



**CITY OF NEWPORT  
REGULAR COUNCIL MEETING  
NEWPORT CITY HALL  
FEBRUARY 20, 2014 – 5:30 P.M.**

MAYOR: Tim Geraghty  
COUNCIL: Tom Ingemann  
Bill Sumner  
Tracy Rahm  
Steven Gallagher

City Administrator: Deb Hill  
Supt. of Public Works: Bruce Hanson  
Chief of Police: Curt Montgomery  
Fire Chief: Mark Mailand  
Executive Analyst: Renee Hill

**AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPT AGENDA
5. ADOPT CONSENT AGENDA – All items listed under this section are considered routine and non-controversial by the Council and will be approved by a single motion. An item may be removed from the consent agenda and discussed if a Council member, staff member, or citizen so requests.
  - A. Minutes of the February 6, 2014 Regular City Council Meeting
  - B. List of Bills in the Amount of \$146,376
6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE
  - A. South Washington Watershed District Update
7. MAYOR'S REPORT
8. COUNCIL REPORTS
9. ADMINISTRATOR'S REPORT
  - A. Discussion Regarding Deer Survey
10. ATTORNEY'S REPORT
11. POLICE CHIEF'S REPORT
  - A. January 2014 Activity Report
12. FIRE CHIEF'S REPORT
  - A. 2013 Year in Review
13. ENGINEER'S REPORT

Agenda for 02-20-14

14. SUPERINTENDENT OF PUBLIC WORKS REPORT

15. NEW / OLD BUSINESS

16. ADJOURNMENT

Upcoming Meetings and Events:

- |                                |                   |           |
|--------------------------------|-------------------|-----------|
| 1. Park Board Meeting          | February 27, 2014 | 7:00 p.m. |
| 2. City Council Meeting        | March 6, 2014     | 5:30 p.m. |
| 3. Planning Commission Meeting | March 12, 2014    | 6:30 p.m. |
| 4. City Council Meeting        | March 20, 2014    | 5:30 p.m. |

**CANCELLED**



**City of Newport  
City Council Minutes  
February 6, 2014**

**1. CALL TO ORDER**

Mayor Geraghty called the meeting to order at 5:30 P.M.

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL -**

**Council Present** – Tim Geraghty; Tom Ingemann; Bill Sumner; Steven Gallagher

**Council Absent** – Tracy Rahm;

**Staff Present** – Deb Hill, City Administrator; John Neska, Asst. Supt. of Public Works; Curt Montgomery, Police Chief; Mark Mailand, Fire Chief; Renee Helm, Executive Analyst; Fritz Knaak, City Attorney; Jon Herdegen, City Engineer;

**Staff Absent** – Bruce Hanson, Supt. of Public Works;

**4. ADOPT AGENDA**

**Mayor Geraghty** - I would like to remove item #16 and move it to our next meeting, hopefully we'll have a full Council then.

**Motion by Gallagher, seconded by Sumner to adopt the Agenda as amended. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.**

**5. ADOPT CONSENT AGENDA**

**Motion by Ingemann, seconded by Sumner to approve the Consent Agenda as presented which includes the following items:**

- A. Minutes of the January 16, 2014 Regular City Council Meeting
- B. Minutes of the January 16, 2014 City Council Workshop Meeting
- C. List of Bills in the Amount of \$157,312.06
- D. **Resolution No. 2014-3** - Supporting Washington County Request for State Bond Funds for the Red Rock Corridor

**With 4 Ayes, 0 Nays, 1 Absent, the motion carried.**

**6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE**

**Mark Clausen, 435 2nd Avenue** - The Refinery has been doing maintenance for the last six months and about four months ago it started a thrumming sound and is keeping us up at night. I've talked with the guards, people working there and a PR person. They keep saying that they'll adjust things and get it better but nothing has changed. I was wondering if anyone else has complained.

**Mayor Geraghty** - This is the first I've heard about it. Is it all the time?

**Mr. Clausen** - It's quieter during the day and some days you don't hear anything. At night, if the wind is from the south or southwest it resonates through the rock and shakes the house.

**Mayor Geraghty** - Did they say what they're doing differently?

**Mr. Clausen** - They said that they're adjusting baffles. One night they came down and they were able to quiet it down but nothing happened after that. We keep calling.

**Mayor Geraghty** - When is your next meeting Bill?

**Councilman Sumner** - Next Tuesday, I can ask about it.

**Mr. Clausen** - Ok, it's been going on about four months now.

**Mayor Geraghty** - Are they done with the maintenance now?

**Mr. Clausen** - I don't know. I even called the pollution control agency and they set up monitors but it was quiet then.

**Mayor Geraghty** - Between Bill and Deb we can get on it.

**Chief Montgomery** - I would like to present Office Dave Crist with a letter from the Cottage Grove Department of Public Safety who would like to express their gratitude to Officer Crist for his assistance in the early morning hours of January 15 at an apartment fire. He assisted firefighters by using ladders to evacuate residents. This letter and award will be placed in his personnel file.

**Mayor Geraghty** - Congratulations.

## **7. MAYOR'S REPORT –**

**Mayor Geraghty** - The Newport Winter Family Night is this Saturday, February 8 at Lions Park from 6:00 to 8:00 p.m. They'll have games, music and refreshments.

## **8. COUNCIL REPORTS –**

**Councilman Ingemann** - Nothing to report.

**Councilman Sumner** - Nothing to report

**Councilman Gallagher** - The Red Rock Corridor is now up for public comment. Anyone can go to [www.redrock.org](http://www.redrock.org) to comment and review the plans.

## **9. ADMINISTRATOR'S REPORT –**

### **A. Discussion Regarding Dates for the Strategic Plan Workshop**

**Admin. Hill** - I sent a couple emails regarding this. Right now it's tentatively March 4 from 1:00 to 5:00 p.m. and I would like to confirm that so I can contact Dave Unmacht to get that secured.

**Councilman Gallagher** - I can come at 1:00 but I would need to leave around 3:00 or 3:30.

**Mayor Geraghty** - Does he do evenings or Saturdays?

**Councilman Sumner** - That would be more convenient to me.

**Admin. Hill** - Tracy had said that was good and that's why I sent a couple emails out.

**Mayor Geraghty** - I can make it but I'll need to take vacation. In the future I would like to schedule it in the evening or weekend.

**Admin. Hill** - Ok.

## **B. Discussion Regarding Changing the Dates for Water Utility Billing**

Admin. Hill presented on this item as outlined in the February 6, 2014 City Council packet.

**Councilman Gallagher** - If you do the last week in December will it mix up the finance amount for money coming in the following year?

**Admin. Hill** - No.

**Motion by Sumner, seconded by Ingemann, to change the schedule for water utility billing as presented. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.**

## **10. ATTORNEY'S REPORT –**

Attorney Knaak presented on the monthly Prosecution Report as attached. Attorney Knaak noted that the City has had success in utilizing the Court Hearing Officer and will be meeting with both the clerk and hearing officer to discuss concerns or questions.

**Councilman Sumner** - That helps clear up the courts right?

**Attorney Knaak** - That's one of the benefits. It's also down here at the Cottage Grove facility. It's more convenient for people.

## **11. POLICE CHIEF'S REPORT –**

### **A. Squad Car Purchase**

Chief Montgomery presented on this item as outlined in the February 6, 2014 City Council packet.

**Councilman Gallagher** - How is the current Ford Utility handling the roads?

**Chief Montgomery** - It does fine. We just had it in for some warranty work. It's a fairly new package so you expect some bugs. We've been running our Crown Victorias a little more to get miles on those.

**Mayor Geraghty** - What was the budgeted amount?

**Admin. Hill** - \$43,000.

**Mayor Geraghty** - When would it come in?

**Chief Montgomery** - Last time it took about six months.

**Councilman Sumner** - How is this price compared to the last one?

**Chief Montgomery** - A little cheaper.

**Councilman Gallagher** - Does this include the lights and everything?

**Chief Montgomery** - Yes. The State bid is from Nelson Auto Center in Fergus Falls and Emergency Automotive will put it all together.

**Motion by Sumner, seconded by Ingemann, to approve the purchase of a 2014 Ford Utility and equipment at a cost of \$41,295. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.**

**12. FIRE CHIEF'S REPORT** – Nothing to report.

**13. ENGINEER'S REPORT** –

**A. 2014 Street Improvement Projects**

Jon Herdegen, City Engineer, presented on this item as outlined in the February 6, 2014 City Council packet. Councilman Ingemann requested that Engineer Herdegen look into whether or not the driveway for 1111 and 1125 Ford Road is a driveway or easement before proceeding with resolving the issue of rock wash-off from these two driveways. The City Council decided that given the issues that Engineer Herdegen outlines in his memorandum regarding adding curb to Larry Lane that they would not proceed with the curb but will look at widening the street.

**Motion by Sumner, seconded by Ingemann, to approve Resolution No. 2014-4 Receiving Amended Feasibility Report. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.**

**14. SUPERINTENDENT OF PUBLIC WORKS REPORT** –

**Councilman Sumner** - How are we doing with the water main breaks?

**Asst. Supt. Neska** - We've only had one since the beginning of the year, we've been lucky.

**15. NEW/OLD BUSINESS**

**16. CLOSE THE MEETING TO THE PUBLIC TO DISCUSS DEB HILL'S PERFORMANCE EVALUATION**

This item was removed from the agenda and will be placed on the February 20, 2014 agenda.

**16. ADJOURNMENT**

**Motion by Ingemann, seconded by Sumner, to adjourn the regular Council Meeting at 5:57 P.M. With 4 Ayes, 0 Nays, 1 Absent, the motion carried.**

Signed: \_\_\_\_\_  
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Helm  
Executive Analyst

# HOLSTAD & KNAAK, PLC

Attorneys at Law

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Wayne B. Holstad\*\*

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Wisconsin & Colorado

\*\*Also Licensed in  
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## MEMORANDUM: MONTHLY NEWPORT PROSECUTION REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL  
FROM: FRITZ KNAAK, NEWPORT CITY ATTORNEY  
DATE: February 4, 2014

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This past month, our office has represented the City in a total of 45 prosecutions that were followed through to conviction or alternative disposition. They break down as follows:

Arraignments & Rule 8 Hearings:	28
Pretrials:	15
Omnibus Hearings:	0
Court Trials:	0
Jury Trials:	2
Revocation/Plea Hearings/Sentencing:	0

The report from the court Hearing Officer regarding Newport tickets for the month of January is summarized as follows:

Customers	37	
Citations	37	
Charges	53	
Disposed	24	% Resolved
CFD/DUP	4	62.22%
Contest/NG	9	
DNQ	6	
Extension	8	
No Guidelines	2	
Parking	1	
Petty Misdemeanor	21	
Misdemeanor	31	

**Non-Recurring Bills**

Paid Chk# 015961	ATOMIC-COLO, LLC	2/20/2014	\$300.00	Extra hours tech support
Paid Chk# 015962	AUTO NATION	2/20/2014	\$395.17	Service truck and PD repair
Paid Chk# 015963	Cardmember Services	2/20/2014	\$978.80	Visa bill
Paid Chk# 015964	COMMISSIONER OF TRANSPORTATION	2/20/2014	\$384.76	Reimburse overpayment for High
Paid Chk# 015966	FERRELLGAS	2/20/2014	\$523.83	Propane fill Loveland park
Paid Chk# 015967	FIRE SAFETY USA, INC.	2/20/2014	\$134.40	Equipment for new truck
Paid Chk# 015968	FLEET ONE LLC	2/20/2014	\$3,774.79	Petrol
Paid Chk# 015969	FORMS & SYSTEMS OF MINNESOTA	2/20/2014	\$855.26	Citations
Paid Chk# 015970	G & K SERVICES	2/20/2014	\$153.88	Uniform cleaning
Paid Chk# 015971	HAWKINS	2/20/2014	\$10.00	Chlorine cylinder
Paid Chk# 015972	INVER GROVE FORD	2/20/2014	\$683.03	Work on PD squad
Paid Chk# 015973	LIBERTY NAPA OF NEWPORT	2/20/2014	\$519.70	Street truck and PD squad repa
Paid Chk# 015974	MERIT CHEVROLET	2/20/2014	\$116.34	Police Squad repair
Paid Chk# 015975	Metropolitan Council	2/20/2014	\$24,350.00	
Paid Chk# 015976	MINNESOTA DNR-OMB	2/20/2014	\$691.61	Water permit on Well #1 & #2
Paid Chk# 015977	MINUS33 LLC	2/20/2014	\$73.60	Uniform
Paid Chk# 015978	OXYGEN SERVICE CO.	2/20/2014	\$41.36	Welding supplies
Paid Chk# 015979	RIVERTOWN MULTIMEDIA	2/20/2014	\$427.70	Zoning ordinance publishing
Paid Chk# 015980	SAMS CLUB/GECRB	2/20/2014	\$168.99	Building supplies
Paid Chk# 015981	ST. PAUL PARK REFINING CO. LLC	2/20/2014	\$2,249.87	
Paid Chk# 015982	STREICHERS	2/20/2014	\$34.99	Uniform
Paid Chk# 015983	TKDA	2/20/2014	\$2,485.76	Planning services
Paid Chk# 015984	UNIFORMS UNLIMITED, INC.	2/20/2014	\$178.50	Uniforms
Paid Chk# 015985	UNIQUE PAVING MATERIALS	2/20/2014	\$301.60	Cold mix pavement
Paid Chk# 015986	WASHINGTON CTY PROPERTY RECORS	2/20/2014	\$327.09	Truth in Taxation
Paid Chk# 015987	WASHINGTON CTY TAX SERVICES	2/20/2014	\$46.00	Variance
Paid Chk# 015988	BLUELINE TRAINING GROUP LLC	2/20/2014	\$350.00	Police training
Paid Chk# 01599	EHLERS	2/20/2014	\$1,687.50	Financial planning

**Recurring Bills**

Paid Chk# 000257E	FEDERAL TAXES	2/5/2014	\$9,972.12	SS, Med, and Federal
Paid Chk# 000258E	MN REVENUE	2/5/2014	\$2,054.80	State taxes
Paid Chk# 000259E	ING LIFE INSURANCE & ANNUITY	2/5/2014	\$419.45	MSRS
Paid Chk# 000260E	PSN	2/10/2014	\$90.69	Online payment fee
Paid Chk# 015948	ATOMIC-COLO, LLC	2/5/2014	\$2,445.06	Monthly and yearly hosting fee
Paid Chk# 015949	COMCAST	2/5/2014	\$316.22	
Paid Chk# 015950	ING LIFE INSURANCE & ANNUITY	2/5/2014	\$1,834.60	
Paid Chk# 015951	Holstad & Knaak, PLC	2/5/2014	\$5,761.51	Legal fees
Paid Chk# 015952	Metropolitan Council	2/5/2014	\$15,754.64	
Paid Chk# 015953	PERA	2/5/2014	\$8,679.94	
Paid Chk# 015954	SELECTACCOUNT	2/5/2014	\$638.18	
Paid Chk# 015955	SW/WC SERVICES COOPERATIVES	2/5/2014	\$15,342.00	
Paid Chk# 015956	TENNIS SANITATION LLC	2/5/2014	\$21.80	PW & City hall garbage
Paid Chk# 015957	CENTURY LINK	2/11/2014	\$353.70	Phone lines
Paid Chk# 015958	DEB MCDONALD	2/11/2014	\$110.84	Mileage reimburse 10/1/13-2/10/
Paid Chk# 015959	ON SITE SANITATION	2/11/2014	\$230.00	Parks biffs
Paid Chk# 015960	VERIZON	2/11/2014	\$148.16	Air cards
Paid Chk# 015989	DEB MCDONALD	2/13/2014	\$94.91	Mileage & purchase reimbursement
Paid Chk# 015990	XCEL ENERGY	2/13/2014	\$6,909.36	Natrual gas and electricity
	Staff		\$32,947.59	
			<b>\$146,370.10</b>	

## Cardmember Services

**Feb-13**

Receipt

Hanson	Schaefer Enterprises	Flywheel	\$ 295.19	yes
	7 Corners Ace Hardware	1 inch breaker	\$ 49.99	yes
Neska	Ramsey Industries	Winch repair	\$ 24.94	yes
	Imperial Camper Sales	Bargman breakaway	\$ 17.95	yes
	Fastenal	Hardware	\$ 3.64	yes
Montgomery	CBI MalwareBytes	Malware secure backup	\$ 24.95	yes
Helm	Linhoff Photo	Old picture duplication	\$ 65.85	yes
	Office Max	Copier for library and supplies	\$ 425.52	yes
	Comcast Upware	Security for library-monthly	\$ 5.30	yes
	Target	Supplies	\$ 25.49	yes
	Best Buy	I-Pad adapter and cable	\$ 39.98	yes



# City of Newport, MN

## Financial Status Report

Period ended January 31, 2014

(Un-Audited)

Prepared by:  
Administration Department



## **Table of Contents**

Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

Section 3 – Cash Balances

Section 4 – Revenue Summary

Section 5 – Expenditure Summary

Section 6 – Balance Sheets

# Section 1 – Cash & Investment

**Purpose:**

This report provides a detailed view of current cash, investments and rates of return for the specified time period. City funds are maintained in accordance with the City's Investment Policy which defines the manner in which the City accounts for and protects cash and investments.



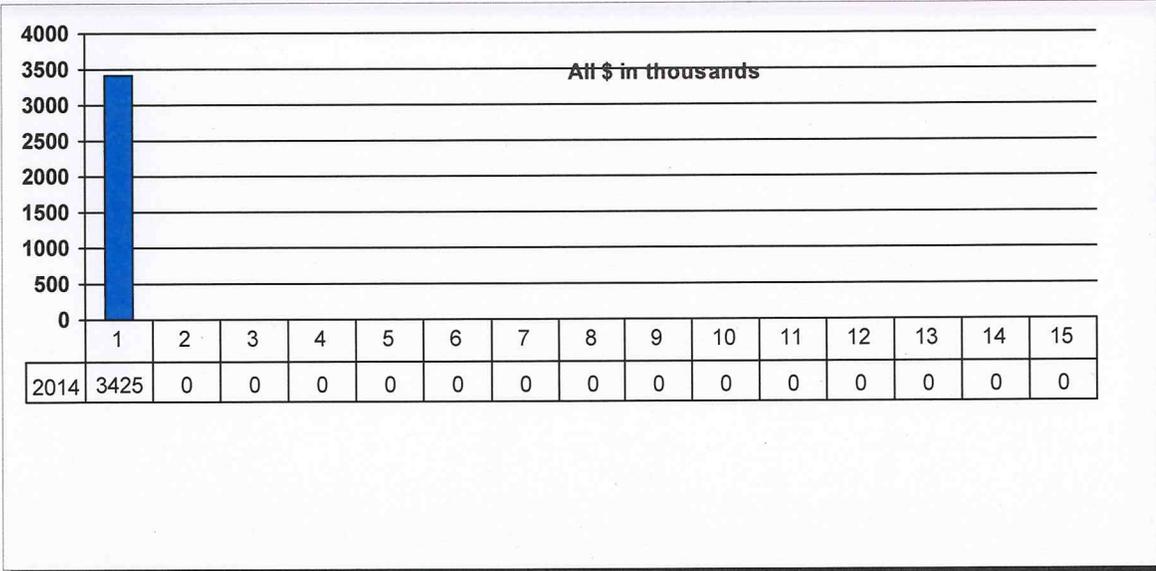
**CITY OF NEWPORT**

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Page 1

**\*Check Reconciliation©**

**Central Bank  
10100 CASH  
January 2014**



**Account Summary**

Beginning Balance on 1/1/2014	\$3,762,527.96	Cleared	\$3,430,974.39
+ Receipts/Deposits	\$151,156.75	Statement	\$3,430,974.39
- Payments (Checks and Withdrawals)	\$482,710.32	Difference	\$0.00
Ending Balance as of 1/30/2014	\$3,430,974.39		

**Check Book Balance**

Active	G 101-10100	GENERAL FUND	\$555,624.94
Active	G 201-10100	PARKS SPECIAL FUND	\$43,411.90
Active	G 204-10100	HERITAGE PRESERVATIO	\$6,617.27
Active	G 205-10100	RECYCLING	\$24,107.57
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,304.27
Active	G 225-10100	PIONEER DAY	\$19,711.24
Active	G 270-10100	EDA	\$721,394.07
Active	G 301-10100	G.O. CAPITAL IMP. PLAN 2	-\$118,822.22
Active	G 305-10100	2013 Street Assessments	\$32,569.91
Active	G 307-10100	GO TIF 1994B	\$0.00
Active	G 308-10100	CERIFICATES OF INDEBT	\$0.00
Active	G 313-10100	GO IMP BOND 2000B	\$0.00
Active	G 315-10100	\$690,000 BOND 2002A	-\$136,118.38
Active	G 316-10100	PFA/TRLF REVENUE NOT	\$337,295.11
Active	G 321-10100	EQUIP CERTIFICATE 2006	\$0.00
Active	G 322-10100	GO BONDS OF 2011A	-\$150,109.34
Active	G 401-10100	EQUIPMENT REVOLVING	\$226,812.22
Active	G 402-10100	TAX INC DIST 1	\$4.77

Active	G 405-10100	T.H. HWY 61	\$234,016.01
Active	G 409-10100	STREET RECONSTRUCTI	\$201,770.74
Active	G 411-10100	BUILDING FUND	\$110,018.54
Active	G 416-10100	4TH AVENUE RAVINE	\$12,758.86
Active	G 417-10100	NORTH RAVINE	\$732.25
Active	G 422-10100	2011A UTILITY CAPITAL	\$0.00
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$518,498.93
Active	G 602-10100	SEWER FUND	\$755,749.27
Active	G 603-10100	STREET LIGHT FUND	\$18,716.08
Active	G 604-10100	STORM WATER FUND	\$9,325.32
Cash Balance			\$3,425,389.33

Beginng Balance	\$3,762,527.96	
+ Total Deposits	\$150,993.77	
- Checks Written	\$488,132.40	
		\$3,425,389.33
Check Book Balance		\$3,425,389.33
Difference		\$0.00

**City of Newport**  
**INVESTMENTS**  
**Jan-14**

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Value</u>
<b>SB (Morgan)</b>						
BK China NY CD	10/21/2013	4/30/2014	192	120,000	0.30%	119,958.00
BK China NY CD	10/21/2013	10/30/2014	374	120,000	0.40%	119,878.80
BMW CD	6/28/2013	6/29/2015	728	120,000	0.75%	119,798.40
AMEX Cent.	7/5/2013	7/5/2016	1,092	120,000	1.10%	119,685.60
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	124,083.75
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.70%	122,380.00
Accrued Interest	all CDs above					6,518.36
Fed Farm Cr Bk	7/17/2013	7/17/2020	2,548	125,000	2.87%	126,017.01
<b>409-2013 Street Project</b>						
Fifththird Bank CD	10/21/2013	4/30/2014	192	245,000	0.35%	244,943.65
BK of India NY CD	10/21/2013	4/23/2014	185	245,000	0.40%	244,973.05
sub total						1,348,236.62
<b>NORTHLAND</b>						
MNY MKT	Govmt security money market class B					0.00
GO BOND	10/6/2010	3/1/2015	365	240,000.00	1.85%	242,544.00
GO BOND	10/6/2010	3/1/2015	365	100,000.00	1.75%	101,116.00
Accrued Interest						0.00
subtotal						343,660.00
Sub-total Investments GASB 40						1,691,896.62
<b>Central Bank</b>						
<b>305-2013 Street Assessment</b>						
Central Bank	10/17/2013	1/17/2015	547	60,000.00	0.40%	60,000.00
Central Bank	10/17/2013	4/17/2014	183	25,000.00	0.25%	25,000.00
Checking						3,430,974.39
Total Cash, Investments and CD's						5,122,871.01

## Section 2 – Budget Control Summary

**Purpose:**

This section provides a detailed summary on the General Fund and Enterprise Fund accounts as it corresponds to the annual budget. The variance provides a percentage of the amount of the budget that remains in each account.



CITY OF NEWPORT

\*Budget Control Summary

Current Period: January 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Varianc	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
<b>FUND 101 GENERAL FUND</b>									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$54,231.74	-\$54,231.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$54,231.74	-\$54,231.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$358,929.05	-\$358,929.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 41000 Administration (GENERAL)	\$283,550.75	\$18,203.09	\$265,347.66	93.58%	\$0.00	\$283,550.75	-\$283,550.75	0.03	-0.78
DEPT 41110 Mayor and Council	\$22,714.00	\$1,771.93	\$20,942.07	92.20%	\$0.00	\$22,714.00	-\$22,714.00	0.02	-0.62
DEPT 41410 Elections	\$5,050.00	\$0.00	\$5,050.00	100.00%	\$0.00	\$5,050.00	-\$5,050.00	0.00	-1.00
DEPT 41600 Professional Services	\$294,000.00	\$11,083.03	\$282,916.97	96.23%	\$0.00	\$294,000.00	-\$294,000.00	0.02	-0.78
DEPT 41910 Planning and Zoning	\$34,388.00	\$2,622.73	\$31,765.27	92.37%	\$0.00	\$34,388.00	-\$34,388.00	0.01	-0.33
DEPT 41940 City Hall Bldg	\$18,600.00	\$904.52	\$17,695.48	95.14%	\$0.00	\$18,600.00	-\$18,600.00	0.06	-0.94
DEPT 42000 Police Department(GENERAL)	\$839,417.00	\$75,921.64	\$763,495.36	90.96%	\$0.00	\$839,417.00	-\$839,417.00	0.10	-0.72
DEPT 42100 Civil Defense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42260 Fire Protection	\$185,800.00	\$4,627.15	\$181,172.85	97.51%	\$0.00	\$185,800.00	-\$185,800.00	0.02	-0.78
DEPT 42280 Fire Stations No. 1	\$10,500.00	\$1,463.17	\$9,036.83	86.07%	\$0.00	\$10,500.00	-\$10,500.00	0.05	-0.95
DEPT 42290 Fire Station No. 2	\$2,300.00	\$353.59	\$1,946.41	84.63%	\$0.00	\$2,300.00	-\$2,300.00	0.05	-0.45
DEPT 43000 PW Street (GENERAL)	\$368,823.00	\$27,136.78	\$341,686.22	92.64%	\$0.00	\$368,823.00	-\$368,823.00	0.04	-0.75
DEPT 43100 Public Works Garage	\$17,000.00	\$2,477.93	\$14,522.07	85.42%	\$0.00	\$17,000.00	-\$17,000.00	0.05	-0.95
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43260 Composting	\$5,150.00	\$4,571.15	\$578.85	11.24%	\$0.00	\$5,150.00	-\$5,150.00	0.73	0.18
DEPT 45000 Parks (GENERAL)	\$331,065.00	\$26,943.23	\$304,121.77	91.86%	\$0.00	\$331,065.00	-\$331,065.00	0.06	-0.72
DEPT 45100 Recreation (GENERAL)	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$3,200.00	-\$3,200.00	0.00	-0.22
DEPT 45206 Parks Bldgs. & Warming Houses	\$14,075.00	\$3,998.55	\$10,076.45	71.59%	\$0.00	\$14,075.00	-\$14,075.00	0.60	-0.26
DEPT 45501 Library Bldg	\$24,395.00	\$1,276.50	\$23,118.50	94.77%	\$0.00	\$24,395.00	-\$24,395.00	0.05	-0.95
DEPT 45550 Heritage Pres. Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49754 Railroad Tower	\$1,100.00	\$6.53	\$1,093.47	99.41%	\$0.00	\$1,100.00	-\$1,100.00	0.00	-0.75
DEPT 49985 Special Contributions	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$2,000.00	-\$2,000.00	0.00	-1.00
DEPT 49995 Miscellaneous Contingency	\$10,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$10,000.00	-\$10,000.00	0.00	-0.50
Total Expenditure Accounts	\$2,473,127.75	\$542,290.57	\$1,930,837.1	78.07%	\$0.00	\$2,473,127.75	-\$2,473,127.75	0.08	-0.63
Total FUND 101 GENERAL FUND	-\$2,473,127.75	-\$488,058.83	\$1,985,068.9	80.27%	\$0.00	\$2,473,127.75	\$2,473,127.75		





CITY OF NEWPORT

\*Budget Control Summary

Current Period: January 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	\$1.97	-\$1.97	0.00%	\$0.00	\$0.00	\$0.00		
FUND 206 FIRE ENGINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 208 BUY FORFEITURE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.11	-\$0.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.11	-\$0.11	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 208 BUY FORFEITURE	\$0.00	\$0.11	-\$0.11	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.61	-\$1.61	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.61	-\$1.61	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$1.61	-\$1.61	0.00%	\$0.00	\$0.00	\$0.00		





CITY OF NEWPORT

\*Budget Control Summary

Current Period: January 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 GO TIF 1994B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 GO IMP BOND 2000B									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 313 GO IMP BOND 2000B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 \$690,000 BOND 2002A									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

\*Budget Control Summary

Current Period: January 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$92,092.50	-\$92,092.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$92,092.50	\$92,092.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 \$690,000 BOND 2002A	\$0.00	-\$92,092.50	\$92,092.50	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,108.42	-\$4,108.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$4,108.42	-\$4,108.42	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,695.80	-\$1,695.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,695.80	\$1,695.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	\$2,412.62	-\$2,412.62	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 EQUIP CERTIFICATE 2006A									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 321 EQUIP CERTIFICATE 2006A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 GO BONDS OF 2011A									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

\*Budget Control Summary

Current Period: January 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$108,017.50	-\$108,017.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$108,017.50	\$108,017.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 GO BONDS OF 2011A	\$0.00	-\$108,017.50	\$108,017.50	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$139,018.49	-\$139,018.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$139,018.49	-\$139,018.49	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$139,018.49	-\$139,018.49	0.00%	\$0.00	\$0.00	\$0.00		
FUND 402 TAX INC DIST 1									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49995 Miscellaneous Contingency	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 402 TAX INC DIST 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 405 T.H. HWY 61									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$19.08	-\$19.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

\*Budget Control Summary

Current Period: January 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
Total Revenue Accounts	\$0.00	\$19.08	-\$19.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 405 T.H. HWY 61	\$0.00	\$19.08	-\$19.08	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 STREET RECONSTRUCTION									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$16.45	-\$16.45	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$16.45	-\$16.45	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 STREET RECONSTRUCTION	\$0.00	\$16.45	-\$16.45	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$70,008.97	-\$70,008.97	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$70,008.97	-\$70,008.97	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	\$0.00	\$70,008.97	-\$70,008.97	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.04	-\$1.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

\*Budget Control Summary

Current Period: January 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Variance	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
Total Revenue Accounts	\$0.00	\$1.04	-\$1.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 416 4TH AVENUE RAVINE	\$0.00	\$1.04	-\$1.04	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 2011A UTILITY CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 423 2011A EQUIPMENT CAPITAL									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00





CITY OF NEWPORT

\*Budget Control Summary

Current Period: January 2014

Account Descr	2014 Cumulative Budget	2014 Cumulative Actuals	2014 Cumulative Variance	2014 % Varianc	2014 Adopted Budget	2014 Forecast	Variance at Completion	2014 YTD Perf	2014 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1.53	-\$1.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$0.00	\$5,219.38	-\$5,219.38	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5,220.91	-\$5,220.91	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$861.78	-\$861.78	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$1,452.60	-\$1,452.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$2,314.38	\$2,314.38	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 603 STREET LIGHT FUND	\$0.00	\$2,906.53	-\$2,906.53	0.00%	\$0.00	\$0.00	\$0.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.75	-\$0.75	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	-\$1,714.22	\$1,714.22	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	-\$1,713.47	\$1,713.47	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$20,000.00	-\$20,000.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$817.19	-\$817.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$20,817.19	\$20,817.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 604 STORM WATER FUND	\$0.00	-\$22,530.66	\$22,530.66	0.00%	\$0.00	\$0.00	\$0.00		
	-\$3,213,944.75	-\$312,976.60	\$2,900,968.1	90.26%	\$0.00	\$3,213,944.75	\$3,213,944.75		

FILTER: None

## Section 3 – Cash Balances

**Purpose:**

This section provides a summary of the beginning cash balances for the year and ending cash balances at the end of each period, after receipts and disbursements. The funds listed in cash balances lists all City funds.



**CITY OF NEWPORT**  
**\*Cash Balances**

02/11/14 10:28 AM

Page 1

Current Period January 2014

Fund	2014 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
<b>10100 Central Bank</b>								
101 GENERAL FUND	\$1,044,838.95	\$56,311.14	\$139,134.94	\$0.00	(\$357,450.00)	(\$48,940.21)	\$555,624.94	In Bal
201 PARKS SPECIAL F	\$11,408.36	\$3.54	\$0.00	\$0.00	\$32,000.00	\$0.00	\$43,411.90	In Bal
204 HERITAGE PRESE	\$8,416.73	\$0.54	\$9,000.00	\$0.00	\$7,200.00	\$0.00	\$6,617.27	In Bal
205 RECYCLING	\$24,105.60	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$24,107.57	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,304.16	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.27	In Bal
225 PIONEER DAY	\$19,709.63	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$19,711.24	In Bal
270 EDA	\$593,895.69	\$18,248.38	\$0.00	\$0.00	\$109,250.00	\$0.00	\$721,394.07	In Bal
301 G.O. CAPITAL IMP	(\$118,822.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$118,822.22)	In Bal
305 2013 Street Assess	\$10,185.25	\$7,452.66	\$0.00	\$0.00	\$14,932.00	\$0.00	\$32,569.91	In Bal
307 GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
308 CERIFICATES OF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
313 GO IMP BOND 200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
315 \$690,000 BOND 20	(\$44,025.88)	\$0.00	\$92,092.50	\$0.00	\$0.00	\$0.00	(\$136,118.38)	In Bal
316 PFA/TRLF REVEN	\$334,882.49	\$4,108.42	\$1,695.80	\$0.00	\$0.00	\$0.00	\$337,295.11	In Bal
321 EQUIP CERTIFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
322 GO BONDS OF 20	(\$42,091.84)	\$0.00	\$108,017.50	\$0.00	\$0.00	\$0.00	(\$150,109.34)	In Bal
401 EQUIPMENT REV	\$87,793.73	\$18.49	\$0.00	\$0.00	\$139,000.00	\$0.00	\$226,812.22	In Bal
402 TAX INC DIST 1	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.77	In Bal
405 T.H. HWY 61	\$233,996.93	\$19.08	\$0.00	\$0.00	\$0.00	\$0.00	\$234,016.01	In Bal
409 STREET RECONS	\$201,754.29	\$16.45	\$0.00	\$0.00	\$0.00	\$0.00	\$201,770.74	In Bal
411 BUILDING FUND	\$40,009.57	\$8.97	\$0.00	\$0.00	\$70,000.00	\$0.00	\$110,018.54	In Bal
416 4TH AVENUE RAV	\$12,757.82	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.86	In Bal
417 NORTH RAVINE	\$732.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.25	In Bal
422 2011A UTILITY CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$513,474.48	\$23,471.05	\$9,282.19	\$0.00	(\$2,748.00)	(\$6,416.41)	\$518,498.93	In Bal
602 SEWER FUND	\$756,041.99	\$34,919.88	\$19,611.78	\$0.00	(\$9,281.00)	(\$6,319.82)	\$755,749.27	In Bal
603 STREET LIGHT FU	\$15,809.55	\$5,220.91	\$1,760.34	\$0.00	\$0.00	(\$554.04)	\$18,716.08	In Bal
604 STORM WATER F	\$31,855.98	\$1,189.53	\$20,263.13	\$0.00	(\$2,903.00)	(\$554.06)	\$9,325.32	In Bal
	\$3,738,038.28	\$150,993.77	\$400,858.18	\$0.00	\$0.00	(\$62,784.54)	\$3,425,389.33	

## Section 4 – Revenue Summary

**Purpose:**

This section provides a summary view of revenues for the specified period compared to the current year budget as amended. Revenues are reported on a cash basis. Adjustments are required at the end of the fiscal year for audit purposed and are not reflected in the report.



**CITY OF NEWPORT**  
**\*Revenue Summary**

FUND	Description	2014 YTD Budget	January 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$0.00	\$54,231.74	\$54,231.74	-\$54,231.74	0.00%
201	PARKS SPECIAL FUND	\$0.00	\$32,003.54	\$32,003.54	-\$32,003.54	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$7,200.54	\$7,200.54	-\$7,200.54	0.00%
205	RECYCLING	\$0.00	\$1.97	\$1.97	-\$1.97	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.11	\$0.11	-\$0.11	0.00%
225	PIONEER DAY	\$0.00	\$1.61	\$1.61	-\$1.61	0.00%
270	EDA	\$0.00	\$127,498.38	\$127,498.38	-\$127,498.38	0.00%
301	G.O. CAPITAL IMP. PLAN 2010	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 Street Assessments	\$0.00	\$22,384.66	\$22,384.66	-\$22,384.66	0.00%
307	GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	GO IMP BOND 2000B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	\$690,000 BOND 2002A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$4,108.42	\$4,108.42	-\$4,108.42	0.00%
321	EQUIP CERTIFICATE 2006A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	GO BONDS OF 2011A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$139,018.49	\$139,018.49	-\$139,018.49	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$19.08	\$19.08	-\$19.08	0.00%
409	STREET RECONSTRUCTION	\$0.00	\$16.45	\$16.45	-\$16.45	0.00%
411	BUILDING FUND	\$0.00	\$70,008.97	\$70,008.97	-\$70,008.97	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$1.04	\$1.04	-\$1.04	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$0.00	\$19,171.45	\$19,171.45	-\$19,171.45	0.00%
602	SEWER FUND	\$0.00	\$25,638.88	\$25,638.88	-\$25,638.88	0.00%
603	STREET LIGHT FUND	\$0.00	\$5,220.91	\$5,220.91	-\$5,220.91	0.00%
604	STORM WATER FUND	\$0.00	-\$1,713.47	-\$1,713.47	\$1,713.47	0.00%
		\$0.00	\$504,812.77	\$504,812.77	-\$504,812.77	0.00%

FILTER: None

## Section 5 – Expenditure Summary

**Purpose:**

This section provides a summary and detailed view of expenses for the specified period compared to the current budget as amended. Expenses are reported on a cash basis and do not reflect any outstanding encumbrances. Adjustments are required at the end of the fiscal year for audit purposes and are not reflected in the report.



**CITY OF NEWPORT**  
**\*Expenditure Summary**

FUND	Description	2014 YTD Budget	January 2014 Amt	2014 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$2,473,127.75	\$542,290.57	\$542,290.57	\$0.00	\$1,930,837.18	21.93%
201	PARKS SPECIAL FUND	\$34,500.00	\$0.00	\$0.00	\$0.00	\$34,500.00	0.00%
204	HERITAGE PRESERVATION C	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	100.00%
205	RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	EDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
301	G.O. CAPITAL IMP. PLAN 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 Street Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
307	GO TIF 1994B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
308	CERIFICATES OF INDEBTEDN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
313	GO IMP BOND 2000B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	\$690,000 BOND 2002A	\$0.00	\$92,092.50	\$92,092.50	\$0.00	-\$92,092.50	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$1,695.80	\$1,695.80	\$0.00	-\$1,695.80	0.00%
321	EQUIP CERTIFICATE 2006A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	GO BONDS OF 2011A	\$0.00	\$108,017.50	\$108,017.50	\$0.00	-\$108,017.50	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409	STREET RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	2011A UTILITY CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$293,452.00	\$15,629.83	\$15,629.83	\$0.00	\$277,822.17	5.33%
602	SEWER FUND	\$403,865.00	\$25,931.60	\$25,931.60	\$0.00	\$377,933.40	6.42%
603	STREET LIGHT FUND	\$0.00	\$2,314.38	\$2,314.38	\$0.00	-\$2,314.38	0.00%
604	STORM WATER FUND	\$0.00	\$20,817.19	\$20,817.19	\$0.00	-\$20,817.19	0.00%
		\$3,213,944.75	\$817,789.37	\$817,789.37	\$0.00	\$2,396,155.38	25.45%

FILTER: None

## Section 6 – Balance Sheets

**Purpose:**

The purpose of the GL Yearly Report is to provide a monthly snapshot of the funds' various assets, liabilities, and equity. Please note that the basic formula is:

$$\text{Assets} = \text{Liabilities} + \text{Equity}$$



# CITY OF NEWPORT

## GL Yearly

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Page 1

Current Period: January 2014

FUND 101 GENERAL FUND

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 101-10100 Cash	\$1,044,838.95	\$56,311.14	\$545,525.15	\$56,311.14	\$545,525.15	\$555,624.94
G 101-10200 Petty Cash	\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73
G 101-10300 Bond Street Account	\$62,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,239.00
G 101-10400 Investments	(\$157,399.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$157,399.48)
G 101-10401 Northland Securities	\$355,794.26	\$0.00	\$0.00	\$0.00	\$0.00	\$355,794.26
G 101-10402 CDARS/Central Bank	\$312,321.07	\$0.00	\$0.00	\$0.00	\$0.00	\$312,321.07
G 101-10406 Smith Barney	\$101,930.27	\$0.00	\$0.00	\$0.00	\$0.00	\$101,930.27
G 101-10410 Smith Barney MM	\$533,506.17	\$0.00	\$0.00	\$0.00	\$0.00	\$533,506.17
G 101-10450 Interest Receivable	\$4,480.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.04
G 101-10500 Taxes Receivable-Current	\$26,552.41	\$0.00	\$0.00	\$0.00	\$0.00	\$26,552.41
G 101-10700 Taxes Receivable-Delinquent	\$84,605.12	\$0.00	\$0.00	\$0.00	\$0.00	\$84,605.12
G 101-13100 Due From Other Funds	(\$1.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.25)
G 101-13200 Due From Other Government	\$4,565.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.76
G 101-15500 Prepaid Items	\$32,123.42	\$0.00	\$0.00	\$0.00	\$0.00	\$32,123.42
<b>Total Asset</b>	\$2,405,630.47	\$56,311.14	\$545,525.15	\$56,311.14	\$545,525.15	\$1,916,416.46
<b>Liability</b>						
G 101-20200 Accounts Payable	(\$58,188.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,188.25)
G 101-20800 Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P	(\$15,202.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,202.21)
G 101-21701 Federal W/H Payable	(\$2,420.70)	\$9,381.65	\$9,381.65	\$9,381.65	\$9,381.65	(\$2,420.70)
G 101-21702 State Withholding Payable	\$11,537.44	\$3,941.66	\$3,941.66	\$3,941.66	\$3,941.66	\$11,537.44
G 101-21703 FICA Tax Withholding	(\$1,969.48)	\$7,012.15	\$7,012.15	\$7,012.15	\$7,012.15	(\$1,969.48)
G 101-21704 PERA	(\$4,436.99)	\$16,896.21	\$16,896.21	\$16,896.21	\$16,896.21	(\$4,436.99)
G 101-21705 Medica payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21706 Garnishment	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40
G 101-21707 Union Dues	(\$497.87)	\$540.00	\$433.70	\$540.00	\$433.70	(\$391.57)
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$764.48)	\$2,754.44	\$2,754.44	\$2,754.44	\$2,754.44	(\$764.48)
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life	\$172.38	\$93.43	\$64.00	\$93.43	\$64.00	\$201.81
G 101-21712 HSA Employee	(\$5,140.78)	\$1,276.32	\$1,276.32	\$1,276.32	\$1,276.32	(\$5,140.78)
G 101-21713 Dental Family	(\$1,659.57)	\$0.00	\$259.32	\$0.00	\$259.32	(\$1,918.89)
G 101-21714 LTD Employee	\$683.79	\$989.84	\$491.08	\$989.84	\$491.08	\$1,182.55
G 101-21715 MSRS Employee	(\$2,739.75)	\$839.35	\$839.35	\$839.35	\$839.35	(\$2,739.75)
G 101-21716 Health Insurance	(\$1,752.89)	\$516.00	\$476.40	\$516.00	\$476.40	(\$1,713.29)
G 101-21717 MNBA Life Ins.	(\$325.39)	\$0.00	\$61.44	\$0.00	\$61.44	(\$386.83)
G 101-21719 ING Employee	\$951.42	\$3,669.20	\$3,669.20	\$3,669.20	\$3,669.20	\$951.42
G 101-21721 Child Support	(\$228.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$228.57)
G 101-21722 Cobra Payment	(\$77.80)	\$2,006.40	\$2,079.40	\$2,006.40	\$2,079.40	(\$150.80)
G 101-21723 Insurance Recovery	(\$2,721.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,721.00)
G 101-22100 Escrow	(\$15,344.36)	\$874.85	\$0.00	\$874.85	\$0.00	(\$14,469.51)
G 101-22200 Deferred Revenues	(\$84,605.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$84,605.13)
<b>Total Liability</b>	(\$184,730.24)	\$50,791.50	\$49,636.32	\$50,791.50	\$49,636.32	(\$183,575.06)
<b>Equity</b>						
G 101-25300 Unreserved Fund Balance	(\$2,220,900.23)	\$542,290.57	\$54,231.74	\$542,290.57	\$54,231.74	(\$1,732,841.40)
<b>Total Equity</b>	(\$2,220,900.23)	\$542,290.57	\$54,231.74	\$542,290.57	\$54,231.74	(\$1,732,841.40)
<b>Total 101 GENERAL FUND</b>	\$0.00	\$649,393.21	\$649,393.21	\$649,393.21	\$649,393.21	\$0.00



**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 201 PARKS SPECIAL FUND

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 201-10100 Cash	\$11,408.36	\$32,003.54	\$0.00	\$32,003.54	\$0.00	\$43,411.90
<b>Total Asset</b>	\$11,408.36	\$32,003.54	\$0.00	\$32,003.54	\$0.00	\$43,411.90
<b>Equity</b>						
G 201-25300 Unreserved Fund Balance	(\$11,408.36)	\$0.00	\$32,003.54	\$0.00	\$32,003.54	(\$43,411.90)
<b>Total Equity</b>	(\$11,408.36)	\$0.00	\$32,003.54	\$0.00	\$32,003.54	(\$43,411.90)
<b>Total 201 PARKS SPECIAL FUND</b>	\$0.00	\$32,003.54	\$32,003.54	\$32,003.54	\$32,003.54	\$0.00



**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 204	HERITAGE PRESERVATION COMM	January 2014					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 204-10100 Cash	\$8,416.73	\$7,200.54	\$9,000.00	\$7,200.54	\$9,000.00	\$6,617.27
	<b>Total Asset</b>	\$8,416.73	\$7,200.54	\$9,000.00	\$7,200.54	\$9,000.00	\$6,617.27
<b>Equity</b>							
	G 204-25300 Unreserved Fund Balance	(\$8,416.73)	\$9,000.00	\$7,200.54	\$9,000.00	\$7,200.54	(\$6,617.27)
	<b>Total Equity</b>	(\$8,416.73)	\$9,000.00	\$7,200.54	\$9,000.00	\$7,200.54	(\$6,617.27)
<b>Total 204 HERITAGE PRESERVATION COMM</b>		\$0.00	\$16,200.54	\$16,200.54	\$16,200.54	\$16,200.54	\$0.00



**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 205 RECYCLING

**January 2014**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 205-10100 Cash	\$24,105.60	\$1.97	\$0.00	\$1.97	\$0.00	\$24,107.57
<b>Total Asset</b>	\$24,105.60	\$1.97	\$0.00	\$1.97	\$0.00	\$24,107.57
<b>Equity</b>						
G 205-25300 Unreserved Fund Balance	(\$24,105.60)	\$0.00	\$1.97	\$0.00	\$1.97	(\$24,107.57)
<b>Total Equity</b>	(\$24,105.60)	\$0.00	\$1.97	\$0.00	\$1.97	(\$24,107.57)
<b>Total 205 RECYCLING</b>	\$0.00	\$1.97	\$1.97	\$1.97	\$1.97	\$0.00





**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 208 BUY FORFEITURE

**January 2014**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 208-10100 Cash	\$1,304.16	\$0.11	\$0.00	\$0.11	\$0.00	\$1,304.27
<b>Total Asset</b>	\$1,304.16	\$0.11	\$0.00	\$0.11	\$0.00	\$1,304.27
<b>Equity</b>						
G 208-25300 Unreserved Fund Balance	(\$1,304.16)	\$0.00	\$0.11	\$0.00	\$0.11	(\$1,304.27)
<b>Total Equity</b>	(\$1,304.16)	\$0.00	\$0.11	\$0.00	\$0.11	(\$1,304.27)
<b>Total 208 BUY FORFEITURE</b>	\$0.00	\$0.11	\$0.11	\$0.11	\$0.11	\$0.00



# CITY OF NEWPORT

## GL Yearly

Current Period: January 2014

FUND 225 PIONEER DAY

### January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 225-10100 Cash	\$19,709.63	\$1.61	\$0.00	\$1.61	\$0.00	\$19,711.24
<b>Total Asset</b>	\$19,709.63	\$1.61	\$0.00	\$1.61	\$0.00	\$19,711.24
<b>Liability</b>						
G 225-20200 Accounts Payable	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
<b>Total Liability</b>	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
<b>Equity</b>						
G 225-25300 Unreserved Fund Balance	(\$19,709.66)	\$0.00	\$1.61	\$0.00	\$1.61	(\$19,711.27)
<b>Total Equity</b>	(\$19,709.66)	\$0.00	\$1.61	\$0.00	\$1.61	(\$19,711.27)
<b>Total 225 PIONEER DAY</b>	\$0.00	\$1.61	\$1.61	\$1.61	\$1.61	\$0.00



**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 270 EDA

**January 2014**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 270-10100 Cash	\$593,895.69	\$127,498.38	\$0.00	\$127,498.38	\$0.00	\$721,394.07
G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>	\$593,895.69	\$127,498.38	\$0.00	\$127,498.38	\$0.00	\$721,394.07
<b>Liability</b>						
G 270-20200 Accounts Payable	(\$7,192.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,192.93)
<b>Total Liability</b>	(\$7,192.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,192.93)
<b>Equity</b>						
G 270-25300 Unreserved Fund Balance	(\$586,702.76)	\$0.00	\$127,498.38	\$0.00	\$127,498.38	(\$714,201.14)
<b>Total Equity</b>	(\$586,702.76)	\$0.00	\$127,498.38	\$0.00	\$127,498.38	(\$714,201.14)
<b>Total 270 EDA</b>	\$0.00	\$127,498.38	\$127,498.38	\$127,498.38	\$127,498.38	\$0.00





**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 305 2013 Street Assessments

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 305-10100 Cash	\$10,185.25	\$52,184.66	\$29,800.00	\$52,184.66	\$29,800.00	\$32,569.91
G 305-10400 Investments	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
<b>Total Asset</b>	\$95,185.25	\$52,184.66	\$29,800.00	\$52,184.66	\$29,800.00	\$117,569.91
<b>Liability</b>						
G 305-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liability</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>						
G 305-25300 Unreserved Fund Balance	(\$95,185.25)	\$29,800.00	\$52,184.66	\$29,800.00	\$52,184.66	(\$117,569.91)
<b>Total Equity</b>	(\$95,185.25)	\$29,800.00	\$52,184.66	\$29,800.00	\$52,184.66	(\$117,569.91)
<b>Total 305 2013 Street Assessments</b>	\$0.00	\$81,984.66	\$81,984.66	\$81,984.66	\$81,984.66	\$0.00









**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 315 \$690,000 BOND 2002A

**January 2014**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 315-10100 Cash	(\$44,025.88)	\$0.00	\$92,092.50	\$0.00	\$92,092.50	(\$136,118.38)
<b>Total Asset</b>	(\$44,025.88)	\$0.00	\$92,092.50	\$0.00	\$92,092.50	(\$136,118.38)
<b>Equity</b>						
G 315-25300 Unreserved Fund Balance	\$44,025.88	\$92,092.50	\$0.00	\$92,092.50	\$0.00	\$136,118.38
<b>Total Equity</b>	\$44,025.88	\$92,092.50	\$0.00	\$92,092.50	\$0.00	\$136,118.38
<b>Total 315 \$690,000 BOND 2002A</b>	\$0.00	\$92,092.50	\$92,092.50	\$92,092.50	\$92,092.50	\$0.00



**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 316 PFA/TRLF REVENUE NOTE

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 316-10100 Cash	\$334,882.49	\$4,108.42	\$1,695.80	\$4,108.42	\$1,695.80	\$337,295.11
G 316-12100 SA Recievable -Current	\$7,736.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,736.28
G 316-12200 Special Assess Rec-Delinque	\$10,023.12	\$0.00	\$0.00	\$0.00	\$0.00	\$10,023.12
G 316-12300 Special Assess Rec-Deferred	\$246,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$246,037.68
<b>Total Asset</b>	\$598,679.57	\$4,108.42	\$1,695.80	\$4,108.42	\$1,695.80	\$601,092.19
<b>Liability</b>						
G 316-22200 Deferred Revenues	(\$256,060.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$256,060.80)
<b>Total Liability</b>	(\$256,060.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$256,060.80)
<b>Equity</b>						
G 316-25300 Unreserved Fund Balance	(\$342,618.77)	\$1,695.80	\$4,108.42	\$1,695.80	\$4,108.42	(\$345,031.39)
<b>Total Equity</b>	(\$342,618.77)	\$1,695.80	\$4,108.42	\$1,695.80	\$4,108.42	(\$345,031.39)
<b>Total 316 PFA/TRLF REVENUE NOTE</b>	\$0.00	\$5,804.22	\$5,804.22	\$5,804.22	\$5,804.22	\$0.00



# CITY OF NEWPORT

## GL Yearly

Current Period: January 2014

FUND 321 EQUIP CERTIFICATE 2006A

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 321-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 321 EQUIP CERTIFICATE 2006A</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 322 GO BONDS OF 2011A

**January 2014**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 322-10100 Cash	(\$42,091.84)	\$0.00	\$108,017.50	\$0.00	\$108,017.50	(\$150,109.34)
G 322-10500 Taxes Receivable-Current	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00
<b>Total Asset</b>	(\$41,016.84)	\$0.00	\$108,017.50	\$0.00	\$108,017.50	(\$149,034.34)
<b>Equity</b>						
G 322-25300 Unreserved Fund Balance	\$41,016.84	\$108,017.50	\$0.00	\$108,017.50	\$0.00	\$149,034.34
<b>Total Equity</b>	\$41,016.84	\$108,017.50	\$0.00	\$108,017.50	\$0.00	\$149,034.34
<b>Total 322 GO BONDS OF 2011A</b>	\$0.00	\$108,017.50	\$108,017.50	\$108,017.50	\$108,017.50	\$0.00



**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 401 EQUIPMENT REVOLVING

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 401-10100 Cash	\$87,793.73	\$139,018.49	\$0.00	\$139,018.49	\$0.00	\$226,812.22
<b>Total Asset</b>	\$87,793.73	\$139,018.49	\$0.00	\$139,018.49	\$0.00	\$226,812.22
<b>Equity</b>						
G 401-25300 Unreserved Fund Balance	(\$87,793.73)	\$0.00	\$139,018.49	\$0.00	\$139,018.49	(\$226,812.22)
<b>Total Equity</b>	(\$87,793.73)	\$0.00	\$139,018.49	\$0.00	\$139,018.49	(\$226,812.22)
<b>Total 401 EQUIPMENT REVOLVING</b>	\$0.00	\$139,018.49	\$139,018.49	\$139,018.49	\$139,018.49	\$0.00





**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 405 T.H. HWY 61

**January 2014**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 405-10100 Cash	\$233,996.93	\$19.08	\$0.00	\$19.08	\$0.00	\$234,016.01
G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
<b>Total Asset</b>	\$233,996.75	\$19.08	\$0.00	\$19.08	\$0.00	\$234,015.83
<b>Equity</b>						
G 405-25300 Unreserved Fund Balance	(\$233,996.75)	\$0.00	\$19.08	\$0.00	\$19.08	(\$234,015.83)
<b>Total Equity</b>	(\$233,996.75)	\$0.00	\$19.08	\$0.00	\$19.08	(\$234,015.83)
<b>Total 405 T.H. HWY 61</b>	\$0.00	\$19.08	\$19.08	\$19.08	\$19.08	\$0.00



**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

**FUND 409 STREET RECONSTRUCTION**

**January 2014**

	<b>Begin Yr</b>	<b>MTD Debits</b>	<b>MTD Credits</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>Balance</b>
<b>Asset</b>						
G 409-10100 Cash	\$201,754.29	\$16.45	\$0.00	\$16.45	\$0.00	\$201,770.74
G 409-10400 Investments	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
G 409-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>	\$691,754.29	\$16.45	\$0.00	\$16.45	\$0.00	\$691,770.74
<b>Equity</b>						
G 409-25300 Unreserved Fund Balance	(\$691,754.29)	\$0.00	\$16.45	\$0.00	\$16.45	(\$691,770.74)
<b>Total Equity</b>	(\$691,754.29)	\$0.00	\$16.45	\$0.00	\$16.45	(\$691,770.74)
<b>Total 409 STREET RECONSTRUCTION</b>	\$0.00	\$16.45	\$16.45	\$16.45	\$16.45	\$0.00



**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 411 BUILDING FUND

**January 2014**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 411-10100 Cash	\$40,009.57	\$70,008.97	\$0.00	\$70,008.97	\$0.00	\$110,018.54
<b>Total Asset</b>	\$40,009.57	\$70,008.97	\$0.00	\$70,008.97	\$0.00	\$110,018.54
<b>Equity</b>						
G 411-25300 Unreserved Fund Balance	(\$40,009.57)	\$0.00	\$70,008.97	\$0.00	\$70,008.97	(\$110,018.54)
<b>Total Equity</b>	(\$40,009.57)	\$0.00	\$70,008.97	\$0.00	\$70,008.97	(\$110,018.54)
<b>Total 411 BUILDING FUND</b>	\$0.00	\$70,008.97	\$70,008.97	\$70,008.97	\$70,008.97	\$0.00



**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 416 4TH AVENUE RAVINE

**January 2014**

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 416-10100 Cash	\$12,757.82	\$1.04	\$0.00	\$1.04	\$0.00	\$12,758.86
G 416-13200 Due From Other Government	\$12,776.47	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.47
<b>Total Asset</b>	\$25,534.29	\$1.04	\$0.00	\$1.04	\$0.00	\$25,535.33
<b>Liability</b>						
G 416-20700 Due to Other Funds	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
<b>Total Liability</b>	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
<b>Equity</b>						
G 416-25300 Unreserved Fund Balance	(\$25,534.54)	\$0.00	\$1.04	\$0.00	\$1.04	(\$25,535.58)
<b>Total Equity</b>	(\$25,534.54)	\$0.00	\$1.04	\$0.00	\$1.04	(\$25,535.58)
<b>Total 416 4TH AVENUE RAVINE</b>	\$0.00	\$1.04	\$1.04	\$1.04	\$1.04	\$0.00









# CITY OF NEWPORT

## GL Yearly

02/11/14 10:30 AM

Page 27

Current Period: January 2014

FUND 601 WATER FUND

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 601-10100 Cash	\$513,474.48	\$23,635.66	\$18,611.21	\$23,635.66	\$18,611.21	\$518,498.93
G 601-11500 Accounts Receivable	\$37,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,657.00
G 601-12300 Special Assess Rec-Deferred	\$11,871.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,871.38
G 601-15500 Prepaid Items	\$1,167.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.13
G 601-16100 Land	(\$0.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.50)
G 601-16200 Building and Improvements	\$123,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,291.00
G 601-16300 Improvements other building	\$2,962,267.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962,267.40
G 601-16400 Equipment	\$294,264.08	\$0.00	\$0.00	\$0.00	\$0.00	\$294,264.08
G 601-16410 Accumulated dep. Equip.	(\$1,723,637.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,723,637.19)
G 601-21720 Online fees payable	(\$52.83)	\$137.54	\$146.51	\$137.54	\$146.51	(\$61.80)
G 601-26100 Contributions From City	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
<b>Total Asset</b>	\$2,220,301.80	\$23,773.20	\$18,757.72	\$23,773.20	\$18,757.72	\$2,225,317.28
<b>Liability</b>						
G 601-20200 Accounts Payable	(\$7,293.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,293.33)
G 601-21500 Accrued Interest Payable	(\$3,598.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,598.00)
G 601-21600 Accrued Wages & Salaries P	(\$1,174.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,174.09)
G 601-21701 Federal W/H Payable	(\$0.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)
G 601-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21703 FICA Tax Withholding	(\$73.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.28)
G 601-21704 PERA	(\$84.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$84.92)
G 601-21707 Union Dues	(\$0.17)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.17)
G 601-21708 United Way	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21709 Medicare	(\$16.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.78)
G 601-21711 NPERS - Life	(\$0.30)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.30)
G 601-21712 HSA Employee	(\$0.11)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.11)
G 601-21714 LTD Employee	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 601-21715 MSRS Employee	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
G 601-21718 Water sales tax payable	(\$1,993.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,993.12)
G 601-22510 General Obligation Bonds Pa	(\$236,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$236,000.00)
G 601-99999 Utility Overpayments	\$596.57	\$0.30	\$1,474.16	\$0.30	\$1,474.16	(\$877.29)
<b>Total Liability</b>	(\$249,637.58)	\$0.30	\$1,474.16	\$0.30	\$1,474.16	(\$251,111.44)
<b>Equity</b>						
G 601-25300 Unreserved Fund Balance	(\$1,970,664.22)	\$18,473.37	\$22,014.99	\$18,473.37	\$22,014.99	(\$1,974,205.84)
<b>Total Equity</b>	(\$1,970,664.22)	\$18,473.37	\$22,014.99	\$18,473.37	\$22,014.99	(\$1,974,205.84)
<b>Total 601 WATER FUND</b>	\$0.00	\$42,246.87	\$42,246.87	\$42,246.87	\$42,246.87	\$0.00



# CITY OF NEWPORT

## GL Yearly

02/11/14 10:30 AM

Page 28

Current Period: January 2014

FUND 602 SEWER FUND

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 602-10100 Cash	\$756,041.99	\$64,890.09	\$65,182.81	\$64,890.09	\$65,182.81	\$755,749.27
G 602-11500 Accounts Receivable	\$61,353.40	\$0.00	\$0.00	\$0.00	\$0.00	\$61,353.40
G 602-12300 Special Assess Rec-Deferred	\$11,870.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.30
G 602-13100 Due From Other Funds	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
G 602-15500 Prepaid Items	\$1,367.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367.13
G 602-16100 Land	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
G 602-16200 Building and Improvements	\$417,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,170.00
G 602-16300 Improvements other building	\$1,950,830.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,830.15
G 602-16400 Equipment	\$56,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$56,342.75
G 602-16410 Accumulated dep. Equip.	(\$1,137,899.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,137,899.22)
G 602-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-26100 Contributions From City	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
<b>Total Asset</b>	\$2,117,076.93	\$64,890.09	\$65,182.81	\$64,890.09	\$65,182.81	\$2,116,784.21
<b>Liability</b>						
G 602-20200 Accounts Payable	(\$5,165.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,165.70)
G 602-21500 Accrued Interest Payable	(\$4,418.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,418.00)
G 602-21600 Accrued Wages & Salaries P	(\$1,196.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,196.24)
G 602-21701 Federal W/H Payable	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08
G 602-21702 State Withholding Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-21703 FICA Tax Withholding	(\$74.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$74.28)
G 602-21704 PERA	(\$87.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.00)
G 602-21707 Union Dues	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 602-21709 Medicare	(\$16.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.75)
G 602-21711 NPERS - Life	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
G 602-21712 HSA Employee	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
G 602-21714 LTD Employee	(\$0.35)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.35)
G 602-21715 MSRS Employee	(\$0.08)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.08)
G 602-22510 General Obligation Bonds Pa	(\$304,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$304,000.00)
<b>Total Liability</b>	(\$314,957.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$314,957.88)
<b>Equity</b>						
G 602-25300 Unreserved Fund Balance	(\$1,802,119.05)	\$65,182.81	\$64,890.09	\$65,182.81	\$64,890.09	(\$1,801,826.33)
<b>Total Equity</b>	(\$1,802,119.05)	\$65,182.81	\$64,890.09	\$65,182.81	\$64,890.09	(\$1,801,826.33)
<b>Total 602 SEWER FUND</b>	\$0.00	\$130,072.90	\$130,072.90	\$130,072.90	\$130,072.90	\$0.00



**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

**FUND 603 STREET LIGHT FUND**

**January 2014**

	<b>Begin Yr</b>	<b>MTD Debits</b>	<b>MTD Credits</b>	<b>YTD Debits</b>	<b>YTD Credits</b>	<b>Balance</b>
<b>Asset</b>						
G 603-10100 Cash	\$15,809.55	\$5,235.41	\$2,328.88	\$5,235.41	\$2,328.88	\$18,716.08
G 603-11500 Accounts Receivable	\$9,741.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,741.47
G 603-12200 Special Assess Rec-Delinque	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
<b>Total Asset</b>	\$25,550.78	\$5,235.41	\$2,328.88	\$5,235.41	\$2,328.88	\$28,457.31
<b>Liability</b>						
G 603-20200 Accounts Payable	(\$4,560.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,560.24)
G 603-20700 Due to Other Funds	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
<b>Total Liability</b>	(\$4,560.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,560.72)
<b>Equity</b>						
G 603-25300 Unreserved Fund Balance	(\$20,990.06)	\$2,328.88	\$5,235.41	\$2,328.88	\$5,235.41	(\$23,896.59)
<b>Total Equity</b>	(\$20,990.06)	\$2,328.88	\$5,235.41	\$2,328.88	\$5,235.41	(\$23,896.59)
<b>Total 603 STREET LIGHT FUND</b>	\$0.00	\$7,564.29	\$7,564.29	\$7,564.29	\$7,564.29	\$0.00



**CITY OF NEWPORT**  
**GL Yearly**

Current Period: January 2014

FUND 604 STORM WATER FUND

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 604-10100 Cash	\$31,855.98	\$1,193.89	\$23,724.55	\$1,193.89	\$23,724.55	\$9,325.32
G 604-11500 Accounts Receivable	\$3,392.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,392.80
G 604-12100 SA Recievable -Current	(\$0.07)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.07)
G 604-12200 Special Assess Rec-Delinque	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00
<b>Total Asset</b>	\$37,978.71	\$1,193.89	\$23,724.55	\$1,193.89	\$23,724.55	\$15,448.05
<b>Liability</b>						
G 604-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-20700 Due to Other Funds	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
<b>Total Liability</b>	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
<b>Equity</b>						
G 604-25300 Unreserved Fund Balance	(\$37,978.90)	\$23,724.55	\$1,193.89	\$23,724.55	\$1,193.89	(\$15,448.24)
<b>Total Equity</b>	(\$37,978.90)	\$23,724.55	\$1,193.89	\$23,724.55	\$1,193.89	(\$15,448.24)
<b>Total 604 STORM WATER FUND</b>	\$0.00	\$24,918.44	\$24,918.44	\$24,918.44	\$24,918.44	\$0.00
<b>Report Total</b>	\$0.00	\$1,526,864.77	\$1,526,864.77	\$1,526,864.77	\$1,526,864.77	\$0.00



# MEMO

TO: Mayor and Council  
FROM: Deb Hill, City Administrator  
DATE: February 12, 2014  
SUBJECT: 2014 Aerial Deer Survey

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## **Background:**

In 2012, the City of Newport contracted with the DNR and Washington County to conduct an aerial deer survey. This was performed due to concerns about deer management in Newport and that a deer count would provide more solid information to guide discussion. From information gathered, the City of Newport contracted with Metro Bow Hunters to conduct a two-weekend deer hunt in Bailey and Loveland Parks.

## **Discussion:**

Washington County will be conducting their annual survey at the end of February or early March for a couple of areas in the County. We have an opportunity to join in which would help reduce the cost of helicopter rental. I have been in contact with Peter Mott, Washington County Park Manager for Planning. Mr. Mott did the 'counting' for us in 2012.

Currently, Mr. Mott is estimating the cost of the survey to be around \$700. He indicated that he will not be available to do the counts and the city would need to find a deer counter participant who can withstand two hours in a helicopter.

## **Recommendation:**

It is recommended that the City Council provide direction on whether there is interest in having another deer survey done.

January 2014

Newport Police Department  
Activity Report

		Monthly Total	Yearly Total
ACCIDENTS		13	13
ADMINISTRATIVE		96	96
ALARMS		9	9
ANIMAL CALLS		13	13
ARRESTS	Felony	2	2
	Misdemeanor	10	10
	Gross Misd.	3	3
ASSAULTS	Aggravated		
	Simple	2	2
ASSIST OTHER DEPT/OFFICER		62	62
ASSIST PUBLIC		175	175
AUTO THEFT		1	1
	Attempted		
BURGLARY			
	Attempted		
CHILD ABUSE/NEGLECT		1	1
CIVIL DISPUTES		7	7
CRIMINAL SEXUAL CONDUCT		2	2
CURFEW			
DAMAGE TO PROPERTY		1	1
DEATH INV.		1	1
DISORDER CONDUCT		2	2
DOMESTICS		15	15
DRIVING COMPLAINT		5	5
DRUGS/PARAPHERNALIA		1	1
DRUNKS/DETOX		7	7
D.W.I.		5	5
FIRECALLS		5	5
FORGERY			
FOUND PROPERTY		1	1
HAR/COMM		2	2
HANG UPS (911)		2	2
HOMICIDE			
JUVENILE PETTY CITATIONS		1	1
JUVENILE PROBLEMS		3	3
LOCK-OUTS		6	6
MEDICAL CALLS		20	20
MISSING PERSONS		3	3
ORDINANCE VIOLATIONS		82	82
ORDINANCE WINTER PARK		2	2
PROWLERS			
ROBBERY			
	Attempted		
RUN-AWAY		1	1
STOLEN AUTOS RECOVERED		2	2
SUSPICIOUS ACTIVITY		10	10
THEFT		5	5
	Attempted		
CITATIONS		78	78
TRAFFIC WARNINGS		58	58
		Monthly Total	Yearly Total
Overall Grand Total All Events		714	714

# Newport Fire Department Year in Review 2013



# 2013 – Year in Review

## Incident Recap: By Month

											By Month	
Calls by Month:	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	Average	%
January	11	4	5	11	8	9	1	2	4	9	6.4	6.64%
February	4	5	8	9	2	4	5	9	11	7	6.4	6.64%
March	5	8	9	8	8	11	3	7	6	10	7.5	7.78%
April	6	4	5	5	5	2	12	10	9	9	6.7	6.95%
May	9	9	5	7	12	9	11	7	12	12	9.3	9.65%
June	12	16	10	9	6	8	6	7	13	9	9.6	<b>9.96%</b>
July	9	13	5	10	12	6	5	12	12	9	9.3	9.65%
August	15	1	8	10	10	9	6	10	10	9	8.8	9.13%
September	13	11	6	9	9	4	4	6	13	10	8.5	8.82%
October	8	11	13	8	3	9	7	9	8	4	8.0	8.30%
November	7	5	11	13	7	6	7	9	12	4	8.1	8.40%
December	12	4	8	10	3	13	13	6	7	2	7.8	8.09%
Totals	111	91	93	109	85	90	80	94	117	94	96.4	100%

# 2013 – Year in Review

## Mutual Aid Calls

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Mutual Aid Received from other Departments	1	4	3	3	3
Mutual Aid Provided to other Departments	13	11	15	11	9

# 2013 – Year in Review

## Most Common Incident Types

### 2013

Medical assist, assist EMS crew (19)  
Smoke scare, odor of smoke (12)  
Building Fire (7)

### 2012

Dispatched and cancelled en route (12)  
Power Line Down (10)  
Building Fire (8)

### 2011

Medical assist, assist EMS crew (14)  
Building fire (10)  
Smoke scare, odor of smoke (7)

### 2010

Smoke scare, odor of smoke (13)  
Dispatched and cancelled en route (13)  
Medical assist, assist EMS crew (9)

### 2009

Building fire (8)  
Alarm system sounded due to malfunction (8)  
Smoke scare, odor of smoke (6)

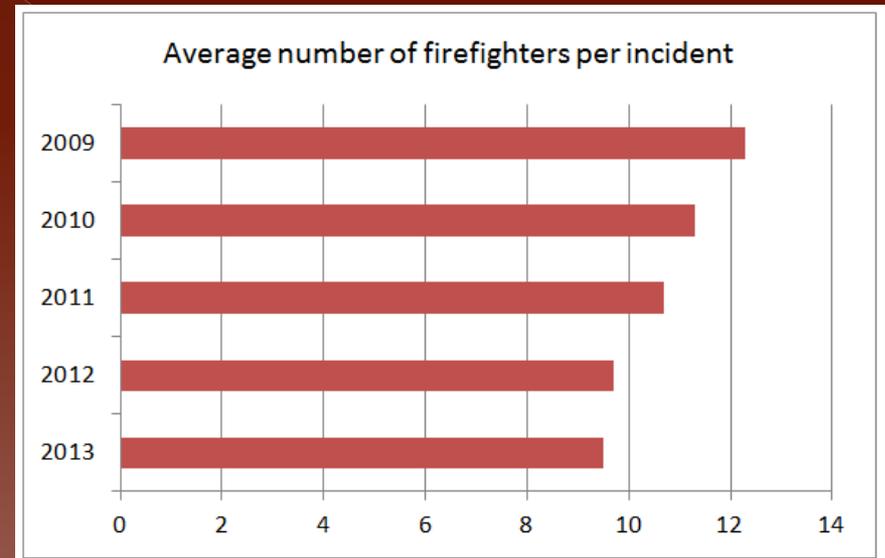
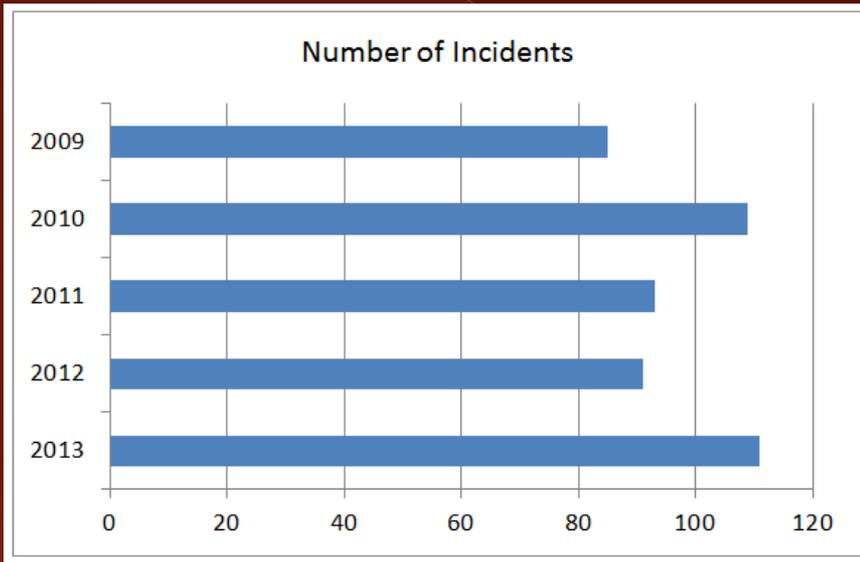
# 2013 - Year in Review

## Incident Recap

Primary Type Of Situation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total
Alarm system sounded due to malfunction	1	1	1		1			4
Animal problem, other							1	1
Arcing, shorted electrical equipment					1	1	1	3
Assist invalid			1					1
Brush or brush-and-grass mixture fire					1			1
Building fire	1		1	1	1	1	2	7
Carbon monoxide incident	1	1	1					3
CO detector activation due to malfunction		1	1					2
Cover assignment, standby, moveup				1	1			2
Dispatched and cancelled en route				1	1	1	2	5
Dumpster or other outside trash receptacle fire			1			2	1	4
Electrical wiring/equipment problem, other		1						1
Extrication of victim(s) from vehicle		1				1		2
False alarm or false call, other							1	1
Fire, other	1							1
Gas leak (natural gas or LPG)	1	1		1	1		3	7
Grass fire			1	1				2
Heat detector activation due to malfunction		1						1
Medical assist, assist EMS crew	4	3	4	6		2		19
Mobile property (vehicle) fire, other							1	1
Oil or other combustible liquid spill				1				1
Outside equipment fire	1							1
Passenger vehicle fire	1			1	1			3
Power line down		2				2	3	7
Public service assistance, other						1		1
Removal of victim(s) from stalled elevator							1	1
Road freight or transport vehicle fire						1		1
Smoke detector activation due to malfunction	1	1	1	3		1		7
Smoke detector activation, no fire - unintentional							1	1
Smoke or odor removal					1			1
Smoke scare, odor of smoke	1	2		5	1	1	2	12
Special outside fire, other					1			1
Sprinkler activation, no fire - unintentional							1	1
Steam, other gas mistaken for smoke, other			1					1
Unauthorized burning	1							1
Vehicle accident, general cleanup	1	1			1			3
<b>Totals:</b>	<b>15</b>	<b>16</b>	<b>13</b>	<b>21</b>	<b>12</b>	<b>14</b>	<b>20</b>	<b>111</b>

# 2013 – Year in Review

## Response Recap



# 2013 – Year in Review

## Top 10 Participation Lists

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Most Drills Attended	Captain Mailand (35)	Engineer Mailand (56)	Engineer Mailand (61)	Engineer Mailand (53)
Most Incidents Attended	Chief Mailand (99)	Chief Mailand (85)	Chief Mailand (81)	Chief Mailand (93)

Personnel Name	Calls Attended YTD
Mark Mailand	99
Matt Aune	66
Lucas Mailand	65
Derek Marson	64
Darl Schossow	62
Dan Keller	57
Jeff Lovgren	57
Tom Ingemann	52
Todd Ward	51
Nick Kowalenko	49

Personnel Name	Training Drills Attended
Lucas Mailand	35
Derek Marson	33
Mark Mailand	32
Matt Aune	30
Jeff Lovgren	29
Neil Wood	28
Dan Keller	27
Steve Wiley	26
Todd Tokar	24
Jason Joa	23



2013 – Year in Review

# Appendix

# 2013 – Year in Review