

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

	Budget	Actual YTD	Variance	Percent Budget 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%

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	<u>Actual</u>	<u>Actual</u>
Scholarship Fund:		
Awards		52,310
Investment Rate of Return to Date - Fiscal Year	4.9%	
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:		
Balance		1,960,442
Newport Tech Works		
Revenues		-
Expenditures		- **

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

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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%

	Budget	Actual YTD	Variance	Percent Variance
Capital Projects Fund:				
Transfers In	3,269,960	-		
Other Revenues		-		
Expenditures		8,310,528		

School:	Budget	Actual YTD*	Variance	Percent Budget Used to Date
		- School Data Unavailable at this time -		
Operating Fund Revenues				-
Operating Fund Expenditures				-
Capital Fund Revenues	A	-		
Capital Fund Expenditures	A	-		
School Lunch Fund Revenues	B	-		
School Lunch Fund Expenditures	B	-		
School Grants Funds Revenues	C	-		
School Grants Funds Expenditures	C	-		