



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
MARCH 6, 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 Helm

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 \$257,068.74
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 Frozen Water Lines and Utility Bills
10. ATTORNEY'S REPORT
11. POLICE CHIEF'S REPORT
 - A. 2013 Year-End Summary
 - B. January 2014 Activity Report
12. FIRE CHIEF'S REPORT
 - A. 2013 Year in Review
13. ENGINEER'S REPORT

Agenda for 03-06-14

14. SUPERINTENDENT OF PUBLIC WORKS REPORT

15. NEW / OLD BUSINESS

16. ADJOURNMENT

Upcoming Meetings and Events:

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



**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 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

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# 015991	EHLERS	2/20/2014	\$1,687.50	Financial planning
Paid Chk# 016000	NEWPORT POST OFFICE	2/20/2014	\$1,371.54	Permit renewal and prepaid pos
Paid Chk# 016010	ADVANCED GRAPHIX INC.	3/6/2014	\$424.00	Squad car costs
Paid Chk# 016011	ALEX AIR APPARATUS, INC.	3/6/2014	\$590.00	Annual maintenance on breathin
Paid Chk# 016012	ANITA PERKINS	3/6/2014	\$41.96	Family fun night cookies
Paid Chk# 016013	ATOMIC-COLO, LLC	3/6/2014	\$179.99	SSL Certification
Paid Chk# 016014	BAUER BUILT, INC	3/6/2014	\$453.42	PD Tires
Paid Chk# 016015	BRUCE NELSON PLUMBING & HEATIN	3/6/2014	\$21.80	Replace coupling on sewer pipe
Paid Chk# 016016	CARLSON MCCAIN, INC	3/6/2014	\$837.50	Knauff salvage yard
Paid Chk# 016017	COTTAGE GROVE AREA CHAMBER	3/6/2014	\$575.00	Annual dues
Paid Chk# 016018	DIETRICH ELECTRIC, INC	3/6/2014	\$283.13	Electrical inspections
Paid Chk# 016019	DIVERSIFIED INSPECTIONS	3/6/2014	\$198.00	Annual ladder inspection
Paid Chk# 016020	GENERATOR SPECIALTY CO. INC	3/6/2014	\$479.00	#22 Repair
Paid Chk# 016021	GLOBE PRINTING & OFFICE SUPPLY	3/6/2014	\$87.00	envelope printing
Paid Chk# 016022	HAWKINS	3/6/2014	\$10.00	Clorine Cylinder
Paid Chk# 016023	KEEPRS, INC.	3/6/2014	\$53.08	Uniforms
Paid Chk# 016024	LIFE LINE TRAINING LTD	3/6/2014	\$209.00	Training
Paid Chk# 016025	MED COMPASS	3/6/2014	\$1,868.00	Exam and fit test
Paid Chk# 016026	MINNESOTA DEPARTMENT OF HEALTH	3/6/2014	\$1,508.00	Community Water Supply connect
Paid Chk# 016027	MMKR	3/6/2014	\$5,350.00	Pre-audit checks
Paid Chk# 016028	MN BOARD OF POST	3/6/2014	\$270.00	3 license renewals
Paid Chk# 016029	MSA PROFESSIONAL SERVICES, INC	3/6/2014	\$25,576.90	City engineer fees
Paid Chk# 016030	NORTHLAND TRUST SERVICES, INC	3/6/2014	\$3,623.75	Interest on 2010A Bond
Paid Chk# 016031	POWER PLAN OIB	3/6/2014	\$906.48	Supplies
Paid Chk# 016032	SOUTH SUBURBAN RENTAL, INC.	3/6/2014	\$38.50	LP gas
Paid Chk# 016033	ST. PAUL POLICE DEPARTMENT-PDI	3/6/2014	\$129.00	
Paid Chk# 016034	STREICHERS	3/6/2014	\$49.99	Uniforms
Paid Chk# 016035	WAKOTA MUTUAL AID	3/6/2014	\$50.00	Annual dues to WAKOTA
Paid Chk# 016036	WASHINGTON CTY ELECTIONS	3/6/2014	\$470.00	Annual election equipment main
Paid Chk# 016037	WASHINGTON CTY FIRE CHIEF ASSO	3/6/2014	\$50.00	Annual dues to Wash. Co. Fire

Paid Chk# 016038	WATER CONSERVATION SERVICE	3/6/2014	\$274.64 Leak locate
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# 000261E	FEDERAL TAXES	2/19/2014	\$9,589.77 SS, Med, Federal
Paid Chk# 000262E	MN REVENUE	2/19/2014	\$2,012.25 State taxes
Paid Chk# 000263E	ING LIFE INSURANCE & ANNUITY	2/19/2014	\$419.45 MSRS
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
Paid Chk# 015996	ING LIFE INSURANCE & ANNUITY	2/19/2014	\$1,834.60
Paid Chk# 015997	LAW ENFORCEMENT LABOR SERVICES	2/19/2014	\$270.00
Paid Chk# 015998	PERA	2/19/2014	\$8,664.42
Paid Chk# 015999	SELECTACCOUNT	2/19/2014	\$638.16
Paid Chk# 016001	ASSURANT EMPLOYEE BENEFITS	2/25/2014	\$612.67 Long-term and life
Paid Chk# 016002	LEAF	2/25/2014	\$580.49
Paid Chk# 016003	MINNESOTA BENEFIT ASSOC.	2/25/2014	\$61.43 Neska life
Paid Chk# 016004	NCPERS MINNESOTA	2/25/2014	\$64.00 Extra life insurance
Paid Chk# 016005	SCOTT FREEMYER	2/25/2014	\$1,068.23 Uniform costs
Paid Chk# 016006	SELECTACCOUNT	2/25/2014	\$75.96
Paid Chk# 016007	SELECTACCOUNT	2/25/2014	\$133.33
Paid Chk# 016008	VERIZON	2/25/2014	\$385.76 cell phone and hot spots
Paid Chk# 016009	XCEL ENERGY	2/25/2014	\$7,098.45 Natural gas and electricity
	Staff		\$64,157.58
			\$257,068.74

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

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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.



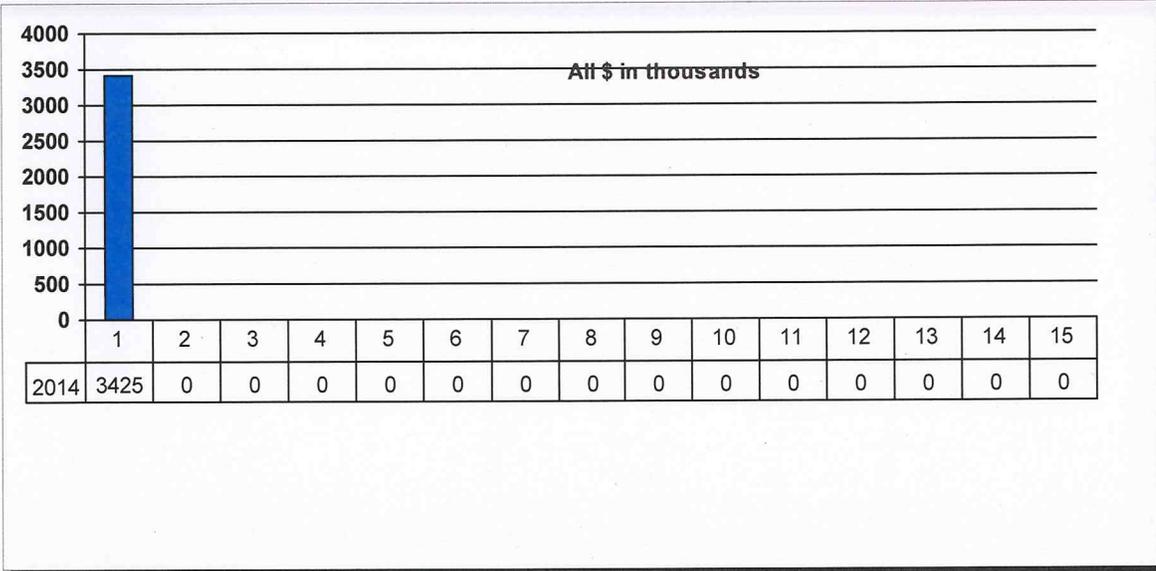
CITY OF NEWPORT

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***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>
SB (Morgan)						
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
409-2013 Street Project						
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
NORTHLAND						
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
Central Bank						
305-2013 Street Assessment						
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
FUND 101 GENERAL FUND									
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

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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

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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**

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Current Period January 2014

Fund	2014 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance		
				Rec/Disb	Journal Entry				
10100 Central Bank									
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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Current Period: January 2014

FUND 101 GENERAL FUND

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
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
Total Asset	\$2,405,630.47	\$56,311.14	\$545,525.15	\$56,311.14	\$545,525.15	\$1,916,416.46
Liability						
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)
Total Liability	(\$184,730.24)	\$50,791.50	\$49,636.32	\$50,791.50	\$49,636.32	(\$183,575.06)
Equity						
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)
Total Equity	(\$2,220,900.23)	\$542,290.57	\$54,231.74	\$542,290.57	\$54,231.74	(\$1,732,841.40)
Total 101 GENERAL FUND	\$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
Asset						
G 201-10100 Cash	\$11,408.36	\$32,003.54	\$0.00	\$32,003.54	\$0.00	\$43,411.90
Total Asset	\$11,408.36	\$32,003.54	\$0.00	\$32,003.54	\$0.00	\$43,411.90
Equity						
G 201-25300 Unreserved Fund Balance	(\$11,408.36)	\$0.00	\$32,003.54	\$0.00	\$32,003.54	(\$43,411.90)
Total Equity	(\$11,408.36)	\$0.00	\$32,003.54	\$0.00	\$32,003.54	(\$43,411.90)
Total 201 PARKS SPECIAL FUND	\$0.00	\$32,003.54	\$32,003.54	\$32,003.54	\$32,003.54	\$0.00



CITY OF NEWPORT

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Current Period: January 2014

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



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Current Period: January 2014

FUND 205 RECYCLING

January 2014

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



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Current Period: January 2014

FUND 208 BUY FORFEITURE

January 2014

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



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Current Period: January 2014

FUND 225 PIONEER DAY

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 225-10100 Cash	\$19,709.63	\$1.61	\$0.00	\$1.61	\$0.00	\$19,711.24
Total Asset	\$19,709.63	\$1.61	\$0.00	\$1.61	\$0.00	\$19,711.24
Liability						
G 225-20200 Accounts Payable	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Total Liability	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
Equity						
G 225-25300 Unreserved Fund Balance	(\$19,709.66)	\$0.00	\$1.61	\$0.00	\$1.61	(\$19,711.27)
Total Equity	(\$19,709.66)	\$0.00	\$1.61	\$0.00	\$1.61	(\$19,711.27)
Total 225 PIONEER DAY	\$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
Asset						
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
Total Asset	\$593,895.69	\$127,498.38	\$0.00	\$127,498.38	\$0.00	\$721,394.07
Liability						
G 270-20200 Accounts Payable	(\$7,192.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,192.93)
Total Liability	(\$7,192.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,192.93)
Equity						
G 270-25300 Unreserved Fund Balance	(\$586,702.76)	\$0.00	\$127,498.38	\$0.00	\$127,498.38	(\$714,201.14)
Total Equity	(\$586,702.76)	\$0.00	\$127,498.38	\$0.00	\$127,498.38	(\$714,201.14)
Total 270 EDA	\$0.00	\$127,498.38	\$127,498.38	\$127,498.38	\$127,498.38	\$0.00



CITY OF NEWPORT
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Current Period: January 2014

FUND 305 2013 Street Assessments

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
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
Total Asset	\$95,185.25	\$52,184.66	\$29,800.00	\$52,184.66	\$29,800.00	\$117,569.91
Liability						
G 305-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G 305-25300 Unreserved Fund Balance	(\$95,185.25)	\$29,800.00	\$52,184.66	\$29,800.00	\$52,184.66	(\$117,569.91)
Total Equity	(\$95,185.25)	\$29,800.00	\$52,184.66	\$29,800.00	\$52,184.66	(\$117,569.91)
Total 305 2013 Street Assessments	\$0.00	\$81,984.66	\$81,984.66	\$81,984.66	\$81,984.66	\$0.00



CITY OF NEWPORT

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Current Period: January 2014

FUND 315 \$690,000 BOND 2002A

January 2014

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



CITY OF NEWPORT
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Current Period: January 2014

FUND 316 PFA/TRLF REVENUE NOTE

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
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
Total Asset	\$598,679.57	\$4,108.42	\$1,695.80	\$4,108.42	\$1,695.80	\$601,092.19
Liability						
G 316-22200 Deferred Revenues	(\$256,060.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$256,060.80)
Total Liability	(\$256,060.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$256,060.80)
Equity						
G 316-25300 Unreserved Fund Balance	(\$342,618.77)	\$1,695.80	\$4,108.42	\$1,695.80	\$4,108.42	(\$345,031.39)
Total Equity	(\$342,618.77)	\$1,695.80	\$4,108.42	\$1,695.80	\$4,108.42	(\$345,031.39)
Total 316 PFA/TRLF REVENUE NOTE	\$0.00	\$5,804.22	\$5,804.22	\$5,804.22	\$5,804.22	\$0.00



CITY OF NEWPORT

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Current Period: January 2014

FUND 321 EQUIP CERTIFICATE 2006A

January 2014

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



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Current Period: January 2014

FUND 322 GO BONDS OF 2011A

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
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
Total Asset	(\$41,016.84)	\$0.00	\$108,017.50	\$0.00	\$108,017.50	(\$149,034.34)
Equity						
G 322-25300 Unreserved Fund Balance	\$41,016.84	\$108,017.50	\$0.00	\$108,017.50	\$0.00	\$149,034.34
Total Equity	\$41,016.84	\$108,017.50	\$0.00	\$108,017.50	\$0.00	\$149,034.34
Total 322 GO BONDS OF 2011A	\$0.00	\$108,017.50	\$108,017.50	\$108,017.50	\$108,017.50	\$0.00



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FUND 401 EQUIPMENT REVOLVING

January 2014

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



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FUND 405 T.H. HWY 61

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
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)
Total Asset	\$233,996.75	\$19.08	\$0.00	\$19.08	\$0.00	\$234,015.83
Equity						
G 405-25300 Unreserved Fund Balance	(\$233,996.75)	\$0.00	\$19.08	\$0.00	\$19.08	(\$234,015.83)
Total Equity	(\$233,996.75)	\$0.00	\$19.08	\$0.00	\$19.08	(\$234,015.83)
Total 405 T.H. HWY 61	\$0.00	\$19.08	\$19.08	\$19.08	\$19.08	\$0.00



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FUND 409 STREET RECONSTRUCTION

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
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
Total Asset	\$691,754.29	\$16.45	\$0.00	\$16.45	\$0.00	\$691,770.74
Equity						
G 409-25300 Unreserved Fund Balance	(\$691,754.29)	\$0.00	\$16.45	\$0.00	\$16.45	(\$691,770.74)
Total Equity	(\$691,754.29)	\$0.00	\$16.45	\$0.00	\$16.45	(\$691,770.74)
Total 409 STREET RECONSTRUCTION	\$0.00	\$16.45	\$16.45	\$16.45	\$16.45	\$0.00



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FUND 411 BUILDING FUND

January 2014

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



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FUND 416 4TH AVENUE RAVINE

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
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
Total Asset	\$25,534.29	\$1.04	\$0.00	\$1.04	\$0.00	\$25,535.33
Liability						
G 416-20700 Due to Other Funds	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
Total Liability	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
Equity						
G 416-25300 Unreserved Fund Balance	(\$25,534.54)	\$0.00	\$1.04	\$0.00	\$1.04	(\$25,535.58)
Total Equity	(\$25,534.54)	\$0.00	\$1.04	\$0.00	\$1.04	(\$25,535.58)
Total 416 4TH AVENUE RAVINE	\$0.00	\$1.04	\$1.04	\$1.04	\$1.04	\$0.00



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FUND 423 2011A EQUIPMENT CAPITAL

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 423-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity						
G 423-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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FUND 601 WATER FUND

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
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)
Total Asset	\$2,220,301.80	\$23,773.20	\$18,757.72	\$23,773.20	\$18,757.72	\$2,225,317.28
Liability						
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)
Total Liability	(\$249,637.58)	\$0.30	\$1,474.16	\$0.30	\$1,474.16	(\$251,111.44)
Equity						
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)
Total Equity	(\$1,970,664.22)	\$18,473.37	\$22,014.99	\$18,473.37	\$22,014.99	(\$1,974,205.84)
Total 601 WATER FUND	\$0.00	\$42,246.87	\$42,246.87	\$42,246.87	\$42,246.87	\$0.00



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FUND 602 SEWER FUND

January 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
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)
Total Asset	\$2,117,076.93	\$64,890.09	\$65,182.81	\$64,890.09	\$65,182.81	\$2,116,784.21
Liability						
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)
Total Liability	(\$314,957.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$314,957.88)
Equity						
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)
Total Equity	(\$1,802,119.05)	\$65,182.81	\$64,890.09	\$65,182.81	\$64,890.09	(\$1,801,826.33)
Total 602 SEWER FUND	\$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

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
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)
Total Asset	\$25,550.78	\$5,235.41	\$2,328.88	\$5,235.41	\$2,328.88	\$28,457.31
Liability						
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)
Total Liability	(\$4,560.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,560.72)
Equity						
G 603-25300 Unreserved Fund Balance	(\$20,990.06)	\$2,328.88	\$5,235.41	\$2,328.88	\$5,235.41	(\$23,896.59)
Total Equity	(\$20,990.06)	\$2,328.88	\$5,235.41	\$2,328.88	\$5,235.41	(\$23,896.59)
Total 603 STREET LIGHT FUND	\$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
Asset						
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
Total Asset	\$37,978.71	\$1,193.89	\$23,724.55	\$1,193.89	\$23,724.55	\$15,448.05
Liability						
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
Total Liability	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
Equity						
G 604-25300 Unreserved Fund Balance	(\$37,978.90)	\$23,724.55	\$1,193.89	\$23,724.55	\$1,193.89	(\$15,448.24)
Total Equity	(\$37,978.90)	\$23,724.55	\$1,193.89	\$23,724.55	\$1,193.89	(\$15,448.24)
Total 604 STORM WATER FUND	\$0.00	\$24,918.44	\$24,918.44	\$24,918.44	\$24,918.44	\$0.00
Report Total	\$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: March 3, 2014
SUBJECT: Frozen water lines – resident discount

Background:

In the past couple of weeks, six Newport properties have experienced frozen water lines. The addresses are 1175 Glen, 350 9th, and 1660, 1665, 1670 Woodbury Road. 1930 Barry Drive became frozen the weekend of March 1st. At this time 350 9th Street has been frozen for over three weeks. It was determined that 1665's line was frozen between the curb-stop and the house - the others were on the city's side. Staff estimates the cost to the city so far is around \$5,000.00. Staff also advised the four residents to run their water at a steady three gallons per minute stream as the frost line is deep and the lines could easily refreeze. In a four week time frame, that equates to a total of about 485,000 gallons of water. If we were to charge the residents for the water and sewer costs, it would total about \$2800 – or \$700 per account for a four week time period.

One resident asked if the city would consider giving them a break for the cost of running the water continuously. Staff contacted four area communities as to what they do in this kind of instance:

City	Discount
Cottage Grove	Give credit if they are over their average use from Oct - Dec
South St. Paul	One-time discount for residents that contact the City and provide notice of intent to run their water during Feb and March. Discount is based on the following: 1: Assume excess consumption of 200 gallons/day and apply as a universal credit; 2. 59 service days x 200 gallons x tier 1 rate of \$1.63; 3. Water credit - round to \$20; 4. Apply sanitary sewer based on 2013 consumption levels
St. Paul Park	No discount
Woodbury	No discount

The City, via facebook, asked residents to run water the width of a pencil (.25 gallons per minute) to prevent freezing lines. This equates to using around 10,000 gallons in a four week time span with the water and sewer costs of about \$50.00.

Discussion:

It is beneficial to the City of Newport to have the residents on Woodbury Road to run their water as the main line is a dead end and the frost is so deep. Staff expects the number of frozen lines to increase. It can be assumed a number of residents have been running their water at the rate of .25 gallons per minute.

It is requested that the council give staff direction on forgiving any or all of the water/sewer costs to the five residents the city asked to run water at 3.0 gpm and whether to give a financial break to those who have been running water at .25 gmp and who request it.

Newport Police Year End Report 2013

Submitted by Curt Montgomery
Newport Chief of Police



- ▶ **The Newport Police Department has the following personnel with over 68 years of combined experience.**

- ▶
- ▶
- ▶ Chief of Police: Curt Montgomery Date of hire: 01-02-1995
- ▶
- ▶ Patrol & Investigations: Scott Freemyer Date of hire: 09-02-1997
- ▶
- ▶ Patrol Officer: Joel Muellner Date of hire: 05-06-1999
- ▶
- ▶ Patrol Officer: Sean McArdell Date of hire: 02-27-2006
- ▶
- ▶ Patrol Officer: Jeremy Brodin Date of hire: 07-28-2008
- ▶
- ▶ Patrol Officer: Tyler Martin Date of hire: 01-11-2010
- ▶
- ▶ Patrol Officer: David Crist Date of Hire: 10-01-2012

- ▶ This 68 years of experience doesn't include life and professional experience that was gained before becoming a Newport Police Officer. Whether it was me who came from 2 other agencies prior to working here, or our newest Officer who has life experiences and some of those experiences come from his military life.

▶ Officers and their specialties

▶		
▶		
▶	Firearms certified trainer:	McArdell, Muellner
▶		
▶	Use of force trainer:	Freemyer, Martin
▶		
▶	Taser certified trainer:	Freemyer
▶		
▶	Field Training Officers:	Freemyer, McArdell, Martin, Montgomery
▶		
▶	Data Practices:	Montgomery, Freemyer
▶		
▶	Investigation:	Freemyer
▶		
▶	Standardized Field Sobriety:	Brodin, Muellner, Freemyer, Crist, Martin
▶		
▶	Breath test certified:	Muellner, McArdell, Freemyer, Brodin, Martin
▶		
▶	Training/training records:	McArdell, Montgomery
▶		
▶	Special Response Team:	Freemyer

Call Comparison 2009, 2010, 2011, 2012, & 2013

▶ Initial Complaint Reports

- In 2009 we had 2,933 Initial Complaint Reports
- In 2010 we had 3,747 Initial Complaint Reports
- In 2011 we had 3,456 Initial Complaint Reports
- In 2012 we had 3,682 Initial Complaint Reports
- In 2013 we had 4,192 Initial Complaint Reports

These indicate the number of written police reports generated during the year. Officers also do many other things that do not require a report.

In-person brought to jail Arrests:

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
▶ Felony:	28	27	26	27
▶ Gross Misd:	22	18	27	40
▶ Misdemeanor:	46	64	66	88

- ▶ These are in-person arrests. In other words they were caught red handed and brought to jail.
- ▶ Some people were charged after our investigation was complete. They are not listed here as arrests.
- ▶ Some people were issued a misdemeanor ticketed and released without being brought to jail. They are not listed here as arrests.

Issues involving minor individuals (age related crimes or acts that involve the police). These are acts that wouldn't be a crime if the person was over the age of 18.

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
▶ Juvenile non-traffic citations	6	22	19	30
▶ Juvenile problems calls	44	70	57	87
▶ Runaway calls	3	10	1	18
▶ Some of these age related acts would be smoking, parental child issues, under age drinking, truancy, and curfew.				

Total all events

- ▶ 2010 7619
- ▶ 2011 7845
- ▶ 2012 7723
- ▶ 2013 9067
- ▶ All events means all activities document by Officers. These include items handled by doing a report and other tasks they did that didn't requiring a report.

NEWPORT POLICE YEARLY COMPAIRED

		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>			<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
ACCIDENTS		<u>95</u>	<u>116</u>	<u>76</u>	<u>131</u>	DRUNKS/DETOX		<u>30</u>	<u>23</u>	<u>25</u>	<u>26</u>
ADMINISTRATIVE		<u>888</u>	<u>802</u>	<u>912</u>	<u>1215</u>	D.W.I.		<u>20</u>	<u>33</u>	<u>43</u>	<u>46</u>
ALARMS		<u>140</u>	<u>111</u>	<u>113</u>	<u>117</u>	FIRECALLS		<u>52</u>	<u>56</u>	<u>80</u>	<u>67</u>
ANIMAL CALLS		<u>140</u>	<u>121</u>	<u>125</u>	<u>144</u>	FORGERY		<u>23</u>	<u>16</u>	<u>7</u>	<u>7</u>
ARRESTS	Felony	<u>28</u>	<u>27</u>	<u>26</u>	<u>27</u>	FOUND PROPERTY		<u>21</u>	<u>11</u>	<u>20</u>	<u>16</u>
	Misdemeanor	<u>46</u>	<u>64</u>	<u>66</u>	<u>88</u>	HAR/COMM		<u>34</u>	<u>53</u>	<u>24</u>	<u>21</u>
	Gross Misd.	<u>22</u>	<u>18</u>	<u>27</u>	<u>40</u>	HANG UPS (911)		<u>31</u>	<u>43</u>	<u>41</u>	<u>39</u>
ASSAULTS	Aggravated	<u>6</u>	<u>7</u>	<u>1</u>	<u>2</u>	HOMICIDE			-	-	<u>1</u>
	Simple	<u>17</u>	<u>15</u>	<u>21</u>	<u>14</u>	JUVENILE PETTY CITATIONS		<u>7</u>	<u>22</u>	<u>19</u>	<u>28</u>
ASSIST OTHER DEPT/OFFICER		<u>598</u>	<u>601</u>	<u>706</u>	<u>814</u>	JUVENILE PROBLEMS		<u>46</u>	<u>70</u>	<u>57</u>	<u>87</u>
ASSIST PUBLIC		<u>1473</u>	<u>1807</u>	<u>1796</u>	<u>2023</u>	LOCK-OUTS		<u>44</u>	<u>44</u>	<u>42</u>	<u>53</u>
AUTO THEFT		<u>13</u>	<u>12</u>	<u>10</u>	<u>3</u>	MEDICAL CALLS		<u>184</u>	<u>217</u>	<u>230</u>	<u>284</u>
	Attempted	<u>1</u>	<u>1</u>	<u>6</u>	<u>1</u>	MISSING PERSONS		<u>5</u>	<u>7</u>	<u>3</u>	<u>15</u>
BURGLARY		<u>18</u>	<u>25</u>	<u>23</u>	<u>25</u>	ORDINANCE VIOLATIONS		<u>108</u>	<u>226</u>	<u>189</u>	<u>421</u>
	Attempted	<u>2</u>	<u>3</u>	<u>2</u>	<u>3</u>	ORDINANCE WINTER PARK		<u>113</u>	<u>85</u>	<u>41</u>	<u>136</u>
CHILD ABUSE/NEGLECT		<u>10</u>	<u>10</u>	<u>9</u>	<u>10</u>	PROWLERS		<u>7</u>	<u>3</u>	<u>2</u>	
CIVIL DISPUTES		<u>110</u>	<u>107</u>	<u>72</u>	<u>91</u>	ROBBERY		<u>3</u>	<u>4</u>	<u>2</u>	<u>3</u>
CRIMINAL SEXUAL CONDUCT		<u>5</u>	<u>2</u>	<u>2</u>	<u>4</u>		Attempted	<u>2</u>	<u>1</u>		<u>1</u>
CURFEW		<u>3</u>		<u>2</u>	<u>2</u>	RUN-AWAY		<u>11</u>	<u>3</u>	<u>1</u>	<u>18</u>
DAMAGE TO PROPERTY		<u>60</u>	<u>76</u>	<u>56</u>	<u>44</u>	STOLEN AUTOS RECOVERED		<u>13</u>	<u>3</u>	<u>14</u>	<u>10</u>
DEATH INV.		<u>4</u>	<u>6</u>	<u>3</u>	<u>5</u>	SUSPICIOUS ACTIVITY		<u>235</u>	<u>274</u>	<u>319</u>	<u>305</u>
DISORDER CONDUCT		<u>24</u>	<u>17</u>	<u>29</u>	<u>35</u>	THEFT		<u>138</u>	<u>111</u>	<u>176</u>	<u>125</u>
DOMESTICS		<u>149</u>	<u>153</u>	<u>115</u>	<u>161</u>		Attempted	<u>1</u>		-	
DRIVING COMPLAINT		<u>160</u>	<u>161</u>	<u>107</u>	<u>105</u>	CITATIONS		<u>1159</u>	<u>1080</u>	<u>1157</u>	<u>1346</u>
DRUGS/PARAPHERNALIA		<u>15</u>	<u>20</u>	<u>5</u>	<u>16</u>	TRAFFIC WARNINGS		<u>1305</u>	<u>1178</u>	<u>921</u>	<u>892</u>
						<u>Overall Grand Total All Events</u>		<u>7619</u>	<u>7845</u>	<u>7723</u>	<u>9067</u>

A note from the Police Chief

- ▶ The Citizens of Newport are a key to our law enforcement abilities. I ask that every Newport resident look out for each other and report to us things that don't look right to them.
 - ▶ I would rather have you report something to the police, and we find out that it's not criminal in nature, than to have us find out later that it was criminal.
 - ▶ The police can't be everywhere. We need your eyes to help us prevent crime and apprehend criminals.
 - ▶ Some of the numbers you see on this report may have been surprising to you. They are not meant to alarm you but, inform you.
 - ▶ Our crime rate is not abnormal compared to towns around us.
 - ▶ I encourage people to contact the Newport Police and we will try to assist them if we can. We can't solve everyone's issues, but we can sometimes advise them on where to look for an answer to their issue.
 - ▶ Help us help you, and together we will make Newport a safer place.
 - ▶ Thank you, Curt Montgomery, Newport Police Chief.
- 

		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	9.96%
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)

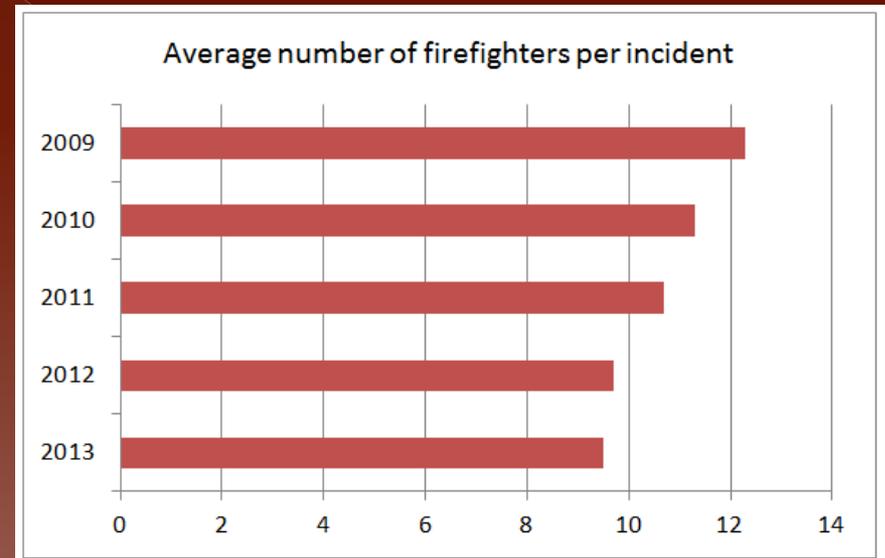
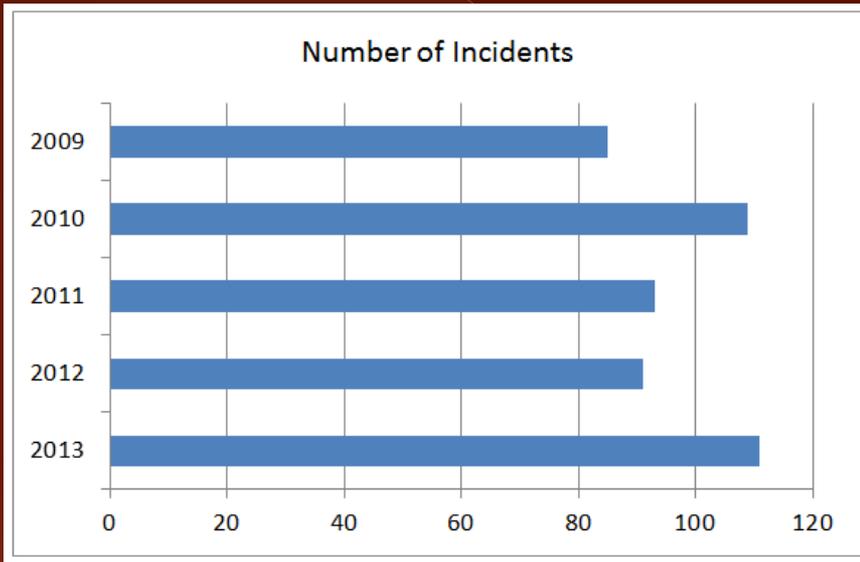
2013 - Year in Review

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
Totals:	15	16	13	21	12	14	20	111

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