

City of Newport  
 Monthly Financial Report  
 For Month of April 2015  
 Percent of Year Gone: 83.33%

	<b>Budget</b>	<b>Actual YTD</b>	<b>Variance</b>	<b>Percent Budget Used to Date</b>
<b>Maritime Fund:</b>				
Revenues	967,400	816,164	151,236	84.37%
Expenditures	1,221,176	638,184	582,992	52.26%
<b>Parking Fund:</b>				
Revenues	1,619,629	1,391,357	228,272	85.91%
Expenditures	1,683,618	1,172,066	511,552	69.62%
<b>Equipment Operations Fund:</b>				
Expenditures	1,625,390	1,123,460	501,930	69.12%
<b>Water Pollution Control Fund:</b>				
Revenues	13,289,698	10,948,493	2,341,205	82.38%
Expenditures	12,900,904	8,395,736 *	4,505,168	65.08%
<b>Water Fund:</b>				
Revenues	14,948,260	15,855,485	(907,225)	106.07%
Expenditures	15,226,471	11,675,281 *	3,551,190	76.68%
	<b>Actual</b>			
<b>John Clarke Trust Fund:</b>				
Revenues				
Award Expense		10,000		
<b>Trust Funds:</b>				
Transfer to General Fund - Civic Supp				
Awards		145,326		
Investment Rate of Return to Date - Fiscal Year	5.3%			
	<b>Actual</b>	<b>Actual</b>		
<b>Scholarship Fund:</b>				
Awards		37,570		
Investment Rate of Return to Date - Fiscal Year	5.3%			
<b>Fire and Police Pension Funds:</b>				
Investment Rate of Return to Date - Fiscal Year	5.4%			
<b>OPEB Trust Fund:</b>				

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 Investment Rate of Return to Date - Fiscal Year

4.6%

CDBG Fund:	
Revenues	486,860
Expenditures	27,814
Federal and State Grant Funds:	
Revenues	426,907
Expenditures	339,221
Bramley Grant Fund:	
Revenues	1,500
Expenditures	47,312
UDAG Fund:	
Revenues	114,360
Expenditures	-
Property Sale Fund:	452,244
Balance	

**Balance**

Gift Funds:	
Friends Cemetary Fence Replacement	315
King's Park Concert Series	2,145
Reserve for Sister City Account	7,458
Reserve for Trash Carts	19,824
Reserve for Tree Donations	8,615
Reserve for Police Forfeitures	18,994
Archival Trust Fund	265,885
Newport Charitable Trust	28,811
Reserve for Fire Works	1,443
Reserve for Sturtevant Restoration	736
Reserve for Clean City	35,691
Education Benefits Assessment	2,972
Reserve for Neutering	4,077
Ocean Heights Terminus	5,000
Family/Childrens Nights at Beach	-
Washington Square Charette Project	1,000

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Santa's Workshop	-
Easter Egg Hunt	-
Carmella's Basketball Tournament	-
American Girl Doll Party	-
Father Daughter Dance	-
Mother Daughter Princess Tea Party	-
Tennis Tournament Series	-
Halloween Party	-
Mini Golf	-
Recreation Scholarships	8,019
Donations to Fire Department	14,651

	<b>Budget</b>	<b>Actual YTD</b>	<b>Variance</b>	<b>Percent Budget Used to Date</b>
<b>City General Fund:</b>				
Property Taxes	70,395,501	59,018,792	11,376,709	83.84%
Meals and Beverage Tax	2,000,000	1,379,306	620,694	68.97%
Hotel Tax	2,000,000	1,618,032	381,968	80.90%
State and Federal Aid	3,573,352	3,169,525	403,827	88.70%
Charges for Services	9,879,786	8,376,699	1,503,087	84.79%
Use of Money and Property	445,000	564,282	(119,282)	126.80%
Other Revenues/Financing Sources	244,500	244,174	326	99.87%
<b>Expenditures:</b>				
Mayor and Council	128,788	90,565	38,223	70.32%
City Manager	821,693	689,333	132,360	83.89%
City Solicitor	511,050	294,983	216,067	57.72%
Canvassing	253,678	196,579	57,099	77.49%
City Clerk/Probate	481,574	298,388	183,186	61.96%
Finance	3,297,792	2,664,789	633,003	80.81%
Transfer to Library	1,756,025	1,609,690	146,335	91.67%
Transfer to School	23,377,157	23,377,157	-	100.00%
Debt Service	5,433,371	4,938,048	495,323	90.88%
Unallocated	1,191,812	1,042,540	149,272	87.48%
Police	17,691,192	14,566,734	3,124,458	82.34%
Fire	18,465,036	15,969,771	2,495,265	86.49%
Public Services	10,166,214	6,936,553	3,229,661	68.23%
Civic Investment	556,864	265,390	291,474	47.66%
Inspections and Zoning	805,014	628,550	176,464	78.08%

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 Transfers/Other Financing Uses

- - - 0.00%

	<b>Budget</b>	<b>Actual YTD</b>	<b>Variance</b>	<b>Percent Variance</b>
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Capital Projects Fund:  
 Transfers In  
 Other Revenues  
 Expenditures

Transfers In	2,943,950	-		
Other Revenues		-		
Expenditures		5,072,288		