	7									
Newport										
	1									
Budget to Actual 2	A	В	c	D	E	F	6	НН	I	1
Fiscal Year	2023	2024	2025	2025	2025	2025	2026	2027	2028	2029
		"			1					
a Levy subject to § 44-5-2	82,949	85,781			Child Towns Comment	•				
b Motor Vehicle Levy	-	-			NAME OF TAXABLE PARTY.		-			-
PILOT and Tax Treaties (Included in levy)	- 1			· · · · · · · · · · · · · · · · · · ·	ジェディー・ファイル	-	-			
PILOT and Tax Treaties (excluded from levy)	- 1				THE SERVE AND ADDRESS OF THE					-
4 Adjustments to Current Year Levy	31	235		THE RESIDENCE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF T	CONTRACTOR OF THE SECOND				-	
Adjustments to Prior Year's Levy	4	1			を できた とうかん はんかん はんかん はんかん はんかん はんかん はんかん はんかん は	-	-		-	•
6 Current Year Collection Rate	98.9%	98.3%	0.0%	· 中央の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	なっているとうない とうしょう かんしょう かんしょう はんしょう はんしょう はんしょう はんしょう はんしょう はん はんしょう はんしょ はんしょう はんしょう はんしょう はんしょう はんしょう はんしょ はんしょ はんしょ はんしょ はんしょ はんしょ はんしょ はんしょ	0.0%	0.0%	0.0%	0.0%	0.0%
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
					1					
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
7 Property Tax	82,967	85,665	100011111111		The state of the s					
8 Local Non-Property Tax Revenues	21,177	24,392	-			·	-			
9 Federal Aid	3.272	3,339		Company of the Compan	The street of th					
O State Aid	8,666	12,864	-	22112-122		_		-	-	
1 Other Revenue	0,000	12,004		Programme Control of the Control of		_	_	-	_	_
2 Municipal Education Appropriation	 	- :	·	Market Company						
3 Total Revenue	116,083	126,261		Employee and the control of the cont	Carlo Carlo Company of the Carlo Car	119,662				
13 Ibiai Revenue	110,003	120,201	•			119,002				
1	17	891			Editoria constituta a sensi constituta di sensi			-	-	
4 Financing Sources		931		E					 	
	1- 20 27	25,722		(all property and a second			· · · · · · · · · · · · · · · · · · ·			
L5 Compensation	25,072	4.479			الروار بلغط فرويت فيتسود ويراجوني ويتسويها	-		-	-	
6 Overtime	4,498 4,959	4,479 5,091				-	·	-		
7 Health Insurance	1,258	1,316		processor and the second second	s gregor (vegen), ereques à auté que				:	
8 Other Benefits		13,139	· · · · · · · · · · · · · · · · · · ·	***************************************	i the second of the fact of the second of					
9 Pension	12,937		·	Bernard Committee Committe	and the second section of the second section is a second section of the second section of the second section of the second section is a second section of the second section of the second section of the second section secti		-	-	<u>.</u>	·
OPEB	2,440	4,775 19,225	•	B-1	The second secon		·	<u> </u>	 	· · · · · · · · · · · · · · · · · · ·
21 Operations	16,837	19,225		CALIBRIAN STRANGE AND ADDRESS OF THE PERSON		•	· .			
22 Municipal Education Appropriation	27,278		-						-	
23 Municipal Debt Service	1,070 7,259	1,100 6,552	·		Later Paris	÷ .	<u> </u>	-	-	***
24 School Debt Service	103,608	109,223				118,321	-		 	<u> </u>
Total Expenditures	103,608	109,225				110,321		· · · · · · · · · · · · · · · · · · ·		· ·
	7,724	11,206			C Eddings of residence who should be desired.					
Financing Uses	1,724	11,206				•	•		<u> </u>	
	 				wienenen spezier					
Net Change (row 13+14-25-26)	4,768	6,722		the train of the second contract of	NAME OF TAXABLE PARTY O	1,342	-		-	<u> </u>
				S CONTROL OF THE PARTY OF THE P						
28 Appropriated Fund Balance		-	-	Republication of the article and the second	100000000000000000000000000000000000000	•	•	-	-	-
	1		antis namekan sa antista an inde			en et Marin en	i a la companio de la companio della			
Prior Period Adjustments - MTP Non-audit	(35)									
Prior Period Adjustments - Audit										
31 Total Prior Period Fund Balance [Rows 32 to 36]	33,645	45,020					10 m			
	<u> </u>						100			
32 Non-spendable***	2,121	1,305								
Restricted***	50						1.1			
34 Committed	1,379	583								1 1 1 1 1 1 1 1 1
Assigned	<u> </u>									
B6 Unassigned	27,645	34,085				the state of the state of	10 mg - 10 mg			
37 Enterprise Fund Net Position	13,825	15,769					No. 10 to			to the contract of the contrac

^{*}Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reportang periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service. Inclusion and or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from more vary to the next.

^{**}The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

^{***}Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

[^] This Transparency Report is required under RI General Law 45-12-22.2 [d] to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality/School District failing to report in a prior period, or the information is not applicable.

^{^^} The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to http://www.municipalfinance.ri.gov/ and clicking on Municipal Transparency Portal tab. The Audited Acutal information is derived from the MTP-2 report that can be found in the Municipality/Regional School District's corresponding fiscal year audit report under supplementary information. The details on which Funds are included in Total MTPA are provided in the Annual Supplemental Transparency Report (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

^{^^} Report in thousands

Newport school district										
Budget to Actual 2	Α	В	С	D	E	F	G	Н	I	j.
Fiscal Year	2023	2024	2025	2025	2025	2025	2026	2027	2028	2029
Levy subject to § 44-5-2			SECTION SECTIONS			AND THE PARTY OF T				
Motor Vehicle Levy										
PILOT and Tax Treaties (Included in levy)										
PILOT and Tax Treaties (excluded from levy)	Figure 1. Figure 1.									
Adjustments to Current Year Levy			6.6 4.4 6.6	Contract Contract						
Adjustments to Prior Year's Levy										
Current Year Collection Rate		海中共20 年20年					ROW PLANTED			
Г					1			I	I	
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year S Forecast
	Total MYPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
Property Tax	JOGHMIPA	-			Card Cardinal Card	- Iouanimira	iodi mira	- IOGITHITPA	- IOGATIWITA	IVWINTED .
Local Non-Property Tax Revenues	1,346	1,496				~				-
Federal Aid	8,621	9,952								
State Aid	15,828	15,606			Late of the control of the control	-				-
Other Revenue	1,008	1,385		process (processes and processes and process		_	····.			
Municipal Education Appropriation	27,278	27,825		F						
Total Revenue	54,081	56,264	-			51,348	-			
	419	394		10,100						
Financing Sources	419	394	•				•	-	·	-
Compensation	29,021	30,290		Education and the control of the con	A Committee of the Comm					
Overtime	98	110	-		promise production of the contract	-	•			
Health Insurance	4,249	4,397	-							
Other Benefits	1,888	1,932	•				•			
Pension	4,751	4,860	-			-	-			
OPEB	1,410	1,271	•		100 TO 10	-		•	· .	
Operations	13,267	14,721		I was a second of the second o	المتناب والمساوين والمساوية		-	-	,	
Municipal Education Appropriation	-					-		· .		*
Municipal Debt Service	-		-			*	·			•
School Debt Service	33	57	•		the second second		•	-	-	
Total Expenditures	54,717	57,637		Company of the State of the Sta		51,348		-	-	
Financing Uses	-	2,000				-	-			-
Net Change (row 13+14-25-26)	(218)	(2,979)		Enclosed in a serior consist of						
Her cusings (10 at 2712-72-70)	(210)			Library and the second	Bod targethranetyround in 1945 to the control of					
Appropriated Fund Balance	-		-	A STATE OF THE STA	toring the second secon	-	·	·		
Prior Period Adjustments - MTP Non-audit	(189)	-	**************************************	Mary and a property of the second				Carry of the Action on the Residence of	particular de la comparte de la comp	
Prior Period Adjustments - Audit										
Total Prior Period Fund Balance (Rows 32 to 36)	4,221	6,240								
Non-spendable***	415	•								
Restricted	6,235	2,995								
Committed	132	553								
Assigned										
Unassigned	(542)	(408)								
Enterprise Fund Net Position	- 1542)	(400)	8 1 4 1 2 1 4							
Enterprise rund Net Position		-	والمراجعة والمحمومة والمحاربة والمحا			The second second second second	familia de la companion de la	and the second second second second second	e Antara (an asalamentaka) ilika sembal	ar in our contract of the cont

*Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other funds such as special revenue, enterprise, and debt service, inclusion and or exclusion of funds is based on Municipal Transparency Portal Implementation Guidance. In general, excluded funds from municipal reporting are fiduciary, capital project, internal service, water, sewer, and storm water. Some Funds may be added or removed from once year to the next.

^{**}The amounts reported in the columns with the headings marked Audited Actual [A,B] are derived from annual audit reports

^{***}Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

[^] This Transparency Report is required under RI General Law 45-12-22.2 (d) to be signed and posted to the Municipality's website. Any missing data from any of the columns is due to this information not being currently available, the Municipality's corport in a prior period, or the information is not applicable.

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An Report in thousands

All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and are unaudited; the financial information in these columns are subject to change.

This report may encompasses the following reporting periods:

School Business Manager

o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District

CITY OF NEWPORT RI 02840

- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).

Cox -	COLIN KENNEDY CITY MANAGER
Municipal Chief Executive Officer	
U	
71/1	
Municipal Chief Financial Officer	
Coliniais	
Superintendent of Schools	
K Jorez	hrs.

4/23/2025
Date

4/23/2025
Date

4/15/2025
Date

Date