



**CITY OF NEWPORT
REGULAR COUNCIL MEETING
NEWPORT CITY HALL
MAY 19, 2016 – 5:30 P.M.**

MAYOR: Tim Geraghty
COUNCIL: Tom Ingemann
Bill Sumner
Tracy Rahm
Dan Lund

City Administrator: Deb Hill
Supt. of Public Works: Bruce Hanson
Fire Chief: Steven Wiley
Asst. to the City Admin: 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 May 5, 2016 Regular City Council Meeting
 - B. List of Bills in the Amount of \$103,685.40
6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE
 - A. Karla Bigham – Transit Site Announcement
7. MAYOR'S REPORT
8. COUNCIL REPORTS
9. ADMINISTRATOR'S REPORT
 - A. 2015 Audit – Jim Eichten, MMKR
10. ATTORNEY'S REPORT
11. WASHINGTON COUNTY SHERIFF'S OFFICE REPORT
12. FIRE CHIEF'S REPORT
13. ENGINEER'S REPORT
 - A. 15th Street and Cedar Lane Storm Sewer
14. SUPERINTENDENT OF PUBLIC WORKS REPORT
 - A. Irrigation Update

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15. NEW / OLD BUSINESS

16. ADJOURNMENT

Upcoming Meetings and Events:

- | | | |
|---------------------------------------|---------------|-----------|
| 1. Library Advisory Committee Meeting | May 24, 2016 | 5:30 p.m. |
| 2. City Council Meeting | June 2, 2016 | 5:30 p.m. |
| 3. Planning Commission Meeting | June 9, 2016 | 6:00 p.m. |
| 4. City Council Meeting | June 16, 2016 | 5:30 p.m. |



**City of Newport
City Council Minutes
May 05, 2016**

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; Dan Lund

Council Absent –

Staff Present – Deb Hill, City Administrator; Fritz Knaak, City Attorney; Larry Osterman, Sergeant;; Jon Herdegen, City Engineer

4. ADOPT AGENDA

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

5. ADOPT CONSENT AGENDA

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

- A. Minutes of the April 21, 2016 Regular City Council Meeting
- B. List of Bills in the Amount of \$140,541.89
- C. 2016-2017 Liquor License Renewals

With 5 Ayes, 0 Nays, the motion carried.

6. VISITORS PRESENTATIONS/PETITIONS/CORRESPONDENCE

7. MAYOR'S REPORT

Mayor Geraghty – On the 22nd of April I attended the recycling and energy center where they unveiled their new logo and name, about 75 people attended. So that joint effort between Washington and Ramsey County is going forward. I also attended the house hearing on the tax increment financing, the HRA is working with Senator Rest's staff as far as modifying our request by narrowing some of the areas and reducing the ask a little bit. I think we've still got the primary areas that we want in there. I don't know where it's going to go if anywhere in this session or not but we did meet with staff and they asked that we refine it or tweak it.

8. COUNCIL REPORTS

Councilman Ingemann – I too attended the renaming of the recycling and energy center.

Councilman Sumner – I wanted to thank everyone that showed up to help make the Stone Soup Superbowl a great success and thanks to everyone that attended. We will be having another one, our 9th one is coming up soon. A resident stopped me and asked me if I could mention the fact that up on the north end of town, the Royal Tire

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area, they're dropping off tires at night and there's a lot of noise associated with that if that's something we can look into.

Mayor Geraghty – I referred that to the Sheriff's Dept. so he's aware of it.

Admin. Hill – I'll be calling about it on Monday too.

Councilman Lund – I attended the Stone Soup Super Bowl and it was a pretty fun event. I also went to the renaming of the RDF Plant and as always I put in a plug for improvements and smell mitigation efforts with Commissioner Bigham and she was very receptive to that so I appreciate her work in that regard.

9. ADMINISTRATOR'S REPORT

A. **Public Hearing** – To consider a request for an Alley Vacation for the alley located between 7th Street and 8th Street and 3rd Avenue and 4th Avenue.

1. **Resolution No. 2016-18** – Authorizing the vacation of an alley between 7th Street and 8th Street and 3rd Avenue and 4th Avenue.

Admin. Hill presented on this item as outlined in the May 5, 2016 City Council packet.

Motion by Sumner, seconded by Lund, to adopt Resolution No. 2016-18 Authorizing the vacation of an alley between 7th Street and 8th Street and 3rd Avenue and 4th Avenue. With 5 Ayes, 0 Nays, the motion carried.

10. **ATTORNEY'S REPORT** – Nothing to report

11. **WASHINGTON COUNTY SHERIFF'S OFFICE REPORT** – Nothing to report

12. **FIRE CHIEF'S REPORT** – Not present

13. ENGINEER'S REPORT

A. 15th Street and Cedar Lane Storm Sewer

Engineer Herdegen presented on this item as outlined in the May 5, 2016 City Council packet.

Mr. Richardson, 1485 Cedar Lane – At the last meeting I attended in the fall we had agreed that it would have to wait until spring and obviously we've had a lot of rain this spring already and things are continuing to deteriorate on my property and I'm just hoping that something moves forward with it without pushing it back any farther.

Councilman Sumner – Can you describe the current situation? I stopped down there after the last meeting and it looked like the grass was starting to come in. Is the main concern that the grass is being eroded? It's not flooding your house or your basement is it?

Mr. Richardson, 1485 Cedar Lane – No, when the flow comes down 15th onto Cedar and flows into that depression between mine and my neighbor's driveway which is kind of dead grass per say. It flows all the way across my yard and down, if it's a heavy rain, into my buildings which are on the down slope of my driveway. It is eating the edge of my driveway away slowly breaking apart. It is eroding my lawn because rocks are being exposed more and more, I have a tree that has roots being exposed now and that's right next to a power line that runs down through the neighborhood. There's a concern over time that the tree is going to come down with the power line which will create problems for my neighbors and me. It's probably going to fall on my building and who knows what's going to happen with the electricity. I cannot proceed with improving my lawn with this problem because I've tried it before. I've put in some new sod right along my driveway to help alleviate that. The first heavy rain we got, all of that sod ended up going across my yard because it flows quite heavily when it comes down and basically congregates as it comes across my driveway.

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Councilman Sumner – Is there anything else that can be done on your side? Can you put a swale in there to pull it? I know that in tough areas they put matting down when the seed is establishing itself.

Mr. Richardson, 1485 Cedar Lane – I did put some of that on a small berm that when I first noted the erosion that went down into my yard too. I staked it with wood stakes, I've done a lot of things and it's getting worse because I'm starting to get swales in my yard from just the sheer amount of water that's running through it. The one berm I have that goes from the flat area down to where I have my buildings, I've estimated that I've lost 2 inches of dirt around that berm because it just flows across there so fast. During heavy rains I have one poll building that is a little bit to the east and higher than another structure and when it rains heavy I get water in that structure too.

Councilman Lund – The solution we have from our engineer is about \$25,000 which is certainly a big chunk of money. I understand that your position is that it's the street construction that created the problem but if the city were to construct and maintain a swale across your property and give you some kind of compensation for an easement do you think we could get a solution that comes in under that \$25,000?

Mr. Richardson, 1485 Cedar Lane – Well it's a partially incorrect statement. The street improvements accentuated the problem that was there. It seemed to only happen when we had those really heavy rains. Now it's almost every rain, the puddles form and water flows across my yard. From the perspective of putting swales in, I would be willing to bet that those would erode away as well.

Councilman Lund – It'd have to be rock or concrete.

Mr. Richardson, 1485 Cedar Lane – I'd really prefer not to have that in my yard.

Councilman Lund – So we're at \$25,000 right now so that's kind of a lot to work with.

Councilman Sumner – For one problem.

Councilman Lund – If we manufacture a swale we could at least aim it to an area that's more acceptable.

Mr. Richardson, 1485 Cedar Lane – What would the city engineer think of that thought?

Engineer Herdegen – There's certainly grade, obviously the water is getting from your driveway across to your yard and to the backwater of the river there so there would be grade to do that. I think a concrete swale would be pretty intrusive. There is reinforced matting that allows grass to grow through there that we could use to reinforce this area, they do it on a lot steeper slopes than this. It certainly can be done, cost wise I'm guessing if you're only doing surface grading I think it's a cheaper alternative. It also alleviates the concern of water coming back up the storm sewer and the rim elevations being below our flood stage. It is a possibility, the difficulty comes when trying to navigate around his buildings and there's a driveway down there. So you're also crossing a driveway before it gets to the backwater so something would have to be done there. It's a gravel driveway. I think a culvert would work but I don't think you have enough grade drop across the driveway.

Councilman Ingemann – If the water comes up then those buildings are surrounded by water anyhow.

Mr. Richardson, 1485 Cedar Lane – Out of the two buildings, one is lower in elevation and that one each year gets a little water in it, I know that. The upper building in the 7 years I've been there has had water in it once.

Councilman Ingemann – I've seen water around it a bunch of times.

Mr. Richardson, 1485 Cedar Lane – One concern I would have is a manufactured swale is when I go to improve utilities into the two structures I have or in the relatively near future put in a sprinkler system in my yard. Now I have to deal with this swale and how it gets repaired and is that my responsibility if I dig it up?

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Engineer Herdegen – Yes the city would want to get an easement to construct the swale and any improvements across that easement would be subject to removal and reinstallation at his cost if it impacted the drains and utilities easement.

Councilman Lund – At least for irrigation we can lay a pipe underneath it and it shouldn't be a big deal.

Mr. Richardson, 1485 Cedar Lane – That's one reason why I don't have an irrigation system yet is because of the drain problem.

Councilman Lund – I'd rather not spend \$25,000 that doesn't help us that much.

Mayor Geraghty – How long would this swale be there? Pretty long right? How much savings would we have?

Engineer Herdegen – The other consideration is that we would have to do some survey work in the area as well as do a boundary survey so we can identify an easement. That design work is probably going to be about \$5,000 but it wouldn't be a chunk that'd be spent on the other fix. As far as the length....

Councilman Lund – Can we do a contract instead of a recorded easement and not go through that level of formality. We plan to give up this easement in 25 years when we redo Cedar Avenue.

Mr. Richardson, 1485 Cedar Lane –I plan to be here for 25 years.

Councilman Lund – We're wondering if she can ask whether we can put a swale across the homeowner's property and have the city be responsible for maintaining it and accomplish that with a contract given we don't expect this to be a permanent situation for when we redo the street at some point.

Attorney Knaak – Yes you can get a temporary easement.

Councilman Lund – Do we need a full blown survey for that?

Attorney Knaak – No, if you can describe it sufficiently.

Councilman Lund – What do you think the construction costs of that 270 ft. swale are?

Engineer Herdegen – It would certainly be less than half but then you also have the concern of maintenance and getting the grass to grow there. I don't know if that would be part of the agreement we have with the owner is that we put down as much seed as we possibly can and he makes sure that it gets watered.

Councilman Lund – Do you think it could potentially be accomplished?

Engineer Herdegen – My biggest challenge would be getting in and out of the trees around there because in order to have that defined swale we're going to have to be excavating root systems and if there are exposed roots and that's obviously where the water's going now, it may be the best spot to put the soil and I'm not quite sure what the damage to those trees would be.

Councilman Lund – The advantage of having a swale across your property is that it takes care of the whole runoff problem.

Mr. Richardson, 1485 Cedar Lane – How does that fix my driveway though?

Engineer Herdegen – Without knowing what the specific grades are there...I'd like to go underneath your driveway and come out the other side or we would do some kind of concrete apron there that would allow water across the driveway. At the low point where the two driveways are in the road, that's pretty flat and the water spreads out quite a distance. It has to get through his yard 50 feet before it starts to drop off so when you don't

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have a grade to work with it's going to be challenging to get a swale in. There would be some design costs in there.

Mr. Richardson, 1485 Cedar Lane – If we were to go this route I would want a stamped survey for my property. It's not my first choice but as long as the city is going to have some kind of future responsibility in there.

Councilman Sumner – We also have a concern because we have a second person involved that we're pushing water further out toward the river. Any agreement we propose with Mr. Richardson is entirely dependent on agreement with the second party I would think right? We haven't had any comments from them have we?

Engineer Herdegen – Aside from what Mr. Richardson has said in passing I have never talked to them. I think their impact is considerably less aside from the integrity of the road or the shared driveway but you are correct that we haven't talked to them.

Councilman Sumner – I think we need to do that before we proceed. I don't want that person to come in a year from now with a concern.

Mayor Geraghty – It would have to be demonstrated to me that there's substantial savings because in the long run I think we're opening ourselves up to more liability if it doesn't work.

Councilman Sumner – Even if we do the proposal from the engineer we have the concern of the water level of the river coming up and back flooding. Is that correct?

Engineer Herdegen – We'd put a flapper valve on the system so ideally if it's functioning that should prevent any water from backing out and coming above ground at this location but those flapper valves are not 100% fool proof but we do have an isolation valve that in times of flood we can go and close the valve and be sure it doesn't come up.

Councilman Sumner – But if we have a flood and a big rain at the same time none of that water is going to go into the storm sewers correct?

Engineer Herdegen – Yeah the storm sewer would not be sized to handle the capacity.

Mayor Geraghty - Where's the current catch basin on 15th?

Engineer Herdegen – The closest catch basin is on 2nd.

Mayor Geraghty – How come we didn't design it to put some in?

Engineer Herdegen – Two reasons, the elevation would have been below the flood elevation and it would have left the city with more exposure to water head coming up at that location. If we went to 2nd Avenue, that's about 6 feet higher than this location and that's where the farthest extent of where the catch basins were so yes we could have put a flapper valve on the original design and possibly not made the problem worse. Secondly, the existing catch basins at 2nd were in the shoulder. Here we had catch basins that are in the curb line that we felt were going to be much more effective at collecting storm water runoff from areas to the east of 2nd. The area between 2nd Avenue and Cedar has been widened and has curb and gutter which likely aggravated the problem.

Mayor Geraghty – So it's all coming down at the bottom now right?

Engineer Herdegen – Yes but again I didn't feel comfortable adding catch basins where they weren't already particularly at an elevation lower than the flood elevation.

Councilman Sumner– I say we need to get some more numbers and have a discussion with the second individual involved.

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Councilman Lund – Are there pipes under 15th there that run all the way down to Cedar?

Engineer Herdegen – Storm water pipe is along the north half of 15th Street and continues west to the river. There's no storm sewer on Cedar going north or south.

Councilman Lund – So we already have a pipe on the north side and nothing on the south side but we'd put the catch basin on the south side?

Engineer Herdegen – The pipe that we would use to connect the new storm sewer would be laid in the boulevard on the west side of Cedar so we would minimize the pavement reconstruction necessary on Cedar.

Councilman Lund – So we'd put the catch basin on the west side of Cedar?

Engineer Herdegen – We'd put catch basins on both sides of Cedar. We would still allow water to come off of 15th and go south along the west side of Cedar and we would place catch basins on the west side of Cedar, place another one across Cedar on the east and then go north.

Councilman Sumner – Mr. Richardson how do you handle it when the river comes up? Do you just move everything out of those buildings down below?

Mr. Richardson, 1485 Cedar Lane – Every spring we plan on not going on vacation. Throughout March yeah we drag out lawn mowers, boxes, etc. and move them up into our other building or the front yard and wait for it to go back down.

Councilman Rahm – I've driven by there and I've seen it come up pretty high. Does it affect your main living building there?

Mr. Richardson, 1485 Cedar Lane – I've been told that since 1965 it's never had water in it. It's been in the driveway once. The foundations are settling on my "barn shaped" building. I'm going to have to redo that building in the next "x" amount of years because of the water.

Councilman Rahm – Is the power up high?

Mr. Richardson, 1485 Cedar Lane – No it's in the ground. I've had concerns with trees and the power line going across my structure and Xcel energy said that it's a \$10,000 repair that you can pay for.

Councilman Rahm – My concern is that no matter how much we fiddle around there, can we guarantee that we're going to get all that water?

Councilman Lund – Our responsibility isn't to get all of the water it's to not make it any worse.

Councilman Rahm – I think that the real solution is in the future when you redo that street and put in storm sewers. That's the real solution here and anything else you don't know.

Councilman Lund – Yeah that's why I prefer to spend the least amount of money at this point.

Mr. Richardson, 1485 Cedar Lane – I understand that you can't get 100% of the water but if it was 90% of it I'll deal with the rest but I can't deal with that 100% when I walk out to my mailbox during a heavy rainstorm and I walk through 3 inches of water coming across my driveway.

Councilman Sumner – I think we should follow-up in 2 weeks and have a presentation that we can all see on a board.

Mr. Richardson, 1485 Cedar Lane – Either that or in two weeks you can just meet at my driveway.

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Councilman Sumner – It'd be helpful for me if you had video taken during a rainstorm.

Mr. Richardson, 1485 Cedar Lane – I believe the utility dept. has done that. We've seen utility trucks out there during heavy storms.

Engineer Herdegen – It should be stressed that this is not a 100 year design, the pipes that we would be using here would not carry a 100 year storm. Quite frankly the 15th Street storm sewer is not designed for a 100 year storm. Generally they're designed for a 10-year storm and I think that might be generous at this point. I want to be clear that this isn't a foolproof solution. There will be a rainstorm that exceeds the capacity of this system.

Mayor Geraghty – Yeah but it's more of the constant stuff that's the problem.

Engineer Herdegen – I think that this would address probably up to a 3 or 4 inch storm where we could at least have an outlet for the water and not inundate the yard so if we think of that as a 10-year storm, he'll have water in his yard once every 10 years instead of 10 times each summer.

Councilman Lund – Under what conditions do we expect to shut that isolation valve?

Engineer Herdegen – When water would exceed flood stage.

Mr. Richardson, 1485 Cedar Lane – I've even offered up to John in different conversations that if the system went in this way I would even volunteer to help keep it clean to make sure it works and stays working.

Councilman Lund – Is any of this infrastructure useful when we reconstruct Cedar?

Engineer Herdegen – I wouldn't count on it. When you reconstruct Cedar I would recommend that you find a different outlet and not tie into the 15th Street storm sewer unless that was upsized at that point. We would most likely be going back to Mr. Richardson at that time and find a piped solution out to the river.

Mr. Richardson, 1485 Cedar Lane – That was one option I first presented but John had indicated that it would probably be more expensive than what he is showing here.

Engineer Herdegen – I think that it definitely would be and involve some significant tree removal.

Councilman Lund – So if we did this would you be willing to absolve the city of liability for this water coming from the street reconstruction?

Mr. Richardson, 1485 Cedar Lane – In what form? I would have to hire counsel to review it and make sure that they'd be happy with it on my behalf.

Councilman Lund – We can predict that whatever we do we cannot stop the water, correct? That's when we have to shut that valve and without a contract he's got the same claim he's got now which is that our street reconstruction is what caused the problem. So if we're going to spend \$25,000 it'd be nice to get rid of that potential liability altogether.

Attorney Knaak – Yes.

Mr. Richardson, 1485 Cedar Lane – Could the city attorney word that in a way to eliminate all future potential issues though? I'm just asking that you put forth the effort and fix the drainage problem and I'll deal with the amplified rains when that happens but I won't have to deal with the constant water across my yard. I can move forth with my yard work I want to do.

Councilman Lund – It's a lot better for the city if we don't have a liability hanging over our heads.

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Mr. Richardson, 1485 Cedar Lane – If you want me to sign something I'll look at it but with the agreement I'd also like it to get done quickly not in 2 years.

Mayor Geraghty – Let's draft a resolution to authorize the project and then have a liability waiver drafted by you for him to review and I'm assuming that if it's satisfactory to us and yourself we would move forward quickly. May 19 we will make a decision.

Councilman Sumner – Do we need to have the 2nd party involved?

Engineer Herdegen – No I don't believe so. We received some comments back from the health department on the wellhead protection plan and we're going to respond to those and get them resubmitted.

Mayor Geraghty – Nothing major?

Engineer Herdegen – They had asked for things that they hadn't asked for in the guidance documents that we followed and now they're asking for them so they're kind of changing the rules on us but we'll get it submitted here shortly.

14. **SUPERINTENDENT OF PUBLIC WORKS REPORT** – Not present

15. **NEW / OLD BUSINESS**

16. **AT THE REGULARLY SCHEDULED PUBLIC CITY COUNCIL MEETING OF MAY 5, 2016, THE COUNCIL WILL CLOSE A PORTION OF THE MEETING FOR THE PURPOSE OF DISCUSSING PENDING LITIGATION WITH THE CITY'S LEGAL COUNSEL. THIS PORTION OF THE MEETING WILL BE CLOSED PURSUANT TO THE PROVISIONS OF THE MINNESOTA OPEN MEETING LAW RELATED TO ATTORNEY-CLIENT PRIVILEGED COMMUNICATIONS. MINN. STAT. §§ 13D.05, SUBDIVISION 1(d) AND SUBDIVISION 3(b).**

Attorney Knaak – I would just like to add for the record that this involves an insurance claim by a former employee.

Mayor Geraghty – At this time we will close the meeting and after dealing with the business we will come out of a closed session and I will immediately adjourn the meeting so there will be no further action after we come out of the closed meeting.

The City Council closed the meeting to the public at 6:23 p.m.

The City Council discussed the pending litigation with the city's legal counsel regarding an insurance claim by a former employee.

The City Council opened the meeting to the public at 7:13 p.m.

17. **ADJOURNMENT**

Motion by Ingemann, seconded by Geraghty to adjourn the regular City Council meeting at 7:13 p.m. With 5 Ayes, 0 Nays, the motion carried.

Upcoming Meetings and Events:

- | | | |
|---------------------------------------|--------------|-----------|
| 1. Library Advisory Committee Meeting | May 24, 2016 | 5:00 p.m. |
| 2. Planning Commission Meeting | May 12, 2016 | 6:00 p.m. |
| 3. City Council Meeting | May 19, 2016 | 5:30 p.m. |
| 4. Library Advisory Committee Meeting | May 24, 2016 | 5:30 p.m. |

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Signed: _____
Tim Geraghty, Mayor

Respectfully Submitted,

Andrew Brunick
Administrative Intern/Administrative Assistant

Recurring bills

Paid Chk# 000634E	FEDERAL TAXES	5/11/2016	\$7,680.79
Paid Chk# 000635E	MN REVENUE	5/11/2016	\$1,127.67
Paid Chk# 000636E	MSRS	5/11/2016	\$1,968.65
Paid Chk# 000637E	PSN	5/11/2016	\$261.12
Paid Chk# 000638E	SELECTACCOUNT	5/11/2016	\$692.07
Paid Chk# 000639E	SELECTACCOUNT	5/11/2016	\$21.10
Paid Chk# 018561	ATOMIC DATA, LLC	5/12/2016	\$988.52
Paid Chk# 018562	COLONIAL LIFE	5/12/2016	\$53.74
Paid Chk# 018563	COMCAST	5/12/2016	\$246.59
Paid Chk# 018564	RENEE EISENBEISZ	5/12/2016	\$171.06
Paid Chk# 018565	DEBORA HILL	5/12/2016	\$233.02
Paid Chk# 018566	INTERNATIONAL UNION OF OP. EN	5/12/2016	\$167.50
Paid Chk# 018567	Metropolitan Council	5/12/2016	\$17,320.31
Paid Chk# 018568	ON SITE SANITATION	5/12/2016	\$423.00
Paid Chk# 018569	PERA	5/12/2016	\$3,752.90
Paid Chk# 018570	DEB SCHULZ	5/12/2016	\$321.97
Paid Chk# 018571	JAMIE SMITH	5/12/2016	\$13.00
Paid Chk# 018572	SW/WC SERVICES COOPERATIVES	5/12/2016	\$11,701.50
Paid Chk# 018573	TENNIS SANITATION LLC	5/12/2016	\$49.40
Paid Chk# 018574	UNUM	5/12/2016	\$266.68
Paid Chk# 018575	XCEL ENERGY	5/12/2016	\$2,334.02
Paid Chk# 018576	MATT YOKIEL	5/12/2016	\$52.92
	Staff		\$22,414.07

Non-recurring bills

Paid Chk# 018577	ABRAMS & SCHMIDT	5/19/2016	\$225.00
Paid Chk# 018578	ARAMARK REFRESHMENT SERV.	5/19/2016	\$75.99
Paid Chk# 018579	ATOMIC DATA, LLC	5/19/2016	\$25.00
Paid Chk# 018580	STEVEN BERN	5/19/2016	\$112.22
Paid Chk# 018581	BUFFLEHEAD WEB DESIGN	5/19/2016	\$152.70
Paid Chk# 018582	Cardmember Services	5/19/2016	\$314.10
Paid Chk# 018583	CENTURY COLLEGE	5/19/2016	\$937.50
Paid Chk# 018584	CINTAS -754	5/19/2016	\$534.04
Paid Chk# 018585	EHLERS	5/19/2016	\$215.00
Paid Chk# 018586	FIRE SAFETY USA, INC.	5/19/2016	\$5,662.75
Paid Chk# 018587	FIRSTLAB	5/19/2016	\$58.95
Paid Chk# 018588	FLEET ONE LLC	5/19/2016	\$873.66
Paid Chk# 018589	FRONTIER AG & TURF	5/19/2016	\$34.21
Paid Chk# 018590	G & K SERVICES	5/19/2016	\$282.74
Paid Chk# 018591	GERLACH OUTDOOR POWER EQUI	5/19/2016	\$329.59
Paid Chk# 018592	GERTENS	5/19/2016	\$69.95
Paid Chk# 018593	GOPHER STATE ONE-CALL	5/19/2016	\$117.45
Paid Chk# 018594	GRAINGER PARTS	5/19/2016	\$30.00
Paid Chk# 018595	HAWKINS	5/19/2016	\$5.00
Paid Chk# 018596	HILDI INC.	5/19/2016	\$50.00
Paid Chk# 018597	INSTRUMENTAL RESEARCH, INC.	5/19/2016	\$36.00
Paid Chk# 018598	KAPLAN LAW OFFICE	5/19/2016	\$705.00
Paid Chk# 018599	LEO A. DALY CORPORATION	5/19/2016	\$3,150.00
Paid Chk# 018600	LIBERTY NAPA OF NEWPORT	5/19/2016	\$342.16
Paid Chk# 018601	MENARDS - COTTAGE GROVE	5/19/2016	\$314.58
Paid Chk# 018602	MIDWEST SAFETY COUNSELORS II	5/19/2016	\$1,220.00
Paid Chk# 018603	MCMA	5/19/2016	\$100.00

Paid Chk# 018604	MUNICODE CORPORATION	5/19/2016	\$2,115.00
Paid Chk# 018605	OXYGEN SERVICE CO.	5/19/2016	\$44.40
Paid Chk# 018606	POWER PLAN OIB	5/19/2016	\$327.06
Paid Chk# 018607	REEDS SALES & SERVICE	5/19/2016	\$16.64
Paid Chk# 018608	RIVER COUNTRY COOPERATIVE	5/19/2016	\$582.77
Paid Chk# 018609	RIVERTOWN MULTIMEDIA	5/19/2016	\$136.96
Paid Chk# 018610	SAFE-FAST, INC.	5/19/2016	\$2,979.46
Paid Chk# 018611	CITY OF SAINT PAUL	5/19/2016	\$110.54
Paid Chk# 018612	JOHN C. (JAY) SMALL	5/19/2016	\$200.00
Paid Chk# 018613	TBS OFFICE AUTOMATIONS	5/19/2016	\$203.91
Paid Chk# 018614	TKDA	5/19/2016	\$8,007.08
Paid Chk# 018615	TWIN CITY SAW CO.	5/19/2016	\$43.96
Paid Chk# 018616	UNIFORMS UNLIMITED, INC.	5/19/2016	\$326.93
Paid Chk# 018617	ZARNOTH BRUSH WORKS, INC.	5/19/2016	\$355.50
			\$103,685.40



City of Newport, MN

Financial Status Report

Period ended April 30, 2016

(Un-Audited)

Prepared by:
Administration Department



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Section 1 – Cash & Investment

Purpose:

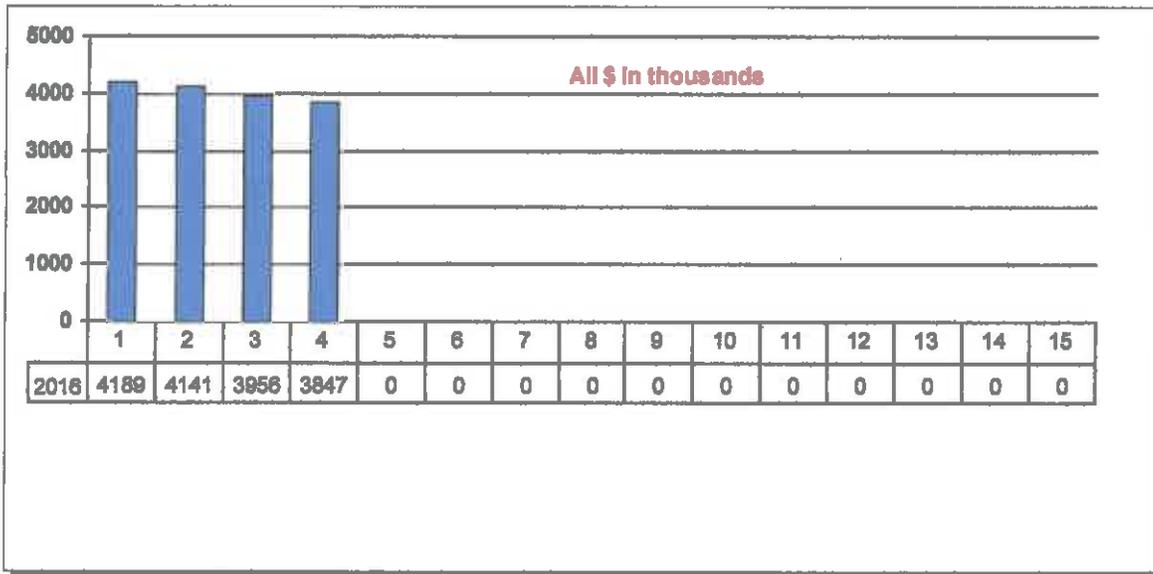
This report provides a detailed view of current cash, investments and rates of return for the specified time period. City funds are maintained in accordance with the City's Investment Policy which defines the manner in which the City accounts for and protects cash and investments.



NEWPORT, MN

***Check Reconciliation©**

**Central Bank
10100 CASH
April 2016**



Account Summary

Beginning Balance on	4/1/2016	\$3,978,257.69	Cleared	\$3,913,023.94
+ Receipts/Deposits		\$158,901.84	Statement	\$3,913,023.94
- Payments (Checks and Withdrawals)		\$224,135.59	Difference	\$0.00
Ending Balance as of	4/28/2016	\$3,913,023.94		

Check Book Balance

Active	G 101-10100	GENERAL FUND	\$664,280.36
Active	G 201-10100	PARKS SPECIAL FUND	\$47,138.75
Active	G 204-10100	HERITAGE PRESERVATIO	-\$212.17
Active	G 205-10100	RECYCLING	\$16,224.92
Active	G 206-10100	FIRE ENGINE	\$0.00
Active	G 208-10100	BUY FORFEITURE	\$1,308.84
Active	G 225-10100	PIONEER DAY	\$21,883.71
Active	G 270-10100	EDA	\$794,820.60
Active	G 301-10100	2010A G.O. CAPITAL IMP.	\$21,146.05
Active	G 303-10100	2012 STREET NORTH RAV	\$6,371.53
Active	G 305-10100	2013 STREET ASSESSME	\$39,689.94
Active	G 306-10100	2014 STREET ASSESSME	\$411,886.44
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	\$728.87
Active	G 316-10100	PFA/TRLF REVENUE NOT	\$6,384.93
Active	G 321-10100	2006A EQUIP CERTIFICAT	\$0.00
Active	G 322-10100	2011A GO BONDS	\$70,254.14

Active	G 401-10100	EQUIPMENT REVOLVING	\$241,606.21
Active	G 402-10100	TAX INC DIST 1	\$0.00
Active	G 405-10100	T.H. HWY 61	\$132,901.69
Active	G 409-10100	2013 STREET RECON.	\$94,930.93
Active	G 410-10100	2014 STREET RECON.	\$15,503.87
Active	G 411-10100	BUILDING FUND	\$134,078.97
Active	G 416-10100	4TH AVENUE RAVINE	\$12,788.59
Active	G 417-10100	NORTH RAVINE	\$53,840.34
Active	G 422-10100	FEMA-17TH STREET & CE	\$17,176.26
Active	G 423-10100	2011A EQUIPMENT CAPIT	\$0.00
Active	G 601-10100	WATER FUND	\$383,700.81
Active	G 602-10100	SEWER FUND	\$564,509.92
Active	G 603-10100	STREET LIGHT FUND	\$57,547.14
Active	G 604-10100	STORM WATER FUND	\$36,930.50
		Cash Balance	\$3,847,422.14

Begining Balance	\$3,978,257.69	
+ Total Deposits	\$149,475.17	
- Checks Written	\$280,310.72	
		\$3,847,422.14
Check Book Balance		\$3,847,422.14
Difference		\$0.00

City of Newport
INVESTMENTS
Apr-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>
MORGAN STANLEY						
AMEX Cent.	7/5/2013	7/5/2016	1,092	120,000	1.10%	120,111.60
ORIENTAL B&T	6/30/2015	12/30/2016	546	95,000	0.80%	95,073.15
GOLDMAN SACHS	3/18/2015	3/20/2017	730	90,000	0.95%	90,197.10
BMW CD	6/28/2013	6/28/2017	1,456	125,000	1.30%	125,606.25
CAPITAL ONE	7/1/2015	1/2/2018	860	95,000	1.35%	95,402.80
GOLDMAN SACHS	3/18/2015	3/19/2018	1,093	90,000	1.30%	90,510.30
AMEX Cent.	7/5/2013	7/5/2018	1,820	125,000	1.71%	125,540.00
SALLIE MAE BANK	11/5/2014	11/5/2018	1,456	129,000	1.85%	130,277.10
BARCLAYS BANK	7/6/2014	7/23/2019	1,820	125,000	2.11%	127,125.00
Bank of India	12/15/2015	12/16/2019	1,820	100,000	2.10%	101,623.00
Wells Fargo BK	4/8/2014	4/16/2021	2,548	120,000	1.29%	120,626.40
Accrued Interest	all CDs above					11,968.54
Sub-total Investments GASB 40						<u><u>1,234,061.24</u></u>
CENTRAL BANK						
Checking						<u><u>3,913,023.94</u></u>
Total Cash, Investments and CD's						<u><u>5,147,085.18</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: April 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	\$93,826.07	-\$93,826.07	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	\$93,826.07	-\$93,826.07	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$528.36	-\$528.36	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 41000 Administration (GENERAL)	\$298,097.00	\$97,774.17	\$200,322.83	67.20%	\$0.00	\$298,097.00	-\$298,097.00	0.24	-0.56
DEPT 41110 Mayor and Council	\$22,822.00	\$7,313.36	\$15,508.64	67.95%	\$0.00	\$22,822.00	-\$22,822.00	0.33	-0.40
DEPT 41410 Elections	\$5,300.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$5,300.00	-\$5,300.00	0.00	-1.00
DEPT 41600 Professional Services	\$293,485.00	\$119,261.60	\$174,223.40	59.36%	\$0.00	\$293,485.00	-\$293,485.00	0.29	-0.51
DEPT 41910 Planning and Zoning	\$41,438.00	\$6,663.55	\$34,774.45	83.92%	\$0.00	\$41,438.00	-\$41,438.00	0.01	-0.32
DEPT 41940 City Hall Bldg	\$17,700.00	\$4,489.22	\$13,210.78	74.64%	\$0.00	\$17,700.00	-\$17,700.00	0.30	-0.70
DEPT 41950 Rental Inspection	\$0.00	\$861.84	-\$861.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 42000 Police Department(GENERAL)	\$763,522.00	\$182,675.44	\$580,846.56	76.07%	\$0.00	\$763,522.00	-\$763,522.00	0.01	-0.06
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	\$43,764.05	\$155,639.95	78.05%	\$0.00	\$199,404.00	-\$199,404.00	0.26	-0.47
DEPT 42280 Fire Stations No. 1	\$10,200.00	\$3,110.12	\$7,089.88	69.51%	\$0.00	\$10,200.00	-\$10,200.00	0.16	-0.85
DEPT 42290 Fire Station No. 2	\$3,000.00	\$681.67	\$2,318.33	77.28%	\$0.00	\$3,000.00	-\$3,000.00	0.07	-0.43
DEPT 43000 PW Street (GENERAL)	\$393,790.00	\$88,440.40	\$305,349.60	77.54%	\$0.00	\$393,790.00	-\$393,790.00	0.17	-0.63
DEPT 43100 Public Works Garage	\$17,500.00	\$8,059.55	\$9,440.45	53.95%	\$0.00	\$17,500.00	-\$17,500.00	0.47	-0.53
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	\$490.00	\$5,130.00	91.28%	\$0.00	\$5,620.00	-\$5,620.00	0.05	-0.62
DEPT 45000 Parks (GENERAL)	\$333,080.00	\$120,216.02	\$212,863.98	63.91%	\$0.00	\$333,080.00	-\$333,080.00	0.22	-0.50
DEPT 45100 Recreation (GENERAL)	\$3,200.00	\$0.00	\$3,200.00	100.00%	\$0.00	\$3,200.00	-\$3,200.00	0.00	-0.44
DEPT 45206 Parks Bldgs. & Warming Houses	\$14,280.00	\$6,867.07	\$7,412.93	51.91%	\$0.00	\$14,280.00	-\$14,280.00	0.31	-0.57
DEPT 45501 Library Bldg	\$24,752.00	\$6,283.50	\$18,468.50	74.61%	\$0.00	\$24,752.00	-\$24,752.00	0.26	-0.74
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	\$118.16	\$681.84	85.23%	\$0.00	\$800.00	-\$800.00	0.05	-0.45
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	\$750.00	\$21,750.00	96.67%	\$0.00	\$22,500.00	-\$22,500.00	0.01	-0.49
Total Expenditure Accounts	\$2,471,240.00	\$698,348.08	\$1,772,891.92	71.74%	\$0.00	\$2,471,240.00	-\$2,471,240.00	0.16	-0.46



NEWPORT, MN

***Budget Control Summary**

Current Period: April 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	-\$604,522.01	\$1,866,717.9	75.54%	\$0.00	\$2,471,240.00	\$2,471,240.00		
FUND 201 PARKS SPECIAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$22.86	-\$22.86	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$22.86	-\$22.86	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 201 PARKS SPECIAL FUND	\$0.00	\$22.86	-\$22.86	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	\$9,010.00	-\$9,010.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$9,010.00	\$9,010.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 204 HERITAGE PRESERVATION COM	\$0.00	-\$9,010.00	\$9,010.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 205 RECYCLING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$8.06	-\$8.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

***Budget Control Summary**

Current Period: April 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	\$8.06	-\$8.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$2,445.00	-\$2,445.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$2,445.00	\$2,445.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 205 RECYCLING	\$0.00	-\$2,436.94	\$2,436.94	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	\$0.64	-\$0.64	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.64	-\$0.64	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	\$0.64	-\$0.64	0.00%	\$0.00	\$0.00	\$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10.61	-\$10.61	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$10.61	-\$10.61	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

***Budget Control Summary**

Current Period: April 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 225 PIONEER DAY	\$0.00	\$10.61	-\$10.61	0.00%	\$0.00	\$0.00	\$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7,348.98	-\$7,348.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7,348.98	-\$7,348.98	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,632.12	-\$3,632.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$3,632.12	\$3,632.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 270 EDA	\$0.00	\$3,716.86	-\$3,716.86	0.00%	\$0.00	\$0.00	\$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$10.58	-\$10.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$10.58	-\$10.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$1,410.00	-\$1,410.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$1,410.00	\$1,410.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	-\$1,399.42	\$1,399.42	0.00%	\$0.00	\$0.00	\$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.08	-\$3.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.08	-\$3.08	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

***Budget Control Summary**

Current Period: April 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	\$3.08	-\$3.08	0.00%	\$0.00	\$0.00	\$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3,127.06	-\$3,127.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3,127.06	-\$3,127.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$94,342.20	-\$94,342.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$94,342.20	\$94,342.20	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 305 2013 STREET ASSESSMENT	\$0.00	-\$91,215.14	\$91,215.14	0.00%	\$0.00	\$0.00	\$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$9,597.34	-\$9,597.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$9,597.34	-\$9,597.34	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$79,728.05	-\$79,728.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$79,728.05	\$79,728.05	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 306 2014 STREET ASSESSMENT	\$0.00	-\$70,130.71	\$70,130.71	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



NEWPORT, MN

*Budget Control Summary

Current Period: April 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 GO TIF 1994B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 308 CERIFICATES OF INDEBTEDNESS									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 308 CERIFICATES OF INDEBTEDNES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		
FUND 313 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	\$0.35	-\$0.35	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$0.35	-\$0.35	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: April 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	\$0.35	-\$0.35	0.00%	\$0.00	\$0.00	\$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$3.09	-\$3.09	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$3.09	-\$3.09	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 316 PFA/TRLF REVENUE NOTE	\$0.00	\$3.09	-\$3.09	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	\$34.13	-\$34.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$34.13	-\$34.13	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$105,752.50	-\$105,752.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

*Budget Control Summary

Current Period: April 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	\$105,752.50	\$105,752.50	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 322 2011A GO BONDS	\$0.00	-\$105,718.37	\$105,718.37	0.00%	\$0.00	\$0.00	\$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$117.21	-\$117.21	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$117.21	-\$117.21	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 401 EQUIPMENT REVOLVING	\$0.00	\$117.21	-\$117.21	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	\$64.47	-\$64.47	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$64.47	-\$64.47	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: April 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 405 T.H. HWY 61	\$0.00	\$64.47	-\$64.47	0.00%	\$0.00	\$0.00	\$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$46.06	-\$46.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$46.06	-\$46.06	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 409 2013 STREET RECON.	\$0.00	\$46.06	-\$46.06	0.00%	\$0.00	\$0.00	\$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$7.60	-\$7.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$7.60	-\$7.60	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$400.12	-\$400.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Expenditure Accounts	\$0.00	\$400.12	\$400.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	\$0.00	-\$392.52	\$392.52	0.00%	\$0.00	\$0.00	\$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$65.04	-\$65.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$65.04	-\$65.04	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

***Budget Control Summary**

Current Period: April 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 411 BUILDING FUND	\$0.00	\$65.04	-\$65.04	0.00%	\$0.00	\$0.00	\$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$6.21	-\$6.21	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$6.21	-\$6.21	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	\$6.21	-\$6.21	0.00%	\$0.00	\$0.00	\$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$26.12	-\$26.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$26.12	-\$26.12	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	\$26.12	-\$26.12	0.00%	\$0.00	\$0.00	\$0.00		
FUND 422 FEMA-17TH STREET & CEDAR LANE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$107,546.02	-\$107,546.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$107,546.02	-\$107,546.02	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$5,105.00	-\$5,105.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00



NEWPORT, MN

***Budget Control Summary**

Current Period: April 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	\$5,105.00	\$5,105.00	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR L	\$0.00	\$102,441.02	-\$102,441.02	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	\$184.58	-\$184.58	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	\$0.00	\$92,813.88	-\$92,813.88	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$92,998.46	-\$92,998.46	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	\$308,806.00	\$123,811.36	\$184,994.64	59.91%	\$0.00	\$308,806.00	-\$308,806.00	0.25	-0.45
Total Expenditure Accounts	\$308,806.00	\$123,811.36	-\$184,994.64	59.91%	\$0.00	\$308,806.00	-\$308,806.00	0.25	-0.45
Total FUND 601 WATER FUND	-\$308,806.00	-\$30,812.90	-\$277,993.10	90.02%	\$0.00	-\$308,806.00	\$308,806.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$278.24	-\$278.24	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	\$0.00	\$148,645.76	-\$148,645.76	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$148,924.00	-\$148,924.00	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: April 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
DEPT 49450 Sewer (GENERAL)	\$444,083.00	\$225,528.32	\$218,554.68	49.21%	\$0.00	\$444,083.00	-\$444,083.00	0.42	-0.16
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	\$225,528.32	-\$220,054.68	49.39%	\$0.00	\$445,583.00	-\$445,583.00	0.37	-0.17
Total FUND 602 SEWER FUND	-\$445,583.00	-\$76,604.32	-\$368,978.68	82.81%	\$0.00	-\$445,583.00	\$445,583.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$26.10	-\$26.10	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	\$26,720.12	-\$26,720.12	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$26,746.22	-\$26,746.22	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	\$17,343.94	\$41,105.06	70.33%	\$0.00	\$58,449.00	-\$58,449.00	0.30	-0.56
Total Expenditure Accounts	\$58,449.00	\$17,343.94	-\$41,105.06	70.33%	\$0.00	\$58,449.00	-\$58,449.00	0.26	-0.49
Total FUND 603 STREET LIGHT FUND	-\$58,449.00	\$9,402.28	-\$67,851.28	116.09%	\$0.00	-\$58,449.00	\$58,449.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	\$0.00	\$13.84	-\$13.84	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
DEPT 49460 Storm Water	\$0.00	\$24,566.94	-\$24,566.94	0.00%	\$0.00	\$0.00	\$0.00	0.00	0.00
Total Revenue Accounts	\$0.00	\$24,580.78	-\$24,580.78	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	\$22,227.19	-\$2,752.19	-14.13%	\$0.00	\$19,475.00	-\$19,475.00	0.14	-0.44
Total Expenditure Accounts	\$19,475.00	\$22,227.19	\$2,752.19	-14.13%	\$0.00	\$19,475.00	-\$19,475.00	0.13	-0.41
Total FUND 604 STORM WATER FUND	-\$19,475.00	\$2,353.59	-\$21,828.59	112.09%	\$0.00	-\$19,475.00	\$19,475.00		



NEWPORT, MN

***Budget Control Summary**

Current Period: April 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
	-\$3,303,553.00	-\$873,962.84	\$2,429,590.1	73.54%	\$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 April 2016

Fund	2016 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance	
				Rec/Disb	Journal Entry			
10100 Central Bank								
101 GENERAL FUND	\$1,267,384.74	\$125,209.73	\$643,205.96	\$0.00	\$0.00	(\$85,108.15)	\$664,280.36	In Bal
201 PARKS SPECIAL F	\$47,115.89	\$22.86	\$0.00	\$0.00	\$0.00	\$0.00	\$47,138.75	In Bal
204 HERITAGE PRESE	\$8,797.83	\$0.00	\$9,010.00	\$0.00	\$0.00	\$0.00	(\$212.17)	In Bal
205 RECYCLING	\$18,661.86	\$8.06	\$2,445.00	\$0.00	\$0.00	\$0.00	\$16,224.92	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	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.84	In Bal
225 PIONEER DAY	\$21,873.10	\$10.61	\$0.00	\$0.00	\$0.00	\$0.00	\$21,883.71	In Bal
270 EDA	\$791,103.74	\$7,384.18	\$3,667.32	\$0.00	\$0.00	\$0.00	\$794,820.60	In Bal
301 2010A G.O. CAPIT	\$22,545.47	\$10.58	\$1,410.00	\$0.00	\$0.00	\$0.00	\$21,146.05	In Bal
303 2012 STREET NO	\$6,368.45	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,371.53	In Bal
305 2013 STREET ASS	\$130,905.08	\$3,127.06	\$94,342.20	\$0.00	\$0.00	\$0.00	\$39,689.94	In Bal
306 2014 STREET ASS	\$482,017.15	\$9,597.34	\$79,728.05	\$0.00	\$0.00	\$0.00	\$411,886.44	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	\$728.52	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$728.87	In Bal
316 PFA/TRLF REVEN	\$6,381.84	\$3.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384.93	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	\$175,972.51	\$34.13	\$105,752.50	\$0.00	\$0.00	\$0.00	\$70,254.14	In Bal
401 EQUIPMENT REV	\$241,489.00	\$117.21	\$0.00	\$0.00	\$0.00	\$0.00	\$241,606.21	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	\$64.47	\$0.00	\$0.00	\$0.00	\$0.00	\$132,901.69	In Bal
409 2013 STREET REC	\$94,884.87	\$46.06	\$0.00	\$0.00	\$0.00	\$0.00	\$94,930.93	In Bal
410 2014 STREET REC	\$15,896.39	\$7.60	\$400.12	\$0.00	\$0.00	\$0.00	\$15,503.87	In Bal
411 BUILDING FUND	\$134,013.93	\$65.04	\$0.00	\$0.00	\$0.00	\$0.00	\$134,078.97	In Bal
416 4TH AVENUE RAV	\$12,782.38	\$6.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,788.59	In Bal
417 NORTH RAVINE	\$53,814.22	\$26.12	\$0.00	\$0.00	\$0.00	\$0.00	\$53,840.34	In Bal
422 FEMA-17TH STRE	(\$85,264.76)	\$107,546.02	\$5,105.00	\$0.00	\$0.00	\$0.00	\$17,176.26	In Bal
423 2011A EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
601 WATER FUND	\$415,163.43	\$93,542.95	\$89,291.84	\$0.00	\$0.00	(\$35,713.73)	\$383,700.81	In Bal
602 SEWER FUND	\$641,114.24	\$148,924.00	\$191,162.67	\$0.00	\$0.00	(\$34,365.65)	\$564,509.92	In Bal
603 STREET LIGHT FU	\$48,144.86	\$26,746.22	\$14,532.50	\$0.00	\$0.00	(\$2,811.44)	\$57,547.14	In Bal
604 STORM WATER F	\$34,576.91	\$24,580.78	\$18,060.94	\$0.00	\$0.00	(\$4,166.25)	\$36,930.50	In Bal
	<u>\$4,720,617.07</u>	<u>\$547,084.39</u>	<u>\$1,258,114.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$162,165.22)</u>	<u>\$3,847,422.14</u>	

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	April 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	\$0.00	\$11,647.20	\$93,826.07	-\$93,826.07	0.00%
201	PARKS SPECIAL FUND	\$0.00	\$5.60	\$22.86	-\$22.86	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	\$1.93	\$8.06	-\$8.06	0.00%
206	FIRE ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.16	\$0.64	-\$0.64	0.00%
225	PIONEER DAY	\$0.00	\$2.60	\$10.61	-\$10.61	0.00%
270	EDA	\$0.00	\$5,094.41	\$7,348.98	-\$7,348.98	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$2.51	\$10.58	-\$10.58	0.00%
303	2012 STREET NORTH RAVINE	\$0.00	\$0.75	\$3.08	-\$3.08	0.00%
305	2013 STREET ASSESSMENT	\$0.00	\$2,848.03	\$3,127.06	-\$3,127.06	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$1,882.66	\$9,597.34	-\$9,597.34	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	\$0.09	\$0.35	-\$0.35	0.00%
316	PFA/TRLF REVENUE NOTE	\$0.00	\$0.76	\$3.09	-\$3.09	0.00%
321	2006A EQUIP CERTIFICATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
322	2011A GO BONDS	\$0.00	\$8.35	\$34.13	-\$34.13	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$28.70	\$117.21	-\$117.21	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$15.79	\$64.47	-\$64.47	0.00%
409	2013 STREET RECON.	\$0.00	\$11.28	\$46.06	-\$46.06	0.00%
410	2014 STREET RECON.	\$0.00	\$1.83	\$7.60	-\$7.60	0.00%
411	BUILDING FUND	\$0.00	\$15.93	\$65.04	-\$65.04	0.00%
416	4TH AVENUE RAVINE	\$0.00	\$1.52	\$6.21	-\$6.21	0.00%
417	NORTH RAVINE	\$0.00	\$6.40	\$26.12	-\$26.12	0.00%
422	FEMA-17TH STREET & CEDAR	\$0.00	\$2.04	\$107,546.02	-\$107,546.02	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$0.00	\$38,117.11	\$92,998.46	-\$92,998.46	0.00%
602	SEWER FUND	\$0.00	\$60,817.58	\$148,924.00	-\$148,924.00	0.00%
603	STREET LIGHT FUND	\$0.00	\$10,953.03	\$26,746.22	-\$26,746.22	0.00%
604	STORM WATER FUND	\$0.00	\$11,569.94	\$24,580.78	-\$24,580.78	0.00%
		\$0.00	\$143,036.20	\$515,121.04	-\$515,121.04	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	April 2016 Amt	2016 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	\$2,471,240.00	\$180,607.48	\$698,348.08	\$0.00	\$1,772,891.92	28.26%
201	PARKS SPECIAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204	HERITAGE PRESERVATION C	\$0.00	\$10.00	\$9,010.00	\$0.00	-\$9,010.00	0.00%
205	RECYCLING	\$0.00	\$0.00	\$2,445.00	\$0.00	-\$2,445.00	0.00%
208	BUY FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225	PIONEER DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270	EDA	\$0.00	\$2,201.50	\$3,632.12	\$0.00	-\$3,632.12	0.00%
301	2010A G.O. CAPITAL IMP. PLA	\$0.00	\$0.00	\$1,410.00	\$0.00	-\$1,410.00	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	\$94,342.20	\$0.00	-\$94,342.20	0.00%
306	2014 STREET ASSESSMENT	\$0.00	\$0.00	\$79,728.05	\$0.00	-\$79,728.05	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	\$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	\$105,752.50	\$0.00	-\$105,752.50	0.00%
401	EQUIPMENT REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
402	TAX INC DIST 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405	T.H. HWY 61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409	2013 STREET RECON.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410	2014 STREET RECON.	\$0.00	\$290.12	\$400.12	\$0.00	-\$400.12	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	\$5,105.00	\$5,105.00	\$0.00	-\$5,105.00	0.00%
423	2011A EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601	WATER FUND	\$308,806.00	\$23,126.45	\$123,811.36	\$0.00	\$184,994.64	40.09%
602	SEWER FUND	\$445,583.00	\$50,822.75	\$225,528.32	\$0.00	\$220,054.68	50.61%
603	STREET LIGHT FUND	\$58,449.00	\$1,504.79	\$17,343.94	\$0.00	\$41,105.06	29.67%
604	STORM WATER FUND	\$19,475.00	\$1,105.97	\$22,227.19	\$0.00	-\$2,752.19	114.13%
		\$3,303,553.00	\$264,774.06	\$1,389,083.88	\$0.00	\$1,914,469.12	42.05%

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:

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



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GL Yearly

Current Period: April 2016

FUND 101 GENERAL FUND

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 Cash	\$1,267,384.74	\$16,577.61	\$171,930.78	\$170,023.37	\$773,127.75	\$664,280.36
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	\$239,999.52	\$0.00	\$0.00	\$0.00	\$0.00	\$239,999.52
G 101-10401 Northland Securities	\$240,660.26	\$0.00	\$0.00	\$0.00	\$0.00	\$240,660.26
G 101-10402 CDARS/Central Bank	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
G 101-10406 Smith Barney	\$958,241.27	\$0.00	\$0.00	\$0.00	\$0.00	\$958,241.27
G 101-10410 Smith Barney MM	\$1,833.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.17
G 101-10450 Interest Receivable	\$5,312.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.28
G 101-10500 Taxes Receivable-Current	\$13,398.41	\$0.00	\$0.00	\$0.00	\$0.00	\$13,398.41
G 101-10700 Taxes Receivable-Delinquent	\$85,275.12	\$0.00	\$0.00	\$0.00	\$0.00	\$85,275.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-13200 Due From Other Government	\$3,033.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.76
G 101-15500 Prepaid Items	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.42
Total Asset	\$2,815,835.75	\$16,577.61	\$171,930.78	\$170,023.37	\$773,127.75	\$2,212,731.37
Liability						
G 101-20200 Accounts Payable	(\$0.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.25)
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	(\$0.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.21)
G 101-21701 Federal W/H Payable	(\$4,242.23)	\$2,630.65	\$4,865.46	\$25,991.16	\$23,237.28	(\$1,488.35)
G 101-21702 State Withholding Payable	(\$1,202.21)	\$1,095.13	\$2,050.66	\$11,126.88	\$9,925.12	(\$0.45)
G 101-21703 FICA Tax Withholding	\$856.24	\$3,902.46	\$7,069.66	\$34,885.92	\$34,796.64	\$945.52
G 101-21704 PERA	(\$3,676.75)	\$3,685.17	\$7,389.02	\$40,769.62	\$37,092.93	(\$0.06)
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)	\$167.50	\$167.50	\$670.00	\$670.00	(\$179.63)
G 101-21708 United Way	(\$0.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.45)
G 101-21709 Medicare	(\$864.17)	\$912.76	\$1,653.52	\$8,955.66	\$8,138.32	(\$46.83)
G 101-21710 Other Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 101-21711 NPERS - Life	\$20.88	\$108.61	\$74.88	\$366.59	\$306.02	\$81.45
G 101-21712 HSA Employee	\$122.87	\$692.07	\$1,384.14	\$7,297.70	\$7,020.70	\$399.87
G 101-21713 Dental Family	(\$226.90)	\$321.48	\$160.80	\$964.44	\$803.78	(\$66.24)
G 101-21714 LTD Employee	\$149.27	\$0.00	\$222.74	\$851.07	\$1,114.60	(\$114.26)
G 101-21715 MSRS Employee	(\$127.17)	\$501.30	\$751.95	\$2,881.00	\$2,753.59	\$0.24
G 101-21716 Health Insurance	\$1,292.47	\$649.43	\$599.52	\$2,894.40	\$3,347.28	\$839.59
G 101-21717 MNBA Insurance	(\$85.77)	\$600.53	\$173.80	\$600.53	\$600.54	(\$85.78)
G 101-21719 Trad. Vol. Ret.-Employee	(\$277.58)	\$1,912.00	\$4,062.00	\$21,387.00	\$21,212.00	(\$102.58)
G 101-21720 Online fee payable	\$179.40	\$0.00	\$0.00	\$0.00	\$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	\$4,138.44	\$2,576.00	\$1,946.80	\$11,292.30	\$12,094.50	\$3,336.24
G 101-21723 Insurance Recovery	(\$8,014.79)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,014.79)
G 101-21724 Roth Vol. Ret.-Employee	\$203.00	\$1,514.00	\$2,316.00	\$8,452.00	\$8,442.00	\$213.00
G 101-22100 Escrow	(\$300.76)	\$17.50	\$0.00	\$3,642.34	\$3,850.00	(\$508.42)
G 101-22101 Library Sales	(\$372.90)	\$0.00	\$5.25	\$3.09	\$144.03	(\$513.84)
G 101-22102 Water Conservation Rebate	\$0.00	\$0.00	\$0.00	\$200.00	\$9,100.00	(\$8,900.00)
G 101-22200 Deferred Revenues	(\$85,897.13)	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,897.13)
Total Liability	(\$98,505.50)	\$21,286.59	\$34,893.70	\$183,231.70	\$184,649.33	(\$99,923.13)
Equity						



NEWPORT, MN

GL Yearly

Current Period: April 2016

FUND 101 GENERAL FUND

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
G 101-25300 Unreserved Fund Balance	(\$2,717,330.25)	\$181,666.64	\$12,706.36	\$731,451.80	\$126,929.79	(\$2,112,808.24)
Total Equity	(\$2,717,330.25)	\$181,666.64	\$12,706.36	\$731,451.80	\$126,929.79	(\$2,112,808.24)
Total 101 GENERAL FUND	\$0.00	\$219,530.84	\$219,530.84	\$1,084,706.87	\$1,084,706.87	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 201 PARKS SPECIAL FUND

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 201-10100 Cash	\$47,115.89	\$5.60	\$0.00	\$22.86	\$0.00	\$47,138.75
Total Asset	\$47,115.89	\$5.60	\$0.00	\$22.86	\$0.00	\$47,138.75
Liability						
G 201-20200 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 201-25300 Unreserved Fund Balance	(\$47,115.89)	\$0.00	\$5.60	\$0.00	\$22.86	(\$47,138.75)
Total Equity	(\$47,115.89)	\$0.00	\$5.60	\$0.00	\$22.86	(\$47,138.75)
Total 201 PARKS SPECIAL FUND	\$0.00	\$5.60	\$5.60	\$22.86	\$22.86	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 204 HERITAGE PRESERVATION COMM		April 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 204-10100 Cash		\$8,797.83	\$0.00	\$10.00	\$0.00	\$9,010.00	(\$212.17)
	Total Asset	\$8,797.83	\$0.00	\$10.00	\$0.00	\$9,010.00	(\$212.17)
Equity							
G 204-25300 Unreserved Fund Balance		(\$8,797.83)	\$10.00	\$0.00	\$9,010.00	\$0.00	\$212.17
	Total Equity	(\$8,797.83)	\$10.00	\$0.00	\$9,010.00	\$0.00	\$212.17
Total 204 HERITAGE PRESERVATION COMM		\$0.00	\$10.00	\$10.00	\$9,010.00	\$9,010.00	\$0.00



NEWPORT, MN

GL Yearly

Current Period: April 2016

FUND 205 RECYCLING

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 205-10100 Cash	\$18,661.86	\$1.93	\$0.00	\$8.06	\$2,445.00	\$16,224.92
Total Asset	\$18,661.86	\$1.93	\$0.00	\$8.06	\$2,445.00	\$16,224.92
Equity						
G 205-25300 Unreserved Fund Balance	(\$18,661.86)	\$0.00	\$1.93	\$2,445.00	\$8.06	(\$16,224.92)
Total Equity	(\$18,661.86)	\$0.00	\$1.93	\$2,445.00	\$8.06	(\$16,224.92)
Total 205 RECYCLING	\$0.00	\$1.93	\$1.93	\$2,453.06	\$2,453.06	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 208 BUY FORFEITURE

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 208-10100 Cash	\$1,308.20	\$0.16	\$0.00	\$0.64	\$0.00	\$1,308.84
Total Asset	\$1,308.20	\$0.16	\$0.00	\$0.64	\$0.00	\$1,308.84
Equity						
G 208-25300 Unreserved Fund Balance	(\$1,308.20)	\$0.00	\$0.16	\$0.00	\$0.64	(\$1,308.84)
Total Equity	(\$1,308.20)	\$0.00	\$0.16	\$0.00	\$0.64	(\$1,308.84)
Total 208 BUY FORFEITURE	\$0.00	\$0.16	\$0.16	\$0.64	\$0.64	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 225 PIONEER DAY

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 225-10100 Cash	\$21,873.10	\$2.60	\$0.00	\$10.61	\$0.00	\$21,883.71
Total Asset	\$21,873.10	\$2.60	\$0.00	\$10.61	\$0.00	\$21,883.71
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	(\$21,873.13)	\$0.00	\$2.60	\$0.00	\$10.61	(\$21,883.74)
Total Equity	(\$21,873.13)	\$0.00	\$2.60	\$0.00	\$10.61	(\$21,883.74)
Total 225 PIONEER DAY	\$0.00	\$2.60	\$2.60	\$10.61	\$10.61	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 270 EDA

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 270-10100 Cash	\$791,103.74	\$5,094.41	\$2,201.50	\$7,461.27	\$3,744.41	\$794,820.60
G 270-10500 Taxes Receivable-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$791,103.74	\$5,094.41	\$2,201.50	\$7,461.27	\$3,744.41	\$794,820.60
Liability						
G 270-20200 Accounts Payable	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
Total Liability	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07
Equity						
G 270-25300 Unreserved Fund Balance	(\$791,103.81)	\$2,201.50	\$5,094.41	\$3,744.41	\$7,461.27	(\$794,820.67)
Total Equity	(\$791,103.81)	\$2,201.50	\$5,094.41	\$3,744.41	\$7,461.27	(\$794,820.67)
Total 270 EDA	\$0.00	\$7,295.91	\$7,295.91	\$11,205.68	\$11,205.68	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 301 2010A G.O. CAPITAL IMP. PLAN	April 2016					
	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 301-10100 Cash	\$22,545.47	\$2.51	\$0.00	\$10.58	\$1,410.00	\$21,146.05
G 301-10500 Taxes Receivable-Current	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00
Total Asset	\$23,409.47	\$2.51	\$0.00	\$10.58	\$1,410.00	\$22,010.05
Equity						
G 301-25300 Unreserved Fund Balance	(\$23,409.47)	\$0.00	\$2.51	\$1,410.00	\$10.58	(\$22,010.05)
Total Equity	(\$23,409.47)	\$0.00	\$2.51	\$1,410.00	\$10.58	(\$22,010.05)
Total 301 2010A G.O. CAPITAL IMP. PLAN	\$0.00	\$2.51	\$2.51	\$1,420.58	\$1,420.58	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 303 2012 STREET NORTH RAVINE

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 303-10100 Cash	\$6,368.45	\$0.75	\$0.00	\$3.08	\$0.00	\$6,371.53
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	\$6,368.45	\$0.75	\$0.00	\$3.08	\$0.00	\$6,371.53
Equity						
G 303-25300 Unreserved Fund Balance	(\$6,368.45)	\$0.00	\$0.75	\$0.00	\$3.08	(\$6,371.53)
Total Equity	(\$6,368.45)	\$0.00	\$0.75	\$0.00	\$3.08	(\$6,371.53)
Total 303 2012 STREET NORTH RAVINE	\$0.00	\$0.75	\$0.75	\$3.08	\$3.08	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 305 2013 STREET ASSESSMENT

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 305-10100 Cash	\$130,905.08	\$2,848.03	\$0.00	\$3,127.06	\$94,342.20	\$39,689.94
G 305-10400 Investments	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
G 305-10450 Interest Receivable	(\$304.23)	\$0.00	\$0.00	\$0.00	\$0.00	(\$304.23)
Total Asset	\$130,840.85	\$2,848.03	\$0.00	\$3,127.06	\$94,342.20	\$39,625.71
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	(\$130,840.85)	\$0.00	\$2,848.03	\$94,342.20	\$3,127.06	(\$39,625.71)
Total Equity	(\$130,840.85)	\$0.00	\$2,848.03	\$94,342.20	\$3,127.06	(\$39,625.71)
Total 305 2013 STREET ASSESSMENT	\$0.00	\$2,848.03	\$2,848.03	\$97,469.26	\$97,469.26	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 306 2014 STREET ASSESSMENT

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 306-10100 Cash	\$482,017.15	\$1,882.66	\$0.00	\$13,782.34	\$83,913.05	\$411,886.44
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	(\$504.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$504.00)
G 306-12300 Special Assess Rec-Deferred	\$699,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,623.00
Total Asset	\$1,181,136.15	\$1,882.66	\$0.00	\$13,782.34	\$83,913.05	\$1,111,005.44
Liability						
G 306-22200 Deferred Revenues	(\$699,623.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$699,623.00)
Total Liability	(\$699,623.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$699,623.00)
Equity						
G 306-25300 Unreserved Fund Balance	(\$481,513.15)	\$0.00	\$1,882.66	\$83,913.05	\$13,782.34	(\$411,382.44)
Total Equity	(\$481,513.15)	\$0.00	\$1,882.66	\$83,913.05	\$13,782.34	(\$411,382.44)
Total 306 2014 STREET ASSESSMENT	\$0.00	\$1,882.66	\$1,882.66	\$97,695.39	\$97,695.39	\$0.00



NEWPORT, MN

GL Yearly

Current Period: April 2016

FUND 315 2002A \$690,000 BOND

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 315-10100 Cash	\$728.52	\$0.09	\$0.00	\$0.35	\$0.00	\$728.87
Total Asset	\$728.52	\$0.09	\$0.00	\$0.35	\$0.00	\$728.87
Equity						
G 315-25300 Unreserved Fund Balance	(\$728.52)	\$0.00	\$0.09	\$0.00	\$0.35	(\$728.87)
Total Equity	(\$728.52)	\$0.00	\$0.09	\$0.00	\$0.35	(\$728.87)
Total 315 2002A \$690,000 BOND	\$0.00	\$0.09	\$0.09	\$0.35	\$0.35	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 316 PFA/TRLF REVENUE NOTE

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 316-10100 Cash	\$6,381.84	\$0.76	\$0.00	\$3.09	\$0.00	\$6,384.93
G 316-12100 SA Recievable -Current	\$582.28	\$0.00	\$0.00	\$0.00	\$0.00	\$582.28
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	\$18,059.68	\$0.00	\$0.00	\$0.00	\$0.00	\$18,059.68
Total Asset	\$36,835.92	\$0.76	\$0.00	\$3.09	\$0.00	\$36,839.01
Liability						
G 316-22200 Deferred Revenues	(\$29,871.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,871.80)
Total Liability	(\$29,871.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,871.80)
Equity						
G 316-25300 Unreserved Fund Balance	(\$6,964.12)	\$0.00	\$0.76	\$0.00	\$3.09	(\$6,967.21)
Total Equity	(\$6,964.12)	\$0.00	\$0.76	\$0.00	\$3.09	(\$6,967.21)
Total 316 PFA/TRLF REVENUE NOTE	\$0.00	\$0.76	\$0.76	\$3.09	\$3.09	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 322 2011A GO BONDS

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 322-10100 Cash	\$175,972.51	\$8.35	\$0.00	\$34.13	\$105,752.50	\$70,254.14
G 322-10500 Taxes Receivable-Current	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00
Total Asset	\$176,588.51	\$8.35	\$0.00	\$34.13	\$105,752.50	\$70,870.14
Equity						
G 322-25300 Unreserved Fund Balance	(\$176,588.51)	\$0.00	\$8.35	\$105,752.50	\$34.13	(\$70,870.14)
Total Equity	(\$176,588.51)	\$0.00	\$8.35	\$105,752.50	\$34.13	(\$70,870.14)
Total 322 2011A GO BONDS	\$0.00	\$8.35	\$8.35	\$105,786.63	\$105,786.63	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 401 EQUIPMENT REVOLVING

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 401-10100 Cash	\$241,489.00	\$28.70	\$0.00	\$117.21	\$0.00	\$241,606.21
Total Asset	\$241,489.00	\$28.70	\$0.00	\$117.21	\$0.00	\$241,606.21
Equity						
G 401-25300 Unreserved Fund Balance	(\$241,489.00)	\$0.00	\$28.70	\$0.00	\$117.21	(\$241,606.21)
Total Equity	(\$241,489.00)	\$0.00	\$28.70	\$0.00	\$117.21	(\$241,606.21)
Total 401 EQUIPMENT REVOLVING	\$0.00	\$28.70	\$28.70	\$117.21	\$117.21	\$0.00



NEWPORT, MN

GL Yearly

Current Period: April 2016

FUND 405 T.H. HWY 61

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 405-10100 Cash	\$132,837.22	\$15.79	\$0.00	\$64.47	\$0.00	\$132,901.69
G 405-13200 Due From Other Government	(\$0.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.18)
Total Asset	\$132,837.04	\$15.79	\$0.00	\$64.47	\$0.00	\$132,901.51
Equity						
G 405-25300 Unreserved Fund Balance	(\$132,837.04)	\$0.00	\$15.79	\$0.00	\$64.47	(\$132,901.51)
Total Equity	(\$132,837.04)	\$0.00	\$15.79	\$0.00	\$64.47	(\$132,901.51)
Total 405 T.H. HWY 61	\$0.00	\$15.79	\$15.79	\$64.47	\$64.47	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 409 2013 STREET RECON.

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 409-10100 Cash	\$94,884.87	\$11.28	\$0.00	\$46.06	\$0.00	\$94,930.93
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	(\$913.55)	\$0.00	\$0.00	\$0.00	\$0.00	(\$913.55)
G 409-12300 Special Assess Rec-Deferred	\$249,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,717.00
Total Asset	\$343,688.32	\$11.28	\$0.00	\$46.06	\$0.00	\$343,734.38
Liability						
G 409-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 409-22200 Deferred Revenues	(\$249,717.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,717.00)
Total Liability	(\$249,717.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$249,717.00)
Equity						
G 409-25300 Unreserved Fund Balance	(\$93,971.32)	\$0.00	\$11.28	\$0.00	\$46.06	(\$94,017.38)
Total Equity	(\$93,971.32)	\$0.00	\$11.28	\$0.00	\$46.06	(\$94,017.38)
Total 409 2013 STREET RECON.	\$0.00	\$11.28	\$11.28	\$46.06	\$46.06	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 410 2014 STREET RECON.

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 410-10100 Cash	\$15,896.39	\$1.83	\$290.12	\$117.60	\$510.12	\$15,503.87
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	\$15,896.39	\$1.83	\$290.12	\$117.60	\$510.12	\$15,503.87
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	(\$15,896.39)	\$290.12	\$1.83	\$510.12	\$117.60	(\$15,503.87)
Total Equity	(\$15,896.39)	\$290.12	\$1.83	\$510.12	\$117.60	(\$15,503.87)
Total 410 2014 STREET RECON.	\$0.00	\$291.95	\$291.95	\$627.72	\$627.72	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 411 BUILDING FUND

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 411-10100 Cash	\$134,013.93	\$15.93	\$0.00	\$65.04	\$0.00	\$134,078.97
Total Asset	\$134,013.93	\$15.93	\$0.00	\$65.04	\$0.00	\$134,078.97
Liability						
G 411-20200 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 411-25300 Unreserved Fund Balance	(\$134,013.93)	\$0.00	\$15.93	\$0.00	\$65.04	(\$134,078.97)
Total Equity	(\$134,013.93)	\$0.00	\$15.93	\$0.00	\$65.04	(\$134,078.97)
Total 411 BUILDING FUND	\$0.00	\$15.93	\$15.93	\$65.04	\$65.04	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 416 4TH AVENUE RAVINE

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 416-10100 Cash	\$12,782.38	\$1.52	\$0.00	\$6.21	\$0.00	\$12,788.59
G 416-13200 Due From Other Government	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.47
Total Asset	\$12,782.85	\$1.52	\$0.00	\$6.21	\$0.00	\$12,789.06
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	(\$12,783.10)	\$0.00	\$1.52	\$0.00	\$6.21	(\$12,789.31)
Total Equity	(\$12,783.10)	\$0.00	\$1.52	\$0.00	\$6.21	(\$12,789.31)
Total 416 4TH AVENUE RAVINE	\$0.00	\$1.52	\$1.52	\$6.21	\$6.21	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 417 NORTH RAVINE

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 417-10100 Cash	\$53,814.22	\$6.40	\$0.00	\$26.12	\$0.00	\$53,840.34
G 417-12300 Special Assess Rec-Deferred	\$18,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,762.00
G 417-13200 Due From Other Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$72,576.22	\$6.40	\$0.00	\$26.12	\$0.00	\$72,602.34
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	(\$18,762.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,762.00)
Total Liability	(\$18,761.82)	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,761.82)
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	(\$53,814.65)	\$0.00	\$6.40	\$0.00	\$26.12	(\$53,840.77)
Total Equity	(\$53,814.40)	\$0.00	\$6.40	\$0.00	\$26.12	(\$53,840.52)
Total 417 NORTH RAVINE	\$0.00	\$6.40	\$6.40	\$26.12	\$26.12	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 422 FEMA-17TH STREET & CEDAR LAN		April 2016					
		Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset							
G 422-10100 Cash		(\$85,264.76)	\$2.04	\$5,105.00	\$107,546.02	\$5,105.00	\$17,176.26
	Total Asset	(\$85,264.76)	\$2.04	\$5,105.00	\$107,546.02	\$5,105.00	\$17,176.26
Equity							
G 422-25300 Unreserved Fund Balance		\$85,264.76	\$5,105.00	\$2.04	\$5,105.00	\$107,546.02	(\$17,176.26)
	Total Equity	\$85,264.76	\$5,105.00	\$2.04	\$5,105.00	\$107,546.02	(\$17,176.26)
Total 422 FEMA-17TH STREET & CEDAR LANE		\$0.00	\$5,107.04	\$5,107.04	\$112,651.02	\$112,651.02	\$0.00



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GL Yearly

Current Period: April 2016

FUND 601 WATER FUND

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 601-10100 Cash	\$415,163.43	\$40,987.18	\$26,329.87	\$111,257.65	\$142,720.27	\$383,700.81
G 601-11500 Accounts Receivable	\$58,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,158.00
G 601-12300 Special Assess Rec-Deferred	\$868.38	\$0.00	\$0.00	\$0.00	\$0.00	\$868.38
G 601-15500 Prepaid Items	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$294,264.08	\$0.00	\$0.00	\$0.00	\$0.00	\$294,264.08
G 601-16410 Accumulated dep. Equip.	(\$1,864,487.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,864,487.19)
G 601-16500 Construction in Progress	\$282,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,000.00
G 601-21720 Online fee payable	(\$158.76)	\$41.86	\$197.34	\$415.61	\$523.48	(\$266.63)
G 601-26100 Contributions From City	(\$0.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.15)
Total Asset	\$2,271,366.32	\$41,029.04	\$26,527.21	\$111,673.26	\$143,243.75	\$2,239,795.83
Liability						
G 601-20200 Accounts Payable	(\$0.33)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.33)
G 601-21500 Accrued Interest Payable	(\$5,855.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,855.00)
G 601-21600 Accrued Wages & Salaries P	(\$11,095.09)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,095.09)
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	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
G 601-21704 PERA	\$0.08	\$0.00	\$0.00	\$0.00	\$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	\$0.22	\$0.00	\$0.00	\$0.00	\$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	(\$302.12)	\$0.00	\$0.00	\$0.00	\$0.00	(\$302.12)
G 601-22510 General Obligation Bonds Pa	(\$502,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$502,600.00)
G 601-99999 Utility Overpayments	(\$4,268.98)	\$3,161.56	\$2,672.73	\$7,200.21	\$6,442.62	(\$3,511.39)
Total Liability	(\$524,122.13)	\$3,161.56	\$2,672.73	\$7,200.21	\$6,442.62	(\$523,364.54)
Equity						
G 601-25300 Unreserved Fund Balance	(\$1,747,244.19)	\$23,126.45	\$38,117.11	\$135,104.45	\$104,291.55	(\$1,716,431.29)
Total Equity	(\$1,747,244.19)	\$23,126.45	\$38,117.11	\$135,104.45	\$104,291.55	(\$1,716,431.29)
Total 601 WATER FUND	\$0.00	\$67,317.05	\$67,317.05	\$253,977.92	\$253,977.92	\$0.00



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Current Period: April 2016

FUND 602 SEWER FUND

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	\$641,114.24	\$60,817.58	\$50,822.75	\$160,760.95	\$237,365.27	\$564,509.92
G 602-11500 Accounts Receivable	\$92,956.40	\$0.00	\$0.00	\$0.00	\$0.00	\$92,956.40
G 602-12300 Special Assess Rec-Deferred	\$868.30	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$56,342.75	\$0.00	\$0.00	\$0.00	\$0.00	\$56,342.75
G 602-16410 Accumulated dep. Equip.	(\$1,266,438.22)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,266,438.22)
G 602-16500 Construction in Progress	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,000.00
G 602-26100 Contributions From City	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.36)
Total Asset	\$2,362,843.68	\$60,817.58	\$50,822.75	\$160,760.95	\$237,365.27	\$2,286,239.36
Liability						
G 602-20200 Accounts Payable	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30
G 602-21500 Accrued Interest Payable	(\$8,467.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,467.00)
G 602-21600 Accrued Wages & Salaries P	(\$11,095.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,095.24)
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	(\$0.28)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.28)
G 602-21704 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.25	\$0.00	\$0.00	\$0.00	\$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	(\$754,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$754,400.00)
Total Liability	(\$773,961.88)	\$0.00	\$0.00	\$0.00	\$0.00	(\$773,961.88)
Equity						
G 602-25300 Unreserved Fund Balance	(\$1,588,881.80)	\$50,822.75	\$60,817.58	\$237,365.27	\$160,760.95	(\$1,512,277.48)
Total Equity	(\$1,588,881.80)	\$50,822.75	\$60,817.58	\$237,365.27	\$160,760.95	(\$1,512,277.48)
Total 602 SEWER FUND	\$0.00	\$111,640.33	\$111,640.33	\$398,126.22	\$398,126.22	\$0.00



NEWPORT, MN
GL Yearly

Current Period: April 2016

FUND 603 STREET LIGHT FUND

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 Cash	\$48,144.86	\$10,953.03	\$1,504.79	\$29,944.58	\$20,542.30	\$57,547.14
G 603-11500 Accounts Receivable	\$15,580.47	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Asset	\$63,725.09	\$10,953.03	\$1,504.79	\$29,944.58	\$20,542.30	\$73,127.37
Liability						
G 603-20200 Accounts Payable	(\$0.24)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.24)
G 603-20700 Due to Other Funds	(\$0.48)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.48)
Total Liability	(\$0.72)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.72)
Equity						
G 603-25300 Unreserved Fund Balance	(\$63,724.37)	\$1,504.79	\$10,953.03	\$20,542.30	\$29,944.58	(\$73,126.65)
Total Equity	(\$63,724.37)	\$1,504.79	\$10,953.03	\$20,542.30	\$29,944.58	(\$73,126.65)
Total 603 STREET LIGHT FUND	\$0.00	\$12,457.82	\$12,457.82	\$50,486.88	\$50,486.88	\$0.00



NEWPORT, MN

GL Yearly

Current Period: April 2016

FUND 604 STORM WATER FUND

April 2016

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	\$34,576.91	\$11,569.94	\$1,105.97	\$25,596.53	\$23,242.94	\$36,930.50
G 604-11500 Accounts Receivable	\$8,712.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.80
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	\$31,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,448.00
G 604-15500 Prepaid Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-16500 Construction in Progress	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00
Total Asset	\$262,737.64	\$11,569.94	\$1,105.97	\$25,596.53	\$23,242.94	\$265,091.23
Liability						
G 604-20200 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G 604-20700 Due to Other Funds	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.19
G 604-21500 Accrued Interest Payable	(\$1,717.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,717.00)
G 604-22510 General Obligation Bonds Pa	(\$188,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$188,000.00)
Total Liability	(\$189,716.81)	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,716.81)
Equity						
G 604-25300 Unreserved Fund Balance	(\$73,020.83)	\$1,105.97	\$11,569.94	\$23,242.94	\$25,596.53	(\$75,374.42)
Total Equity	(\$73,020.83)	\$1,105.97	\$11,569.94	\$23,242.94	\$25,596.53	(\$75,374.42)
Total 604 STORM WATER FUND	\$0.00	\$12,675.91	\$12,675.91	\$48,839.47	\$48,839.47	\$0.00
Report Total	\$0.00	\$441,159.91	\$441,159.91	\$2,274,822.44	\$2,274,822.44	\$0.00