

Formatted Account Number	Account Title	2018-19 Budget
GENERAL FUND		
TAXES		
01-31-100	TAXES - PROPERTY	85,000.00
01-31-300	TAXES - SALES	247,550.00
01-31-430	TAXES - BEER	6,000.00
01-31-800	FRANCHISE TAX - CABLE	33,000.00
01-31-801	FRANCHISE TAX - ENTERGY	159,000.00
01-31-802	FRANCHISE TAX - ENTEX	13,000.00
01-31-803	FRANCHISE TAX - TELEPHONE	2,500.00
01-31-804	VIDEO POKER	110,000.00
01-31-805	GENERAL ALIMONY TAX	3,000.00
Total TAXES:		659,050.00
LICENSES & PERMITS		
01-32-160	OCCUPATIONAL LICENSES	95,000.00
01-32-175	INSURANCE PREMIUM REV	88,000.00
01-32-200	BUILDING PERMITS	18,000.00
01-32-201	CULVERT PERMITS	1,300.00
Total LICENSES & PERMITS:		202,300.00
GRANT REVENUE		
01-33-101	CALCASIEU PARISH POLICE JURY	365,000.00
Total GRANT REVENUE:		365,000.00
FINES & FORFEITURES		
01-35-100	FINES	300,000.00
Total FINES & FORFEITURES:		300,000.00
INVESTMENT EARNINGS		
01-36-110	INTEREST EARNED	16,000.00
01-36-200	LEASE / RENT INCOME	4,500.00
01-36-310	MULTI-PURPOSE CENTER	12,000.00
Total INVESTMENT EARNINGS:		32,500.00
POLICE DEPARTMENT		
01-37-100	GRANT REVENUE - PD	20,000.00
01-37-101	FINES - PD	595,000.00
01-37-102	ACCIDENT REPORTS - PD	700.00
01-37-104	MISCELLANEOUS - PD	4,000.00
01-37-107	Police Officers Witness Fees	700.00
01-37-110	SEX OFFENDER FEE	1,200.00
01-37-111	CAT/INSURANCE COST REIMB	6,500.00
Total POLICE DEPARTMENT:		628,100.00
TRANSFERS		
01-39-106	TRANSFER FROM FIRE DISTRICT	115,000.00
01-39-502	MISCELLANEOUS INCOME	4,000.00
01-39-507	HOUSING AUTHORITY REVENUE	17,000.00

Formatted Account Number	Account Title	2018-19 Budget
Total TRANSFERS:		136,000.00
ADMINISTRATION		
01-41.110	SALARIES - MAYOR & COUNCIL	44,000.00
01-41.111	SICK LEAVE PAY	6,500.00
01-41.112	VACATION PAY	4,000.00
01-41.113	PERSONAL LEAVE	750.00
01-41.114	EMPLOYEE WAGES	85,300.00
01-41.115	OVERTIME PAY	1,000.00
01-41.130	EMPLOYEE BENEFITS	25,000.00
01-41.210	Meals - Trustee	.00
01-41.229	TRAVEL & MEETINGS-COUNCIL	11,000.00
01-41.230	TRAVEL & MEETINGS	11,000.00
01-41.231	TRAVEL & MEETINGS - MAYOR	6,500.00
01-41.232	TRAINING	.00
01-41.233	DUES & SUBSCRIPTION	1,500.00
01-41.234	MEMBERSHIP FEES	2,000.00
01-41.240	OFFICE SUPPLIES & EXPENSE	14,000.00
01-41.241	OFFICE EQUIPMENT REPAIRS	5,000.00
01-41.250	EQUIPMENT - SUPPLIES & MAINT	2,500.00
01-41.270	ELECTRICITY	14,000.00
01-41.271	GAS (ENTEX)	350.00
01-41.275	POSTAGE	4,500.00
01-41.280	CELL PHONE SERVICE	1,600.00
01-41.281	OFFICE PHONE LINES	16,000.00
01-41.284	Lab/Drug Testing Expense	500.00
01-41.300	INS. - GEN. LIABILITY	8,000.00
01-41.301	INS. - PROPERTY & CASUALTY	17,000.00
01-41.303	INSURANCE OTHER	500.00
01-41.305	LEGAL & OTHER PROFESSIONAL	4,000.00
01-41.306	OTHER SERVICES	10,000.00
01-41.309	M.Y.A.C. EXPENSES	3,000.00
01-41.315	AUDIT & ACCOUNTING	30,000.00
01-41.316	ANIMAL CONTROL	28,000.00
01-41.402	REPAIRS & MAINT - OFFICE EQUIP	.00
01-41.404	REPAIRS & MAINT - CITY HALL	3,500.00
01-41.540	BANK CHARGES	7,500.00
01-41.620	MISCELLANEOUS SERVICES	10,000.00
01-41.742	OTHER EQUIPMENT	6,000.00
01-41.744	COMPUTER SERVICES & LICENSES	30,000.00
01-41.745	CORONERS OFFICE	5,000.00
01-41.746	UNIFORMS	1,200.00
01-41.747	ELECTION EXPENSE	2,000.00
01-41.752	HURRICANE EMERGENCY PREP	3,000.00
01-41.799	HOLIDAY DECORATION EXPENSE	1,000.00
01-41.801	PROPERTY TAX PREPARATION	6,000.00
01-41.819	NEWSPAPER/PUBLIC NOTIFICATIONS	5,000.00
Total ADMINISTRATION:		437,700.00
POLICE		
01-42.110	SALARIES & WAGES - PD	595,608.00
01-42.111	SICK LEAVE PAY - PD	6,000.00
01-42.112	VACATION PAY - PD	20,000.00
01-42.113	PERSONAL LEAVE - PD	3,000.00
01-42.115	OVERTIME PAY	60,000.00

Formatted Account Number	Account Title	2018-19 Budget
01-42.116	I-10 TRAFFIC DETAIL PAY	80,000.00
01-42.130	EMPLOYEE BENEFITS - PD	292,030.00
01-42.210	MEALS - TRUSTEES	1,000.00
01-42.229	TRAVEL & MEETINGS - CHIEF	5,000.00
01-42.230	TRAVEL & MEETINGS - PD	6,500.00
01-42.231	TRAINING - PD	8,500.00
01-42.232	TRAINING-MONITOR SEX OFFEND	600.00
01-42.233	DUES & SUBSCRIPTIONS - PD	2,000.00
01-42.240	OFFICE SUPPLIES - PD	3,500.00
01-42.241	OFFICE EQUIPMENT REPAIRS - PD	1,200.00
01-42.246	LAW ENFORCEMENT SUPPLIES	10,000.00
01-42.250	EQUIPMENT SUPPLIES	1,500.00
01-42.255	GASOLINE FUEL - PD	35,000.00
01-42.275	POSTAGE - PD	500.00
01-42.280	CELLULAR PHONE - PD	4,800.00
01-42.281	OFFICE PHONE LINES - PD	6,000.00
01-42.284	Lab/Drug Testing Expense	500.00
01-42.300	INS. - GEN. LIABILITY - PD	33,000.00
01-42.301	INS. - PROPERTY & CASUALTY - P	18,000.00
01-42.305	LEGAL & PROFESSIONAL - PD	1,000.00
01-42.306	OTHER SERVICES - PD	11,000.00
01-42.315	AUDIT & ACCOUNTING	1,000.00
01-42.400	REPAIRS & MAINT - AUTOS	13,000.00
01-42.402	REPAIRS & MAINT - OFFICE EQUIP	2,000.00
01-42.403	REPAIRS & MAINT - RADAR EQUIP	1,000.00
01-42.510	GRANT EQUIPMENT	20,000.00
01-42.610	MISCELLANEOUS SUPPLIES	1,000.00
01-42.620	INVESTIGATIVE EXPENSE	.00
01-42.741	POLICE EQUIPMENT	5,000.00
01-42.742	OTHER EQUIPMENT	5,000.00
01-42.744	COMPUTER SERVICES	3,000.00
01-42.745	LEASED VEHICLES	27,381.00
01-42.746	UNIFORMS	5,000.00
01-42.819	ADVERTISING	500.00
Total POLICE:		1,290,119.00
FIRE		
01-43.230	TRAVEL & MEETINGS	1,250.00
01-43.233	DUES & SUBSCRIPTION	150.00
01-43.240	OFFICE SUPPLIES	2,000.00
01-43.251	EQUIPMENT PURCHASES & SUPPLIE	10,000.00
01-43.253	FIRE TRAINING	1,000.00
01-43.255	GASOLINE FUEL - IFPD	400.00
01-43.256	DIESEL FUEL - IFPD	1,500.00
01-43.258	FIRE PREVENTION	2,000.00
01-43.270	ELECTRICITY	4,500.00
01-43.271	GAS (ENTEX)	600.00
01-43.275	POSTAGE	100.00
01-43.300	INS. - GEN. LIABILITY	15,000.00
01-43.301	INS. - PROPERTY & CASUALTY	10,000.00
01-43.306	OTHER SERVICES - IFPD	1,000.00
01-43.308	MAINTENANCE SUPPLIES	1,500.00
01-43.309	REPAIRS OTHER	3,500.00
01-43.310	AUDIT & ACCOUNTING	4,000.00
01-43.311	COMMUNICATIONS	5,000.00
01-43.540	BANK CHARGES	.00

Formatted Account Number	Account Title	2018-19 Budget
01-43.742	MISCELLANEOUS	3,000.00
01-43.744	COMPUTER SERVICES	2,000.00
01-43.745	OFFICE PHONE LINES	4,000.00
01-43.746	UNIFORMS	1,000.00
01-43.747	INDEPENDANT FIRE CONTRACTORS	41,000.00
Total FIRE:		114,500.00
COURT COSTS		
01-44.110	SALARIES & WAGES	41,600.00
01-44.111	SICK LEAVE PAY	1,600.00
01-44.112	VACATION PAY	1,600.00
01-44.113	PERSONAL LEAVE	450.00
01-44.115	OVERTIME PAY	1,500.00
01-44.130	EMPLOYEE BENEFITS	21,000.00
01-44.250	EQUIPMENT SUPPLIES	1,000.00
01-44.305	LEGAL & OTHER PROFESSIONAL	17,000.00
01-44.306	WITNESS/SUBPOENA FEES	1,000.00
01-44.402	REPAIR & MAINT - OFFICE EQUIP	500.00
01-44.744	Services & Licenses - Computer	500.00
01-44.749	Trans To CWW - OFC reimb	43,000.00
01-44.817	COURT COSTS	90,000.00
Total COURT COSTS:		220,750.00
MULTI-PURPOSE CENTER		
01-45.240	OFFICE SUPPLIES	600.00
01-45.250	EQUIPMENT - SUPPLIES & MAINT	2,000.00
01-45.270	ELECTRICITY (Entergy)	11,000.00
01-45.271	GAS (CenterPoint Energy)	700.00
01-45.281	OFFICE PHONE LINES	2,000.00
01-45.306	OTHER SERVICES	5,000.00
01-45.404	REPAIRS & MAINT - MPC	11,000.00
01-45.620	CCOA Services	4,000.00
Total MULTI-PURPOSE CENTER:		36,300.00
FIRE - ADMIN		
01-46.110	SALARIES & WAGES	35,000.00
01-46.111	SICK LEAVE	400.00
01-46.112	VACATION PAY	1,500.00
01-46.113	PERSONAL LEAVE	200.00
01-46.115	VOLUNTEER FIREMEN	2,500.00
01-46.116	VOLUNTEER EMT	2,500.00
01-46.130	EMPLOYEE BENEFITS	22,800.00
01-46.230	TRAVEL & MEETINGS	750.00
01-46.231	TRAINING	2,000.00
Total FIRE - ADMIN:		67,650.00
GENERAL FUND Revenue Total:		2,322,950.00
GENERAL FUND Expenditure Total:		2,167,019.00
Net Total GENERAL FUND:		155,931.00

Formatted Account Number	Account Title	2018-19 Budget
SALES TAX - WATER IMPROVEMENT		
TAXES		
13-31-300	TAXES - SALES	565,825.00
Total TAXES:		565,825.00
INVESTMENT EARNINGS		
13-36-110	INTEREST EARNED	36,000.00
Total INVESTMENT EARNINGS:		36,000.00
TRANSFERS		
13-39-900	PRIOR YR CASH APPROPRIATED	503,325.00
Total TRANSFERS:		503,325.00
EXPENDITURES		
13-41.305	LEGAL & OTHER PROFESSIONAL	3,000.00
13-41.310	AUDIT & ACCOUNTING	3,000.00
13-41.540	BANK CHARGES	150.00
13-41.710	SCHOOL BOARD COLLECTION FEE	9,000.00
13-41.730	OTHER SERVICES	7,000.00
13-41.731	REPAIRS & MAINTENANCE	23,000.00
13-41.738	CAPITAL OUTLAY - WATER METERS	30,000.00
13-41.740	CAPITAL OUTLAY	1,000,000.00
13-41.743	FIELD EQUIPMENT PARTS (NEW)	30,000.00
Total EXPENDITURES:		1,105,150.00
SALES TAX - WATER IMPROVEMENT Revenue Total:		1,105,150.00
SALES TAX - WATER IMPROVEMENT Expenditure Total:		1,105,150.00
Net Total SALES TAX - WATER IMPROVEMENT:		.00

Formatted Account Number	Account Title	2018-19 Budget
SALES TAX - PARKS & STREETS		
TAXES		
14-31-300	TAXES - SALES	141,450.00
Total TAXES:		141,450.00
INVESTMENT EARNINGS		
14-36-110	INTEREST EARNED	300.00
Total INVESTMENT EARNINGS:		300.00
OTHER REVENUE		
14-39-600	PARK BRICKS/BENCHES	10,000.00
Total OTHER REVENUE:		10,000.00
EXPENDITURES		
14-41.110	EMPLOYEE WAGES	40,000.00
14-41.111	SICK LEAVE PAY	2,000.00
14-41.112	VACATION PAY	3,500.00
14-41.113	PERSONAL LEAVE	800.00
14-41.114	Admin allo	7,200.00
14-41.115	OVERTIME PAY	2,000.00
14-41.130	EMPLOYEE BENEFITS	28,000.00
14-41.251	RENTALS-OTHER	.00
14-41.252	EQUIPMENT RENTAL	1,000.00
14-41.253	PARK & STREET R/M EQUIP	3,000.00
14-41.255	GASOLINE FUEL	10,000.00
14-41.256	DIESEL FUEL	1,000.00
14-41.270	ELECTRICITY	11,000.00
14-41.281	CELLULAR PHONE	1,650.00
14-41.300	INS. - GEN. LIABILITY	2,500.00
14-41.301	INSURANCE - PROPERTY & DAMAGE	8,000.00
14-41.306	OTHER SERVICES	1,000.00
14-41.310	AUDIT & ACCOUNTING	3,000.00
14-41.311	PARK EXPENSES	13,000.00
14-41.312	PARK IMPROVEMENTS	5,000.00
14-41.540	BANK CHARGES	100.00
14-41.741	TRACTORS / LAWN EQUIPMENT	2,000.00
14-41.743	FIELD MAINTENANCE SUPPLIES	2,000.00
14-41.744	RAIN GEAR & HAND TOOLS	500.00
14-41.746	UNIFORMS	1,500.00
14-41.747	AUTOMOBILES / TRUCKS R/M	2,000.00
Total EXPENDITURES:		151,750.00
SALES TAX - PARKS & STREETS Revenue Total:		151,750.00
SALES TAX - PARKS & STREETS Expenditure Total:		151,750.00
Net Total SALES TAX - PARKS & STREETS:		.00

Formatted Account Number	Account Title	2018-19 Budget
SALES TAX II STREET DEPARTMENT		
TAXES		
15-31-300	TAXES - SALES	459,730.00
Total TAXES:		459,730.00
INVESTMENT EARNINGS		
15-36-110	INTEREST EARNED	8,000.00
Total INVESTMENT EARNINGS:		8,000.00
TRANSFERS		
15-39-900	PRIOR YR CASH APPROPRIATED	229,326.00
Total TRANSFERS:		229,326.00
EXPENDITURES		
15-41.110	EMPLOYEE WAGES	87,140.00
15-41.111	SICK LEAVE	2,748.00
15-41.112	VACATION PAY	2,748.00
15-41.113	PERSONAL LEAVE	550.00
15-41.115	OVERTIME PAY	1,000.00
15-41.130	EMPLOYEE BENEFITS	42,000.00
15-41.210	TRUSTEE MEALS	1,500.00
15-41.252	EQUIPMENT RENTAL	250.00
15-41.255	GASOLINE FUEL	8,000.00
15-41.270	ELECTRICITY	50,000.00
15-41.281	CELLULAR PHONE	1,620.00
15-41.300	INS. - GEN. LIABILITY	6,000.00
15-41.301	INS. - PROPERTY & CASUALTY	3,000.00
15-41.306	OTHER SERVICES	500.00
15-41.310	AUDIT & ACCOUNTING	2,000.00
15-41.500	WASTEWATER MAINTENANCE EXPEN	30,000.00
15-41.501	SIDEWALKS	20,000.00
15-41.502	TREE SERVICE/TRIMMING	10,000.00
15-41.520	STREET REPAIRS	400,000.00
15-41.741	TRACTORS / LAWN EQUIPMENT R/M	5,000.00
15-41.742	EQUIPMENT SUPPLIES	3,000.00
15-41.743	FIELD MAINTENANCE SUPPLIES	9,000.00
15-41.744	HAND TOOLS & RAIN GEAR	1,500.00
15-41.745	CHRISTMAS DECORATIONS	4,000.00
15-41.746	UNIFORMS	2,500.00
15-41.747	AUTOMOBILES / TRUCKS R/M	3,000.00
Total EXPENDITURES:		697,056.00
SALES TAX II STREET DEPARTMENT Revenue Total:		697,056.00
SALES TAX II STREET DEPARTMENT Expenditure Total:		697,056.00
Net Total SALES TAX II STREET DEPARTMENT:		.00

Formatted Account Number	Account Title	2018-19 Budget
SALES TAX III		
TAXES		
16-31-300	TAXES - SALES	353,640.00
	Total TAXES:	353,640.00
GRANT REVENUE		
16-33-102	SWLA CONVENT. & TOUR. BUREAU	16,000.00
	Total GRANT REVENUE:	16,000.00
INVESTMENT EARNINGS		
16-36-110	INTEREST EARNED	7,100.00
	Total INVESTMENT EARNINGS:	7,100.00
TRANSFERS		
16-39-900	PRIOR YR CASH APPROPRIATED	523,360.00
	Total TRANSFERS:	523,360.00
EXPENDITURES		
16-41.252	CITY HALL CAPITAL MAINTENANCE.	110,000.00
16-41.266	TOURISM GRANT EXPENSES	16,000.00
16-41.305	LEGAL & OTHER PROFESSIONAL	500.00
16-41.310	AUDIT & ACCOUNTING	3,000.00
16-41.404	REPAIRS & MAINT - CITY HALL	10,000.00
16-41.440	ECONOMIC DEVELOPMENT	3,000.00
16-41.445	GRANT WRITER / ECO. DEVELOPER	5,000.00
16-41.540	BANK CHARGES	100.00
16-41.750	DRAINAGE	300,000.00
16-41.752	FLOOD CONTROL	300,000.00
16-41.753	PARK IMPROVEMENTS	150,000.00
16-41.754	SUMMER FOOD SERVICE PROGRAM	2,500.00
	Total EXPENDITURES:	900,100.00
	SALES TAX III Revenue Total:	900,100.00
	SALES TAX III Expenditure Total:	900,100.00
	Net Total SALES TAX III:	.00

Formatted Account Number	Account Title	2018-19 Budget
CITY WATER WORKS		
CHARGES FOR SERVICES		
51-34-100	WATER FEE REVENUE	341,000.00
51-34-102	TAP INS	20,000.00
51-34-103	TAP INS	7,000.00
51-34-104	SERVICE CHARGES	30,000.00
51-34-200	GARBAGE & TRASH FEE REVENUE	285,000.00
51-34-300	SEWER MAINTENANCE FEE	393,000.00
51-34-301	SEWERAGE ASSESSMENT	10,000.00
	Total CHARGES FOR SERVICES:	<u>1,086,000.00</u>
INVESTMENT EARNINGS		
51-36-110	INTEREST EARNED	7,000.00
	Total INVESTMENT EARNINGS:	<u>7,000.00</u>
WATER UTILITIES EXPENDITURES		
51-41.110	EMPLOYEE WAGES	157,000.00
51-41.111	SICK LEAVE PAY	6,000.00
51-41.112	VACATION PAY	6,000.00
51-41.113	PERSONAL LEAVE	1,000.00
51-41.114	admin allocation	10,000.00
51-41.115	OVERTIME PAY	3,500.00
51-41.130	EMPLOYEE BENEFITS	80,000.00
51-41.230	OFFICE SUPPLIES	3,000.00
51-41.231	TRAINING	1,000.00
51-41.232	TRAVEL & MEETINGS	3,000.00
51-41.233	DUES & SUBSCRIPTIONS	800.00
51-41.250	OFFICE EQUIPMENT	3,000.00
51-41.251	OTHER EQUIPMENT	2,000.00
51-41.252	EQUIPMENT RENTAL	4,000.00
51-41.255	GASOLINE FUEL	7,000.00
51-41.256	DIESEL FUEL	1,000.00
51-41.270	ELECTRICITY	30,000.00
51-41.271	GAS (ENTEX)	200.00
51-41.280	POSTAGE	2,500.00
51-41.281	CELLULAR PHONE	2,500.00
51-41.300	INS. - GEN. LIABILITY	16,000.00
51-41.301	AUTOMOBILES / TRUCKS R/M	5,000.00
51-41.306	OTHER SERVICES	9,000.00
51-41.307	INS.- PROPERTY & CASUALTY	15,000.00
51-41.315	AUDIT & ACCOUNTING	7,600.00
51-41.405	REPAIR SERVICES (ELECTRICAL)	5,000.00
51-41.406	Inspection Fees	18,000.00
51-41.540	BANK CHARGES	10,800.00
51-41.701	WATER MAINTENANCE FEE - DEQ	1,000.00
51-41.702	LAB/ENVIRONMENTAL TESTING	4,500.00
51-41.720	CHEMICALS & ADDITIVES	10,000.00
51-41.740	MATERIALS & SUPPLIES	5,000.00
51-41.741	PIPE & FITTINGS	12,000.00
51-41.742	EQUIPMENT SUPPLIES	2,200.00
51-41.743	FIELD MAINTENANCE SUPPLIES	2,000.00
51-41.744	RAIN GEAR & HAND TOOLS	1,500.00
51-41.746	UNIFORMS	3,500.00
51-41.800	TRACTORS / LAWN EQUIPMENT R/M	3,000.00

Formatted Account Number	Account Title	2018-19 Budget
Total WATER UTILITIES EXPENDITURES:		454,600.00
WASTE WATER MAINT EXPENDITURES		
51-43.110	EMPLOYEE WAGES	38,000.00
51-43.111	SICK LEAVE PAY	700.00
51-43.112	VACATION PAY	2,340.00
51-43.113	PERSONAL LEAVE	400.00
51-43.115	OVERTIME PAY	2,000.00
51-43.130	EMPLOYEE BENEFITS	15,000.00
51-43.230	OFFICE SUPPLIES	300.00
51-43.231	TRAINING	750.00
51-43.251	OTHER EQUIPMENT	2,500.00
51-43.252	EQUIPMENT RENTAL	4,000.00
51-43.255	GASOLINE FUEL	750.00
51-43.270	ELECTRICITY	40,000.00
51-43.280	POSTAGE	1,200.00
51-43.281	CELLULAR	1,300.00
51-43.300	INS. - GEN. LIABILITY	14,000.00
51-43.301	AUTOMOBILES/TRUCKS R/M	300.00
51-43.306	OTHER SERVICES	24,000.00
51-43.307	INS PROPERTY & CASUALTY	14,000.00
51-43.405	REPAIR SERVICES (ELECTRICAL)	15,000.00
51-43.702	LAB/ENVIRONMENTAL TESTING	7,000.00
51-43.720	CHEMICALS & ADDITIVES	70,000.00
51-43.741	PIPE & FITTINGS	10,000.00
51-43.742	MATERIALS & SUPPLIES	10,000.00
51-43.743	FIELD MAINTENANCE SUPPLIES	1,500.00
51-43.744	RAIN GEAR & HAND TOOLS	700.00
51-43.746	UNIFORMS	3,000.00
51-43.800	TRACTORS / LAWN EQUIPMENT R/M	500.00
51-43.901	PERMIT - DEQ	1,000.00
Total WASTE WATER MAINT EXPENDITURES:		280,240.00
GARBAGE & TRASH		
51-44.700	TRASH COLLECTION FEES	252,000.00
Total GARBAGE & TRASH:		252,000.00
CITY WATER WORKS Revenue Total:		1,093,000.00
CITY WATER WORKS Expenditure Total:		986,840.00
Net Total CITY WATER WORKS:		106,160.00