



	2017 Actual	2018 Actual	2019 Actual	2020 Estimated	2020 Budget	2021 Budget Request	% Var.
Beginning Unrestricted Fund Balance	3,287,621	3,449,118	3,915,273	4,132,560	4,132,560	4,265,080	
Revenue	887,096	1,178,147	954,669	934,329	931,983	925,621	0.68%
Expenditures	725,599	706,249	737,381	801,809	813,085	785,546	3.39%
Surplus/(Deficit)	161,497	471,898	217,287	132,519	118,898	140,075	
Ending Unrestricted Fund Balance	3,449,118	3,915,273	4,132,560	4,265,080	4,251,458	4,405,155	

**Purpose of Fund**

This fund is used to record revenues and expenses related to provision of sanitary sewer collection and treatment. It is an Enterprise fund and is reported with the city's other Proprietary Funds since it is supported by fees for services.



Budget Summary	2017	2018	2019	2020	2020	2020	2021	2021 Bud
Account Description	Actual	Actual	Actual	6 Mos. YTD	Estimate	Budget	Budget	to 2020 Est
<b>Revenues</b>								
Income from Nonutility Operations	0	0	0	0	357	0	100	(257)
Interest & Dividend Income	9,969	22,299	40,230	21,983	22,575	17,000	9,780	(12,795)
Residential Sales	635,345	652,648	651,313	334,442	667,460	652,000	652,000	(15,460)
Multi-Family Sales	37,854	38,842	40,181	20,614	40,608	38,900	40,000	(608)
Small Comm & Industrial Sales	112,464	107,378	109,059	48,612	101,360	110,000	109,000	7,640
Large Comm & Industrial Sales	17,998	17,060	18,661	6,896	17,146	17,000	17,000	(146)
Other Sales to Public Authorities	38,196	50,101	43,341	17,910	40,986	39,342	40,000	(986)
Interdepartmental Sales	2,100	1,663	4,563	1,333	2,640	1,800	2,000	(640)
Forfeited Discounts	2,124	2,050	1,935	277	727	2,200	2,000	1,273
Miscellaneous Service Revenues	32,924	30,830	3,264	935	2,263	2,300	2,300	37
Miscellaneous Service Revenues Sewer Hook up Fees	0	0	19,800	6,600	11,550	5,000	5,000	(6,550)
Misc Credits to Surplus Profit Sale of Property	3,251	0	0	215	215	20,000	20,000	19,785
Misc Nonoperating Income	(31,570)	228,836	(4,120)	252	0	0	0	0
Non-Operating Amort of Constr Grants	26,441	26,441	26,441	0	26,441	26,441	26,441	0
<b>Total Revenue</b>	<b>887,096</b>	<b>1,178,147</b>	<b>954,669</b>	<b>460,069</b>	<b>934,329</b>	<b>931,983</b>	<b>925,621</b>	<b>(8,708)</b>
<b>Expenses</b>								
Depreciation Expense Default	230,317	238,057	244,658	122,400	244,800	230,000	244,800	0
Interest on Long-Term Debt	1,503	14,018	11,890	8,605	16,646	16,646	15,408	1,238
Supervision & Labor Salaries and Benefits	205,991	192,793	242,444	109,156	256,086	253,486	250,818	5,268
Power/Fuel for Pumping Supplies and Services	52,584	53,165	50,549	23,197	46,856	59,600	57,000	(10,144)
Phosphorous Removal Chemicals	18,155	17,817	23,727	5,823	24,215	24,000	24,000	215
Sludge Cond Chemical Chemicals	14,466	6,981	4,864	0	10,000	10,000	10,000	0
Other Chemicals	4,949	6,509	5,348	1,874	5,500	5,500	5,500	0
Office Supplies	9,587	9,797	10,950	5,959	12,520	12,650	12,144	376
Training and Certification	2,396	2,088	4,806	592	3,100	3,100	3,100	0
Miscellaneous Supplies	2,344	3,663	7,437	750	2,500	2,500	2,500	0
Transporation Supplies and Services	9,183	8,074	11,051	1,629	14,063	11,500	15,500	(1,437)
Collection System Maintenance Supplies and Services	2,646	1,445	151	7,531	23,120	29,000	2,000	21,120
Collection Pumping Equipment Supplies and Services	1,213	6,127	3,685	860	3,000	5,500	3,000	0
Treatment & Disposal Equipment Supplies and Services	1,841	2,165	0	0	66	4,000	0	66
General Plant Maintenance Supplies and Services	5,626	2,347	7,410	7,413	3,302	3,500	3,500	(198)
Billing, Collection & Accounting Salaries/Admin Salaries and Wage:	46,688	42,652	36,023	16,223	39,219	39,219	40,723	(1,504)
Billing, Collection & Accounting Supplies and Services	23,175	7,259	13,955	12,505	23,000	23,000	24,225	(1,225)
Phosphorous Study	32,271	14,600	63	4,966	5,516	5,000	5,000	516
Professional Services	19,006	35,728	19,524	8,811	26,935	34,100	23,835	3,100
Insurance	24,903	22,454	21,181	22,366	22,365	21,784	23,493	(1,128)
Regulatory Commission	4,756	4,762	4,004	4,097	5,000	5,000	5,000	0
Rent	12,000	12,000	12,000	6,000	12,000	12,000	12,000	0
Investment Management Fee	0	1,748	1,662	707	2,000	2,000	2,000	0
<b>Total Expenses</b>	<b>725,599</b>	<b>706,249</b>	<b>737,381</b>	<b>371,465</b>	<b>801,809</b>	<b>813,085</b>	<b>785,546</b>	<b>16,264</b>
<b>NET INCOME</b>	<b>161,497</b>	<b>471,898</b>	<b>217,287</b>	<b>88,604</b>	<b>132,519</b>	<b>118,898</b>	<b>140,075</b>	<b>7,556</b>

Capital Projects	Useful Life	Replacement Cost	Last Year Purchased	2017 Actual	2018 Actual	2019 Actual	2020 June YTD	2020 Estimate	2020 Budget	2021 Budget
<b>Equipment</b>										
BOD Probe					3,285					
Computers & iPads				1,218	1,171					
Fluke Multimeter										
Generator Utility Trailer						939				
GIS					4,250					
One-Ton Truck with V-Box Salter	7	50,000								
Manager Pickup	7	40,000	2013					10,000		
Generator(s) for Lift Station				5,759		5,756				
Pump (Spare for Lift Station)				10,909						
Saw, Blade, and Power Pack				321						
Telephone System City Hall	8	40,000	2017	978						
Truck and Utility Box	7									
Vactor Truck	20	455,000	1997							
<b>Projects</b>										
AMI Project										
Fair St Sewer										
Gay St Sewer										151,301
Goeres Park Sewer Rehab (Pool to WWTP Pipe Lining)					1,811	32,997		4,500		
Hwy 60 Sewer Lining						2,247	136,882	137,287		
Hwy 60 Sewer Replacement (Clark St to city limits)					3,696	224,438				
2018 Borrowing Sewer Replacement						(231,000)				
Hwy 113										
Lodi St Sewer										
Merton Ave Sewer										
Mill St Sewer										
Nestles Ave Sewer										
Parr St Sewer										
Pond Street Sewer							48,417	140,000	576,184	
Prairie St Backyards Sewer Replacement					1,236	94,875	184	184		
Prospect Ave Sewer										
Reynolds Road (Sauk St) Sewer					22,216					
Sauk St Sewer										
Second Ave Sewer										
Sodders St, Hill St, Summit St, Canning St, Downey St Sewer				165,055						
Washington Ave Sewer										
<b>Wastewater Treatment Plant</b>										
Boilers		50,000	2017	40,650						
Dehumidifier					3,350					
Digester Roof						7,303				
Effluent Pump #2 Rebuild										4,500
Effluent Biotower Recycle Pumps (2 Pumps)						29,725				
Pavement Crack Fill and Seal Coat										45,000
Primary Clarifier Rebuild						27,753				85,000
Pump (Sludge Treatment/Disposal)							7,405	7,405		
Pump (6 inch Penn Valley Pump Motor and Base)				35,760						
Raw Sludge Holding Tank Transducer					2,929					
SCADA (60%)	20		2016							
Screen/Dewatering Unit							29,268	71,500	60,000	
Sludge Holding Tank Cover									241,000	
2018 Borrowing Sludge Holding Tank									(241,000)	
Sludge Transfer VFD				3,692						
Sludge Flow Meter				3,958						
Wastewater Camera (Cost shared w/ other municipalities)	5	40,000	2018	38,979						
<b>Total Capital Projects</b>				<b>307,278</b>	<b>43,944</b>	<b>195,033</b>	<b>222,155</b>	<b>370,875</b>	<b>636,184</b>	<b>285,801</b>

City of Lodi  
2021 Budget  
Lodi Utilities - Wastewater



Version: 10/21/2020

Account Detail		2017	2018	2019	2020	2020	2020	2021	2021 Bud vs
Fund: 28660									
Acct Nbr	Account Description	Actual	Actual	Actual	YTD (6 mos)	Est. Actual	Budget	Budget	2020 Est
<b>Revenues</b>									
00417-99-000-0000	Income from Nonutility Operations					357		100	(257)
00419-99-000-0000	Interest & Dividend Income Default	119	9,489	15,337	2,929	3,316	8,000	780	(2,536)
00419-99-000-6660	Interest & Dividend Income Interest on LT Investment	9,850	12,810	24,893	19,054	19,259	9,000	9,000	(10,259)
00421-99-000-0000	Misc Nonoperating Income	(31,570)	228,836	(4,120)	252	0	0	0	0
00434-99-000-0000	Misc Credits to Surplus Profit Sale of Property	3,251			215	215	20,000	20,000	19,785
00440-99-000-0000	Residential Sales Default	635,345	652,648	651,313	334,442	667,460	652,000	652,000	(15,460)
00441-99-000-0000	Multifamily Sewer	37,854	38,842	40,181	20,614	40,608	38,900	40,000	(608)
00442-99-000-0000	Small Comm & Industrial Sales Default	112,464	107,378	109,059	48,612	101,360	110,000	109,000	7,640
00443-99-000-0000	Large Comm & Industrial Sales Default	17,998	17,060	18,661	6,896	17,146	17,000	17,000	(146)
00445-99-000-0000	Other Sales to Public Authorit Default	38,196	50,101	43,341	17,910	40,986	39,342	40,000	(986)
00448-99-000-0000	Interdepartmental Sales	2,100	1,663	4,563	1,333	2,640	1,800	2,000	(640)
00450-99-000-0000	Forfeited Discounts Default	2,124	2,050	1,935	277	727	2,200	2,000	1,273
00451-99-000-0000	Miscellaneous Service Revenues Default	32,924	30,830	3,264	935	2,263	2,300	2,300	37
00451-99-000-3029	Miscellaneous Service Revenues Sewer Hook up Fees			19,800	6,600	11,550	5,000	5,000	(6,550)
00475-99-000-0000	Amort of ConstrGrants-Water Default	26,441	26,441	26,441		26,441	26,441	26,441	0
	<b>Total Operating and Non-operating Revenue</b>	<b>887,096</b>	<b>1,178,147</b>	<b>954,669</b>	<b>460,069</b>	<b>934,329</b>	<b>931,983</b>	<b>925,621</b>	<b>(8,451)</b>
<b>Expenses</b>									
00403-99-000-0000	Depreciation Expense Default	230,317	238,057	244,658	122,400	244,800	230,000	244,800	0
	Total Depreciation	230,317	238,057	244,658	122,400	244,800	230,000	244,800	14,800
00427-99-620-0000	Interest on Long-Term Debt	1,503	14,018	11,890	8,605	16,646	16,646	15,408	(1,238)
	Total Interest on Long-Term Debt	1,503	14,018	11,890	8,605	16,646	16,646	15,408	(1,238)
Sewer-Supervision & Labor:									
00820-99-120-0000	Sewer-Supervision & Labor - Salaries Straight Time	100,388	104,076	106,038	52,693	93,897	104,501	105,501	11,604
00820-99-120-5011	Sewer-Supervision & Labor - Laboratory	33,566	32,533	45,140	19,050	62,059	48,860	48,935	(13,124)
00820-99-120-5019	Sewer-Supervision & Labor - Training	864							0
00820-99-121-0000	Sewer-Supervision & Labor - Wages Overtime	14,163	14,569	17,673	7,381	29,604	29,604	29,604	0
00820-99-150-0000	Sewer-Supervision & Labor - Employer Contributions	44,994	(468)						0
00820-99-151-0000	Sewer-Supervision & Labor - Employer Contrib Health Insurance		24,081	28,173	16,587	38,527	38,527	34,412	(4,115)
00820-99-152-0000	Sewer-Supervision & Labor - Employer Contrib Life Insurance				5	5	0	0	(5)
00820-99-154-0000	Sewer-Supervision & Labor - Employer Contrib Retirement		10,265	12,775	6,335	14,997	14,997	15,172	175
00820-99-155-0000	Sewer-Supervision & Labor - Employer Contrib FICA		11,358	13,516	7,105	16,997	16,997	17,194	197
00820	Total Sewer-Supervision & Labor	193,975	196,414	223,315	109,156	256,086	253,486	250,818	(2,668)

City of Lodi  
2021 Budget  
Lodi Utilities - Wastewater



Version: 10/21/2020

Account Detail		2017	2018	2019	2020	2020	2020	2021	2021 Bud vs
Fund: 28660									
Acct Nbr	Account Description	Actual	Actual	Actual	YTD (6 mos)	Est. Actual	Budget	Budget	2020 Est
	Sewer-Power/Fuel for Pumping:								
00821-99-222-0000	Sewer-Power/Fuel for Pumping Util Elec Water Sewer	46,098	45,649	43,785	20,130	41,856	50,000	50,000	8,144
00821-99-451-0000	Sewer-Power/Fuel for Pumping Gas & Fuel	6,485	7,517	6,764	3,068	5,000	9,600	7,000	2,000
00821	Total Sewer-Power/Fuel for Pumping	52,584	53,165	50,549	23,197	46,856	59,600	57,000	(2,600)
	Sewer-Phosphorous Removal:								
00824-99-120-0000	Sewer-Phosphorous Removal Wages			220	215	215			(215)
00824-99-452-0000	Sewer-Phosphorous Removal Chemicals	18,155	17,817	23,507	5,608	24,000	24,000	24,000	0
00824	Total Sewer-Phosphorous Removal	18,155	17,817	23,727	5,823	24,215	24,000	24,000	0
	Sewer-Sludge Cond Chemical:								
00825-99-452-0000	Sewer-Sludge Cond Chemical Chemicals	14,466	6,981	4,864		10,000	10,000	10,000	0
00825	Total Sewer-Sludge Cond Chemical	14,466	6,981	4,864	0	10,000	10,000	10,000	0
	Sewer-Other Chemicals:								
00826-99-452-0000	Sewer-Other Chemicals Chemicals	4,949	6,509	5,348	1,874	5,500	5,500	5,500	0
00826	Total Sewer-Other Chemicals	4,949	6,509	5,348	1,874	5,500	5,500	5,500	0
	Sewer-Transportation Expense:								
00828-99-241-0000	Sewer-Transportation Expense Repair Maint Vehicle	411	431	364	1,665	4,000	1,000	5,000	1,000
00828-99-340-0000	Sewer-Transportation Expense Other Operating Supplies	7,440	6,405	9,160		9,000	9,000	9,000	0
00828-99-451-0000	Sewer-Transportation Expense Gas & Fuel	1,332	1,238	1,527	401	1,500	1,500	1,500	0
00828	Total Sewer-Transportation Expense	9,183	8,074	11,051	2,066	14,500	11,500	15,500	4,000
	Sewer-Operating Rents:								
00829-99-530-0000	Sewer-Operating Rents Rents & Leases	12,000	12,000	12,000	6,000	12,000	12,000	12,000	0
00829	Total Sewer-Operating Rents	12,000	12,000	12,000	6,000	12,000	12,000	12,000	0
	Sewer-Maint Collection System:								
00831-99-290-0000	Sewer-Maint Collection System Other Contractual Services	769	1,335		7,531	23,120	28,500	2,000	(21,120)
00831-99-340-0000	Sewer-Maint Collection System Other Operating Supplies	1,877	111	151			500		0
00831	Total Sewer-Maint Collection System	2,646	1,445	151	7,531	23,120	29,000	2,000	(27,000)
	Sewer-Collect Sys Pump Equip:								
00832-99-242-0000	Sewer-Collect Sys Pump Equip Repair Maint Other	1,050	2,240	3,568	860	1,500	1,500	1,500	0
00832-99-340-0000	Sewer-Collect Sys Pump Equip Other Operating Supplies	163	3,887	117		1,500	4,000	1,500	0
00832	Total Sewer-Collect Sys Pump Equip	1,213	6,127	3,685	860	3,000	5,500	3,000	(2,500)

City of Lodi  
2021 Budget  
Lodi Utilities - Wastewater



Version: 10/21/2020

Account Detail		2017	2018	2019	2020	2020	2020	2021	2021 Bud vs
Fund: 28660									
Acct Nbr	Account Description	Actual	Actual	Actual	YTD (6 mos)	Est. Actual	Budget	Budget	2020 Est
	Sewer-Maint Treat & Disp Eqp:								
00833-99-242-0000	Sewer-Maint Treat & Disp Eqp Repair Maint Other	190	2,165				2,000		0
00833-99-290-0000	Sewer-Maint Treat & Disp Eqp Other Contractual Services	244							0
00833-99-340-0000	Sewer-Maint Treat & Disp Eqp Other Operating Supplies	1,407				66	2,000		(66)
00833	Total Sewer-Maint Treat & Disp Eqp	1,841	2,165	0	0	66	4,000	0	(4,000)
	Sewer-Maint General Plant:								
00834-99-242-0000	Sewer-Maint General Plant Repair Maint Other	2,030	733	1,465	1,851	2,000	1,000	1,000	(1,000)
00834-99-340-0000	Sewer-Maint General Plant Other Operating Supplies	3,596	1,614	5,945	5,562	1,302	2,500	2,500	1,198
00834	Total Sewer-Maint General Plant	5,626	2,347	7,410	7,413	3,302	3,500	3,500	0
	Sewer-Billing, Collect & Acctg:								
00840-99-120-0000	Sewer-Billing, Collect & Acctg Salaries Straight Time	34,552	33,293	24,361	10,993	27,874	27,874	29,149	1,275
00840-99-121-0000	Sewer-Billing, Collect & Acctg Wages Overtime		20						0
00840-99-150-0000	Sewer-Billing, Collect & Acctg Employer Contributions	12,135	(89)						0
00840-99-151-0000	Sewer-Billing, Collect & Acctg Employer Contrib Health Insurance		4,789						0
00840-99-154-0000	Sewer-Billing, Collect & Acctg Employer Contrib Retirement		2,192						0
00840-99-155-0000	Sewer-Billing, Collect & Acctg Employer Contrib FICA		2,448						0
00840	Total Sewer-Billing, Collect & Acctg	46,688	42,652	24,361	10,993	27,874	27,874	29,149	1,275
	Sewer-Meter Reading:								
00842-99-530-0000	Sewer-Meter Reading Rents & Leases	23,174	7,259	13,955	12,505	23,000	23,000	24,225	1,225
00842	Total Sewer-Meter Reading	23,174	7,259	13,955	12,505	23,000	23,000	24,225	1,225
	Sewer Uncollectible Accounts								
00843-99-000-0000	Sewer Uncollectible Accounts	1				0		0	0
00843	Total Sewer Uncollectible Accounts	1	0	0	0	0	0	0	0
	Sewer- Admin Wages & Salary								
00850-99-120-0000	Sewer- Admin Wages & Salary			11,663	5,229	11,345	11,345	11,574	229
	Total Sewer- Admin Wages & Salary	0	0	11,663	5,229	11,345	11,345	11,574	229
	Sewer-Office Supplies & Exp:								
00851-99-221-0000	Sewer-Office Supplies & Exp Telephone Exp	3,298	3,504	4,014	2,232	4,670	4,100	4,869	199
00851-99-310-0000	Sewer-Office Supplies & Exp Office Supplies	2,027	1,635	2,005	468	1,000	1,700	1,000	0
00851-99-311-0000	Sewer-Office Supplies & Exp Postage	3,903	4,067	4,249	1,662	4,200	4,200	4,200	0
00851-99-313-0000	Sewer-Office Supplies & Exp Printing Supplies	274	452	154	58	500	500	500	0
00851-99-320-0000	Sewer-Office Supplies & Exp Publ Subscriptns Dues	85	140	145		150	150	425	275
00851-99-391-0000	Sewer-Office Supplies & Exp Minor Equipment			383	1,539	2,000	2,000	1,150	(850)
00851	Total Sewer-Office Supplies & Exp	9,587	9,797	10,950	5,959	12,520	12,650	12,144	(506)

City of Lodi  
2021 Budget  
Lodi Utilities - Wastewater



Version: 10/21/2020

Account Detail		2017	2018	2019	2020	2020	2020	2021	2021 Bud vs
Fund: 28660									
Acct Nbr	Account Description	Actual	Actual	Actual	YTD (6 mos)	Est. Actual	Budget	Budget	2020 Est
	Sewer-Outside Services:								
00852-99-000-5102	Sewer-Outside Services Phosphorus Study/Facility Plan	32,271	14,600	63	4,966	5,516	5,000	5,000	(516)
00852-99-211-0000	Sewer-Outside Services Prof Svcs Legal						3,500		0
00852-99-213-0000	Sewer-Outside Services Prof Svcs Acctg/Audit	7,917	7,965	10,584	4,187	5,887	9,000	7,782	1,895
00852-99-214-0000	Sewer-Outside Services Prof Services Computer	1,674	1,647	3,313	1,071	4,418	5,000	7,253	2,835
00852-99-215-0000	Sewer-Outside Services Prof Svcs Other	4,032	2,763	2,281	738	3,000	3,000	3,000	0
00852-99-290-0000	Sewer-Outside Services Other Contractual Services		17,864	(771)		8,000	8,000		(8,000)
00852	Total Sewer-Outside Services	45,895	44,839	15,470	10,962	26,821	33,500	23,035	(10,465)
	Sewer-Insurance:								
00853-99-510-0000	Sewer-Insurance Municipal Property			4,883			5,567		0
00853-99-511-0000	Sewer-Insurance General Liability			7,884	13,793	13,793	8,042	14,203	410
00853-99-512-0000	Sewer-Insurance Insurance Workers Comp	5,135	4,674	6,091	6,009	6,009	5,675	6,441	432
00853-99-513-0000	Sewer-Insurance Insurance Property	1,117	5,242	95	172	172	113	199	27
00853-99-514-0000	Sewer-Insurance Insurance Liability	18,613	12,498	1,556	1,716	1,716	1,683	1,874	158
00853-99-515-0000	Sewer-Insurance Vehicles			661	667	667	694	767	100
00853-99-516-0000	Sewer-Insurance Insurance Other (Blanket Crime Policy)	38	40	11	8	8	11	9	1
00853	Total Sewer-Insurance	24,903	22,454	21,181	22,366	22,365	21,784	23,493	1,708
	Sewer-Reg Commission Exp:								
00855-99-290-0000	Sewer-Reg Commission Exp Other Contractual Services	4,756	4,762	4,004	4,097	5,000	5,000	5,000	0
00855	Total Sewer-Reg Commission Exp	4,756	4,762	4,004	4,097	5,000	5,000	5,000	0
	Sewer-Misc General Exp:								
00856-99-120-0000	Sewer Misc: Commission Pay		543						0
00856-99-215-3055	Sewer-Misc General Exp Safety Coordinator	5,382	5,490	4,117	2,815	5,631	5,600	5,800	169
00586-99-243-0000	Sewer-Misc Gen Exp Vehicle Chargeouts				(437)	(437)			
00856-99-316-0000	Miscellaneous Expense	(71)	(142)	5,801					0
00856-99-331-0000	Sewer Misc Gen Exp - Mileage	269		191		100	100	100	0
00856-99-332-0000	Sewer Misc Gen Exp - Other Travel								0
00856-99-333-0000	Sewer-Misc General Exp Training non-labor	2,127	2,088	4,615	592	3,000	3,000	3,000	0
00856-99-340-0000	Sewer-Misc General Exp Other Operating Supplies	2,415	3,262	1,636	750	2,500	2,500	2,500	0
00856	Total Sewer-Misc General Exp	10,122	11,241	16,360	3,721	10,794	11,200	11,400	200
	Employee Pensions & Benefits	12,015	(3,620)	19,129					
00930-99-294-0000	Misc Gen Exp Management Fee		1,748	1,662	707	2,000	2,000	2,000	0
	Total Employee Pensions & Benefits & Ehlers Mgmt Fee	12,015	(1,873)	20,791	707	2,000	2,000	2,000	0
	Total Expenses	725,599	706,249	737,381	371,465	801,809	813,085	785,546	(16,264)
	NET OPERATING INCOME	161,497	471,898	217,287	88,604	132,519	118,898	140,075	7,556