

City of Newport Beach
 Cities Financial Transactions Report
 Summary and Statistics
 Fiscal Year 2018

Summary:

	Governmental Funds	Proprietary Funds
Revenues	\$ 247,428,591	\$ 57,287,424
Expenditures/Expenses	237,397,264	52,167,977
Excess (Deficiency) of Revenues Over (Under) Expenditures	10,031,327	-
Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	-	5,119,447
Other Financing Sources (Uses)	(542,100)	-
Capital Contributions	-	-
Proprietary Fund Transfers In (Out)	-	542,100
Special and Extraordinary Items	-	-
Change in Fund Balance/Net Position	9,489,227	5,661,547
Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	169,196,151	168,269,805
Adjustments (Specify)	-	(4,914,368)
Specify Governmental Fund Adjustments	-	-
Specify Proprietary Fund Adjustments		
GASB 75 Implementation	-	(4,914,368)
Fund Balance/Net Position (Deficit), End of Fiscal Year	\$ 178,685,378	\$ 169,016,984

Statistics:

Current Transient Occupancy Tax Rate	10
Effective Date of Current Transient Occupancy Tax Rate	7/14/1993
Current Utility User Tax Rate	-
Appropriations Limit	186,181,146
Total Annual Appropriations Subject to the Limit	155,427,862

Please note, the balances shown above are not final and are unaudited. For final, audited balances, please see the City of Newport Beach's CAFR at <http://www.newportbeachca.gov/CAFR>.