



# City of Newport, MN

## Financial Status Report

Period ended October 31, 2016

(Un-Audited)

Prepared by:  
Administration Department



## **Table of Contents**

Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

Section 3 – Cash Balances

Section 4 – Revenue Summary

Section 5 – Expenditure Summary

Section 6 – Balance Sheets

# Section 1 – Cash & Investment

**Purpose:**

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

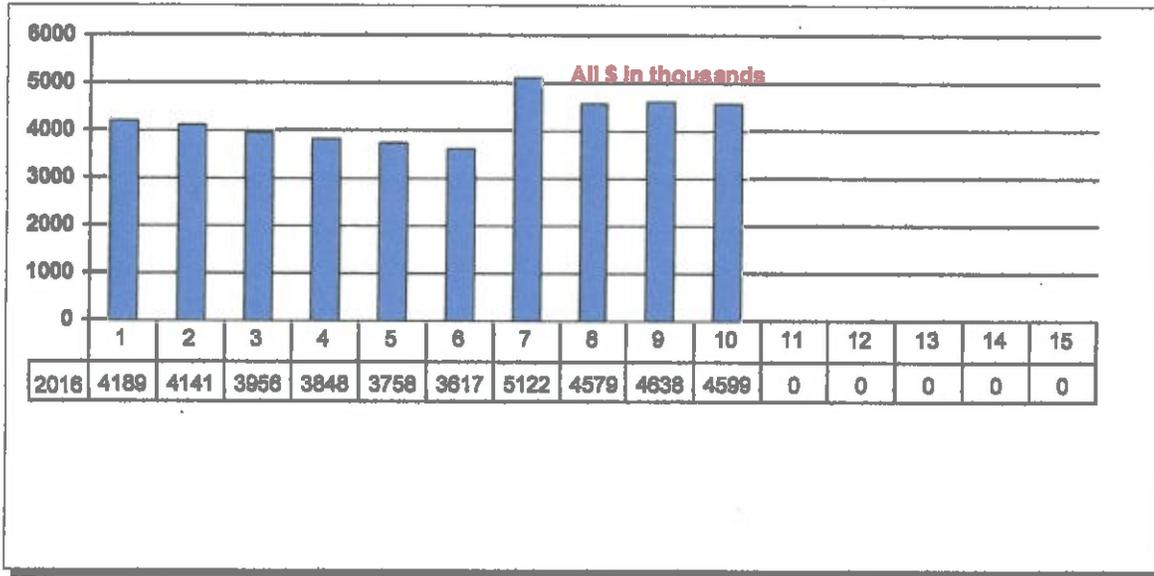
**NEWPORT, MN**

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Page 1

**\*Check Reconciliation©**

**Central Bank  
10100 CASH  
October 2016**



**Account Summary**

Beginning Balance on	10/1/2016	\$4,646,448.14	Cleared	\$4,667,680.38
+ Receipts/Deposits		\$178,523.54	Statement	\$4,667,680.38
- Payments (Checks and Withdrawals)		\$157,291.30	Difference	\$0.00
Ending Balance as of	10/30/2016	\$4,667,680.38		

**Check Book Balance**

Active	G 101-10100	GENERAL FUND	\$375,466.49
Active	G 201-10100	PARKS SPECIAL FUND	\$62,938.96
Active	G 204-10100	HERITAGE PRESERVATIO	-\$317.17
Active	G 205-10100	RECYCLING	\$31,778.73
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,309.85
Active	G 225-10100	PIONEER DAY	\$25,256.13
Active	G 270-10100	EDA	\$1,067,323.74
Active	G 301-10100	2010A G.O. CAPITAL IMP.	\$28,718.26
Active	G 303-10100	2012 STREET NORTH RAV	\$7,879.40
Active	G 305-10100	2013 STREET ASSESSME	\$193,031.05
Active	G 306-10100	2014 STREET ASSESSME	\$685,524.13
Active	G 307-10100	2017 STREET ASSESSME	\$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	\$728.42
Active	G 316-10100	PFA/TRLF REVENUE NOT	\$6,738.13
Active	G 321-10100	2006A EQUIP CERTIFICAT	\$0.00
Active	G 322-10100	2011A GO BONDS	\$141,194.65

Active	G 401-10100	EQUIPMENT REVOLVING	\$275,859.88
Active	G 402-10100	TAX INC DIST 1	\$0.00
Active	G 405-10100	T.H. HWY 61	\$88,233.27
Active	G 408-10100	2017 STREET CONSTRUC	-\$11,701.50
Active	G 409-10100	2013 STREET RECON.	\$95,003.85
Active	G 410-10100	2014 STREET RECON.	\$77,502.40
Active	G 411-10100	BUILDING FUND	\$166,701.56
Active	G 416-10100	4TH AVENUE RAVINE	\$12,797.40
Active	G 417-10100	NORTH RAVINE	\$53,881.70
Active	G 422-10100	FEMA-17TH STREET & CE	\$10,784.33
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$427,143.58
Active	G 602-10100	SEWER FUND	\$617,895.65
Active	G 603-10100	STREET LIGHT FUND	\$77,060.15
Active	G 604-10100	STORM WATER FUND	\$80,612.29
Cash Balance			\$4,599,145.33

Beginng Balance	\$4,646,448.14
+ Total Deposits	\$194,792.07
- Checks Written	\$242,094.88
Check Book Balance	\$4,599,145.33
Difference	\$0.00

**City of Newport**  
**INVESTMENTS**  
**Oct-16**

<u>TYPE</u>	<u>BOUGHT DATE</u>	<u>MATURITY DATE</u>	<u># OF DAYS</u>	<u>COST</u>	<u>RATE</u>	<u>GASB #40 Val.</u>
<b>MORGAN STANLEY</b>						
ORIENTAL B&T	6/30/2015	12/30/2016	546	95,000	0.80%	95,041.80
GOLDMAN SACHS	3/18/2015	3/20/2017	730	90,000	0.95%	90,151.20
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	125,528.75
CAPITAL ONE	7/1/2015	1/2/2018	860	95,000	1.35%	95,544.35
GOLDMAN SACHS	3/18/2015	3/19/2018	1,093	90,000	1.30%	90,716.40
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.71%	126,041.25
SALLIE MAE BANK	11/5/2014	11/5/2018	1,456	129,000	1.85%	130,804.71
BARCLAYS BANK	7/6/2014	7/23/2019	1,820	125,000	2.11%	128,062.50
Bank of India	12/15/2015	12/16/2019	1,820	100,000	2.10%	102,638.00
Wells Fargo BK	4/8/2014	4/16/2021	2,548	120,000	1.29%	120,403.20
HSBC BANK	6/28/2016	6/28/2024	2,912	120,000	1.50%	120,505.20
Accrued Interest	all CDs above					21,071.59
Sub-total Investments GASB 40						<u><u>1,246,508.95</u></u>
<b>CENTRAL BANK</b>						
Checking						<u><u>4,667,680.38</u></u>
Total Cash, Investments and CD's						<u><u>5,914,189.33</u></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.

NEWPORT, MN

\*Budget Control Summary

Current Period: October 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
FUND 101 GENERAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,260,813.84	\$1,260,813.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45000 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 45100 Recreation (GENERAL)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,260,813.84	- \$1,260,813.8	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$276,009.92	-\$276,009.92	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 41000 Administration (GENERAL)	\$298,097.00	\$221,128.81	\$76,968.19	25.82%	\$0.00	\$298,097.00	-\$298,097.00	0.53	-0.28
DEPT 41110 Mayor and Council	\$22,822.00	\$18,173.27	\$4,648.73	20.37%	\$0.00	\$22,822.00	-\$22,822.00	0.56	-0.17
DEPT 41410 Elections	\$5,300.00	\$1,261.51	\$4,038.49	76.20%	\$0.00	\$5,300.00	-\$5,300.00	0.08	-0.92
DEPT 41600 Professional Services	\$293,485.00	\$215,552.88	\$77,932.12	26.55%	\$0.00	\$293,485.00	-\$293,485.00	0.55	-0.26
DEPT 41910 Planning and Zoning	\$41,438.00	\$25,096.93	\$16,341.07	39.43%	\$0.00	\$41,438.00	-\$41,438.00	0.11	-0.22
DEPT 41940 City Hall Bldg	\$17,700.00	\$8,547.81	\$9,152.19	51.71%	\$0.00	\$17,700.00	-\$17,700.00	0.64	-0.36
DEPT 41950 Rental Inspection	\$0.00	\$916.74	-\$916.74	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42000 Police Department(GENERAL)	\$763,522.00	\$358,439.82	\$405,082.18	53.05%	\$0.00	\$763,522.00	-\$763,522.00	0.03	-0.04
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	\$199,404.00	\$164,451.44	\$34,952.56	17.53%	\$0.00	\$199,404.00	-\$199,404.00	0.60	-0.13
DEPT 42280 Fire Stations No. 1	\$10,200.00	\$4,509.11	\$5,690.89	55.79%	\$0.00	\$10,200.00	-\$10,200.00	0.15	-0.85
DEPT 42290 Fire Station No. 2	\$3,000.00	\$1,031.74	\$1,968.26	65.61%	\$0.00	\$3,000.00	-\$3,000.00	0.10	-0.40
DEPT 43000 PW Street (GENERAL)	\$393,790.00	\$178,022.83	\$215,767.17	54.79%	\$0.00	\$393,790.00	-\$393,790.00	0.34	-0.46
DEPT 43100 Public Works Garage	\$17,500.00	\$13,466.97	\$4,033.03	23.05%	\$0.00	\$17,500.00	-\$17,500.00	0.70	-0.30
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	\$5,620.00	\$5,438.67	\$181.33	3.23%	\$0.00	\$5,620.00	-\$5,620.00	0.95	0.28
DEPT 45000 Parks (GENERAL)	\$333,080.00	\$265,009.52	\$68,070.48	20.44%	\$0.00	\$333,080.00	-\$333,080.00	0.46	-0.26
DEPT 45100 Recreation (GENERAL)	\$3,200.00	\$2,183.11	\$1,016.89	31.78%	\$0.00	\$3,200.00	-\$3,200.00	0.28	-0.16
DEPT 45206 Parks Bldgs. & Warming Houses	\$14,280.00	\$8,096.80	\$6,183.20	43.30%	\$0.00	\$14,280.00	-\$14,280.00	0.34	-0.54
DEPT 45501 Library Bldg	\$24,752.00	\$15,607.03	\$9,144.97	36.95%	\$0.00	\$24,752.00	-\$24,752.00	0.62	-0.38
DEPT 45550 Heritage Pres. Committee	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$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	\$800.00	\$260.48	\$539.52	67.44%	\$0.00	\$800.00	-\$800.00	0.11	-0.39
DEPT 49985 Special Contributions	\$750.00	\$0.00	\$750.00	100.00%	\$0.00	\$750.00	-\$750.00	0.00	-1.00
DEPT 49995 Miscellaneous Contingency	\$22,500.00	\$121,700.14	-\$99,200.14	-440.89%	\$0.00	\$22,500.00	-\$22,500.00	2.62	2.12
Total Expenditure Accounts	\$2,471,240.00	\$1,904,905.53	-\$566,334.47	22.92%	\$0.00	\$2,471,240.00	-\$2,471,240.00	0.39	-0.23

NEWPORT, MN

\*Budget Control Summary

Current Period: October 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total FUND 101 GENERAL FUND	-\$2,471,240.00	-\$644,091.69	-	73.94%	\$0.00	-	\$2,471,240.00		
			\$1,827,148.3			\$2,471,240.00			
FUND 201 PARKS SPECIAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$20,071.07	-\$20,071.07	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$20,071.07	-\$20,071.07	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,248.00	-\$4,248.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$4,248.00	\$4,248.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 201 PARKS SPECIAL FUND	\$0.00	\$15,823.07	-\$15,823.07	0.00%	\$0.00	\$0.00	\$0.00		
FUND 202 POLICE FORFEITURE FUND									
Revenue Accounts									
DEPT 42000 Police Department(GENERAL)	\$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 202 POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 204 HERITAGE PRESERVATION COMM									
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	\$9,115.00	-\$9,115.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$9,115.00	\$9,115.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 204 HERITAGE PRESERVATION COM	\$0.00	-\$9,115.00	\$9,115.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 205 RECYCLING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,824.87	-\$7,824.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

\*Budget Control Summary

Current Period: October 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Revenue Accounts	\$0.00	\$7,824.87	-\$7,824.87	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,745.00	-\$3,745.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$3,745.00	\$3,745.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	\$4,079.87	-\$4,079.87	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	\$1.65	-\$1.65	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1.65	-\$1.65	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	\$1.65	-\$1.65	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8,086.36	-\$8,086.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$8,086.36	-\$8,086.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$4,703.33	-\$4,703.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

\*Budget Control Summary

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Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$4,703.33	\$4,703.33	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 225 PIONEER DAY	\$0.00	\$3,383.03	-\$3,383.03	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$309,955.12	-\$309,955.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$309,955.12	-\$309,955.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$32,332.12	-\$32,332.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$32,332.12	\$32,332.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 270 EDA	\$0.00	\$277,623.00	-\$277,623.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$129,896.79	-\$129,896.79	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$129,896.79	-\$129,896.79	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$122,820.00	-\$122,820.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$122,820.00	\$122,820.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$7,076.79	-\$7,076.79	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,510.95	-\$1,510.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$1,510.95	-\$1,510.95	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

NEWPORT, MN

\*Budget Control Summary

Current Period: October 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 303 2012 STREET NORTH RAVINE	\$0.00	\$1,510.95	-\$1,510.95	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$195,669.67	-\$195,669.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$195,669.67	-\$195,669.67	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$111,139.70	-\$111,139.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$111,139.70	\$111,139.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	\$84,529.97	-\$84,529.97	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$354,276.28	-\$354,276.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$354,276.28	-\$354,276.28	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$127,509.30	-\$127,509.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$127,509.30	\$127,509.30	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	\$226,766.98	-\$226,766.98	0.00%	\$0.00	\$0.00	\$0.00		
FUND 307 2017 STREET ASSESSMENT									
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

NEWPORT, MN

\*Budget Control Summary

Current Period: October 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 307 2017 STREET ASSESSMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 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	\$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

NEWPORT, MN

\*Budget Control Summary

Current Period: October 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 315 2002A \$690,000 BOND	\$0.00	\$0.90	-\$0.90	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	-\$3,899.71	\$3,899.71	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	-\$3,899.71	\$3,899.71	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 316 PFA/TRLF REVENUE NOTE	\$0.00	-\$3,899.71	\$3,899.71	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	\$86,082.14	-\$86,082.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$86,082.14	-\$86,082.14	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$120,215.00	-\$120,215.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

\*Budget Control Summary

Current Period: October 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Expenditure Accounts	\$0.00	\$120,215.00	\$120,215.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	-\$34,132.86	\$34,132.86	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$42,824.72	-\$42,824.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$42,824.72	-\$42,824.72	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8,452.84	-\$8,452.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$8,452.84	\$8,452.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$34,371.88	-\$34,371.88	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	\$139.05	-\$139.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$139.05	-\$139.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$44,743.00	-\$44,743.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

\*Budget Control Summary

Current Period: October 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$32,688.63	-\$32,688.63	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$32,688.63	-\$32,688.63	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	\$32,688.63	-\$32,688.63	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$16.02	-\$16.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$16.02	-\$16.02	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	\$16.02	-\$16.02	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$67.48	-\$67.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$67.48	-\$67.48	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	\$0.00	\$67.48	-\$67.48	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$125,341.04	-\$125,341.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

\*Budget Control Summary

Current Period: October 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Revenue Accounts	\$0.00	\$125,341.04	-\$125,341.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$29,291.95	-\$29,291.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$29,291.95	\$29,291.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR L	\$0.00	\$96,049.09	-\$96,049.09	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
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 423 2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$489.95	-\$489.95	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$259,426.36	-\$259,426.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$259,916.31	-\$259,916.31	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$308,806.00	\$203,167.21	\$105,638.79	34.21%	\$0.00	\$308,806.00	-\$308,806.00	0.40	-0.30
Total Expenditure Accounts	\$308,806.00	\$203,167.21	-\$105,638.79	34.21%	\$0.00	\$308,806.00	-\$308,806.00	0.40	-0.30
Total FUND 601 WATER FUND	-\$308,806.00	\$56,749.10	-\$365,555.10	118.38%	\$0.00	-\$308,806.00	\$308,806.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$723.68	-\$723.68	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$375,541.46	-\$375,541.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00

NEWPORT, MN

\*Budget Control Summary

Current Period: October 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total Revenue Accounts	\$0.00	\$376,265.14	-\$376,265.14	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 49450 Sewer (GENERAL)	\$444,083.00	\$406,215.73	\$37,867.27	8.53%	\$0.00	\$444,083.00	-\$444,083.00	0.64	0.05
DEPT 49460 Storm Water	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$1,500.00	-\$1,500.00	0.00	-0.25
Total Expenditure Accounts	\$445,583.00	\$406,215.73	-\$39,367.27	8.84%	\$0.00	\$445,583.00	-\$445,583.00	0.56	0.02
Total FUND 602 SEWER FUND	-\$445,583.00	-\$29,950.59	-\$415,632.41	93.28%	\$0.00	-\$445,583.00	\$445,583.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$77.09	-\$77.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$0.00	\$70,284.61	-\$70,284.61	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$70,361.70	-\$70,361.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49470 Street Lights	\$58,449.00	\$38,624.41	\$19,824.59	33.92%	\$0.00	\$58,449.00	-\$58,449.00	0.69	-0.17
Total Expenditure Accounts	\$58,449.00	\$38,624.41	-\$19,824.59	33.92%	\$0.00	\$58,449.00	-\$58,449.00	0.60	-0.15
Total FUND 603 STREET LIGHT FUND	-\$58,449.00	\$31,737.29	-\$90,186.29	154.30%	\$0.00	-\$58,449.00	\$58,449.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$58.70	-\$58.70	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$69,736.52	-\$69,736.52	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$69,795.22	-\$69,795.22	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 49460 Storm Water	\$19,475.00	\$31,762.84	-\$12,287.84	-63.10%	\$0.00	\$19,475.00	-\$19,475.00	0.33	-0.21
Total Expenditure Accounts	\$19,475.00	\$31,762.84	\$12,287.84	-63.10%	\$0.00	\$19,475.00	-\$19,475.00	0.30	-0.20

NEWPORT, MN

**\*Budget Control Summary**

Current Period: October 2016

Account Descr	2016 Cumulative Budget	2016 Cumulative Actuals	2016 Cumulative Variance	2016 % Variance	2016 Adopted Budget	2016 Forecast	Variance at Completion	2016 YTD Perf	2016 Est to Complete
Total FUND 604 STORM WATER FUND	-\$19,475.00	\$38,032.38	-\$57,507.38	295.29%	\$0.00	-\$19,475.00	\$19,475.00		
	-\$3,303,553.00	\$132,578.77	\$3,436,131.7	104.01%	\$0.00	-	\$3,303,553.00		

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.

NEWPORT, MN

\*Cash Balances

Current Period October 2016

Fund	2016 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
<b>10100 Central Bank</b>								
101 GENERAL FUND	\$1,262,187.74	\$1,335,288.77	\$1,716,075.16	\$0.00	(\$280,324.38)	(\$225,610.48)	\$375,466.49	In Bal
201 PARKS SPECIAL F	\$47,115.89	\$71.07	\$4,248.00	\$0.00	\$20,000.00	\$0.00	\$62,938.96	In Bal
204 HERITAGE PRESE	\$8,797.83	\$0.00	\$9,115.00	\$0.00	\$0.00	\$0.00	(\$317.17)	In Bal
205 RECYCLING	\$27,698.86	\$7,824.87	\$3,745.00	\$0.00	\$0.00	\$0.00	\$31,778.73	In Bal
206 FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
208 BUY FORFEITURE	\$1,308.20	\$1.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.85	In Bal
225 PIONEER DAY	\$21,873.10	\$7,036.36	\$4,703.33	\$0.00	\$1,050.00	\$0.00	\$25,256.13	In Bal
270 EDA	\$791,103.74	\$129,501.12	\$33,781.12	\$0.00	\$180,500.00	\$0.00	\$1,067,323.74	In Bal
301 2010A G.O. CAPIT	\$20,651.47	\$128,991.79	\$122,820.00	\$0.00	\$1,895.00	\$0.00	\$28,718.26	In Bal
303 2012 STREET NO	\$6,368.45	\$1,510.95	\$0.00	\$0.00	\$0.00	\$0.00	\$7,879.40	In Bal
305 2013 STREET ASS	\$107,485.08	\$195,646.67	\$111,139.70	\$0.00	\$1,039.00	\$0.00	\$193,031.05	In Bal
306 2014 STREET ASS	\$457,763.15	\$354,769.28	\$127,509.30	\$0.00	\$501.00	\$0.00	\$685,524.13	In Bal
307 2017 STREET ASS	\$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	\$727.52	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$728.42	In Bal
316 PFA/TRLF REVEN	\$7,334.84	\$356.29	\$0.00	\$0.00	(\$953.00)	\$0.00	\$6,738.13	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	\$174,657.51	\$85,437.14	\$120,215.00	\$0.00	\$1,315.00	\$0.00	\$141,194.65	In Bal
401 EQUIPMENT REV	\$241,488.00	\$324.72	\$8,452.84	\$0.00	\$42,500.00	\$0.00	\$275,859.88	In Bal
402 TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
405 T.H. HWY 61	\$132,837.22	\$139.05	\$44,743.00	\$0.00	\$0.00	\$0.00	\$88,233.27	In Bal
408 2017 STREET CO	\$0.00	\$0.00	\$11,701.50	\$0.00	\$0.00	\$0.00	(\$11,701.50)	In Bal
409 2013 STREET REC	\$94,884.87	\$118.98	\$0.00	\$0.00	\$0.00	\$0.00	\$95,003.85	In Bal
410 2014 STREET REC	\$78,165.39	\$67.13	\$730.12	\$0.00	\$0.00	\$0.00	\$77,502.40	In Bal
411 BUILDING FUND	\$134,012.93	\$188.63	\$0.00	\$0.00	\$32,500.00	\$0.00	\$166,701.56	In Bal
416 4TH AVENUE RAV	\$12,781.38	\$16.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,797.40	In Bal
417 NORTH RAVINE	\$53,814.22	\$67.48	\$0.00	\$0.00	\$0.00	\$0.00	\$53,881.70	In Bal
422 FEMA-17TH STRE	(\$85,264.76)	\$125,341.04	\$29,291.95	\$0.00	\$0.00	\$0.00	\$10,784.33	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$402,964.43	\$245,152.29	\$135,379.05	\$0.00	(\$22.62)	(\$85,571.47)	\$427,143.58	In Bal
602 SEWER FUND	\$637,894.24	\$386,718.14	\$322,708.18	\$0.00	\$0.00	(\$84,208.55)	\$617,695.65	In Bal
603 STREET LIGHT FU	\$48,145.86	\$71,213.70	\$35,341.17	\$0.00	\$0.00	(\$6,958.24)	\$77,060.15	In Bal
604 STORM WATER F	\$33,819.91	\$79,031.22	\$21,941.44	\$0.00	\$0.00	(\$10,297.40)	\$80,612.29	In Bal
	\$4,720,617.07	\$3,154,815.26	\$2,863,640.86	\$0.00	\$0.00	(\$412,646.14)	\$4,599,145.33	

## Section 4 – Revenue Summary

**Purpose:**

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

**NEWPORT, MN**  
**\*Revenue Summary**

FUND	Description	2016 YTD Budget	October 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$0.00	\$38,508.18	\$1,260,813.84	-\$1,260,813.84	0.00%
201	PARKS SPECIAL FUND	\$0.00	\$8.08	\$20,071.07	-\$20,071.07	0.00%
202	POLICE FORFEITURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
205	RECYCLING	\$0.00	\$4.08	\$7,824.87	-\$7,824.87	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.17	\$1.65	-\$1.65	0.00%
225	PIONEER DAY	\$0.00	\$3.24	\$8,086.36	-\$8,086.36	0.00%
270	EDA	\$0.00	\$137.01	\$309,955.12	-\$309,955.12	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$3.69	\$129,896.79	-\$129,896.79	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$1.01	\$1,510.95	-\$1,510.95	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$24.78	\$195,669.67	-\$195,669.67	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$88.00	\$354,276.28	-\$354,276.28	0.00%
307	2017 STREET ASSESSMENT	\$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	\$0.09	\$0.90	-\$0.90	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.86	-\$3,899.71	\$3,899.71	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$18.12	\$86,082.14	-\$86,082.14	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$35.41	\$42,824.72	-\$42,824.72	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$11.33	\$139.05	-\$139.05	0.00%
409	2013 STREET RECON.	\$0.00	\$12.20	\$118.98	-\$118.98	0.00%
410	2014 STREET RECON.	\$0.00	\$9.95	\$67.13	-\$67.13	0.00%
411	BUILDING FUND	\$0.00	\$21.40	\$32,688.63	-\$32,688.63	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$1.64	\$16.02	-\$16.02	0.00%
417	NORTH RAVINE	\$0.00	\$6.92	\$67.48	-\$67.48	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$1.38	\$125,341.04	-\$125,341.04	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$0.00	\$47,112.82	\$259,916.31	-\$259,916.31	0.00%
602	SEWER FUND	\$0.00	\$74,704.54	\$376,265.14	-\$376,265.14	0.00%
603	STREET LIGHT FUND	\$0.00	\$11,636.48	\$70,361.70	-\$70,361.70	0.00%
604	STORM WATER FUND	\$0.00	\$12,408.18	\$69,795.22	-\$69,795.22	0.00%
		\$0.00	\$184,759.56	\$3,347,891.35	-\$3,347,891.35	0.00%

FILTER: None

## Section 5 – Expenditure Summary

**Purpose:**

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

**NEWPORT, MN**  
**\*Expenditure Summary**

FUND	Description	2016 YTD Budget	October 2016 Amt	2016 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$2,471,240.00	\$158,757.21	\$1,904,905.53	\$0.00	\$566,334.47	77.08%
201	PARKS SPECIAL FUND	\$0.00	\$3,190.00	\$4,248.00	\$0.00	-\$4,248.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$0.00	\$9,115.00	\$0.00	-\$9,115.00	0.00%
205	RECYCLING	\$0.00	\$0.00	\$3,745.00	\$0.00	-\$3,745.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$4,703.33	\$0.00	-\$4,703.33	0.00%
270	EDA	\$0.00	\$810.00	\$32,332.12	\$0.00	-\$32,332.12	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$122,820.00	\$0.00	-\$122,820.00	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	\$111,139.70	\$0.00	-\$111,139.70	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$127,509.30	\$0.00	-\$127,509.30	0.00%
307	2017 STREET ASSESSMENT	\$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	\$0.00	\$0.00	\$0.00	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$120,215.00	\$0.00	-\$120,215.00	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$8,452.84	\$0.00	-\$8,452.84	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	\$44,743.00	\$0.00	-\$44,743.00	0.00%
408	2017 STREET CONSTRUCTIO	\$0.00	\$11,701.50	\$11,701.50	\$0.00	-\$11,701.50	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$0.00	\$620.12	\$0.00	-\$620.12	0.00%
411	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
417	NORTH RAVINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$473.75	\$29,291.95	\$0.00	-\$29,291.95	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$308,806.00	\$13,654.31	\$203,167.21	\$0.00	\$105,638.79	65.79%
602	SEWER FUND	\$445,583.00	\$30,369.21	\$406,215.73	\$0.00	\$39,367.27	91.17%
603	STREET LIGHT FUND	\$58,449.00	\$4,245.72	\$38,624.41	\$0.00	\$19,824.59	66.08%
604	STORM WATER FUND	\$19,475.00	\$1,115.31	\$31,762.84	\$0.00	-\$12,287.84	163.10%
		\$3,303,553.00	\$224,317.01	\$3,215,312.58	\$0.00	\$88,240.42	97.33%

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:

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

# NEWPORT, MN

11/08/16 5:35 PM

Page 1

## GL Yearly

Current Period: October 2016

FUND 101 GENERAL FUND	October 2016					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 101-10100 Cash	\$1,262,187.74	\$47,148.92	\$167,770.90	\$3,300,645.11	\$4,187,366.36	\$375,466.49
G 101-10200 Petty Cash	\$74.73	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$0.48)
G 101-10401 Northland Securities	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26
G 101-10402 CDARS/Central Bank	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
G 101-10406 Smith Barney	\$1,210,966.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,966.27
G 101-10410 Smith Barney MM	\$815.17	\$0.00	\$0.00	\$0.00	\$0.00	\$815.17
G 101-10450 Interest Receivable	\$4,837.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,837.28
G 101-10500 Taxes Receivable-Current	\$31,568.41	\$0.00	\$0.00	\$0.00	\$18,170.00	\$13,398.41
G 101-10700 Taxes Receivable-Delinquent	\$52,631.12	\$0.00	\$0.00	\$32,644.00	\$0.00	\$85,275.12
G 101-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$622.00	\$0.00	\$622.00
G 101-13100 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Government	\$2,541.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,541.76
G 101-15500 Prepaid Items	\$12,100.42	\$0.00	\$0.00	\$0.00	\$12,100.00	\$0.42
<b>Total Asset</b>	<b>\$2,577,722.75</b>	<b>\$47,148.92</b>	<b>\$167,770.90</b>	<b>\$3,333,911.11</b>	<b>\$4,217,636.36</b>	<b>\$1,693,997.50</b>
<b>Liability</b>						
G 101-20200 Accounts Payable	(\$60,277.25)	\$0.00	\$0.00	\$246,806.00	\$186,494.00	\$34.75
G 101-20800 Due to Other Governments	(\$186,459.00)	\$0.00	\$0.00	\$186,459.00	\$0.00	\$0.00
G 101-21600 Accrued Wages & Salaries P	(\$16,523.21)	\$0.00	\$0.00	\$16,523.00	\$0.00	(\$0.21)
G 101-21701 Federal W/H Payable	(\$4,242.23)	\$4,805.98	\$4,805.98	\$59,252.66	\$56,498.78	(\$1,488.35)
G 101-21702 State Withholding Payable	(\$1,202.21)	\$2,009.91	\$2,009.91	\$25,081.77	\$23,880.01	(\$0.45)
G 101-21703 FICA Tax Withholding	(\$1,113.76)	\$6,834.08	\$6,834.08	\$84,007.00	\$81,947.72	\$945.52
G 101-21704 PERA	(\$4,916.00)	\$7,424.10	\$7,424.09	\$94,545.91	\$89,629.91	\$0.00
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	(\$179.63)	\$170.00	\$170.00	\$1,685.00	\$1,685.00	(\$179.63)
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$1,057.00)	\$1,598.28	\$1,598.28	\$21,040.24	\$20,030.07	(\$46.83)
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life	(\$0.12)	\$128.61	\$116.08	\$1,024.90	\$1,095.59	(\$70.81)
G 101-21712 HSA Employee	(\$0.13)	\$1,384.14	\$1,384.14	\$16,438.71	\$16,017.61	\$420.97
G 101-21713 Dental Family	(\$226.90)	\$160.74	\$160.80	\$1,768.14	\$1,768.58	(\$227.34)
G 101-21714 LTD Employee	(\$114.73)	\$0.00	\$223.94	\$2,455.87	\$2,455.24	(\$114.10)
G 101-21715 MSRS Employee	(\$127.17)	\$503.98	\$503.98	\$6,151.98	\$6,024.57	\$0.24
G 101-21716 Health Insurance	\$0.47	\$649.43	\$599.52	\$8,082.98	\$7,244.16	\$839.29
G 101-21717 MNBA Insurance	(\$85.77)	\$148.97	\$148.98	\$1,494.35	\$1,494.42	(\$85.84)
G 101-21719 Trad. Vol. Ret.-Employee	(\$277.58)	\$2,988.62	\$2,988.62	\$38,368.24	\$38,193.24	(\$102.58)
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	\$0.44	\$2,027.50	\$1,946.00	\$26,793.30	\$24,052.60	\$2,741.14
G 101-21723 Insurance Recovery	(\$8,014.79)	\$0.00	\$0.00	\$0.00	\$444.64	(\$8,459.43)
G 101-21724 Roth Vol. Ret.-Employee	\$0.00	\$1,544.00	\$1,544.00	\$18,681.00	\$18,478.00	\$203.00
G 101-22100 Escrow	\$0.24	\$966.00	\$500.00	\$9,851.13	\$7,345.84	\$2,505.53
G 101-22101 Library Sales	(\$372.90)	\$48.47	\$61.46	\$156.12	\$467.16	(\$683.94)
G 101-22102 Water Conservation Rebate	\$0.00	\$0.00	\$0.00	\$400.00	\$9,100.00	(\$8,700.00)
G 101-22200 Deferred Revenues	(\$52,631.13)	\$0.00	\$0.00	\$0.00	\$33,266.00	(\$85,897.13)
<b>Total Liability</b>	<b>(\$337,819.98)</b>	<b>\$33,392.81</b>	<b>\$33,019.86</b>	<b>\$867,246.70</b>	<b>\$627,613.14</b>	<b>(\$98,186.42)</b>
<b>Equity</b>						

# NEWPORT, MN

11/08/16 5:35 PM

Page 2

## GL Yearly

Current Period: October 2016

FUND 101	GENERAL FUND	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
G 101-25300	Unreserved Fund Balance	(\$2,239,902.77)	\$164,922.49	\$44,673.46	\$4,202,029.77	\$3,557,938.08	(\$1,595,811.08)
	<b>Total Equity</b>	(\$2,239,902.77)	\$164,922.49	\$44,673.46	\$4,202,029.77	\$3,557,938.08	(\$1,595,811.08)
<b>Total 101</b>	<b>GENERAL FUND</b>	\$0.00	\$245,464.22	\$245,464.22	\$8,403,187.58	\$8,403,187.58	\$0.00

# NEWPORT, MN

11/08/16 5:35 PM

Page 3

## GL Yearly

Current Period: October 2016

FUND 201	PARKS SPECIAL FUND	October 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>							
	G 201-10100 Cash	\$47,115.89	\$8.08	\$3,190.00	\$20,071.07	\$4,248.00	\$62,938.96
	<b>Total Asset</b>	\$47,115.89	\$8.08	\$3,190.00	\$20,071.07	\$4,248.00	\$62,938.96
<b>Liability</b>							
	G 201-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Liability</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>							
	G 201-25300 Unreserved Fund Balance	(\$47,115.89)	\$3,190.00	\$8.08	\$4,248.00	\$20,071.07	(\$62,938.96)
	<b>Total Equity</b>	(\$47,115.89)	\$3,190.00	\$8.08	\$4,248.00	\$20,071.07	(\$62,938.96)
<b>Total 201 PARKS SPECIAL FUND</b>		\$0.00	\$3,198.08	\$3,198.08	\$24,319.07	\$24,319.07	\$0.00

**NEWPORT, MN**

**GL Yearly**

Current Period: October 2016

FUND 204	HERITAGE PRESERVATION COMM	October 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>							
	G 204-10100 Cash	\$8,797.83	\$0.00	\$0.00	\$0.00	\$9,115.00	(\$317.17)
	<b>Total Asset</b>	\$8,797.83	\$0.00	\$0.00	\$0.00	\$9,115.00	(\$317.17)
<b>Equity</b>							
	G 204-25300 Unreserved Fund Balance	(\$8,797.83)	\$0.00	\$0.00	\$9,115.00	\$0.00	\$317.17
	<b>Total Equity</b>	(\$8,797.83)	\$0.00	\$0.00	\$9,115.00	\$0.00	\$317.17
<b>Total 204 HERITAGE PRESERVATION COMM</b>		\$0.00	\$0.00	\$0.00	\$9,115.00	\$9,115.00	\$0.00

**NEWPORT, MN**  
**GL Yearly**

Current Period: October 2016

FUND 205	RECYCLING	October 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>							
	G 205-10100 Cash	\$27,698.86	\$4.08	\$0.00	\$7,825.87	\$3,746.00	\$31,778.73
	<b>Total Asset</b>	\$27,698.86	\$4.08	\$0.00	\$7,825.87	\$3,746.00	\$31,778.73
<b>Equity</b>							
	G 205-25300 Unreserved Fund Balance	(\$27,698.86)	\$0.00	\$4.08	\$3,746.00	\$7,825.87	(\$31,778.73)
	<b>Total Equity</b>	(\$27,698.86)	\$0.00	\$4.08	\$3,746.00	\$7,825.87	(\$31,778.73)
<b>Total 205 RECYCLING</b>		\$0.00	\$4.08	\$4.08	\$11,571.87	\$11,571.87	\$0.00



**NEWPORT, MN**

**GL Yearly**

Current Period: October 2016

FUND 208	BUY FORFEITURE	October 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>							
	G 208-10100 Cash	\$1,308.20	\$0.17	\$0.00	\$1.65	\$0.00	\$1,309.85
	<b>Total Asset</b>	\$1,308.20	\$0.17	\$0.00	\$1.65	\$0.00	\$1,309.85
<b>Equity</b>							
	G 208-25300 Unreserved Fund Balance	(\$1,308.20)	\$0.00	\$0.17	\$0.00	\$1.65	(\$1,309.85)
	<b>Total Equity</b>	(\$1,308.20)	\$0.00	\$0.17	\$0.00	\$1.65	(\$1,309.85)
<b>Total 208 BUY FORFEITURE</b>		\$0.00	\$0.17	\$0.17	\$1.65	\$1.65	\$0.00

**NEWPORT, MN**  
**GL Yearly**

Current Period: October 2016

FUND 225	PIONEER DAY	October 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>							
	G 225-10100 Cash	\$21,873.10	\$3.24	\$0.00	\$8,086.36	\$4,703.33	\$25,256.13
	<b>Total Asset</b>	\$21,873.10	\$3.24	\$0.00	\$8,086.36	\$4,703.33	\$25,256.13
<b>Liability</b>							
	G 225-20200 Accounts Payable	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
	<b>Total Liability</b>	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03
<b>Equity</b>							
	G 225-25300 Unreserved Fund Balance	(\$21,873.13)	\$0.00	\$3.24	\$4,703.33	\$8,086.36	(\$25,256.16)
	<b>Total Equity</b>	(\$21,873.13)	\$0.00	\$3.24	\$4,703.33	\$8,086.36	(\$25,256.16)
<b>Total 225 PIONEER DAY</b>		\$0.00	\$3.24	\$3.24	\$12,789.69	\$12,789.69	\$0.00

NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 270	EDA	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 270-10100 Cash	\$791,103.74	\$137.01	\$810.00	\$320,078.21	\$43,858.21	\$1,067,323.74
	G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Asset</b>	\$791,103.74	\$137.01	\$810.00	\$320,078.21	\$43,858.21	\$1,067,323.74
<b>Liability</b>							
	G 270-20200 Accounts Payable	(\$1,402.93)	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.07
	<b>Total Liability</b>	(\$1,402.93)	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.07
<b>Equity</b>							
	G 270-25300 Unreserved Fund Balance	(\$789,700.81)	\$810.00	\$137.01	\$43,858.21	\$321,481.21	(\$1,067,323.81)
	<b>Total Equity</b>	(\$789,700.81)	\$810.00	\$137.01	\$43,858.21	\$321,481.21	(\$1,067,323.81)
<b>Total 270 EDA</b>		\$0.00	\$947.01	\$947.01	\$365,339.42	\$365,339.42	\$0.00

NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 301	2010A G.O. CAPITAL IMP. PLAN	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 301-10100 Cash	\$20,651.47	\$3.69	\$0.00	\$130,887.79	\$122,821.00	\$28,718.26
	G 301-10500 Taxes Receivable-Current	\$1,854.00	\$0.00	\$0.00	\$0.00	\$990.00	\$864.00
	<b>Total Asset</b>	\$22,505.47	\$3.69	\$0.00	\$130,887.79	\$123,811.00	\$29,582.26
<b>Equity</b>							
	G 301-25300 Unreserved Fund Balance	(\$22,505.47)	\$0.00	\$3.69	\$123,811.00	\$130,887.79	(\$29,582.26)
	<b>Total Equity</b>	(\$22,505.47)	\$0.00	\$3.69	\$123,811.00	\$130,887.79	(\$29,582.26)
<b>Total 301 2010A G.O. CAPITAL IMP. PLAN</b>		\$0.00	\$3.69	\$3.69	\$254,698.79	\$254,698.79	\$0.00

# NEWPORT, MN

11/08/16 5:35 PM

Page 11

## GL Yearly

Current Period: October 2016

FUND 303	2012 STREET NORTH RAVINE	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 303-10100 Cash	\$6,368.45	\$1.01	\$0.00	\$3,013.16	\$1,502.21	\$7,879.40
	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
	G 303-12300 Special Assess Rec-Deferred	\$16,416.00	\$0.00	\$0.00	\$0.00	\$16,416.00	\$0.00
	<b>Total Asset</b>	\$22,784.45	\$1.01	\$0.00	\$3,013.16	\$17,918.21	\$7,879.40
<b>Liability</b>							
	G 303-22200 Deferred Revenues	(\$16,416.00)	\$0.00	\$0.00	\$16,416.00	\$0.00	\$0.00
	<b>Total Liability</b>	(\$16,416.00)	\$0.00	\$0.00	\$16,416.00	\$0.00	\$0.00
<b>Equity</b>							
	G 303-25300 Unreserved Fund Balance	(\$6,368.45)	\$0.00	\$1.01	\$1,502.21	\$3,013.16	(\$7,879.40)
	<b>Total Equity</b>	(\$6,368.45)	\$0.00	\$1.01	\$1,502.21	\$3,013.16	(\$7,879.40)
<b>Total 303 2012 STREET NORTH RAVINE</b>		\$0.00	\$1.01	\$1.01	\$20,931.37	\$20,931.37	\$0.00

NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 305	2013 STREET ASSESSMENT	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 305-10100 Cash	\$107,485.08	\$24.78	\$0.00	\$283,552.53	\$198,006.56	\$193,031.05
	G 305-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 305-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 305-10500 Taxes Receivable-Current	\$1,016.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00
	G 305-12200 Special Assess Rec-Delinque	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00
	G 305-12300 Special Assess Rec-Deferred	\$219,551.00	\$0.00	\$0.00	\$0.00	\$219,551.00	\$0.00
	<b>Total Asset</b>	\$328,068.08	\$24.78	\$0.00	\$283,552.53	\$418,589.56	\$193,031.05
<b>Liability</b>							
	G 305-22200 Deferred Revenues	(\$219,567.00)	\$0.00	\$0.00	\$219,567.00	\$0.00	\$0.00
	<b>Total Liability</b>	(\$219,567.00)	\$0.00	\$0.00	\$219,567.00	\$0.00	\$0.00
<b>Equity</b>							
	G 305-25300 Unreserved Fund Balance	(\$108,501.08)	\$0.00	\$24.78	\$199,022.56	\$283,552.53	(\$193,031.05)
	<b>Total Equity</b>	(\$108,501.08)	\$0.00	\$24.78	\$199,022.56	\$283,552.53	(\$193,031.05)
<b>Total 305 2013 STREET ASSESSMENT</b>		\$0.00	\$24.78	\$24.78	\$702,142.09	\$702,142.09	\$0.00

NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 306	2014 STREET ASSESSMENT	October 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>							
	G 306-10100 Cash	\$457,763.15	\$88.00	\$0.00	\$693,518.31	\$465,757.33	\$685,524.13
	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
	G 306-10500 Taxes Receivable-Current	\$490.00	\$0.00	\$0.00	\$0.00	\$994.00	(\$504.00)
	G 306-12200 Special Assess Rec-Delinque	\$3,663.00	\$0.00	\$0.00	\$0.00	\$3,663.00	\$0.00
	G 306-12300 Special Assess Rec-Deferred	\$616,836.00	\$0.00	\$0.00	\$82,787.00	\$0.00	\$699,623.00
	<b>Total Asset</b>	\$1,078,752.15	\$88.00	\$0.00	\$776,305.31	\$470,414.33	\$1,384,643.13
<b>Liability</b>							
	G 306-22200 Deferred Revenues	(\$620,499.00)	\$0.00	\$0.00	\$0.00	\$79,124.00	(\$699,623.00)
	<b>Total Liability</b>	(\$620,499.00)	\$0.00	\$0.00	\$0.00	\$79,124.00	(\$699,623.00)
<b>Equity</b>							
	G 306-25300 Unreserved Fund Balance	(\$458,253.15)	\$0.00	\$88.00	\$466,751.33	\$693,518.31	(\$685,020.13)
	<b>Total Equity</b>	(\$458,253.15)	\$0.00	\$88.00	\$466,751.33	\$693,518.31	(\$685,020.13)
<b>Total 306 2014 STREET ASSESSMENT</b>		\$0.00	\$88.00	\$88.00	\$1,243,056.64	\$1,243,056.64	\$0.00

**NEWPORT, MN**

**GL Yearly**

Current Period: October 2016

FUND 307	2017 STREET ASSESSMENT	October 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>							
	G 307-10100 Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Asset</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>							
	G 307-25300 Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Equity</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total 307 2017 STREET ASSESSMENT</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 315	2002A \$690,000 BOND	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 315-10100 Cash	\$727.52	\$0.09	\$0.00	\$1.90	\$1.00	\$728.42
	G 315-12200 Special Assess Rec-Delinque	\$1,105.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$0.00
	<b>Total Asset</b>	\$1,832.52	\$0.09	\$0.00	\$1.90	\$1,106.00	\$728.42
<b>Liability</b>							
	G 315-22200 Deferred Revenues	(\$1,105.00)	\$0.00	\$0.00	\$1,105.00	\$0.00	\$0.00
	<b>Total Liability</b>	(\$1,105.00)	\$0.00	\$0.00	\$1,105.00	\$0.00	\$0.00
<b>Equity</b>							
	G 315-25300 Unreserved Fund Balance	(\$727.52)	\$0.00	\$0.09	\$1.00	\$1.90	(\$728.42)
	<b>Total Equity</b>	(\$727.52)	\$0.00	\$0.09	\$1.00	\$1.90	(\$728.42)
<b>Total 315 2002A \$690,000 BOND</b>		\$0.00	\$0.09	\$0.09	\$1,107.90	\$1,107.90	\$0.00

NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 316	PFA/TRLF REVENUE NOTE	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 316-10100 Cash	\$7,334.84	\$0.86	\$0.00	\$704.41	\$1,301.12	\$6,738.13
	G 316-12100 SA Recievable -Current	\$3,885.28	\$0.00	\$0.00	\$0.00	\$3,303.00	\$582.28
	G 316-12200 Special Assess Rec-Delinque	\$717.12	\$0.00	\$0.00	\$11,095.00	\$0.00	\$11,812.12
	G 316-12300 Special Assess Rec-Deferred	\$8,999.68	\$0.00	\$0.00	\$9,060.00	\$0.00	\$18,059.68
	<b>Total Asset</b>	\$20,936.92	\$0.86	\$0.00	\$20,859.41	\$4,604.12	\$37,192.21
<b>Liability</b>							
	G 316-22200 Deferred Revenues	(\$9,716.80)	\$0.00	\$0.00	\$0.00	\$20,155.00	(\$29,871.80)
	<b>Total Liability</b>	(\$9,716.80)	\$0.00	\$0.00	\$0.00	\$20,155.00	(\$29,871.80)
<b>Equity</b>							
	G 316-25300 Unreserved Fund Balance	(\$11,220.12)	\$0.00	\$0.86	\$4,604.12	\$704.41	(\$7,320.41)
	<b>Total Equity</b>	(\$11,220.12)	\$0.00	\$0.86	\$4,604.12	\$704.41	(\$7,320.41)
<b>Total 316 PFA/TRLF REVENUE NOTE</b>		\$0.00	\$0.86	\$0.86	\$25,463.53	\$25,463.53	\$0.00



NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 322	2011A GO BONDS	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 322-10100 Cash	\$174,657.51	\$18.12	\$0.00	\$172,065.14	\$205,528.00	\$141,194.65
	G 322-10500 Taxes Receivable-Current	\$1,286.00	\$0.00	\$0.00	\$0.00	\$670.00	\$616.00
	<b>Total Asset</b>	\$175,943.51	\$18.12	\$0.00	\$172,065.14	\$206,198.00	\$141,810.65
<b>Equity</b>							
	G 322-25300 Unreserved Fund Balance	(\$175,943.51)	\$0.00	\$18.12	\$206,198.00	\$172,065.14	(\$141,810.65)
	<b>Total Equity</b>	(\$175,943.51)	\$0.00	\$18.12	\$206,198.00	\$172,065.14	(\$141,810.65)
<b>Total 322 2011A GO BONDS</b>		\$0.00	\$18.12	\$18.12	\$378,263.14	\$378,263.14	\$0.00

**NEWPORT, MN**  
**GL Yearly**

Current Period: October 2016

FUND 401	EQUIPMENT REVOLVING	October 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>							
	G 401-10100 Cash	\$241,488.00	\$35.41	\$0.00	\$42,825.72	\$8,453.84	\$275,859.88
	<b>Total Asset</b>	\$241,488.00	\$35.41	\$0.00	\$42,825.72	\$8,453.84	\$275,859.88
<b>Equity</b>							
	G 401-25300 Unreserved Fund Balance	(\$241,488.00)	\$0.00	\$35.41	\$8,453.84	\$42,825.72	(\$275,859.88)
	<b>Total Equity</b>	(\$241,488.00)	\$0.00	\$35.41	\$8,453.84	\$42,825.72	(\$275,859.88)
<b>Total 401 EQUIPMENT REVOLVING</b>		\$0.00	\$35.41	\$35.41	\$51,279.56	\$51,279.56	\$0.00



# NEWPORT, MN

11/08/16 5:35 PM

Page 23

## GL Yearly

Current Period: October 2016

FUND 405	T.H. HWY 61	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 405-10100 Cash	\$132,837.22	\$11.33	\$0.00	\$139.05	\$44,743.00	\$88,233.27
	G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
	<b>Total Asset</b>	\$132,837.04	\$11.33	\$0.00	\$139.05	\$44,743.00	\$88,233.09
<b>Equity</b>							
	G 405-25300 Unreserved Fund Balance	(\$132,837.04)	\$0.00	\$11.33	\$44,743.00	\$139.05	(\$88,233.09)
	<b>Total Equity</b>	(\$132,837.04)	\$0.00	\$11.33	\$44,743.00	\$139.05	(\$88,233.09)
<b>Total 405 T.H. HWY 61</b>		\$0.00	\$11.33	\$11.33	\$44,882.05	\$44,882.05	\$0.00

NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 408	2017 STREET CONSTRUCTION	October 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>							
	G 408-10100 Cash	\$0.00	\$0.00	\$11,701.50	\$0.00	\$11,701.50	(\$11,701.50)
	G 408-10200 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Asset</b>	\$0.00	\$0.00	\$11,701.50	\$0.00	\$11,701.50	(\$11,701.50)
<b>Liability</b>							
	G 408-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Liability</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>							
	G 408-25300 Unreserved Fund Balance	\$0.00	\$11,701.50	\$0.00	\$11,701.50	\$0.00	\$11,701.50
	<b>Total Equity</b>	\$0.00	\$11,701.50	\$0.00	\$11,701.50	\$0.00	\$11,701.50
<b>Total 408 2017 STREET CONSTRUCTION</b>		\$0.00	\$11,701.50	\$11,701.50	\$11,701.50	\$11,701.50	\$0.00

NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 409	2013 STREET RECON.	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 409-10100 Cash	\$94,884.87	\$12.20	\$0.00	\$118.98	\$0.00	\$95,003.85
	G 409-10400 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
	G 409-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$249,717.00	\$0.00	\$249,717.00
	<b>Total Asset</b>	\$94,884.87	\$12.20	\$0.00	\$249,835.98	\$0.00	\$344,720.85
<b>Liability</b>							
	G 409-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	G 409-22200 Deferred Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$249,717.00	(\$249,717.00)
	<b>Total Liability</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$249,717.00	(\$249,717.00)
<b>Equity</b>							
	G 409-25300 Unreserved Fund Balance	(\$94,884.87)	\$0.00	\$12.20	\$0.00	\$118.98	(\$95,003.85)
	<b>Total Equity</b>	(\$94,884.87)	\$0.00	\$12.20	\$0.00	\$118.98	(\$95,003.85)
<b>Total 409 2013 STREET RECON.</b>		\$0.00	\$12.20	\$12.20	\$249,835.98	\$249,835.98	\$0.00

# NEWPORT, MN

11/08/16 5:35 PM

Page 26

## GL Yearly

Current Period: October 2016

FUND 410	2014 STREET RECON.	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 410-10100 Cash	\$78,165.39	\$9.95	\$0.00	\$177.13	\$840.12	\$77,502.40
	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
	<b>Total Asset</b>	\$78,165.39	\$9.95	\$0.00	\$177.13	\$840.12	\$77,502.40
<b>Liability</b>							
	G 410-20200 Accounts Payable	(\$110.00)	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
	<b>Total Liability</b>	(\$110.00)	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
<b>Equity</b>							
	G 410-25300 Unreserved Fund Balance	(\$78,055.39)	\$0.00	\$9.95	\$840.12	\$287.13	(\$77,502.40)
	<b>Total Equity</b>	(\$78,055.39)	\$0.00	\$9.95	\$840.12	\$287.13	(\$77,502.40)
<b>Total 410 2014 STREET RECON.</b>		\$0.00	\$9.95	\$9.95	\$1,127.25	\$1,127.25	\$0.00

**NEWPORT, MN**  
**GL Yearly**

Current Period: October 2016

FUND 411	BUILDING FUND	October 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>							
	G 411-10100 Cash	\$134,012.93	\$21.40	\$0.00	\$32,689.63	\$1.00	\$166,701.56
	<b>Total Asset</b>	\$134,012.93	\$21.40	\$0.00	\$32,689.63	\$1.00	\$166,701.56
<b>Liability</b>							
	G 411-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Liability</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equity</b>							
	G 411-25300 Unreserved Fund Balance	(\$134,012.93)	\$0.00	\$21.40	\$1.00	\$32,689.63	(\$166,701.56)
	<b>Total Equity</b>	(\$134,012.93)	\$0.00	\$21.40	\$1.00	\$32,689.63	(\$166,701.56)
<b>Total 411 BUILDING FUND</b>		\$0.00	\$21.40	\$21.40	\$32,690.63	\$32,690.63	\$0.00

NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 416	4TH AVENUE RAVINE	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 416-10100 Cash	\$12,781.38	\$1.64	\$0.00	\$17.02	\$1.00	\$12,797.40
	G 416-13200 Due From Other Government	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
	<b>Total Asset</b>	\$12,781.85	\$1.64	\$0.00	\$17.02	\$1.00	\$12,797.87
<b>Liability</b>							
	G 416-20700 Due to Other Funds	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
	<b>Total Liability</b>	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
<b>Equity</b>							
	G 416-25300 Unreserved Fund Balance	(\$12,782.10)	\$0.00	\$1.64	\$1.00	\$17.02	(\$12,798.12)
	<b>Total Equity</b>	(\$12,782.10)	\$0.00	\$1.64	\$1.00	\$17.02	(\$12,798.12)
<b>Total 416 4TH AVENUE RAVINE</b>		\$0.00	\$1.64	\$1.64	\$18.02	\$18.02	\$0.00

# NEWPORT, MN

11/08/16 5:35 PM

Page 29

## GL Yearly

Current Period: October 2016

FUND 417	NORTH RAVINE	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 417-10100 Cash	\$53,814.22	\$6.92	\$0.00	\$67.48	\$0.00	\$53,881.70
	G 417-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$18,762.00	\$0.00	\$18,762.00
	G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total Asset</b>	\$53,814.22	\$6.92	\$0.00	\$18,829.48	\$0.00	\$72,643.70
<b>Liability</b>							
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$18,762.00	(\$18,762.00)
	<b>Total Liability</b>	\$0.18	\$0.00	\$0.00	\$0.00	\$18,762.00	(\$18,761.82)
<b>Equity</b>							
	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	(\$53,814.65)	\$0.00	\$6.92	\$0.00	\$67.48	(\$53,882.13)
	<b>Total Equity</b>	(\$53,814.40)	\$0.00	\$6.92	\$0.00	\$67.48	(\$53,881.88)
<b>Total 417 NORTH RAVINE</b>		\$0.00	\$6.92	\$6.92	\$18,829.48	\$18,829.48	\$0.00

NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 422	FEMA-17TH STREET & CEDAR LAN	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
	G 422-10100 Cash	(\$85,264.76)	\$1.38	\$473.75	\$125,341.04	\$29,291.95	\$10,784.33
	<b>Total Asset</b>	(\$85,264.76)	\$1.38	\$473.75	\$125,341.04	\$29,291.95	\$10,784.33
<b>Equity</b>							
	G 422-25300 Unreserved Fund Balance	\$85,264.76	\$473.75	\$1.38	\$29,291.95	\$125,341.04	(\$10,784.33)
	<b>Total Equity</b>	\$85,264.76	\$473.75	\$1.38	\$29,291.95	\$125,341.04	(\$10,784.33)
<b>Total 422 FEMA-17TH STREET &amp; CEDAR LANE</b>		\$0.00	\$475.13	\$475.13	\$154,632.99	\$154,632.99	\$0.00



## NEWPORT, MN

11/08/16 5:35 PM

Page 32

## GL Yearly

Current Period: October 2016

FUND 601	WATER FUND	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
G 601-10100 Cash		\$402,964.43	\$48,504.59	\$13,726.07	\$275,733.25	\$251,554.10	\$427,143.58
G 601-11500 Accounts Receivable		\$57,948.00	\$0.00	\$0.00	\$62,006.00	\$30,898.00	\$89,056.00
G 601-12300 Special Assess Rec-Deferred		\$11,587.38	\$0.00	\$0.00	\$0.00	\$10,719.00	\$868.38
G 601-15500 Prepaid Items		\$818.13	\$0.00	\$0.00	\$0.00	\$818.00	\$0.13
G 601-16100 Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$608,916.08	\$0.00	\$0.00	\$0.00	\$0.00	\$608,916.08
G 601-16410 Accumulated dep. Equip.		(\$1,934,795.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,934,795.19)
G 601-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 601-21720 Online fee payable		\$0.24	\$71.76	\$218.27	\$1,471.13	\$1,738.85	(\$267.48)
G 601-26100 Contributions From City		(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
	<b>Total Asset</b>	\$2,232,997.32	\$48,576.35	\$13,944.34	\$339,210.38	\$295,727.95	\$2,276,479.75
<b>Liability</b>							
G 601-20200 Accounts Payable		(\$11,745.33)	\$0.00	\$0.00	\$11,745.00	\$447.00	(\$447.33)
G 601-21500 Accrued Interest Payable		(\$6,611.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,611.00)
G 601-21600 Accrued Wages & Salaries P		(\$16,401.09)	\$0.00	\$0.00	\$5,625.00	\$3,003.00	(\$13,779.09)
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		(\$182.28)	\$0.00	\$0.00	\$182.00	\$0.00	(\$0.28)
G 601-21704 PERA		(\$220.92)	\$0.00	\$0.00	\$221.00	\$0.00	\$0.08
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		(\$42.78)	\$0.00	\$0.00	\$43.00	\$0.00	\$0.22
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		\$0.00	\$0.00	\$0.00	\$0.00	\$302.12	(\$302.12)
G 601-22510 General Obligation Bonds Pa		(\$488,805.00)	\$0.00	\$0.00	\$9,117.00	\$9,117.00	(\$488,805.00)
G 601-22550 Premium on Bonds Payable		(\$14,393.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,393.00)
G 601-99999 Utility Overpayments		\$0.02	\$0.00	\$1,173.50	\$15,880.36	\$16,677.57	(\$797.19)
	<b>Total Liability</b>	(\$538,402.01)	\$0.00	\$1,173.50	\$42,813.36	\$29,546.69	(\$525,135.34)
<b>Equity</b>							
G 601-25300 Unreserved Fund Balance		(\$1,694,595.31)	\$13,654.31	\$47,112.82	\$265,082.73	\$321,831.83	(\$1,751,344.41)
	<b>Total Equity</b>	(\$1,694,595.31)	\$13,654.31	\$47,112.82	\$265,082.73	\$321,831.83	(\$1,751,344.41)
<b>Total 601 WATER FUND</b>		\$0.00	\$62,230.66	\$62,230.66	\$647,106.47	\$647,106.47	\$0.00

# NEWPORT, MN

11/08/16 5:35 PM

Page 33

## GL Yearly

Current Period: October 2016

FUND 602	SEWER FUND	October 2016					Balance
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	
<b>Asset</b>							
G 602-10100 Cash		\$637,894.24	\$74,704.54	\$30,369.21	\$402,361.50	\$422,560.09	\$617,695.65
G 602-11500 Accounts Receivable		\$92,690.40	\$0.00	\$0.00	\$266.00	\$0.00	\$92,956.40
G 602-12300 Special Assess Rec-Deferred		\$11,587.30	\$0.00	\$0.00	\$0.00	\$10,719.00	\$868.30
G 602-13100 Due From Other Funds		\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
G 602-15500 Prepaid Items		\$18,138.13	\$0.00	\$0.00	\$0.00	\$18,138.00	\$0.13
G 602-16100 Land		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		\$770,269.75	\$0.00	\$0.00	\$0.00	\$0.00	\$770,269.75
G 602-16410 Accumulated dep. Equip.		(\$1,311,552.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,311,552.22)
G 602-16500 Construction in Progress		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 602-26100 Contributions From City		(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
<b>Total Asset</b>		\$2,587,027.68	\$74,704.54	\$30,369.21	\$402,627.50	\$451,417.09	\$2,538,238.09
<b>Liability</b>							
G 602-20200 Accounts Payable		(\$11,696.70)	\$0.00	\$0.00	\$11,697.00	\$562.00	(\$561.70)
G 602-21500 Accrued Interest Payable		(\$10,150.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,150.00)
G 602-21600 Accrued Wages & Salaries P		(\$16,401.24)	\$0.00	\$0.00	\$9,210.00	\$1,952.00	(\$9,143.24)
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		(\$182.28)	\$0.00	\$0.00	\$182.00	\$0.00	(\$0.28)
G 602-21704 PERA		(\$221.00)	\$0.00	\$0.00	\$221.00	\$0.00	\$0.00
G 602-21707 Union Dues		\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.25
G 602-21709 Medicare		(\$42.75)	\$0.00	\$0.00	\$43.00	\$0.00	\$0.25
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		(\$748,195.00)	\$0.00	\$0.00	\$21,234.00	\$21,234.00	(\$748,195.00)
G 602-22550 Premium on Bonds Payable		(\$13,871.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,871.00)
<b>Total Liability</b>		(\$800,759.88)	\$0.00	\$0.00	\$42,587.00	\$23,748.00	(\$781,920.88)
<b>Equity</b>							
G 602-25300 Unreserved Fund Balance		(\$1,786,267.80)	\$30,369.21	\$74,704.54	\$471,261.09	\$441,310.50	(\$1,756,317.21)
<b>Total Equity</b>		(\$1,786,267.80)	\$30,369.21	\$74,704.54	\$471,261.09	\$441,310.50	(\$1,756,317.21)
<b>Total 602 SEWER FUND</b>		\$0.00	\$105,073.75	\$105,073.75	\$916,475.59	\$916,475.59	\$0.00

NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 603 STREET LIGHT FUND	October 2016					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 603-10100 Cash	\$48,145.86	\$11,636.48	\$4,245.72	\$77,552.35	\$48,638.06	\$77,060.15
G 603-10401 Northland Securities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-10406 Smith Barney	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 603-11500 Accounts Receivable	\$16,432.47	\$0.00	\$0.00	\$0.00	\$852.00	\$15,580.47
G 603-12200 Special Assess Rec-Delinque	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
G 603-15500 Prepaid Items	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00
<b>Total Asset</b>	\$64,665.09	\$11,636.48	\$4,245.72	\$77,552.35	\$49,577.06	\$92,640.38
<b>Liability</b>						
G 603-20200 Accounts Payable	(\$3,480.24)	\$0.00	\$0.00	\$3,480.00	\$0.00	(\$0.24)
G 603-20700 Due to Other Funds	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
G 603-21600 Accrued Wages & Salaries P	(\$245.00)	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00
G 603-21703 FICA Tax Withholding	(\$15.00)	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
G 603-21704 PERA	(\$18.00)	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00
G 603-21709 Medicare	(\$4.00)	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00
<b>Total Liability</b>	(\$3,762.72)	\$0.00	\$0.00	\$3,762.00	\$0.00	(\$0.72)
<b>Equity</b>						
G 603-25300 Unreserved Fund Balance	(\$60,902.37)	\$4,245.72	\$11,636.48	\$49,577.06	\$81,314.35	(\$92,639.66)
<b>Total Equity</b>	(\$60,902.37)	\$4,245.72	\$11,636.48	\$49,577.06	\$81,314.35	(\$92,639.66)
<b>Total 603 STREET LIGHT FUND</b>	\$0.00	\$15,882.20	\$15,882.20	\$130,891.41	\$130,891.41	\$0.00

NEWPORT, MN

GL Yearly

Current Period: October 2016

FUND 604 STORM WATER FUND	October 2016					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
<b>Asset</b>						
G 604-10100 Cash	\$33,819.91	\$12,408.18	\$1,115.31	\$82,088.80	\$35,296.42	\$80,612.29
G 604-10401 Northland Securities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10402 CDARS/Central Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-10450 Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-11500 Accounts Receivable	\$12,996.80	\$0.00	\$0.00	\$0.00	\$4,284.00	\$8,712.80
G 604-12100 SA Recievable -Current	\$1,623.93	\$0.00	\$0.00	\$31,448.00	\$64,520.00	(\$31,448.07)
G 604-12200 Special Assess Rec-Delinque	\$3,328.00	\$0.00	\$0.00	\$28,120.00	\$0.00	\$31,448.00
G 604-12300 Special Assess Rec-Deferred	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-15500 Prepaid Items	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
G 604-16400 Equipment	\$191,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,491.00
G 604-16410 Accumulated dep. Equip.	(\$1,596.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,596.00)
G 604-16500 Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Asset</b>	\$241,823.64	\$12,408.18	\$1,115.31	\$141,656.80	\$104,260.42	\$279,220.02
<b>Liability</b>						
G 604-20200 Accounts Payable	(\$220.00)	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00
G 604-20700 Due to Other Funds	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
G 604-21500 Accrued Interest Payable	(\$2,389.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,389.00)
G 604-21600 Accrued Wages & Salaries P	(\$362.00)	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00
G 604-21703 FICA Tax Withholding	(\$22.00)	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00
G 604-21704 PERA	(\$27.00)	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00
G 604-21709 Medicare	(\$5.00)	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
G 604-22510 General Obligation Bonds Pa	(\$188,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$188,000.00)
G 604-22550 Premium on Bonds Payable	(\$7,067.00)	\$0.00	\$0.00	\$7,590.00	\$7,590.00	(\$7,067.00)
<b>Total Liability</b>	(\$198,091.81)	\$0.00	\$0.00	\$8,226.00	\$7,590.00	(\$197,455.81)
<b>Equity</b>						
G 604-25300 Unreserved Fund Balance	(\$43,731.83)	\$1,115.31	\$12,408.18	\$83,730.42	\$121,762.80	(\$81,764.21)
<b>Total Equity</b>	(\$43,731.83)	\$1,115.31	\$12,408.18	\$83,730.42	\$121,762.80	(\$81,764.21)
<b>Total 604 STORM WATER FUND</b>	\$0.00	\$13,523.49	\$13,523.49	\$233,613.22	\$233,613.22	\$0.00
<b>Report Total</b>	\$0.00	\$458,738.93	\$458,738.93	\$13,945,071.89	\$13,945,071.89	\$0.00