

1 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41100	City Hall Expenses						
41100	City Hall Expenses						
308	Telephone & Internet Services	99.60	498.66	1,216.00	1,216.00	717.34	41 %
309	Advertising	0.00	98.25	1,000.00	1,000.00	901.75	10 %
311	Audit	1,275.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312	Attorney Fees (Professional)	0.00	1,586.00	1,000.00	1,000.00	-586.00	159 %
321	Building Inspection	0.00	0.00	2,250.00	2,250.00	2,250.00	10 %
324	M&O (Materials)	53.35	902.76	9,125.00	9,125.00	8,222.24	10 %
327	Information Technology Fees	0.00	100.97	200.00	200.00	99.03	50 %
330	Utilities - Electric	107.22	520.24	900.00	900.00	379.76	58 %
331	Utilities - W/S	76.91	380.00	360.00	360.00	-20.00	106 %
457	Depreciation Expense	0.00	0.00	602.00	602.00	602.00	10 %
511	Municipal Insurance	0.00	2,188.00	2,400.00	2,400.00	212.00	91 %
520	Training	0.00	0.00	1,000.00	1,000.00	1,000.00	10 %
521	Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	10 %
610	Office Supplies	0.00	0.00	850.00	850.00	850.00	10 %
620	Postage	0.00	137.17	500.00	500.00	362.83	27 %
709	Equipment and Software	4,375.89	18,528.64	2,730.00	2,730.00	-15,798.64	679 %
	Account Total:	5,987.97	26,215.69	26,358.00	26,358.00	142.31	99 %
	Account Group Total:	5,987.97	26,215.69	26,358.00	26,358.00	142.31	99 %
41200	Wages						
41200	Wages						
110	Mayor & Council	2,294.93	11,997.28	31,885.00	31,885.00	19,887.72	38 %
120	Social Security	0.00	5,400.00	6,600.00	6,600.00	1,200.00	82 %
210	Medicare	139.55	1,087.03	2,386.00	2,386.00	1,298.97	46 %
211	Retirement	32.63	254.24	558.00	558.00	303.76	46 %
212	Medical Insurance	273.71	1,975.08	4,595.00	4,595.00	2,619.92	43 %
213	Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	10 %
215	State Insurance	339.31	1,809.40	4,132.00	4,132.00	2,322.60	44 %
217	State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	10 %
	Account Total:	3,080.13	22,523.03	51,906.00	51,906.00	29,382.97	43 %
	Account Group Total:	3,080.13	22,523.03	51,906.00	51,906.00	29,382.97	43 %
41300	Planning & Zoning						
41300	Planning & Zoning						
324	M&O (Materials)	0.00	0.00	300.00	300.00	300.00	10 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	10 %
41400	Public Safety Enforcement						
41400	Public Safety Enforcement						
110	Wages	0.00	356.11	4,420.00	4,420.00	4,063.89	8 %
210	Social Security	0.00	0.00	275.00	275.00	275.00	10 %
211	Medicare	0.00	0.00	65.00	65.00	65.00	10 %
212	Retirement	0.00	0.00	528.00	528.00	528.00	10 %
215	Medical Insurance	0.00	0.00	1,295.00	1,295.00	1,295.00	10 %
312	Attorney Fees (Professional)	1,500.00	7,500.00	18,000.00	18,000.00	10,500.00	42 %
313	Code Enforcement (ACSO Contract)	0.00	0.00	33,660.00	33,660.00	33,660.00	10 %
314	Animal Control (Wages & 75% Fines)	0.00	0.00	300.00	300.00	300.00	10 %
324	M&O (Materials)	7.73	22.73	2,100.00	2,100.00	2,077.27	1 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
350	Shared Equip Maintenance	0.00	20.00	0.00	0.00	-20.00	%
630	Fuel	0.00	63.98	200.00	200.00	136.02	32 %
	Account Total:	1,507.73	7,962.82	60,843.00	60,843.00	52,880.18	13 %
	Account Group Total:	1,507.73	7,962.82	60,843.00	60,843.00	52,880.18	13 %
41500	Street Department						
41500	Street Department						
110	Wages	4,736.97	17,439.98	29,211.00	29,211.00	11,771.02	60 %
210	Social Security	293.67	1,074.84	1,725.00	1,725.00	650.16	62 %
211	Medicare	68.69	251.34	403.00	403.00	151.66	62 %
212	Retirement	501.48	1,962.48	3,321.00	3,321.00	1,358.52	59 %
215	Medical Insurance	157.37	2,516.31	6,423.00	6,423.00	3,906.69	39 %
309	Advertising	0.00	88.00	200.00	200.00	112.00	44 %
310	Contract Services	0.00	6,250.00	147,400.00	147,400.00	141,150.00	4 %
319	Engineering Fees (Professional)	0.00	6,293.00	35,000.00	35,000.00	28,707.00	18 %
324	M&O (Materials)	188.21	7,501.63	37,400.00	37,400.00	29,898.37	20 %
330	Utilities - Electric	834.24	4,103.80	9,395.00	9,395.00	5,291.20	44 %
350	Shared Equip Maintenance	2.24	874.29	6,350.00	6,350.00	5,475.71	14 %
457	Depreciation Expense	0.00	0.00	2,503.00	2,503.00	2,503.00	%
630	Fuel	755.19	1,530.81	2,500.00	2,500.00	969.19	61 %
632	Storm Drain Cleaning	0.00	0.00	600.00	600.00	600.00	%
633	Grading & Blading	0.00	0.00	732.00	732.00	732.00	%
701	Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
711	Dust Abatement	0.00	0.00	22,000.00	22,000.00	22,000.00	%
	Account Total:	7,538.06	49,886.48	305,663.00	305,663.00	255,776.52	16 %
	Account Group Total:	7,538.06	49,886.48	305,663.00	305,663.00	255,776.52	16 %
41600	Park Department						
41600	Park Department						
110	Wages	88.44	408.93	7,395.00	7,395.00	6,986.07	6 %
210	Social Security	5.48	25.11	459.00	459.00	433.89	5 %
211	Medicare	1.28	5.89	107.00	107.00	101.11	6 %
212	Retirement	10.56	48.83	883.00	883.00	834.17	6 %
215	Medical Insurance	23.72	104.60	2,166.00	2,166.00	2,061.40	5 %
324	M&O (Materials)	0.00	46.06	2,500.00	2,500.00	2,453.94	2 %
330	Utilities - Electric	297.77	1,457.01	2,163.00	2,163.00	705.99	67 %
331	Utilities - W/S	74.55	370.93	1,060.00	1,060.00	689.07	35 %
332	Utilities - Irrigation	28.60	140.32	1,500.00	1,500.00	1,359.68	9 %
350	Shared Equip Maintenance	0.00	20.00	200.00	200.00	180.00	10 %
457	Depreciation Expense	0.00	0.00	2,050.00	2,050.00	2,050.00	%
630	Fuel	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	530.40	2,627.68	20,783.00	20,783.00	18,155.32	13 %
	Account Group Total:	530.40	2,627.68	20,783.00	20,783.00	18,155.32	13 %
45200	Youth Sports Baseball / T-Ball						
45200	Youth Sports Baseball / T-Ball						
310	Contract Services	0.00	0.00	300.00	300.00	300.00	%
324	M&O (Materials)	0.00	0.00	1,290.00	1,290.00	1,290.00	%
340	Youth Sports Equipment	0.00	0.00	750.00	750.00	750.00	%
342	Youth Sports Ins. & Misc	0.00	0.00	600.00	600.00	600.00	%
610	Office Supplies	0.00	0.00	60.00	60.00	60.00	%

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
45600	Airport Projects						
45600	Airport Projects						
	130 Volunteer Labor (Cash Equivalent)	0.00	0.00	1.00	1.00	1.00	%
	324 M&O (Materials)	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	Account Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Account Group Total:	0.00	0.00	12,401.00	12,401.00	12,401.00	%
	Fund Total:	18,644.29	109,215.70	481,254.00	481,254.00	372,038.30	23 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
45000 SPECIAL							
45001 MV Roundup PAYOUTS							
	809 MV Roundup Object	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

9 Weiser River Trail Passthrough

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
41700	Community Improvement						
41700	Community Improvement		25,400.00	39,500.00	39,500.00	14,100.00	64 %
	319 Engineering Fees (Professional)	0.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %
	Account Total:						
	Account Group Total:	0.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %
	Fund Total:	0.00	25,400.00	39,500.00	39,500.00	14,100.00	64 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43300 WATER							
43310 Water Personnel Services							
110 Wages		4,906.76	22,101.99	46,717.00	46,717.00	24,615.01	47 %
210 Social Security		302.12	1,354.63	2,896.00	2,896.00	1,541.37	47 %
211 Medicare		70.66	316.80	677.00	677.00	360.20	47 %
212 Retirement		585.63	2,637.78	5,578.00	5,578.00	2,940.22	47 %
213 Unemployment Compensation		0.00	0.00	500.00	500.00	500.00	
215 Medical Insurance		373.69	3,364.60	8,490.00	8,490.00	5,125.40	40 %
Account Total:		6,238.86	29,775.80	64,858.00	64,858.00	35,082.20	46 %
43320 Water Operating Expenses							
217 State Insurance		0.00	0.00	1,250.00	1,250.00	1,250.00	
308 Telephone & Internet Services		177.48	891.02	3,107.00	3,107.00	2,215.98	29 %
309 Advertising		0.00	186.75	0.00	0.00	-186.75	
310 Contract Services		150.00	750.00	1,800.00	1,800.00	1,050.00	42 %
311 Audit		1,275.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
312 Attorney Fees (Professional)		0.00	0.00	400.00	400.00	400.00	
319 Engineering Fees (Professional)		0.00	46.00	3,150.00	3,150.00	3,104.00	1 %
324 M&O (Materials)		241.57	4,713.45	24,400.00	24,400.00	19,686.55	19 %
327 Information Technology Fees		0.00	192.94	200.00	200.00	7.06	96 %
330 Utilities - Electric		308.25	1,457.50	2,200.00	2,200.00	742.50	66 %
331 Utilities - W/S		0.00	0.00	300.00	300.00	300.00	
333 Utilities - Electric - Booster		296.55	1,529.02	4,500.00	4,500.00	2,970.98	34 %
334 Utilities - Electric - Well#3		308.88	1,557.65	4,500.00	4,500.00	2,942.35	35 %
335 Utilities - Electric - Well#4		355.97	1,919.33	4,500.00	4,500.00	2,580.67	43 %
348 Utilities - Electric - Well #5		0.00	0.00	4,500.00	4,500.00	4,500.00	
350 Shared Equip Maintenance		1.68	873.74	1,500.00	1,500.00	626.26	58 %
511 Municipal Insurance		0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
520 Training		0.00	120.00	1,000.00	1,000.00	880.00	12 %
521 Travel Expenses		0.00	0.00	1,000.00	1,000.00	1,000.00	
610 Office Supplies		0.00	0.00	200.00	200.00	200.00	
620 Postage		0.00	187.04	600.00	600.00	412.96	31 %
630 Fuel		134.15	553.93	1,430.00	1,430.00	876.07	39 %
709 Equipment and Software		0.00	2,811.25	5,104.00	5,104.00	2,292.75	55 %
745 Testing		15.20	111.01	1,000.00	1,000.00	888.99	11 %
Account Total:		3,264.73	21,363.63	70,175.00	70,175.00	48,811.37	30 %
43330 Water Improvement							
324 M&O (Materials)		0.00	0.00	1,400.00	1,400.00	1,400.00	
741 External Antennas		0.00	0.00	735.00	735.00	735.00	
819 Bond Payment - DEQ		0.00	0.00	9,274.00	9,274.00	9,274.00	
820 Bond Payment - USDA		0.00	0.00	26,733.00	26,733.00	26,733.00	
823 H2O DEQ Buildup Reserve		0.00	0.00	927.00	927.00	927.00	
824 Short Lived Asset Expense		0.00	0.00	5,717.00	5,717.00	5,717.00	
825 H2O USDA Build Up Reserve		0.00	0.00	2,321.00	2,321.00	2,321.00	
Account Total:		0.00	0.00	47,107.00	47,107.00	47,107.00	0 %

60 WATER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43331	Water Capital Projects						
310	Contract Services	0.00	2,500.00	0.00	0.00	-2,500.00	%
312	Attorney Fees (Professional)	0.00	0.00	232,790.00	232,790.00	232,790.00	%
319	Engineering Fees (Professional)	4,969.45	33,539.88	95,932.00	95,932.00	62,392.12	35
321	Building Inspection	0.00	0.00	125,000.00	125,000.00	125,000.00	%
829	H20 Line Replacement	0.00	0.00	394,683.00	394,683.00	394,683.00	%
835	Fire Hydrant Replacement	0.00	0.00	120,000.00	120,000.00	120,000.00	%
880	New Groundwater Well	149,912.99	242,601.99	225,000.00	225,000.00	-17,601.99	108
882	New H20 SCADA System	0.00	0.00	150,000.00	150,000.00	150,000.00	%
883	New H20 Reservoir	0.00	0.00	750,000.00	750,000.00	750,000.00	%
884	New H20 Well House	0.00	0.00	175,000.00	175,000.00	175,000.00	%
885	Update H20 Booster Station	0.00	0.00	500,000.00	500,000.00	500,000.00	%
	Account Total:	154,882.44	278,641.87	2,768,405.00	2,768,405.00	2,489,763.13	10
43332	Water Equipment Replacement						
324	M&O (Materials)	0.00	0.00	5,000.00	5,000.00	5,000.00	%
350	Shared Equip Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	0.00	0.00	6,500.00	6,500.00	6,500.00	%
43400	Depreciation						
43400	Depreciation						
457	Depreciation Expense	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Account Group Total:	0.00	0.00	30,023.00	30,023.00	30,023.00	%
	Fund Total:	164,386.03	329,781.30	2,987,068.00	2,987,068.00	2,657,286.70	11

63 INDUSTRIAL PARK FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43100	Industrial Park						
43100	Industrial Park						
	110 Wages	98.79	359.24	1,650.00	1,650.00	1,290.76	22 %
	210 Social Security	6.08	22.04	102.00	102.00	79.96	22 %
	211 Medicare	1.42	5.15	24.00	24.00	18.85	21 %
	212 Retirement	11.80	42.89	197.00	197.00	154.11	22 %
	215 Medical Insurance	25.96	92.72	300.00	300.00	207.28	31 %
	311 Audit	1,275.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	320 Solid Waste Fees	0.00	520.00	520.00	520.00	0.00	100 %
	324 M&O (Materials)	41.75	7,622.83	1,334.00	1,334.00	-6,288.83	571 %
	327 Information Technology Fees	0.00	91.01	0.00	0.00	-91.01	%
	330 Utilities - Electric	126.40	633.24	0.00	0.00	-633.24	%
	331 Utilities - W/S	307.31	1,523.24	2,340.00	2,340.00	816.76	65 %
	350 Shared Equip Maintenance	0.00	0.00	200.00	200.00	200.00	%
	511 Municipal Insurance	0.00	2,188.00	2,309.00	2,309.00	121.00	95 %
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	0.00	0.00	100.00	100.00	100.00	%
	630 Fuel	0.00	519.60	0.00	0.00	-519.60	%
	709 Equipment and Software	0.00	1,767.75	2,137.00	2,137.00	369.25	83 %
	711 Dust Abatement	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	1,894.51	16,662.71	15,638.00	15,638.00	-1,024.71	107 %
	Account Group Total:	1,894.51	16,662.71	15,638.00	15,638.00	-1,024.71	107 %
43400	Depreciation						
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Account Group Total:	0.00	0.00	4,468.00	4,468.00	4,468.00	%
	Fund Total:	1,894.51	16,662.71	20,106.00	20,106.00	3,443.29	83 %

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43200 SEWER OPERATIONS							
43210	Sewer Personnel Services						
	110 Wages	4,880.30	21,958.26	46,717.00	46,717.00	24,758.74	47 %
	210 Social Security	300.54	1,345.32	2,896.00	2,896.00	1,550.68	46 %
	211 Medicare	70.29	314.63	677.00	677.00	362.37	46 %
	212 Retirement	582.48	2,620.60	5,578.00	5,578.00	2,957.40	47 %
	213 Unemployment Compensation	0.00	0.00	500.00	500.00	500.00	%
	215 Medical Insurance	371.45	3,305.37	8,490.00	8,490.00	5,184.63	39 %
	Account Total:	6,205.06	29,544.18	64,858.00	64,858.00	35,313.82	46 %
43220 Sewer Operating Expenses							
	217 State Insurance	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	308 Telephone & Internet Services	177.48	891.05	3,307.00	3,307.00	2,415.95	27 %
	309 Advertising	0.00	157.50	250.00	250.00	92.50	63 %
	310 Contract Services	150.00	750.00	1,800.00	1,800.00	1,050.00	42 %
	311 Audit	1,275.00	1,275.00	1,225.00	1,225.00	-50.00	104 %
	312 Attorney Fees (Professional)	0.00	0.00	350.00	350.00	350.00	%
	319 Engineering Fees (Professional)	0.00	115.00	1,650.00	1,650.00	1,535.00	7 %
	324 M&O (Materials)	241.57	12,664.47	37,377.00	37,377.00	24,712.53	34 %
	325 SWR Line Cleaning & CCTV	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	326 Manhole Rehabilitation	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	327 Information Technology Fees	0.00	192.95	200.00	200.00	7.05	96 %
	329 Utilities - Electric - Land App Site	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	330 Utilities - Electric	488.62	2,121.19	3,535.00	3,535.00	1,413.81	60 %
	331 Utilities - W/S	0.00	0.00	300.00	300.00	300.00	%
	336 Utilities - Electric SWR Plant	469.60	2,317.92	6,000.00	6,000.00	3,682.08	39 %
	337 Utilities - Electric - SWR Lift	6.25	31.60	120.00	120.00	88.40	26 %
	338 Utilities - W/S - Auger Room	95.39	303.11	1,800.00	1,800.00	1,496.89	17 %
	339 Utilities - W/S - Chlorinator Room	14.47	70.55	600.00	600.00	529.45	12 %
	350 Shared Equip Maintenance	1.68	873.74	3,015.00	3,015.00	2,141.26	29 %
	511 Municipal Insurance	0.00	2,188.00	0.00	0.00	-2,188.00	%
	520 Training	0.00	395.00	1,000.00	1,000.00	605.00	40 %
	521 Travel Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	610 Office Supplies	0.00	0.00	200.00	200.00	200.00	%
	620 Postage	29.10	216.15	800.00	800.00	583.85	27 %
	630 Fuel	134.16	383.73	750.00	750.00	366.27	51 %
	701 Equipment Rental	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	709 Equipment and Software	0.00	2,556.25	0.00	0.00	-2,556.25	%
	745 Testing	475.47	2,963.01	8,500.00	8,500.00	5,536.99	35 %
	Account Total:	3,558.79	30,466.22	99,529.00	99,529.00	69,062.78	31 %
43222 Sewer Equipment Replacement							
	324 M&O (Materials)	0.00	0.00	500.00	500.00	500.00	%
	350 Shared Equip Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	%

65 SEWER FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
43230	Sewer Improvement						
	324 M&O (Materials)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	820 Bond Payment - USDA	0.00	0.00	32,995.00	32,995.00	32,995.00	%
	821 Bond Payment #2 (92-05)	4,570.00	4,570.00	4,570.00	4,570.00	0.00	100
	822 Bond Payment #3 (92-07)	0.00	0.00	5,850.00	5,850.00	5,850.00	%
	824 Short Lived Asset Expense	0.00	0.00	4,342.00	4,342.00	4,342.00	%
	827 SWR USDA Buildup Reserve 92-05	0.00	0.00	457.00	457.00	457.00	%
	828 SWR USDA Buildup Reserve 92-07	0.00	0.00	585.00	585.00	585.00	%
	846 Land App Infrastructure	0.00	0.00	35,518.00	35,518.00	35,518.00	%
	858 Lagoon Testing Setback	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	4,570.00	4,570.00	91,317.00	91,317.00	86,747.00	5 %
43231	Sewer Capital Projects						
	312 Attorney Fees (Professional)	0.00	360.00	0.00	0.00	-360.00	%
	Account Total:	0.00	360.00	0.00	0.00	-360.00	%
	Account Group Total:	14,333.85	64,940.40	261,704.00	261,704.00	196,763.60	25 %
43400	Depreciation						
	457 Depreciation Expense	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Total:	0.00	0.00	2,984.00	2,984.00	2,984.00	%
	Account Group Total:	14,333.85	64,940.40	2,984.00	2,984.00	2,984.00	%
	Fund Total:	199,258.68	64,940.40	264,688.00	264,688.00	199,747.60	25 %
	Grand Total:	199,258.68	0.00	546,000.11	3,797,616.00	3,251,615.89	14 %