

**TOWN OF NEWPORT
FINANCIAL REPORT
FY 2011 - 2012**

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-12	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
<u>GENERAL FUND</u>												
REVENUES	87,931.82	114,134.79	266,232.28	153,893.32	599,660.61	416,468.90	201,455.23	88,175.96	120,083.87			
EXPENDITURES	209,491.98	166,485.43	165,688.07	156,986.56	354,854.06	181,341.59	153,547.06	168,882.76	149,329.61			
<u>FIRE FUND</u>												
REVENUES	64,029.66	57,038.05	57,237.28	65,050.13	69,681.68	67,622.41	83,847.07	58,298.30	65,885.61			
EXPENDITURES	86,605.80	66,919.73	66,226.58	47,309.71	51,104.14	71,252.10	51,857.58	76,236.54	70,796.88			
<u>WATER SEWER FUND</u>												
REVENUES	143,257.07	129,015.58	157,983.87	229,850.41	122,795.45	128,633.43	161,047.99	290,839.99	121,190.36			
EXPENDITURES	72,002.30	111,856.31	97,780.91	220,606.44	112,223.73	147,834.68	94,289.44	72,764.19	101,835.18			
<u>SEWER PROJECT FUND</u>												
REVENUES	9.07	10.28	94,009.14	3,008.89	7,015.19	22.59	372,385.89	0.00	0.00			
EXPENDITURES	0.00	0.00	94,000.00	54,003.91	6,801.00	0.00	321,656.14	0.00	0.00			
<u>TOTAL ALL FUNDS</u>												
REVENUES	295,227.62	300,198.70	575,462.57	451,802.75	799,152.93	612,747.33	818,736.18	437,314.25	307,159.84	-	-	-
EXPENDITURES	368,100.08	345,261.47	423,695.56	478,906.62	524,982.93	400,428.37	621,350.22	317,883.49	321,961.67	-	-	-

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YEAR TO DATE TOTAL
2,048,036.78
1,706,607.12
588,690.19
588,309.06
1,484,614.15
1,031,193.18
476,461.05
476,461.05
4,597,802.17
3,802,570.41