City of Newport Monthly Financial Report For Month of Dec., 2016 Percent of Year Gone: 50.00%

reasone of reas goner sologie				Percent Budget
_	Budget	Actual YTD	Variance	Used to Date
Maritime Fund:				
Revenues	966,400	461,951	504,449	47.80%
Expenditures	1,393,384	764,225	629,159	54.85%
Parking Fund:				
Revenues	1,730,137	1,367,122	363,015	79.02%
Expenditures	2,078,137	1,370,045	708,092	65.93%
Equipment Operations Fund:				
Expenditures	1,701,631	635,258	1,066,373	37.33%
Water Pollution Control Fund:				
Revenues	27,722,468	9,064,212	18,658,256	32.70%
Expenditures	17,227,597	5,599,069 *	11,628,528	32.50%
Water Fund:				
Revenues	19,090,130	11,293,102	7,797,028	59.16%
Expenditures	16,888,523	7,919,126 *	8,969,397	46.89%
* Capital projects not included				
	Actual			
John Clarke Trust Fund:				
Revenues		-		
Award Expense		10,000		
Trust Funds:				
Transfer to General Fund - Civic Supp				
Awards		117,575		
Investment Rate of Return to Date - Fiscal Year	4.9%			

City of Newport

Monthly Financial Report

For Month of Dec., 2016

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_	Actual	Actual
Scholarship Fund:		
Awards Investment Rate of Return to Date - Fiscal Year	4.9%	52,310
Fire and Police Pension Funds:		
Investment Rate of Return to Date - Fiscal Year	5.2%	
OPEB Trust Fund:		
Investment Rate of Return to Date - Fiscal Year	4.7%	
CDBG Fund:		
Revenues		47,455
Expenditures		173,748
Federal and State Grant Funds:		
Revenues		350,177
Expenditures		266,658
Newport Prevention Coalition Grant Fund		
Revenues		46,626
Expenditures		99,530
UDAG Fund:		
Revenues		12,687
Expenditures		-
Property Sale Fund:		1,960,442
Balance		
Newport Tech Works		
Revenues		-
Expenditures		-
** No. C. adalas a base des codo con accordada accidente		

^{**} No funds have been drawn down or expended against the Federal Grant

City of Newport Monthly Financial Report For Month of Dec., 2016 Percent of Year Gone: 50.00%

	Balance
Gift Funds:	
King's Park Concert Series	2,140
Reserve for Sister City Account	16,104
Reserve for Trash Carts	197
Reserve for Tree Donations	4,553
Reserve for Police Forfeitures	789
Archival Trust Fund	172,432
Newport Charitable Trust	28,811
Reserve for Fire Works	8,553
Reserve for Sturtevant Restoration	736
Reserve for Clean City	51,279
Reserve for Neutering	4,655
Recreation Scholarships	13,592
Donations to Fire Department	14,650

				Percent Budget
	Budget	Actual YTD	Variance	Used to Date
City General Fund:	•			_
Property Taxes	73,535,293	39,528,870	34,006,423	53.75%
Meals and Beverage Tax	2,150,000	1,136,310	1,013,690	52.85%
Hotel Tax	2,200,000	1,568,981	631,019	71.32%
State and Federal Aid	3,378,688	2,297,303	1,081,385	67.99%
Charges for Services	9,714,787	5,176,778	4,538,009	53.29%
Use of Money and Property	450,000	200,000	250,000	44.44%
Other Revenues/Financing Sources	585,507	206,500	379,007	35.27%
Expenditures:				
Mayor and Council	111,984	62,106	49,878	55.46%
City Manager	1,034,378	400,686	633,692	38.74%
City Solicitor	513,473	232,718	280,755	45.32%

City of Newport Monthly Financial Report				
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Percent of Year Gone: 50.00%		440.044	444.400	/
Canvassing	259,414	148,311	111,103	57.17%
City Clerk/Probate	532,027	256,590	275,437	48.23%
Finance	3,468,636	1,810,840	1,657,796	52.21%
Transfer to Library	1,855,411	920,205	935,206	49.60%
Transfer to School	25,284,733	12,642,366	12,642,367	50.00%
Debt Service	5,313,061	2,565,466	2,747,595	48.29%
Unallocated	808,156	572,103	236,053	70.79%
Police	17,667,653	11,110,129	6,557,524	62.88%
Fire	18,616,302	12,834,705	5,781,597	68.94%
Public Services	10,573,614	5,561,164	5,012,450	52.59%
Civic Investment	379,591	168,490	211,101	44.39%
Planning, Inspections and Zoning	1,031,908	523,311	508,597	50.71%
Transfers/Other Financing Uses	-	-	-	0.00%
				Percent
	Budget	Actual YTD	Variance	Variance
Capital Projects Fund:				
Transfers In	3,269,960	_		
Other Revenues	3,203,300	_		
Expenditures		2 210 522		
Experialtares	8,310,528			
				Percent Budget
School:	Budget	Actual YTD*	Variance	Used to Date
	-	School Data Unavailable	at this time -	_
Operating Fund Revenues			-	
Operating Fund Expenditures			-	
Capital Fund Revenues	Α	-		
Capital Fund Expenditures	Α	-		
School Lunch Fund Revenues	В	-		
School Lunch Fund Expenditures	В	-		
School Grants Funds Revenues	С	-		
School Grants Funds Expenditures	С			