



City of Newport, MN

Financial Status Report

Period ended July 31, 2017

(Un-Audited)

Prepared by:
Administration Department



Table of Contents

Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

Section 3 – Cash Balances

Section 4 – Revenue Summary

Section 5 – Expenditure Summary

Section 6 – Balance Sheets

Section 1 – Cash & Investment

Purpose:

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

NEWPORT, MN

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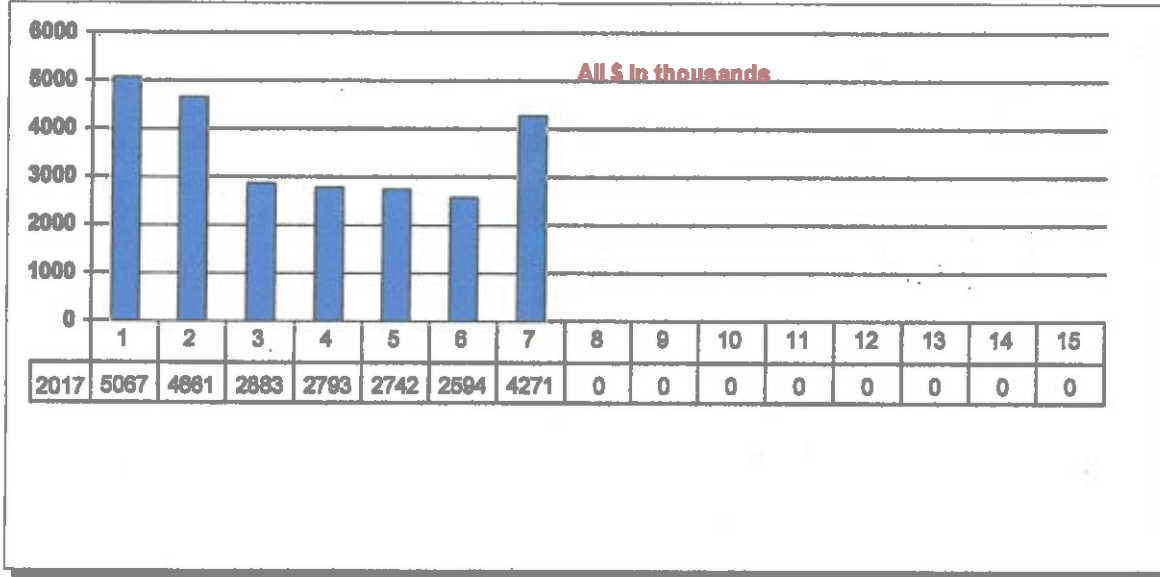
Page 1

***Check Reconciliation©**

MidWest One

10100 CASH

July 2017



Account Summary

| | | | |
|-------------------------------------|----------------|------------|----------------|
| Beginning Balance on 7/1/2017 | \$2,891,049.15 | Cleared | \$4,314,286.63 |
| + Receipts/Deposits | \$1,860,660.62 | Statement | \$4,314,286.63 |
| - Payments (Checks and Withdrawals) | \$437,423.14 | Difference | \$0.00 |
| Ending Balance as of 7/30/2017 | \$4,314,286.63 | | |

Check Book Balance

| | | | |
|--------|-------------|-------------------------|----------------|
| Active | G 101-10100 | GENERAL FUND | \$1,408,780.52 |
| Active | G 201-10100 | PARKS SPECIAL FUND | \$82,164.91 |
| Active | G 204-10100 | HERITAGE PRESERVATIO | -\$5,158.29 |
| Active | G 205-10100 | RECYCLING | \$496.06 |
| Active | G 206-10100 | FIRE ENGINE | \$0.00 |
| Active | G 208-10100 | BUY FORFEITURE | \$1,311.31 |
| Active | G 225-10100 | PIONEER DAY | \$27,503.73 |
| Active | G 270-10100 | EDA | \$892,506.60 |
| Active | G 301-10100 | 2010A G.O. CAPITAL IMP. | \$29,609.48 |
| Active | G 303-10100 | 2012 STREET NORTH RAV | \$7,629.88 |
| Active | G 304-10100 | 2016B GO BOND WATER | -\$450.00 |
| Active | G 305-10100 | 2013 STREET ASSESSME | \$158,316.64 |
| Active | G 306-10100 | 2014 STREET ASSESSME | \$594,848.52 |
| Active | G 307-10100 | 2016A BO BOND STREET | \$31,856.03 |
| Active | G 308-10100 | CERIFICATES OF INDEBT | \$0.00 |
| Active | G 313-10100 | 2000B GO IMP BOND | \$4.11 |
| Active | G 315-10100 | 2002A \$690,000 BOND | \$729.91 |
| Active | G 316-10100 | PFA/TRLF REVENUE NOT | \$95,216.15 |
| Active | G 321-10100 | 2006A EQUIP CERTIFICAT | \$0.00 |

| | | | |
|--------|-------------|-----------------------|----------------|
| Active | G 322-10100 | 2011A GO BONDS | \$98,156.58 |
| Active | G 401-10100 | EQUIPMENT REVOLVING | \$97,536.51 |
| Active | G 402-10100 | TAX INC DIST 1 | \$0.00 |
| Active | G 405-10100 | T.H. HWY 61 | \$3,285.95 |
| Active | G 407-10100 | 2016B GO BOND (WATER | \$0.00 |
| Active | G 408-10100 | 2016A GO BOND STREET | -\$209,129.04 |
| Active | G 409-10100 | 2013 STREET RECON. | \$244,727.09 |
| Active | G 410-10100 | 2014 STREET RECON. | -\$71,972.98 |
| Active | G 411-10100 | BUILDING FUND | \$111,907.22 |
| Active | G 416-10100 | 4TH AVENUE RAVINE | \$12,811.61 |
| Active | G 417-10100 | NORTH RAVINE | \$7,162.49 |
| Active | G 422-10100 | FEMA-17TH STREET & CE | \$10,575.75 |
| Active | G 423-10100 | 2011A EQUIPMENT CAPIT | \$0.00 |
| Active | G 601-10100 | WATER FUND | \$207,372.65 |
| Active | G 602-10100 | SEWER FUND | \$324,997.07 |
| Active | G 603-10100 | STREET LIGHT FUND | \$47,612.62 |
| Active | G 604-10100 | STORM WATER FUND | \$60,806.99 |
| | | Cash Balance | \$4,271,216.09 |

| | | |
|------------------|--------------------|----------------|
| Beginng Balance | \$2,891,049.15 | |
| + Total Deposits | \$1,861,113.47 | |
| - Checks Written | \$480,946.53 | |
| | Check Book Balance | \$4,271,216.09 |
| | Difference | \$0.00 |

City of Newport
INVESTMENTS
Aug-17

| <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-INVESTMENT | | | | | | |
| CAPITAL ONE | 7/1/2015 | 1/2/2018 | 860 | 95,000 | 1.35% | 95,045.60 |
| GOLDMAN SACHS | 3/18/2015 | 3/19/2018 | 1,093 | 90,000 | 1.30% | 90,118.80 |
| AMEX Cent. | 7/5/2013 | 7/5/2018 | 1,820 | 125,000 | 1.71% | 125,045.00 |
| SALLIE MAE BANK | 11/5/2014 | 11/5/2018 | 1,456 | 129,000 | 1.85% | 129,372.81 |
| BARCLAYS BANK | 7/6/2014 | 7/23/2019 | 1,820 | 125,000 | 2.11% | 125,915.00 |
| Bank of India | 12/15/2015 | 12/16/2019 | 1,820 | 100,000 | 2.10% | 100,701.00 |
| CAPITAL ONE | 1/5/2017 | 1/13/2020 | 1,092 | 115,000 | 1.75% | 115,108.10 |
| GOLDMAN SACHS | 3/30/2017 | 3/30/2020 | 1,092 | 94,000 | 1.85% | 94,252.86 |
| AMERICAN EXP. | 5/19/2017 | 5/24/2021 | 1,456 | 120,000 | 1.90% | 120,354.00 |
| SALLIE MAE BANK | 6/20/2017 | 6/28/2021 | 1,456 | 116,000 | 2.15% | 116,835.20 |
| HSBC BANK | 6/28/2016 | 6/28/2024 | 2,912 | 120,000 | 1.50% | 117,201.60 |
| Accrued Interest | all CDs in Investment | | | | | 18,999.25 |
| Sub-total Investments GASB 40 | | | | | | 1,248,949.22 |
| MORGAN STANLEY-RESERVE INVESTMENT | | | | | | |
| MIZRAH TEFAHOT | 4/13/2017 | 7/13/2017 | 90 | 75,000 | 0.80% | 74,995.50 |
| ZBNA INSTITUTIONA | 4/11/2017 | 9/11/2017 | 150 | 245,000 | 85.00% | 244,904.45 |
| BANK OF BARODA | 3/31/2017 | 10/2/2017 | 180 | 245,000 | 0.90% | 244,875.05 |
| CITY NATIONAL BAN | 3/31/2017 | 1/2/2018 | 270 | 130,000 | 0.95% | 129,841.40 |
| BANK OF CHINA | 4/5/2017 | 1/5/2018 | 270 | 245,000 | 0.95% | 244,696.20 |
| BEAL BANK | 4/5/2017 | 4/4/2018 | 365 | 100,000 | 1.10% | 99,890.00 |
| COMENITY BANK | 4/5/2017 | 4/5/2018 | 365 | 200,000 | 1..10% | 200,446.00 |
| WELLS FARGO BAK | 4/12/2017 | 10/12/2018 | 548 | 125,000 | 1.50% | 125,117.50 |
| ALLY BANK | 4/13/2017 | 10/15/2018 | 548 | 35,000 | 1.35% | 34,965.00 |
| AMEX CENTURION | 4/5/2017 | 4/5/2019 | 730 | 120,000 | 1.65% | 120,200.40 |
| WEX MIDVALE | 4/7/2017 | 4/8/2019 | 730 | 80,000 | 1.50% | 79,921.60 |
| Accrued Interest | all CDs in Reserve Investment | | | | | 4,057.72 |
| Sub-total Reserve Investments GASB 40 | | | | | | 1,603,910.82 |
| CENTRAL BANK | | | | | | |
| Checking | | | | | | 4,314,286.63 |
| Total Cash, Investments and CD's | | | | | | 7,167,146.67 |

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.

***Budget Control Summary**

Current Period: July 2017

| Account Descr | 2017 Cumulative Budget | 2017 Cumulative Actuals | 2017 Cumulative Variance | 2017 % Variance | 2017 Adopted Budget | 2017 Forecast | Variance at Completion | 2017 YTD Perf | 2017 Est to Complete |
|--|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| FUND 101 GENERAL FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$2,921,102.00 | \$1,482,552.20 | \$1,438,549.80 | 49.25% | \$0.00 | \$2,921,102.00 | -\$2,921,102.00 | 0.16 | -0.14 |
| 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 | \$2,921,102.00 | \$1,482,552.20 | \$1,438,549.80 | 49.25% | \$0.00 | \$2,921,102.00 | -\$2,921,102.00 | 0.15 | -0.14 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$421,000.00 | \$3,913.47 | \$417,086.53 | 99.07% | \$0.00 | \$421,000.00 | -\$421,000.00 | 0.00 | -0.50 |
| DEPT 41000 Administration (GENERAL) | \$294,879.00 | \$161,736.89 | \$133,142.11 | 45.15% | \$0.00 | \$294,879.00 | -\$294,879.00 | 0.35 | -0.41 |
| DEPT 41110 Mayor and Council | \$23,486.00 | \$13,929.80 | \$9,556.20 | 40.69% | \$0.00 | \$23,486.00 | -\$23,486.00 | 0.43 | -0.29 |
| DEPT 41410 Elections | \$1,810.00 | \$181.13 | \$1,628.87 | 89.99% | \$0.00 | \$1,810.00 | -\$1,810.00 | 0.03 | -0.57 |
| DEPT 41600 Professional Services | \$283,000.00 | \$207,658.62 | \$75,341.38 | 26.62% | \$0.00 | \$283,000.00 | -\$283,000.00 | 0.69 | -0.11 |
| DEPT 41910 Planning and Zoning | \$61,438.00 | \$18,341.57 | \$43,096.43 | 70.15% | \$0.00 | \$61,438.00 | -\$61,438.00 | 0.08 | -0.26 |
| DEPT 41940 City Hall Bldg | \$17,000.00 | \$8,325.25 | \$8,674.75 | 51.03% | \$0.00 | \$17,000.00 | -\$17,000.00 | 0.42 | -0.58 |
| DEPT 41950 Rental Inspection | \$1,464.00 | \$280.97 | \$1,183.03 | 80.81% | \$0.00 | \$1,464.00 | -\$1,464.00 | 0.19 | -0.81 |
| DEPT 42000 Police Department(GENERAL) | \$724,724.00 | \$365,306.32 | \$359,417.68 | 49.59% | \$0.00 | \$724,724.00 | -\$724,724.00 | 0.06 | -0.05 |
| 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 | \$209,989.00 | \$79,067.11 | \$130,921.89 | 62.35% | \$0.00 | \$209,989.00 | -\$209,989.00 | 0.36 | -0.41 |
| DEPT 42280 Fire Stations No. 1 | \$10,200.00 | \$4,790.60 | \$5,409.40 | 53.03% | \$0.00 | \$10,200.00 | -\$10,200.00 | 0.21 | -0.79 |
| DEPT 42290 Fire Station No. 2 | \$3,000.00 | \$1,311.19 | \$1,688.81 | 56.29% | \$0.00 | \$3,000.00 | -\$3,000.00 | 0.13 | -0.37 |
| DEPT 43000 PW Street (GENERAL) | \$395,996.00 | \$216,958.92 | \$179,037.08 | 45.21% | \$0.00 | \$395,996.00 | -\$395,996.00 | 0.32 | -0.47 |
| DEPT 43100 Public Works Garage | \$21,000.00 | \$12,428.45 | \$8,571.55 | 40.82% | \$0.00 | \$21,000.00 | -\$21,000.00 | 0.49 | -0.51 |
| 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 | \$5,947.00 | \$4,863.51 | \$1,083.49 | 18.22% | \$0.00 | \$5,947.00 | -\$5,947.00 | 4.94 | 4.27 |
| DEPT 45000 Parks (GENERAL) | \$371,344.00 | \$183,946.48 | \$187,397.52 | 50.46% | \$0.00 | \$371,344.00 | -\$371,344.00 | 0.42 | -0.30 |
| DEPT 45100 Recreation (GENERAL) | \$3,500.00 | \$691.92 | \$2,808.08 | 80.23% | \$0.00 | \$3,500.00 | -\$3,500.00 | 0.08 | -0.37 |
| DEPT 45206 Parks Bldgs. & Warming Houses | \$7,140.00 | \$4,867.17 | \$2,272.83 | 31.83% | \$0.00 | \$7,140.00 | -\$7,140.00 | 0.47 | -0.41 |
| DEPT 45501 Library Bldg | \$27,099.00 | \$13,173.70 | \$13,925.30 | 51.39% | \$0.00 | \$27,099.00 | -\$27,099.00 | 0.47 | -0.53 |
| 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 | \$176.72 | \$623.28 | 77.91% | \$0.00 | \$800.00 | -\$800.00 | 0.07 | -0.43 |
| DEPT 49985 Special Contributions | \$500.00 | \$216.00 | \$284.00 | 56.80% | \$0.00 | \$500.00 | -\$500.00 | 0.43 | -0.57 |
| DEPT 49995 Miscellaneous Contingency | \$20,000.00 | \$1,621.99 | \$18,378.01 | 91.89% | \$0.00 | \$20,000.00 | -\$20,000.00 | 0.04 | -0.47 |
| Total Expenditure Accounts | \$2,905,316.00 | \$1,303,787.78 | \$1,601,528.22 | 55.12% | \$0.00 | \$2,905,316.00 | -\$2,905,316.00 | 0.46 | -0.17 |

NEWPORT, MN

*Budget Control Summary

Current Period: July 2017

| Account Descr | 2017 Cumulative Budget | 2017 Cumulative Actuals | 2017 Cumulative Variance | 2017 % Variance | 2017 Adopted Budget | 2017 Forecast | Variance at Completion | 2017 YTD Perf | 2017 Est to Complete |
|--|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total FUND 101 GENERAL FUND | \$15,786.00 | \$178,764.42 | -\$162,978.42 | - 1032.42 | \$0.00 | \$15,786.00 | -\$15,786.00 | | |
| FUND 201 PARKS SPECIAL FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$72.95 | -\$72.95 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$72.95 | -\$72.95 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$26,073.00 | -\$26,073.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$26,073.00 | \$26,073.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 201 PARKS SPECIAL FUND | \$0.00 | -\$26,000.05 | \$26,000.05 | 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 | \$12,642.00 | -\$12,642.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$12,642.00 | \$12,642.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 204 HERITAGE PRESERVATION COM | \$0.00 | -\$12,642.00 | \$12,642.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 205 RECYCLING | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | -\$22,447.41 | \$22,447.41 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |

NEWPORT, MN

*Budget Control Summary

Current Period: July 2017

| Account Descr | 2017 Cumulative Budget | 2017 Cumulative Actuals | 2017 Cumulative Variance | 2017 % Variance | 2017 Adopted Budget | 2017 Forecast | Variance at Completion | 2017 YTD Perf | 2017 Est to Complete |
|-------------------------------|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total Revenue Accounts | \$0.00 | -\$22,447.41 | \$22,447.41 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$6,887.49 | -\$6,887.49 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$6,887.49 | \$6,887.49 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 205 RECYCLING | \$0.00 | -\$29,334.90 | \$29,334.90 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 206 FIRE ENGINE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 206 FIRE ENGINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 208 BUY FORFEITURE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$1.15 | -\$1.15 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$1.15 | -\$1.15 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 208 BUY FORFEITURE | \$0.00 | \$1.15 | -\$1.15 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 225 PIONEER DAY | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$3,895.52 | -\$3,895.52 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$3,895.52 | -\$3,895.52 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$1,654.00 | -\$1,654.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |

NEWPORT, MN

*Budget Control Summary

Current Period: July 2017

| Account Descr | 2017 Cumulative Budget | 2017 Cumulative Actuals | 2017 Cumulative Variance | 2017 % Variance | 2017 Adopted Budget | 2017 Forecast | Variance at Completion | 2017 YTD Perf | 2017 Est to Complete |
|---|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total Expenditure Accounts | \$0.00 | \$1,654.00 | \$1,654.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 225 PIONEER DAY | \$0.00 | \$2,241.52 | -\$2,241.52 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 270 EDA | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$294,418.19 | -\$294,418.19 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$294,418.19 | -\$294,418.19 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$48,225.31 | -\$48,225.31 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$48,225.31 | \$48,225.31 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 270 EDA | \$0.00 | \$246,192.88 | -\$246,192.88 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 301 2010A G.O. CAPITAL IMP. PLAN | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$25.30 | -\$25.30 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$25.30 | -\$25.30 | 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 301 2010A G.O. CAPITAL IMP. PLAN | \$0.00 | \$25.30 | -\$25.30 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 303 2012 STREET NORTH RAVINE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$1,467.61 | -\$1,467.61 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$1,467.61 | -\$1,467.61 | 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: July 2017

| Account Descr | 2017 Cumulative Budget | 2017 Cumulative Actuals | 2017 Cumulative Variance | 2017 % Variance | 2017 Adopted Budget | 2017 Forecast | Variance at Completion | 2017 YTD Perf | 2017 Est to Complete |
|--|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 303 2012 STREET NORTH RAVINE | \$0.00 | \$1,467.61 | -\$1,467.61 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 304 2016B GO BOND WATER RESEVOIR | | | | | | | | | |
| 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 | \$450.00 | -\$450.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$450.00 | \$450.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 304 2016B GO BOND WATER RESEV | \$0.00 | -\$450.00 | \$450.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 305 2013 STREET ASSESSMENT | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$79,551.03 | -\$79,551.03 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$79,551.03 | -\$79,551.03 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$110,289.70 | -\$110,289.70 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$110,289.70 | \$110,289.70 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 305 2013 STREET ASSESSMENT | \$0.00 | -\$30,738.67 | \$30,738.67 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 306 2014 STREET ASSESSMENT | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$204,333.39 | -\$204,333.39 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$204,333.39 | -\$204,333.39 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$362,127.44 | -\$362,127.44 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |

NEWPORT, MN

*Budget Control Summary

Current Period: July 2017

| Account Descr | 2017 Cumulative Budget | 2017 Cumulative Actuals | 2017 Cumulative Variance | 2017 % Variance | 2017 Adopted Budget | 2017 Forecast | Variance at Completion | 2017 YTD Perf | 2017 Est to Complete |
|---|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total Expenditure Accounts | \$0.00 | \$362,127.44 | \$362,127.44 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 306 2014 STREET ASSESSMENT | \$0.00 | -\$157,794.05 | \$157,794.05 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 307 2016A BO BOND STREET ASSESS. | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$38,683.70 | -\$38,683.70 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$38,683.70 | -\$38,683.70 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$6,827.67 | -\$6,827.67 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$6,827.67 | \$6,827.67 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 307 2016A BO BOND STREET ASSES | \$0.00 | \$31,856.03 | -\$31,856.03 | 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 | \$4.11 | -\$4.11 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$4.11 | -\$4.11 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |

NEWPORT, MN

*Budget Control Summary

Current Period: July 2017

| Account Descr | 2017 Cumulative Budget | 2017 Cumulative Actuals | 2017 Cumulative Variance | 2017 % Variance | 2017 Adopted Budget | 2017 Forecast | Variance at Completion | 2017 YTD Perf | 2017 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 313 2000B GO IMP BOND | \$0.00 | \$4.11 | -\$4.11 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 315 2002A \$690,000 BOND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$1.31 | -\$1.31 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$1.31 | -\$1.31 | 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 315 2002A \$690,000 BOND | \$0.00 | \$1.31 | -\$1.31 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 316 PFA/TRLF REVENUE NOTE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$88,476.39 | -\$88,476.39 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$88,476.39 | -\$88,476.39 | 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 | \$88,476.39 | -\$88,476.39 | 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 |

NEWPORT, MN

*Budget Control Summary

Current Period: July 2017

| Account Descr | 2017 Cumulative Budget | 2017 Cumulative Actuals | 2017 Cumulative Variance | 2017 % Variance | 2017 Adopted Budget | 2017 Forecast | Variance at Completion | 2017 YTD Perf | 2017 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 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 | \$69.92 | -\$69.92 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$69.92 | -\$69.92 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$80,695.00 | -\$80,695.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$80,695.00 | \$80,695.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 322 2011A GO BONDS | \$0.00 | -\$80,625.08 | \$80,625.08 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 401 EQUIPMENT REVOLVING | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$148.72 | -\$148.72 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$148.72 | -\$148.72 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$90,986.16 | -\$90,986.16 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$90,986.16 | \$90,986.16 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 401 EQUIPMENT REVOLVING | \$0.00 | -\$90,837.44 | \$90,837.44 | 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 |

NEWPORT, MN

*Budget Control Summary

Current Period: July 2017

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|---|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| 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 | \$31.42 | -\$31.42 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$31.42 | -\$31.42 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$10,000.00 | -\$10,000.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 405 T.H. HWY 61 | \$0.00 | -\$9,968.58 | \$9,968.58 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 407 2016B GO BOND (WATER RESEVOIR) | | | | | | | | | |
| 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 407 2016B GO BOND (WATER RESEV | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 408 2016A GO BOND STREET CONST. | | | | | | | | | |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$166,198.18 | -\$166,198.18 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$166,198.18 | \$166,198.18 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 408 2016A GO BOND STREET CONST | \$0.00 | -\$166,198.18 | \$166,198.18 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 409 2013 STREET RECON. | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$191.35 | -\$191.35 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$191.35 | -\$191.35 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |

NEWPORT, MN

*Budget Control Summary

Current Period: July 2017

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|-----------------------------------|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| 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 | \$191.35 | -\$191.35 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 410 2014 STREET RECON. | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$10.97 | -\$10.97 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$10.97 | -\$10.97 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 410 2014 STREET RECON. | \$0.00 | \$10.97 | -\$10.97 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 411 BUILDING FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$154.29 | -\$154.29 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$154.29 | -\$154.29 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 411 BUILDING FUND | \$0.00 | \$154.29 | -\$154.29 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 416 4TH AVENUE RAVINE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$11.13 | -\$11.13 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$11.13 | -\$11.13 | 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: July 2017

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|---|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| 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 | \$11.13 | -\$11.13 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 417 NORTH RAVINE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$24.81 | -\$24.81 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$24.81 | -\$24.81 | 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 | \$24.81 | -\$24.81 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 422 FEMA-17TH STREET & CEDAR LANE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$8.83 | -\$8.83 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$8.83 | -\$8.83 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$9,580.00 | -\$9,580.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$9,580.00 | \$9,580.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 422 FEMA-17TH STREET & CEDAR L | \$0.00 | -\$9,571.17 | \$9,571.17 | 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 |

NEWPORT, MN

*Budget Control Summary

Current Period: July 2017

| Account Descr | 2017 Cumulative Budget | 2017 Cumulative Actuals | 2017 Cumulative Variance | 2017 % Variance | 2017 Adopted Budget | 2017 Forecast | Variance at Completion | 2017 YTD Perf | 2017 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 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 | \$994.99 | -\$994.99 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 49400 Water Utilities (GENERAL) | \$0.00 | \$164,130.02 | -\$164,130.02 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$165,125.01 | -\$165,125.01 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 49400 Water Utilities (GENERAL) | \$334,024.00 | \$217,824.91 | \$116,199.09 | 34.79% | \$0.00 | \$334,024.00 | -\$334,024.00 | 0.42 | -0.29 |
| Total Expenditure Accounts | \$334,024.00 | \$217,824.91 | \$116,199.09 | 34.79% | \$0.00 | \$334,024.00 | -\$334,024.00 | 0.42 | -0.29 |
| Total FUND 601 WATER FUND | -\$334,024.00 | -\$52,699.90 | -\$281,324.10 | 84.22% | \$0.00 | -\$334,024.00 | \$334,024.00 | | |
| FUND 602 SEWER FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$23,515.32 | -\$23,515.32 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 49450 Sewer (GENERAL) | \$0.00 | \$288,790.60 | -\$288,790.60 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$312,305.92 | -\$312,305.92 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 49450 Sewer (GENERAL) | \$438,597.00 | \$445,350.09 | -\$6,753.09 | -1.54% | \$0.00 | \$438,597.00 | -\$438,597.00 | 0.37 | -0.31 |
| DEPT 49460 Storm Water | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$438,597.00 | \$445,350.09 | \$6,753.09 | -1.54% | \$0.00 | \$438,597.00 | -\$438,597.00 | 0.32 | -0.27 |
| Total FUND 602 SEWER FUND | -\$438,597.00 | -\$133,044.17 | -\$305,552.83 | 69.67% | \$0.00 | -\$438,597.00 | \$438,597.00 | | |
| FUND 603 STREET LIGHT FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$49.09 | -\$49.09 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 43160 Street Lighting | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 49470 Street Lights | \$0.00 | \$50,197.65 | -\$50,197.65 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |

NEWPORT, MN

*Budget Control Summary

Current Period: July 2017

| Account Descr | 2017 Cumulative Budget | 2017 Cumulative Actuals | 2017 Cumulative Variance | 2017 % Variance | 2017 Adopted Budget | 2017 Forecast | Variance at Completion | 2017 YTD Perf | 2017 Est to Complete |
|----------------------------------|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total Revenue Accounts | \$0.00 | \$50,246.74 | -\$50,246.74 | 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 | \$60,582.00 | \$28,251.91 | \$32,330.09 | 53.37% | \$0.00 | \$60,582.00 | -\$60,582.00 | 0.47 | -0.39 |
| Total Expenditure Accounts | \$60,582.00 | \$28,251.91 | -\$32,330.09 | 53.37% | \$0.00 | \$60,582.00 | -\$60,582.00 | 0.41 | -0.34 |
| Total FUND 603 STREET LIGHT FUND | -\$60,582.00 | \$21,994.83 | -\$82,576.83 | 136.31% | \$0.00 | -\$60,582.00 | \$60,582.00 | | |
| FUND 604 STORM WATER FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$34.20 | -\$34.20 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 49460 Storm Water | \$0.00 | \$68,347.10 | -\$68,347.10 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$68,381.30 | -\$68,381.30 | 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 | \$21,207.00 | \$46,565.63 | -\$25,358.63 | -119.58% | \$0.00 | \$21,207.00 | -\$21,207.00 | 0.23 | -0.34 |
| Total Expenditure Accounts | \$21,207.00 | \$46,565.63 | \$25,358.63 | -119.58% | \$0.00 | \$21,207.00 | -\$21,207.00 | 0.22 | -0.32 |
| Total FUND 604 STORM WATER FUND | -\$21,207.00 | \$21,815.67 | -\$43,022.67 | 202.87% | \$0.00 | -\$21,207.00 | \$21,207.00 | | |
| | -\$838,624.00 | -\$206,670.42 | -\$631,953.58 | 75.36% | \$0.00 | -\$838,624.00 | \$838,624.00 | | |

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 July 2017

| Fund | 2017 Begin Balance | Receipts | Disbursements | -----Transfers----- | | JE Payroll | Balance | |
|--------------------------|--------------------|----------------|----------------|---------------------|---------------|----------------|----------------|--------|
| | | | | Rec/Disb | Journal Entry | | | |
| 10100 MidWest One | | | | | | | | |
| 101 GENERAL FUND | \$1,378,816.78 | \$1,552,609.42 | \$1,369,395.35 | \$0.00 | (\$15,640.00) | (\$137,610.33) | \$1,408,780.52 | In Bal |
| 201 PARKS SPECIAL F | \$108,164.96 | \$72.95 | \$26,073.00 | \$0.00 | \$0.00 | \$0.00 | \$82,164.91 | In Bal |
| 204 HERITAGE PRESE | \$7,483.71 | \$0.00 | \$12,642.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,158.29) | In Bal |
| 205 RECYCLING | \$29,830.96 | \$16.59 | \$27,779.00 | \$0.00 | \$0.00 | (\$1,572.49) | \$496.06 | In Bal |
| 206 FIRE ENGINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 208 BUY FORFEITURE | \$1,310.16 | \$1.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,311.31 | In Bal |
| 225 PIONEER DAY | \$25,262.21 | \$3,895.52 | \$1,654.00 | \$0.00 | \$0.00 | \$0.00 | \$27,503.73 | In Bal |
| 270 EDA | \$1,096,313.72 | \$294,418.19 | \$498,225.31 | \$0.00 | \$0.00 | \$0.00 | \$892,506.60 | In Bal |
| 301 2010A G.O. CAPIT | \$29,584.18 | \$25.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,609.48 | In Bal |
| 303 2012 STREET NO | \$6,162.27 | \$1,467.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,629.88 | In Bal |
| 304 2016B GO BOND | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 | (\$450.00) | In Bal |
| 305 2013 STREET ASS | \$189,055.31 | \$79,551.03 | \$110,289.70 | \$0.00 | \$0.00 | \$0.00 | \$158,316.64 | In Bal |
| 306 2014 STREET ASS | \$752,642.57 | \$204,333.39 | \$362,127.44 | \$0.00 | \$0.00 | \$0.00 | \$594,848.52 | In Bal |
| 307 2016A BO BOND S | \$0.00 | \$38,683.70 | \$6,827.67 | \$0.00 | \$0.00 | \$0.00 | \$31,856.03 | 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 | \$4.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.11 | In Bal |
| 315 2002A \$690,000 B | \$728.60 | \$1.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729.91 | In Bal |
| 316 PFA/TRLF REVEN | \$6,739.76 | \$88,476.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,216.15 | 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 | \$178,781.66 | \$69.92 | \$80,695.00 | \$0.00 | \$0.00 | \$0.00 | \$98,156.58 | In Bal |
| 401 EQUIPMENT REV | \$338,373.95 | \$148.72 | \$240,986.16 | \$0.00 | \$0.00 | \$0.00 | \$97,536.51 | 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 | \$88,254.53 | \$31.42 | \$85,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,285.95 | In Bal |
| 407 2016B GO BOND (| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 408 2016A GO BOND S | (\$42,930.86) | \$0.00 | \$166,198.18 | \$0.00 | \$0.00 | \$0.00 | (\$209,129.04) | In Bal |
| 409 2013 STREET REC | \$244,535.74 | \$191.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$244,727.09 | In Bal |
| 410 2014 STREET REC | (\$71,983.93) | \$10.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$71,972.96) | In Bal |
| 411 BUILDING FUND | \$261,752.93 | \$154.29 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$111,907.22 | In Bal |
| 416 4TH AVENUE RAV | \$12,800.48 | \$11.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,811.61 | In Bal |
| 417 NORTH RAVINE | \$57,137.68 | \$24.81 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,162.49 | In Bal |
| 422 FEMA-17TH STRE | \$20,146.92 | \$8.83 | \$9,580.00 | \$0.00 | \$0.00 | \$0.00 | \$10,575.75 | In Bal |
| 423 2011A EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 601 WATER FUND | \$410,038.55 | \$169,388.34 | \$327,275.23 | \$0.00 | \$15,640.00 | (\$60,419.01) | \$207,372.65 | In Bal |
| 602 SEWER FUND | \$808,041.24 | \$312,305.92 | \$735,885.10 | \$0.00 | \$0.00 | (\$59,464.99) | \$324,997.07 | In Bal |
| 603 STREET LIGHT FU | \$75,617.79 | \$50,246.74 | \$73,313.08 | \$0.00 | \$0.00 | (\$4,938.83) | \$47,612.62 | In Bal |
| 604 STORM WATER F | \$63,991.32 | \$68,381.30 | \$63,978.42 | \$0.00 | \$0.00 | (\$7,587.21) | \$60,806.99 | In Bal |

NEWPORT, MN
***Cash Balances**

Current Period July 2017

| Fund | 2017 Begin Balance | Receipts | Disbursements | -----Transfers----- Rec/Disb | Journal Entry | JE Payroll | Balance |
|------|--------------------|----------------|----------------|---------------------------------|---------------|----------------|----------------|
| | \$6,076,653.19 | \$2,864,530.40 | \$4,398,374.64 | \$0.00 | \$0.00 | (\$271,592.86) | \$4,271,216.09 |

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 | 2017 YTD Budget | July 2017 Amt | 2017 YTD Amt | YTD Balance | % of YTD Budget |
|------|-----------------------------|--------------------|----------------|-----------------|----------------|--------------------|
| 101 | GENERAL FUND | \$2,921,102.00 | \$1,278,582.91 | \$1,482,552.20 | \$1,438,549.80 | 50.75% |
| 201 | PARKS SPECIAL FUND | \$0.00 | \$10.40 | \$72.95 | -\$72.95 | 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 | \$0.06 | -\$22,447.41 | \$22,447.41 | 0.00% |
| 206 | FIRE ENGINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 208 | BUY FORFEITURE | \$0.00 | \$0.17 | \$1.15 | -\$1.15 | 0.00% |
| 225 | PIONEER DAY | \$0.00 | \$1,746.48 | \$3,895.52 | -\$3,895.52 | 0.00% |
| 270 | EDA | \$0.00 | \$285,527.57 | \$294,418.19 | -\$294,418.19 | 0.00% |
| 301 | 2010A G.O. CAPITAL IMP. PLA | \$0.00 | \$3.75 | \$25.30 | -\$25.30 | 0.00% |
| 303 | 2012 STREET NORTH RAVINE | \$0.00 | \$1,462.57 | \$1,467.61 | -\$1,467.61 | 0.00% |
| 304 | 2016B GO BOND WATER RES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 305 | 2013 STREET ASSESSMENT | \$0.00 | \$79,209.78 | \$79,551.03 | -\$79,551.03 | 0.00% |
| 306 | 2014 STREET ASSESSMENT | \$0.00 | \$194,261.26 | \$204,333.39 | -\$204,333.39 | 0.00% |
| 307 | 2016A BO BOND STREET ASS | \$0.00 | \$14,678.00 | \$38,683.70 | -\$38,683.70 | 0.00% |
| 308 | CERIFICATES OF INDEBTEDN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 313 | 2000B GO IMP BOND | \$0.00 | \$4.03 | \$4.11 | -\$4.11 | 0.00% |
| 315 | 2002A \$690,000 BOND | \$0.00 | \$0.09 | \$1.31 | -\$1.31 | 0.00% |
| 316 | PFA/TRLF REVENUE NOTE | \$0.00 | \$88,472.13 | \$88,476.39 | -\$88,476.39 | 0.00% |
| 321 | 2006A EQUIP CERTIFICATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 322 | 2011A GO BONDS | \$0.00 | \$12.42 | \$69.92 | -\$69.92 | 0.00% |
| 401 | EQUIPMENT REVOLVING | \$0.00 | \$12.35 | \$148.72 | -\$148.72 | 0.00% |
| 402 | TAX INC DIST 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 405 | T.H. HWY 61 | \$0.00 | \$0.42 | \$31.42 | -\$31.42 | 0.00% |
| 409 | 2013 STREET RECON. | \$0.00 | \$30.98 | \$191.35 | -\$191.35 | 0.00% |
| 410 | 2014 STREET RECON. | \$0.00 | \$0.00 | \$10.97 | -\$10.97 | 0.00% |
| 411 | BUILDING FUND | \$0.00 | \$14.16 | \$154.29 | -\$154.29 | 0.00% |
| 416 | 4TH AVENUE RAVINE | \$0.00 | \$1.62 | \$11.13 | -\$11.13 | 0.00% |
| 417 | NORTH RAVINE | \$0.00 | \$0.91 | \$24.81 | -\$24.81 | 0.00% |
| 422 | FEMA-17TH STREET & CEDAR | \$0.00 | \$1.34 | \$8.83 | -\$8.83 | 0.00% |
| 423 | 2011A EQUIPMENT CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 601 | WATER FUND | \$0.00 | \$45,987.45 | \$165,125.01 | -\$165,125.01 | 0.00% |
| 602 | SEWER FUND | \$0.00 | \$87,640.91 | \$312,305.92 | -\$312,305.92 | 0.00% |
| 603 | STREET LIGHT FUND | \$0.00 | \$16,742.25 | \$50,246.74 | -\$50,246.74 | 0.00% |
| 604 | STORM WATER FUND | \$0.00 | \$32,671.09 | \$68,381.30 | -\$68,381.30 | 0.00% |
| | | \$2,921,102.00 | \$2,127,075.10 | \$2,767,745.85 | \$153,356.15 | 94.75% |

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 | 2017 YTD Budget | July 2017 Amt | 2017 YTD Amt | Enc Current | YTD Balance | % YTD Budget |
|------|-----------------------------|-----------------|---------------|----------------|-------------|----------------|--------------|
| 101 | GENERAL FUND | \$2,905,316.00 | \$177,689.57 | \$1,303,787.78 | \$0.00 | \$1,601,528.22 | 44.88% |
| 201 | PARKS SPECIAL FUND | \$0.00 | \$0.00 | \$26,073.00 | \$0.00 | -\$26,073.00 | 0.00% |
| 204 | HERITAGE PRESERVATION C | \$0.00 | \$0.00 | \$12,642.00 | \$0.00 | -\$12,642.00 | 0.00% |
| 205 | RECYCLING | \$0.00 | \$644.05 | \$6,887.49 | \$0.00 | -\$6,887.49 | 0.00% |
| 208 | BUY FORFEITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 225 | PIONEER DAY | \$0.00 | \$1,233.50 | \$1,654.00 | \$0.00 | -\$1,654.00 | 0.00% |
| 270 | EDA | \$0.00 | \$14,126.15 | \$48,225.31 | \$0.00 | -\$48,225.31 | 0.00% |
| 301 | 2010A G.O. CAPITAL IMP. PLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 303 | 2012 STREET NORTH RAVINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 304 | 2016B GO BOND WATER RES | \$0.00 | \$450.00 | \$450.00 | \$0.00 | -\$450.00 | 0.00% |
| 305 | 2013 STREET ASSESSMENT | \$0.00 | \$16,322.50 | \$110,289.70 | \$0.00 | -\$110,289.70 | 0.00% |
| 306 | 2014 STREET ASSESSMENT | \$0.00 | \$42,681.25 | \$362,127.44 | \$0.00 | -\$362,127.44 | 0.00% |
| 307 | 2016A BO BOND STREET ASS | \$0.00 | \$6,827.67 | \$6,827.67 | \$0.00 | -\$6,827.67 | 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 | \$80,695.00 | \$0.00 | -\$80,695.00 | 0.00% |
| 401 | EQUIPMENT REVOLVING | \$0.00 | \$0.00 | \$90,986.16 | \$0.00 | -\$90,986.16 | 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 | \$10,000.00 | \$0.00 | -\$10,000.00 | 0.00% |
| 407 | 2016B GO BOND (WATER RES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 408 | 2016A GO BOND STREET CON | \$0.00 | \$101,825.93 | \$166,198.18 | \$0.00 | -\$166,198.18 | 0.00% |
| 409 | 2013 STREET RECON. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 410 | 2014 STREET RECON. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 411 | BUILDING FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 416 | 4TH AVENUE RAVINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 417 | NORTH RAVINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 422 | FEMA-17TH STREET & CEDAR | \$0.00 | \$0.00 | \$9,580.00 | \$0.00 | -\$9,580.00 | 0.00% |
| 423 | 2011A EQUIPMENT CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 601 | WATER FUND | \$334,024.00 | \$36,426.53 | \$217,824.91 | \$0.00 | \$116,199.09 | 65.21% |
| 602 | SEWER FUND | \$438,597.00 | \$42,986.26 | \$445,350.09 | \$0.00 | -\$6,753.09 | 101.54% |
| 603 | STREET LIGHT FUND | \$60,582.00 | \$3,488.37 | \$28,251.91 | \$0.00 | \$32,330.09 | 46.63% |
| 604 | STORM WATER FUND | \$21,207.00 | \$3,507.30 | \$46,565.63 | \$0.00 | -\$25,358.63 | 219.58% |
| | | \$3,759,726.00 | \$448,209.08 | \$2,974,416.27 | \$0.00 | \$785,309.73 | 79.11% |

FILTER: None

Section 6 – Balance Sheets

Purpose:

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

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

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 101 | GENERAL FUND | July 2017 | | | | | Balance |
|------------------|-----------------------------|----------------|----------------|--------------|----------------|----------------|----------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| G 101-10100 | Cash | \$1,378,816.78 | \$1,296,934.87 | \$199,647.36 | \$1,763,286.66 | \$1,733,322.92 | \$1,408,780.52 |
| G 101-10200 | Petty Cash | \$74.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.73 |
| G 101-10300 | Bond Street Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-10400 | Investments | \$0.00 | \$0.00 | \$0.00 | \$300,000.48 | \$150,000.48 | \$150,000.00 |
| G 101-10401 | Northland Securities | \$0.00 | \$0.00 | \$0.00 | \$0.26 | \$0.26 | \$0.00 |
| G 101-10402 | CDARS/Central Bank | \$0.00 | \$0.00 | \$0.00 | \$0.07 | \$0.07 | \$0.00 |
| G 101-10406 | Smith Barney | \$1,121,569.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,121,569.27 |
| G 101-10410 | Smith Barney MM | \$114,922.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,922.17 |
| G 101-10450 | Interest Receivable | \$4,214.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,214.28 |
| G 101-10500 | Taxes Receivable-Current | \$18,993.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,993.41 |
| G 101-10700 | Taxes Receivable-Delinquent | \$47,108.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,108.12 |
| G 101-12300 | Special Assess Rec-Deferred | \$1,244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,244.00 |
| G 101-13100 | Due From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-13200 | Due From Other Government | \$2,797.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,797.76 |
| G 101-15500 | Prepaid Items | \$10,577.00 | \$0.00 | \$0.00 | \$0.42 | \$0.42 | \$10,577.00 |
| | Total Asset | \$2,700,317.52 | \$1,296,934.87 | \$199,647.36 | \$2,063,287.89 | \$1,883,324.15 | \$2,880,281.26 |
| Liability | | | | | | | |
| G 101-20200 | Accounts Payable | (\$52,176.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$52,176.25) |
| G 101-20800 | Due to Other Governments | (\$451,060.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$451,060.00) |
| G 101-21600 | Accrued Wages & Salaries P | (\$18,663.00) | \$0.00 | \$0.00 | \$0.21 | \$0.21 | (\$18,663.00) |
| G 101-21701 | Federal W/H Payable | (\$1,488.35) | \$6,089.69 | \$6,089.69 | \$40,742.96 | \$40,742.96 | (\$1,488.35) |
| G 101-21702 | State Withholding Payable | \$0.00 | \$2,516.21 | \$2,516.21 | \$17,020.98 | \$17,020.98 | \$0.00 |
| G 101-21703 | FICA Tax Withholding | (\$2,062.48) | \$7,916.20 | \$7,916.20 | \$56,184.04 | \$56,184.04 | (\$2,062.48) |
| G 101-21704 | PERA | (\$5,077.00) | \$7,767.31 | \$7,767.30 | \$63,437.14 | \$63,437.17 | (\$5,077.03) |
| G 101-21705 | Medica payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21706 | Garnishment | \$0.00 | \$0.00 | \$0.00 | \$0.40 | \$0.40 | \$0.00 |
| G 101-21707 | Union Dues | (\$179.63) | \$207.00 | \$207.00 | \$1,210.00 | \$1,210.00 | (\$179.63) |
| G 101-21708 | United Way | \$0.00 | \$0.00 | \$0.00 | \$0.45 | \$0.45 | \$0.00 |
| G 101-21709 | Medicare | (\$270.83) | \$1,851.40 | \$1,851.40 | \$13,140.10 | \$13,140.10 | (\$270.83) |
| G 101-21710 | Other Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21711 | NPERS - Life | (\$93.49) | \$0.00 | \$48.00 | \$573.79 | \$555.26 | (\$74.96) |
| G 101-21712 | HSA Employee | (\$0.03) | \$1,668.67 | \$1,435.34 | \$13,587.05 | \$13,253.72 | \$333.30 |
| G 101-21713 | Dental Family | (\$227.46) | \$155.90 | \$165.00 | \$1,126.67 | \$1,180.70 | (\$281.49) |
| G 101-21714 | LTD Employee | (\$114.20) | \$242.43 | \$245.08 | \$1,689.31 | \$1,717.90 | (\$142.79) |
| G 101-21715 | MSRS Employee | \$0.00 | \$4,309.58 | \$528.11 | \$8,352.79 | \$4,571.32 | \$3,781.47 |
| G 101-21716 | Health Insurance | \$0.38 | \$872.70 | \$805.60 | \$6,075.33 | \$5,941.30 | \$134.41 |
| G 101-21717 | MNBA Insurance | (\$107.21) | \$0.00 | \$123.62 | \$701.86 | \$953.15 | (\$358.50) |
| G 101-21719 | Trad. Vol. Ret.-Employee | (\$102.58) | \$3,986.63 | \$3,986.63 | \$27,065.41 | \$27,065.41 | (\$102.58) |
| G 101-21720 | Online fee payable | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.40 |
| G 101-21721 | Child Support | \$0.00 | \$0.00 | \$0.00 | \$0.43 | \$0.43 | \$0.00 |
| G 101-21722 | Cobra Payment | (\$0.36) | \$1,221.00 | \$1,221.00 | \$9,412.00 | \$9,687.50 | (\$275.86) |
| G 101-21723 | Insurance Recovery | (\$8,459.43) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,459.43) |
| G 101-21724 | Roth Vol. Ret.-Employee | \$0.00 | \$1,860.62 | \$1,860.62 | \$14,028.48 | \$14,028.48 | \$0.00 |
| G 101-22100 | Escrow | (\$6,575.60) | \$172.35 | \$300.00 | \$5,097.82 | \$8,757.12 | (\$10,234.90) |
| G 101-22101 | Library Sales | (\$562.00) | \$20.00 | \$3.00 | \$882.49 | \$116.08 | \$204.41 |
| G 101-22102 | Water Conservation Rebate | \$0.00 | \$50.00 | \$0.00 | \$882.05 | \$320.00 | \$562.05 |
| G 101-22103 | Lawful Gambling Fund | (\$209.00) | \$10.70 | \$242.76 | \$714.20 | \$3,240.60 | (\$2,735.40) |
| G 101-22200 | Deferred Revenues | (\$47,108.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$47,108.13) |
| | Total Liability | (\$594,536.25) | \$40,918.39 | \$37,312.56 | \$281,925.96 | \$283,125.28 | (\$595,735.57) |

NEWPORT, MN

08/02/17 4:49 PM

Page 2

GL Yearly

Current Period: July 2017

| FUND 101 | GENERAL FUND | July 2017 | | | | | Balance |
|-------------------------------|-------------------------------------|------------------|----------------|----------------|----------------|----------------|------------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Equity | | | | | | | |
| | G 101-25300 Unreserved Fund Balance | (\$2,105,781.27) | \$194,274.77 | \$1,295,168.11 | \$1,440,162.16 | \$1,618,926.58 | (\$2,284,545.69) |
| | Total Equity | (\$2,105,781.27) | \$194,274.77 | \$1,295,168.11 | \$1,440,162.16 | \$1,618,926.58 | (\$2,284,545.69) |
| Total 101 GENERAL FUND | | \$0.00 | \$1,532,128.03 | \$1,532,128.03 | \$3,785,376.01 | \$3,785,376.01 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 201 | PARKS SPECIAL FUND | July 2017 | | | | | Balance |
|-------------------------------------|-------------------------------------|---------------|------------|-------------|-------------|-------------|---------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 201-10100 Cash | \$108,164.96 | \$10.40 | \$0.00 | \$18,821.95 | \$44,822.00 | \$82,164.91 |
| | G 201-22104 Park Dedication | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Asset | \$108,164.96 | \$10.40 | \$0.00 | \$18,821.95 | \$44,822.00 | \$82,164.91 |
| Liability | | | | | | | |
| | G 201-20200 Accounts Payable | (\$20,615.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,615.00) |
| | Total Liability | (\$20,615.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,615.00) |
| Equity | | | | | | | |
| | G 201-25300 Unreserved Fund Balance | (\$87,549.96) | \$0.00 | \$10.40 | \$44,822.00 | \$18,821.95 | (\$61,549.91) |
| | Total Equity | (\$87,549.96) | \$0.00 | \$10.40 | \$44,822.00 | \$18,821.95 | (\$61,549.91) |
| Total 201 PARKS SPECIAL FUND | | \$0.00 | \$10.40 | \$10.40 | \$63,643.95 | \$63,643.95 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 4

GL Yearly

Current Period: July 2017

| FUND 204 | HERITAGE PRESERVATION COMM | July 2017 | | | | | Balance |
|---|-------------------------------------|--------------|------------|-------------|-------------|-------------|--------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 204-10100 Cash | \$7,483.71 | \$0.00 | \$0.00 | \$0.00 | \$12,642.00 | (\$5,158.29) |
| | Total Asset | \$7,483.71 | \$0.00 | \$0.00 | \$0.00 | \$12,642.00 | (\$5,158.29) |
| Liability | | | | | | | |
| | G 204-20200 Accounts Payable | (\$600.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$600.00) |
| | Total Liability | (\$600.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$600.00) |
| Equity | | | | | | | |
| | G 204-25300 Unreserved Fund Balance | (\$6,883.71) | \$0.00 | \$0.00 | \$12,642.00 | \$0.00 | \$5,758.29 |
| | Total Equity | (\$6,883.71) | \$0.00 | \$0.00 | \$12,642.00 | \$0.00 | \$5,758.29 |
| Total 204 HERITAGE PRESERVATION COMM | | \$0.00 | \$0.00 | \$0.00 | \$12,642.00 | \$12,642.00 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 205 | RECYCLING | July 2017 | | | | | Balance |
|----------------------------|-------------------------------------|---------------|------------|-------------|-------------|-------------|------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 205-10100 Cash | \$29,830.96 | \$0.06 | \$644.05 | \$307.37 | \$29,642.27 | \$496.06 |
| | Total Asset | \$29,830.96 | \$0.06 | \$644.05 | \$307.37 | \$29,642.27 | \$496.06 |
| Liability | | | | | | | |
| | G 205-20200 Accounts Payable | (\$650.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$650.00) |
| | Total Liability | (\$650.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$650.00) |
| Equity | | | | | | | |
| | G 205-25300 Unreserved Fund Balance | (\$29,180.96) | \$644.05 | \$0.06 | \$29,642.27 | \$307.37 | \$153.94 |
| | Total Equity | (\$29,180.96) | \$644.05 | \$0.06 | \$29,642.27 | \$307.37 | \$153.94 |
| Total 205 RECYCLING | | \$0.00 | \$644.11 | \$644.11 | \$29,949.64 | \$29,949.64 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 208 | BUY FORFEITURE | July 2017 | | | | | Balance |
|---------------------------------|-------------------------------------|--------------|------------|-------------|------------|-------------|--------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 208-10100 Cash | \$1,310.16 | \$0.17 | \$0.00 | \$1.15 | \$0.00 | \$1,311.31 |
| | Total Asset | \$1,310.16 | \$0.17 | \$0.00 | \$1.15 | \$0.00 | \$1,311.31 |
| Equity | | | | | | | |
| | G 208-25300 Unreserved Fund Balance | (\$1,310.16) | \$0.00 | \$0.17 | \$0.00 | \$1.15 | (\$1,311.31) |
| | Total Equity | (\$1,310.16) | \$0.00 | \$0.17 | \$0.00 | \$1.15 | (\$1,311.31) |
| Total 208 BUY FORFEITURE | | \$0.00 | \$0.17 | \$0.17 | \$1.15 | \$1.15 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 8

GL Yearly

Current Period: July 2017

| FUND 225 | PIONEER DAY | July 2017 | | | | | Balance |
|------------------------------|-------------------------------------|---------------|------------|-------------|------------|-------------|---------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 225-10100 Cash | \$25,262.21 | \$1,746.48 | \$1,233.50 | \$3,925.52 | \$1,684.00 | \$27,503.73 |
| | Total Asset | \$25,262.21 | \$1,746.48 | \$1,233.50 | \$3,925.52 | \$1,684.00 | \$27,503.73 |
| Liability | | | | | | | |
| | G 225-20200 Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.03 | \$0.00 |
| | Total Liability | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.03 | \$0.00 |
| Equity | | | | | | | |
| | G 225-25300 Unreserved Fund Balance | (\$25,262.21) | \$1,233.50 | \$1,746.48 | \$1,684.03 | \$3,925.55 | (\$27,503.73) |
| | Total Equity | (\$25,262.21) | \$1,233.50 | \$1,746.48 | \$1,684.03 | \$3,925.55 | (\$27,503.73) |
| Total 225 PIONEER DAY | | \$0.00 | \$2,979.98 | \$2,979.98 | \$5,609.58 | \$5,609.58 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 270 | EDA | July 2017 | | | | | Balance |
|----------------------|--------------------------------------|------------------|--------------|--------------|----------------|----------------|------------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 270-10100 Cash | \$1,096,313.72 | \$285,527.57 | \$14,126.15 | \$744,672.19 | \$948,479.31 | \$892,506.60 |
| | G 270-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | \$450,000.00 | \$450,000.00 |
| | G 270-10500 Taxes Receivable-Current | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Asset | \$1,096,313.72 | \$285,527.57 | \$14,126.15 | \$1,644,672.19 | \$1,398,479.31 | \$1,342,506.60 |
| Liability | | | | | | | |
| | G 270-20200 Accounts Payable | (\$1,176.00) | \$0.00 | \$0.00 | \$0.07 | \$0.07 | (\$1,176.00) |
| | Total Liability | (\$1,176.00) | \$0.00 | \$0.00 | \$0.07 | \$0.07 | (\$1,176.00) |
| Equity | | | | | | | |
| | G 270-25300 Unreserved Fund Balance | (\$1,095,137.72) | \$14,126.15 | \$285,527.57 | \$48,479.38 | \$294,672.26 | (\$1,341,330.60) |
| | Total Equity | (\$1,095,137.72) | \$14,126.15 | \$285,527.57 | \$48,479.38 | \$294,672.26 | (\$1,341,330.60) |
| Total 270 EDA | | \$0.00 | \$299,653.72 | \$299,653.72 | \$1,693,151.64 | \$1,693,151.64 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 10

GL Yearly

Current Period: July 2017

| FUND 301 | 2010A G.O. CAPITAL IMP. PLAN | July 2017 | | | | | Balance |
|---|--------------------------------------|---------------|------------|-------------|------------|-------------|---------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 301-10100 Cash | \$29,584.18 | \$3.75 | \$0.00 | \$25.30 | \$0.00 | \$29,609.48 |
| | G 301-10500 Taxes Receivable-Current | \$1,198.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,198.00 |
| | Total Asset | \$30,782.18 | \$3.75 | \$0.00 | \$25.30 | \$0.00 | \$30,807.48 |
| Equity | | | | | | | |
| | G 301-25300 Unreserved Fund Balance | (\$30,782.18) | \$0.00 | \$3.75 | \$0.00 | \$25.30 | (\$30,807.48) |
| | Total Equity | (\$30,782.18) | \$0.00 | \$3.75 | \$0.00 | \$25.30 | (\$30,807.48) |
| Total 301 2010A G.O. CAPITAL IMP. PLAN | | \$0.00 | \$3.75 | \$3.75 | \$25.30 | \$25.30 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 11

GL Yearly

Current Period: July 2017

| FUND 303 | 2012 STREET NORTH RAVINE | July 2017 | | | | | Balance |
|---|---|---------------|------------|-------------|------------|-------------|---------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 303-10100 Cash | \$6,162.27 | \$1,462.57 | \$0.00 | \$4,713.61 | \$3,246.00 | \$7,629.88 |
| | G 303-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | G 303-10450 Interest Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | G 303-12300 Special Assess Rec-Deferred | \$12,238.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,238.00 |
| | Total Asset | \$18,400.27 | \$1,462.57 | \$0.00 | \$4,713.61 | \$3,246.00 | \$19,867.88 |
| Liability | | | | | | | |
| | G 303-22200 Deferred Revenues | (\$12,238.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$12,238.00) |
| | Total Liability | (\$12,238.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$12,238.00) |
| Equity | | | | | | | |
| | G 303-25300 Unreserved Fund Balance | (\$6,162.27) | \$0.00 | \$1,462.57 | \$3,246.00 | \$4,713.61 | (\$7,629.88) |
| | Total Equity | (\$6,162.27) | \$0.00 | \$1,462.57 | \$3,246.00 | \$4,713.61 | (\$7,629.88) |
| Total 303 2012 STREET NORTH RAVINE | | \$0.00 | \$1,462.57 | \$1,462.57 | \$7,959.61 | \$7,959.61 | \$0.00 |

NEWPORT, MN
GL Yearly

Current Period: July 2017

| FUND 304 | 2016B GO BOND WATER RESEVOI | July 2017 | | | | | |
|---|-------------------------------------|-----------|------------|-------------|------------|-------------|------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
| Asset | | | | | | | |
| | G 304-10100 Cash | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | (\$450.00) |
| | Total Asset | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | (\$450.00) |
| Equity | | | | | | | |
| | G 304-25300 Unreserved Fund Balance | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 |
| | Total Equity | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 |
| Total 304 2016B GO BOND WATER RESEVOIR | | \$0.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 13

GL Yearly

Current Period: July 2017

| FUND 305 | 2013 STREET ASSESSMENT | July 2017 | | | | | Balance |
|---|---|----------------|-------------|-------------|--------------|--------------|----------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 305-10100 Cash | \$189,055.31 | \$79,209.78 | \$16,322.50 | \$79,551.03 | \$110,289.70 | \$158,316.64 |
| | G 305-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | G 305-10450 Interest Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | G 305-10500 Taxes Receivable-Current | (\$381.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$381.00) |
| | G 305-12200 Special Assess Rec-Delinque | \$16.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16.00 |
| | G 305-12300 Special Assess Rec-Deferred | \$83,638.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,638.00 |
| | Total Asset | \$272,328.31 | \$79,209.78 | \$16,322.50 | \$79,551.03 | \$110,289.70 | \$241,589.64 |
| Liability | | | | | | | |
| | G 305-22200 Deferred Revenues | (\$83,654.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$83,654.00) |
| | Total Liability | (\$83,654.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$83,654.00) |
| Equity | | | | | | | |
| | G 305-25300 Unreserved Fund Balance | (\$188,674.31) | \$16,322.50 | \$79,209.78 | \$110,289.70 | \$79,551.03 | (\$157,935.64) |
| | Total Equity | (\$188,674.31) | \$16,322.50 | \$79,209.78 | \$110,289.70 | \$79,551.03 | (\$157,935.64) |
| Total 305 2013 STREET ASSESSMENT | | \$0.00 | \$95,532.28 | \$95,532.28 | \$189,840.73 | \$189,840.73 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 306 | 2014 STREET ASSESSMENT | July 2017 | | | | | Balance |
|---|---|----------------|--------------|--------------|--------------|--------------|----------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 306-10100 Cash | \$752,642.57 | \$194,261.26 | \$42,681.25 | \$204,333.39 | \$362,127.44 | \$594,848.52 |
| | 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 | \$2,661.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,661.00 |
| | G 306-12200 Special Assess Rec-Delinque | \$968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$968.00 |
| | G 306-12300 Special Assess Rec-Deferred | \$534,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$534,169.00 |
| | Total Asset | \$1,290,440.57 | \$194,261.26 | \$42,681.25 | \$204,333.39 | \$362,127.44 | \$1,132,646.52 |
| Liability | | | | | | | |
| | G 306-22200 Deferred Revenues | (\$535,137.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$535,137.00) |
| | Total Liability | (\$535,137.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$535,137.00) |
| Equity | | | | | | | |
| | G 306-25300 Unreserved Fund Balance | (\$755,303.57) | \$42,681.25 | \$194,261.26 | \$362,127.44 | \$204,333.39 | (\$597,509.52) |
| | Total Equity | (\$755,303.57) | \$42,681.25 | \$194,261.26 | \$362,127.44 | \$204,333.39 | (\$597,509.52) |
| Total 306 2014 STREET ASSESSMENT | | \$0.00 | \$236,942.51 | \$236,942.51 | \$566,460.83 | \$566,460.83 | \$0.00 |

NEWPORT, MN
GL Yearly

Current Period: July 2017

| FUND 307 | 2016A BO BOND STREET ASSESS. | July 2017 | | | | | |
|---|-------------------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
| Asset | | | | | | | |
| | G 307-10100 Cash | \$0.00 | \$14,678.00 | \$6,827.67 | \$62,683.70 | \$30,827.67 | \$31,856.03 |
| | G 307-10300 Bond Street Account | \$471,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471,392.00 |
| | Total Asset | \$471,392.00 | \$14,678.00 | \$6,827.67 | \$62,683.70 | \$30,827.67 | \$503,248.03 |
| Equity | | | | | | | |
| | G 307-25300 Unreserved Fund Balance | (\$471,392.00) | \$6,827.67 | \$14,678.00 | \$30,827.67 | \$62,683.70 | (\$503,248.03) |
| | Total Equity | (\$471,392.00) | \$6,827.67 | \$14,678.00 | \$30,827.67 | \$62,683.70 | (\$503,248.03) |
| Total 307 2016A BO BOND STREET ASSESS. | | \$0.00 | \$21,505.67 | \$21,505.67 | \$93,511.37 | \$93,511.37 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 16

GL Yearly

Current Period: July 2017

| FUND 308 | CERIFICATES OF INDEBTEDNESS | July 2017 | | | | | Balance |
|--|---|-----------|------------|-------------|------------|-------------|---------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 308-10100 Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | G 308-10500 Taxes Receivable-Current | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.03 | \$0.00 |
| | G 308-10700 Taxes Receivable-Delinquent | \$0.00 | \$0.00 | \$0.00 | \$0.30 | \$0.30 | \$0.00 |
| | Total Asset | \$0.00 | \$0.00 | \$0.00 | \$0.33 | \$0.33 | \$0.00 |
| Liability | | | | | | | |
| | G 308-22200 Deferred Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.30 | \$0.30 | \$0.00 |
| | Total Liability | \$0.00 | \$0.00 | \$0.00 | \$0.30 | \$0.30 | \$0.00 |
| Equity | | | | | | | |
| | G 308-25300 Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.03 | \$0.00 |
| | Total Equity | \$0.00 | \$0.00 | \$0.00 | \$0.03 | \$0.03 | \$0.00 |
| Total 308 CERIFICATES OF INDEBTEDNESS | | \$0.00 | \$0.00 | \$0.00 | \$0.66 | \$0.66 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 17

GL Yearly

Current Period: July 2017

| FUND 313 | 2000B GO IMP BOND | July 2017 | | | | | Balance |
|------------------------------------|---|-----------|------------|-------------|------------|-------------|----------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 313-10100 Cash | \$0.00 | \$4.03 | \$0.00 | \$4.11 | \$0.00 | \$4.11 |
| | G 313-12200 Special Assess Rec-Delinque | \$0.00 | \$0.00 | \$0.00 | \$0.07 | \$0.07 | \$0.00 |
| | Total Asset | \$0.00 | \$4.03 | \$0.00 | \$4.18 | \$0.07 | \$4.11 |
| Liability | | | | | | | |
| | G 313-22200 Deferred Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.07 | \$0.07 | \$0.00 |
| | Total Liability | \$0.00 | \$0.00 | \$0.00 | \$0.07 | \$0.07 | \$0.00 |
| Equity | | | | | | | |
| | G 313-25300 Unreserved Fund Balance | \$0.00 | \$0.00 | \$4.03 | \$0.00 | \$4.11 | (\$4.11) |
| | Total Equity | \$0.00 | \$0.00 | \$4.03 | \$0.00 | \$4.11 | (\$4.11) |
| Total 313 2000B GO IMP BOND | | \$0.00 | \$4.03 | \$4.03 | \$4.25 | \$4.25 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 18

GL Yearly

Current Period: July 2017

| FUND 315 | 2002A \$690,000 BOND | July 2017 | | | | | |
|---------------------------------------|---|------------|------------|-------------|------------|-------------|------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
| Asset | | | | | | | |
| | G 315-10100 Cash | \$728.60 | \$0.09 | \$0.00 | \$1.31 | \$0.00 | \$729.91 |
| | G 315-12200 Special Assess Rec-Delinque | \$898.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$898.00 |
| | Total Asset | \$1,626.60 | \$0.09 | \$0.00 | \$1.31 | \$0.00 | \$1,627.91 |
| Liability | | | | | | | |
| | G 315-22200 Deferred Revenues | (\$898.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$898.00) |
| | Total Liability | (\$898.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$898.00) |
| Equity | | | | | | | |
| | G 315-25300 Unreserved Fund Balance | (\$728.60) | \$0.00 | \$0.09 | \$0.00 | \$1.31 | (\$729.91) |
| | Total Equity | (\$728.60) | \$0.00 | \$0.09 | \$0.00 | \$1.31 | (\$729.91) |
| Total 315 2002A \$690,000 BOND | | \$0.00 | \$0.09 | \$0.09 | \$1.31 | \$1.31 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 19

GL Yearly

Current Period: July 2017

| FUND 316 | PFA/TRLF REVENUE NOTE | July 2017 | | | | | Balance |
|--|---|---------------|-------------|-------------|-------------|-------------|----------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 316-10100 Cash | \$6,739.76 | \$88,472.13 | \$0.00 | \$88,476.39 | \$0.00 | \$95,216.15 |
| | G 316-12100 SA Recievable -Current | \$6,847.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,847.28 |
| | G 316-12200 Special Assess Rec-Delinque | \$403.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403.12 |
| | G 316-12300 Special Assess Rec-Deferred | \$8,999.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,999.68 |
| | Total Asset | \$22,989.84 | \$88,472.13 | \$0.00 | \$88,476.39 | \$0.00 | \$111,466.23 |
| Liability | | | | | | | |
| | G 316-22200 Deferred Revenues | (\$9,402.80) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,402.80) |
| | Total Liability | (\$9,402.80) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,402.80) |
| Equity | | | | | | | |
| | G 316-25300 Unreserved Fund Balance | (\$13,587.04) | \$0.00 | \$88,472.13 | \$0.00 | \$88,476.39 | (\$102,063.43) |
| | Total Equity | (\$13,587.04) | \$0.00 | \$88,472.13 | \$0.00 | \$88,476.39 | (\$102,063.43) |
| Total 316 PFA/TRLF REVENUE NOTE | | \$0.00 | \$88,472.13 | \$88,472.13 | \$88,476.39 | \$88,476.39 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 321 | 2006A EQUIP CERTIFICATE | July 2017 | | | | | Balance |
|------------------|--------------------------------|-----------|------------|-------------|------------|-------------|---------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 321-10100 Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Asset | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total 321 | 2006A EQUIP CERTIFICATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 21

GL Yearly

Current Period: July 2017

| FUND 322 | 2011A GO BONDS | July 2017 | | | | | Balance |
|---------------------------------|--------------------------------------|----------------|------------|-------------|--------------|--------------|---------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 322-10100 Cash | \$178,781.66 | \$12.42 | \$0.00 | \$75,694.92 | \$156,320.00 | \$98,156.58 |
| | G 322-10500 Taxes Receivable-Current | \$793.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$793.00 |
| | Total Asset | \$179,574.66 | \$12.42 | \$0.00 | \$75,694.92 | \$156,320.00 | \$98,949.58 |
| Equity | | | | | | | |
| | G 322-25300 Unreserved Fund Balance | (\$179,574.66) | \$0.00 | \$12.42 | \$156,320.00 | \$75,694.92 | (\$98,949.58) |
| | Total Equity | (\$179,574.66) | \$0.00 | \$12.42 | \$156,320.00 | \$75,694.92 | (\$98,949.58) |
| Total 322 2011A GO BONDS | | \$0.00 | \$12.42 | \$12.42 | \$232,014.92 | \$232,014.92 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 401 | EQUIPMENT REVOLVING | July 2017 | | | | | Balance |
|--------------------------------------|-------------------------------------|----------------|------------|-------------|--------------|--------------|----------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 401-10100 Cash | \$338,373.95 | \$12.35 | \$0.00 | \$150,148.72 | \$390,986.16 | \$97,536.51 |
| | G 401-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$150,000.00 | \$150,000.00 |
| | Total Asset | \$338,373.95 | \$12.35 | \$0.00 | \$450,148.72 | \$540,986.16 | \$247,536.51 |
| Liability | | | | | | | |
| | G 401-20200 Accounts Payable | (\$72,883.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$72,883.00) |
| | Total Liability | (\$72,883.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$72,883.00) |
| Equity | | | | | | | |
| | G 401-25300 Unreserved Fund Balance | (\$265,490.95) | \$0.00 | \$12.35 | \$90,986.16 | \$148.72 | (\$174,653.51) |
| | Total Equity | (\$265,490.95) | \$0.00 | \$12.35 | \$90,986.16 | \$148.72 | (\$174,653.51) |
| Total 401 EQUIPMENT REVOLVING | | \$0.00 | \$12.35 | \$12.35 | \$541,134.88 | \$541,134.88 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 402 | TAX INC DIST 1 | July 2017 | | | | | Balance |
|---------------------------------|---|-----------|------------|-------------|------------|-------------|---------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 402-10100 Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | G 402-10500 Taxes Receivable-Current | \$0.00 | \$0.00 | \$0.00 | \$0.44 | \$0.44 | \$0.00 |
| | G 402-10700 Taxes Receivable-Delinquent | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.02 | \$0.00 |
| | G 402-12100 SA Recievable -Current | \$0.00 | \$0.00 | \$0.00 | \$0.07 | \$0.07 | \$0.00 |
| | G 402-12200 Special Assess Rec-Delinque | \$0.00 | \$0.00 | \$0.00 | \$0.06 | \$0.06 | \$0.00 |
| | Total Asset | \$0.00 | \$0.00 | \$0.00 | \$0.59 | \$0.59 | \$0.00 |
| Liability | | | | | | | |
| | G 402-22200 Deferred Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.02 | \$0.00 |
| | Total Liability | \$0.00 | \$0.00 | \$0.00 | \$0.02 | \$0.02 | \$0.00 |
| Equity | | | | | | | |
| | G 402-25300 Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.57 | \$0.57 | \$0.00 |
| | Total Equity | \$0.00 | \$0.00 | \$0.00 | \$0.57 | \$0.57 | \$0.00 |
| Total 402 TAX INC DIST 1 | | \$0.00 | \$0.00 | \$0.00 | \$1.18 | \$1.18 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 24

GL Yearly

Current Period: July 2017

| FUND 405 | T.H. HWY 61 | July 2017 | | | | | Balance |
|------------------------------|---------------------------------------|---------------|------------|-------------|--------------|--------------|---------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 405-10100 Cash | \$88,254.53 | \$0.42 | \$0.00 | \$75,031.42 | \$160,000.00 | \$3,285.95 |
| | G 405-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$75,000.00 | \$75,000.00 |
| | G 405-13200 Due From Other Government | \$0.00 | \$0.00 | \$0.00 | \$0.18 | \$0.18 | \$0.00 |
| | Total Asset | \$88,254.53 | \$0.42 | \$0.00 | \$225,031.60 | \$235,000.18 | \$78,285.95 |
| Liability | | | | | | | |
| | G 405-20200 Accounts Payable | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) |
| | Total Liability | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) |
| Equity | | | | | | | |
| | G 405-25300 Unreserved Fund Balance | (\$78,254.53) | \$0.00 | \$0.42 | \$10,000.18 | \$31.60 | (\$68,285.95) |
| | Total Equity | (\$78,254.53) | \$0.00 | \$0.42 | \$10,000.18 | \$31.60 | (\$68,285.95) |
| Total 405 T.H. HWY 61 | | \$0.00 | \$0.42 | \$0.42 | \$235,031.78 | \$235,031.78 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 408 | 2016A GO BOND STREET CONST. | July 2017 | | | | | Balance |
|--|-------------------------------------|---------------|--------------|--------------|--------------|--------------|----------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 408-10100 Cash | (\$42,930.86) | \$0.00 | \$101,825.93 | \$11,826.50 | \$178,024.68 | (\$209,129.04) |
| | G 408-10200 Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Asset | (\$42,930.86) | \$0.00 | \$101,825.93 | \$11,826.50 | \$178,024.68 | (\$209,129.04) |
| Liability | | | | | | | |
| | G 408-20200 Accounts Payable | (\$15,906.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$15,906.00) |
| | Total Liability | (\$15,906.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$15,906.00) |
| Equity | | | | | | | |
| | G 408-25300 Unreserved Fund Balance | \$58,836.86 | \$101,825.93 | \$0.00 | \$178,024.68 | \$11,826.50 | \$225,035.04 |
| | Total Equity | \$58,836.86 | \$101,825.93 | \$0.00 | \$178,024.68 | \$11,826.50 | \$225,035.04 |
| Total 408 2016A GO BOND STREET CONST. | | \$0.00 | \$101,825.93 | \$101,825.93 | \$189,851.18 | \$189,851.18 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 27

GL Yearly

Current Period: July 2017

| FUND 409 | 2013 STREET RECON. | July 2017 | | | | | Balance |
|-------------------------------------|---|----------------|------------|-------------|--------------|--------------|----------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 409-10100 Cash | \$244,535.74 | \$30.98 | \$0.00 | \$149,700.35 | \$149,509.00 | \$244,727.09 |
| | G 409-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | G 409-10406 Smith Barney | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | G 409-10450 Interest Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | G 409-12300 Special Assess Rec-Deferred | \$249,717.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,717.00 |
| | Total Asset | \$494,252.74 | \$30.98 | \$0.00 | \$149,700.35 | \$149,509.00 | \$494,444.09 |
| 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 | (\$244,535.74) | \$0.00 | \$30.98 | \$149,509.00 | \$149,700.35 | (\$244,727.09) |
| | Total Equity | (\$244,535.74) | \$0.00 | \$30.98 | \$149,509.00 | \$149,700.35 | (\$244,727.09) |
| Total 409 2013 STREET RECON. | | \$0.00 | \$30.98 | \$30.98 | \$299,209.35 | \$299,209.35 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 28

GL Yearly

Current Period: July 2017

| FUND 410 | 2014 STREET RECON. | July 2017 | | | | | Balance |
|-------------------------------------|-------------------------------------|---------------|------------|-------------|--------------|--------------|---------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 410-10100 Cash | (\$71,983.93) | \$0.00 | \$0.00 | \$149,515.97 | \$149,505.00 | (\$71,972.96) |
| | 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 | (\$71,983.93) | \$0.00 | \$0.00 | \$149,515.97 | \$149,505.00 | (\$71,972.96) |
| 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 | \$71,983.93 | \$0.00 | \$0.00 | \$149,505.00 | \$149,515.97 | \$71,972.96 |
| | Total Equity | \$71,983.93 | \$0.00 | \$0.00 | \$149,505.00 | \$149,515.97 | \$71,972.96 |
| Total 410 2014 STREET RECON. | | \$0.00 | \$0.00 | \$0.00 | \$299,020.97 | \$299,020.97 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 29

GL Yearly

Current Period: July 2017

| FUND 411 | BUILDING FUND | July 2017 | | | | | Balance |
|--------------------------------|-------------------------------------|----------------|------------|-------------|--------------|--------------|----------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 411-10100 Cash | \$261,752.93 | \$14.16 | \$0.00 | \$150,154.29 | \$300,000.00 | \$111,907.22 |
| | G 411-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$150,000.00 | \$150,000.00 |
| | Total Asset | \$261,752.93 | \$14.16 | \$0.00 | \$450,154.29 | \$450,000.00 | \$261,907.22 |
| 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 | (\$261,752.93) | \$0.00 | \$14.16 | \$0.00 | \$154.29 | (\$261,907.22) |
| | Total Equity | (\$261,752.93) | \$0.00 | \$14.16 | \$0.00 | \$154.29 | (\$261,907.22) |
| Total 411 BUILDING FUND | | \$0.00 | \$14.16 | \$14.16 | \$450,154.29 | \$450,154.29 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 416 | 4TH AVENUE RAVINE | July 2017 | | | | | Balance |
|------------------------------------|---------------------------------------|---------------|------------|-------------|------------|-------------|---------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 416-10100 Cash | \$12,800.48 | \$1.62 | \$0.00 | \$11.13 | \$0.00 | \$12,811.61 |
| | G 416-13200 Due From Other Government | \$0.00 | \$0.00 | \$0.00 | \$0.47 | \$0.47 | \$0.00 |
| | Total Asset | \$12,800.48 | \$1.62 | \$0.00 | \$11.60 | \$0.47 | \$12,811.61 |
| Liability | | | | | | | |
| | G 416-20700 Due to Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.25 | \$0.25 | \$0.00 |
| | Total Liability | \$0.00 | \$0.00 | \$0.00 | \$0.25 | \$0.25 | \$0.00 |
| Equity | | | | | | | |
| | G 416-25300 Unreserved Fund Balance | (\$12,800.48) | \$0.00 | \$1.62 | \$0.72 | \$11.85 | (\$12,811.61) |
| | Total Equity | (\$12,800.48) | \$0.00 | \$1.62 | \$0.72 | \$11.85 | (\$12,811.61) |
| Total 416 4TH AVENUE RAVINE | | \$0.00 | \$1.62 | \$1.62 | \$12.57 | \$12.57 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 417 | NORTH RAVINE | July 2017 | | | | | Balance |
|-------------------------------|---|---------------|------------|-------------|--------------|--------------|---------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| | G 417-10100 Cash | \$57,137.68 | \$0.91 | \$0.00 | \$53,288.81 | \$103,264.00 | \$7,162.49 |
| | G 417-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$50,000.00 | \$50,000.00 |
| | 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 | \$75,899.68 | \$0.91 | \$0.00 | \$153,288.81 | \$153,264.00 | \$75,924.49 |
| Liability | | | | | | | |
| | G 417-20200 Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.18 | \$0.18 | \$0.00 |
| | 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 | (\$18,762.00) | \$0.00 | \$0.00 | \$0.18 | \$0.18 | (\$18,762.00) |
| Equity | | | | | | | |
| | G 417-24400 Fund Balance For Encumbra | \$0.00 | \$0.00 | \$0.00 | \$0.25 | \$0.25 | \$0.00 |
| | G 417-25300 Unreserved Fund Balance | (\$57,137.68) | \$0.00 | \$0.91 | \$3,264.43 | \$3,289.24 | (\$57,162.49) |
| | Total Equity | (\$57,137.68) | \$0.00 | \$0.91 | \$3,264.68 | \$3,289.49 | (\$57,162.49) |
| Total 417 NORTH RAVINE | | \$0.00 | \$0.91 | \$0.91 | \$156,553.67 | \$156,553.67 | \$0.00 |

NEWPORT, MN
GL Yearly

Current Period: July 2017

| FUND 422 | FEMA-17TH STREET & CEDAR LAN | July 2017 | | | | | |
|--|-------------------------------------|---------------|------------|-------------|------------|-------------|--------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
| Asset | | | | | | | |
| | G 422-10100 Cash | \$20,146.92 | \$1.34 | \$0.00 | \$8.83 | \$9,580.00 | \$10,575.75 |
| | Total Asset | \$20,146.92 | \$1.34 | \$0.00 | \$8.83 | \$9,580.00 | \$10,575.75 |
| Liability | | | | | | | |
| | G 422-20200 Accounts Payable | (\$2,780.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,780.00) |
| | Total Liability | (\$2,780.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,780.00) |
| Equity | | | | | | | |
| | G 422-25300 Unreserved Fund Balance | (\$17,366.92) | \$0.00 | \$1.34 | \$9,580.00 | \$8.83 | (\$7,795.75) |
| | Total Equity | (\$17,366.92) | \$0.00 | \$1.34 | \$9,580.00 | \$8.83 | (\$7,795.75) |
| Total 422 FEMA-17TH STREET & CEDAR LANE | | \$0.00 | \$1.34 | \$1.34 | \$9,588.83 | \$9,588.83 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 34

GL Yearly

Current Period: July 2017

| FUND 601 | WATER FUND | July 2017 | | | | | Balance |
|-----------------------------|-----------------------------|------------------|-------------|-------------|--------------|--------------|------------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | | |
| G 601-10100 | Cash | \$410,038.55 | \$52,656.18 | \$41,547.82 | \$377,964.79 | \$580,630.69 | \$207,372.65 |
| G 601-10300 | Bond Street Account | \$861,681.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$861,681.00 |
| G 601-10400 | Investments | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$150,000.00 | \$150,000.00 |
| G 601-11500 | Accounts Receivable | \$62,879.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,879.00 |
| G 601-12300 | Special Assess Rec-Deferred | \$9,910.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,910.38 |
| G 601-15500 | Prepaid Items | \$862.00 | \$0.00 | \$0.00 | \$0.13 | \$0.13 | \$862.00 |
| G 601-16100 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-16200 | Building and Improvements | \$123,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,291.00 |
| G 601-16300 | Improvements other building | \$2,962,267.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,962,267.40 |
| G 601-16400 | Equipment | \$608,916.08 | \$0.00 | \$0.00 | \$2,633.10 | \$2,633.10 | \$608,916.08 |
| G 601-16410 | Accumulated dep. Equip. | (\$2,026,607.19) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,026,607.19) |
| G 601-16500 | Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-19500 | Deferred Outflow-Pension | \$49,723.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,723.00 |
| G 601-21720 | Online fee payable | \$0.00 | \$299.00 | \$452.96 | \$1,219.92 | \$1,621.90 | (\$401.98) |
| G 601-26100 | Contributions From City | \$0.00 | \$0.00 | \$0.00 | \$0.15 | \$0.15 | \$0.00 |
| | Total Asset | \$3,062,961.22 | \$52,955.18 | \$42,000.78 | \$681,818.09 | \$734,885.97 | \$3,009,893.34 |
| Liability | | | | | | | |
| G 601-20200 | Accounts Payable | (\$22,020.42) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$22,020.42) |
| G 601-21500 | Accrued Interest Payable | (\$6,645.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,645.00) |
| G 601-21600 | Accrued Wages & Salaries P | (\$18,883.09) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,883.09) |
| G 601-21701 | Federal W/H Payable | \$0.00 | \$0.00 | \$0.00 | \$0.22 | \$0.22 | \$0.00 |
| G 601-21702 | State Withholding Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-21703 | FICA Tax Withholding | (\$1,196.00) | \$0.00 | \$0.00 | \$0.28 | \$0.28 | (\$1,196.00) |
| G 601-21704 | PERA | (\$254.00) | \$0.00 | \$0.00 | \$0.08 | \$0.08 | (\$254.00) |
| G 601-21707 | Union Dues | \$0.00 | \$0.00 | \$0.00 | \$0.17 | \$0.17 | \$0.00 |
| G 601-21708 | United Way | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-21709 | Medicare | (\$49.00) | \$0.00 | \$0.00 | \$0.22 | \$0.22 | (\$49.00) |
| G 601-21711 | NPERS - Life | \$0.00 | \$0.00 | \$0.00 | \$0.30 | \$0.30 | \$0.00 |
| G 601-21712 | HSA Employee | \$0.00 | \$0.00 | \$0.00 | \$0.11 | \$0.11 | \$0.00 |
| G 601-21714 | LTD Employee | \$0.00 | \$0.00 | \$0.00 | \$0.25 | \$0.25 | \$0.00 |
| G 601-21715 | MSRS Employee | \$0.00 | \$0.00 | \$0.00 | \$0.08 | \$0.08 | \$0.00 |
| G 601-21718 | Water sales tax payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-22240 | Deferred Inflow-Pension | (\$15,473.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$15,473.00) |
| G 601-22510 | General Obligation Bonds Pa | (\$1,363,084.64) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,363,084.64) |
| G 601-22550 | Premium on Bonds Payable | (\$13,089.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$13,089.00) |
| G 601-23911 | Net Pension Liability | (\$119,479.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$119,479.00) |
| G 601-99999 | Utility Overpayments | (\$2,942.44) | \$2,179.14 | \$3,572.62 | \$7,497.76 | \$7,129.78 | (\$2,574.46) |
| | Total Liability | (\$1,563,115.59) | \$2,179.14 | \$3,572.62 | \$7,499.47 | \$7,131.49 | (\$1,562,747.61) |
| Equity | | | | | | | |
| G 601-25300 | Unreserved Fund Balance | (\$1,499,845.63) | \$39,069.68 | \$48,630.60 | \$271,999.62 | \$219,299.72 | (\$1,447,145.73) |
| | Total Equity | (\$1,499,845.63) | \$39,069.68 | \$48,630.60 | \$271,999.62 | \$219,299.72 | (\$1,447,145.73) |
| Total 601 WATER FUND | | \$0.00 | \$94,204.00 | \$94,204.00 | \$961,317.18 | \$961,317.18 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 602 SEWER FUND | July 2017 | | | | | |
|---|------------------|--------------|--------------|----------------|----------------|------------------|
| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
| Asset | | | | | | |
| G 602-10100 Cash | \$808,041.24 | \$92,302.83 | \$47,648.18 | \$714,757.57 | \$1,197,801.74 | \$324,997.07 |
| G 602-10300 Bond Street Account | \$398,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$398,385.00 |
| G 602-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | \$350,000.00 | \$350,000.00 |
| G 602-11500 Accounts Receivable | \$101,373.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,373.40 |
| G 602-12300 Special Assess Rec-Deferred | \$9,911.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,911.30 |
| G 602-13100 Due From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.29 | \$0.29 | \$0.00 |
| G 602-15500 Prepaid Items | \$19,245.00 | \$0.00 | \$0.00 | \$0.13 | \$0.13 | \$19,245.00 |
| G 602-16100 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 602-16200 Building and Improvements | \$417,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,170.00 |
| G 602-16300 Improvements other building | \$1,950,830.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950,830.15 |
| G 602-16400 Equipment | \$770,269.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$770,269.75 |
| G 602-16410 Accumulated dep. Equip. | (\$1,414,769.22) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,414,769.22) |
| G 602-16500 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 602-19500 Deferred Outflow-Pension | \$49,723.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,723.00 |
| G 602-26100 Contributions From City | \$0.00 | \$0.00 | \$0.00 | \$0.36 | \$0.36 | \$0.00 |
| Total Asset | \$3,110,179.62 | \$92,302.83 | \$47,648.18 | \$1,414,758.35 | \$1,547,802.52 | \$2,977,135.45 |
| Liability | | | | | | |
| G 602-20200 Accounts Payable | (\$12,172.70) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$12,172.70) |
| G 602-20800 Due to Other Governments | (\$103,326.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$103,326.00) |
| G 602-21500 Accrued Interest Payable | (\$8,809.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,809.00) |
| G 602-21600 Accrued Wages & Salaries P | (\$18,855.24) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,855.24) |
| G 602-21701 Federal W/H Payable | \$0.00 | \$0.00 | \$0.00 | \$0.08 | \$0.08 | \$0.00 |
| G 602-21702 State Withholding Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 602-21703 FICA Tax Withholding | (\$1,144.00) | \$0.00 | \$0.00 | \$0.28 | \$0.28 | (\$1,144.00) |
| G 602-21704 PERA | (\$252.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$252.00) |
| G 602-21707 Union Dues | \$0.00 | \$0.00 | \$0.00 | \$0.25 | \$0.25 | \$0.00 |
| G 602-21709 Medicare | (\$49.00) | \$0.00 | \$0.00 | \$0.25 | \$0.25 | (\$49.00) |
| G 602-21711 NPERS - Life | \$0.00 | \$0.00 | \$0.00 | \$0.28 | \$0.28 | \$0.00 |
| G 602-21712 HSA Employee | \$0.00 | \$0.00 | \$0.00 | \$0.47 | \$0.47 | \$0.00 |
| G 602-21714 LTD Employee | \$0.00 | \$0.00 | \$0.00 | \$0.35 | \$0.35 | \$0.00 |
| G 602-21715 MSRS Employee | \$0.00 | \$0.00 | \$0.00 | \$0.08 | \$0.08 | \$0.00 |
| G 602-22240 Deferred Inflow-Pension | (\$15,473.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$15,473.00) |
| G 602-22510 General Obligation Bonds Pa | (\$1,120,914.70) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,120,914.70) |
| G 602-22550 Premium on Bonds Payable | (\$13,088.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$13,088.00) |
| G 602-23911 Net Pension Liability | (\$119,479.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$119,479.00) |
| Total Liability | (\$1,413,562.64) | \$0.00 | \$0.00 | \$2.04 | \$2.04 | (\$1,413,562.64) |
| Equity | | | | | | |
| G 602-25300 Unreserved Fund Balance | (\$1,696,616.98) | \$47,648.18 | \$92,302.83 | \$497,801.86 | \$364,757.69 | (\$1,563,572.81) |
| Total Equity | (\$1,696,616.98) | \$47,648.18 | \$92,302.83 | \$497,801.86 | \$364,757.69 | (\$1,563,572.81) |
| Total 602 SEWER FUND | \$0.00 | \$139,951.01 | \$139,951.01 | \$1,912,562.25 | \$1,912,562.25 | \$0.00 |

NEWPORT, MN

GL Yearly

Current Period: July 2017

| FUND 603 STREET LIGHT FUND | July 2017 | | | | | |
|---|---------------|-------------|-------------|--------------|--------------|----------------|
| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
| Asset | | | | | | |
| G 603-10100 Cash | \$75,617.79 | \$17,618.34 | \$4,364.46 | \$101,498.76 | \$129,503.93 | \$47,612.62 |
| G 603-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$50,000.00 | \$50,000.00 |
| G 603-10401 Northland Securities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 603-10406 Smith Barney | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 603-11500 Accounts Receivable | \$17,322.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,322.47 |
| G 603-12200 Special Assess Rec-Delinque | \$0.00 | \$0.00 | \$0.00 | \$0.24 | \$0.24 | \$0.00 |
| G 603-15500 Prepaid Items | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| Total Asset | \$93,030.26 | \$17,618.34 | \$4,364.46 | \$201,499.00 | \$179,504.17 | \$115,025.09 |
| Liability | | | | | | |
| G 603-20200 Accounts Payable | (\$3,735.00) | \$0.00 | \$0.00 | \$0.24 | \$0.24 | (\$3,735.00) |
| G 603-20700 Due to Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.48 | \$0.48 | \$0.00 |
| G 603-21600 Accrued Wages & Salaries P | (\$289.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$289.00) |
| G 603-21703 FICA Tax Withholding | (\$18.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18.00) |
| G 603-21704 PERA | (\$22.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$22.00) |
| G 603-21709 Medicare | (\$4.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4.00) |
| Total Liability | (\$4,068.00) | \$0.00 | \$0.00 | \$0.72 | \$0.72 | (\$4,068.00) |
| Equity | | | | | | |
| G 603-25300 Unreserved Fund Balance | (\$88,962.26) | \$4,364.46 | \$17,618.34 | \$29,504.89 | \$51,499.72 | (\$110,957.09) |
| Total Equity | (\$88,962.26) | \$4,364.46 | \$17,618.34 | \$29,504.89 | \$51,499.72 | (\$110,957.09) |
| Total 603 STREET LIGHT FUND | \$0.00 | \$21,982.80 | \$21,982.80 | \$231,004.61 | \$231,004.61 | \$0.00 |

NEWPORT, MN

08/02/17 4:49 PM

Page 37

GL Yearly

Current Period: July 2017

| FUND 604 STORM WATER FUND | July 2017 | | | | | |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
| Asset | | | | | | |
| G 604-10100 Cash | \$63,991.32 | \$33,677.52 | \$4,513.73 | \$94,908.48 | \$98,092.81 | \$60,806.99 |
| G 604-10300 Bond Street Account | \$145,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,600.00 |
| G 604-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$25,000.00 | \$25,000.00 |
| G 604-10401 Northland Securities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 604-10402 CDARS/Central Bank | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 604-10450 Interest Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 604-11500 Accounts Receivable | \$17,007.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,007.80 |
| 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 | \$3,147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,147.00 |
| G 604-12300 Special Assess Rec-Deferred | \$1,314.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,314.00 |
| G 604-15500 Prepaid Items | \$165.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.00 |
| G 604-16400 Equipment | \$191,491.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,491.00 |
| G 604-16410 Accumulated dep. Equip. | (\$20,745.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$20,745.00) |
| G 604-16500 Construction in Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 604-19500 Deferred Outflow-Pension | \$11,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,050.00 |
| Total Asset | \$413,021.05 | \$33,677.52 | \$4,513.73 | \$144,908.48 | \$123,092.81 | \$434,836.72 |
| Liability | | | | | | |
| G 604-20200 Accounts Payable | (\$18,241.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,241.00) |
| G 604-20700 Due to Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.19 | \$0.19 | \$0.00 |
| G 604-20800 Due to Other Governments | (\$163.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$163.00) |
| G 604-21500 Accrued Interest Payable | (\$2,165.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,165.00) |
| G 604-21600 Accrued Wages & Salaries P | (\$422.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$422.00) |
| G 604-21703 FICA Tax Withholding | (\$26.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26.00) |
| G 604-21704 PERA | (\$32.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$32.00) |
| G 604-21709 Medicare | (\$6.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6.00) |
| G 604-22240 Deferred Inflow-Pension | (\$3,438.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$3,438.00) |
| G 604-22510 General Obligation Bonds Pa | (\$326,000.16) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$326,000.16) |
| G 604-22550 Premium on Bonds Payable | (\$6,545.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,545.00) |
| G 604-23911 Net Pension Liability | (\$26,551.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$26,551.00) |
| Total Liability | (\$383,589.16) | \$0.00 | \$0.00 | \$0.19 | \$0.19 | (\$383,589.16) |
| Equity | | | | | | |
| G 604-25300 Unreserved Fund Balance | (\$29,431.89) | \$4,513.73 | \$33,677.52 | \$48,093.00 | \$69,908.67 | (\$51,247.56) |
| Total Equity | (\$29,431.89) | \$4,513.73 | \$33,677.52 | \$48,093.00 | \$69,908.67 | (\$51,247.56) |
| Total 604 STORM WATER FUND | \$0.00 | \$38,191.25 | \$38,191.25 | \$193,001.67 | \$193,001.67 | \$0.00 |
| Report Total | \$0.00 | \$2,676,018.63 | \$2,676,018.63 | \$12,247,563.75 | \$12,247,563.75 | \$0.00 |