

| <u>ACCOUNT DESCRIPTION</u>                     | <u>ORIGINAL APPROP</u> | <u>TRANFRS/ADJSMTS</u> | <u>REVISED BUDGET</u> | <u>YTD ACTUAL</u>     | <u>ENCUMBRANCES</u>     | <u>AVAILABLE BUDGET</u> | <u>% REC'D</u> |
|------------------------------------------------|------------------------|------------------------|-----------------------|-----------------------|-------------------------|-------------------------|----------------|
| <b>MADISON PUBLIC LIBRARY</b>                  | <b>YEAR TO DATE</b>    | <b>BUDGET REPORT</b>   | <b>YTD ACTUAL</b>     | <b>ENCUMBRANCES</b>   | <b>AVAILABLE BUDGET</b> | <b>% REC'D</b>          |                |
| <b>41110 REAL ESTATE TAXES</b>                 | 0.00                   | 0.00                   | 0.00                  | -12,131,954.00        | 0.00                    | 12,131,954.00           | #DIV/0!        |
| <b>42110 FEDERAL REVENUES OPERATING</b>        | -27,973.00             | 0.00                   | -27,973.00            | -13,035.29            | 0.00                    | -14,937.71              | 46.60%         |
| <b>42410 OTHER UNIT OF GOV REVENUE</b>         | -65,289.00             | -91,410.44             | -156,699.44           | -84,251.69            | 0.00                    | -72,447.75              | 53.77%         |
| <b>43110 REPRODUCTION SERVICES</b>             | -105,000.00            | 0.00                   | -105,000.00           | -73,851.93            | 0.00                    | -31,148.07              | 70.34%         |
| <b>43420 APPLIANCE COLLECTION</b>              | -5,500.00              | 0.00                   | -5,500.00             | -8,464.00             | 0.00                    | 2,964.00                | 153.89%        |
| <b>43520 CATERING CONCESSIONS</b>              | -22,000.00             | 0.00                   | -22,000.00            | -4,789.48             | 0.00                    | -17,210.52              | 21.77%         |
| <b>43522 FACILITY RENTAL</b>                   | -53,991.00             | 0.00                   | -53,991.00            | -24,719.12            | 0.00                    | -29,271.88              | 45.78%         |
| <b>43562 SOUTHCENTRAL LIBRARY SERVICE</b>      | -269,784.00            | 0.00                   | -269,784.00           | -137,192.00           | 0.00                    | -132,592.00             | 50.85%         |
| <b>43565 LIBRARY COLLECTION FEES</b>           | -45,000.00             | 0.00                   | -45,000.00            | -17,149.07            | 0.00                    | -27,850.93              | 38.11%         |
| <b>43568 CATALOGING SERVICES</b>               | -454,255.00            | 0.00                   | -454,255.00           | -227,127.50           | 0.00                    | -227,127.50             | 50.00%         |
| <b>43710 REIMBURSEMENT OF EXPENSE</b>          | -3,500.00              | 0.00                   | -3,500.00             | -12,100.09            | 0.00                    | 8,600.09                | 345.72%        |
| <b>45210 LIBRARY FINES</b>                     | -325,000.00            | 0.00                   | -325,000.00           | -213,738.75           | 0.00                    | -111,261.25             | 65.77%         |
| <b>46310 CONTRIBUTIONS AND DONATIONS</b>       | 0.00                   | -449,207.23            | -449,207.23           | -94,551.12            | 0.00                    | -354,656.11             | 21.05%         |
| <b>47190 MISCELLANEOUS REVENUE</b>             | -3,000.00              | 0.00                   | -3,000.00             | -2,987.48             | 0.00                    | -12.52                  | 99.58%         |
| <b>48510 FUND BALANCE APPLIED</b>              | 0.00                   | -126,278.10            | -126,278.10           | 0.00                  | 0.00                    | -126,278.10             | 0.00%          |
| <b>49124 TRANSFER IN FROM OTHER RESTRICTED</b> | -20,000.00             | 0.00                   | -20,000.00            | 0.00                  | 0.00                    | -20,000.00              | 0.00%          |
| <b>49140 TRANSFER IN FROM CAPITAL</b>          | <u>-46,542.00</u>      | <u>0.00</u>            | <u>-46,542.00</u>     | <u>0.00</u>           | <u>0.00</u>             | <u>-46,542.00</u>       | <u>0.00%</u>   |
| <b>TOTAL OPERATING REVENUES</b>                | <b>-1,446,834.00</b>   | <b>-666,895.77</b>     | <b>-2,113,729.77</b>  | <b>-13,045,911.52</b> | <b>0.00</b>             | <b>10,932,181.75</b>    | <b>617.20%</b> |

| <u>ACCOUNT DESCRIPTION</u>            | <u>ORIGINAL APPROP</u> | <u>TRANFRS/ADJSMTS</u> | <u>REVISED BUDGET</u> | <u>YTD ACTUAL</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE BUDGET</u> | <u>% USED</u> |
|---------------------------------------|------------------------|------------------------|-----------------------|-------------------|---------------------|-------------------------|---------------|
| <b>51110 PERMANENT WAGES</b>          | 7,621,850.00           | 0.00                   | 7,621,850.00          | 4,744,124.87      | 0.00                | 2,877,725.13            | 62.24%        |
| <b>51111 SALARY SAVINGS</b>           | -210,582.00            | 0.00                   | -210,582.00           | 0.00              | 0.00                | -210,582.00             | 0.00%         |
| <b>51120 PREMIUM PAY</b>              | 479.00                 | 0.00                   | 479.00                | 30,512.18         | 0.00                | -30,033.18              | 6369.97%      |
| <b>51140 COMPENSATED ABSENCE</b>      | 0.00                   | 0.00                   | 0.00                  | 16,253.54         | 0.00                | -16,253.54              | 0.00%         |
| <b>51210 HOURLY WAGES</b>             | 1,469,200.00           | 15,487.00              | 1,484,687.00          | 1,091,992.13      | 0.00                | 392,694.87              | 73.55%        |
| <b>51310 OVERTIME WAGES PERMANENT</b> | 66,084.00              | 0.00                   | 66,084.00             | 50,362.14         | 0.00                | 15,721.86               | 76.21%        |
| <b>51320 OVERTIME WAGES HOURLY</b>    | 0.00                   | 0.00                   | 0.00                  | 59.58             | 0.00                | -59.58                  | 0.00%         |
| <b>52110 COMPENSATED ABSENCE ESCR</b> | 101,338.00             | 0.00                   | 101,338.00            | 176,906.03        | 0.00                | -75,568.03              | 174.57%       |
| <b>52410 HEALTH INSURANCE BENEFIT</b> | 1,416,686.00           | 0.00                   | 1,416,686.00          | 1,151,131.10      | 0.00                | 265,554.90              | 81.26%        |
| <b>52413 WAGE INSURANCE BENEFIT</b>   | 21,971.00              | 0.00                   | 21,971.00             | 14,690.26         | 0.00                | 7,280.74                | 66.86%        |
| <b>52420 HEALTH INSURANCE RETIREE</b> | 7,330.00               | -7,330.00              | 0.00                  | 0.00              | 0.00                | 0.00                    | 0.00%         |
| <b>52510 WI RETIREMENT SYSTEM</b>     | 485,102.00             | 0.00                   | 485,102.00            | 352,627.57        | 0.00                | 132,474.43              | 72.69%        |
| <b>52610 FICA MEDICARE BENEFITS</b>   | 562,875.00             | 1,213.00               | 564,088.00            | 438,290.16        | 0.00                | 125,797.84              | 77.70%        |
| <b>52716 POST EMPLOYMENT HEALTH P</b> | <u>0.00</u>            | <u>7,330.00</u>        | <u>7,330.00</u>       | <u>5,361.30</u>   | <u>0.00</u>         | <u>1,968.70</u>         | <u>73.14%</u> |

| TOTAL WAGES & BENEFITS         |                 | MADISON PUBLIC LIBRARY YEAR-TO-DATE BUDGET REPORT JAN thru SEPTEMBER 2016 |                |            |              |                  |         | 3,486,722.14 | 69.84% |
|--------------------------------|-----------------|---------------------------------------------------------------------------|----------------|------------|--------------|------------------|---------|--------------|--------|
| ACCOUNT DESCRIPTION            | ORIGINAL APPROP | TRANFRS/ADJSMTS                                                           | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED  |              |        |
| 53100 PURCHASING CARD UNALLOCA | 0.00            | 0.00                                                                      | 0.00           | 163.16     | 0.00         | -163.16          | 0.00%   |              |        |
| 53110 OFFICE SUPPLIES          | 6,500.00        | 0.00                                                                      | 6,500.00       | 5,283.27   | 0.00         | 1,216.73         | 81.28%  |              |        |
| 53120 COPY PRINTING SUPPLIES   | 10,000.00       | 0.00                                                                      | 10,000.00      | 6,956.90   | 0.00         | 3,043.10         | 69.57%  |              |        |
| 53130 FURNITURE                | 5,000.00        | 8,130.56                                                                  | 13,130.56      | 1,500.89   | 0.00         | 11,629.67        | 11.43%  |              |        |
| 53140 HARDWARE SUPPLIES        | 75,000.00       | 98,807.00                                                                 | 173,807.00     | 76,268.17  | 27,990.73    | 69,548.10        | 59.99%  |              |        |
| 53145 SOFTWARE LICENSES & SUPP | 5,000.00        | 5,300.00                                                                  | 10,300.00      | 880.90     | 0.00         | 9,419.10         | 8.55%   |              |        |
| 53150 POSTAGE                  | 38,000.00       | 0.00                                                                      | 38,000.00      | 26,740.78  | 0.00         | 11,259.22        | 70.37%  |              |        |
| 53155 PROGRAM SUPPLIES         | 36,000.00       | 66,196.96                                                                 | 102,196.96     | 37,092.38  | 0.00         | 65,104.58        | 36.29%  |              |        |
| 53210 WORK SUPPLIES            | 2,700.00        | 0.00                                                                      | 2,700.00       | 3,198.28   | 0.00         | -498.28          | 118.45% |              |        |
| 53215 JANITORIAL SUPPLIES      | 40,000.00       | 0.00                                                                      | 40,000.00      | 46,232.48  | 0.00         | -6,232.48        | 115.58% |              |        |
| 53225 LIBRARY MATERIALS        | 956,036.00      | 156,858.66                                                                | 1,112,894.66   | 621,660.60 | 0.00         | 491,234.06       | 55.86%  |              |        |
| 53235 SAFETY SUPPLIES          | 550.00          | 0.00                                                                      | 550.00         | 171.23     | 0.00         | 378.77           | 31.13%  |              |        |
| 53245 UNIFORM CLOTHING SUPPLIE | 120.00          | 0.00                                                                      | 120.00         | 222.86     | 0.00         | -102.86          | 185.72% |              |        |
| 53250 FOOD AND BEVERAGE        | 0.00            | 7,500.00                                                                  | 7,500.00       | 6,486.26   | 0.00         | 1,013.74         | 86.48%  |              |        |
| 53310 BUILDING                 | 6,400.00        | 63,184.26                                                                 | 69,584.26      | 260.72     | 43,268.22    | 26,055.32        | 62.56%  |              |        |
| 53315 BUILDING SUPPLIES        | 2,450.00        | 23,294.60                                                                 | 25,744.60      | 21,286.18  | 0.00         | 4,458.42         | 82.68%  |              |        |
| 53320 ELECTRICAL SUPPLIES      | 4,250.00        | 0.00                                                                      | 4,250.00       | 3,383.48   | 0.00         | 866.52           | 79.61%  |              |        |
| 53325 HVAC SUPPLIES            | 18,000.00       | 0.00                                                                      | 18,000.00      | 11,284.35  | 0.00         | 6,715.65         | 62.69%  |              |        |
| 53330 PLUMBING SUPPLIES        | 400.00          | 0.00                                                                      | 400.00         | 2,293.45   | 0.00         | -1,893.45        | 573.36% |              |        |
| 53410 MACHINERY AND EQUIPMENT  | 0.00            | 5,650.00                                                                  | 5,650.00       | 2,140.04   | 0.00         | 3,509.96         | 37.88%  |              |        |
| 53413 EQUIPMENT SUPPLIES       | 2,100.00        | 0.00                                                                      | 2,100.00       | 589.30     | 0.00         | 1,510.70         | 28.06%  |              |        |
| 53450 INVENTORY                | 550.00          | 0.00                                                                      | 550.00         | 0.00       | 0.00         | 550.00           | 0.00%   |              |        |
| TOTAL SUPPLIES                 | 1,209,056.00    | 434,922.04                                                                | 1,643,978.04   | 874,095.68 | 71,258.95    | 698,623.41       | 57.50%  |              |        |
|                                |                 |                                                                           | 0.00           |            |              |                  |         |              |        |
| 54110 NATURAL GAS              | 76,500.00       | 0.00                                                                      | 76,500.00      | 32,084.27  | 0.00         | 44,415.73        | 41.94%  |              |        |
| 54112 ELECTRICITY              | 275,000.00      | 0.00                                                                      | 275,000.00     | 201,646.37 | 0.00         | 73,353.63        | 73.33%  |              |        |
| 54113 WATER                    | 10,440.00       | 0.00                                                                      | 10,440.00      | 6,311.62   | 0.00         | 4,128.38         | 60.46%  |              |        |
| 54114 SEWER                    | 7,500.00        | 0.00                                                                      | 7,500.00       | 5,731.38   | 0.00         | 1,768.62         | 76.42%  |              |        |
| 54115 STORMWATER               | 2,626.00        | 0.00                                                                      | 2,626.00       | 3,662.11   | 0.00         | -1,036.11        | 139.46% |              |        |
| 54120 TELEPHONE                | 14,120.00       | 0.00                                                                      | 14,120.00      | 13,992.47  | 0.00         | 127.53           | 99.10%  |              |        |
| 54121 CELLULAR TELEPHONE       | 10,000.00       | 0.00                                                                      | 10,000.00      | 7,406.20   | 0.00         | 2,593.80         | 74.06%  |              |        |
| 54130 SYSTEMS COMMUNICATION IN | 588,228.01      | 0.00                                                                      | 588,228.01     | 589,778.55 | 41.66        | -1,592.20        | 100.27% |              |        |
| 54210 BUILDING IMPROV REPAIR M | 165,463.00      | 10,074.43                                                                 | 175,537.43     | 123,923.51 | 27,751.76    | 23,862.16        | 86.41%  |              |        |

|                       |      |      |      |        |      |           |       |
|-----------------------|------|------|------|--------|------|-----------|-------|
| 54215 WASTE DISPOSAL  | 0.00 | 0.00 | 0.00 | 131.30 | 0.00 | -2,380.18 | 0.00% |
| 54218 FIRE PROTECTION | 0.00 | 0.00 | 0.00 | 131.30 | 0.00 | -131.30   | 0.00% |

| <u>ACCOUNT DESCRIPTION</u>     | <u>ORIGINAL APPROP</u> | <u>TRANFRS/ADJSMTS</u> | <u>REVISED BUDGET</u> | <u>YTD ACTUAL</u> | <u>ENCUMBRANCES</u> | <u>AVAILABLE BUDGET</u> | <u>% USED</u>  |
|--------------------------------|------------------------|------------------------|-----------------------|-------------------|---------------------|-------------------------|----------------|
| 54220 PEST CONTROL             | 2,690.00               | 0.00                   | 2,690.00              | 1,832.45          | 0.00                | 857.55                  | 68.12%         |
| 54225 ELEVATOR REPAIR          | 4,000.00               | 0.00                   | 4,000.00              | 3,573.95          | 0.00                | 426.05                  | 89.35%         |
| 54230 FACILITY RENTAL          | 307,000.00             | 3,000.00               | 310,000.00            | 248,466.77        | 56,367.70           | 5,165.53                | 98.33%         |
| 54232 CUSTODIAL BUILDING USE C | 153,609.00             | 0.00                   | 153,609.00            | 111,190.20        | 41,724.60           | 694.20                  | 99.55%         |
| 54245 PROCESS FEES RECYCLABLES | 7,635.00               | 0.00                   | 7,635.00              | 3,401.65          | 0.00                | 4,233.35                | 44.55%         |
| 54310 OFFICE EQUIPMENT REPAIR  | 12,000.00              | 0.00                   | 12,000.00             | 1,450.05          | 0.00                | 10,549.95               | 12.08%         |
| 54320 COMMUNICATION DEVICE RPR | 15,000.00              | 0.00                   | 15,000.00             | 9,247.85          | 0.00                | 5,752.15                | 61.65%         |
| 54330 EQUIP IMPROV REPAIR MAIN | 2,000.00               | 3,000.00               | 5,000.00              | 2,244.61          | 0.00                | 2,755.39                | 44.89%         |
| 54350 LEASE RENTAL OF EQUIPMEN | 360.00                 | 0.00                   | 360.00                | 254.64            | 0.00                | 105.36                  | 70.73%         |
| 54510 RECRUITMENT              | 2,000.00               | 0.00                   | 2,000.00              | 0.00              | 0.00                | 2,000.00                | 0.00%          |
| 54515 MILEAGE                  | 13,000.00              | 0.00                   | 13,000.00             | 4,814.77          | 0.00                | 8,185.23                | 37.04%         |
| 54520 CONFERENCES AND TRAINING | 20,000.00              | 27,600.00              | 47,600.00             | 48,069.18         | 0.00                | -469.18                 | 100.99%        |
| 54535 MEMBERSHIPS              | 11,000.00              | 0.00                   | 11,000.00             | 1,754.75          | 0.00                | 9,245.25                | 15.95%         |
| 54540 UNIFORM LAUNDRY          | 3,200.00               | 0.00                   | 3,200.00              | 3,347.64          | 0.00                | -147.64                 | 104.61%        |
| 54555 WORK STUDY SERVICES      | 0.00                   | 2,000.00               | 2,000.00              | 500.00            | 0.00                | 1,500.00                | 25.00%         |
| 54625 CREDIT CARD SERVICES     | 2,000.00               | 0.00                   | 2,000.00              | 1,888.73          | 0.00                | 111.27                  | 94.44%         |
| 54628 COLLECTION SERVICES      | 10,000.00              | 0.00                   | 10,000.00             | 5,871.20          | 0.00                | 4,128.80                | 58.71%         |
| 54630 ARMORED CAR SERVICES     | 19,170.00              | 0.00                   | 19,170.00             | 12,609.98         | 0.00                | 6,560.02                | 65.78%         |
| 54645 CONSULTING SERVICES      | 2,000.00               | 0.00                   | 2,000.00              | 0.00              | 0.00                | 2,000.00                | 0.00%          |
| 54650 ADVERTISING SERVICES     | 35,750.00              | 28,732.00              | 64,482.00             | 31,277.13         | 0.00                | 33,204.87               | 48.51%         |
| 54655 PRINTING SERVICES        | 37,000.00              | 0.00                   | 37,000.00             | 15,754.01         | 0.00                | 21,245.99               | 42.58%         |
| 54684 INVESTIGATIVE SERVICES   | 200.00                 | 0.00                   | 200.00                | 0.00              | 0.00                | 200.00                  | 0.00%          |
| 54685 SECURITY SERVICES        | 8,525.00               | 0.00                   | 8,525.00              | 7,403.59          | 0.00                | 1,121.41                | 86.85%         |
| 54686 INTERPRETERS SIGNING SER | 1,000.00               | 300.00                 | 1,300.00              | 150.00            | 0.00                | 1,150.00                | 11.54%         |
| 54689 TRANSPORTATION SERVICES  | 0.00                   | 1,000.00               | 1,000.00              | 20.10             | 0.00                | 979.90                  | 2.01%          |
| 54695 PROGRAM SERVICES         | 55,000.00              | 139,567.30             | 194,567.30            | 77,186.15         | 0.00                | 117,381.15              | 39.67%         |
| 54810 OTHER SERVICES AND EXPEN | 500.00                 | 0.00                   | 500.00                | 452.44            | 0.00                | 47.56                   | 90.49%         |
| 54815 GRANTS                   | 0.00                   | 0.00                   | 0.00                  | 0.00              | 0.00                | 0.00                    | 0.00%          |
| 54820 COMMUNITY AGENCY CONTRAC | 260,453.00             | 0.00                   | 260,453.00            | 260,453.00        | 0.00                | 0.00                    | 100.00%        |
| 54860 TAXES AND SPECIAL ASSESS | 58,000.00              | 0.00                   | 58,000.00             | 24,219.51         | 17,429.19           | 16,351.30               | 71.81%         |
| 54880 PERMITS AND LICENSES     | <u>100.00</u>          | <u>0.00</u>            | <u>100.00</u>         | <u>202.00</u>     | <u>0.00</u>         | <u>-102.00</u>          | <u>202.00%</u> |

MADISON PUBLIC LIBRARY  
2,193,009.01

## YEAR-TO-DATE BUDGET REPORT

**1,304,684.31 JAN thru SEPTEMBER 2016 149,314.91**

**400,343.52      83.38%**

| Information shown on report from MUNIS:                                         |               |             |               |                |            |               |        |
|---------------------------------------------------------------------------------|---------------|-------------|---------------|----------------|------------|---------------|--------|
| 50 LIBRARY                                                                      | 16,288,836.01 | 0.00        | 16,288,836.01 | 554,171.40     | 214,573.86 | 15,520,090.75 | 4.70   |
| Revenue Total                                                                   | -1,446,834.00 | -666,895.77 | -2,113,729.77 | -13,045,911.52 | 0.00       | 10,932,181.75 | 617.20 |
| Expense Total                                                                   | 17,735,670.01 | 666,895.77  | 18,402,565.78 | 13,600,082.92  | 214,573.86 | 4,587,909.00  | 75.10  |
| Grand Total                                                                     | 16,288,836.01 | 0.00        | 16,288,836.01 | 554,171.40     | 214,573.86 | 15,520,090.75 | 4.70   |
| I DON'T USUALLY SHOW THIS BOTTOM SECTION (LINE 132 THRU 136) TO THE BOARD...DSL |               |             |               |                |            |               |        |

| MADISON PUBLIC LIBRARY |                                 | DESCRIPTION | YEAR-TO-DATE BUDGET | 42410             | 46310              | 48510              | SEP 2016           |
|------------------------|---------------------------------|-------------|---------------------|-------------------|--------------------|--------------------|--------------------|
| 10849                  | IMLS                            |             |                     | -79,530.44        | 0.00               | 0.00               | -79,530.44         |
| 10857                  | YAHARA 2014                     |             |                     | 0.00              | 0.00               | -6,895.34          | -6,895.34          |
| 10881                  | STEM 2015                       |             |                     | 0.00              | -10,053.85         | 0.00               | -10,053.85         |
| 11243                  | MEA EATS                        |             |                     | 0.00              | -13,015.92         | 0.00               | -13,015.92         |
| 12096                  | POP CHALLENGE                   |             |                     | 0.00              | -20,000.00         | 0.00               | -20,000.00         |
| 12101                  | WI BK FESTIVAL 2016             |             |                     | 0.00              | -25,600.00         | 0.00               | -25,600.00         |
| 12102                  | MPLF ANNUAL 2016                |             |                     | 0.00              | -69,000.00         | 0.00               | -69,000.00         |
| 12103                  | 2015 REC'D MPLF ENDOW/SEQ       |             |                     | 0.00              | 0.00               | -9,568.11          | -9,568.11          |
| 12103                  | MPLF ENDOW 2016                 |             |                     | 0.00              | -43,970.08         | 0.00               | -43,970.08         |
| 12104                  | 2015 REC'D MPLF DONOR DESIG/MEA |             |                     | 0.00              | 0.00               | -4,500.00          | -4,500.00          |
| 12104                  | 2015 REC'D MPLF DONOR DESIG/SEQ |             |                     | 0.00              | 0.00               | -14,100.00         | -14,100.00         |
| 12104                  | MPLF DONOR DESIG 2016           |             |                     | 0.00              | -128,357.43        | 0.00               | -128,357.43        |
| 13101                  | MAKER CORPS                     |             |                     | 0.00              | -7,000.00          | 0.00               | -7,000.00          |
| 13102                  | STEM 2016                       |             |                     | 0.00              | -48,500.00         | 0.00               | -48,500.00         |
| 14101                  | FRIENDS 2016 (YTD THRU AUG)     |             |                     | 0.00              | -83,709.95         | 0.00               | -83,709.95         |
| 14102                  | BTP/EZ GRANTS 2016              |             |                     | -11,880.00        | 0.00               | 0.00               | -11,880.00         |
| N/A                    | LIB COLLECTION C/F 2015 ENCUMB  |             |                     | <u>0.00</u>       | <u>0.00</u>        | <u>-91,214.65</u>  | <u>-91,214.65</u>  |
|                        |                                 |             |                     | <b>-91,410.44</b> | <b>-449,207.23</b> | <b>-126,278.10</b> | <b>-666,895.77</b> |