



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
OCTOBER 16, 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 Eisenbeisz

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 October 2, 2014 Special City Council Meeting
 - B. Minutes of the October 2, 2014 Regular City Council Meeting
 - C. List of Bills in the Amount of \$960,732.82
 - D. **Resolution No. 2014-47** - Accepting Donations for the Period of August 19-September 30, 2014
 - E. Gambling Permits for Capital City Strutters
6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE
7. MAYOR'S REPORT
8. COUNCIL REPORTS
9. ADMINISTRATOR'S REPORT
10. ATTORNEY'S REPORT
11. POLICE CHIEF'S REPORT
12. FIRE CHIEF'S REPORT
13. ENGINEER'S REPORT
14. SUPERINTENDENT OF PUBLIC WORKS REPORT

Agenda for 10-16-14

15. NEW / OLD BUSINESS

16. ADJOURNMENT

Upcoming Meetings and Events:

- | | | |
|--|------------------|-----------|
| 1. Park Board Meeting | October 23, 2014 | 7:00 p.m. |
| 2. Buckthorn Removal Day - Bailey
School Forest | October 25, 2014 | 9:00 a.m. |
| 3. General Elections | November 4, 2014 | |
| 4. City Council Meeting | November 6, 2014 | 5:30 p.m. |



**City of Newport
City Council Special Council Meeting Minutes
October 2, 2014**

1. CALL TO ORDER

Mayor Geraghty called the meeting to order at 4:34 P.M.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL -

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

Council Absent –

Staff Present – Deb Hill, City Administrator; Bruce Hanson, Supt. of Public Works; Curt Montgomery, Police Chief; Fritz Knaak, City Attorney;

Staff Absent –Mark Mailand, Fire Chief; Renee Eisenbeisz, Executive Analyst;

4. CLOSE THE MEETING TO THE PUBLIC TO PRELIMINARY CONSIDERATION OF ALLEGATIONS AND CHARGES OF EMPLOYEES PURSUANT TO MN STATUTES CHAPTER 13D.05, SUBD. 2, PARAGRAPH B

The City Council closed the meeting to the public at 4:34 p.m.

The City Council of Newport, Minnesota, met in closed session pursuant to Minnesota Statutes Sections 13D.05, Subd. 2 (a)(2) and 2(b) to review data related to complaints against Newport Police Officers Brodin, Martin, McArdeell, Crist and Muellner.

The Council, based on the information received, concluded that the complaints against Officers Brodin and Martin were unwarranted. The Council then directed the City Administrator and Chief of Police to further investigate the matters with respect to the remaining three officers and to report to the Council at its next scheduled meeting whether, in their view, the complaints were in any way warranted and, if so, what disciplinary action, if any, they would recommend.

The City Council opened the meeting to the public at 5:15 p.m.

5. ADJOURN

Motion by Geraghty, seconded by Rahm, to adjourn the special City Council Meeting at 5:15 p.m. With 5 Ayes, 0 Nays, the motion carried.

Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Eisenbeisz
Executive Analyst



**City of Newport
City Council Minutes
October 2, 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; Tracy Rahm; Steven Gallagher

Council Absent –

Staff Present – Deb Hill, City Administrator; Bruce Hanson, Supt. of Public Works; Curt Montgomery, Police Chief; Fritz Knaak, City Attorney; Jon Herdegen, City Engineer; Sherri Buss, TKDA Planner

Staff Absent –Mark Mailand, Fire Chief; Renee Eisenbeisz, Executive Analyst;

4. ADOPT AGENDA

Mayor Geraghty - I would like to give a brief report of our closed meeting under my report.

Motion by Gallagher, seconded by Rahm, to adopt the Agenda as amended. With 5 Ayes, 0 Nays, the motion carried.

5. ADOPT CONSENT AGENDA

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

- A. Minutes of the September 18, 2014 Regular City Council Meeting
- B. List of Bills in the Amount of \$182,086.75
- C. Publication of Ordinance No. 2014-14
- D. Minutes of the September 18, 2014 and September 24, 2014 Closed Session

With 5 Ayes, 0 Nays, the motion carried.

6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE

7. MAYOR'S REPORT –

A. Summary of October 2, 2014 Closed Session

Mayor Geraghty - I just wanted to report that the Council did meet prior to this Council meeting for a closed session to review five complaints against members of the Police Department. The complaints were against Officer Brodin, Officer Martin, Officer Crist, Office McArdell and Officer Muellner. The complaints against Officers Brodin and Martin were found to be unfounded and no further action will be taken on those two Officers. The complaints against Officers Crist, McArdell and Muellner have been referred to the City Administrator and Chief of Police for further review and action if it is to be warranted.

8. COUNCIL REPORTS –

Councilman Gallagher - Nothing to report.

Councilman Sumner - I attended the fire fighter's appreciation dinner. It was nice to look at the faces of the people that get out of bed at night, rush to fires, and put themselves in danger on our behalf. I'd like to thank each and every one of them. Also, there was an award given to one of our Councilmembers who is also on the Department. Councilman Ingemann was recognized for 40 years of service with the Department. I think that's quite commendable and we do appreciate that. The guys say that the spirit of the fire fighters is very strong and I think that he's contributed to that. Thanks Tom.

Councilman Ingemann - I also attended that dinner.

Councilman Rahm - I also attended that dinner.

9. ADMINISTRATOR'S REPORT –

Admin. Hill - I attended a meeting with Met Council to discuss our I & I problem. We have a work order from them for over \$800,000 that we need to accomplish within the next four years. I'll be talking with Bruce and Jon about a couple of the ideas. The weather has impeded the screening on the Knauff property, they have over half of it done. They screened at least six inches down.

10. ATTORNEY'S REPORT - Nothing to report

11. POLICE CHIEF'S REPORT -

Councilman Gallagher - I know the Safe and Sober program ended October 1. How did we do?

Chief Montgomery - I can give you the stats, I don't have them now. We did very well. We were in the top half for an area level.

Councilman Gallagher - Does the new year start October 1?

Chief Montgomery - Yes.

Councilman Gallagher - Do you know how much we're getting next year?

Chief Montgomery - It's been cut.

Admin. Hill - When we had the officers come to say that they were overstressed and overworked, I asked the Chief, how do we justify adding more overtime. I haven't received a response for that yet. I spoke with the County and they said we can start over at any time I just haven't received an explanation for that.

12. FIRE CHIEF'S REPORT – Nothing to report

13. ENGINEER'S REPORT –

A. 2013 and 2014 Street Improvement Update

Jon Herdegen, City Engineer, presented on this item as outlined in the October 2, 2014 City Council packet.

Councilman Sumner - Bruce, everything is done for 2013?

Supt. Hanson - Yes.

Motion by Gallagher, seconded by Sumner, to approve the Final Payment for the 2013 Street Improvement Project for \$25,317.81. With 5 Ayes, 0 Nays, the motion carried.

Mayor Geraghty - How much is left after this payment?

Engineer Herdegen - We're 60% paid after this request.

Motion by Sumner, seconded by Ingemann, to approve Partial Payment #4 for \$720,477.93. With 5 Ayes, 0 Nays, the motion carried.

Councilman Sumner - Is there a chance that the curb on 1385 3rd Avenue will be picked up in the next project?

Engineer Herdegen - It would be anticipated that we could pick up from where the existing curb is. We did not put a concrete apron here.

Supt. Hanson - It's not schedule for anything we have right now.

Mayor Geraghty - Do you have a recommendation for the new amount?

Engineer Herdegen - Your mill and overlay assessment is \$2,900 with curb or \$2,400 with no curb. I think it would be appropriate to adjust it to that level. Keep in mind that if a project is done on 3rd Avenue in the next ten years, they would not be assessed for that next project.

Councilman Sumner - Would we pick up a project in the next ten years? Would it be best to not assess at all?

Engineer Herdegen - That's difficult to say.

Councilman Sumner - Is the sewer bad at all? That's why we're doing the projects.

Councilman Rahm - Unless we televise, we won't know.

Councilman Gallagher - This is a new home and they were still assessed for sewer service?

Engineer Herdegen - Yes and that was inadvertent. When the roll was put together, every lot that fronted even a portion was included and my guess is that I put in one sewer service for every home on that street.

Councilman Gallagher - That should be taken away since it's a new home.

Engineer Herdegen - Yes. The question is what to do with the street.

Councilman Sumner - Is there pavement in front of their house?

Engineer Herdegen - There is new street in front of their place. It's a transition from the old width to the new width.

Councilman Gallagher - I would like to make a motion to not assess 1385 3rd Avenue for anything.

Engineer Herdegen - There is one resolution for all three properties.

Mayor Geraghty - Are you recommending that the \$15,000 be removed from both Ford Road properties?

Engineer Herdegen - Certainly for Ellingboe, we feel the improvements to his driveway have effectively eliminated the discharge onto Ford Road. In review of Lewis' driveway, it appears, certainly during these last few rains, that we're not seeing any of the milled bituminous come back onto the road. Our only concern is if it's a permanent fix.

Mayor Geraghty - Is this the latest we can do this so it doesn't appear on his taxes?

Engineer Herdegen - Yes.

Mayor Geraghty - Can we come back in the spring and put it back on his taxes if it hasn't been resolved?

Attorney Knaak - That's very hard to do.

Councilman Sumner - We could continue to charge him for any cleanup costs, which would be extensive.

Attorney Knaak - You can assess for an ongoing nuisance. If you leave it on there, he can argue for an abatement or refund.

Mayor Geraghty - Can we collect it and keep it as escrow?

Attorney Knaak - I wouldn't recommend that. If you think the problem is immediately resolved, you release it and if there is an ongoing problem down the road then you assess for different reasons.

Councilman Sumner - How difficult is that?

Attorney Knaak - It's less than ideal.

Mayor Geraghty - Can we put something in the resolution to make a stronger case if we need to come back?

Attorney Knaak - No. If you don't want to release it you could have it assessed and reimburse him next year if the problem is fixed. The original agreement was that if he fixed the problem, we wouldn't assess him. If you have something that the Engineer can sign off on then I would recommend that you let it go.

Mayor Geraghty - Is the property for sale?

Engineer Herdegen - I believe it is. I know he had a potential buyer.

Admin. Hill - If we have to sweep the streets, can't we assess that at the end of the year like we do for mowing lawns?

Attorney Knaak - Yes.

Mayor Geraghty - I'm tempted to leave it on unless you two can tell me it's been taken care of for sure.

Engineer Herdegen - He's met the ordinance that says he needs to pave the first 40 feet of his driveway. At this point, he has compacted millings on his driveway that are being collected by his sediment trap. We can look at the trap after a half dozen rains and see that we're not seeing many of those millings come down onto the street.

Mayor Geraghty - Did you approve the design and did he put it in the way you approved it?

Engineer Herdegen - We required him to put in something that worked. We did not give him a design and we did not approve his design because we were only concerned with the final product.

Councilman Ingemann - My understanding is that the milling wasn't approved for Knauff but it was for him, why is that different?

Supt. Hanson - The first 40 feet are concrete so it's different.

Councilman Gallagher - Did you tell him to put in 40 feet of concrete?

Engineer Herdegen - He knew that he had to put in 40 feet according to the ordinance.

Councilman Gallagher - We were assessing him because of that?

Engineer Herdegen - It was because of a nuisance.

Councilman Ingemann - Every time it rained, it was a gravel pit.

Councilman Sumner - And that was being driven into the bituminous every time cars drove over it.

Councilman Gallagher - Have you noticed anything?

Engineer Herdegen - It's difficult to see any impact down the road now because we have a lot of topsoil that needs to be protected. We need to get turf established and an apron needs to be paved on that driveway.

Mayor Geraghty - Do you want to assess the \$15,000 or not?

Councilman Sumner - What's going to happen in the winter?

Engineer Herdegen - I would consider it to be the same as a gravel road. Between plowing and freeze thaw, you'll lose a certain percentage of that every time you plow it.

Councilman Ingemann - He took care of the first 40 feet.

Engineer Herdegen - The millings help to a certain extent but they'll degrade faster than a paved surface.

Councilman Ingemann - Don't assess it.

Councilman Sumner - We have the nuisance available to us.

Engineer Herdegen - You have another mechanism to collect for damages.

Councilman Sumner - For 1385, are those people in agreement that one side will be curbed and one won't be?

Engineer Herdegen - They requested to have curb placed across their entire property but in my eyes, that's a waste of money because it would need to be taken out once 3rd Avenue is designed. It's unlikely that we could tie into that curb.

Mayor Geraghty - They're basically getting half for free and will pay next time we do something.

Admin. Hill - Can they put in their own curbing?

Engineer Herdegen - No, not in the right-of-way.

Motion by Geraghty, seconded by Gallagher to approve Resolution No. 2014-46 adopting an amendment to the assessment roll for 1385 3rd Avenue, 1111 Ford Road, and 1125 Ford Road. With 5 Ayes, 0 Nays, the motion carried.

Councilman Rahm - Is there a status on the transit station?

Supt. Hanson - The first lift is on the parking lot and the building is 70% done. They're still scheduled to be done mid-October. Red Rock Crossing still needs to be done.

Councilman Sumner - What's involved in Red Rock Crossing?

Supt. Hanson - It's the street.

14. SUPERINTENDENT OF PUBLIC WORKS REPORT -

Supt. Hanson - I have two items for you that I've handed out quotes for (see attached). The first is for installing radiant heat at Fire Hall #1. I gave you three options, they're all relatively different. I would like to recommend Schadegg Mechanical and option #1. I believe this is the best option for our goal to go green and efficient. I believe it's a good price and is a budgeted capital item. We have \$30,000 in the budget and this is well within that.

Councilman Sumner - How soon would this be done?

Supt. Hanson - This year.

Motion by Ingemann, seconded by Gallagher, to approve the bid from Schadegg Mechanical for \$19,950 to install infrared heaters at Fire Hall #1. With 5 Ayes, 0 Nays, the motion carried.

Supt. Hanson - The second item is for carpet at Fire Hall #1, the training room and offices. The Chief would like the offices done as soon as possible. I'm recommending the first option from Hiller Carpet. The option is \$2,836 for the training room and \$972 for the offices. This was a budgeted item for \$3,000, this brings us up to \$3,800 but we're under \$10,000 for the furnace.

Mayor Geraghty - How many bids did you get for this one?

Supt. Hanson - Three but they're all the same.

Councilman Sumner - Is it a quality product?

Supt. Hanson - Yes, it's generally a 20-year carpet.

Motion by Geraghty, seconded by Rahm, to accept the bid from Hiller Commercial Floors to include the upper level and two offices. With 5 Ayes, 0 Nays, the motion carried.

15. NEW/OLD BUSINESS

Councilman Sumner - I want to remind the public and Councilmembers that there will be the Buckthorn Removal Day on Saturday, October 25 at 9:00 a.m. in Bailey School Forest. Please come and contribute.

16. ADJOURNMENT

Motion by Geraghty, seconded by Rahm, to adjourn the regular Council Meeting at 6:04 P.M. With 5 Ayes, 0 Nays, the motion carried.

Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Renee Eisenbeisz
Executive Analyst



225 Bridgepoint Dr.
 So. St. Paul, MN 55075
 Phone 651.292.9933
 Fax 651.292.9929

Sheet Metal ♦ Piping ♦ S/S Fabrication ♦ Plumbing ♦ Service

To:	Bruce R Hanson	Phone:	651-459-2475
Company:	City of Newport	Fax:	651-459-2043
Address:	596 7 th Ave	Date:	10-1-2014
City/State/Zip:	Newport MN 55055	Subject:	Newport Fire Station 155 20 th Street

PROPOSAL

We propose the following mechanical work for your review:

- Remove (2) existing unit heaters and dispose of
- **Option #1:**
- Provide and install Vantage super high efficiency modulating infrared heaters (1) 115,000 BTUs, (2) 80,000 BTUs, (2) electronic zone sensors, (2) 20' side reflector kits and hardware
- Gas piping, power wiring, controls, and venting are included

Price.....\$19,950.00

- **Option #2:**
- Provide and install Vantage standard efficiency with upgraded sealed combustion burner box
- (1) 100,000 BTUs, (2) 80,000 BTUs, (2) 24 volt thermostats, (1) transformer/relay, (2) 20' side reflector kits and hardware
- Gas piping, power wiring, controls, and venting are included

Price.....\$18,600.00

- **Option # 3:**
- Provide and install Gordon-Ray standard efficiency with standard non sealed combustion (Not recommended because of possible high moisture content in the garage)
- (1) 100,000 BTUs, (2) 80,000 BTUs, (2) 120 volt thermostats, (1) Transformer relay kit, (2) 20' side reflector kits and hardware
- Gas piping, power wiring, controls, and venting are included

Price.....\$15,800.00

Exclusions : Overtime,

Terms:

This quote is good for 30 days. Invoice terms are Net 30 Days.

Proposed by:

Schadegg Mechanical Inc.

Date:

Troy Burger

Special Projects Manager

Accepted by:

Date:

Name:

Title:

PROPOSAL



2441 Ventura Dr. Ste. #100 ♦ Woodbury, MN ♦ 55125 ♦ Phone (651) 773-9000 ♦ Fax (651) 773-9010

Company Name City of Newport	Phone / Fax	Date 9-26-14
Street Address	Project Name Fire station heat	
City, State, Zip	Project Location NEWPORT FIRE DEPT	
Attention: BRUCE	Project Description ADD INFRA RED HEAT	

We propose the work you requested. Included in our quote is the following:

- Furnish and install (6) Spacera burner packages with infra red tubes as needed in the two garage spaces (3 per garage)
- Furnish and install gas piping as required to new units from the existing meter.
- Furnish and install new venting and intake piping through the roof as required for fresh air and exhaust. Roofing is included.
- Provide power and control wiring as required
- Start up and test
- Provide permits.

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Cost: Twenty Three Thousand Nine Hundred Fifty Dollars-----\$23,950

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Kraft Contracting, L.L.C. accepts the responsibility for the construction work only as it relates to the bid scope as detailed in the bidding documents. We exclude engineering liability for the design or code compliance of the construction. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. Kraft Contracting, L.L.C. will not be held liable for agreements contingent upon strikes, accidents or delays beyond our control. Building owner to carry fire, property and other necessary insurance. Our workers are covered by workmen's compensation insurance. Kraft Contracting, L.L.C. will not be responsible for, nor will bid on this project, any work or cost of asbestos abatement. Building owner to provide safe work area with free access to carry out above work. All work to be performed during normal workday on straight time unless otherwise noted. 1 1/2 % charged on all accounts over 30 days. As part of this Proposal, if it is required by the Contract, Kraft Contracting L.L.C. will provide commercial general liability insurance to the fullest extent of its current insurance coverage. Kraft Contracting will not assume any insurance obligations beyond that included in its current insurance policy.

Note: Proposal may be withdrawn by us if not accepted will in 30 days.

Eric Pearson,

Phone (651) 773-9000

Fax (651) 773-9010

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____ Authorized Signature _____

AIR MECHANICAL INC
AIR MECHANICAL INC
HEATING, COOLING & PLUMBING
"Creating Custom Comfort Since 1985"

City of Newport
596 7th Avenue
Newport, MN 55055

Date: 09/29/2014

Attn: Bruce R. Hanson
Re: Infra-Red Heaters

We are pleased to quote the following on the above mentioned project.

1. Demo the existing unit heaters and dispose of them properly.
2. Furnish and install: (2) Two, Infra-Red heaters, (1) One, 30'-0", 100,000 BTU/H and (1) One 40'-0", 125,000 BTU/H.
3. Furnish and install: All necessary venting up through the roof.
4. Furnish and install: All necessary natural gas piping, ball valves and pressure regulators.

Note: All natural gas piping we furnish will meet the local and state gas codes.

		Cost: \$ 11,469.00
Electrical: Wiring of the infra-red heaters and thermostats.	Add	Cost: \$ 3,150.00
Roofing: Budget	Add	Cost: \$ 1,200.00
Engineered Signed drawings if required by the city.	Add	Cost: \$ 500.00



2909 South Broadway
 Rochester, MN 55904
 P: 888-724-1766
 F: 507-288-8877

Flooring Proposal for the City of Newport
 Fire Hall Upper Level
 Revised September 25, 2014

I. Roll Carpet	Upper Level	2 Offices
108yd/36yd Change in Attitude @ \$20.00/yd Installed	\$ 2,160.00	\$ 720.00
Take-up & haul old carpet	\$ 324.00	\$ 108.00
Stair Labor	\$ 112.00	----
120' Vinyl Base @ \$2.00	<u>\$ 240.00</u>	<u>\$ 144.00</u>
	<u>\$ 2,836.00</u>	<u>\$ 972.00</u>
II. Tile Carpet		
96yd/40yd Carpet Tile @ \$27.50/yd	\$ 2,640.00	\$ 1,100.00
10yd Roll carpet for steps	\$ 200.00	-----
Take-up & haul old carpet	\$ 324.00	\$ 108.00
Scrape old glue at carpet tile	\$ 259.00	\$ 97.00
120' Vinyl Base	\$ 240.00	\$ 114.00
Stair Labor	\$ 112.00	-----
4' Stair Nose	<u>\$ 76.00</u>	-----
	<u>\$ 3,851.00</u>	<u>\$ 1,449.00</u>

Owner to move & reset furniture

Submitted By:

Dave Bahr

Dave Bahr
 Hiller Commercial Floors
 September 25, 2014
 DB/lib

Non-Recurring Bills

Paid Chk# 016790	ATOMIC-COLO, LLC	10/16/2014	\$2,293.75	Extra IT fees
Paid Chk# 016791	CARLSON MCCAIN, INC	10/16/2014	\$14,497.96	Knauff property clean up
Paid Chk# 016792	COMMERCIAL ASPHALT CO.	10/16/2014	\$336.60	Dura drive
Paid Chk# 016793	COTTAGE GROVE, CITY OF	10/16/2014	\$14,284.91	Striping and stenciling
Paid Chk# 016794	EAST CENTRAL EXTERMINATING	10/16/2014	\$60.00	Rodent control
Paid Chk# 016795	FAIR OFFICE WORLD	10/16/2014	\$75.70	Office and library supplies
Paid Chk# 016796	FIRE SAFETY USA, INC.	10/16/2014	\$395.00	Flushing ball valves
Paid Chk# 016797	FIRSTLAB	10/16/2014	\$35.00	Random testing
Paid Chk# 016798	FLEET ONE LLC	10/16/2014	\$1,722.87	Petrol
Paid Chk# 016799	GERTENS	10/16/2014	\$59.95	Century Avenue
Paid Chk# 016800	GOPHER STATE ONE-CALL	10/16/2014	\$194.40	
Paid Chk# 016801	GRAINGER PARTS	10/16/2014	\$697.29	Celing fans
Paid Chk# 016802	HAWKINS	10/16/2014	\$5.00	Chlorine Cylinder
Paid Chk# 016803	INTOXIMETERS	10/16/2014	\$105.00	PBT dry gas
Paid Chk# 016804	LIBERTY NAPA OF NEWPORT	10/16/2014	\$513.82	Supplies
Paid Chk# 016805	MENARDS - COTTAGE GROVE	10/16/2014	\$81.25	Loveland park
Paid Chk# 016806	MN DEPT OF LABOR AND INDUSTRY	10/16/2014	\$556.87	1/4 Building Permit surcharge
Paid Chk# 016807	MN FIRE SERVICE CERT. BOARD	10/16/2014	\$500.00	Training
Paid Chk# 016808	MSA PROFESSIONAL SERVICES, INC	10/16/2014	\$58,534.50	City Engineering
Paid Chk# 016809	NORTHERN SAFETY TECH. INC.	10/16/2014	\$148.67	#15 Repairs
Paid Chk# 016810	OXYGEN SERVICE CO.	10/16/2014	\$38.40	Oxygen supplies
Paid Chk# 016811	PATHFINDER CRM, LLC	10/16/2014	\$1,950.00	Heritage Pres. Services
Paid Chk# 016812	RIVERTOWN MULTIMEDIA	10/16/2014	\$460.61	Ordinance posting
Paid Chk# 016813	SO WASH. CO. WATERSHED DIST.	10/16/2014	\$20,000.00	North Ravine Project payment
Paid Chk# 016814	TKDA	10/16/2014	\$1,937.62	City planning
Paid Chk# 016815	UNIFORMS UNLIMITED, INC.	10/16/2014	\$1,157.09	Uniforms
Paid Chk# 016816	VERIZON	10/16/2014	\$157.07	Air cards
Paid Chk# 016817	VOLUNTEER FIRE BENEFIT ASSOC.	10/16/2014	\$168.00	Firefighter's insurance
Paid Chk# 016818	WASHINGTON CTY SHERIFF	10/16/2014	\$1,500.30	Radio service
Paid Chk# 016819	WASHINGTON CTY SHERIFF	10/16/2014	\$2,700.54	Fire radio service
Paid Chk# 016820	WASHINGTON CTY SHERIFF	10/16/2014	\$9,226.15	Alerts records and Dispatch
Paid Chk# 016821	WASHINGTON CTY TAX SERVICES	10/16/2014	\$46.00	Posting resolution
Paid Chk# 016822	CARDMEMBER SERVICES	10/16/2014	\$2,942.78	Visa bill

Recurring Bills

Paid Chk# 000353E	DELTA DENTAL OF MN	10/2/2014	\$1,156.86	Dental insurance
Paid Chk# 000354E	FEDERAL TAXES	10/2/2014	\$9,156.04	SS, Med & Fed
Paid Chk# 000355E	ING LIFE INSURANCE & ANNUITY	10/2/2014	\$2,817.08	MSRS HCSP & Vol. Retirement
Paid Chk# 000356E	MN REVENUE	10/2/2014	\$1,940.19	State taxes
Paid Chk# 000357E	SELECTACCOUNT	10/2/2014	\$658.16	HSPA
Paid Chk# 000359E	PSN	10/9/2014	\$54.81	Electronic payment fees
Paid Chk# 000360E	SELECTACCOUNT	10/9/2014	\$35.87	Monthly fees
Paid Chk# 016774	ATOMIC-COLO, LLC	10/2/2014	\$2,472.04	IT support and phone
Paid Chk# 016775	DEBORA HILL	10/2/2014	\$78.68	Mileage reimbursement
Paid Chk# 016776	ING LIFE INSURANCE & ANNUITY	10/2/2014	\$250.00	
Paid Chk# 016777	Holstad & Knaak, PLC	10/2/2014	\$5,200.00	Legal fees
Paid Chk# 016778	PERA	10/2/2014	\$8,465.16	
Paid Chk# 016779	DEB SCHULZ	10/2/2014	\$39.94	Petty cash
Paid Chk# 016780	SW/WC SERVICES COOPERATIVES	10/2/2014	\$17,270.00	
Paid Chk# 016781	CENTURY LINK	10/9/2014	\$261.92	Phones
Paid Chk# 016782	COMCAST	10/9/2014	\$423.17	

Paid Chk# 016783	DEBORA HILL	10/9/2014	\$73.81	Mileage Reimbursement
Paid Chk# 016784	INTERNATIONAL UNION OF OP. ENG	10/9/2014	\$132.00	
Paid Chk# 016785	Metropolitan Council	10/9/2014	\$15,754.64	
Paid Chk# 016786	REDSTONE CONSTRUCTION COMPANY	10/9/2014	\$720,477.93	Payment #4 2014 Street Project
Paid Chk# 016787	ST. PAUL PARK REFINING CO. LLC	10/9/2014	\$4,432.80	
Paid Chk# 016788	TENNIS SANITATION LLC	10/9/2014	\$20.80	Garbage service for city hall
Paid Chk# 016789	XCEL ENERGY	10/9/2014	\$2,340.41	Electricity and natural gas
	Staff		\$29,837.41	
			\$960,732.82	

Cardmember Services

OCT-14

Hanson	ConTech Engineered	Straps, pipe, misc. supplies	\$ 337.21	yes
	Wagner Sod Company	Sod	\$ 7.97	yes
	A & K Equipment Co.	Safety equipment	\$ 1,046.74	yes
	Crescent Electric	Starters for lift stations	\$ 601.63	yes
Neska	Jack's Tool	Eye shield	\$ 26.02	yes
	A-1 Vacuum Cleaner	Vacuum bags	\$ 35.96	yes
Mailand	Our Designs	Reimbursed	\$ 278.90	Reimbursed
	Office Max	Supplies	\$ 28.37	yes
	Batteries Plus	Batteries	\$ 9.00	yes
	Minn Fire Service	Certification	\$ 240.00	yes
	Batteries Plus	Batteries	\$ 27.85	yes
	Northern Tool	Transfer pump	\$ 10.69	yes
	Walgreens	Reimbursed	\$ 100.56	Reimbursed
	Office Max	Jump drive and memory card	\$ 27.83	yes
	Target	Supplies	\$ 23.40	yes
Montgomery	Office Max	Ink	\$ 356.95	yes
Eisenbeisz	JoAnn Fabric	Library project and office supplies	\$ 22.99	yes
	Comcast	Norton antivirus	\$ 5.30	yes
	Target	City Hall supplies	\$ 6.38	yes
	JP Cooke Compnay	Dog tags	\$ 60.50	yes
	Election Systems	Election transfer case	\$ 67.99	yes



City of Newport, MN

Financial Status Report

Period ended September 30, 2014

(Un-Audited)

Prepared by:
Administration Department



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Section 1 – Cash & Investment

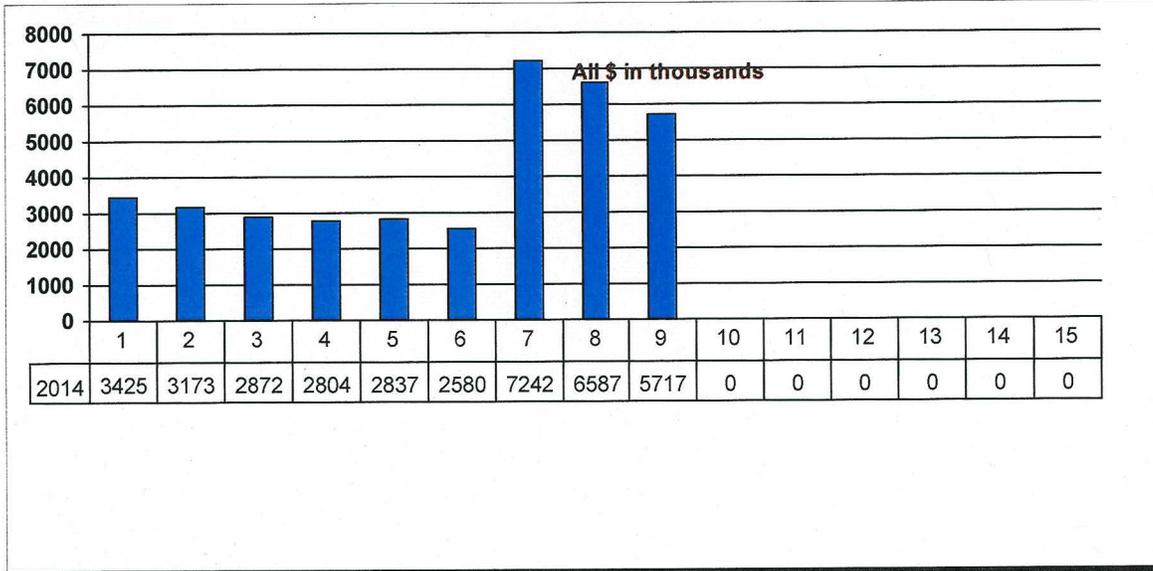
Purpose:

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
***Check Reconciliation©**

Central Bank
10100 CASH
September 2014



Account Summary

Beginning Balance on	9/1/2014	\$6,601,824.21	Cleared	\$5,653,906.52
+ Receipts/Deposits		\$65,459.86	Statement	\$5,653,906.52
- Payments (Checks and Withdrawals)		\$1,013,377.55	Difference	\$0.00
Ending Balance as of	9/28/2014	\$5,653,906.52		

Check Book Balance

Active	G 101-10100	GENERAL FUND	\$442,532.26
Active	G 201-10100	PARKS SPECIAL FUND	\$41,085.97
Active	G 204-10100	HERITAGE PRESERVATIO	\$3,432.84
Active	G 205-10100	RECYCLING	\$31,784.35
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,305.06
Active	G 225-10100	PIONEER DAY	\$19,962.38
Active	G 270-10100	EDA	\$660,484.31
Active	G 301-10100	2010A G.O. CAPITAL IMP.	-\$112,404.28
Active	G 303-10100	2012 STREET NORTH RAV	\$1,622.65
Active	G 305-10100	2013 STREET ASSESSME	\$55,321.87
Active	G 306-10100	2014 STREET ASSESSME	\$251,367.09
Active	G 307-10100	GO TIF 1994B	\$0.00
Active	G 308-10100	CERIFICATES OF INDEBT	\$0.00
Active	G 313-10100	2000B GO IMP BOND	\$0.00
Active	G 315-10100	2002A \$690,000 BOND	-\$90,024.88
Active	G 316-10100	PFA/TRLF REVENUE NOT	\$187,187.55
Active	G 321-10100	2006A EQUIP CERTIFICAT	\$0.00
Active	G 322-10100	2011A GO BONDS	-\$4,265.84

Active	G 401-10100	EQUIPMENT REVOLVING	\$258,294.26
Active	G 402-10100	TAX INC DIST 1	-\$0.23
Active	G 405-10100	T.H. HWY 61	\$148,892.65
Active	G 409-10100	2013 STREET RECON.	\$444,928.54
Active	G 410-10100	2014 STREET RECON.	\$2,011,044.61
Active	G 411-10100	BUILDING FUND	\$110,085.37
Active	G 416-10100	4TH AVENUE RAVINE	\$12,766.61
Active	G 417-10100	NORTH RAVINE	\$53,726.85
Active	G 422-10100	2011A UTILITY CAPITAL	\$0.00
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$455,015.85
Active	G 602-10100	SEWER FUND	\$683,817.19
Active	G 603-10100	STREET LIGHT FUND	\$24,373.70
Active	G 604-10100	STORM WATER FUND	\$25,035.49
		Cash Balance	\$5,717,372.22

Beginng Balance	\$6,601,824.21	
+ Total Deposits	\$134,182.72	
- Checks Written	\$1,018,634.71	
		Check Book Balance
		\$5,717,372.22
		Difference
		\$0.00

City of Newport
INVESTMENTS
Sep-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>	
MORGAN STANLEY							
BK China NY CD	10/21/2013	10/30/2014	374	120,000	0.40%	119,992.80	
BMW CD	6/28/2013	6/29/2015	728	120,000	0.75%	120,030.00	
AMEX Cent.	7/5/2013	7/5/2016	1,092	120,000	1.10%	120,414.00	
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	124,991.25	
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.70%	123,850.00	
BARCLAYS BANK	7/6/2014	7/23/2019	1,820	125,000	2.10%	124,341.25	
Wells Fargo BK	4/8/2014	4/16/2021	2,548	120,000	1.29%	120,459.60	
Accrued Interest	all CDs above						10,543.16
sub total						<u>864,622.06</u>	
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%	244,148.47	
GO BOND	10/6/2010	3/1/2015	365	100,000.00	1.75%	100,762.88	
Accrued Interest							
subtotal						<u>344,911.35</u>	
Sub-total Investments GASB 40						<u>1,209,533.41</u>	
CENTRAL BANK							
305-2013 Street Assessment							
Central Bank	10/17/2013	1/17/2015	547	60,000.00	0.40%	60,000.00	
Checking						<u>5,653,906.52</u>	
Total Cash, Investments and CD's						<u>6,863,439.93</u>	

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: September 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	\$3,078,688.00	\$1,945,561.12	\$1,133,126.88	36.81%	\$0.00	\$3,078,688.00	-\$3,078,688.00	0.26	-0.09
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	\$361.76	-\$361.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$3,078,688.00	\$1,945,922.88	\$1,132,765.12	36.79%	\$0.00	\$3,078,688.00	-\$3,078,688.00	0.24	-0.09
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$605,700.00	\$608,177.55	-\$2,477.55	-0.41%	\$0.00	\$605,700.00	-\$605,700.00	0.50	0.00
DEPT 41000 Administration (GENERAL)	\$283,550.75	\$180,062.82	\$103,487.93	36.50%	\$0.00	\$283,550.75	-\$283,550.75	0.49	-0.32
DEPT 41110 Mayor and Council	\$22,714.00	\$16,739.28	\$5,974.72	26.30%	\$0.00	\$22,714.00	-\$22,714.00	0.53	-0.11
DEPT 41410 Elections	\$5,050.00	\$1,959.30	\$3,090.70	61.20%	\$0.00	\$5,050.00	-\$5,050.00	0.32	-0.68
DEPT 41600 Professional Services	\$294,000.00	\$226,022.69	\$67,977.31	23.12%	\$0.00	\$294,000.00	-\$294,000.00	0.60	-0.20
DEPT 41910 Planning and Zoning	\$34,388.00	\$29,380.36	\$5,007.64	14.56%	\$0.00	\$34,388.00	-\$34,388.00	0.08	-0.25
DEPT 41940 City Hall Bldg	\$18,600.00	\$7,362.55	\$11,237.45	60.42%	\$0.00	\$18,600.00	-\$18,600.00	0.50	-0.50
DEPT 42000 Police Department(GENERAL)	\$839,417.00	\$634,926.20	\$204,490.80	24.36%	\$0.00	\$839,417.00	-\$839,417.00	0.63	-0.19
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	\$52,171.44	\$133,628.56	71.92%	\$0.00	\$185,800.00	-\$185,800.00	0.32	-0.49
DEPT 42280 Fire Stations No. 1	\$10,500.00	\$7,194.74	\$3,305.26	31.48%	\$0.00	\$10,500.00	-\$10,500.00	0.30	-0.70
DEPT 42290 Fire Station No. 2	\$2,300.00	\$2,018.99	\$281.01	12.22%	\$0.00	\$2,300.00	-\$2,300.00	0.28	-0.22
DEPT 43000 PW Street (GENERAL)	\$368,823.00	\$220,388.90	\$148,434.10	40.25%	\$0.00	\$368,823.00	-\$368,823.00	0.52	-0.27
DEPT 43100 Public Works Garage	\$17,000.00	\$18,696.79	-\$1,696.79	-9.98%	\$0.00	\$17,000.00	-\$17,000.00	1.05	0.05
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	\$7,235.72	-\$2,085.72	-40.50%	\$0.00	\$5,150.00	-\$5,150.00	1.25	0.69
DEPT 45000 Parks (GENERAL)	\$331,065.00	\$222,134.45	\$108,930.55	32.90%	\$0.00	\$331,065.00	-\$331,065.00	0.51	-0.27
DEPT 45100 Recreation (GENERAL)	\$3,200.00	\$2,797.83	\$402.17	12.57%	\$0.00	\$3,200.00	-\$3,200.00	0.16	-0.06
DEPT 45206 Parks Bldgs. & Warming Houses	\$14,075.00	\$15,311.24	-\$1,236.24	-8.78%	\$0.00	\$14,075.00	-\$14,075.00	1.06	0.21
DEPT 45501 Library Bldg	\$24,395.00	\$16,632.57	\$7,762.43	31.82%	\$0.00	\$24,395.00	-\$24,395.00	0.63	-0.37
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	\$245.18	\$854.82	77.71%	\$0.00	\$1,100.00	-\$1,100.00	0.12	-0.63
DEPT 49985 Special Contributions	\$2,000.00	\$308.86	\$1,691.14	84.56%	\$0.00	\$2,000.00	-\$2,000.00	0.15	-0.85
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	\$3,078,827.75	\$2,269,767.46	-\$809,060.29	26.28%	\$0.00	\$3,078,827.75	-\$3,078,827.75	0.48	-0.24
Total FUND 101 GENERAL FUND	-\$139.75	-\$323,844.58	\$323,704.83	-	\$0.00	-\$139.75	\$139.75		

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CITY OF NEWPORT

***Budget Control Summary**

Current Period: September 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	\$4,596.54	-\$4,596.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$4,596.54	\$4,596.54	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	\$7,678.75	-\$7,678.75	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	\$0.90	-\$0.90	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.90	-\$0.90	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	\$0.90	-\$0.90	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5,727.03	-\$5,727.03	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$5,727.03	-\$5,727.03	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5,474.28	-\$5,474.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$5,474.28	\$5,474.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$252.75	-\$252.75	0.00%	\$0.00	\$0.00	\$0.00		



CITY OF NEWPORT

*Budget Control Summary

Current Period: September 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	\$143,359.74	-\$143,359.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$143,359.74	-\$143,359.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$29,140.31	-\$29,140.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$29,140.31	\$29,140.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	\$114,219.43	-\$114,219.43	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$251,367.09	-\$251,367.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$251,367.09	-\$251,367.09	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 306 2014 STREET ASSESSMENT	\$0.00	\$251,367.09	-\$251,367.09	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 GO TIF 1994B									
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 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



CITY OF NEWPORT

*Budget Control Summary

Current Period: September 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	\$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 2000B GO IMP BOND									
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 2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 315 2002A \$690,000 BOND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,067.50	-\$2,067.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$2,067.50	-\$2,067.50	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 2002A \$690,000 BOND	\$0.00	-\$90,025.00	\$90,025.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$21,948.66	-\$21,948.66	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

*Budget Control Summary

Current Period: September 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	\$21,948.66	-\$21,948.66	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$124,716.60	-\$124,716.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$124,716.60	\$124,716.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 316 PFA/TRLF REVENUE NOTE	\$0.00	-\$102,767.94	\$102,767.94	0.00%	\$0.00	\$0.00	\$0.00		
FUND 321 2006A EQUIP CERTIFICATE									
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 2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 322 2011A GO BONDS									
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	\$86,995.00	-\$86,995.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$86,995.00	\$86,995.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	-\$86,995.00	\$86,995.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$278,129.72	-\$278,129.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

*Budget Control Summary

Current Period: September 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
Total Revenue Accounts	\$0.00	\$278,129.72	-\$278,129.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$107,629.19	-\$107,629.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$107,629.19	\$107,629.19	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$170,500.53	-\$170,500.53	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	\$140.06	-\$140.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$140.06	-\$140.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$85,244.34	-\$85,244.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$85,244.34	\$85,244.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 405 T.H. HWY 61	\$0.00	-\$85,104.28	\$85,104.28	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$94,978.02	\$94,978.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

*Budget Control Summary

Current Period: September 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
Total Revenue Accounts	\$0.00	-\$94,978.02	\$94,978.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$246,876.28	-\$246,876.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$246,876.28	\$246,876.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 2013 STREET RECON.	\$0.00	-\$341,854.30	\$341,854.30	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,302,546.14	\$3,302,546.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3,302,546.14	-\$3,302,546.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,291,501.53	\$1,291,501.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,291,501.53	\$1,291,501.53	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	\$2,011,044.61	-\$2,011,044.61	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$70,075.80	-\$70,075.80	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$70,075.80	-\$70,075.80	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	\$70,075.80	-\$70,075.80	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8.79	-\$8.79	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



CITY OF NEWPORT

*Budget Control Summary

Current Period: September 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	\$8.79	-\$8.79	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	\$8.79	-\$8.79	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$24.60	-\$24.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$24.60	-\$24.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$21.00	-\$21.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$21.00	\$21.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	\$3.60	-\$3.60	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: September 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	\$13.79	-\$13.79	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$83,454.00	\$44,679.52	\$38,774.48	46.46%	\$0.00	\$83,454.00	-\$83,454.00	0.13	-0.12
Total Revenue Accounts	\$83,454.00	\$44,693.31	\$38,760.69	46.45%	\$0.00	\$83,454.00	-\$83,454.00	0.07	-0.07
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$18,863.31	-\$18,863.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$8,435.72	\$17,265.85	-\$8,830.13	-104.68%	\$0.00	\$8,435.72	-\$8,435.72	0.52	-0.19
Total Expenditure Accounts	\$8,435.72	\$36,129.16	\$27,693.44	-328.29%	\$0.00	\$8,435.72	-\$8,435.72	0.46	-0.17
Total FUND 603 STREET LIGHT FUND	\$75,018.28	\$8,564.15	\$66,454.13	88.58%	\$0.00	\$75,018.28	-\$75,018.28		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10.26	-\$10.26	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$40,000.00	\$26,771.16	\$13,228.84	33.07%	\$0.00	\$40,000.00	-\$40,000.00	0.15	-0.05
Total Revenue Accounts	\$40,000.00	\$26,781.42	\$13,218.58	33.05%	\$0.00	\$40,000.00	-\$40,000.00	0.10	-0.04
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	\$11,935.72	\$13,601.91	-\$1,666.19	-13.96%	\$0.00	\$11,935.72	-\$11,935.72	0.62	-0.13
Total Expenditure Accounts	\$11,935.72	\$33,601.91	\$21,666.19	-181.52%	\$0.00	\$11,935.72	-\$11,935.72	0.55	-0.12
Total FUND 604 STORM WATER FUND	\$28,064.28	-\$6,820.49	\$34,884.77	124.30%	\$0.00	\$28,064.28	-\$28,064.28		
	-\$14,318.19	\$1,486,957.03	\$1,501,275.2	-10485.09%	\$0.00	-\$14,318.19	\$14,318.19		

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 September 2014

Fund	2014 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
10100 Central Bank								
101 GENERAL FUND	\$769,680.95	\$2,088,602.06	\$1,365,961.72	\$0.00	(\$575,375.46)	(\$474,413.57)	\$442,532.26	In Bal
201 PARKS SPECIAL F	\$11,408.36	\$379.49	\$2,701.88	\$0.00	\$32,000.00	\$0.00	\$41,085.97	In Bal
204 HERITAGE PRESE	\$8,416.73	\$4.11	\$12,188.00	\$0.00	\$7,200.00	\$0.00	\$3,432.84	In Bal
205 RECYCLING	\$24,105.60	\$12,275.29	\$4,596.54	\$0.00	\$0.00	\$0.00	\$31,784.35	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	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.06	In Bal
225 PIONEER DAY	\$19,709.63	\$5,727.03	\$5,474.28	\$0.00	\$0.00	\$0.00	\$19,962.38	In Bal
270 EDA	\$596,699.69	\$26,571.48	\$181,286.86	\$0.00	\$218,500.00	\$0.00	\$660,484.31	In Bal
301 2010A G.O. CAPIT	\$10,335.78	\$2.44	\$122,742.50	\$0.00	\$0.00	\$0.00	(\$112,404.28)	In Bal
303 2012 STREET NO	\$0.00	\$1,622.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.65	In Bal
305 2013 STREET ASS	(\$83,929.75)	\$58,212.93	\$29,140.31	\$0.00	\$110,179.00	\$0.00	\$55,321.87	In Bal
306 2014 STREET ASS	\$0.00	\$89,152.22	\$0.00	\$0.00	\$162,214.87	\$0.00	\$251,367.09	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 2000B GO IMP BO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
315 2002A \$690,000 B	\$0.12	\$2,067.50	\$92,092.50	\$0.00	\$0.00	\$0.00	(\$90,024.88)	In Bal
316 PFA/TRLF REVEN	\$289,955.49	\$21,948.66	\$124,716.60	\$0.00	\$0.00	\$0.00	\$187,187.55	In Bal
321 2006A EQUIP CER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
322 2011A GO BONDS	\$82,729.16	\$0.00	\$86,995.00	\$0.00	\$0.00	\$0.00	(\$4,265.84)	In Bal
401 EQUIPMENT REV	\$87,793.73	\$129.72	\$107,629.19	\$0.00	\$278,000.00	\$0.00	\$258,294.26	In Bal
402 TAX INC DIST 1	(\$0.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.23)	In Bal
405 T.H. HWY 61	\$233,996.93	\$140.06	\$85,244.34	\$0.00	\$0.00	\$0.00	\$148,892.65	In Bal
409 2013 STREET REC	\$295,869.29	\$491,182.53	\$236,793.16	\$0.00	(\$105,330.12)	\$0.00	\$444,928.54	In Bal
410 2014 STREET REC	\$0.00	\$3,464,761.01	\$1,291,501.53	\$0.00	(\$162,214.87)	\$0.00	\$2,011,044.61	In Bal
411 BUILDING FUND	\$40,009.57	\$75.80	\$0.00	\$0.00	\$70,000.00	\$0.00	\$110,085.37	In Bal
416 4TH AVENUE RAV	\$12,757.82	\$8.79	\$0.00	\$0.00	\$0.00	\$0.00	\$12,766.61	In Bal
417 NORTH RAVINE	\$53,723.25	\$24.60	\$21.00	\$0.00	\$0.00	\$0.00	\$53,726.85	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	\$498,642.48	\$170,331.89	\$135,954.83	\$0.00	(\$12,868.71)	(\$65,134.98)	\$455,015.85	In Bal
602 SEWER FUND	\$737,163.99	\$265,039.80	\$233,263.08	\$0.00	(\$19,401.71)	(\$65,721.81)	\$683,817.19	In Bal
603 STREET LIGHT FU	\$15,809.55	\$44,693.31	\$30,857.36	\$0.00	\$0.00	(\$5,271.80)	\$24,373.70	In Bal
604 STORM WATER F	\$31,855.98	\$29,709.92	\$28,355.59	\$0.00	(\$2,903.00)	(\$5,271.82)	\$25,035.49	In Bal
	\$3,738,038.28	\$6,772,664.19	\$4,177,516.27	\$0.00	\$0.00	(\$615,813.98)	\$5,717,372.22	

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	September 2014 Amt	2014 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$3,078,688.00	\$85,396.17	\$1,945,922.88	\$1,132,765.12	63.21%
201	PARKS SPECIAL FUND	\$0.00	\$78.80	\$32,379.49	-\$32,379.49	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.32	\$7,204.11	-\$7,204.11	0.00%
205	RECYCLING	\$0.00	\$2.94	\$12,275.29	-\$12,275.29	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.12	\$0.90	-\$0.90	0.00%
225	PIONEER DAY	\$0.00	\$801.85	\$5,727.03	-\$5,727.03	0.00%
270	EDA	\$0.00	\$110,399.85	\$245,071.48	-\$245,071.48	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$2.44	-\$2.44	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.15	\$1,622.65	-\$1,622.65	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$5.11	\$143,359.74	-\$143,359.74	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$9,529.23	\$251,367.09	-\$251,367.09	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	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$2,067.50	-\$2,067.50	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$17.30	\$21,948.66	-\$21,948.66	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$139,023.89	\$278,129.72	-\$278,129.72	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$13.77	\$140.06	-\$140.06	0.00%
409	2013 STREET RECON.	\$0.00	\$41.14	-\$94,978.02	\$94,978.02	0.00%
410	2014 STREET RECON.	\$0.00	\$185.97	\$3,302,546.14	-\$3,302,546.14	0.00%
411	BUILDING FUND	\$0.00	\$10.18	\$70,075.80	-\$70,075.80	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$1.18	\$8.79	-\$8.79	0.00%
417	NORTH RAVINE	\$0.00	\$4.97	\$24.60	-\$24.60	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	\$234,750.00	\$13,740.81	\$166,785.93	\$67,964.07	71.05%
602	SEWER FUND	\$392,784.00	\$19,179.87	\$255,758.80	\$137,025.20	65.11%
603	STREET LIGHT FUND	\$83,454.00	\$2,572.34	\$44,693.31	\$38,760.69	53.55%
604	STORM WATER FUND	\$40,000.00	\$1,365.11	\$26,781.42	\$13,218.58	66.95%
		\$3,829,676.00	\$382,371.07	\$6,718,915.81	-\$2,889,239.81	175.44%

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	September 2014 Amt	2014 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$3,078,827.75	\$384,258.41	\$2,269,767.46	\$0.00	\$809,060.29	73.72%
201	PARKS SPECIAL FUND	\$34,500.00	\$0.00	\$2,701.88	\$0.00	\$31,798.12	7.83%
204	HERITAGE PRESERVATION C	\$9,000.00	\$1,500.00	\$12,188.00	\$0.00	-\$3,188.00	135.42%
205	RECYCLING	\$0.00	\$825.00	\$4,596.54	\$0.00	-\$4,596.54	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$1,337.53	\$5,474.28	\$0.00	-\$5,474.28	0.00%
270	EDA	\$0.00	\$2,154.10	\$181,286.86	\$0.00	-\$181,286.86	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$119,118.75	\$122,742.50	\$0.00	-\$122,742.50	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$0.00	\$29,140.31	\$0.00	-\$29,140.31	0.00%
306	2014 STREET ASSESSMENT	\$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	2000B GO IMP BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	2002A \$690,000 BOND	\$0.00	\$0.00	\$92,092.50	\$0.00	-\$92,092.50	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$124,716.60	\$0.00	-\$124,716.60	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$0.00	\$86,995.00	\$0.00	-\$86,995.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$107,629.19	\$0.00	-\$107,629.19	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	\$85,244.34	\$0.00	-\$85,244.34	0.00%
409	2013 STREET RECON.	\$0.00	\$126.00	\$246,876.28	\$0.00	-\$246,876.28	0.00%
410	2014 STREET RECON.	\$0.00	\$687,695.02	\$1,291,501.53	\$0.00	-\$1,291,501.53	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	\$21.00	\$0.00	-\$21.00	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	\$293,430.00	\$21,454.14	\$201,347.84	\$0.00	\$92,082.16	68.62%
602	SEWER FUND	\$407,865.00	\$26,189.68	\$297,905.60	\$0.00	\$109,959.40	73.04%
603	STREET LIGHT FUND	\$8,435.72	\$4,231.03	\$36,129.16	\$0.00	-\$27,693.44	428.29%
604	STORM WATER FUND	\$11,935.72	\$720.12	\$33,601.91	\$0.00	-\$21,666.19	281.52%
		\$3,843,994.19	\$1,249,609.78	\$5,231,958.78	\$0.00	-\$1,387,964.59	136.11%

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: September 2014

FUND 101 GENERAL FUND

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 Cash	\$769,680.95	\$86,442.12	\$386,515.99	\$2,379,871.05	\$2,707,019.74	\$442,532.26
G 101-10200 Petty Cash	\$74.73	\$0.00	\$0.00	\$20,241.42	\$20,241.42	\$74.73
G 101-10300 Bond Street Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-10400 Investments	(\$0.48)	\$0.00	\$0.00	\$360,000.00	\$360,000.00	(\$0.48)
G 101-10401 Northland Securities	\$343,660.26	\$0.00	\$0.00	\$0.00	\$0.00	\$343,660.26
G 101-10402 CDARS/Central Bank	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
G 101-10406 Smith Barney	\$848,204.27	\$0.00	\$0.00	\$0.00	\$0.00	\$848,204.27
G 101-10410 Smith Barney MM	\$1,806.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.17
G 101-10450 Interest Receivable	\$5,493.04	\$0.00	\$0.00	\$300.63	\$480.14	\$5,313.53
G 101-10500 Taxes Receivable-Current	\$32,165.41	\$0.00	\$0.00	\$0.00	\$0.00	\$32,165.41
G 101-10700 Taxes Receivable-Delinquent	\$102,021.12	\$0.00	\$0.00	\$0.00	\$0.00	\$102,021.12
G 101-12300 Special Assess Rec-Deferred	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00
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	\$3,768.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.76
G 101-15500 Prepaid Items	\$16,866.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,866.42
Total Asset	\$2,124,361.47	\$86,442.12	\$386,515.99	\$2,760,413.10	\$3,087,741.30	\$1,797,033.27
Liability						
G 101-20200 Accounts Payable	(\$71,115.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,115.25)
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	(\$27,389.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,389.21)
G 101-21701 Federal W/H Payable	\$0.30	\$9,928.31	\$9,355.23	\$91,003.57	\$92,523.58	(\$1,519.71)
G 101-21702 State Withholding Payable	\$0.44	\$4,231.22	\$3,985.65	\$39,057.70	\$39,045.59	\$12.55
G 101-21703 FICA Tax Withholding	(\$908.48)	\$6,455.56	\$6,455.56	\$69,562.50	\$68,042.49	\$611.53
G 101-21704 PERA	(\$2,818.99)	\$16,946.09	\$16,946.08	\$162,675.42	\$162,675.31	(\$2,818.88)
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	\$0.13	\$402.00	\$402.00	\$3,489.00	\$3,841.46	(\$352.33)
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$397.48)	\$2,726.45	\$2,661.20	\$26,857.01	\$26,922.26	(\$462.73)
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life	\$0.38	\$295.21	\$48.00	\$2,316.32	\$448.00	\$1,868.70
G 101-21712 HSA Employee	\$0.22	\$1,316.32	\$1,316.32	\$17,399.22	\$12,882.56	\$4,516.88
G 101-21713 Dental Family	\$0.43	\$0.00	\$272.44	\$2,345.08	\$2,652.75	(\$307.24)
G 101-21714 LTD Employee	(\$0.21)	\$360.89	\$360.94	\$4,046.74	\$3,650.82	\$395.71
G 101-21715 MSRS Employee	\$0.25	\$843.90	\$843.90	\$8,414.45	\$8,404.46	\$10.24
G 101-21716 Health Insurance	\$0.11	\$602.00	\$555.80	\$5,160.00	\$4,962.50	\$197.61
G 101-21717 MNBA Life Ins.	(\$0.39)	\$0.00	\$231.22	\$0.00	\$1,656.53	(\$1,656.92)
G 101-21719 ING Employee	\$0.42	\$2,150.00	\$2,150.00	\$26,881.86	\$26,881.86	\$0.42
G 101-21720 Online fee payable	\$0.00	\$0.00	\$0.00	\$179.40	\$0.00	\$179.40
G 101-21721 Child Support	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43
G 101-21722 Cobra Payment	\$0.20	\$999.60	\$1,039.70	\$12,401.80	\$12,969.66	(\$567.66)
G 101-21723 Insurance Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21724 Roth Vol. Ret.-Employee	\$0.00	\$2,139.20	\$2,139.20	\$8,327.20	\$8,327.20	\$0.00
G 101-22100 Escrow	\$199.64	\$525.54	\$0.00	\$9,479.11	\$9,893.16	(\$214.41)
G 101-22101 Library Sales	\$0.00	\$58.83	\$6.25	\$3,710.10	\$4,042.67	(\$332.57)
G 101-22200 Deferred Revenues	(\$102,643.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$102,643.13)
Total Liability	(\$205,070.24)	\$49,981.12	\$48,769.49	\$493,306.48	\$489,822.86	(\$201,586.62)
Equity						
G 101-25300 Unreserved Fund Balance	(\$1,919,291.23)	\$384,258.41	\$85,396.17	\$2,353,078.70	\$2,029,234.12	(\$1,595,446.65)



CITY OF NEWPORT
GL Yearly

Current Period: September 2014

FUND 101 GENERAL FUND

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Total Equity	(\$1,919,291.23)	\$384,258.41	\$85,396.17	\$2,353,078.70	\$2,029,234.12	(\$1,595,446.65)
Total 101 GENERAL FUND	\$0.00	\$520,681.65	\$520,681.65	\$5,606,798.28	\$5,606,798.28	\$0.00



CITY OF NEWPORT
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FUND 201 PARKS SPECIAL FUND

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 201-10100 Cash	\$11,408.36	\$78.80	\$0.00	\$32,379.49	\$2,701.88	\$41,085.97
Total Asset	\$11,408.36	\$78.80	\$0.00	\$32,379.49	\$2,701.88	\$41,085.97
Equity						
G 201-25300 Unreserved Fund Balance	(\$11,408.36)	\$0.00	\$78.80	\$2,701.88	\$32,379.49	(\$41,085.97)
Total Equity	(\$11,408.36)	\$0.00	\$78.80	\$2,701.88	\$32,379.49	(\$41,085.97)
Total 201 PARKS SPECIAL FUND	\$0.00	\$78.80	\$78.80	\$35,081.37	\$35,081.37	\$0.00



CITY OF NEWPORT

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Current Period: September 2014

FUND 204	HERITAGE PRESERVATION COMM	September 2014					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
	G 204-10100 Cash	\$8,416.73	\$0.32	\$1,500.00	\$7,204.11	\$12,188.00	\$3,432.84
	Total Asset	\$8,416.73	\$0.32	\$1,500.00	\$7,204.11	\$12,188.00	\$3,432.84
Equity							
	G 204-25300 Unreserved Fund Balance	(\$8,416.73)	\$1,500.00	\$0.32	\$12,188.00	\$7,204.11	(\$3,432.84)
	Total Equity	(\$8,416.73)	\$1,500.00	\$0.32	\$12,188.00	\$7,204.11	(\$3,432.84)
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$1,500.32	\$1,500.32	\$19,392.11	\$19,392.11	\$0.00



CITY OF NEWPORT
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Current Period: September 2014

FUND 205 RECYCLING

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 205-10100 Cash	\$24,105.60	\$2.94	\$825.00	\$12,275.29	\$4,596.54	\$31,784.35
Total Asset	\$24,105.60	\$2.94	\$825.00	\$12,275.29	\$4,596.54	\$31,784.35
Equity						
G 205-25300 Unreserved Fund Balance	(\$24,105.60)	\$825.00	\$2.94	\$4,596.54	\$12,275.29	(\$31,784.35)
Total Equity	(\$24,105.60)	\$825.00	\$2.94	\$4,596.54	\$12,275.29	(\$31,784.35)
Total 205 RECYCLING	\$0.00	\$827.94	\$827.94	\$16,871.83	\$16,871.83	\$0.00



CITY OF NEWPORT
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Current Period: September 2014

FUND 208 BUY FORFEITURE

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 208-10100 Cash	\$1,304.16	\$0.12	\$0.00	\$0.90	\$0.00	\$1,305.06
Total Asset	\$1,304.16	\$0.12	\$0.00	\$0.90	\$0.00	\$1,305.06
Equity						
G 208-25300 Unreserved Fund Balance	(\$1,304.16)	\$0.00	\$0.12	\$0.00	\$0.90	(\$1,305.06)
Total Equity	(\$1,304.16)	\$0.00	\$0.12	\$0.00	\$0.90	(\$1,305.06)
Total 208 BUY FORFEITURE	\$0.00	\$0.12	\$0.12	\$0.90	\$0.90	\$0.00



CITY OF NEWPORT
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Current Period: September 2014

FUND 225 PIONEER DAY

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 225-10100 Cash	\$19,709.63	\$801.85	\$1,337.53	\$5,727.03	\$5,474.28	\$19,962.38
Total Asset	\$19,709.63	\$801.85	\$1,337.53	\$5,727.03	\$5,474.28	\$19,962.38
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)	\$1,337.53	\$801.85	\$5,474.28	\$5,727.03	(\$19,962.41)
Total Equity	(\$19,709.66)	\$1,337.53	\$801.85	\$5,474.28	\$5,727.03	(\$19,962.41)
Total 225 PIONEER DAY	\$0.00	\$2,139.38	\$2,139.38	\$11,201.31	\$11,201.31	\$0.00



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Current Period: September 2014

FUND 270 EDA

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 270-10100 Cash	\$596,699.69	\$110,399.85	\$2,154.10	\$360,071.48	\$296,286.86	\$660,484.31
G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$596,699.69	\$110,399.85	\$2,154.10	\$360,071.48	\$296,286.86	\$660,484.31
Liability						
G 270-20200 Accounts Payable	(\$609.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$609.93)
Total Liability	(\$609.93)	\$0.00	\$0.00	\$0.00	\$0.00	(\$609.93)
Equity						
G 270-25300 Unreserved Fund Balance	(\$596,089.76)	\$2,154.10	\$110,399.85	\$296,286.86	\$360,071.48	(\$659,874.38)
Total Equity	(\$596,089.76)	\$2,154.10	\$110,399.85	\$296,286.86	\$360,071.48	(\$659,874.38)
Total 270 EDA	\$0.00	\$112,553.95	\$112,553.95	\$656,358.34	\$656,358.34	\$0.00



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FUND 301 2010A G.O. CAPITAL IMP. PLAN	September 2014					Balance
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
Asset						
G 301-10100 Cash	\$10,335.78	\$0.00	\$119,118.75	\$2.44	\$122,742.50	(\$112,404.28)
G 301-10500 Taxes Receivable-Current	\$1,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,806.00
Total Asset	\$12,141.78	\$0.00	\$119,118.75	\$2.44	\$122,742.50	(\$110,598.28)
Equity						
G 301-25300 Unreserved Fund Balance	(\$12,141.78)	\$119,118.75	\$0.00	\$122,742.50	\$2.44	\$110,598.28
Total Equity	(\$12,141.78)	\$119,118.75	\$0.00	\$122,742.50	\$2.44	\$110,598.28
Total 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$119,118.75	\$119,118.75	\$122,744.94	\$122,744.94	\$0.00



CITY OF NEWPORT
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Current Period: September 2014

FUND 303 2012 STREET NORTH RAVINE

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 303-10100 Cash	\$0.00	\$0.15	\$0.00	\$1,622.65	\$0.00	\$1,622.65
G 303-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 303-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$0.00	\$0.15	\$0.00	\$1,622.65	\$0.00	\$1,622.65
Equity						
G 303-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.15	\$0.00	\$1,622.65	(\$1,622.65)
Total Equity	\$0.00	\$0.00	\$0.15	\$0.00	\$1,622.65	(\$1,622.65)
Total 303 2012 STREET NORTH RAVINE	\$0.00	\$0.15	\$0.15	\$1,622.65	\$1,622.65	\$0.00



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Current Period: September 2014

FUND 305 2013 STREET ASSESSMENT

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 305-10100 Cash	(\$83,929.75)	\$5.11	\$0.00	\$1,211,461.61	\$1,072,209.99	\$55,321.87
G 305-10400 Investments	\$85,000.00	\$0.00	\$0.00	\$735,000.00	\$760,000.00	\$60,000.00
G 305-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$1,399.52	\$1,431.71	(\$32.19)
Total Asset	\$1,070.25	\$5.11	\$0.00	\$1,947,861.13	\$1,833,641.70	\$115,289.68
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	(\$1,070.25)	\$0.00	\$5.11	\$335,810.47	\$450,029.90	(\$115,289.68)
Total Equity	(\$1,070.25)	\$0.00	\$5.11	\$335,810.47	\$450,029.90	(\$115,289.68)
Total 305 2013 STREET ASSESSMENT	\$0.00	\$5.11	\$5.11	\$2,283,671.60	\$2,283,671.60	\$0.00



CITY OF NEWPORT
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Current Period: September 2014

FUND 306 2014 STREET ASSESSMENT

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 306-10100 Cash	\$0.00	\$9,529.23	\$0.00	\$251,367.09	\$0.00	\$251,367.09
G 306-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 306-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$0.00	\$9,529.23	\$0.00	\$251,367.09	\$0.00	\$251,367.09
Liability						
G 306-22200 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 306-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$9,529.23	\$0.00	\$251,367.09	(\$251,367.09)
Total Equity	\$0.00	\$0.00	\$9,529.23	\$0.00	\$251,367.09	(\$251,367.09)
Total 306 2014 STREET ASSESSMENT	\$0.00	\$9,529.23	\$9,529.23	\$251,367.09	\$251,367.09	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: September 2014

FUND 315 2002A \$690,000 BOND

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 315-10100 Cash	\$0.12	\$0.00	\$0.00	\$2,067.50	\$92,092.50	(\$90,024.88)
Total Asset	\$0.12	\$0.00	\$0.00	\$2,067.50	\$92,092.50	(\$90,024.88)
Equity						
G 315-25300 Unreserved Fund Balance	(\$0.12)	\$0.00	\$0.00	\$92,092.50	\$2,067.50	\$90,024.88
Total Equity	(\$0.12)	\$0.00	\$0.00	\$92,092.50	\$2,067.50	\$90,024.88
Total 315 2002A \$690,000 BOND	\$0.00	\$0.00	\$0.00	\$94,160.00	\$94,160.00	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: September 2014

FUND 316 PFA/TRLF REVENUE NOTE

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 316-10100 Cash	\$289,955.49	\$17.30	\$0.00	\$21,948.66	\$124,716.60	\$187,187.55
G 316-12100 SA Recievable -Current	\$4,420.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420.28
G 316-12200 Special Assess Rec-Delinque	\$11,812.12	\$0.00	\$0.00	\$0.00	\$0.00	\$11,812.12
G 316-12300 Special Assess Rec-Deferred	\$52,937.68	\$0.00	\$0.00	\$0.00	\$0.00	\$52,937.68
Total Asset	\$359,125.57	\$17.30	\$0.00	\$21,948.66	\$124,716.60	\$256,357.63
Liability						
G 316-22200 Deferred Revenues	(\$64,749.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,749.80)
Total Liability	(\$64,749.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,749.80)
Equity						
G 316-25300 Unreserved Fund Balance	(\$294,375.77)	\$0.00	\$17.30	\$124,716.60	\$21,948.66	(\$191,607.83)
Total Equity	(\$294,375.77)	\$0.00	\$17.30	\$124,716.60	\$21,948.66	(\$191,607.83)
Total 316 PFA/TRLF REVENUE NOTE	\$0.00	\$17.30	\$17.30	\$146,665.26	\$146,665.26	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: September 2014

FUND 321 2006A EQUIP CERTIFICATE

September 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 2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: September 2014

FUND 322 2011A GO BONDS

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 322-10100 Cash	\$82,729.16	\$0.00	\$0.00	\$38,185.00	\$125,180.00	(\$4,265.84)
G 322-10500 Taxes Receivable-Current	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00
Total Asset	\$84,003.16	\$0.00	\$0.00	\$38,185.00	\$125,180.00	(\$2,991.84)
Equity						
G 322-25300 Unreserved Fund Balance	(\$84,003.16)	\$0.00	\$0.00	\$125,180.00	\$38,185.00	\$2,991.84
Total Equity	(\$84,003.16)	\$0.00	\$0.00	\$125,180.00	\$38,185.00	\$2,991.84
Total 322 2011A GO BONDS	\$0.00	\$0.00	\$0.00	\$163,365.00	\$163,365.00	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: September 2014

FUND 401 EQUIPMENT REVOLVING

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 401-10100 Cash	\$87,793.73	\$139,023.89	\$0.00	\$278,129.72	\$107,629.19	\$258,294.26
Total Asset	\$87,793.73	\$139,023.89	\$0.00	\$278,129.72	\$107,629.19	\$258,294.26
Equity						
G 401-25300 Unreserved Fund Balance	(\$87,793.73)	\$0.00	\$139,023.89	\$107,629.19	\$278,129.72	(\$258,294.26)
Total Equity	(\$87,793.73)	\$0.00	\$139,023.89	\$107,629.19	\$278,129.72	(\$258,294.26)
Total 401 EQUIPMENT REVOLVING	\$0.00	\$139,023.89	\$139,023.89	\$385,758.91	\$385,758.91	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: September 2014

FUND 405 T.H. HWY 61

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 405-10100 Cash	\$233,996.93	\$13.77	\$0.00	\$140.06	\$85,244.34	\$148,892.65
G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
Total Asset	\$233,996.75	\$13.77	\$0.00	\$140.06	\$85,244.34	\$148,892.47
Equity						
G 405-25300 Unreserved Fund Balance	(\$233,996.75)	\$0.00	\$13.77	\$85,244.34	\$140.06	(\$148,892.47)
Total Equity	(\$233,996.75)	\$0.00	\$13.77	\$85,244.34	\$140.06	(\$148,892.47)
Total 405 T.H. HWY 61	\$0.00	\$13.77	\$13.77	\$85,384.40	\$85,384.40	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: September 2014

FUND 409 2013 STREET RECON.

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 409-10100 Cash	\$295,869.29	\$41.14	\$126.00	\$491,182.53	\$342,123.28	\$444,928.54
G 409-10400 Investments	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
G 409-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$913.55	(\$913.55)
G 409-12300 Special Assess Rec-Deferred	\$276,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,830.00
Total Asset	\$1,062,699.29	\$41.14	\$126.00	\$491,182.53	\$833,036.83	\$720,844.99
Liability						
G 409-20200 Accounts Payable	(\$57,561.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,561.00)
G 409-22200 Deferred Revenues	(\$276,830.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$276,830.00)
Total Liability	(\$334,391.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$334,391.00)
Equity						
G 409-25300 Unreserved Fund Balance	(\$728,308.29)	\$126.00	\$41.14	\$342,123.28	\$268.98	(\$386,453.99)
Total Equity	(\$728,308.29)	\$126.00	\$41.14	\$342,123.28	\$268.98	(\$386,453.99)
Total 409 2013 STREET RECON.	\$0.00	\$167.14	\$167.14	\$833,305.81	\$833,305.81	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: September 2014

FUND 410 2014 STREET RECON.

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 410-10100 Cash	\$0.00	\$185.97	\$687,695.02	\$3,468,309.89	\$1,457,265.28	\$2,011,044.61
G 410-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 410-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$0.00	\$185.97	\$687,695.02	\$3,468,309.89	\$1,457,265.28	\$2,011,044.61
Liability						
G 410-20200 Accounts Payable	\$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 410-25300 Unreserved Fund Balance	\$0.00	\$687,695.02	\$185.97	\$1,457,265.28	\$3,468,309.89	(\$2,011,044.61)
Total Equity	\$0.00	\$687,695.02	\$185.97	\$1,457,265.28	\$3,468,309.89	(\$2,011,044.61)
Total 410 2014 STREET RECON.	\$0.00	\$687,880.99	\$687,880.99	\$4,925,575.17	\$4,925,575.17	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: September 2014

FUND 411 BUILDING FUND

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 411-10100 Cash	\$40,009.57	\$10.18	\$0.00	\$70,075.80	\$0.00	\$110,085.37
Total Asset	\$40,009.57	\$10.18	\$0.00	\$70,075.80	\$0.00	\$110,085.37
Equity						
G 411-25300 Unreserved Fund Balance	(\$40,009.57)	\$0.00	\$10.18	\$0.00	\$70,075.80	(\$110,085.37)
Total Equity	(\$40,009.57)	\$0.00	\$10.18	\$0.00	\$70,075.80	(\$110,085.37)
Total 411 BUILDING FUND	\$0.00	\$10.18	\$10.18	\$70,075.80	\$70,075.80	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: September 2014

FUND 416 4TH AVENUE RAVINE

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 416-10100 Cash	\$12,757.82	\$1.18	\$0.00	\$8.79	\$0.00	\$12,766.61
G 416-13200 Due From Other Government	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
Total Asset	\$12,758.29	\$1.18	\$0.00	\$8.79	\$0.00	\$12,767.08
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	(\$12,758.54)	\$0.00	\$1.18	\$0.00	\$8.79	(\$12,767.33)
Total Equity	(\$12,758.54)	\$0.00	\$1.18	\$0.00	\$8.79	(\$12,767.33)
Total 416 4TH AVENUE RAVINE	\$0.00	\$1.18	\$1.18	\$8.79	\$8.79	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: September 2014

FUND 417 NORTH RAVINE

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 417-10100 Cash	\$53,723.25	\$4.97	\$0.00	\$24.60	\$21.00	\$53,726.85
G 417-12300 Special Assess Rec-Deferred	\$21,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.00
G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$74,830.25	\$4.97	\$0.00	\$24.60	\$21.00	\$74,833.85
Liability						
G 417-20200 Accounts Payable	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18
G 417-20700 Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 417-22200 Deferred Revenues	(\$21,107.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,107.00)
Total Liability	(\$21,106.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,106.82)
Equity						
G 417-24400 Fund Balance For Encumbra	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 417-25300 Unreserved Fund Balance	(\$53,723.68)	\$0.00	\$4.97	\$21.00	\$24.60	(\$53,727.28)
Total Equity	(\$53,723.43)	\$0.00	\$4.97	\$21.00	\$24.60	(\$53,727.03)
Total 417 NORTH RAVINE	\$0.00	\$4.97	\$4.97	\$45.60	\$45.60	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: September 2014

FUND 423 2011A EQUIPMENT CAPITAL

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 423-10100 Cash	\$0.00	\$0.00	\$0.00	\$14,368.37	\$14,368.37	\$0.00
Total Asset	\$0.00	\$0.00	\$0.00	\$14,368.37	\$14,368.37	\$0.00
Equity						
G 423-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$14,368.37	\$14,368.37	\$0.00
Total Equity	\$0.00	\$0.00	\$0.00	\$14,368.37	\$14,368.37	\$0.00
Total 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$28,736.74	\$28,736.74	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: September 2014

FUND 601 WATER FUND

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 601-10100 Cash	\$498,642.48	\$14,495.92	\$23,254.93	\$191,826.48	\$235,453.11	\$455,015.85
G 601-11500 Accounts Receivable	\$47,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,268.00
G 601-12300 Special Assess Rec-Deferred	\$11,950.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950.38
G 601-15500 Prepaid Items	\$646.13	\$0.00	\$0.00	\$0.00	\$0.00	\$646.13
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.	(\$1,798,636.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,798,636.19)
G 601-21720 Online fee payable	(\$52.83)	\$77.74	\$77.74	\$568.10	\$715.21	(\$199.94)
G 601-26100 Contributions From City	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
Total Asset	\$2,139,639.80	\$14,573.66	\$23,332.67	\$192,394.58	\$236,168.32	\$2,095,866.06
Liability						
G 601-20200 Accounts Payable	(\$8,135.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,135.33)
G 601-21500 Accrued Interest Payable	(\$3,389.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,389.00)
G 601-21600 Accrued Wages & Salaries P	(\$11,141.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,141.09)
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	(\$111.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$111.28)
G 601-21704 PERA	(\$129.92)	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.92)
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	(\$25.78)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.78)
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	(\$970.12)	\$0.00	\$0.00	\$668.00	\$0.00	(\$302.12)
G 601-22510 General Obligation Bonds Pa	(\$229,400.00)	\$0.00	\$0.00	\$8,800.00	\$0.00	(\$220,600.00)
G 601-99999 Utility Overpayments	(\$0.43)	\$1,696.12	\$650.44	\$6,748.88	\$7,005.05	(\$256.60)
Total Liability	(\$253,303.58)	\$1,696.12	\$650.44	\$16,216.88	\$7,005.05	(\$244,091.75)
Equity						
G 601-25300 Unreserved Fund Balance	(\$1,886,336.22)	\$21,481.07	\$13,767.74	\$218,668.13	\$184,106.22	(\$1,851,774.31)
Total Equity	(\$1,886,336.22)	\$21,481.07	\$13,767.74	\$218,668.13	\$184,106.22	(\$1,851,774.31)
Total 601 WATER FUND	\$0.00	\$37,750.85	\$37,750.85	\$427,279.59	\$427,279.59	\$0.00



CITY OF NEWPORT

GL Yearly

Current Period: September 2014

FUND 602 SEWER FUND

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$737,163.99	\$19,224.37	\$26,234.18	\$307,251.37	\$360,598.17	\$683,817.19
G 602-11500 Accounts Receivable	\$73,682.40	\$0.00	\$0.00	\$0.00	\$0.00	\$73,682.40
G 602-12300 Special Assess Rec-Deferred	\$11,950.30	\$0.00	\$0.00	\$0.00	\$0.00	\$11,950.30
G 602-13100 Due From Other Funds	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
G 602-15500 Prepaid Items	\$733.13	\$0.00	\$0.00	\$0.00	\$0.00	\$733.13
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.	(\$1,170,913.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,170,913.22)
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	\$2,076,959.93	\$19,224.37	\$26,234.18	\$307,251.37	\$360,598.17	\$2,023,613.13
Liability						
G 602-20200 Accounts Payable	(\$608.70)	\$0.00	\$0.00	\$0.00	\$0.00	(\$608.70)
G 602-21500 Accrued Interest Payable	(\$4,313.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,313.00)
G 602-21600 Accrued Wages & Salaries P	(\$11,141.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,141.24)
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	(\$111.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$111.28)
G 602-21704 PERA	(\$130.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.00)
G 602-21707 Union Dues	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 602-21709 Medicare	(\$25.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.75)
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	(\$295,600.00)	\$0.00	\$0.00	\$11,200.00	\$0.00	(\$284,400.00)
Total Liability	(\$311,929.88)	\$0.00	\$0.00	\$11,200.00	\$0.00	(\$300,729.88)
Equity						
G 602-25300 Unreserved Fund Balance	(\$1,765,030.05)	\$26,234.18	\$19,224.37	\$349,398.17	\$307,251.37	(\$1,722,883.25)
Total Equity	(\$1,765,030.05)	\$26,234.18	\$19,224.37	\$349,398.17	\$307,251.37	(\$1,722,883.25)
Total 602 SEWER FUND	\$0.00	\$45,458.55	\$45,458.55	\$667,849.54	\$667,849.54	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: September 2014

FUND 603 STREET LIGHT FUND

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 Cash	\$15,809.55	\$2,579.95	\$4,238.64	\$47,879.23	\$39,315.08	\$24,373.70
G 603-11500 Accounts Receivable	\$11,309.47	\$0.00	\$0.00	\$0.00	\$0.00	\$11,309.47
G 603-12200 Special Assess Rec-Delinque	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
Total Asset	\$27,118.78	\$2,579.95	\$4,238.64	\$47,879.23	\$39,315.08	\$35,682.93
Liability						
G 603-20200 Accounts Payable	(\$1,497.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,497.24)
G 603-20700 Due to Other Funds	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
Total Liability	(\$1,497.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,497.72)
Equity						
G 603-25300 Unreserved Fund Balance	(\$25,621.06)	\$4,238.64	\$2,579.95	\$39,315.08	\$47,879.23	(\$34,185.21)
Total Equity	(\$25,621.06)	\$4,238.64	\$2,579.95	\$39,315.08	\$47,879.23	(\$34,185.21)
Total 603 STREET LIGHT FUND	\$0.00	\$6,818.59	\$6,818.59	\$87,194.31	\$87,194.31	\$0.00



CITY OF NEWPORT
GL Yearly

Current Period: September 2014

FUND 604 STORM WATER FUND

September 2014

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$31,855.98	\$1,394.86	\$749.87	\$29,762.09	\$36,582.58	\$25,035.49
G 604-11500 Accounts Receivable	\$3,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,038.80
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	\$1,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912.00
Total Asset	\$36,806.71	\$1,394.86	\$749.87	\$29,762.09	\$36,582.58	\$29,986.22
Liability						
G 604-20200 Accounts Payable	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
G 604-20700 Due to Other Funds	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
Total Liability	(\$19,999.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,999.81)
Equity						
G 604-25300 Unreserved Fund Balance	(\$16,806.90)	\$749.87	\$1,394.86	\$36,582.58	\$29,762.09	(\$9,986.41)
Total Equity	(\$16,806.90)	\$749.87	\$1,394.86	\$36,582.58	\$29,762.09	(\$9,986.41)
Total 604 STORM WATER FUND	\$0.00	\$2,144.73	\$2,144.73	\$66,344.67	\$66,344.67	\$0.00
Report Total	\$0.00	\$1,685,727.54	\$1,685,727.54	\$16,986,860.01	\$16,986,860.01	\$0.00

RESOLUTION NO. 2014-47

**A RESOLUTION ACCEPTING DONATIONS FOR THE PERIOD OF AUGUST 19 -
SEPTEMBER 30, 2014**

WHEREAS, The City of Newport, Minnesota is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS, The following persons and entities have offered to contribute the items set forth below to the City:

Individual/Business	Donated Item	Donated Amount	Donated Date
South Suburban Rental	Monetary - Veterans' Memorial	\$50.00	8/20/2014
Anchor Bank	Monetary - Pioneer Day	\$300.00	9/9/2014
South Suburban Rental	Monetary - Pioneer Day	\$500.00	9/15/2014

WHEREAS, The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED, That the Newport City Council hereby accepts the above donations and directs staff to write a letter of appreciation to each donor.

Adopted by this council this 16th day of October, 2014 by the Newport City Council.

Motion by: _____, Seconded by: _____

VOTE: Geraghty _____
Ingemann _____
Sumner _____
Gallagher _____
Rahm _____

Signed: _____
Tim Geraghty, Mayor

ATTEST: _____
Deb Hill, City Administrator

City of NEWPORT

DONATION APPLICATION AND AGREEMENT FORM

Newport City Hall ♦ 596 7th Avenue ♦ Newport ♦ Minnesota ♦ 55055 ♦ Telephone 651-459-5677 ♦ Fax 651-459-9883

Date: 08/20/14

Donor Information

Donor's Full Name: South Suburban Rental Telephone: _____
Donor's Address: 1732 Hastings Avenue
City/State/Zip: _____

Donation Information

Donated Item: \$50
Cost Estimate of the Donation (not to be filled out by City Staff or Volunteers): _____
If Applicable:
For: Veterans Memorial
In Honor Of: _____
Location or Placement of Donation: _____
Estimated Lifespan of Material Donation: _____
Is the Donation Restricted: Yes No
If Yes, Terms of Donation Restriction: Veterans Memorial

Donor Statement and Acknowledgements

I certify that all information I have provided in this application is complete to the best of my knowledge. I further certify that I have received, read, understand and agree to the City of Newport Donations Policy.

Applicant/Agent Printed Name: Arnie Horn Signature: _____

For Office Use

Received By: Renee Eisenbeisz
Date Received: 08/20/14
Approved By: _____ Date of Approval: _____
Reasons for Denial: _____

City of NEWPORT

DONATION APPLICATION AND AGREEMENT FORM

Newport City Hall ♦ 596 7th Avenue ♦ Newport ♦ Minnesota ♦ 55055 ♦ Telephone 651-459-5677 ♦ Fax 651-459-9883

Date: 09/09/14

Donor Information

Donor's Full Name: Anchor Bank Telephone: _____

Donor's Address: 1030 Hastings Ave

City/State/Zip: St. Paul Park, MN 55071

Donation Information

Donated Item: \$300

Cost Estimate of the Donation (not to be filled out by City Staff or Volunteers): _____

If Applicable:

For: Pioneer Day

In Honor Of: _____

Location or Placement of Donation: _____

Estimated Lifespan of Material Donation: _____

Is the Donation Restricted: Yes No

If Yes, Terms of Donation Restriction: For Corn Booth

Donor Statement and Acknowledgements

I certify that all information I have provided in this application is complete to the best of my knowledge. I further certify that I have received, read, understand and agree to the City of Newport Donations Policy.

Applicant/Agent Printed Name: Becky Uecker Signature: _____

For Office Use

Received By: Renee Eisenbeisz

Date Received: 09/09/14

Approved By: _____ Date of Approval: _____

Reasons for Denial: _____

City of NEWPORT

DONATION APPLICATION AND AGREEMENT FORM

Newport City Hall ♦ 596 7th Avenue ♦ Newport ♦ Minnesota ♦ 55055 ♦ Telephone 651-459-5677 ♦ Fax 651-459-9883

Date: 09/15/14

Donor Information

Donor's Full Name: South Suburban Rental Telephone:
Donor's Address: 1732 Hastings Ave
City/State/Zip:

Donation Information

Donated Item: \$500
Cost Estimate of the Donation (not to be filled out by City Staff or Volunteers):
If Applicable:
For: Pioneer Day
In Honor Of:
Location or Placement of Donation:
Estimated Lifespan of Material Donation:
Is the Donation Restricted: [X] Yes [] No
If Yes, Terms of Donation Restriction: Pioneer Day

Donor Statement and Acknowledgements

I certify that all information I have provided in this application is complete to the best of my knowledge. I further certify that I have received, read, understand and agree to the City of Newport Donations Policy.
Applicant/Agent Printed Name: Arnie Horn Signature:

For Office Use

Received By: Renee Eisenbeisz
Date Received: 09/15/14
Approved By: Date of Approval:
Reasons for Denial:

LG220 Application for Exempt Permit

1

<p>An exempt permit may be issued to a nonprofit organization that:</p> <ul style="list-style-type: none"> conducts lawful gambling on five or fewer days, and awards less than \$50,000 in prizes during a calendar year. <p>If total prize value for the year will be \$1,500 or less, contact the Licensing Specialist assigned to your county.</p>	<p>Application fee (nonrefundable) If the application is postmarked or received 30 days or more before the event, the application fee is \$50; otherwise the fee is \$100.</p>
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Organization Information

<p>Organization Name: <i>NWTF - CAPITAL CITY STRUTTERS CHAPTER</i></p>	<p>Previous Gambling Permit Number: <i>X-04925</i></p>
<p>Minnesota Tax ID Number, if any:</p>	<p>Federal Employer ID Number (FEIN), if any:</p>

Type of Nonprofit Organization (check one):

Fraternal
 Religious
 Veterans
 Other Nonprofit Organization

Mailing Address: *6532 81st St. So* City: *COTTAGE GROVE* State and Zip: *MN - 55016* County: *WASH*

Name of Chief Executive Officer (CEO): *Jim PEIFFER* Daytime Phone: *651-459-5772* Email: *JICAPK@MSN.COM*

Nonprofit Status

Attach a copy of ONE of the following for proof of nonprofit status:

Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.
Don't have a copy? This certificate must be obtained each year from:
 Minnesota Secretary of State
 Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Phone: 651-296-2803
ON FILE

IRS income tax exemption (501(c)) letter in your organization's name.
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter).
If your organization falls under a parent organization, attach copies of **both** of the following:
 a. an IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 b. the charter or letter from your parent organization recognizing your organization as a subordinate.

Gambling Premises Information

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place):
TINUCCI'S RESTAURANT *NEWPORT* *55055* *WASH*

Address (do not use PO box): *396 21st St.* City or Township: *NEWPORT* Zip Code: *55055* County: *WASH*

Date(s) of activity (for raffles, indicate the date of the drawing):
JANUARY 19TH 2015 - SAME DAY

Check each type of gambling activity that your organization will conduct:

Bingo*
 Paddlewheels*
 Pull-Tabs*
 Tipboards*
 Raffle (total value of raffle prizes awarded for the year: \$ *8500 = EST.*)

*Gambling equipment for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **LIST OF LICENSEES**, or call 651-539-1900.

LG220 Application for Exempt Permit

Local Unit of Government Acknowledgment

CITY APPROVAL for a gambling premises located within city limits

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

Local unit of government must sign.

COUNTY APPROVAL for a gambling premises located in a township

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county).

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.166.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

Chief Executive Officer's Signature

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: *Jim Peiffer* Date: 10-10-14
Print Name: Jim PEIFFER

Requirements

Complete a separate application for:

- all gambling conducted on two or more consecutive days, or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Send application with:

- _____ a copy of your proof of nonprofit status, and
- _____ application fee (nonrefundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$50; otherwise the fee is \$100. Make check payable to **State of Minnesota**.

To: Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Financial report and recordkeeping required.

A financial report form and instructions will be sent with your permit, or use the online fill-in form available at www.mn.gov/gcb.

Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board. Your organization must keep all exempt raffle records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

This form will be made available in alternative format (i.e. large print, Braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

#2

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total prize value for the year will be \$1,500 or less, contact the Licensing Specialist assigned to your county.

Application fee (nonrefundable)
If the application is postmarked or received 30 days or more before the event, the application fee is **\$50**; otherwise the fee is **\$100**.

Organization Information

Organization Name: NWTF - CAPITAL CITY STRUTTERS Previous Gambling Permit Number: X-04925
 Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Mailing Address: _____ City: _____ State and Zip: _____ County: _____

Name of Chief Executive Officer (CEO): Jim PEIFFER Daytime Phone: 651-459-5772 Email: JCAPE@msn.com

Nonprofit Status

Attach a copy of ONE of the following for proof of nonprofit status:

Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.
 Don't have a copy? This certificate must be obtained each year from:
 Minnesota Secretary of State
 Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Phone: 651-296-2803
ON FILE

IRS income tax exemption (501(c)) letter in your organization's name.
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter).
 If your organization falls under a parent organization, attach copies of both of the following:
 a. an IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 b. the charter or letter from your parent organization recognizing your organization as a subordinate.

Gambling Premises Information

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place):
Tinucci's RESTAURANT NEWPORT

Address (do not use PO box): 396 21st St. City or Township: NEWPORT Zip Code: 55055 County: WASH.

Date(s) of activity (for raffles, indicate the date of the drawing):
APRIL 8th 2015 - SAME DAY

Check each type of gambling activity that your organization will conduct:

Bingo* Paddlewheels* Pull-Tabs* Tipboards*
 Raffle (total value of raffle prizes awarded for the year: \$ 88.)

*Gambling equipment for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **LIST OF LICENSEES**, or call 651-539-1900.

LG220 Application for Exempt Permit

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- The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

Local unit of government must sign.

COUNTY APPROVAL for a gambling premises located in a township

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county).

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.166.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

Chief Executive Officer's Signature

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: *Jm Deiffer* Date: 10-10-14

Print Name: Jm DEIFFER

Requirements

Complete a separate application for:

- all gambling conducted on two or more consecutive days, or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Send application with:

- _____ a copy of your proof of nonprofit status, and
- _____ application fee (nonrefundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$50; otherwise the fee is \$100. Make check payable to **State of Minnesota**.

To: Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Financial report and recordkeeping required.

A financial report form and instructions will be sent with your permit, or use the online fill-in form available at www.mn.gov/gcb.

Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board. Your organization must keep all exempt raffle records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Questions?

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application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.