

Bassett Creek Watershed Commission  
 General Fund (Administration) Financial Report  
 Fiscal Year: February 1, 2020 through January 31, 2021  
 MEETING DATE: March 19, 2020

Item 4B.  
BCWMC 3-19-20

 (UNAUDITED)

<b>BEGINNING BALANCE</b>	<b>12-Feb-2020</b>	<b>868,611.51</b>
<b>ADD:</b>		
<b>General Fund Revenue:</b>		
Interest less Bank Fees		(23.96)
City of Minneapolis	Bassett Creek Study	10,256.69
City of Minneapolis	Bassett Creek Study	43,315.20
<b>Permits:</b>		
The George Group North LLC	BCWMC 2020-02	1,500.00
John Gabbert	BCWMC 2020-05	3,500.00
Environmental Resources Management	BCWMC 2020-04	1,500.00
South Lot LLC	BCWMC 2020-06	3,500.00
Reimbursed Construction Costs		817,946.99
	<b>Total Revenue and Transfers In</b>	<b>881,494.92</b>
<b>DEDUCT:</b>		
<b>Checks:</b>		
3280 Barr Engineering	Feb Engineering	71,404.18
3281 Keystone Waters LLC	Feb Admin	4,771.47
3282 Lawn Chair Gardener	Feb Admin Services	1,193.29
3283 Triple D Espresso	Outreach Mtg & Mar Mtg	600.96
3284 Wenck Associates	Feb WOMP	1,166.53
3285 MMKR	Audit Services	1,200.00
3286 City of Golden Valley	DeCola Ponds B&C	787,615.09
	<b>Total Checks/Deductions</b>	<b>867,951.52</b>
Outstanding from previous month:		
3279 Shingle Creek WMC	2020 Dues	6,000.00
<b>ENDING BALANCE</b>	<b>11-Mar-2020</b>	<b>882,154.91</b>

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(UNAUDITED)

	2020/2021 BUDGET	CURRENT MONTH	YTD 2020/2021	BALANCE
<b>OTHER GENERAL FUND REVENUE</b>				
ASSESSMENTS TO CITIES	550,450	0.00	512,820.00	37,630.00
PROJECT REVIEW FEES	50,000	10,000.00	13,000.00	37,000.00
WOMP REIMBURSEMENT	5,000	0.00	0.00	5,000.00
TRANSFERS FROM LONG TERM FUND & CIP	42,000	0.00	0.00	42,000.00
CIP ADMINISTRATIVE CHARGE	30,000			
LONG TERM MAINT-FLOOD CONTROL PRC	12,000			
USE OF FUND BALANCE	15,000	0.00	0.00	15,000.00
METROPOLITAN COUNCIL - LRT		0.00	0.00	
THREE RIVERS PARK DISTRICT - CURLY LEAF POND		0.00	0.00	
CITY OF MINNEAPOLIS-BASSETT CREEK STUDY		53,571.89	53,571.89	
<b>REVENUE TOTAL</b>	<b>662,450</b>	<b>63,571.89</b>	<b>579,391.89</b>	<b>136,630.00</b>
<b>EXPENDITURES</b>				
<b>ENGINEERING &amp; MONITORING</b>				
TECHNICAL SERVICES	130,000	12,822.00	12,822.00	117,178.00
DEV/PROJECT REVIEWS	75,000	10,156.00	10,156.00	64,844.00
NON-FEE/PRELIM REVIEWS	20,000	2,130.50	2,130.50	17,869.50
COMMISSION AND TAC MEETINGS	12,000	1,037.20	1,037.20	10,962.80
SURVEYS & STUDIES	10,000	0.00	0.00	10,000.00
WATER QUALITY/MONITORING	102,600	13,661.58	13,661.58	88,938.42
WATER QUANTITY	6,500	465.00	465.00	6,035.00
ANNUAL FLOOD CONTROL INSPECTIONS	12,000	200.00	200.00	11,800.00
REVIEW MUNICIPAL PLANS	2,000	0.00	0.00	2,000.00
WOMP	20,500	1,766.53	1,766.53	18,733.47
APM / AIS WORK	30,000	0.00	0.00	30,000.00
<b>ENGINEERING &amp; MONITORING TOTAL</b>	<b>420,600</b>	<b>42,238.81</b>	<b>42,238.81</b>	<b>378,361.19</b>
<b>PLANNING</b>				
Next Generation Plan Development	18,000	0.00	0.00	18,000.00
<b>MAINTENANCE FUNDS TOTAL</b>	<b>18,000</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>ADMINISTRATION</b>				
ADMINISTRATOR	69,200	4,374.00	4,374.00	64,826.00
MN ASSOC WATERSHED DIST DUES	500	0.00	500.00	0.00
LEGAL COSTS	15,000	0.00	0.00	15,000.00
AUDIT, INSURANCE & BONDING	18,000	1,200.00	1,300.00	16,700.00
FINANCIAL MANAGEMENT	3,500	0.00	0.00	3,500.00
MEETING EXPENSES	1,500	111.75	223.50	1,276.50
ADMINISTRATIVE SERVICES	15,000	1,055.11	1,055.11	13,944.89
<b>ADMINISTRATION TOTAL</b>	<b>122,700</b>	<b>6,740.86</b>	<b>7,452.61</b>	<b>115,247.39</b>
<b>OUTREACH &amp; EDUCATION</b>				
PUBLICATIONS/ANNUAL REPORT	1,300	0.00	0.00	1,300.00
WEBSITE	1,000	0.00	0.00	1,000.00
PUBLIC COMMUNICATIONS	1,000	0.00	0.00	1,000.00
EDUCATION AND PUBLIC OUTREACH	22,000	1,024.86	7,024.86	14,975.14
WATERSHED EDUCATION PARTNERSHIPS	15,850	0.00	0.00	15,850.00
<b>OUTREACH &amp; EDUCATION TOTAL</b>	<b>41,150</b>	<b>1,024.86</b>	<b>7,024.86</b>	<b>34,125.14</b>
<b>MAINTENANCE FUNDS</b>				
EROSION/SEDIMENT (CHANNEL MAINT)	25,000	0.00	0.00	25,000.00
LONG TERM MAINTENANCE (moved to CF)	25,000	0.00	0.00	25,000.00
<b>MAINTENANCE FUNDS TOTAL</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>TMDL WORK</b>				
TMDL IMPLEMENTATION REPORTING	10,000	0.00	0.00	10,000.00
<b>TMDL WORK TOTAL</b>	<b>10,000</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>DUE FROM OTHER GOVERNMENTS</b>				
Due from City of Minneapolis	0	0.00	0.00	0.00
	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>662,450</b>	<b>50,004.53</b>	<b>56,716.28</b>	<b>605,733.72</b>

BCWMC Construction Account  
 Fiscal Year: February 1, 2020 through January 31, 2021  
 March 2020 Financial Report

(UNAUDITED)

Cash Balance 02/12/2020			
<b>Cash</b>		1,325,558.57	
	<b>Total Cash</b>		1,325,558.57
<b>Investments:</b>			
Minnesota Municipal Money Market (4M Fund)		2,500,000.00	
2018-20 Dividends		88,193.54	
2020-21 Dividends		0.00	
Dividends-Current		2,682.20	
	<b>Total Investments</b>		<u>2,590,875.74</u>
	<b>Total Cash &amp; Investments</b>		3,916,434.31
<b>Add:</b>			
Interest Revenue (Bank Charges)		(64.81)	
	<b>Total Revenue</b>		<u>(64.81)</u>
<b>Less:</b>			
CIP Projects Levied - Current Expenses - TABLE A		(791,607.09)	
Proposed & Future CIP Projects to Be Levied - Current Expenses - TABLE B		(26,339.90)	
	<b>Total Current Expenses</b>		<u>(817,946.99)</u>
	<b>Total Cash &amp; Investments On Hand 3/11/2020</b>		<u><u>3,098,422.51</u></u>
Total Cash & Investments On Hand		3,098,422.51	
Current Anticipated Levy -2019 (July 19/Dec 19/Jan 20)		10,952.29	
Current Anticipated Levy -2020 (July 20/Dec 20/Jan 21)		1,500,000.00	
CIP Projects Levied - Budget Remaining - TABLE A		(5,155,926.14)	
<b>Closed Projects Remaining Balance</b>		<b>(546,551.34)</b>	
2012 - 2017 Anticipated Tax Levy Revenue - TABLE C		8,425.14	
2018 Anticipated Tax Levy Revenue - TABLE C		11,050.60	
<b>Anticipated Closed Project Balance</b>		<b>(527,075.60)</b>	
Proposed & Future CIP Project Amount to be Levied - TABLE B		0.00	

TABLE A - CIP PROJECTS LEVIED							Grant Funds Received
	Approved Budget	Current Expenses	2020/21 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget		
Four Seasons Mall Area Water Quality Proj (NL-2) <b>2014</b>	990,000	0.00	0.00	175,000.06	814,999.94		
Schaper Pond Enhance Feasibility/Project (SL-1)(SL-3) Twin Lake Alum Treatment Project (TW-2) <b>2016</b>	612,000 163,000	3,146.00 0.00	3,146.00 0.00	430,817.45 91,037.82	181,182.55 71,962.18		
Northwood Lake Pond (NL-1) <sup>2</sup> Budget Amendment <b>2017</b>	822,140 <u>611,600</u>	1,433,740	0.00	0.00	1,447,143.38	(13,403.38)	700,000
Main Stem Cedar Lk Rd-Dupont (2017CR-M) 2017 Levy 2018 Levy <b>2018</b>	400,000 664,472	1,064,472	0.00	0.00	132,029.25	932,442.75	
Plymouth Creek Restoration (2017 CR-P) 2017 Levy 2018 Levy <b>2018</b>	580,930 282,643	863,573	0.00	0.00	627,329.10	236,243.90	200,000
Bassett Creek Park & Winnetka Ponds Dredging (BCP-2) Mar-19 Budget Adj Mar-19 From Channel Maint <b>2019</b>	1,000,000 114,301 9,050	0.00	0.00	1,063,148.32	60,202.68		
Decola Ponds B&C Improvement(BC-2,BC-3,BC-8) Westwood Lake Water Quality Improvement Project(Feasibility) <b>2020</b>	1,031,500 404,500	787,615.09 0.00	787,615.09 0.00	894,212.65 49,154.20	137,287.35 355,345.80		34,287
Bryn Mawr Meadows (BC-5) Jevne Park Stormwater Mgmt Feasibility (ML-21) Crane Lake Improvement Proj (CL-3) Sweeney Lake WQ Improvement Project (SL-8)	904,900 500,000 582,837 550,000	0.00 0.00 0.00 846.00	0.00 0.00 0.00 846.00	97,687.03 46,390.75 12,000.85 1,996.00	807,212.97 453,609.25 570,836.15 548,004.00		
	<u>10,223,873</u>	<u>791,607.09</u>	<u>791,607.09</u>	<u>5,067,946.86</u>	<u>5,155,926.14</u>		

**TABLE B - PROPOSED & FUTURE CIP PROJECTS TO BE LEVIED**

	Approved Budget - To Be Levied	Current Expenses	2020/21 YTD Expenses	INCEPTION To Date Expenses	Remaining Budget
<b>2021</b>					
Main Stem Dredging Project (BC-7)	0	15,544.00	15,544.00	55,999.72	(55,999.72)
Mt Olivet Stream Restoration (ML-20)	0	3,459.00	3,459.00	19,492.12	(19,492.12)
Parkers Lake Stream Restoration (PL-7)	0	7,336.90	7,336.90	29,755.94	(29,755.94)
2021 Project Totals	0	26,339.90	26,339.90	105,247.78	(105,247.78)
Total Proposed & Future CIP Projects to be Levied	0	26,339.90	26,339.90	105,247.78	(105,247.78)

**TABLE C - TAX LEVY REVENUES**

	County Levy	Abatements / Adjustments	Adjusted Levy	Current Received	Year to Date Received	Inception to Date Received	Balance to be Collected	BCWMO Levy
2020 Tax Levy	1,500,000.00		1,500,000.00				1,500,000.00	1,500,000.00
2019 Tax Levy	1,436,000.00		1,436,000.00			1,425,047.71	10,952.29	1,436,000.00
2018 Tax Levy	1,346,815.00		1,346,815.00			1,335,764.40	11,050.60	947,115.00
2017 Tax Levy	1,303,600.00	(10,691.48)	1,292,908.52			1,287,711.00	5,197.52	1,303,600.00
2016 Tax Levy	1,222,000.00	(9,526.79)	1,212,473.21			1,210,070.71	2,402.50	1,222,000.00
2015 Tax Levy	1,000,000.00	32.19	1,000,032.19			999,356.51	675.68	1,000,000.00
2014 Tax Levy	895,000.00	(8,533.75)	886,466.25			886,316.81	149.44	895,000.00
				<u>0.00</u>			<u>30,428.03</u>	

**OTHER PROJECTS:**

	Approved Budget	Current Expenses / (Revenue)	2020/21 YTD Expenses / (Revenue)	INCEPTION To Date Expenses / (Revenue)	Remaining Budget
<b>TMDL Studies</b>					
TMDL Studies	135,000	0.00	0.00	107,765.15	27,234.85
TOTAL TMDL Studies	135,000	0.00	0.00	107,765.15	27,234.85
<b>Flood Control Long-Term</b>					
Flood Control Long-Term Maintenance	694,573	0.00	0.00	409,169.91	
Less: State of MN - DNR Grants		0.00	0.00	(141,846.90)	
	694,573	0.00	0.00	267,323.01	427,249.99
<b>Annual Flood Control Projects:</b>					
Flood Control Emergency Maintenance	500,000	0.00	0.00	0.00	500,000.00
<b>Annual Water Quality</b>					
Channel Maintenance Fund	415,950	0.00	0.00	255,619.60	
<b>Metro Blooms Harrison Neighborhood CWF Grant Project</b>					
BWSR Grant	134,595	0.00	0.00	87,892.89	46,702.11
	134,595	0.00	0.00	(67,298.00)	(67,298.00)
	134,595	0.00	0.00	20,594.89	
Total Other Projects	1,880,118	0.00	0.00	584,004.65	933,888.95

Bassett Creek Construction Project Details

3/11/2020

CIP Projects Levied														
	Total	2013	2014	2014	2016	2017	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects Levied	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Northwood Lake Pond (NL-1)	Main Stem-Cedar Lk Rd to Dupont (CR-M)	Plymouth Creek Restoration (CR-P)	Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2)	DeCola Ponds B&C Improve (BC-2,BC-3,BC-8)	Westwood Lake Water Quality (Feasibility)	Bryn Mawr Meadows (BC-5)	Jevne Park Feasibility (ML-21)	Crane Lake Improve Proj (CL-3)	Sweeney Lake WQ Improve Project (SL-8)
Original Budget	9,488,922	990,000	612,000	163,000	822,140	1,064,472	863,573	1,000,000	1,031,500	404,500	904,900	500,000	582,837	550,000
Added to Budget	725,901				611,600			114,301						
Reduce Budget														
Trans from Chan Maint								9,050						
Expenditures:														
Feb 2004 - Jan 2019	3,194,670.07	162,907.34	376,054.86	91,037.82	1,447,143.38	132,029.25	594,690.16	132,812.80	85,810.06	41,064.20	95,503.56	30,454.29	5,162.35	
Feb 2019-Jan 2020	1,081,669.70	12,092.72	51,616.59				32,638.94	930,335.52	20,787.50	8,090.00	2,183.47	15,936.46	6,838.50	1,150.00
Feb 2020-Jan 2021	791,607.09		3,146.00						787,615.09					846.00
<b>Total Expenditures:</b>	<b>5,067,946.86</b>	<b>175,000.06</b>	<b>430,817.45</b>	<b>91,037.82</b>	<b>1,447,143.38</b>	<b>132,029.25</b>	<b>627,329.10</b>	<b>1,063,148.32</b>	<b>894,212.65</b>	<b>49,154.20</b>	<b>97,687.03</b>	<b>46,390.75</b>	<b>12,000.85</b>	<b>1,996.00</b>
<b>Project Balance</b>	<b>5,155,926.14</b>	<b>814,999.94</b>	<b>181,182.55</b>	<b>71,962.18</b>	<b>(13,403.38)</b>	<b>932,442.75</b>	<b>236,243.90</b>	<b>60,202.68</b>	<b>137,287.35</b>	<b>355,345.80</b>	<b>807,212.97</b>	<b>453,609.25</b>	<b>570,836.15</b>	<b>548,004.00</b>
	Total	2013	2014	2014	2016	2017	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects Levied	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Northwood Lake Pond (NL-1)	Main Stem-Cedar Lk Rd to Dupont (CR-M)	Plymouth Creek Restoration (CR-P)	Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2)	DeCola Ponds B&C Improve (BC-2,BC-3,BC-8)	Westwood Lake Water Quality (Feasibility)	Bryn Mawr Meadows (BC-5)	Jevne Park Feasibility (ML-21)	Crane Lake Improve Proj (CL-3)	Sweeney Lake WQ Improve Project (SL-8)
Project Totals By Vendor														
Barr Engineering	808,533.69	76,168.76	161,598.77	15,712.00	17,966.00	111,939.39	78,973.13	61,069.25	85,967.56	41,064.20	97,687.03	46,390.75	12,000.85	1,996.00
Kennedy & Graven	6,882.15	2,471.95	993.40	1,058.65	1,701.45	318.40	159.20	179.10						
City of Golden Valley	1,109,302.54		254,875.28	66,812.17					787,615.09					
City of Minneapolis														
City of Plymouth	602,666.68	75,759.35					526,907.33							
City of New Hope	1,415,267.55				1,415,267.55									
City of Crystal	993,906.27							993,906.27						
MPCA	2,500.00					2,500.00								
Blue Water Science	3,900.00			3,900.00										
Metro Blooms														
Misc														
2-2.5% Admin Transfer	124,987.98	20,600.00	13,350.00	3,555.00	12,208.38	17,271.46	21,289.44	7,993.70	20,630.00	8,090.00				
Transfer to General Fund														
<b>Total Expenditures</b>	<b>5,067,946.86</b>	<b>175,000.06</b>	<b>430,817.45</b>	<b>91,037.82</b>	<b>1,447,143.38</b>	<b>132,029.25</b>	<b>627,329.10</b>	<b>1,063,148.32</b>	<b>894,212.65</b>	<b>49,154.20</b>	<b>97,687.03</b>	<b>46,390.75</b>	<b>12,000.85</b>	<b>1,996.00</b>
	Total	2013	2014	2014	2016	2017	2017	2018	2019	2019	2020	2020	2020	2020
	CIP Projects Levied	Four Seasons Mall Area Water Quality Project (NL-2)	Schaper Pond Enhancement Feasibility / Project (SL-1) (SL-3)	Twin Lake In-Lake Alum Treatment Project (TW-2)	Northwood Lake Pond (NL-1)	Main Stem-Cedar Lk Rd to Dupont (CR-M)	Plymouth Creek Restoration (CR-P)	Bassett Cr Pk & Winnetka Ponds Dredging (BCP-2)	DeCola Ponds B&C Improve (BC-2,BC-3,BC-8)	Westwood Lake Water Quality (Feasibility)	Bryn Mawr Meadows (BC-5)	Jevne Park Feasibility (ML-21)	Crane Lake Improve Proj (CL-3)	Sweeney Lake WQ Improve Project (SL-8)
Levy/Grant Details														
2010 -2019 Levies	4,561,685	824,000	534,000	142,200	733,740	1,064,472	863,573	399,700						
2019-2020 Levy	1,436,000								1,031,500	404,500				
Construction Fund Balance	166,000	166,000												
BWSR Grant- BCWMO	470,000				470,000									
DNR Grants-LT Maint														
<b>Total Levy/Grants</b>	<b>6,233,985</b>	<b>990,000</b>	<b>534,000</b>	<b>142,200</b>	<b>1,203,740</b>	<b>1,064,472</b>	<b>863,573</b>		<b>1,031,500</b>	<b>404,500</b>				

**Bassett Creek Construction Project Details**

**Proposed & Future CIP Projects (to be Levied)**

**Other Projects**

	Total	2021	2021	2021	DNR Grant From GF	Total						Totals - All Projects
	Proposed & Future CIP Projects (to be Levied)	Main Stem Dredging Project (BC-7)	Mr Olivet Stream Restoration (MN-20)	Parkers Lake Stream Restoration (PL-7)		Other Projects	TMDL Studies	Flood Control Emergency Maint	Flood Control Long-Term Maint	Channel Maint	Metro Blooms Harrison Project	
<b>Original Budget</b>												
Added to Budget						1,282,373.00	105,000.00	500,000.00	752,373.00	175,000.00	134,595.00	10,771,295.00
Reduce Budget						(250,000.00)			(250,000.00)			475,901.00
Trans from Chan Maint						141,846.90			141,846.90			141,846.90
						443,557.00	30,000.00		172,607.00	240,950.00		443,557.00
<b>Expenditures:</b>												
Feb 2004 - Jan 2019						704,835.16	107,765.15		341,450.41	255,619.6	23,876.84	3,899,505.23
Feb 2019-Jan 2020	78,907.88	40,455.72	16,033.12	22,419.04		48,126.50		48,126.50		64,016.05		1,208,704.08
Feb 2020-Jan 2021	26,339.90	15,544.00	3,459.00	7,336.90								817,946.99
<b>Total Expenditures:</b>	<b>105,247.78</b>	<b>55,999.72</b>	<b>19,492.12</b>	<b>29,755.94</b>		<b>752,961.66</b>	<b>107,765.15</b>		<b>389,576.91</b>	<b>255,619.60</b>	<b>87,892.89</b>	<b>5,926,156.30</b>
<b>Project Balance</b>	<b>(105,247.78)</b>	<b>(55,999.72)</b>	<b>(19,492.12)</b>	<b>(29,755.94)</b>		<b>1,114,815.24</b>	<b>27,234.85</b>	<b>500,000.00</b>	<b>427,249.99</b>	<b>160,330.40</b>	<b>46,702.11</b>	<b>6,165,493.60</b>
<b>Project Totals By Vendor</b>												
Barr Engineering	105,247.78	55,999.72	19,492.12	29,755.94		456,774.00	104,888.70		351,885.30			1,370,555.47
Kennedy & Graven						2,648.25	1,164.30		1,099.35	384.60		9,530.40
City of Golden Valley						55,287.50				55,287.50		1,164,590.04
City of Minneapolis						38,823.35				38,823.35		38,823.35
City of Plymouth						100,209.15				100,209.15		702,875.83
City of New Hope						29,240.00				29,240.00		1,444,507.55
City of Crystal						31,675.00				31,675.00		1,025,581.27
MPCA												2,500.00
Blue Water Science												3,900.00
Metro Blooms						87,892.89				87,892.89		87,892.89
Misc						5,704.41	1,712.15		3,992.26			5,704.41
2-2.5% Admin Transfer												124,987.98
Transfer to General Fund						32,600.00			32,600.00			32,600.00
<b>Total Expenditures</b>	<b>105,247.78</b>	<b>55,999.72</b>	<b>19,492.12</b>	<b>29,755.94</b>		<b>752,961.66</b>	<b>107,765.15</b>		<b>389,576.91</b>	<b>255,619.60</b>	<b>87,892.89</b>	<b>6,014,049.19</b>
<b>Levy/Grant Details</b>												
2010 -2019 Levies					2010-2019		30,000.00		192,200.00	225,000.00		
2019-2020 Levy					2019-2020	transfer to BCP-2			(19,593.00)	(9,050.00)		
										25,000.00		
Construction Fund Balance												
BWSR Grant- BCWMO												
DNR Grants-LT Maint					DNR Grant	93,000.00			93,000.00			
<b>Total Levy/Grants</b>						<b>93,000.00</b>	<b>30,000</b>		<b>265,607</b>	<b>240,950</b>		