CITY/TOWN OF NEWPORT BUDGET REPORT SUMMARY FISCAL YEÁR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2017

In accordance with section 45-12-22.2 of the General Laws of Rhode Island, as amended, the budget-to-actual report shall be provided within twenty live days of the month succeeding the last day of the sixth, ninth, and twelfth month of each ileast year to the Division of Municipal Finance.

General Fund (page 2)	Adopled Budget	Revised Budget	Actuel Year To Date	% Collected Exponded YTD	Projected Total FY 2017	Projected Variance
Opening Surplus/(Deficit)	14,901,280				14,901,260	
FY 16 Fund Belance Budgeted for use in FY 17	0	0				
Revenues	92,014,274	92,527,084	91,492,664	98.88%	92,818,324	91,240
Expenditures	92,014,274	92,527,084	91,128,639	98.49%	92,132,435	(394,649)
Projected Net Change in Fund Balance	0	0			485,889	
*Projected Ending Fund Balance Surplus/(Deficit)	14,901,260	0			15,387,149	
Unresolved Budget Definit	0	0			0	
School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Callected Expended YTD	Projected Total FY 2017	Projected Verlance
Opening Surplus/(Deficit)	1,260,777				1,260,777	
FY 16 Fund Balance Budgeted for use in FY 17	0	250,000		0,00%	SHALLS CARROLL	
Revenues	38,363,304	38,363,304	36,630,083	95.48%	38,405,071	41,767
Expenditures	38,613,304	38,613,804	38,983,120	95.78%	38,613,304	0
Projected Net Change in Fund Balance	(250,000)	(250,000)			(208,233)	
* Projected Ending Fund Balance Surplus/(Deficil)	1,010,777	(250,000)			1,052,544	
* Unresolved Budget Deficit	(250,000)	0		<u> </u>	0	
Adjustments (page 4)				ĺ	0	
Total Projected Net Change in Fund Balance Total Projected Ending Fund Balance Surplus/(Deficit)					277,656 16,439,693	
*A corrective action plan is required for relicits reported on lines. This Transparency Report has to be signed and posted to the Munithe Transparency Portal. I hereby certify that the information in the within report regarding the municipal departments is accurate and correct. Municipal Chief Executive Office. S 2 17 Municipal Chief Financial Officer Date	tcipality/Regional School	ol district website.	the information in the idepartment is accurately the control of th	within report	,	for posting to

AThe state has been tasked with transitioning these reports to the "Transparency Portal" so that they will be searchable by the public. However, this particular report is considered to be in the "old" format, and as such is only available in pdf and will not have searchable data on the Transparency Portal website, www.municipalfinance.ri.gov. Eventually, reports in this format will be phased out and municipalfiles/school districts will be reporting in what is considered a "new" searchable format. Additionally, financial information presented in budget to actual reports are as of the close of the particular reporting period and representative of the time of its preparation. Figures are unaudited and not subject to update until the next budget to actual report.

CITY/TOWN OF NEWPORT

GENERAL FUND BUDGET REPORT FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2017

Soverves	Adopted Budget	(formerly Quarter) Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2017	Projected Revenue Variance FY 2017
Revenues gcal Property Taxes	73,635,293	73,535,293	73,023,243	99.30%	73,612,849	77,356
	70,000,200					
ocal Non-Property Taxes:	2,150,000	2,150,000	1,789,231	83,22%	2,150,000	. 0
Meals & Beverage Tax	2,053,000	2,053,000	1,877,141	91.43%	1,877,141	(176,859
Licenses and Permits	170,000	170,000	116,163	68.33%	116,163	(63,837
Fines and Forfellures	350,000	350,000	200,000	67.14%	200,000	(160,000
Investment Income	3,644,400	3,844,400	4,423,118	121.37%	4,436,351	791,951
Departmental Federal Ald (Please Altach Detail)	9,511,100					
Blate Ald:						
MV Excise Tax Reimbursement	77,989	77,989	80,642	103.40%	80,642	2,653
PILOT	1,357,719	1,357,719	1,357,719	100.00%	1,357,719	(
Distressed Community Relief Fund	1,051,10	1/85-17-1-5				(
Distressed Community Near Fund	168,000	168,000	171,478	102.07%	171,478	3,478
Library Aid	301,205	301 205	319,958	106.23%	319,958	18,753
Public Service Corporation Tax	301100					
Meals & Beverage Tax Other (Please Attach Details)	8,206,668	8,719,478	8,133,971	93,29%	8,296,223	(423,25
Miles (Lieuze Vittou natana)	Olegologo	70.1-12.4				
			04 400 004 1	98.88%	92,618,324	91,24
Total Municipal Revenues	92,014,274	92,527,084	91,492,664	90.00%	96,010,024-1-	1,1143
		0.19			770000000000000000000000000000000000000	
Appropriated Fund Balance			arterovolumentoner		Projected	Projected
			Actual	%	Total	Expenditure
	Adopted -	Revised	Expenditures	Expended	Expanditures	Variance
		Budget	Year To Date	YTD	FY 2017	FY 2017
Expenditures	Budget	Bunna	100. 70 paro			
Salaries:	0.004.005	6,897,285	6,598,269	95.66%	6,897,285	
Municipal	6,891,605	9,282,778	8,943,679	96.35%	9,282,778	
Police	9,282,779 8,350,321	8,350,321	8,225,842	98.51%	8,350,321	
Fire	6,350,321	0,300,04	0,000,040			
Employee Benefits:	700.040		890 607	123,12%	890,607	167,28
Employee Benelits: FICA	723,343	723,343	890,607 3 596 385	123.12% 121.21%	3,598,385	629,37
Employee Benefits: FIÇA Medical Insurance - (Active)	2,987,014	723,343 2,967,014	3,596,385	121.21%	3,598,385	629,37 (101,48
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retiress)	2,987,014 3,558,653	723,343 2,967,014 3,558,653	3,596,385 3,457,188	121.21% 97.15%		629,37 (101,48
Employee Benelits: FICA Medical Insurance - (Active) Medical Insurance - (Reliress) Dental & Vision Insurance - (Active)	2,987,014	723,343 2,967,014	3,596,385	121.21%	3,596,385 3,457,168	629,37 (101,48 (9,46
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retires) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Retires)	2,987,014 3,558,653 244,596	723,343 2,967,014 3,558,653 244,596	3,596,385 3,457,188	121.21% 97.15% 96.13%	3,596,385 3,457,168	629,37 (101,48 (9,46
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retiress) Dental & Viston Insurance - (Active) Dental & Viston Insurance - (Retiress) Life Insurance	2,987,014 3,558,653	723,343 2,967,014 3,558,653	3,596,385 3,457,188	121.21% 97.15%	3,596,385 3,457,168	629,37 (101,48 (9,46 (30,86
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retiress) Dental & Viston Insurance - (Active) Dental & Viston Insurance - (Retiress) Life Insurance Pension Contributions:	2,987,014 3,558,653 244,598 30,862	723,343 2,987,014 3,558,653 244,596	3,596,385 3,457,188 235,127	121.21% 97.15% 98.13% 0.00%	3,596,385 3,457,168	629,37 (101,48 (9,46
Employee Benelits: FICA Medical Insurance - (Active) Medical Insurance - (Rotires) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Rotirees) Life Insurance Pension Contributions: Municipal	2,967,014 3,558,653 244,596 30,662	723,343 2,967,014 3,558,653 244,596 30,862	3,596,395 3,457,198 236,127 1,568,923	121.21% 97.15% 98.13% 0.00% 95.50%	3,596,385 3,457,168 235,127 1,568,923 4,314,776	629,37 (101,48 (9,46 (30,86
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retires) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Retires) Life Insurance Pension Contributions: Municipal Police	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776	3,596,395 3,457,108 235,127 1,568,923 4,314,776	121.21% 97.15% 98.13% 0.00%	3,596,385 3,457,168 235,127 1,568,923 4,314,776 5,918,258	629,37 (101,48 (9,46 (30,88
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retires) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Retires) Life Insurance Pension Contributions: Municipal Police Fire	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,778 5,918,258	3,596,395 3,457,198 235,127 1,568,923 4,314,778 5,918,258	121,21% 97,15% 98,13% 0.00% 95,50% 100,00%	3,596,385 3,457,168 235,127 1,568,923 4,314,776	629,37 (101,48 (9,46 (30,88
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retiress) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Retirees) Life Insurance Pension Contributions: Municipal Police Fire Police Department	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,268 1,467,778	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,985	3,596,395 3,457,198 235,127 1,568,923 4,314,770 5,918,258 1,226,898	121,21% 97,15% 98,13% 0.00% 95,50% 100,00% 100,00% 83,58%	3,596,385 3,457,168 235,127 1,568,923 4,314,776 5,918,258	629,37 (101,46 (9,46 (30,86 (73,8)
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retiress) Dental & Vistor Insurance - (Active) Dental & Vistor Insurance - (Retirees) Life Insurance Pension Contributions: Municipal Police Fire Police Department Libraries	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,778 1,840,411	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,985 1,856,411	3,596,395 3,457,198 235,127 1,568,923 4,314,776 5,918,258 1,226,898 1,855,411	121,21% 97,15% 98,13% 0.00% 95,50% 100,00% 100,00% 83,58% 100,00%	3,596,385 3,457,168 235,127 1,568,923 4,314,776 5,918,258 1,226,698 1,855,411	629,37 (101,46 (9,46 (30,86 (73,87 (241,00
Employee Benelits: FICA Medical Insurance - (Active) Medical Insurance - (Rotirees) Dental & Viston Insurance - (Active) Dental & Viston Insurance - (Rotirees) Life Insurance Pension Contributions: Municipal Police Fire Police Department Libraries Fire Department	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,268 1,467,778	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,985	3,596,395 3,457,198 235,127 1,568,923 4,314,770 5,918,258 1,226,898	121,21% 97,15% 98,13% 0.00% 95,50% 100,00% 100,00% 83,58%	3,596,385 3,457,168 235,127 1,566,923 4,314,776 5,918,268 1,226,698	629,37 (101,48 (9,48 (30,88
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Relirees) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Relirees) Life Insurance Pension Contributions: Municipal Police Fire Police Department Liferaries Fire Department Debt Service (Municipal):	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,497,778 1,840,411 1,964,323	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,985 1,856,411 1,986,705	3,596,395 3,457,188 235,127 1,568,923 4,314,776 5,918,258 1,226,898 1,855,411 1,763,245	121,21% 97,15% 98,13% 0.00% 95,50% 100,00% 100,00% 93,58% 100,00% 88,76%	3,596,385 3,457,198 235,127 1,568,923 4,314,776 5,918,258 1,226,698 1,855,411 1,763,245	629,37 (101,46 (9,46 (30,86 (73,87 (241,00
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Reliress) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Reliress) Life Insurance Pension Contributions: Municipal Police Fire Police Department Libraries Fire Department Debt Service (Municipal): Principal on Debt	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,778 1,840,411 1,984,323	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,778 5,918,258 1,467,985 1,856,411 1,986,705	3,596,395 3,457,198 236,127 1,568,923 4,314,776 5,918,258 1,226,898 1,855,411 1,763,245	121,21% 97,15% 98,13% 0,00% 95,50% 100,00% 100,00% 83,58% 100,00% 88,75%	3,596,385 3,457,168 235,127 1,568,923 4,314,776 5,918,268 1,226,898 1,855,411 1,763,245	629,37 (101,46 (9,46 (30,86 (73,87 (241,00
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retires) Dental & Vision Insurance - (Retires) Dental & Vision Insurance - (Retirees) Life Insurance Pension Contributions: Municipal Police Fire Police Department Libraries Fire Department Debt Service (Municipal): Principal on Debt Interest on Debt	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,497,778 1,840,411 1,964,323	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,985 1,856,411 1,986,705	3,596,395 3,457,188 235,127 1,568,923 4,314,776 5,918,258 1,226,898 1,855,411 1,763,245	121,21% 97,15% 98,13% 0.00% 95,50% 100,00% 100,00% 93,58% 100,00% 88,76%	3,596,385 3,457,198 235,127 1,568,923 4,314,776 5,918,258 1,226,698 1,855,411 1,763,245	629,37 (101,46 (9,46 (30,86 (73,87 (241,00
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retires) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Retirees) Life Insurance Pension Contributions: Municipal Police Fire Police Department Libraries Fire Department Debt Service (Municipal): Principal on Debt Interest on Debt Debt Service (School):	2,967,014 3,558,653 244,596 30,662 1,642,802 4,314,776 5,918,258 1,467,778 1,840,411 1,964,323 750,000 262,484	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,985 1,856,411 1,986,705	3,596,395 3,457,198 235,127 1,568,923 4,314,770 5,916,258 1,226,688 1,855,411 1,763,245 750,000 262,484	121,21% 97,15% 98,13% 0,00% 100,00% 100,00% 100,00% 83,55% 100,00% 100,00%	3,596,385 3,457,168 235,127 1,568,923 4,314,776 5,918,268 1,226,698 1,855,411 1,763,245 750,000 262,484	629,37 (101,46 (9,46 (30,86 (73,87 (241,00
Employee Benelits: FICA Medical Insurance - (Active) Medical Insurance - (Relirees) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Relirees) Life Insurance Pension Contributions: Municipal Police Fire Police Department Libraries Fire Department Debt Service (Municipal): Principal on Debt Interest on Debt Debt Service (School): Principal on Debt	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,288 1,497,778 1,840,411 1,964,323 750,000 262,464	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,985 1,856,411 1,986,705 750,000 262,484 2,851,843	3,596,395 3,457,188 236,127 1,568,923 4,314,776 5,918,258 1,226,898 1,855,411 1,763,245 750,000 262,484	121,21% 97,15% 98,13% 0.00% 95,50% 100.00% 100.00% 88,75% 100.00% 100.00% 100.00%	3,596,385 3,457,168 235,127 1,568,923 4,314,776 5,918,258 1,226,698 1,855,411 1,763,245 750,000 202,484	629,37 (101,46 (9,46 (30,86 (73,87 (241,01
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Relirees) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Relirees) Life Insurance Pension Contributions: Municipal Police Fire Police Department Libraries Fire Department Debt Service (Municipal): Principal on Debt Interest on Debt Interest on Debt Interest on Debt	2,967,014 3,558,653 244,596 30,862 1,642,602 4,314,776 5,918,258 1,497,778 1,840,411 1,964,923 750,000 262,464 2,861,843 1,448,733	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,985 1,856,411 1,986,705 750,000 262,484 2,851,843 1,448,733	3,596,395 3,457,188 236,127 1,568,923 4,314,776 5,918,258 1,226,898 1,855,411 1,763,245 750,000 262,484 2,851,843 1,674,716	121,21% 97,15% 98,13% 0,00% 95,50% 100,00% 100,00% 83,58% 100,00% 100,00% 100,00% 100,00% 100,00%	3,596,385 3,457,168 235,127 1,568,923 4,314,776 5,918,258 1,226,698 1,855,411 1,763,245 750,000 262,484 2,851,843 1,674,716	629,37 (101,46 (9,46 (30,86 (73,87 (241,01 (223,44
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Relirees) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Relirees) Life Insurance Pension Contributions: Municipal Police Fire Police Department Libraries Fire Department Debt Service (Municipal): Principal on Debt Interest on Debt Public Works	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,256 1,497,778 1,840,411 1,964,323 750,000 262,404 2,851,843 1,448,733 5,687,753	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,985 1,856,411 1,986,705 750,000 262,484 2,851,843 1,448,733 5,860,212	3,596,395 3,457,198 235,127 1,568,923 4,314,778 5,918,258 1,226,898 1,855,411 1,763,245 750,000 262,484 2,851,843 1,674,716 4,733,158	121,21% 97,15% 98,13% 0,00% 100,00% 100,00% 83,58% 100,00% 100,00% 100,00% 100,00% 115,60% 80,49%	3,596,385 3,457,168 235,127 1,568,923 4,314,776 5,918,258 1,226,898 1,855,411 1,763,245 750,000 262,484 2,851,843 1,674,716 4,733,158	629,37 (101,46 (9,46 (30,81 (73,6) (241,0) (223,4) (223,4)
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vistor Insurance - (Active) Dental & Vistor Insurance - (Retirees) Life Insurance Pension Contributions: Municipal Police Fire Police Department Libraries Fire Department Debt Service (Municipal): Principal on Debt Interest on Debt Inte	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,268 1,497,778 1,840,411 1,964,323 750,000 262,464 2,861,843 1,448,733 5,687,763 6,531,207	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,985 1,856,411 1,986,705 750,000 262,484 2,861,843 1,446,733 5,880,212 6,808,290	3,596,395 3,457,198 235,127 1,568,923 4,314,776 5,918,258 1,226,898 1,855,411 1,763,245 750,000 262,484 2,851,843 1,674,716 4,733,158 6,977,117	121,21% 97,15% 98,13% 0,00% 100,00% 100,00% 83,58% 100,00% 100,00% 100,00% 100,00% 115,60% 80,49%	3,596,385 3,457,168 235,127 1,566,923 4,314,776 5,918,269 1,220,698 1,855,411 1,763,245 750,000 262,484 2,851,843 1,674,716 4,733,158 7,218,319	629,37 (101,46 (9,46 (30,81 (73,8 (2241,0) (223,4 (223,4 (1,147,0)
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vistor Insurance - (Active) Dental & Vistor Insurance - (Retirees) Life Insurance Pension Contributions: Municipal Police Fire Police Department Libraries Fire Department Debt Service (Municipal): Principal on Debt Interest on Debt Interest on Debt Unicipal on Debt Interest on Debt Public Works Other (Please Attach Details)	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,256 1,497,778 1,840,411 1,964,323 750,000 262,404 2,851,843 1,448,733 5,687,753	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,985 1,856,411 1,986,705 750,000 262,484 2,851,843 1,448,733 5,860,212	3,596,395 3,457,198 235,127 1,568,923 4,314,778 5,918,258 1,226,898 1,855,411 1,763,245 750,000 262,484 2,851,843 1,674,716 4,733,158	121,21% 97,15% 98,13% 0,00% 100,00% 100,00% 83,58% 100,00% 100,00% 100,00% 100,00% 115,60% 80,49%	3,596,385 3,457,168 235,127 1,568,923 4,314,776 5,918,258 1,226,898 1,855,411 1,763,245 750,000 262,484 2,851,843 1,674,716 4,733,158	629,37 (101,46 (9,46 (30,81 (73,6) (241,0) (223,4) (223,4)
Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Relirees) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Relirees) Life Insurance Pension Contributions: Municipal Police Fire Police Department Libraries Fire Department Debt Service (Municipal): Principal on Debt Interest on Debt Public Works	2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,268 1,497,778 1,840,411 1,964,323 750,000 262,464 2,861,843 1,448,733 5,687,763 6,531,207	723,343 2,967,014 3,558,653 244,596 30,862 1,642,802 4,314,776 5,918,258 1,467,985 1,856,411 1,986,705 750,000 262,484 2,861,843 1,446,733 5,880,212 6,808,290	3,596,395 3,457,198 235,127 1,568,923 4,314,776 5,918,258 1,226,898 1,855,411 1,763,245 750,000 262,484 2,851,843 1,674,716 4,733,158 6,977,117	121,21% 97,15% 98,13% 0,00% 100,00% 100,00% 83,58% 100,00% 100,00% 100,00% 100,00% 115,60% 80,49%	3,596,385 3,457,168 235,127 1,566,923 4,314,776 5,918,269 1,220,698 1,855,411 1,763,245 750,000 262,484 2,851,843 1,674,716 4,733,158 7,218,319	629,37 (101,46 (9,46 (30,86 (73,8) (241,0)

CITY/TOWN OF NEWPORT SCHOOL FUND BUDGET REPORT FISCAL YEAR 2017 MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2017

Danasasas	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2017	Projected Revenue Variance FY 2017
Revenues	25,284,733	25,284,733	25,284,733	100,00%	25,284,733	0
Municipal Appropriations	20,204,733	20,204,700	20,204,700	100.0074	20,507,700	<u> </u>
State Ald:	40.040.055	10.010.055	9,974,978	91.43%	10,938,355	28,000
General	10,910,355	10,910,355	9,974,870	31.43/0	10,000,000	20,000
Group Home (If Applicable)						0
School Construction Ald						
Other (Please Altach Detail)						<u></u>
Federal Ald:				/F 040/	507 000	0
Impact Aid	527,263	527,263	238,394	45.21%	527,263	
Medicaid	522,087	522,087	233,280	44.68%	522,087	0
Federal Stabilization Funds						0
Other (Please Attach Detail)	115,000	116,000	87,690	76.17%	115,000	0
Other (Please Attach Details)	1,003,866	1,003,866	811,108	80.80%	1,017,633	13,767
Total Education Revenues	38,363,304	38,363,304	36,630,083	95.48%	38,405,071	41,767
Appropriated Fund Balance		250,000		0		
	I	***	Actual	%	Projected Total	Projected Expenditure
	Adopted	Revised	Expenditures	Expended	Expenditures	Variance
				- what was		
Eunandituras		Budget	Year To Date	YTD	FY 2017	FY 2017
Expenditures	Budget	Budget 21.397.609	Year To Date 21,102,199	YTD 98.62%	FY 2017 21,397,609	
Salaries		Budget 21,397,609	Year To Date 21,102,199	YTD 98.62%		
Salaries Employae Benefits:	Budget 21,426,600	21,397,609	21,102,199	98.62%	21,397,609	0
Salaries Employee Benefits: FICA	Budget 21,426,600 610,192	21,397,609 610,590	21,102,199 576,089	98.62% 94.35%	21,397,609 610,590	0
Salarles Employee Benefits: FICA Medical Insurance - (Active)	Budget 21,426,600 610,192 2,538,954	21,397,609 610,590 2,538,921	21,102,199 576,089 2,524,422	98.62% 94.35% 99.43%	21,397,609 610,590 2,538,921	0 0
Salaries Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Petirees)	Budget 21,426,600 610,192 2,538,954 2,945,900	21,397,609 610,590 2,538,921 2,945,900	21,102,199 576,089 2,524,422 2,585,900	98.62% 94.35% 99.43% 87.78%	21,397,609 610,590 2,538,921 2,945,900	0 0
Salaries Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vision Insurance - (Active)	8udget 21,426,600 610,192 2,538,954 2,945,900 222,946	21,397,609 610,590 2,538,921 2,945,900 222,957	21,102,199 576,089 2,524,422	98.62% 94.35% 99.43% 87.78% 97.42%	21,397,609 610,590 2,538,921 2,945,900 222,957	0 0 0 0
Salaries Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vision Insurance - (Retirees) Dental & Vision Insurance - (Retirees)	8udget 21,426,600 610,192 2,538,954 2,945,900 222,946 63,000	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000	21,102,199 576,089 2,524,422 2,585,900 217,195	98.62% 94.35% 99.43% 87.78% 97.42% 0.00%	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000	0 0 0 0 0
Salaries Employae Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vision Insurance - (Retirees) Life Insurance	8udget 21,426,600 610,192 2,538,954 2,945,900 222,946	21,397,609 610,590 2,538,921 2,945,900 222,957	21,102,199 576,089 2,524,422 2,585,900	98.62% 94.35% 99.43% 87.78% 97.42%	21,397,609 610,590 2,538,921 2,945,900 222,957	0 0 0 0 0
Salaries Employae Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Retirees) Life Insurance Pension Contributions:	8udget 21,426,600 610,192 2,538,954 2,945,900 222,946 63,000 127,237	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247	21,102,199 576,089 2,524,422 2,585,900 217,195 125,976	98.62% 94.35% 99.43% 87.78% 97.42% 0.00% 99.00%	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247	0 0 0 0 0 0
Salarles Employae Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Retirees) Life Insurance Pension Contributions:	8udget 21,426,600 610,192 2,538,954 2,945,900 222,946 63,000 127,237	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848	21,102,199 576,089 2,524,422 2,585,900 217,195 125,976 2,575,718	98.62% 94.35% 99.43% 87.78% 97.42% 0.00% 99.00%	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848	0 0 0 0 0 0
Salarles Employae Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Retirees) Life Insurance Pension Contributions: Teacher Non-Certified	8udget 21,426,600 610,192 2,538,954 2,945,900 222,946 63,000 127,237 2,712,848 913,287	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848 913,287	21,102,199 576,089 2,524,422 2,585,900 217,195 125,976 2,575,718 913,287	98.62% 94.35% 99.43% 87.78% 97.42% 0.00% 99.00% 94.95% 100.00%	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848 913,267	0 0 0 0 0 0 0
Salarles Employae Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vision Insurance - (Active) Dental & Vision Insurance - (Retirees) Life Insurance Pension Contributions: Teacher Non-Certified Purchased Services	8udget 21,426,600 610,192 2,538,954 2,945,900 222,946 63,000 127,237 2,712,848 913,287 5,443,062	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848 913,287 5,397,073	21,102,199 576,089 2,524,422 2,585,900 217,195 125,976 2,575,718 913,287 4,772,089	98.62% 94.35% 99.43% 87.78% 97.42% 0.00% 99.00% 94.95% 100.00% 88.42%	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848 913,287 5,397,073	0 0 0 0 0 0 0
Salarles Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vision Insurance - (Retirees) Life Insurance Pension Contributions: Teacher Non-Certified Purchased Services Supplies and Materials	8udget 21,426,600 610,192 2,538,954 2,945,900 222,946 63,000 127,237 2,712,848 913,287 5,443,062 1,107,720	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848 913,287 5,397,073 1,115,017	21,102,199 576,089 2,524,422 2,585,900 217,195 125,976 2,575,718 913,287 4,772,089 1,072,572	98.62% 94.35% 99.43% 87.78% 97.42% 0.00% 99.00% 94.95% 100.00% 88.42% 96.19%	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848 913,287 5,397,073 1,115,017	0 0 0 0 0 0 0
Salarles Employae Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vision Insurance - (Retirees) Life Insurance Pension Contributions: Teacher Non-Certified Purchased Services Supplies and Materials Capital Outlays	8udget 21,426,600 610,192 2,538,954 2,945,900 222,946 63,000 127,237 2,712,848 913,287 5,443,062 1,107,720 43,977	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848 913,287 5,397,073 1,115,017 90,228	21,102,199 576,089 2,524,422 2,585,900 217,195 125,976 2,575,718 913,287 4,772,089 1,072,572 81,066	98.62% 94.35% 99.43% 87.78% 97.42% 0.00% 99.00% 94.95% 100.00% 88.42% 96.19% 89.85%	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848 913,287 5,397,073 1,115,017 90,228	0 0 0 0 0 0 0 0
Salarles Employee Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vision Insurance - (Retirees) Life Insurance Pension Contributions: Teacher Non-Certified Purchased Services Supplies and Materials	8udget 21,426,600 610,192 2,538,954 2,945,900 222,946 63,000 127,237 2,712,848 913,287 5,443,062 1,107,720	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848 913,287 5,397,073 1,115,017	21,102,199 576,089 2,524,422 2,585,900 217,195 125,976 2,575,718 913,287 4,772,089 1,072,572	98.62% 94.35% 99.43% 87.78% 97.42% 0.00% 99.00% 94.95% 100.00% 88.42% 96.19%	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848 913,287 5,397,073 1,115,017	0 0 0 0 0 0 0
Salarles Employae Benefits: FICA Medical Insurance - (Active) Medical Insurance - (Retirees) Dental & Vision Insurance - (Retirees) Life Insurance Pension Contributions: Teacher Non-Certified Purchased Services Supplies and Materials Capital Outlays	8udget 21,426,600 610,192 2,538,954 2,945,900 222,946 63,000 127,237 2,712,848 913,287 5,443,062 1,107,720 43,977	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848 913,287 5,397,073 1,115,017 90,228	21,102,199 576,089 2,524,422 2,585,900 217,195 125,976 2,575,718 913,287 4,772,089 1,072,572 81,066	98.62% 94.35% 99.43% 87.78% 97.42% 0.00% 99.00% 94.95% 100.00% 88.42% 96.19% 89.85%	21,397,609 610,590 2,538,921 2,945,900 222,957 63,000 127,247 2,712,848 913,287 5,397,073 1,115,017 90,228	0 0 0 0 0 0 0 0 0 0 0

CITY/TOWN OF NEWPORT

BUDGET REPORT FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2017

List below amounts for items outside the general fund and school fund budgets which would impact these funds and cause a year end deficit.

Name of Item	Amount	Explanation
Special Revenue Fund Deficits		
Capital Projects Fund Deficits		
Enterprise Fund Deficits		
Internal Service Fund Deficits		
Other:		
		No.
Total Adjustments	0	

CITY/TOWN OF NEWPORT

BUDGET REPORT FISCAL YEAR 2017

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2017

Fund Balance Reconciliation: School

Classification	Beginning Fund Balance Reported in the FY 2016 Financial Statements*	Balanc	016 Fund e Budgeted in FY 2017	In F	cted Changes und Balance ng FY 2017**	Balanc Available	ed Ending Fund e for FY 2017 & for Appropriation n FY 2018
Nonspendable:							
Restricted:	\$ 473,875	3					
Committed:							
Assigned:							
Unassigned:	786,902	2	(250,000)				
Total Fund Balance	\$ 1,260,777	7 \$	(250,000)	\$	(208,233)	\$	1,052,544
Nonspendable:	Amounts that are not in a spendable endowment fund).	e form (Exam	ple: Inventory) or	are requ	lred to be maintain	ied intact (Ex	ample: Principal of an
Restricted:	Amounts that can be spent only for consiltutionally, or through enabling provider.	the specific p legislation. E	urposes stipulate Efectively, restrict	d by ext ons ma	ernal resource prov y be changed or lift	riders (Examp ed only with o	ole: Grants), consent of resource
Committed:	Amounts that can only be used for highest level of decision-making au government's highest level of decisit employed to previously commit the	nhorily. Those ion-making a	e committed amou withorily removes (nts can	not be used for ANY	olher purpos	se uniess the
Assigned:	Amounts constrained by the govern reported as assigned fund balance.		to be used for sp	ecilio pu	irposes that are no	ither restricte	d nor committed are
Unassigned:	This is the residual classification fo Unassigned amounts are technical will be reported as a negative amot only in the general fund.	lv available fo	r anv ourpose. It s	nother	governmental fund	has a fund b	alance delicit, then it