 Employee Education & Travel	20,000.00	2,349.93	17,650.07	11.7%
003 Liability Insurance	40,000.00	0.00	40,000.00	0.0%
004 Taxes, Permits & Audits	110,000.00	13,904.01	96,095.99	12.6%
005 Other Expense	500.00	0.00	500.00	0.0%
006 Commissioner Compensation	5,000.00	684.00	4,316.00	13.7%
007 Good Neighbor Program	950.00	161.00	789.00	16.9%
<b>010 Other Expenses</b>				
000 PWTF Loan #117 - Principal	52,632.00	0.00	52,632.00	0.0%
001 PWTF Loan #117 - Interest	2,105.00	0.00	2,105.00	0.0%
002 PWTF Loan #129 - Principal	52,632.00	0.00	52,632.00	0.0%
003 PWTF Loan #129 - Interest	2,105.00	0.00	2,105.00	0.0%
004 Water Revenue Bond - Principal	150,000.00	0.00	150,000.00	0.0%
005 Water Revenue Bond - Interest	120,765.00	0.00	120,765.00	0.0%
006 BIAS Software	44,556.00	0.00	44,556.00	0.0%
007 DM12-952-121 - Principal	12,699.00	0.00	12,699.00	0.0%
008 DM12-952-121 - Interest	76,672.00	0.00	76,672.00	0.0%
009 DM12-952-129 - Principal	21,852.00	0.00	21,852.00	0.0%
<b>011 Debt Services</b>				
000 NWF Improvements	80,000.00	32,733.66	47,266.34	40.9%

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401 Operations Months: 01 To: 02

Expenditures	Amt Budgeted	Expenditures	Remaining	
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012 Capital Improvements

001 SWF Improvements	87,000.00	14,004.37	72,995.63	16.1%
002 WWF Improvements	35,000.00	0.00	35,000.00	0.0%
003 Emond Road Improvements	35,000.00	0.00	35,000.00	0.0%
<b>012 Capital Improvements</b>	<b>237,000.00</b>	<b>46,738.03</b>	<b>190,261.97</b>	<b>19.7%</b>
999 Ending Cash	0.00	307.95	(307.95)	0.0%
<b>Fund Expenditures:</b>	<b>1,899,068.00</b>	<b>227,404.07</b>	<b>1,671,663.93</b>	<b>12.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>76,282.00</b>	<b>84,331.01</b>		

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Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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403 DWSRF Loan Fund			Months: 01 To: 02	
Revenues	Amt Budgeted	Revenues	Remaining	
000 Water Main Improvements	231,095.50	0.00	231,095.50	0.0%
001 Production & Distribution Improvements	484,731.43	182,625.11	302,106.32	37.7%
014 DWSRF Loan Proceeds	715,826.93	182,625.11	533,201.82	25.5%
<b>Fund Revenues:</b>	<b>715,826.93</b>	<b>182,625.11</b>	<b>533,201.82</b>	<b>25.5%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
000 Water Main Improvements	231,095.50	0.00	231,095.50	0.0%
001 Production & Distribution Improvements	319,855.00	11,308.37	308,546.63	3.5%
015 DWSRF Capital Improvements	550,950.50	11,308.37	539,642.13	2.1%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>550,950.50</b>	<b>11,308.37</b>	<b>539,642.13</b>	<b>2.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>164,876.43</b>	<b>171,316.74</b>		

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601 Deposit Fund		Months: 01 To: 02		
Revenues	Amt Budgeted	Revenues	Remaining	
386 Deposits Collected	0.00	254.98	(254.98)	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>254.98</b>	<b>(254.98)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
586 Utility Deposits Paid	0.00	459.19	(459.19)	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>459.19</b>	<b>(459.19)</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(204.21)</b>		

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602 Retainage Months: 01 To: 02

Revenues	Amt Budgeted	Revenues	Remaining	
380 Retainage Withheld	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Retainage Paid	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
401 Operations	1,975,350.00	311,735.08	15.8%	1,899,068.00	227,404.07	12.0%
402 2013 Bond Fund	0.00	0.00	0.0%	0.00	0.00	0.0%
403 DWSRF Loan Fund	715,826.93	182,625.11	25.5%	550,950.50	11,308.37	2.1%
601 Deposit Fund	0.00	254.98	0.0%	0.00	459.19	0.0%
602 Retainage	0.00	0.00	0.0%	0.00	0.00	0.0%
	<u>2,691,176.93</u>	<u>494,615.17</u>	<u>18.4%</u>	<u>2,450,018.50</u>	<u>239,171.63</u>	<u>9.8%</u>



**TREASURERS REPORT**

**Fund Totals**

North Beach Water District  
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
401 Operations	1,831,761.59	141,255.67	118,930.91	1,854,086.35	57,974.86	30,810.94	-6,164.21	1,936,707.94
403 DWSRF Loan Fund	-178,520.68	182,625.11	10,302.48	-6,198.05	10,302.48	0.00	0.00	4,104.43
601 Deposit Fund	8,846.90	154.98	374.19	8,627.69	0.00	0.00	0.00	8,627.69
602 Retainage	53,521.13	0.00		53,521.13	0.00	0.00	0.00	53,521.13
	<u>1,715,608.94</u>	<u>324,035.76</u>	<u>129,607.58</u>	<b>1,910,037.12</b>	<u>68,277.34</u>	<u>30,810.94</u>	<u>-6,164.21</u>	<b>2,002,961.19</b>

# TREASURERS REPORT

## Account Totals

North Beach Water District  
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Operations	178,352.16	352,093.47	174,606.99	355,838.64	-1,288.96	99,088.28	453,637.96
2 2013 Bond Debt Reserve	275,965.00	0.00	0.00	275,965.00	0.00	0.00	275,965.00
3 Debt Reserve	147,372.92	45,000.00	0.00	192,372.92	0.00	0.00	192,372.92
4 Capital Reserve	1,076,426.90	1,826.96	0.00	1,078,253.86	0.00	0.00	1,078,253.86
5 Petty Cash	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
7 Xpress EFT	35,991.96	25,184.30	55,069.56	6,106.70	-4,875.25	0.00	1,231.45
Total Cash:	1,715,608.94	424,104.73	229,676.55	1,910,037.12	-6,164.21	99,088.28	<b>2,002,961.19</b>
	1,715,608.94	424,104.73	229,676.55	1,910,037.12	-6,164.21	99,088.28	<b>2,002,961.19</b>

# TREASURERS REPORT

## Outstanding Vouchers

North Beach Water District  
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	539	02/27/2018	Util Pay	1		Xpress Billpay	587.39	Xpress Bill Pay Import - CC
2018	548	02/28/2018	Util Pay	1		Xpress Billpay	701.57	Xpress Bill Pay Import - CC
Receipts Outstanding:							1,288.96	
2018	558	02/28/2018	Payroll	1	EFT	William M Neal	4,071.39	
2018	553	02/28/2018	Payroll	1	EFT	John G Bell	1,207.69	
2018	554	02/28/2018	Payroll	1	EFT	Jonathan S Fleming	2,314.65	
2018	555	02/28/2018	Payroll	1	EFT	Nikkie A Hall	857.26	
2018	556	02/28/2018	Payroll	1	EFT	Joshua F Maxey	1,253.22	
2018	557	02/28/2018	Payroll	1	EFT	Jack R McCarty	1,898.69	
2018	559	02/28/2018	Payroll	1	EFT	Jacob J Nesbitt	1,157.46	
2018	560	02/28/2018	Payroll	1	EFT	Dennis M Schweizer	2,178.68	
2018	562	02/28/2018	Payroll	1	EFT	Dept. Of Retirement	7,947.12	PERS 2
2018	563	02/28/2018	Payroll	1	EFT	United States Treasury	1,383.85	941 Deposit
2018	457	02/26/2018	Payroll	1	4064	AFLAC	388.46	AFLAC Pre & Post Tax
2018	458	02/26/2018	Claims	1	4065	ALS Environmental	25.00	Water Quality Testing
2018	459	02/26/2018	Claims	1	4066	AT&T Mobility	625.52	Office & Cell Phones
2018	460	02/26/2018	Claims	1	4067	Advanced Messaging Inc	401.16	Answering Service
2018	461	02/26/2018	Claims	1	4068	American Express	163.01	American Express Card
2018	462	02/26/2018	Claims	1	4069	BSK Associates	530.00	Water Quality Testing
2018	463	02/26/2018	Claims	1	4070	Bank Of The Pacific	100.00	Safe Deposit Box Annual Fee
2018	465	02/26/2018	Claims	1	4072	Gwen Brake	114.00	1-22-18 Regular Meeting
2018	466	02/26/2018	Claims	1	4073	Centurylink	93.06	Internet
2018	467	02/26/2018	Claims	1	4074	Charter Communications Inc.	134.98	Internet
2018	468	02/26/2018	Payroll	1	4075	Companion Life	306.82	Dental Insurance
2018	469	02/26/2018	Payroll	1	4076	DCS	662.00	Child Support-Jack McCarty
2018	470	02/26/2018	Claims	1	4077	DPR Builders & Developers	2,075.52	Rocks
2018	471	02/26/2018	Claims	1	4078	Del's OK Tire Factory	69.00	Innertube For Back Hoe
2018	472	02/26/2018	Claims	1	4079	Dept. Of Health	4,016.40	2018 Operating Permit
2018	473	02/26/2018	Claims	1	4080	Desco AV	406.67	Audio / Visual System Repairs
2018	474	02/26/2018	Claims	1	4081	Dillie Law	900.00	Legal Services
2018	475	02/26/2018	Claims	1	4082	Employment Security Department	21.68	Unemployment Tax
2018	476	02/26/2018	Claims	1	4083	Englund Marine	843.01	Tools
2018	477	02/26/2018	Claims	1	4084	Evergreen Septic Inc.	80.00	Equipment Rental
2018	478	02/26/2018	Claims	1	4085	Ford Electric	540.50	Disconnect Filter Building
2018	479	02/26/2018	Claims	1	4086	Justin Gilman	28.60	Aflac Overpayment
2018	480	02/26/2018	Claims	1	4087	Gray & Osborne Inc.	23,105.67	South Wellfiled & Supply & Treatment Projects
2018	481	02/26/2018	Claims	1	4088	H.D. Fowler Company	10,251.39	North Wellfiled Project
2018	482	02/26/2018	Claims	1	4089	Nikkie Hall	40.33	Mileage Reimbursement
2018	483	02/26/2018	Claims	1	4090	Jacks Country Store	2,500.00	Parts & Supplies

# TREASURERS REPORT

## Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2018	484	02/26/2018	Claims	1	4091	LeMay Mobile Shredding	43.16	Shredding Service
2018	486	02/26/2018	Payroll	1	4093	McDonald Credit Service	200.00	Garnishment (10-124)
2018	487	02/26/2018	Claims	1	4094	Mike's Computer Repair	389.15	Guest WiFi Account
2018	489	02/26/2018	Claims	1	4096	Office Depot	1,345.28	Office Supplies
2018	490	02/26/2018	Claims	1	4097	Office Worx Plus	192.00	Shipping Fees
2018	491	02/26/2018	Claims	1	4098	Oman & Son Inc.	1,734.76	Parts & Tools
2018	492	02/26/2018	Claims	1	4099	One Call Concepts	34.32	Locate Notifications
2018	493	02/26/2018	Claims	1	4100	PUD #2 Of Pacific County	2,836.18	Electricity
2018	494	02/26/2018	Claims	1	4101	Pacific County Treasurer	1,571.26	2018 Property Taxes & Election Costs
2018	495	02/26/2018	Claims	1	4102	Peninsula Sanitation Inc	378.70	Garbage Service
2018	496	02/26/2018	Claims	1	4103	Port Of Peninsula	1,088.37	Vehicle Fuel
2018	497	02/26/2018	Payroll	1	4104	Regence BlueShield	4,885.88	Health Insurance
2018	498	02/26/2018	Claims	1	4105	Ricoh USA Inc.	162.15	Machine Diagnosis & Repair
2018	499	02/26/2018	Claims	1	4106	Ricoh USA Inc.	223.67	Equipment Lease
2018	500	02/26/2018	Claims	1	4107	Glenn Ripley	114.00	1-22-18 Regular Meeting
2018	501	02/26/2018	Claims	1	4108	Brian Sheldon	114.00	1-22-18 Regular Meeting
2018	502	02/26/2018	Claims	1	4109	St. Vincent DePaul	71.50	Good Neighbor Program
2018	503	02/26/2018	Payroll	1	4110	Standard Insurance Co.	47.00	Life Insurance
2018	504	02/26/2018	Claims	1	4111	Sunset Auto Parts	49.70	Fuel Filter
2018	505	02/26/2018	Claims	1	4112	Surfside HOA	2,668.81	Main Break Parts & Labor
2018	506	02/26/2018	Claims	1	4113	Taft Plumbing	515.78	Plumbing Supplies
2018	507	02/26/2018	Claims	1	4114	The Master's Touch	3,640.63	Bill Processing & Mailing & Annual Stock
2018	508	02/26/2018	Claims	1	4115	US Bank	1,238.47	Visa Card
2018	509	02/26/2018	Claims	1	4116	United Rentals Inc.	498.56	Excavator Bucket & Work Shovel
2018	510	02/26/2018	Payroll	1	4117	VPS	50.77	Vision Insurance
2018	524	02/27/2018	Claims	1	4118	Dept. Of Ecology	1,000.00	Permit Fees
2018	544	02/28/2018	Claims	1	4119	Jack McCarty	1,301.39	Travel Reimbursement - BIAS Conference
							99,088.28	
2018	540	02/27/2018	Util Pay	7		Xpress Billpay	147.63	Xpress Bill Pay Import - EFT
2018	541	02/27/2018	Util Pay	7		Xpress Billpay	143.67	Xpress Bill Pay Import - Metavante
2018	542	02/27/2018	Util Pay	7		Xpress Billpay	978.73	Xpress Bill Pay Import - iPay
2018	543	02/27/2018	Util Pay	7		Xpress Billpay	930.16	Xpress Bill Pay Import - CheckFree
2018	549	02/28/2018	Util Pay	7		Xpress Billpay	128.09	Xpress Bill Pay Import - EFT
2018	550	02/28/2018	Util Pay	7		Xpress Billpay	559.92	Xpress Bill Pay Import - Metavante
2018	551	02/28/2018	Util Pay	7		Xpress Billpay	964.21	Xpress Bill Pay Import - iPay
2018	552	02/28/2018	Util Pay	7		Xpress Billpay	1,022.84	Xpress Bill Pay Import - CheckFree
							4,875.25	

Receipts Outstanding: 4,875.25

**TREASURERS REPORT**

**Outstanding Vouchers**

North Beach Water District  
 MCAG #: 2840

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
							99,088.28	

Fund	Claims	Payroll	Total
401 Operations	57,974.86	30,810.94	88,785.80
403 DWSRF Loan Fund	10,302.48	0.00	10,302.48
	68,277.34	30,810.94	99,088.28