

Administration

Budget Total: \$1,087,423.70

Amt allocated: \$1,087,423.70

Revenues

Remaining: \$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2019
01-10-4010.	AdValorem	\$706,626.46	\$465,805.59	\$414,385.70
01-10-4011.	Franchise--TNMP	\$73,759.89	\$70,000.00	\$70,000.00
01-10-4012.	Franchise--Atmos	\$16,614.49	\$15,000.00	\$15,000.00
01-10-4013.	Franchise--Verizon	\$1,974.60	\$4,000.00	\$4,000.00
01-10-4014.	Franchise--Telecommunicatio	\$237.67	\$300.00	\$300.00
01-10-4020.	Sales Tax--Merchant	\$175,290.87	\$205,000.00	\$190,000.00
01-10-4024.	Sales Tax--Mixed Beverage	\$2,242.02	\$1,500.00	\$1,500.00
01-10-4032.	Rental Income--Post Office	\$44,506.00	\$48,552.00	\$48,552.00
01-10-4033.	Rental Income--JP's Office	\$3,800.00	\$4,200.00	\$4,200.00
01-10-4034.	Rental Income--Tag Office	\$700.00	\$1,200.00	\$1,200.00
01-10-4042.	Spring Bash Income	\$1,696.00	\$1,200.00	\$1,200.00
01-10-4043.	LEOSE PD Training Fund	\$911.24	\$1,000.00	\$1,000.00
01-10-4047.	Municipal Court Revenue	\$19,759.16	\$52,265.00	\$50,000.00
01-10-4050.	Permits	\$10,510.00	\$7,500.00	\$9,000.00
01-10-4051.	Garbage Revenue	\$221,767.86	\$215,000.00	\$226,696.00
01-10-4053.	FD County Runs	\$5,250.00	\$7,000.00	\$7,000.00
01-10-4060.	Disposal Station	\$4,630.65	\$2,000.00	\$2,000.00
01-10-4104.	Other Income	\$15,087.37	\$0.00	\$0.00
01-10-4106.	Interest	\$3,562.40	\$2,000.00	\$2,000.00
01-10-4107.	Credit Card Fee Income	\$1,873.50	\$3,000.00	\$3,000.00

01-10-4111.	Library Income	\$327.50	\$350.00	\$350.00
01-10-4115.	Code Enforcement	\$0.00	\$0.00	\$24,000.00
01-10-4020.	Animal Control Fees	\$3,158.62	\$1,500.00	\$12,040.00
TOTAL:		\$1,314,286.30	\$1,108,372.59	\$1,087,423.70

Parks	Budget Total:	\$27,000.00
	Amt allocated:	\$27,000.00
Revenues	Remaining:	\$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2019
01-13-4025.	RV Park Revenue	\$20,457.00	\$12,000.00	\$26,000.00
01-13-4030.	Pavillion Revenue	\$250.00	\$1,000.00	\$1,000.00
TOTAL:		\$20,707.00	\$13,000.00	\$27,000.00

Utility Fund-Water

Budget Total: \$386,200.00

Amt allocated: \$386,200.00

Revenues

Remaining: \$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2019
02-60-4100.	Monthly Billing	\$343,948.01	\$360,000.00	\$370,000.00
02-60-4101.	Late Charges--Water	\$8,283.00	\$20,000.00	\$10,000.00
02-60-4102.	Tap Fees	\$2,200.00	\$3,000.00	\$2,500.00
02-60-4106.	Interest Income--Water	\$2,679.92	\$650.00	\$650.00
02-60-4108.	Bulk Water Sales	\$541.44	\$50.00	\$50.00
02-60-4110.	Disconnect Fees	\$2,600.00	\$4,000.00	\$3,000.00
TOTAL:		\$360,252.37	\$387,700.00	\$386,200.00

Utility Fund-Sewer

Budget Total: \$308,000.00

Amt allocated: \$308,000.00

Revenues

Remaining: \$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2019
02-70-4100.	Monthly Billing	\$256,919.52	\$270,000.00	\$270,000.00
02-70-4102.	Tap Fees	\$3,000.00	\$3,000.00	\$3,000.00
02-70-4109.	Septic Disposal Fees	\$33,464.40	\$40,000.00	\$35,000.00
TOTAL:		\$293,383.92	\$313,000.00	\$308,000.00

Administration

Expenditures

Budget Total: \$483,660.69
Amt allocated: \$483,660.69
Remaining: \$0.00

Account	Description	YTD Actual	Current Budget	Projected 2019
01-10-5020.	R&M Building	\$3,739.96	\$5,000.00	\$2,500.00
01-10-5030.	R&M Equipment	\$0.00	\$2,000.00	\$500.00
01-10-5032.	Tech Contracts	\$120.00	\$2,500.00	\$500.00
01-10-5035.	Maint. Agreements/Contracts	\$10,352.84	\$5,500.00	\$5,500.00
01-10-5055.	Fuel & Oil	\$83.02	\$500.00	\$500.00
01-10-5056.	Postage	\$0.00	\$1,000.00	\$1,000.00
01-10-5060.	Office Supplies	\$3,294.12	\$2,500.00	\$1,500.00
01-10-5065.	Janitorial Supplies	\$268.01	\$1,000.00	\$500.00
01-10-5070.	Utilities	\$5,731.33	\$8,500.00	\$6,000.00
01-10-5079.	Salaries	\$96,726.06	\$128,000.00	\$159,540.00
01-10-5085.	TMRS	\$2,046.42	\$3,040.00	\$3,788.16
01-10-5090.	Health Insurance	\$12,602.01	\$15,171.36	\$30,006.00
01-10-5095.	Operating Supplies	\$110.01	\$0.00	\$100.00
01-10-5105.	Telephone	\$1,553.71	\$500.00	\$700.00
01-10-5106.	Cell Phones	\$522.58	\$750.00	\$1,200.00
01-10-5112.	Insurance--Bldgs	\$1,304.50	\$1,800.00	\$1,800.00
01-10-5136.	Insurance--Genera Liability	\$1,176.75	\$1,400.00	\$1,400.00
01-10-5146.	Insurance--Workers Comp	\$537.29	\$347.68	\$600.00
01-10-5153.	Insurance--E&O	\$2,471.00	\$3,000.00	\$2,500.00
01-10-5164.	Contract Labor	\$7,464.18	\$3,000.00	\$1,500.00
01-10-5170.	Pest Control	\$3,700.00	\$5,000.00	\$3,000.00
01-10-5180.	Training Seminars	\$2,042.32	\$3,000.00	\$3,000.00
01-10-5182.	Training Seminars--Council	\$1,293.81	\$2,000.00	\$1,000.00
01-10-5190.	Dues/Subscriptions	\$3,264.29	\$3,250.00	\$3,300.00
01-10-5202.	Accounting and Audit	\$12,066.27	\$6,000.00	\$12,000.00
01-10-5203.	Bank Charges	\$189.95	\$100.00	\$200.00
01-10-5206.	Attorney's Fees	\$3,697.20	\$6,000.00	\$6,000.00
01-10-5209.	Publications	\$325.80	\$750.00	\$350.00
01-10-5210.	TaxColl/Appr Fees	\$28,135.24	\$24,466.19	\$29,000.00
01-10-5211.	Trash Service Expense	\$143,870.77	\$170,000.00	\$183,000.00
01-10-5225.	Election Expense	\$2,840.23	\$1,500.00	\$4,500.00
01-10-5227.	Christmas Party	\$43.25	\$100.00	\$100.00
01-10-5260.	Payroll Taxes	\$8,095.89	\$10,134.00	\$12,204.81
01-10-5261.	TWC Unemployment	\$551.82	\$342.00	\$2,871.72
01-10-5410.	Ordinance Codification	\$2,580.00	\$1,500.00	\$1,500.00
TOTAL:		\$362,800.63	\$419,651.23	\$483,660.69

Parks Department

Budget Total:

\$31,875.00

Amt allocated:

\$31,875.00

Expenditures

Remaining:

\$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2019
01-13-5000.	Purchase Equipment	\$11,010.58	\$9,000.00	\$1,875.00
01-13-5020.	R&M Building	\$125.13	\$2,500.00	\$750.00
01-13-5030.	R&M Equipment	\$1,300.02	\$2,000.00	\$1,500.00
01-13-5043.	Park Maintenance	\$3,743.65	\$8,000.00	\$10,000.00
01-13-5055.	Fuel & Oil	\$964.50	\$1,000.00	\$2,000.00
01-13-5065.	Janitorial supplies	\$230.27	\$250.00	\$250.00
01-13-5070.	Utilities	\$13,441.76	\$14,000.00	\$14,000.00
01-13-5095.	Operating Supplies	\$1,460.35	\$3,000.00	\$1,500.00
01-13-5204.	Other Expense	\$119.31	\$0.00	\$0.00
TOTAL:		\$32,395.57	\$39,750.00	\$31,875.00

Code Enforcement

Budget Total:

\$7,000.00

Amnt allocated:

\$7,000.00

Expenditures

Remaining:

\$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2019
01-15-5000.	Purchase Equipment	\$419.97	\$500.00	\$500.00
01-15-5056.	Postage	\$27.25	\$1,200.00	\$3,000.00
01-15-5060.	Office Supplies	\$6.49	\$750.00	\$1,000.00
01-15-5180.	Training/Seminars	\$0.00	\$1,550.00	\$2,500.00
01-15-5201.	Demolition Expense	\$0.00	\$12,000.00	\$0.00
TOTAL:		\$453.71	\$16,000.00	\$7,000.00

Animal Control

Budget Total:

\$12,000.00

Amt allocated:

\$12,000.00

Expenditures

Remaining:

\$0.00

Account	Description	YTD/Actual	Current/Budget	Projected 2019
01-18-5000.	Purchase Equipment	\$0.00	\$2,000.00	\$1,700.00
01-18-5015.	R&M Vehicles	\$0.00	\$0.00	\$300.00
01-18-5020.	R&M Building	\$0.00	\$0.00	\$5,000.00
01-18-5030.	R&M Equipment	\$0.00	\$0.00	\$0.00
01-18-5055.	Fuel & Oil	\$0.00	\$0.00	\$200.00
01-18-5065.	Janitorial supplies	\$0.00	\$0.00	\$500.00
01-18-5095.	Operating Supplies	\$768.62	\$2,000.00	\$2,000.00
01-18-5180.	Training/Seminars	\$93.96	\$1,500.00	\$800.00
01-18-5229.	Animal Control	\$647.69	\$750.00	\$1,500.00
TOTAL:		\$1,510.27	\$6,250.00	\$12,000.00

Municipal Court

Expenditures

Budget Total: \$19,875.00
Amt allocated: \$19,875.00
Remaining: \$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2019
01-25-5035.	Maint. Agreements/Contracts	\$2,500.00	\$3,000.00	\$2,500.00
01-25-5056.	Postage	\$63.22	\$200.00	\$500.00
01-25-5095.	Operating Supplies	\$528.00	\$1,000.00	\$500.00
01-25-5180.	Training/Seminars	\$1,410.72	\$1,200.00	\$1,200.00
01-25-5232.	State Criminal Fees	\$3,814.63	\$0.00	\$5,000.00
01-25-5310.	MunCourt Judge-Contract	\$4,050.00	\$5,400.00	\$5,400.00
01-25-5320.	MunCourt Prosecutor--Contract	\$1,202.73	\$4,500.00	\$4,500.00
01-25-5330.	Jury Fees	\$0.00	\$100.00	\$100.00
01-25-5360.	MunCourt Omnibase FTA Fees	\$66.00	\$175.00	\$175.00
TOTAL:		\$13,635.30	\$15,575.00	\$19,875.00

Fire Department

Budget Total:

\$27,350.00

Amt allocated:

\$27,350.00

Expenditures

Remaining:

\$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2019
01-30-5000.	Purchase Equipment	\$76.19	\$9,000.00	\$9,000.00
01-30-5015.	R&M Vehicles	\$0.00	\$0.00	\$1,500.00
01-30-5020.	R&M Building	\$0.00	\$500.00	\$250.00
01-30-5030.	R&M Equipment	\$2,938.90	\$3,500.00	\$2,250.00
01-30-5031.	Maintenance/Inspections	\$22.26	\$500.00	\$500.00
01-30-5055.	Fuel & Oil	\$1,456.22	\$1,250.00	\$1,500.00
01-30-5136.	Insurance--General Liability	\$0.00	\$2,800.00	\$2,800.00
01-30-5146.	Insurance--Workers Compensation	\$4,408.75	\$1,896.56	\$4,800.00
01-30-5234.	Pensions--Fire	\$1,319.76	\$1,500.00	\$1,500.00
01-30-5235.	Meetings--Fire	\$2,926.00	\$3,250.00	\$3,250.00
TOTAL:		\$13,148.08	\$24,196.56	\$27,350.00

Library Department

Budget Total: \$33,338.59

Amt allocated: \$33,338.59

Expenditures

Remaining: \$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2019
01-40-5020.	R&M Building	\$181.93	\$750.00	\$500.00
01-40-5035.	Maint. Agreements/Contracts	\$1,478.00	\$2,000.00	\$1,800.00
01-40-5060.	Office Supplies	\$0.00	\$500.00	\$350.00
01-40-5065.	Janitorial Supplies	(\$100.00)	\$500.00	\$350.00
01-40-5070.	Utilities	\$2,851.46	\$3,500.00	\$3,500.00
01-40-5079.	Salaries	\$16,478.03	\$24,985.74	\$23,989.61
01-40-5095.	Operating Supplies	\$0.00	\$250.00	\$250.00
01-40-5105.	Telephone	\$291.64	\$500.00	\$681.96
01-40-5146.	Insurance-Workers Comp	\$76.95	\$102.92	\$150.00
01-40-5260.	Payroll Taxes	\$1,434.54	\$1,911.41	\$1,835.21
01-40-5261.	TWC Unemployment	\$272.97	\$342.00	\$431.81
TOTAL:		\$22,783.59	\$34,592.07	\$33,338.59

Streets Department

Budget Total: \$120,000.00
Amt allocated: \$120,000.00
Expenditures Remaining: \$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2019
01-50-5000.	Purchase Equipment	\$0.00	\$0.00	\$11,500.00
01-50-5015.	R&M Vehicles	\$0.00	\$0.00	\$300.00
01-50-5029.	R&M Streets	\$26,872.61	\$40,000.00	\$75,000.00
01-50-5030.	R&M Equipment	\$330.97	\$3,000.00	\$500.00
01-50-5055.	Fuel & Oil	\$667.45	\$1,500.00	\$1,500.00
01-50-5070.	Utilities	\$21,499.74	\$28,000.00	\$25,000.00
01-50-5095.	Operating Supplies	\$1,049.15	\$4,000.00	\$1,200.00
01-50-5205.	Signage	\$0.00	\$2,000.00	\$5,000.00
TOTAL:		\$50,419.92	\$78,500.00	\$120,000.00

Police Department

Budget Total: \$360,498.12

Amt allocated: \$ 360,498.12

Expenditures

Remaining: \$0.00

Column1	Column2	Column3	Column4	Column5
Account	Description	YTDActual	CurrentBudget	Projected 2019
01-20-5000	Purchase Equipment	\$ 2,985.71	\$ 7,000.00	\$ 8,000.00
01-20-5010	Purchase Vehicles	\$ 63,119.10	\$ 25,731.27	\$ -
01-20-5015	R&M Vehicles	\$ 2,737.29	\$ 3,000.00	\$ 3,000.00
01-20-5020	R&M Building	\$ -	\$ 500.00	\$ -
01-20-5030	R&M Equipment	\$ 1,244.08	\$ 1,000.00	\$ 1,500.00
01-20-5035	Maint. Agreements/Co	\$ 2,341.88	\$ 6,500.00	\$ 6,500.00
01-20-5045	Uniforms	\$ 1,817.63	\$ 3,000.00	\$ 3,000.00
01-20-5055	Fuel & Oil	\$ 11,303.58	\$ 15,000.00	\$ 15,000.00
01-20-5056	Postage	\$ 154.01	\$ 350.00	\$ 350.00
01-20-5060	Office Supplies	\$ 281.30	\$ 40.00	\$ 300.00
01-20-5065	Janitorial supplies	\$ -	\$ -	\$ -
01-20-5079	Salaries	\$ 167,126.47	\$ 208,537.60	\$ 266,049.86
01-20-5080	LISD Reimbursement	\$ (28,951.12)	\$ (32,353.71)	\$ (60,827.34)
01-20-5085	TMRS	\$ 3,036.09	\$ 4,952.77	\$ 6,757.67
01-20-5090	Health Insurance	\$ 33,064.96	\$ 37,928.40	\$ 53,930.16
01-20-5095	Operating Supplies	\$ 1,897.94	\$ 3,000.00	\$ 3,000.00
01-20-5105	Telephone	\$ 740.30	\$ 600.00	\$ 600.00
01-20-5106	Cell Phones	\$ 4,603.00	\$ 5,800.00	\$ 5,800.00
01-20-5121	Insurance Autos Liabili	\$ 3,939.75	\$ 5,185.00	\$ 5,185.00
01-20-5122	Insurance Auto Physic	\$ 1,225.14	\$ 1,554.00	\$ 1,554.00
01-20-5136	Insurance General Liat	\$ 2,039.25	\$ 2,200.00	\$ 2,200.00
01-20-5146	Insurance Workers Co	\$ 5,383.32	\$ 7,057.06	\$ 7,057.06
01-20-5180	Training/Seminars	\$ 4,219.39	\$ 4,000.00	\$ 4,000.00
01-20-5181	LEOSE PD Training Ft	\$ 155.00	\$ 1,000.00	\$ 900.00
1/20/5185	Investigation Fees	\$ 0.00	\$ 1,500.00	\$ 1,500.00
01-20-5260	Payroll Taxes	\$ 14,463.13	\$ 16,808.13	\$ 20,352.81
01-20-5261	TWC Unemployment	\$ 836.97	\$ 684.00	\$ 4,788.90
TOTAL:		\$ 299,764.17	\$ 330,574.52	\$ 360,498.12

Water Department

Budget Total: \$425,828.58

Amt allocated: \$425,828.58

Expenditures

Remaining: \$0.00

Account	Description	YTD	Actual	Current	Budget	Projected	2019
02-60-5000.	Purchase Equipment	\$9,481.83	\$10,000.00	\$5,000.00			
02-60-5015.	R&M Vehicles	\$0.00	\$0.00	\$300.00			
02-60-5020.	R&M Building	\$3,314.35	\$5,000.00	\$250.00			
02-60-5030.	R&M Equipment	\$12,001.32	\$15,000.00	\$7,500.00			
02-60-5035.	Maintenance Agreements/Contracts	\$3,145.06	\$7,500.00	\$3,200.00			
02-60-5038.	R&M Systems Water	\$14,564.91	\$15,000.00	\$15,000.00			
02-60-5040.	R&M Tower--Painting	\$0.00	\$0.00	\$40,000.00			
02-60-5041.	Well Repairs--Water	\$100.08	\$0.00	\$0.00			
02-60-5042.	Inspection Fees	\$0.00	\$1,000.00	\$7,000.00			
02-60-5044.	Chlorine and Tank	\$5,347.00	\$7,000.00	\$5,000.00			
02-60-5045.	Uniforms	\$889.02	\$1,500.00	\$1,500.00			
02-60-5046.	Lab Fees	\$331.50	\$3,500.00	\$500.00			
02-60-5055.	Fuel & Oil	\$6,020.62	\$6,000.00	\$4,000.00			
02-60-5056.	Postage	\$2,798.12	\$5,200.00	\$3,000.00			
02-60-5058.	Utility Billing Process	\$3,544.00	\$3,000.00	\$3,800.00			
02-60-5070.	Utilities	\$41,520.78	\$50,000.00	\$45,000.00			
02-60-5079.	Salaries	\$103,272.06	\$139,880.00	\$139,695.00			
02-60-5085.	TMRS	\$1,935.24	\$3,322.15	\$3,548.25			
02-60-5090.	Health Insurance	\$33,349.00	\$30,342.72	\$40,008.00			
02-60-5095.	Operating Supplies	\$2,520.96	\$15,000.00	\$3,000.00			
02-60-5105.	Telephone	\$731.14	\$1,700.00	\$800.00			
02-60-5106.	Cell Phones	\$2,073.91	\$2,400.00	\$2,400.00			
02-60-5112.	Insurance--Bldgs	\$1,304.50	\$1,800.00	\$1,800.00			
02-60-5122.	Insurance--Vehicles	\$1,225.11	\$1,600.00	\$1,600.00			
02-60-5128.	Insurance--Equipment	\$1,029.38	\$1,300.00	\$1,300.00			
02-60-5146.	Insurance--Workers Comp	\$3,735.03	\$4,686.90	\$4,700.00			
02-60-5180.	Training/Seminars	\$2,741.21	\$1,500.00	\$1,500.00			
02-60-5222.	2016 Bond Debt	\$51,000.00	\$60,000.00	\$60,000.00			
02-60-5237.	Red River Grnd Water Conservation	\$483.31	\$1,250.00	\$7,200.00			
02-60-5239.	Permit Renewal	\$2,026.15	\$2,000.00	\$2,026.15			
02-60-5260.	Payroll Taxes	\$9,052.35	\$10,700.82	\$10,686.67			
02-60-5261.	TWC Unemployment	\$786.07	\$684.00	\$2,514.51			
02-60-5912.	New Lines	\$7,431.29	\$10,000.00	\$2,000.00			
TOTAL:		\$327,755.30	\$417,866.59	\$425,828.58			

Sewer Department

Budget Total: \$267,895.21

Amt allocated: \$267,895.21

Expenditures

Remaining: \$0.00

Account	Description	YTDActual	CurrentBudget	Projected 2019
02-70-5000.	Purchase Equipment	\$10,015.03	\$10,000.00	\$1,000.00
02-70-5015.	R&M Vehicles	\$0.00	\$0.00	\$300.00
02-70-5020.	R&M Building	\$1,711.33	\$5,000.00	\$250.00
02-70-5030.	R&M Equipment	\$11,816.56	\$20,000.00	\$7,500.00
02-70-5039.	R&M Systems Sewer	\$16,604.93	\$20,000.00	\$2,000.00
02-70-5042.	Inspection Fees	\$0.00	\$500.00	\$900.00
02-70-5044.	Chlorine and Tank	\$4,510.00	\$10,000.00	\$5,000.00
02-70-5045.	Uniforms	\$1,277.72	\$2,500.00	\$1,500.00
02-70-5046.	Lab Fees	\$6,263.75	\$11,000.00	\$7,000.00
02-70-5055.	Fuel & Oil	\$3,646.26	\$4,000.00	\$4,000.00
02-70-5070.	Utilities	\$17,864.26	\$23,000.00	\$20,000.00
02-70-5079.	Salaries	\$85,332.32	\$91,520.00	\$130,369.00
02-70-5085.	TMRS	\$1,511.83	\$2,173.60	\$3,311.37
02-70-5090.	Health Insurance	\$24,793.27	\$22,757.04	\$40,008.00
02-70-5095.	Operating Supplies	\$3,261.96	\$8,000.00	\$3,500.00
02-70-5106.	Cell Phones	\$990.11	\$1,800.00	\$1,000.00
02-70-5112.	Insurance--Bldgs	\$1,304.49	\$1,900.00	\$1,900.00
02-70-5122.	Insurance--Vehicles	\$1,029.37	\$1,300.00	\$1,300.00
02-70-5128.	Insurance--Equipment	\$3,454.40	\$4,495.25	\$4,500.00
02-70-5146.	Insurance--Workers Comp	\$1,613.60	\$2,500.00	\$2,500.00
02-70-5180.	Training/Seminars	\$0.00	\$6,000.00	\$600.00
02-70-5217.	Consulting Services	\$0.00	\$6,000.00	\$3,000.00
02-70-5220.	Engineering Services	\$0.00	\$4,000.00	\$0.00
02-70-5239.	Permit Renewal	\$4,636.97	\$5,000.00	\$4,636.97
02-70-5260.	Payroll Taxes	\$6,942.57	\$7,001.28	\$9,973.23
02-70-5261.	TWC Unemployment	\$372.38	\$513.00	\$2,346.64
02-70-5912.	New Lines	\$14,555.06	\$18,000.00	\$9,500.00
TOTAL:		\$223,508.17	\$288,960.17	\$267,895.21