

11:54 AM
 09/21/12
 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Income				
4000 Income				
4110 Administered With City				
4111 General Operating	3,417,866.65	3,422,211.00	(4,344.35)	99.9%
4111.01 Personal Prop Repl Tax	47,653.03	55,439.00	(7,785.97)	86.0%
4113 Capital Projects	0.00	0.00	0.00	0.0%
4114 Loc Lib Working Cash	0.00	0.00	0.00	0.0%
4114.01 Lib Gen Resv Wkg Cash	0.00	0.00	0.00	0.0%
4115 Per Capita Grant	0.00	15,000.00	(15,000.00)	0.0%
4116 Interest Income	1,503.65	1,325.00	178.65	113.5%
4118 Advanced & Reimbursed	0.00	0.00	0.00	0.0%
4119 Fines & Fees	29,876.02	43,096.00	(13,219.98)	69.3%
4119.01 Staff Vending Machine	1,531.50	1,806.00	(274.50)	84.8%
Total 4110 Administered With City	3,498,430.85	3,538,877.00	(40,446.15)	98.9%
4120 Administered By Library				
4121 Petty Cash Checking-Int	0.00	0.00	0.00	0.0%
4122 On-Site Cash (safe)	0.00	0.00	0.00	0.0%
Total 4120 Administered By Library	0.00	0.00	0.00	0.0%
4199 Other Income				
4199.02 Grants & Gifts				
4199.021 Friends' Donations	9,536.10	22,000.00	(12,463.90)	43.3%
4199.022 Other Donations	475.00	0.00	475.00	100.0%
Total 4199.02 Grants & Gifts	10,011.10	22,000.00	(11,988.90)	45.5%
4199.03 Prior Yr's Taxes (Late)	0.00	5,000.00	(5,000.00)	0.0%
4199.99 Other	0.00	0.00	0.00	0.0%
Total 4199 Other Income	10,011.10	27,000.00	(16,988.90)	37.1%
Total 4000 Income	3,508,441.95	3,565,877.00	(57,435.05)	98.4%
Total Income	3,508,441.95	3,565,877.00	(57,435.05)	98.4%
Expense				
50000 Expenses				
51000 Personnel				
51010 Payroll	1,174,586.82	1,844,163.00	(669,576.18)	63.7%
51020 IMRF	169,084.23	259,244.00	(90,159.77)	65.2%
51030 FICA	88,343.88	138,561.00	(50,217.12)	63.8%

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51040 Health Insurance				
51040.01 Health & Dental Ins.	202,287.01	307,974.00	(105,686.99)	65.7%
51040.02 Dental Ins. Opt-Out	849.00	5,327.00	(4,478.00)	15.9%
51040.03 Empl Assist. Prog.	1,700.00	1,700.00	0.00	100.0%
51040.99 Other	0.00	0.00	0.00	0.0%
Total 51040 Health Insurance	204,836.01	315,001.00	(110,164.99)	65.0%
Total 51000 Personnel	1,636,850.94	2,556,969.00	(920,118.06)	64.0%
52000 Materials For Patrons				
52010 Youth Materials				
52011 Youth Books				
52011.01 Yth Fiction-Gen	11.92	33,108.00	(33,096.08)	0.0%
52011.02 Yth Fic Picture Bks	7,872.50	0.00	7,872.50	100.0%
52011.03 Yth Fic J Chap Bks	3,619.55	0.00	3,619.55	100.0%
52011.04 Yth Fic YA Chap Bks	18.59	0.00	18.59	100.0%
52011.05 Yth Fic Span Lang	2,028.27	0.00	2,028.27	100.0%
52011.2000 000's Generalities	205.69	52,358.00	(52,152.31)	0.4%
52011.2100 100's Phil & Psyc	45.66	0.00	45.66	100.0%
52011.2200 200's Religion	83.96	0.00	83.96	100.0%
52011.2300 300's Soc Studies	3,719.92	0.00	3,719.92	100.0%
52011.2400 400's Language	841.19	0.00	841.19	100.0%
52011.2500 500's Pure Science	5,565.66	0.00	5,565.66	100.0%
52011.2600 600's Technology	4,216.32	0.00	4,216.32	100.0%
52011.2700 700's Art & Rec	3,266.30	0.00	3,266.30	100.0%
52011.2800 800's Lit & Drama	110.12	0.00	110.12	100.0%
52011.2900 900's Hist & Travel	5,230.18	0.00	5,230.18	100.0%
52011.2911 NF Biography	1,535.03	0.00	1,535.03	100.0%
52011.2912 NF Span Lang	3,642.28	10,914.00	(7,271.72)	33.4%
52011.2913 NF Reference	785.77	4,272.00	(3,486.23)	18.4%
52011.99 Other	0.00	1,017.00	(1,017.00)	0.0%
Total 52011 Youth Books	42,798.91	101,669.00	(58,870.09)	42.1%
52012 Youth Standing Orders	0.00	0.00	0.00	0.0%

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52013 Youth Nonbook				
52013.01 Yth Realia	0.00	56.00	(56.00)	0.0%
52013.02 Yth CD Aud Bks	1,569.33	9,520.00	(7,950.67)	16.5%
52013.03 Yth CD Music	31.30	0.00	31.30	100.0%
52013.04 Yth DVD Fic	1,271.03	7,280.00	(6,008.97)	17.5%
52013.05 Yth DVD NF	99.80	0.00	99.80	100.0%
52013.06 Yth CD ROMS	0.00	1,181.00	(1,181.00)	0.0%
52013.07 Yth Kits	97.80	2,706.00	(2,608.20)	3.6%
52013.99 Other	27.94	0.00	27.94	100.0%
Total 52013 Youth Nonbook	3,097.20	20,743.00	(17,645.80)	14.9%
52014 Youth Periodicals	0.00	1,925.00	(1,925.00)	0.0%
52015 Youth Elec. Reference	0.00	919.00	(919.00)	0.0%
52019.99 Youth, Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52010 Youth Materials	45,896.11	126,256.00	(80,359.89)	36.4%
52020 Adult Services Materials				
52021 Adult Services Books				
52021.01000 000's Generalities	1,607.06	3,000.00	(1,392.94)	53.6%
52021.01100 100's Phil & Psyc	1,225.72	2,500.00	(1,274.28)	49.0%
52021.01200 200's Religion	1,474.95	2,500.00	(1,025.05)	59.0%
52021.01300 300's Soc Science	6,452.76	8,300.00	(1,847.24)	77.7%
52021.01400 400's Language	241.95	1,600.00	(1,358.05)	15.1%
52021.01500 500's Pure Science	1,624.69	2,000.00	(375.31)	81.2%
52021.01600 600's Technology	10,962.71	16,600.00	(5,637.29)	66.0%
52021.01700 700's Art & Rec	4,737.77	6,300.00	(1,562.23)	75.2%
52021.01800 800's Lit & Drama	1,279.92	1,500.00	(220.08)	85.3%
52021.01900 900's Hist & Travel	7,366.26	13,000.00	(5,633.74)	56.7%
52021.01911 Biography	1,937.92	2,500.00	(562.08)	77.5%
52021.01912 Spanish Language	2,794.79	1,500.00	1,294.79	186.3%
52021.01913 Careers	2,456.98	4,500.00	(2,043.02)	54.6%
52021.01914 Literacy	634.52	1,200.00	(565.48)	52.9%
52021.01915 Reference	12,701.64	20,760.00	(8,058.36)	61.2%
52021.01916 CD ROMS	55.40	800.00	(744.60)	6.9%
52021.0201 Adult Fic-Hardcover	30,283.69	27,148.00	3,135.69	111.6%
52021.0202 Adult Fic-Paperback	3,073.35	5,000.00	(1,926.65)	61.5%
52021.03 Top Of The Charts	6,316.80	6,000.00	316.80	105.3%
52021.04 Large Print	2,923.28	4,000.00	(1,076.72)	73.1%
52021.06 Young Adult	1,983.34	3,000.00	(1,016.66)	66.1%
52021.07 Readers' Serv. Ref.	423.83	1,000.00	(576.17)	42.4%
52021.99 Other	0.00	1,500.00	(1,500.00)	0.0%
Total 52021 Adult Services Books	102,559.33	136,208.00	(33,648.67)	75.3%

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52023 Adult Services Nonbook				
52023.02 Audio Books, Fiction	13,079.89	13,449.00	(369.11)	97.3%
52023.03 Audio Books, NF	6,506.84	11,500.00	(4,993.16)	56.6%
52023.06 Music CDs	5,894.07	10,000.00	(4,105.93)	58.9%
52023.07 DVDs & Videos, Fiction	8,758.98	10,000.00	(1,241.02)	87.6%
52023.08 DVDs & Videos, NF	1,986.24	10,000.00	(8,013.76)	19.9%
52023.99 Other	0.00	1,000.00	(1,000.00)	0.0%
Total 52023 Adult Services Nonbook	36,226.02	55,949.00	(19,722.98)	64.7%
52024 Ad Serv Periodicals				
52024.01 Magazine subs. - Cox	40.82	11,771.00	(11,730.18)	0.3%
52024.02 Serial (ref.) subs.	0.00	2,074.00	(2,074.00)	0.0%
52024.03 Magazine Subs.-Direct	383.78	726.00	(342.22)	52.9%
52024.05 Microforms	0.00	3,713.00	(3,713.00)	0.0%
52024.06 Mag./Newspaper labels	0.00	119.00	(119.00)	0.0%
52024.99 Other	1,463.20	2,261.00	(797.80)	64.7%
Total 52024 Ad Serv Periodicals	1,887.80	20,664.00	(18,776.20)	9.1%
52025 Ad. Serv. Elec. Reference	27,897.34	62,524.00	(34,626.66)	44.6%
52029.99 Adult Serv, Other	0.00	0.00	0.00	0.0%
Total 52020 Adult Services Materials	168,570.49	275,345.00	(106,774.51)	61.2%
52040 E-Materials				
52040.01 E-Bks-Adult Fic	2,940.41			
52040.02 E-Bks-Adult NF	2,176.72			
52040.04 E-Audio Bks-Adult Fic	449.87			
52040.05 E-Audio Bks-Adult NF	861.85			
52040.06 E-Audio Bks-Youth	1,293.83			
52040.09 E-Consortium Fee	5,218.00			
52040.99 E-Other	0.00	3,198.00	(3,198.00)	0.0%
Total 52040 E-Materials	12,940.68	3,198.00	9,742.68	404.6%
Total 52000 Materials For Patrons	227,407.28	404,799.00	(177,391.72)	56.2%
53000 Operating Costs				
53011 Programs For Youth				
53011.01 General				
53011.0101 In-House	2,592.03			
53011.01 General - Other	602.80			
Total 53011.01 General	3,194.83			

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53011.06 Performers	770.00			
53011.07 Summer Reading	927.91			
53011.08 Supplies	161.65			
53011.99 Other	165.72	6,900.00	(6,734.28)	2.4%
Total 53011 Programs For Youth	5,220.11	6,900.00	(1,679.89)	75.7%
53012 Programs For Adults				
53012.02 Movies	182.80			
53012.03 Presenters	3,840.00			
53012.04 Volun. Recognition	1,792.43			
53012.99 Other	93.39	7,000.00	(6,906.61)	1.3%
Total 53012 Programs For Adults	5,908.62	7,000.00	(1,091.38)	84.4%
53013 General & Admin. Programs				
53013.02 Adult Book Clubs	250.06			
53013.03 Summer Reading Clubs	585.50			
53013.04 Reference Programs	35.92			
53013.99 Other	5,113.60	4,000.00	1,113.60	127.8%
53013 General & Admin. Programs - Ot...	563.62			
Total 53013 General & Admin. Programs	6,548.70	4,000.00	2,548.70	163.7%
53021 Professional Development				
53021.01 Administrative Serv.	(131.25)	500.00	(631.25)	(26.3)%
53021.02 Building Services	0.00	0.00	0.00	0.0%
53021.03 Circulation Services	125.00	0.00	125.00	100.0%
53021.04 Readers' Services	563.99	200.00	363.99	282.0%
53021.05 Reference Services	15.00	200.00	(185.00)	7.5%
53021.06 Special Services	45.00	500.00	(455.00)	9.0%
53021.07 Technical Services	400.00	100.00	300.00	400.0%
53021.08 Technology Services	341.32	600.00	(258.68)	56.9%
53021.09 Youth Services	4,422.61	3,620.00	802.61	122.2%
53021.10 Outreach	0.00	0.00	0.00	0.0%
53021.11 Library Board	254.48	1,500.00	(1,245.52)	17.0%
53021.99 Other	549.00	350.00	199.00	156.9%
Total 53021 Professional Development	6,585.15	7,570.00	(984.85)	87.0%

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53022 Dues				
53022.01 Administrative Serv.	0.00	10.00	(10.00)	0.0%
53022.02 Building Services	0.00	0.00	0.00	0.0%
53022.03 Circulation Services	0.00	0.00	0.00	0.0%
53022.04 Readers' Services	10.00	60.00	(50.00)	16.7%
53022.05 Reference Services	130.00	200.00	(70.00)	65.0%
53022.06 Special Services	0.00	0.00	0.00	0.0%
53022.07 Technical Services	0.00	260.00	(260.00)	0.0%
53022.08 Technology Services	140.00	200.00	(60.00)	70.0%
53022.09 Youth Services	65.00	592.00	(527.00)	11.0%
53022.10 Outreach	0.00	0.00	0.00	0.0%
53022.11 Library Board	610.00	1,131.00	(521.00)	53.9%
53022.99 Other	0.00	200.00	(200.00)	0.0%
Total 53022 Dues	955.00	2,653.00	(1,698.00)	36.0%
53030 Transportation				
53030.01 Administrative Serv.	315.90	401.00	(85.10)	78.8%
53030.02 Building Services	193.14	259.00	(65.86)	74.6%
53030.03 Circulation Services	0.00	0.00	0.00	0.0%
53030.04 Readers' Services	154.67	350.00	(195.33)	44.2%
53030.05 Reference Services	0.00	150.00	(150.00)	0.0%
53030.06 Special Services	378.29	300.00	78.29	126.1%
53030.07 Technical Services	94.42	31.00	63.42	304.6%
53030.08 Technology Services	82.77	103.00	(20.23)	80.4%
53030.09 Youth Services	226.64	750.00	(523.36)	30.2%
53030.10 Outreach	121.82	90.00	31.82	135.4%
53030.11 Library Board	64.63	309.00	(244.37)	20.9%
53030.99 Other	0.00	206.00	(206.00)	0.0%
Total 53030 Transportation	1,632.28	2,949.00	(1,316.72)	55.4%
53040 Office/Operating Supplies				
53041 Circulation Services				
53041.01 Library Cards	0.00	2,500.00	(2,500.00)	0.0%
53041.02 Date Due Cards	152.95	0.00	152.95	100.0%
53041.03 Plastic Book Bags	1,992.86	2,000.00	(7.14)	99.6%
53041.04 Thermal Paper	0.00	0.00	0.00	0.0%
53041.05 CD Boxes	0.00	2,500.00	(2,500.00)	0.0%
53041.99 Other Circ Supplies	340.08	1,500.00	(1,159.92)	22.7%
Total 53041 Circulation Services	2,485.89	8,500.00	(6,014.11)	29.2%

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53042 Special Services				
53042.01 Paper/Labels/Cards	392.12	350.00	42.12	112.0%
53042.02 Laminating Supplies	293.90	325.00	(31.10)	90.4%
53042.03 Ink Cartridges/Toner	1,965.79	3,100.00	(1,134.21)	63.4%
53042.04 Displays/Decorations	1,908.88	1,600.00	308.88	119.3%
53042.05 Software	374.60	150.00	224.60	249.7%
53042.99 Other Sp Ser Supplies	1,624.44	500.00	1,124.44	324.9%
Total 53042 Special Services	6,559.73	6,025.00	534.73	108.9%
53043 Technical Services				
53043.01 Catalog Outsource'g	0.00	600.00	(600.00)	0.0%
53043.02 Security Targets	0.00	1,700.00	(1,700.00)	0.0%
53043.03 Book Pockets	1,107.40	2,500.00	(1,392.60)	44.3%
53043.04 Book Tapes	45.68	700.00	(654.32)	6.5%
53043.05 Video Cases	479.93	6,000.00	(5,520.07)	8.0%
53043.06 Spine Label Protect	348.67	1,000.00	(651.33)	34.9%
53043.07 Bar Codes	779.20	1,600.00	(820.80)	48.7%
53043.08 Bindery Services	0.00	1,200.00	(1,200.00)	0.0%
53043.09 Security Cases	0.00	500.00	(500.00)	0.0%
53043.99 Other TS Supplies	1,433.81	6,000.00	(4,566.19)	23.9%
Total 53043 Technical Services	4,194.69	21,800.00	(17,605.31)	19.2%
53044 General Supplies				
53044.01 Paper, General	1,078.72	1,200.00	(121.28)	89.9%
53044.02 Paper, Copier/Printer	1,359.31	2,060.00	(700.69)	66.0%
53044.03 Pens, Pencils, etc.	276.80	1,339.00	(1,062.20)	20.7%
53044.04 Toner, Copiers	776.96	1,200.00	(423.04)	64.7%
53044.05 Toner, Printers	4,957.41	8,500.00	(3,542.59)	58.3%
53044.99 Other Gen Supplies	2,353.53	1,179.00	1,174.53	199.6%
Total 53044 General Supplies	10,802.73	15,478.00	(4,675.27)	69.8%
53049.99 Other	480.61	0.00	480.61	100.0%
Total 53040 Office/Operating Supplies	24,523.65	51,803.00	(27,279.35)	47.3%
53050 Contract Serv's, General				
53050.01 City Services	28,990.44	38,654.00	(9,663.56)	75.0%
53050.011 Water & Sewer	3,826.31	5,055.00	(1,228.69)	75.7%
53050.03 Nicor Gas	0.00	5,806.00	(5,806.00)	0.0%
53050.04 Liability Insurance	66,140.19	88,187.00	(22,046.81)	75.0%

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53050.041 Unemployment Comp.	0.00	0.00	0.00	0.0%
53050.042 Debt Service	0.00	0.00	0.00	0.0%
53050.05 Attorney Fees	105.00	1,000.00	(895.00)	10.5%
53050.051 Library Audit	10,200.00	10,200.00	0.00	100.0%
53050.06 Newsletter Printing	6,606.51	9,315.00	(2,708.49)	70.9%
53050.061 Other Printing	0.00	0.00	0.00	0.0%
53050.07 Newsletter Postage	2,400.57	3,200.00	(799.43)	75.0%
53050.08 Other Postage & Deliv.	4,332.57	7,372.00	(3,039.43)	58.8%
53050.10 Inter-Library Loan	53.54	12,000.00	(11,946.46)	0.4%
53050.11 OCLC Fixed-Fee Cat'g	23,491.26	30,774.00	(7,282.74)	76.3%
53050.15 Piano Tuning	630.00	567.00	63.00	111.1%
53050.99 Other	285.80	0.00	285.80	100.0%
Total 53050 Contract Serv's, General	147,062.19	212,130.00	(65,067.81)	69.3%
53060 Contr Serv's, Technology				
53060.02 Phone/Modem Lines	5,091.79	8,700.00	(3,608.21)	58.5%
53060.03 Internet/Web Hosting	6,822.48	11,729.00	(4,906.52)	58.2%
53060.04 System Maint (ILS)	35,412.00	35,412.00	0.00	100.0%
53060.05 Network Maint (LAN)	2,185.00	500.00	1,685.00	437.0%
53060.06 Duplicator Repair	450.00	450.00	0.00	100.0%
53060.071 Copier Repair	1,069.34	1,000.00	69.34	106.9%
53060.072 Printer Repair	100.95	450.00	(349.05)	22.4%
53060.091 Managed Print System	1,267.50	1,160.00	107.50	109.3%
53060.10 Software Upgrades	155.00	500.00	(345.00)	31.0%
53060.11 IT Outsourcing	48,781.50	71,222.00	(22,440.50)	68.5%
53060.12 IT Licensing	1,589.82	0.00	1,589.82	100.0%
53060.99 Other	2,603.43	1,000.00	1,603.43	260.3%
Total 53060 Contr Serv's, Technology	105,528.81	132,123.00	(26,594.19)	79.9%
53070 Contr Serv's, Maintenance				
53070.01 Alarms (fire/security)	1,929.84	3,348.00	(1,418.16)	57.6%
53070.02 Automatic Doors	0.00	1,000.00	(1,000.00)	0.0%
53070.03 Cleaning Services	16,576.00	22,375.00	(5,799.00)	74.1%
53070.04 Elevator	1,901.98	2,412.00	(510.02)	78.9%
53070.05 Fire Extinguishers	62.34	400.00	(337.66)	15.6%
53070.06 HVAC	12,890.00	17,279.00	(4,389.00)	74.6%
53070.07 Inspection Services	460.00	1,367.00	(907.00)	33.7%
53070.08 Lawn Services	3,961.70	3,438.00	523.70	115.2%
53070.09 Carpet Cleaner	5,345.00	8,339.00	(2,994.00)	64.1%
53070.10 Security Gates	0.00	650.00	(650.00)	0.0%

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 Accrual Basis

ROLLING MEADOWS LIBRARY
 Budget vs. Actual
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
53070.11 Window Washing	276.00	552.00	(276.00)	50.0%
53070.99 Other	408.00	2,232.00	(1,824.00)	18.3%
Total 53070 Contr Serv's, Maintenance	43,810.86	63,392.00	(19,581.14)	69.1%
53099.99 Contr Serv's, Other	987.00	0.00	987.00	100.0%
53310 Maint, NonContract Serv's	5,988.39	11,200.00	(5,211.61)	53.5%
53320 Improvements To Bldg				
53330.01 Renovation				
53330.0101 Carpet	0.00	0.00	0.00	0.0%
53330.0102 Movers	0.00	0.00	0.00	0.0%
53330.0103 End Panels	0.00	0.00	0.00	0.0%
53330.0104 Shelving & Canopies	0.00	0.00	0.00	0.0%
53330.0105 Public Desks	0.00	0.00	0.00	0.0%
53330.0106 Patron Furniture	307.55	0.00	307.55	100.0%
53330.0107 Staff Furniture	0.00	0.00	0.00	0.0%
53330.0108 Walls, Doors, Window	0.00	0.00	0.00	0.0%
53330.0110 Electrician	0.00	0.00	0.00	0.0%
53330.0111 Painters	0.00	0.00	0.00	0.0%
53330.0199 Other	0.00	0.00	0.00	0.0%
Total 53330.01 Renovation	307.55	0.00	307.55	100.0%
53320 Improvements To Bldg - Other	14,143.83	16,000.00	(1,856.17)	88.4%
Total 53320 Improvements To Bldg	14,451.38	16,000.00	(1,548.62)	90.3%
53400 Machinery & Equipment				
53400.01 Information Technology	15,399.57	13,061.00	2,338.57	117.9%
53400.02 Library Equip-General	4,866.98	2,000.00	2,866.98	243.3%
53400.03 Maintenance Equipment	0.00	0.00	0.00	0.0%
53400.99 Other	65.28	0.00	65.28	100.0%
Total 53400 Machinery & Equipment	20,331.83	15,061.00	5,270.83	135.0%
53500 Staff Vending Machine				
53500.01 Supplies	900.33	1,328.00	(427.67)	67.8%
53500.02 Maint. & Repair	0.00	0.00	0.00	0.0%
53500.03 Machinery & Equipment	0.00	0.00	0.00	0.0%
Total 53500 Staff Vending Machine	900.33	1,328.00	(427.67)	67.8%
Total 53000 Operating Costs	390,434.30	534,109.00	(143,674.70)	73.1%
58000 Gen. Reserve Rebuilding	20,000.00	20,000.00	0.00	100.0%
58001 Capital Resrv Rebuilding	50,000.00	50,000.00	0.00	100.0%
Total 50000 Expenses	2,324,692.52	3,565,877.00	(1,241,184.48)	65.2%

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ROLLING MEADOWS LIBRARY
Budget vs. Actual
January through December 2012

	<u>Jan - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
59900 Advanced/Reimbursed				
59990.10 Staff	45.71			
59990.20 Patrons	(160.00)			
Total 59900 Advanced/Reimbursed	<u>(114.29)</u>			
8000 Reconciling Items	45.60			
Total Expense	<u>2,324,623.83</u>	<u>3,565,877.00</u>	<u>(1,241,253.17)</u>	<u>65.2%</u>
Net Income	<u>1,183,818.12</u>	<u>0.00</u>	<u>1,183,818.12</u>	<u>100.0%</u>