

North Kingstown

Budget Report: General Fund: Revenues: Department

December 31, 2023 - Period 6

DEPT REVENUES	FY 2024					FY 2023			
	ADOPTED BUDGET	YTD DECEMBER	PERCENTAGE YTD/BUDGET	PROJECTION	BUDGET VARIANCE	UNAUDITED EOY ACTUALS	ADOPTED BUDGET	YTD DECEMBER	PERCENTAGE YTD/ACTUAL
Town Clerk									
Liquor Licenses	62,500	63,910	102.3%	64,000	1,500	63,103	62,500	60,940	96.6%
Marriage Licenses	1,550	496	32.0%	1,550	-	968	1,200	616	63.6%
Dog Licenses	14,500	775	5.3%	14,500	-	12,625	14,500	699	5.5%
Other Licenses	28,450	16,295	57.3%	28,450	-	32,000	28,150	16,865	52.7%
Recording	300,000	104,490	34.8%	300,000	-	205,759	325,000	112,575	54.7%
Transfer Fees	850,000	350,415	41.2%	850,000	-	732,390	750,000	501,904	68.5%
Copies	12,500	3,922	31.4%	12,500	-	7,657	12,500	4,037	52.7%
Misc	28,000	14,284	51.0%	28,000	-	30,162	28,500	16,913	56.1%
	1,297,500	554,587	42.7%	1,299,000	1,500	1,084,664	1,222,350	714,549	65.9%
Public Safety									
Police									
Licenses	3,800	2,870	75.5%	3,800	-	3,120	12,000	2,600	83.3%
Fines & Fees	25,635	8,309	32.4%	25,635	-	37,007	18,150	8,831	23.9%
Animal Control	1,500	632	42.1%	1,500	-	3,105	3,250	3,810	122.7%
Detail	1,150,000	495,601	43.1%	1,150,000	-	1,148,762	1,200,000	566,392	49.3%
	1,180,935	507,412	43.0%	1,180,935	-	1,191,994	1,233,400	581,633	48.8%
Fire									
Ambulance	600,000	300,000	50.0%	600,000	-	600,000	600,000	300,000	50.0%
Courts									
Probate	50,000	26,662	53.3%	50,000	-	65,629	45,000	33,254	50.7%
Public Works									
PW- Other	10,000	4,717	47.2%	13,117	3,117	5,892	10,000	4,267	72.4%
	10,000	4,717	47.2%	13,117	3,117	5,892	10,000	4,267	72.4%
Harbor									
Wickford Harbor Fees	3,500	4,170	119.1%	4,250	750	6,405	2,900	5,226	81.6%
Moorings	107,500	1,583	1.5%	107,500	-	114,978	105,000	1,512	1.3%
Dock	25,000	10,185	40.7%	25,000	-	18,693	25,000	9,198	49.2%
	136,000	15,938	11.7%	136,750	750	140,076	132,900	15,936	11.4%
Finance	45,000	14,187	31.5%	45,000	-	148,334	155,000	10,091	6.8%
Recreation	383,000	146,070	38.1%	383,000	-	453,411	370,000	174,792	38.6%
Assessment	150	-	0.0%	-	-	-	100	-	0.0%
Planning	67,500	33,280	49.3%	67,500	-	65,951	89,500	29,441	44.6%
Building Dept	570,000	298,921	52.4%	570,000	-	692,403	527,500	378,034	54.6%
Total Dept Rev	4,340,085	1,901,772	43.8%	4,345,302	5,217	4,448,355	4,385,750	2,241,998	50.4%

North Kingstown

Budget Report: General Fund:

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Revenues

	ADOPTED BUDGET	YTD DECEMBER	FY 2024 PERCENTAGE YTD/BUDGET	PROJECTION	BUDGET VARIANCE	UNAUDITED EOY ACTUALS	FY 2023 ADOPTED BUDGET	YTD DECEMBER	PERCENTAGE YTD/ACTUAL
TAXES									
Real Estate - Residential	67,324,617	36,592,221	54.4%	67,324,617	-	65,074,827	79,131,143	35,492,312	54.5%
Real Estate - Commercial	14,521,401	8,125,344	56.0%	14,521,401	-	14,153,661		7,787,923	
Tangible Property	3,449,284	2,477,768	71.8%	3,449,284	-	3,718,619	3,316,684	2,398,637	64.5%
Motor Vehicle	-	-	0.0%	-	-	-	2,502,500	-	-
	85,295,302	47,195,333	55.3%	85,295,302	-	82,947,107	84,950,327	45,678,872	55.1%
PILOT	5,198,667	2,491,769	47.9%	5,259,267	60,600	4,440,364	4,395,184	1,561,585	35.2%
Prior Year	1,000,000	313,334	31.3%	1,000,000	-	1,364,731	1,400,000	529,286	38.8%
Int & Penalties	275,000	188,261	68.5%	275,000	-	293,667	385,000	106,101	36.1%
	91,768,969	50,188,697	54.7%	91,829,569	60,600	89,045,870	91,130,511	47,875,844	53.8%
STATE & FEDERAL AID									
School Aid	11,557,376	5,571,290	48.2%	11,557,376	-	11,543,047	11,269,716	5,406,160	46.8%
School Housing Aid	949,516	543,899	57.3%	949,516	-	1,074,898	1,042,525	335,920	31.3%
Hotel Tax Revenue	165,000	68,955	41.8%	165,000	-	125,645	148,129	61,226	48.7%
Meal and Beverage Tax Revenue	800,000	328,530	41.1%	800,000	-	835,069	732,265	307,636	36.8%
Cannabis Excise Tax	-	105	0.0%	-	-	-	-	-	-
MV Excise	5,186,229	2,689,409	51.9%	5,186,229	-	5,186,229	2,555,965	2,496,820	48.1%
MV Phase Out	192,589	-	0.0%	192,589	-	192,589	192,589	192,589	100.0%
Pub Service Corp	325,676	367,064	112.7%	367,064	41,388	325,676	312,449	325,676	100.0%
PILOT	1,006	50	4.9%	50	(956)	1,149	1,093	1,149	100.0%
Airport	60,000	-	0.0%	60,000	-	56,255	45,000	-	0.0%
SAFER Grant	-	-	0.0%	-	-	-	-	-	-
Library	353,799	182,792	51.7%	353,799	-	345,378	309,217	178,316	51.6%
Interest Savings (RIHEBC)	-	-	0.0%	-	-	-	-	-	-
Covid Aid	-	-	0.0%	-	-	-	-	-	-
	19,591,191	9,752,093	49.8%	19,631,623	40,432	19,685,934	16,608,948	9,305,491	47.3%
DEPT REVENUES	4,340,085	1,901,772	43.8%	4,345,302	5,217	4,448,355	4,385,750	2,241,998	50.4%
OTHER INCOME									
Enterprise Fund	616,351	308,176	50.0%	616,351	-	773,054	592,073	386,527	50.0%
Transfers In	-	-	0.0%	-	-	13,183	-	-	0.0%
Use of Fund Balance	-	-	0.0%	-	-	-	250,000	-	-
Gains/Losses	300,000	-	0.0%	300,000	-	(10,133)	300,000	-	0.0%
Cell Tower	425,000	231,671	54.5%	425,000	-	457,703	395,000	220,553	48.2%
Cyber Insurance Reimbursement	-	-	0.0%	30,000	30,000	-	-	-	-
Net Metering Credit	-	-	0.0%	380,050	380,050	369,130	-	-	0.0%
Interest Finance	466,661	948,534	203.3%	1,300,000	833,339	977,701	112,215	337,693	34.5%
Misc Income	8,500	4,684	55.1%	5,000	(3,500)	74,425	-	63,150	84.9%
	1,816,512	1,493,064	82.2%	3,056,401	1,239,889	2,655,062	1,649,288	1,007,923	38.0%
Total GF Revenue	117,516,757	63,335,626	53.9%	118,862,895	1,346,138	115,835,220	113,774,497	60,431,257	52.2%

North Kingstown

Budget Report: General Fund: Revenues: Tax Collections
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REAL ESTATE

FY 24	July	August	September	October	November	December	January	February	March	April	May	June	YTD
Levy - Residential	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929	68,488,929
Levy - Commercial	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534	14,772,534
Budget	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018	81,846,018
Collection - Residential	13,853,547	2,583,781	4,092,170	12,868,300	2,402,131	792,292							36,592,221
Collection - Commercial	2,373,087	962,694	969,342	2,577,903	835,113	407,205							8,125,344
Collection %	19.49%	4.26%	6.08%	18.55%	3.89%	1.44%							53.71%

FY 23

Levy	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704	80,058,704
Budget	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120	79,130,120
Collection	18,991,229	5,101,724	327,692	14,708,261	3,388,342	776,415	15,080,639	2,453,652	1,198,850	13,185,756	3,425,480	590,447	79,228,488
Collection %	23.7%	6.4%	0.4%	18.4%	4.2%	1.0%	18.8%	3.1%	1.5%	16.5%	4.3%	0.7%	99.0%

FY 22

Levy	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944	77,773,944
Budget	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531	77,107,531
Collection	18,672,114	4,573,855	1,213,173	13,549,549	3,950,014	1,058,802	13,281,718	3,463,628	969,270	13,103,289	2,758,711	762,461	77,356,584
Collection %	24%	6%	2%	17%	5%	1%	17%	4%	1%	17%	4%	1%	99%

FY 21

Levy	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704	75,588,704
Budget	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052	74,376,052
Collection	16,267,534	5,603,442	1,024,429	13,728,404	3,213,004	1,138,781	13,512,190	3,319,489	1,150,425	12,876,427	2,441,419	562,881	74,838,425
Collection %	21.5%	7.4%	1.4%	18.2%	4.3%	1.5%	17.9%	4.4%	1.5%	17.0%	3.2%	0.7%	99.0%

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PERSONAL PROPERTY

FY 24													
Levy	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875	3,526,875
Budget	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284	3,449,284
Collection	670,657	615,098	250,172	783,491	139,230	19,121							2,477,768
Collection %	19.02%	17.44%	7.09%	22.21%	3.95%	0.54%							70.25%

FY 23

Levy	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262	3,419,262
Budget	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684	3,316,684
Collection	796,004	445,335	311,436	227,664	322,354	295,932	429,539	138,164	289,046	209,367	210,979	42,800	3,718,619
Collection %	23.3%	13.0%	9.1%	6.7%	9.4%	8.7%	12.6%	4.0%	8.5%	6.1%	6.2%	1.3%	108.8%

FY 22

Levy	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876	3,195,876
Budget	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361	2,859,361
Collection	889,528	360,773	308,604	323,711	71,629	301,878	211,619	156,071	352,124	213,067	105,954	17,246	3,312,204
Collection %	27.83%	11.29%	9.66%	10.13%	2.24%	9.45%	6.62%	4.88%	11.02%	6.67%	3.32%	0.54%	103.64%

FY 21

Levy	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817	3,136,817
Budget	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321	3,012,321
Collection	803,235	294,591	45,041	522,684	90,010	285,172	286,351	78,472	294,507	229,776	51,035	23,826	3,004,700
Collection %	25.6%	9.4%	1.4%	16.7%	2.9%	9.1%	9.1%	2.5%	9.4%	7.3%	1.6%	0.8%	95.8%

North Kingstown
Budget Report: Cash Balances
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	WT GF	WT MA	WT CDBG*	WT TPAY*	WT FSA*	WT ICS	WT DDA**	WT CDARS	WB Burial	WB GF	WB Invst	WB Debt*	CB Svg	CB ICS/ DDM	CB CDARS	OSIP **	Santander	TOTAL
July	15,271,868	538,266	112,523	129,188	37,525	14,003,106	112,464	3,007,500	69,578	9,996,628	1,526,903	1,399,866	104,654	7,753,056	3,003,750	1,528,788	316,149	58,911,811
August	8,424,366	106,333	112,523	153,255	27,455	19,084,204	122,565	3,015,027	69,578	371,526	1,530,951	361,289	105,003	7,813,869	3,007,514	1,542,420	316,686	46,164,565
September	6,562,271	199,886	112,523	165,208	21,409	21,417,707	122,565	3,034,822	69,618	600,931	1,534,153	20,170	105,341	126,680	10,733,860	1,549,187	317,206	46,693,539
October	6,189,774	402,419	112,523	85,295	12,479	38,517,406	122,565	1,012,238	69,633	2,542,919	1,537,469	10,275	105,727	127,176	10,733,860	1,556,271	269,459	63,407,488
November	5,843,805	137,505	112,523	404,470	5,753	26,761,048	122,565	1,012,238	69,647	622,379	1,550,382	10,277	106,089	127,658	10,746,572	1,563,175	269,902	49,465,989
December	5,724,283	659,081	112,523	202,033	162,487	27,901,455	122,565	-	69,662	547,542	1,556,900	696,650	106,440	128,157	10,881,627	1,570,376	270,361	50,712,141
January																		-
February																		-
March																		-
April																		-
May																		-
June 2023	10,862,725	239,882	112,523	183,206	47,017	13,945,548	122,565	3,000,000	69,531	1,079,895	1,524,588	2,949,952	140,303	7,753,056	3,000,000	1,528,788	315,613	46,875,190

North Kingstown

Budget Report: General Fund: Expenditures by Department

December 31, 2023 - Period 6

	FY 24 DECEMBER YTD	FY24 Budget	FY24 YTD % Budget
Town Council			
Wages	10,366	26,000	39.9%
PR/Benefits	573	1,545	37.1%
Operations	14,635	43,419	33.7%
	25,575	70,964	36.0%
Town Manager			
Wages	113,431	230,668	49.2%
PR/Benefits	38,531	85,652	45.0%
Operations	5,470	10,750	50.9%
	157,432	327,070	48.1%
Human Resources Personel			
Wages	63,606	132,377	48.0%
PR/Benefits	21,434	55,111	38.9%
Operations	644,619	1,215,493	53.0%
	729,660	1,402,981	52.0%
Town Clerk			
Wages	148,892	329,918	45.1%
PR/Benefits	63,437	146,948	43.2%
Operations	11,205	27,750	40.4%
	223,534	504,616	44.3%
Canvassing			
Wages	31,283	76,675	40.8%
PR/Benefits	13,705	27,942	49.0%
Operations	12,565	16,250	77.3%
	57,554	120,867	47.6%

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Budget Report: General Fund: Expenditures: Department

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	FY 24 DECEMBER YTD	FY 24 Budget	FY24 YTD % Budget
Legal			
Town Solicitor	24,000	48,000	50.0%
Assessment	-	2,000	0.0%
Labor	2,404	40,000	6.0%
Prosecution	16,500	33,000	50.0%
Land Use	18,750	42,000	44.6%
Litigation	3,725	15,000	24.8%
Bond Counsel	-	-	-
	65,379	180,000	36.3%
Finance			
Wages	276,779	652,706	42.4%
PR/Benefits	136,700	283,269	48.3%
Operations	1,110,566	996,500	111.4%
	1,524,046	1,932,475	78.9%
Technology			
Wages	105,851	209,808	50.5%
PR/Benefits	36,093	74,078	48.7%
Operations	373,756	559,015	66.9%
	515,700	842,901	61.2%
Assessment			
Wages	83,195	199,916	41.6%
PR/Benefits	37,377	91,818	40.7%
Operations	67,651	81,512	83.0%
	188,223	373,246	50.4%

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Budget Report: General Fund: Expenditures: Department

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	FY 24 DECEMBER YTD	FY 24 Budget	FY24 YTD % Budget
Consolidated Communications			
Wages	309,351	574,427	53.9%
PR/Benefits	95,237	198,029	48.1%
Operations	980	16,500	5.9%
	405,568	788,956	51.4%
Fire			
Wages	3,500,535	6,972,961	50.2%
PR/Benefits	1,721,463	3,469,022	49.6%
Operations	358,305	780,500	45.9%
	5,580,302	11,222,483	49.7%
Police			
Wages	2,851,948	5,779,717	49.3%
Detail Wages	328,602	630,000	52.2%
PR/Benefits	1,325,803	2,827,019	46.9%
Operations	276,663	762,874	36.3%
	4,783,016	9,999,610	47.8%
Police: Animal Control			
Wages	32,217	80,410	40.1%
PR/Benefits	15,446	35,882	43.0%
Operations	5,618	27,530	20.4%
	53,281	143,822	37.0%
Police: Harbor Master			
Wages	39,308	79,599	49.4%
PR/Benefits	16,499	34,135	48.3%
Operations	5,879	27,962	21.0%
	61,686	141,696	43.5%

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Budget Report: General Fund: Expenditures: Department

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	FY 24 DECEMBER YTD	FY 24 Budget	FY24 YTD % Budget
Planning & Zoning			
Wages	215,247	461,903	46.6%
PR/Benefits	88,072	184,626	47.7%
Operations	35,794	235,655	15.2%
	339,114	882,184	38.4%
Public Works			
Wages	849,073	2,109,242	40.3%
PR/Benefits	381,309	908,748	42.0%
Operations*	501,217	2,547,015	19.7%
	1,731,599	5,565,006	31.1%
Senior			
Wages	191,392	431,053	44.4%
PR/Benefits	85,679	178,042	48.1%
Operations	8,724	35,220	24.8%
	285,795	644,315	44.4%
Code Enforcement			
Wages	189,795	414,867	45.7%
PR/Benefits	73,410	154,941	47.4%
Operations	5,215	50,200	10.4%
	268,420	620,008	43.3%
Recreation			
Wages	144,783	296,564	48.8%
PR/Benefits	243,599	333,114	73.1%
Operations	295,223	435,870	67.7%
	683,605	1,065,548	64.2%

*Public Works Facilities, Engineering, Trees, Highway, &Solid Waste Landfill

North Kingstown
Budget Report: General Fund: Expenditures
December 31, 2023 - Period 6

EXPENDITURES	ADOPTED BUDGET	YTD DECEMBER	FY 2024		BUDGET VARIANCE	UNAUDITED EOY ACTUALS	FY 2023		
			PERCENTAGE YTD/BUDGET	PROJECTION			ADOPTED BUDGET	YTD DECEMBER	PERCENTAGE YTD/ACTUAL
Town Council	70,964	25,575	36.0%	70,964	-	42,750	71,408	27,786	65.0%
Legal	180,000	65,379	36.3%	180,000	-	179,616	184,000	94,038	52.4%
Town Manager	327,070	157,432	48.1%	327,070	-	272,495	322,981	117,475	43.1%
Human Resources - Personnel	1,402,981	729,660	52.0%	1,402,981	-	1,245,375	1,385,369	687,343	55.2%
Town Clerk	504,616	223,534	44.3%	504,616	-	472,922	479,060	231,692	49.0%
Canvassing	120,867	57,554	47.6%	120,867	-	134,177	124,890	95,422	71.1%
Finance	1,932,475	1,524,046	78.9%	1,932,475	-	2,162,116	1,803,443	1,312,138	60.7%
Technology	842,901	515,700	61.2%	842,901	-	1,161,130	770,557	436,617	37.6%
Assessment	373,246	188,223	50.4%	373,246	-	334,700	403,500	133,348	39.8%
Police	9,999,610	4,783,016	47.8%	9,999,610	-	9,637,791	9,523,981	4,703,101	48.8%
Animal Control	143,822	53,281	37.0%	143,822	-	145,094	127,867	71,224	49.1%
Harbor Mgmt	141,696	61,686	43.5%	141,696	-	120,860	128,477	59,321	49.1%
Consolidated Communications	788,956	405,568	51.4%	878,956	90,000	838,944	762,109	427,725	51.0%
Fire	11,222,483	5,580,302	49.7%	11,622,483	400,000	10,999,812	10,714,955	5,290,534	48.1%
Public Works*	5,515,006	1,712,199	31.0%	5,515,006	-	4,889,833	5,604,087	1,835,692	37.5%
Utilities	1,646,282	805,997	49.0%	1,646,282	-	1,550,907	1,484,430	926,166	59.7%
Planning	882,184	339,114	38.4%	882,184	-	799,003	855,911	270,763	33.9%
Code Enforce	620,008	268,420	43.3%	620,008	-	567,848	592,485	267,503	47.1%
Senior	644,315	285,795	44.4%	644,315	-	515,680	639,681	237,541	46.1%
Recreation	1,065,548	683,605	64.2%	1,065,548	-	1,068,391	1,026,329	673,568	63.0%
Civic	219,265	58,111	26.5%	219,265	-	187,734	224,102	165,974	88.4%
Other**	50,000	19,400	38.8%	50,000	-	42,900	-	-	0.0%
QDC	676,267	338,127	50.0%	676,267	-	666,577	666,576	333,288	50.0%
	39,370,562	18,881,723	48.0%	39,860,562	490,000	38,036,655	37,896,197	18,398,261	48.4%

* Includes Public Works, Public Facilities, Highways, Trees, & Engineering

** Includes Solid Waste Landfill

North Kingstown
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	ADOPTED BUDGET	YTD DECEMBER	FY 2024 PERCENTAGE YTD/BUDGET	PROJECTION	BUDGET VARIANCE	UNAUDITED EOY ACTUALS	FY 2023 ADOPTED BUDGET	YTD DECEMBER	PERCENTAGE YTD/ACTUAL
<i>Transfers</i>									
Debt Service	5,365,110	2,682,555	50.0%	5,365,110	-	5,233,655	5,233,655	5,233,655	100.0%
Other Capital Outlay	-	-		-	-	5,971	-	9,393	157.3%
Library	1,697,267	818,807	48.2%	1,697,267	-	1,636,815	1,601,414	673,280	41.1%
Transfer Out of GF	-	-		-	-	-	-	-	-
<i>School</i>					-				-
Town	59,526,442	29,763,221	50.0%	59,526,442	-	57,273,515	57,273,515	28,636,758	50.0%
Town - Covid Aid	-	-	0.0%	-	-	-	-	-	-
State Aid	11,557,376	5,778,688	50.0%	11,557,376	-	11,541,757	11,269,716	5,770,879	50.0%
Capital	-	-		-	-	500,000	500,000	-	0.0%
	78,146,195	39,043,271	50.0%	78,146,195	-	76,191,713	75,878,300	40,323,964	52.9%
	117,516,757	57,924,993	49.3%	118,006,757	490,000	114,228,367	113,774,497	58,722,225	51.4%