# City of Newport, MN

## Financial Status Report

## Period ended December 31, 2015

(Un-Audited)

Prepared by:
Administration Department

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# Section 1 – Cash & Investment

**Purpose:**

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

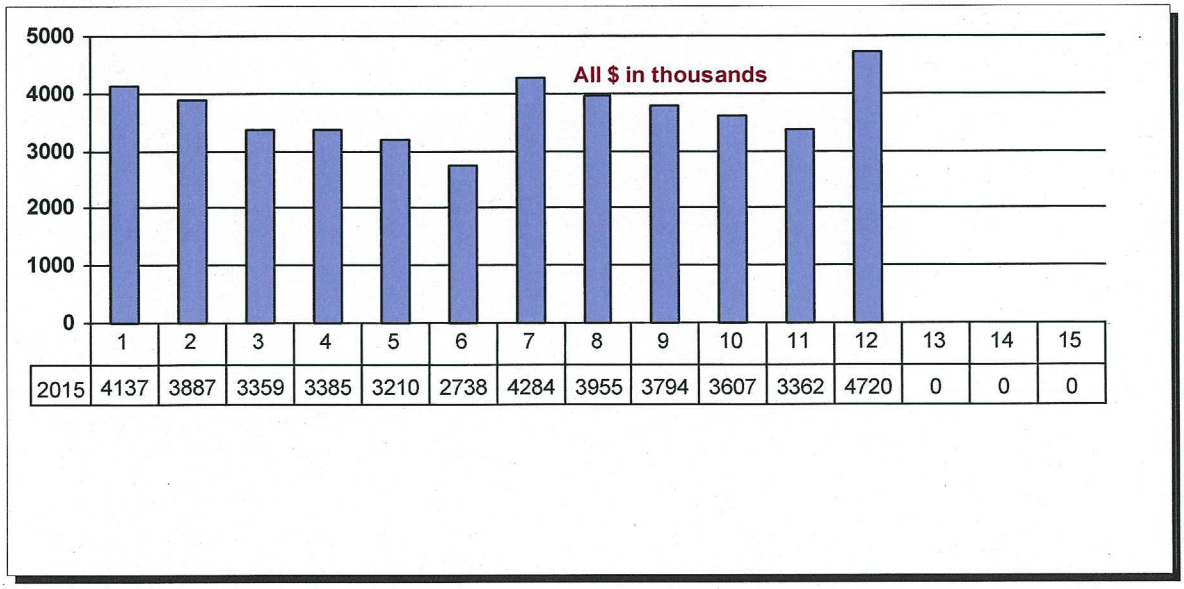
# NEWPORT, MN

## *Check Reconciliation©

## Central Bank

### 10100 CASH

### December 2015




| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2015 | 4137 | 3887 | 3359 | 3385 | 3210 | 2738 | 4284 | 3955 | 3794 | 3607 | 3362 | 4720 | 0 | 0 | 0 |

## Account Summary

| | | |
|---|---|---|
| Beginning Balance on 12/1/2015 | | $3,466,984.32 |
| + Receipts/Deposits | | $1,604,812.38 |
| - Payments (Checks and Withdrawals) | | $320,392.28 |
| Ending Balance as of 12/28/2015 | | $4,751,404.42 |

| | |
|---|---|
| Cleared | $4,751,404.42 |
| Statement | $4,751,404.42 |
| Difference | $0.00 |

### Check Book Balance

| | | | |
|---|---|---|---|
| Active | G 101-10100 | *GENERAL FUND* | $1,266,843.71 |
| Active | G 201-10100 | *PARKS SPECIAL FUND* | $47,115.89 |
| Active | G 204-10100 | *HERITAGE PRESERVATIO* | $8,797.83 |
| Active | G 205-10100 | *RECYCLING* | $18,661.86 |
| Active | G 206-10100 | *FIRE ENGINE* | $0.00 |
| Active | G 208-10100 | *BUY FORFEITURE* | $1,308.20 |
| Active | G 225-10100 | *PIONEER DAY* | $21,873.10 |
| Active | G 270-10100 | *EDA* | $791,103.74 |
| Active | G 301-10100 | *2010A G.O. CAPITAL IMP.* | $22,545.47 |
| Active | G 303-10100 | *2012 STREET NORTH RAV* | $6,368.45 |
| Active | G 305-10100 | *2013 STREET ASSESSME* | $130,905.08 |
| Active | G 306-10100 | *2014 STREET ASSESSME* | $482,017.15 |
| Active | G 307-10100 | *GO TIF 1994B* | $0.00 |
| Active | G 308-10100 | *CERIFICATES OF INDEBT* | $0.00 |
| Active | G 313-10100 | *2000B GO IMP BOND* | $0.00 |
| Active | G 315-10100 | *2002A $690,000 BOND* | $728.52 |
| Active | G 316-10100 | *PFA/TRLF REVENUE NOT* | $6,381.84 |
| Active | G 321-10100 | *2006A EQUIP CERTIFICAT* | $0.00 |
| Active | G 322-10100 | *2011A GO BONDS* | $175,972.51 |

| | | | |
|---|---|---|---|
| Active | G 401-10100 | *EQUIPMENT REVOLVING* | $241,489.00 |
| Active | G 402-10100 | *TAX INC DIST 1* | $0.00 |
| Active | G 405-10100 | *T.H. HWY 61* | $132,837.22 |
| Active | G 409-10100 | *2013 STREET RECON.* | $94,884.87 |
| Active | G 410-10100 | *2014 STREET RECON.* | $15,896.39 |
| Active | G 411-10100 | *BUILDING FUND* | $134,013.93 |
| Active | G 416-10100 | *4TH AVENUE RAVINE* | $12,782.38 |
| Active | G 417-10100 | *NORTH RAVINE* | $53,814.22 |
| Active | G 422-10100 | *FEMA-17TH STREET & CE* | -$85,264.76 |
| Active | G 423-10100 | *2011A EQUIPMENT CAPIT* | $0.00 |
| Active | G 601-10100 | *WATER FUND* | $415,163.43 |
| Active | G 602-10100 | *SEWER FUND* | $641,114.24 |
| Active | G 603-10100 | *STREET LIGHT FUND* | $48,144.86 |
| Active | G 604-10100 | *STORM WATER FUND* | $34,576.91 |
| | | Cash Balance | $4,720,076.04 |

| | | |
|---|---|---|
| Beginng Balance | $3,466,984.32 | |
| + Total Deposits | $1,604,812.38 | |
| - Checks Written | $351,720.66 | |
| | Check Book Balance | $4,720,076.04 |
| | Difference | $0.00 |

# City of Newport
## *INVESTMENTS*
## *Jan-16*

| TYPE | BOUGHT DATE | MATURITY DATE | # OF DAYS | COST | RATE | GASB #40 Value |
|---|---|---|---|---|---|---|
| **MORGAN STANLEY** | | | | | | |
| ORIENTAL B&T | 6/30/2015 | 12/30/2016 | 546 | 95,000 | 80.00% | 95,100.70 |
| AMEX Cent. | 7/5/2013 | 7/5/2016 | 1,092 | 120,000 | 1.10% | 120,446.40 |
| GOLDMAN SACHS | 3/18/2015 | 3/20/2017 | 730 | 90,000 | 0.95% | 90,216.90 |
| BMW CD | 6/28/2013 | 6/28/2017 | 1,456 | 125,000 | 1.30% | 125,568.75 |
| CAPITAL ONE | 7/1/2015 | 1/2/2018 | 860 | 95,000 | 1.35% | 95,066.50 |
| GOLDMAN SACHS | 3/18/2015 | 3/19/2018 | 1,093 | 90,000 | 1.30% | 90,121.50 |
| AMEX Cent. | 7/5/2013 | 7/5/2018 | 1,820 | 125,000 | 1.71% | 124,690.00 |
| SALLIE MAE BANK | 11/5/2014 | 11/5/2018 | 1,456 | 129,000 | 1.85% | 129,135.45 |
| BARCLAYS BANK | 7/6/2014 | 7/23/2019 | 1,820 | 125,000 | 2.11% | 125,421.25 |
| Bank of India | 12/15/2015 | 12/16/2019 | 1,820 | 100,000 | 2.10% | 100,000.00 |
| Wells Fargo BK | 4/8/2014 | 4/16/2021 | 2,548 | 120,000 | 1.29% | 120,700.80 |
| Accrued Interest | all CDs above | | | | | 9,324.38 |
| | | | | | Sub-total Investments GASB 40 | 1,225,792.63 |
| **CENTRAL BANK** | | | | | | |
| Checking | | | | | | 4,751,404.42 |
| | | | | | Total Cash, Investments and CD's | 5,977,197.05 |

# Section 2 – Budget Control Summary

**Purpose:**

This section provides a detailed summary on the General Fund and Enterprise Fund accounts as it corresponds to the annual budget. The variance provides a percentage of the amount of the budget that remains in each account.

# NEWPORT, MN

## *Budget Control Summary

**Current Period: December 2015**

| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| FUND 101 GENERAL FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $2,344,147.00 | $3,400,785.69 | $1,056,638.69 | -45.08% | $0.00 | $2,344,147.00 | -$2,344,147.00 | 0.78 | 0.53 |
| 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 | $392.78 | -$392.78 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $2,344,147.00 | $3,401,178.47 | -$1,057,031.4 | -45.09% | $0.00 | $2,344,147.00 | -$2,344,147.00 | 0.75 | 0.50 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $560,000.00 | $441,751.98 | $118,248.02 | 21.12% | $0.00 | $560,000.00 | -$560,000.00 | 0.40 | -0.11 |
| DEPT 41000 Administration (GENERAL) | $269,730.00 | $246,179.01 | $23,550.99 | 8.73% | $0.00 | $269,730.00 | -$269,730.00 | 0.58 | -0.18 |
| DEPT 41110 Mayor and Council | $22,822.00 | $23,792.93 | -$970.93 | -4.25% | $0.00 | $22,822.00 | -$22,822.00 | 0.91 | 0.19 |
| DEPT 41410 Elections | $1,750.00 | $1,260.02 | $489.98 | 28.00% | $0.00 | $1,750.00 | -$1,750.00 | 0.32 | -0.28 |
| DEPT 41600 Professional Services | $315,500.00 | $292,256.42 | $23,243.58 | 7.37% | $0.00 | $315,500.00 | -$315,500.00 | 0.71 | -0.09 |
| DEPT 41910 Planning and Zoning | $35,438.00 | $33,237.57 | $2,200.43 | 6.21% | $0.00 | $35,438.00 | -$35,438.00 | 0.19 | -0.14 |
| DEPT 41940 City Hall Bldg | $17,350.00 | $15,995.15 | $1,354.85 | 7.81% | $0.00 | $17,350.00 | -$17,350.00 | 1.06 | 0.06 |
| DEPT 41950 Rental Inspection | $0.00 | $1,156.17 | -$1,156.17 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| DEPT 42000 Police Department(GENERAL) | $856,400.00 | $812,264.68 | $44,135.32 | 5.15% | $0.00 | $856,400.00 | -$856,400.00 | 0.65 | -0.17 |
| 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 | $180,936.00 | $177,700.22 | $3,235.78 | 1.79% | $0.00 | $180,936.00 | -$180,936.00 | 0.63 | -0.10 |
| DEPT 42280 Fire Stations No. 1 | $10,200.00 | $6,985.09 | $3,214.91 | 31.52% | $0.00 | $10,200.00 | -$10,200.00 | 0.50 | -0.50 |
| DEPT 42290 Fire Station No. 2 | $3,000.00 | $1,695.71 | $1,304.29 | 43.48% | $0.00 | $3,000.00 | -$3,000.00 | 0.17 | -0.58 |
| DEPT 43000 PW Street (GENERAL) | $380,395.00 | $329,092.26 | $51,302.74 | 13.49% | $0.00 | $380,395.00 | -$380,395.00 | 0.47 | -0.29 |
| DEPT 43100 Public Works Garage | $17,200.00 | $16,786.73 | $413.27 | 2.40% | $0.00 | $17,200.00 | -$17,200.00 | 0.91 | -0.09 |
| DEPT 43160 Street Lighting | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| DEPT 43260 Composting | $5,620.00 | $5,950.51 | -$330.51 | -5.88% | $0.00 | $5,620.00 | -$5,620.00 | 1.07 | 0.40 |
| DEPT 45000 Parks (GENERAL) | $332,800.00 | $334,940.21 | -$2,140.21 | -0.64% | $0.00 | $332,800.00 | -$332,800.00 | 0.57 | -0.11 |
| DEPT 45100 Recreation (GENERAL) | $3,200.00 | $2,249.87 | $950.13 | 29.69% | $0.00 | $3,200.00 | -$3,200.00 | 0.30 | -0.14 |
| DEPT 45206 Parks Bldgs. & Warming Houses | $14,280.00 | $10,500.63 | $3,779.37 | 26.47% | $0.00 | $14,280.00 | -$14,280.00 | 0.48 | -0.40 |
| DEPT 45501 Library Bldg | $24,200.00 | $15,248.87 | $8,951.13 | 36.99% | $0.00 | $24,200.00 | -$24,200.00 | 0.61 | -0.39 |
| 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 | $330.64 | $469.36 | 58.67% | $0.00 | $800.00 | -$800.00 | 0.14 | -0.36 |
| DEPT 49985 Special Contributions | $750.00 | $152.50 | $597.50 | 79.67% | $0.00 | $750.00 | -$750.00 | 0.20 | -0.80 |
| DEPT 49995 Miscellaneous Contingency | $10,000.00 | $7,713.01 | $2,286.99 | 22.87% | $0.00 | $10,000.00 | -$10,000.00 | 0.39 | -0.12 |
| Total Expenditure Accounts | $3,062,371.00 | $2,777,240.18 | -$285,130.82 | 9.31% | $0.00 | $3,062,371.00 | -$3,062,371.00 | 0.54 | -0.15 |

# NEWPORT, MN

## *Budget Control Summary

**Current Period: December 2015**

| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| Total FUND 101 GENERAL FUND | -$718,224.00 | $623,938.29 | -$1,342,162.2 | 186.87% | $0.00 | -$718,224.00 | $718,224.00 | | |
| FUND 201 PARKS SPECIAL FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $20,726.32 | -$20,726.32 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $20,726.32 | -$20,726.32 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $15,965.21 | -$15,965.21 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $15,965.21 | $15,965.21 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 201 PARKS SPECIAL FUND | $0.00 | $4,761.11 | -$4,761.11 | 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 | $15,903.19 | -$15,903.19 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $15,903.19 | -$15,903.19 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $13,688.99 | -$13,688.99 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $13,688.99 | $13,688.99 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 204 HERITAGE PRESERVATION COM | $0.00 | $2,214.20 | -$2,214.20 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 205 RECYCLING | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | -$1,227.09 | $1,227.09 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |

# NEWPORT, MN

## *Budget Control Summary

**Current Period: December 2015**

| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| Total Revenue Accounts | $0.00 | -$1,227.09 | $1,227.09 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $5,168.00 | -$5,168.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $5,168.00 | $5,168.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 205 RECYCLING | $0.00 | -$6,395.09 | $6,395.09 | 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 | $2.80 | -$2.80 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $2.80 | -$2.80 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 208 BUY FORFEITURE | $0.00 | $2.80 | -$2.80 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 225 PIONEER DAY | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $6,277.29 | -$6,277.29 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $6,277.29 | -$6,277.29 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $4,871.92 | -$4,871.92 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |

# NEWPORT, MN

## *Budget Control Summary

**Current Period: December 2015**

| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| Total Expenditure Accounts | $0.00 | $4,871.92 | $4,871.92 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 225 PIONEER DAY | $0.00 | $1,405.37 | -$1,405.37 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 270 EDA | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $389,857.25 | -$389,857.25 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $389,857.25 | -$389,857.25 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $54,735.17 | -$54,735.17 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $54,735.17 | $54,735.17 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 270 EDA | $0.00 | $335,122.08 | -$335,122.08 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 301 2010A G.O. CAPITAL IMP. PLAN | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $126,151.75 | -$126,151.75 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $126,151.75 | -$126,151.75 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $120,615.00 | -$120,615.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $120,615.00 | $120,615.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 301 2010A G.O. CAPITAL IMP. PLAN | $0.00 | $5,536.75 | -$5,536.75 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 303 2012 STREET NORTH RAVINE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $3,165.25 | -$3,165.25 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $3,165.25 | -$3,165.25 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $21.00 | -$21.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |

# NEWPORT, MN

## *Budget Control Summary

**Current Period: December 2015**

| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| Total Expenditure Accounts | $0.00 | $21.00 | $21.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 303 2012 STREET NORTH RAVINE | $0.00 | $3,144.25 | -$3,144.25 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 305 2013 STREET ASSESSMENT | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $177,771.61 | -$177,771.61 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $177,771.61 | -$177,771.61 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $86,854.45 | -$86,854.45 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $86,854.45 | $86,854.45 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 305 2013 STREET ASSESSMENT | $0.00 | $90,917.16 | -$90,917.16 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 306 2014 STREET ASSESSMENT | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $143,728.30 | -$143,728.30 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $143,728.30 | -$143,728.30 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $50,172.25 | -$50,172.25 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $50,172.25 | $50,172.25 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 306 2014 STREET ASSESSMENT | $0.00 | $93,556.05 | -$93,556.05 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 307 GO TIF 1994B | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |

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## *Budget Control Summary

**Current Period: December 2015**

| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| Total Expenditure Accounts | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 307 GO TIF 1994B | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 308 CERIFICATES OF INDEBTEDNESS | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 308 CERIFICATES OF INDEBTEDNES | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 313 2000B GO IMP BOND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 313 2000B GO IMP BOND | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 315 2002A $690,000 BOND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $728.52 | -$728.52 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $728.52 | -$728.52 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.49 | -$0.49 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |

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**Current Period: December 2015**

| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| Total Expenditure Accounts | $0.00 | $0.49 | $0.49 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 315 2002A $690,000 BOND | $0.00 | $728.03 | -$728.03 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 316 PFA/TRLF REVENUE NOTE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $26,094.41 | -$26,094.41 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $26,094.41 | -$26,094.41 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $125,009.70 | -$125,009.70 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $125,009.70 | $125,009.70 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 316 PFA/TRLF REVENUE NOTE | $0.00 | -$98,915.29 | $98,915.29 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 321 2006A EQUIP CERTIFICATE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 321 2006A EQUIP CERTIFICATE | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 322 2011A GO BONDS | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $175,150.35 | -$175,150.35 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $175,150.35 | -$175,150.35 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $85,330.00 | -$85,330.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |

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**Current Period: December 2015**

| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| Total Expenditure Accounts | $0.00 | $85,330.00 | $85,330.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 322 2011A GO BONDS | $0.00 | $89,820.35 | -$89,820.35 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 401 EQUIPMENT REVOLVING | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $42,755.48 | -$42,755.48 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $42,755.48 | -$42,755.48 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $59,628.88 | -$59,628.88 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $59,628.88 | $59,628.88 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 401 EQUIPMENT REVOLVING | $0.00 | -$16,873.40 | $16,873.40 | 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 | -$0.23 | $0.23 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | -$0.23 | -$0.23 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 402 TAX INC DIST 1 | $0.00 | $0.23 | -$0.23 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 405 T.H. HWY 61 | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $143.29 | -$143.29 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $143.29 | -$143.29 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $16,238.00 | -$16,238.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |

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| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| Total Expenditure Accounts | $0.00 | $16,238.00 | $16,238.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 405 T.H. HWY 61 | $0.00 | -$16,094.71 | $16,094.71 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 409 2013 STREET RECON. | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $70.87 | -$70.87 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $70.87 | -$70.87 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $55.00 | -$55.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $55.00 | $55.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 409 2013 STREET RECON. | $0.00 | $15.87 | -$15.87 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 410 2014 STREET RECON. | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $21,654.13 | -$21,654.13 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $21,654.13 | -$21,654.13 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $155,266.49 | -$155,266.49 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $155,266.49 | $155,266.49 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 410 2014 STREET RECON. | $0.00 | -$133,612.36 | $133,612.36 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 411 BUILDING FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $32,628.28 | -$32,628.28 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $32,628.28 | -$32,628.28 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $4,098.76 | -$4,098.76 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |

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| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| Total Expenditure Accounts | $0.00 | $4,098.76 | $4,098.76 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 411 BUILDING FUND | $0.00 | $28,529.52 | -$28,529.52 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 416 4TH AVENUE RAVINE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $12.40 | -$12.40 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $12.40 | -$12.40 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 416 4TH AVENUE RAVINE | $0.00 | $12.40 | -$12.40 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 417 NORTH RAVINE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $52.19 | -$52.19 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $52.19 | -$52.19 | 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 | $52.19 | -$52.19 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 422 FEMA-17TH STREET & CEDAR LANE | | | | | | | | | |
| 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 | $85,264.76 | -$85,264.76 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |

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**Current Period: December 2015**

| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| Total Expenditure Accounts | $0.00 | $85,264.76 | $85,264.76 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 422 FEMA-17TH STREET & CEDAR L | $0.00 | -$85,264.76 | $85,264.76 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 423 2011A EQUIPMENT CAPITAL | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| Total FUND 423 2011A EQUIPMENT CAPITAL | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | | |
| FUND 601 WATER FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $4,415.37 | -$4,415.37 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| DEPT 49400 Water Utilities (GENERAL) | $250,385.00 | $294,913.21 | -$44,528.21 | -17.78% | $0.00 | $250,385.00 | -$250,385.00 | 2.15 | 1.99 |
| Total Revenue Accounts | $250,385.00 | $299,328.58 | -$48,943.58 | -19.55% | $0.00 | $250,385.00 | -$250,385.00 | 1.55 | 1.43 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 49400 Water Utilities (GENERAL) | $299,717.00 | $346,007.13 | -$46,290.13 | -15.44% | $0.00 | $299,717.00 | -$299,717.00 | 0.79 | 0.09 |
| Total Expenditure Accounts | $299,717.00 | $346,007.13 | $46,290.13 | -15.44% | $0.00 | $299,717.00 | -$299,717.00 | 0.79 | 0.09 |
| Total FUND 601 WATER FUND | -$49,332.00 | -$46,678.55 | -$2,653.45 | 5.38% | $0.00 | -$49,332.00 | $49,332.00 | | |
| FUND 602 SEWER FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $17,073.57 | -$17,073.57 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| DEPT 49450 Sewer (GENERAL) | $404,478.00 | $474,563.07 | -$70,085.07 | -17.33% | $0.00 | $404,478.00 | -$404,478.00 | 0.12 | -0.08 |
| Total Revenue Accounts | $404,478.00 | $491,636.64 | -$87,158.64 | -21.55% | $0.00 | $404,478.00 | -$404,478.00 | 0.07 | -0.04 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $0.00 | $0.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |

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**Current Period: December 2015**

| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| DEPT 49450 Sewer (GENERAL) | $439,314.00 | $521,597.23 | -$82,283.23 | -18.73% | $0.00 | $439,314.00 | -$439,314.00 | 0.48 | -0.21 |
| 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 | $439,314.00 | $521,597.23 | $82,283.23 | -18.73% | $0.00 | $439,314.00 | -$439,314.00 | 0.42 | -0.19 |
| Total FUND 602 SEWER FUND | -$34,836.00 | -$29,960.59 | -$4,875.41 | 14.00% | $0.00 | -$34,836.00 | $34,836.00 | | |
| FUND 603 STREET LIGHT FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $37.41 | -$37.41 | 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 | $72,765.00 | $72,072.12 | $692.88 | 0.95% | $0.00 | $72,765.00 | -$72,765.00 | 0.32 | -0.01 |
| Total Revenue Accounts | $72,765.00 | $72,109.53 | $655.47 | 0.90% | $0.00 | $72,765.00 | -$72,765.00 | 0.09 | 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 | $56,452.00 | $47,635.44 | $8,816.56 | 15.62% | $0.00 | $56,452.00 | -$56,452.00 | 0.83 | -0.02 |
| Total Expenditure Accounts | $56,452.00 | $47,635.44 | -$8,816.56 | 15.62% | $0.00 | $56,452.00 | -$56,452.00 | 0.73 | -0.02 |
| Total FUND 603 STREET LIGHT FUND | $16,313.00 | $24,474.09 | -$8,161.09 | -50.03% | $0.00 | $16,313.00 | -$16,313.00 | | |
| FUND 604 STORM WATER FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $29.11 | -$29.11 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| DEPT 49460 Storm Water | $62,175.00 | $61,736.87 | $438.13 | 0.70% | $0.00 | $62,175.00 | -$62,175.00 | 0.19 | -0.01 |
| Total Revenue Accounts | $62,175.00 | $61,765.98 | $409.02 | 0.66% | $0.00 | $62,175.00 | -$62,175.00 | 0.12 | -0.01 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | $0.00 | $20,000.00 | -$20,000.00 | 0.00% | $0.00 | $0.00 | $0.00 | 0.00 | 0.00 |
| DEPT 49460 Storm Water | $20,642.00 | $22,374.41 | -$1,732.41 | -8.39% | $0.00 | $20,642.00 | -$20,642.00 | 0.44 | -0.23 |
| Total Expenditure Accounts | $20,642.00 | $42,374.41 | $21,732.41 | -105.28% | $0.00 | $20,642.00 | -$20,642.00 | 0.40 | -0.21 |
| Total FUND 604 STORM WATER FUND | $41,533.00 | $19,391.57 | $22,141.43 | 53.31% | $0.00 | $41,533.00 | -$41,533.00 | | |

# NEWPORT, MN

## *Budget Control Summary

**Current Period: December 2015**

| Account Descr | 2015 Cumulative Budget | 2015 Cumulative Actuals | 2015 Cumulative Variance | 2015 % Variance | 2015 Adopted Budget | 2015 Forecast | Variance at Completion | 2015 YTD Perf | 2015 Est to Complete |
|---|---|---|---|---|---|---|---|---|---|
| | -$744,546.00 | $889,827.56 | -$1,634,373.5 | 219.51% | $0.00 | -$744,546.00 | $744,546.00 | | |

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 December 2015**

| Fund | 2015 Begin Balance | Receipts | Disbursements | ----------Transfers---------- Rec/Disb | Journal Entrie | JE Payroll | **Balance** | |
|---|---|---|---|---|---|---|---|---|
| **10100 Central Bank** | | | | | | | | |
| 101 GENERAL FUND | $948,686.08 | $3,761,513.77 | $2,086,910.25 | $0.00 | ($743,846.13) | ($612,599.76) | $1,266,843.71 | In Bal |
| 201 PARKS SPECIAL F | $42,456.78 | $726.32 | $16,067.21 | $0.00 | $20,000.00 | $0.00 | $47,115.89 | In Bal |
| 204 HERITAGE PRESE | $6,583.63 | $6,903.19 | $13,688.99 | $0.00 | $9,000.00 | $0.00 | $8,797.83 | In Bal |
| 205 RECYCLING | $25,056.95 | $9,812.27 | $5,168.00 | $0.00 | ($11,039.36) | $0.00 | $18,661.86 | In Bal |
| 206 FIRE ENGINE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | In Bal |
| 208 BUY FORFEITURE | $1,305.40 | $2.80 | $0.00 | $0.00 | $0.00 | $0.00 | $1,308.20 | In Bal |
| 225 PIONEER DAY | $20,467.73 | $6,277.29 | $4,871.92 | $0.00 | $0.00 | $0.00 | $21,873.10 | In Bal |
| 270 EDA | $457,092.66 | $209,753.33 | $56,242.25 | $0.00 | $180,500.00 | $0.00 | $791,103.74 | In Bal |
| 301 2010A G.O. CAPIT | $17,008.72 | $24.75 | $120,615.00 | $0.00 | $126,127.00 | $0.00 | $22,545.47 | In Bal |
| 303 2012 STREET NO | $3,224.20 | $3,165.25 | $21.00 | $0.00 | $0.00 | $0.00 | $6,368.45 | In Bal |
| 305 2013 STREET ASS | ($20,316.12) | $100,217.40 | $86,854.45 | $0.00 | $137,858.25 | $0.00 | $130,905.08 | In Bal |
| 306 2014 STREET ASS | $388,461.10 | $110,405.41 | $87,441.51 | $0.00 | $70,592.15 | $0.00 | $482,017.15 | In Bal |
| 307 GO TIF 1994B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | In Bal |
| 308 CERIFICATES OF I | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | In Bal |
| 313 2000B GO IMP BO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | In Bal |
| 315 2002A $690,000 B | $0.49 | $728.52 | $0.00 | $0.00 | ($0.49) | $0.00 | $728.52 | In Bal |
| 316 PFA/TRLF REVEN | $105,297.13 | $26,094.41 | $125,009.70 | $0.00 | $0.00 | $0.00 | $6,381.84 | 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 | $86,152.16 | $115.35 | $85,330.00 | $0.00 | $175,035.00 | $0.00 | $175,972.51 | In Bal |
| 401 EQUIPMENT REV | $258,362.40 | $255.48 | $59,628.88 | $0.00 | $42,500.00 | $0.00 | $241,489.00 | In Bal |
| 402 TAX INC DIST 1 | ($0.23) | $0.00 | $0.00 | $0.00 | $0.23 | $0.00 | $0.00 | In Bal |
| 405 T.H. HWY 61 | $148,931.93 | $143.29 | $16,238.00 | $0.00 | $0.00 | $0.00 | $132,837.22 | In Bal |
| 409 2013 STREET REC | $95,247.00 | $70.87 | $433.00 | $0.00 | $0.00 | $0.00 | $94,884.87 | In Bal |
| 410 2014 STREET REC | $249,521.75 | $21,654.13 | $218,010.23 | $0.00 | ($37,269.26) | $0.00 | $15,896.39 | In Bal |
| 411 BUILDING FUND | $110,114.41 | $128.28 | $8,728.76 | $0.00 | $32,500.00 | $0.00 | $134,013.93 | In Bal |
| 416 4TH AVENUE RAV | $12,769.98 | $12.40 | $0.00 | $0.00 | $0.00 | $0.00 | $12,782.38 | In Bal |
| 417 NORTH RAVINE | $53,762.03 | $52.19 | $0.00 | $0.00 | $0.00 | $0.00 | $53,814.22 | In Bal |
| 422 FEMA-17TH STRE | $0.00 | $0.00 | $85,264.76 | $0.00 | $0.00 | $0.00 | ($85,264.76) | In Bal |
| 423 2011A EQUIPMEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | In Bal |
| 601 WATER FUND | $473,464.74 | $306,032.99 | $266,727.34 | $0.00 | $0.00 | ($97,606.96) | $415,163.43 | In Bal |
| 602 SEWER FUND | $712,740.83 | $492,006.64 | $466,466.51 | $0.00 | $0.00 | ($97,166.72) | $641,114.24 | In Bal |
| 603 STREET LIGHT FU | $27,562.77 | $72,109.53 | $43,800.67 | $0.00 | $0.00 | ($7,726.77) | $48,144.86 | In Bal |
| 604 STORM WATER F | $15,042.34 | $61,765.98 | $30,606.29 | $0.00 | ($1,957.50) | ($9,667.62) | $34,576.91 | In Bal |
| | $4,238,996.86 | $5,189,971.84 | $3,884,124.72 | $0.00 | ($0.11) | ($824,767.83) | $4,720,076.04 | |

# 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 | 2015 YTD Budget | December 2015 Amt | 2015 YTD Amt | YTD Balance | % of YTD Budget |
|---|---|---|---|---|---|---|
| 101 | GENERAL FUND | $2,344,147.00 | $1,481,562.43 | $3,401,178.47 | -$1,057,031.47 | 145.09% |
| 201 | PARKS SPECIAL FUND | $0.00 | $3.79 | $20,726.32 | -$20,726.32 | 0.00% |
| 202 | POLICE FORFEITURE FUND | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 204 | HERITAGE PRESERVATION C | $0.00 | $0.71 | $15,903.19 | -$15,903.19 | 0.00% |
| 205 | RECYCLING | $0.00 | $1.50 | -$1,227.09 | $1,227.09 | 0.00% |
| 206 | FIRE ENGINE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 208 | BUY FORFEITURE | $0.00 | $0.11 | $2.80 | -$2.80 | 0.00% |
| 225 | PIONEER DAY | $0.00 | $1.76 | $6,277.29 | -$6,277.29 | 0.00% |
| 270 | EDA | $0.00 | $63.69 | $389,857.25 | -$389,857.25 | 0.00% |
| 301 | 2010A G.O. CAPITAL IMP. PLA | $0.00 | $1.82 | $126,151.75 | -$126,151.75 | 0.00% |
| 303 | 2012 STREET NORTH RAVINE | $0.00 | $1,570.41 | $3,165.25 | -$3,165.25 | 0.00% |
| 305 | 2013 STREET ASSESSMENT | $0.00 | $18,194.02 | $177,771.61 | -$177,771.61 | 0.00% |
| 306 | 2014 STREET ASSESSMENT | $0.00 | $44,310.56 | $143,728.30 | -$143,728.30 | 0.00% |
| 307 | GO TIF 1994B | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 308 | CERIFICATES OF INDEBTEDN | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 313 | 2000B GO IMP BOND | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 315 | 2002A $690,000 BOND | $0.00 | $0.06 | $728.52 | -$728.52 | 0.00% |
| 316 | PFA/TRLF REVENUE NOTE | $0.00 | $12,516.41 | $26,094.41 | -$26,094.41 | 0.00% |
| 321 | 2006A EQUIP CERTIFICATE | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 322 | 2011A GO BONDS | $0.00 | $14.17 | $175,150.35 | -$175,150.35 | 0.00% |
| 401 | EQUIPMENT REVOLVING | $0.00 | $19.44 | $42,755.48 | -$42,755.48 | 0.00% |
| 402 | TAX INC DIST 1 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 405 | T.H. HWY 61 | $0.00 | $10.70 | $143.29 | -$143.29 | 0.00% |
| 409 | 2013 STREET RECON. | $0.00 | $7.64 | $70.87 | -$70.87 | 0.00% |
| 410 | 2014 STREET RECON. | $0.00 | $1.28 | $21,654.13 | -$21,654.13 | 0.00% |
| 411 | BUILDING FUND | $0.00 | $10.79 | $32,628.28 | -$32,628.28 | 0.00% |
| 416 | 4TH AVENUE RAVINE | $0.00 | $1.03 | $12.40 | -$12.40 | 0.00% |
| 417 | NORTH RAVINE | $0.00 | $4.33 | $52.19 | -$52.19 | 0.00% |
| 422 | FEMA-17TH STREET & CEDAR | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 423 | 2011A EQUIPMENT CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 601 | WATER FUND | $250,385.00 | $7,108.95 | $299,328.58 | -$48,943.58 | 119.55% |
| 602 | SEWER FUND | $404,478.00 | $22,879.57 | $491,636.64 | -$87,158.64 | 121.55% |
| 603 | STREET LIGHT FUND | $72,765.00 | $4,605.32 | $72,109.53 | $655.47 | 99.10% |
| 604 | STORM WATER FUND | $62,175.00 | $2,817.30 | $61,765.98 | $409.02 | 99.34% |
| | | $3,133,950.00 | $1,595,707.79 | $5,507,665.79 | -$2,373,715.79 | 175.74% |

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 emended. 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 | 2015 YTD Budget | December 2015 Amt | 2015 YTD Amt | Enc Current | YTD Balance | % YTD Budget |
|---|---|---|---|---|---|---|---|
| 101 | GENERAL FUND | $3,062,371.00 | $177,609.46 | $2,777,240.18 | $0.00 | $285,130.82 | 90.69% |
| 201 | PARKS SPECIAL FUND | $0.00 | $0.00 | $15,965.21 | $0.00 | -$15,965.21 | 0.00% |
| 204 | HERITAGE PRESERVATION C | $0.00 | $0.00 | $13,688.99 | $0.00 | -$13,688.99 | 0.00% |
| 205 | RECYCLING | $0.00 | $650.00 | $5,168.00 | $0.00 | -$5,168.00 | 0.00% |
| 208 | BUY FORFEITURE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 225 | PIONEER DAY | $0.00 | $0.00 | $4,871.92 | $0.00 | -$4,871.92 | 0.00% |
| 270 | EDA | $0.00 | $142.90 | $54,735.17 | $0.00 | -$54,735.17 | 0.00% |
| 301 | 2010A G.O. CAPITAL IMP. PLA | $0.00 | $0.00 | $120,615.00 | $0.00 | -$120,615.00 | 0.00% |
| 303 | 2012 STREET NORTH RAVINE | $0.00 | $0.00 | $21.00 | $0.00 | -$21.00 | 0.00% |
| 305 | 2013 STREET ASSESSMENT | $0.00 | $0.00 | $86,854.45 | $0.00 | -$86,854.45 | 0.00% |
| 306 | 2014 STREET ASSESSMENT | $0.00 | $0.00 | $50,172.25 | $0.00 | -$50,172.25 | 0.00% |
| 307 | GO TIF 1994B | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 308 | CERIFICATES OF INDEBTEDN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 313 | 2000B GO IMP BOND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 315 | 2002A $690,000 BOND | $0.00 | $0.00 | $0.49 | $0.00 | -$0.49 | 0.00% |
| 316 | PFA/TRLF REVENUE NOTE | $0.00 | $0.00 | $125,009.70 | $0.00 | -$125,009.70 | 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 | $85,330.00 | $0.00 | -$85,330.00 | 0.00% |
| 401 | EQUIPMENT REVOLVING | $0.00 | $0.00 | $59,628.88 | $0.00 | -$59,628.88 | 0.00% |
| 402 | TAX INC DIST 1 | $0.00 | $0.00 | -$0.23 | $0.00 | $0.23 | 0.00% |
| 405 | T.H. HWY 61 | $0.00 | $16,238.00 | $16,238.00 | $0.00 | -$16,238.00 | 0.00% |
| 409 | 2013 STREET RECON. | $0.00 | $0.00 | $55.00 | $0.00 | -$55.00 | 0.00% |
| 410 | 2014 STREET RECON. | $0.00 | $231.00 | $155,266.49 | $0.00 | -$155,266.49 | 0.00% |
| 411 | BUILDING FUND | $0.00 | $0.00 | $4,098.76 | $0.00 | -$4,098.76 | 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 | $2,162.80 | $85,264.76 | $0.00 | -$85,264.76 | 0.00% |
| 423 | 2011A EQUIPMENT CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 601 | WATER FUND | $299,717.00 | $14,121.22 | $346,007.13 | $0.00 | -$46,290.13 | 115.44% |
| 602 | SEWER FUND | $439,314.00 | $29,718.69 | $521,597.23 | $0.00 | -$82,283.23 | 118.73% |
| 603 | STREET LIGHT FUND | $56,452.00 | $4,339.35 | $47,635.44 | $0.00 | $8,816.56 | 84.38% |
| 604 | STORM WATER FUND | $20,642.00 | $2,021.49 | $42,374.41 | $0.00 | -$21,732.41 | 205.28% |
| | | $3,878,496.00 | $247,234.91 | $4,617,838.23 | $0.00 | -$739,342.23 | 119.06% |

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:

Assets = Liabilities + Equity

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 101 GENERAL FUND**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 101-10100 Cash | $948,686.08 | $1,514,084.24 | $202,574.79 | $3,829,287.88 | $3,511,130.25 | $1,266,843.71 |
| G 101-10200 Petty Cash | $74.73 | $0.00 | $0.00 | $0.00 | $0.00 | $74.73 |
| G 101-10300 Bond Street Account | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 101-10400 Investments | ($0.48) | $0.00 | $0.00 | $240,000.00 | $0.00 | $239,999.52 |
| G 101-10401 Northland Securities | $240,660.26 | $0.00 | $0.00 | $0.00 | $0.00 | $240,660.26 |
| G 101-10402 CDARS/Central Bank | $0.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.07 |
| G 101-10406 Smith Barney | $958,241.27 | $0.00 | $0.00 | $0.00 | $0.00 | $958,241.27 |
| G 101-10410 Smith Barney MM | $1,833.17 | $0.00 | $0.00 | $0.00 | $0.00 | $1,833.17 |
| G 101-10450 Interest Receivable | $5,312.28 | $0.00 | $0.00 | $0.00 | $0.00 | $5,312.28 |
| G 101-10500 Taxes Receivable-Current | $13,398.41 | $0.00 | $0.00 | $0.00 | $0.00 | $13,398.41 |
| G 101-10700 Taxes Receivable-Delinquent | $85,275.12 | $0.00 | $0.00 | $0.00 | $0.00 | $85,275.12 |
| G 101-12300 Special Assess Rec-Deferred | $622.00 | $0.00 | $0.00 | $0.00 | $0.00 | $622.00 |
| G 101-13100 Due From Other Funds | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 101-13200 Due From Other Government | $3,033.76 | $0.00 | $0.00 | $0.00 | $0.00 | $3,033.76 |
| G 101-15500 Prepaid Items | $14,769.42 | $0.00 | $0.00 | $0.00 | $14,769.00 | $0.42 |
| **Total Asset** | $2,271,906.09 | $1,514,084.24 | $202,574.79 | $4,069,287.88 | $3,525,899.25 | $2,815,294.72 |
| **Liability** | | | | | | |
| G 101-20200 Accounts Payable | ($57,350.25) | $0.00 | $0.00 | $64,812.00 | $7,462.00 | ($0.25) |
| G 101-20800 Due to Other Governments | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 101-21600 Accrued Wages & Salaries P | ($29,642.21) | $0.00 | $0.00 | $29,642.00 | $0.00 | ($0.21) |
| G 101-21701 Federal W/H Payable | ($1,519.71) | $10,439.34 | $13,193.22 | $115,915.04 | $118,637.56 | ($4,242.23) |
| G 101-21702 State Withholding Payable | ($0.45) | $4,553.90 | $5,755.66 | $48,053.51 | $49,255.27 | ($1,202.21) |
| G 101-21703 FICA Tax Withholding | ($0.47) | $6,822.96 | $6,912.24 | $94,518.09 | $93,661.38 | $856.24 |
| G 101-21704 PERA | ($3,323.88) | $15,858.47 | $19,535.38 | $228,381.09 | $228,733.96 | ($3,676.75) |
| G 101-21705 Medica payable | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 101-21706 Garnishment | $0.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.40 |
| G 101-21707 Union Dues | ($418.33) | $402.50 | $402.50 | $5,312.20 | $5,073.50 | ($179.63) |
| G 101-21708 United Way | ($0.45) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.45) |
| G 101-21709 Medicare | ($428.48) | $3,316.88 | $4,134.22 | $37,017.43 | $37,453.12 | ($864.17) |
| G 101-21710 Other Deducations | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 101-21711 NPERS - Life | ($0.50) | $96.00 | $196.10 | $2,099.17 | $2,077.79 | $20.88 |
| G 101-21712 HSA Employee | ($0.12) | $2,642.14 | $2,919.14 | $33,525.83 | $33,402.84 | $122.87 |
| G 101-21713 Dental Family | ($301.12) | $231.68 | $231.68 | $3,297.74 | $3,223.52 | ($226.90) |
| G 101-21714 LTD Employee | $0.02 | $264.33 | $329.26 | $4,343.80 | $4,194.55 | $149.27 |
| G 101-21715 MSRS Employee | $0.24 | $741.28 | $868.69 | $10,589.33 | $10,716.74 | ($127.17) |
| G 101-21716 Health Insurance | ($0.03) | $992.52 | $794.16 | $9,646.61 | $8,354.11 | $1,292.47 |
| G 101-21717 MNBA Insurance | $0.42 | $0.00 | $0.00 | $344.76 | $430.95 | ($85.77) |
| G 101-21719 ING Employee | $0.42 | $4,900.00 | $5,075.00 | $42,220.41 | $42,498.41 | ($277.58) |
| G 101-21720 Online fee payable | $179.40 | $0.00 | $0.00 | $0.00 | $0.00 | $179.40 |
| G 101-21721 Child Support | $0.43 | $0.00 | $0.00 | $0.00 | $0.00 | $0.43 |
| G 101-21722 Cobra Payment | $0.34 | $4,076.04 | $2,354.90 | $39,932.08 | $35,793.98 | $4,138.44 |
| G 101-21723 Insurance Recovery | $0.00 | $0.00 | $0.00 | $1,820.84 | $9,835.63 | ($8,014.79) |
| G 101-21724 Roth Vol. Ret.-Employee | $0.00 | $1,444.00 | $1,444.00 | $29,915.00 | $29,712.00 | $203.00 |
| G 101-22100 Escrow | ($0.47) | $0.00 | $300.00 | $6,566.97 | $6,867.26 | ($300.76) |
| G 101-22101 Library Sales | ($353.23) | $127.76 | $20.13 | $381.96 | $401.63 | ($372.90) |
| G 101-22102 Water Conservation Rebate | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 101-22200 Deferred Revenues | ($85,897.13) | $0.00 | $0.00 | $0.00 | $0.00 | ($85,897.13) |
| **Total Liability** | ($179,055.16) | $56,909.80 | $64,466.28 | $808,335.86 | $727,786.20 | ($98,505.50) |
| **Equity** | | | | | | |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 101 GENERAL FUND**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| G 101-25300 Unreserved Fund Balance | ($2,092,850.93) | $214,312.89 | $1,518,265.86 | $3,257,022.74 | $3,880,961.03 | ($2,716,789.22) |
| **Total Equity** | ($2,092,850.93) | $214,312.89 | $1,518,265.86 | $3,257,022.74 | $3,880,961.03 | ($2,716,789.22) |
| **Total 101 GENERAL FUND** | $0.00 | $1,785,306.93 | $1,785,306.93 | $8,134,646.48 | $8,134,646.48 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 201 PARKS SPECIAL FUND**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 201-10100 Cash | $42,456.78 | $3.79 | $0.00 | $20,726.32 | $16,067.21 | $47,115.89 |
| **Total Asset** | $42,456.78 | $3.79 | $0.00 | $20,726.32 | $16,067.21 | $47,115.89 |
| **Liability** | | | | | | |
| G 201-20200 Accounts Payable | ($102.00) | $0.00 | $0.00 | $102.00 | $0.00 | $0.00 |
| **Total Liability** | ($102.00) | $0.00 | $0.00 | $102.00 | $0.00 | $0.00 |
| **Equity** | | | | | | |
| G 201-25300 Unreserved Fund Balance | ($42,354.78) | $0.00 | $3.79 | $16,067.21 | $20,828.32 | ($47,115.89) |
| **Total Equity** | ($42,354.78) | $0.00 | $3.79 | $16,067.21 | $20,828.32 | ($47,115.89) |
| **Total 201 PARKS SPECIAL FUND** | $0.00 | $3.79 | $3.79 | $36,895.53 | $36,895.53 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 204 HERITAGE PRESERVATION COMM**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 204-10100 Cash | $6,583.63 | $0.71 | $0.00 | $15,903.19 | $13,688.99 | $8,797.83 |
| **Total Asset** | $6,583.63 | $0.71 | $0.00 | $15,903.19 | $13,688.99 | $8,797.83 |
| **Equity** | | | | | | |
| G 204-25300 Unreserved Fund Balance | ($6,583.63) | $0.00 | $0.71 | $13,688.99 | $15,903.19 | ($8,797.83) |
| **Total Equity** | ($6,583.63) | $0.00 | $0.71 | $13,688.99 | $15,903.19 | ($8,797.83) |
| **Total 204 HERITAGE PRESERVATION COMM** | $0.00 | $0.71 | $0.71 | $29,592.18 | $29,592.18 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 205 RECYCLING**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 205-10100 Cash | $25,056.95 | $1.50 | $650.00 | $9,812.27 | $16,207.36 | $18,661.86 |
| **Total Asset** | $25,056.95 | $1.50 | $650.00 | $9,812.27 | $16,207.36 | $18,661.86 |
| **Equity** | | | | | | |
| G 205-25300 Unreserved Fund Balance | ($25,056.95) | $650.00 | $1.50 | $16,207.36 | $9,812.27 | ($18,661.86) |
| **Total Equity** | ($25,056.95) | $650.00 | $1.50 | $16,207.36 | $9,812.27 | ($18,661.86) |
| **Total 205 RECYCLING** | $0.00 | $651.50 | $651.50 | $26,019.63 | $26,019.63 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 206 FIRE ENGINE**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 206-10100 Cash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Asset** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Equity** | | | | | | |
| G 206-25300 Unreserved Fund Balance | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Equity** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total 206 FIRE ENGINE** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 208 BUY FORFEITURE**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 208-10100 Cash | $1,305.40 | $0.11 | $0.00 | $2.80 | $0.00 | $1,308.20 |
| **Total Asset** | $1,305.40 | $0.11 | $0.00 | $2.80 | $0.00 | $1,308.20 |
| **Equity** | | | | | | |
| G 208-25300 Unreserved Fund Balance | ($1,305.40) | $0.00 | $0.11 | $0.00 | $2.80 | ($1,308.20) |
| **Total Equity** | ($1,305.40) | $0.00 | $0.11 | $0.00 | $2.80 | ($1,308.20) |
| **Total 208 BUY FORFEITURE** | $0.00 | $0.11 | $0.11 | $2.80 | $2.80 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 225 PIONEER DAY**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 225-10100 Cash | $20,467.73 | $1.76 | $0.00 | $6,277.29 | $4,871.92 | $21,873.10 |
| **Total Asset** | $20,467.73 | $1.76 | $0.00 | $6,277.29 | $4,871.92 | $21,873.10 |
| **Liability** | | | | | | |
| G 225-20200 Accounts Payable | $0.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.03 |
| **Total Liability** | $0.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.03 |
| **Equity** | | | | | | |
| G 225-25300 Unreserved Fund Balance | ($20,467.76) | $0.00 | $1.76 | $4,871.92 | $6,277.29 | ($21,873.13) |
| **Total Equity** | ($20,467.76) | $0.00 | $1.76 | $4,871.92 | $6,277.29 | ($21,873.13) |
| **Total 225 PIONEER DAY** | $0.00 | $1.76 | $1.76 | $11,149.21 | $11,149.21 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 270 EDA**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 270-10100 Cash | $457,092.66 | $63.69 | $142.90 | $391,105.49 | $57,094.41 | $791,103.74 |
| G 270-10500 Taxes Receivable-Current | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Asset** | $457,092.66 | $63.69 | $142.90 | $391,105.49 | $57,094.41 | $791,103.74 |
| **Liability** | | | | | | |
| G 270-20200 Accounts Payable | ($1,110.93) | $0.00 | $0.00 | $1,111.00 | $0.00 | $0.07 |
| **Total Liability** | ($1,110.93) | $0.00 | $0.00 | $1,111.00 | $0.00 | $0.07 |
| **Equity** | | | | | | |
| G 270-25300 Unreserved Fund Balance | ($455,981.73) | $142.90 | $63.69 | $57,094.41 | $392,216.49 | ($791,103.81) |
| **Total Equity** | ($455,981.73) | $142.90 | $63.69 | $57,094.41 | $392,216.49 | ($791,103.81) |
| **Total 270 EDA** | $0.00 | $206.59 | $206.59 | $449,310.90 | $449,310.90 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 301 2010A G.O. CAPITAL IMP. PLAN**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 301-10100 Cash | $17,008.72 | $1.82 | $0.00 | $126,151.75 | $120,615.00 | $22,545.47 |
| G 301-10500 Taxes Receivable-Current | $864.00 | $0.00 | $0.00 | $0.00 | $0.00 | $864.00 |
| **Total Asset** | $17,872.72 | $1.82 | $0.00 | $126,151.75 | $120,615.00 | $23,409.47 |
| **Equity** | | | | | | |
| G 301-25300 Unreserved Fund Balance | ($17,872.72) | $0.00 | $1.82 | $120,615.00 | $126,151.75 | ($23,409.47) |
| **Total Equity** | ($17,872.72) | $0.00 | $1.82 | $120,615.00 | $126,151.75 | ($23,409.47) |
| **Total 301 2010A G.O. CAPITAL IMP. PLAN** | $0.00 | $1.82 | $1.82 | $246,766.75 | $246,766.75 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 303 2012 STREET NORTH RAVINE**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 303-10100 Cash | $3,224.20 | $1,570.41 | $0.00 | $3,165.25 | $21.00 | $6,368.45 |
| G 303-10400 Investments | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 303-10450 Interest Receivable | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Asset** | $3,224.20 | $1,570.41 | $0.00 | $3,165.25 | $21.00 | $6,368.45 |
| **Equity** | | | | | | |
| G 303-25300 Unreserved Fund Balance | ($3,224.20) | $0.00 | $1,570.41 | $21.00 | $3,165.25 | ($6,368.45) |
| **Total Equity** | ($3,224.20) | $0.00 | $1,570.41 | $21.00 | $3,165.25 | ($6,368.45) |
| **Total 303 2012 STREET NORTH RAVINE** | $0.00 | $1,570.41 | $1,570.41 | $3,186.25 | $3,186.25 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 305 2013 STREET ASSESSMENT**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 305-10100 Cash | ($20,316.12) | $20,739.71 | $2,545.69 | $263,001.64 | $111,780.44 | $130,905.08 |
| G 305-10400 Investments | $60,240.00 | $0.00 | $0.00 | $0.00 | $60,000.00 | $240.00 |
| G 305-10450 Interest Receivable | ($0.19) | $0.00 | $0.00 | $0.00 | $304.04 | ($304.23) |
| **Total Asset** | $39,923.69 | $20,739.71 | $2,545.69 | $263,001.64 | $172,084.48 | $130,840.85 |
| **Liability** | | | | | | |
| G 305-22200 Deferred Revenues | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Liability** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Equity** | | | | | | |
| G 305-25300 Unreserved Fund Balance | ($39,923.69) | $2,545.69 | $20,739.71 | $111,780.44 | $202,697.60 | ($130,840.85) |
| **Total Equity** | ($39,923.69) | $2,545.69 | $20,739.71 | $111,780.44 | $202,697.60 | ($130,840.85) |
| **Total 305 2013 STREET ASSESSMENT** | $0.00 | $23,285.40 | $23,285.40 | $374,782.08 | $374,782.08 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 306 2014 STREET ASSESSMENT**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 306-10100 Cash | $388,461.10 | $50,508.60 | $6,198.04 | $290,035.02 | $196,478.97 | $482,017.15 |
| G 306-10400 Investments | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 306-10450 Interest Receivable | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 306-10500 Taxes Receivable-Current | ($504.00) | $0.00 | $0.00 | $0.00 | $0.00 | ($504.00) |
| G 306-12300 Special Assess Rec-Deferred | $699,623.00 | $0.00 | $0.00 | $0.00 | $0.00 | $699,623.00 |
| **Total Asset** | $1,087,580.10 | $50,508.60 | $6,198.04 | $290,035.02 | $196,478.97 | $1,181,136.15 |
| **Liability** | | | | | | |
| G 306-22200 Deferred Revenues | ($699,623.00) | $0.00 | $0.00 | $0.00 | $0.00 | ($699,623.00) |
| **Total Liability** | ($699,623.00) | $0.00 | $0.00 | $0.00 | $0.00 | ($699,623.00) |
| **Equity** | | | | | | |
| G 306-25300 Unreserved Fund Balance | ($387,957.10) | $6,198.04 | $50,508.60 | $196,478.97 | $290,035.02 | ($481,513.15) |
| **Total Equity** | ($387,957.10) | $6,198.04 | $50,508.60 | $196,478.97 | $290,035.02 | ($481,513.15) |
| **Total 306 2014 STREET ASSESSMENT** | $0.00 | $56,706.64 | $56,706.64 | $486,513.99 | $486,513.99 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 307 GO TIF 1994B**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 307-10100 Cash | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Asset** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Equity** | | | | | | |
| G 307-25300 Unreserved Fund Balance | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Equity** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total 307 GO TIF 1994B** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 308 CERIFICATES OF INDEBTEDNESS**

### December 2015

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

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 313 2000B GO IMP BOND**

### December 2015

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

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 315 2002A $690,000 BOND**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 315-10100 Cash | $0.49 | $0.06 | $0.00 | $728.52 | $0.49 | $728.52 |
| **Total Asset** | $0.49 | $0.06 | $0.00 | $728.52 | $0.49 | $728.52 |
| **Equity** | | | | | | |
| G 315-25300 Unreserved Fund Balance | ($0.49) | $0.00 | $0.06 | $0.49 | $728.52 | ($728.52) |
| **Total Equity** | ($0.49) | $0.00 | $0.06 | $0.49 | $728.52 | ($728.52) |
| **Total 315 2002A $690,000 BOND** | $0.00 | $0.06 | $0.06 | $729.01 | $729.01 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 316 PFA/TRLF REVENUE NOTE**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 316-10100 Cash | $105,297.13 | $12,516.41 | $0.00 | $26,094.41 | $125,009.70 | $6,381.84 |
| G 316-12100 SA Recievable -Current | $582.28 | $0.00 | $0.00 | $0.00 | $0.00 | $582.28 |
| G 316-12200 Special Assess Rec-Delinque | $11,812.12 | $0.00 | $0.00 | $0.00 | $0.00 | $11,812.12 |
| G 316-12300 Special Assess Rec-Deferred | $18,059.68 | $0.00 | $0.00 | $0.00 | $0.00 | $18,059.68 |
| **Total Asset** | $135,751.21 | $12,516.41 | $0.00 | $26,094.41 | $125,009.70 | $36,835.92 |
| **Liability** | | | | | | |
| G 316-22200 Deferred Revenues | ($29,871.80) | $0.00 | $0.00 | $0.00 | $0.00 | ($29,871.80) |
| **Total Liability** | ($29,871.80) | $0.00 | $0.00 | $0.00 | $0.00 | ($29,871.80) |
| **Equity** | | | | | | |
| G 316-25300 Unreserved Fund Balance | ($105,879.41) | $0.00 | $12,516.41 | $125,009.70 | $26,094.41 | ($6,964.12) |
| **Total Equity** | ($105,879.41) | $0.00 | $12,516.41 | $125,009.70 | $26,094.41 | ($6,964.12) |
| **Total 316 PFA/TRLF REVENUE NOTE** | $0.00 | $12,516.41 | $12,516.41 | $151,104.11 | $151,104.11 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 321 2006A EQUIP CERTIFICATE**

### December 2015

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

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 322 2011A GO BONDS**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 322-10100 Cash | $86,152.16 | $14.17 | $0.00 | $175,150.35 | $85,330.00 | $175,972.51 |
| G 322-10500 Taxes Receivable-Current | $616.00 | $0.00 | $0.00 | $0.00 | $0.00 | $616.00 |
| **Total Asset** | $86,768.16 | $14.17 | $0.00 | $175,150.35 | $85,330.00 | $176,588.51 |
| **Equity** | | | | | | |
| G 322-25300 Unreserved Fund Balance | ($86,768.16) | $0.00 | $14.17 | $85,330.00 | $175,150.35 | ($176,588.51) |
| **Total Equity** | ($86,768.16) | $0.00 | $14.17 | $85,330.00 | $175,150.35 | ($176,588.51) |
| **Total 322 2011A GO BONDS** | $0.00 | $14.17 | $14.17 | $260,480.35 | $260,480.35 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 401 EQUIPMENT REVOLVING**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 401-10100 Cash | $258,362.40 | $19.44 | $0.00 | $42,755.48 | $59,628.88 | $241,489.00 |
| **Total Asset** | $258,362.40 | $19.44 | $0.00 | $42,755.48 | $59,628.88 | $241,489.00 |
| **Equity** | | | | | | |
| G 401-25300 Unreserved Fund Balance | ($258,362.40) | $0.00 | $19.44 | $59,628.88 | $42,755.48 | ($241,489.00) |
| **Total Equity** | ($258,362.40) | $0.00 | $19.44 | $59,628.88 | $42,755.48 | ($241,489.00) |
| **Total 401 EQUIPMENT REVOLVING** | $0.00 | $19.44 | $19.44 | $102,384.36 | $102,384.36 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 402 TAX INC DIST 1**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 402-10100 Cash | ($0.23) | $0.00 | $0.00 | $0.23 | $0.00 | $0.00 |
| G 402-10500 Taxes Receivable-Current | $0.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.44 |
| G 402-10700 Taxes Receivable-Delinquent | $0.02 | $0.00 | $0.00 | $0.00 | $0.00 | $0.02 |
| G 402-12100 SA Recievable -Current | $0.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.07 |
| G 402-12200 Special Assess Rec-Delinque | $0.06 | $0.00 | $0.00 | $0.00 | $0.00 | $0.06 |
| **Total Asset** | $0.36 | $0.00 | $0.00 | $0.23 | $0.00 | $0.59 |
| **Liability** | | | | | | |
| G 402-22200 Deferred Revenues | ($0.02) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.02) |
| **Total Liability** | ($0.02) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.02) |
| **Equity** | | | | | | |
| G 402-25300 Unreserved Fund Balance | ($0.34) | $0.00 | $0.00 | $0.00 | $0.23 | ($0.57) |
| **Total Equity** | ($0.34) | $0.00 | $0.00 | $0.00 | $0.23 | ($0.57) |
| **Total 402 TAX INC DIST 1** | $0.00 | $0.00 | $0.00 | $0.23 | $0.23 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 405 T.H. HWY 61**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 405-10100 Cash | $148,931.93 | $10.70 | $16,238.00 | $143.29 | $16,238.00 | $132,837.22 |
| G 405-13200 Due From Other Government | ($0.18) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.18) |
| **Total Asset** | $148,931.75 | $10.70 | $16,238.00 | $143.29 | $16,238.00 | $132,837.04 |
| **Equity** | | | | | | |
| G 405-25300 Unreserved Fund Balance | ($148,931.75) | $16,238.00 | $10.70 | $16,238.00 | $143.29 | ($132,837.04) |
| **Total Equity** | ($148,931.75) | $16,238.00 | $10.70 | $16,238.00 | $143.29 | ($132,837.04) |
| **Total 405 T.H. HWY 61** | $0.00 | $16,248.70 | $16,248.70 | $16,381.29 | $16,381.29 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 409 2013 STREET RECON.**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 409-10100 Cash | $95,247.00 | $7.64 | $0.00 | $70.87 | $433.00 | $94,884.87 |
| G 409-10400 Investments | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 409-10406 Smith Barney | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 409-10450 Interest Receivable | ($913.55) | $0.00 | $0.00 | $0.00 | $0.00 | ($913.55) |
| G 409-12300 Special Assess Rec-Deferred | $249,717.00 | $0.00 | $0.00 | $0.00 | $0.00 | $249,717.00 |
| **Total Asset** | $344,050.45 | $7.64 | $0.00 | $70.87 | $433.00 | $343,688.32 |
| **Liability** | | | | | | |
| G 409-20200 Accounts Payable | ($378.00) | $0.00 | $0.00 | $378.00 | $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** | ($250,095.00) | $0.00 | $0.00 | $378.00 | $0.00 | ($249,717.00) |
| **Equity** | | | | | | |
| G 409-25300 Unreserved Fund Balance | ($93,955.45) | $0.00 | $7.64 | $433.00 | $448.87 | ($93,971.32) |
| **Total Equity** | ($93,955.45) | $0.00 | $7.64 | $433.00 | $448.87 | ($93,971.32) |
| **Total 409 2013 STREET RECON.** | $0.00 | $7.64 | $7.64 | $881.87 | $881.87 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 410 2014 STREET RECON.**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 410-10100 Cash | $249,521.75 | $1.28 | $231.00 | $75,315.93 | $308,941.29 | $15,896.39 |
| 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** | $249,521.75 | $1.28 | $231.00 | $75,315.93 | $308,941.29 | $15,896.39 |
| **Liability** | | | | | | |
| G 410-20200 Accounts Payable | ($100,013.00) | $0.00 | $0.00 | $100,013.00 | $0.00 | $0.00 |
| **Total Liability** | ($100,013.00) | $0.00 | $0.00 | $100,013.00 | $0.00 | $0.00 |
| **Equity** | | | | | | |
| G 410-25300 Unreserved Fund Balance | ($149,508.75) | $231.00 | $1.28 | $308,941.29 | $175,328.93 | ($15,896.39) |
| **Total Equity** | ($149,508.75) | $231.00 | $1.28 | $308,941.29 | $175,328.93 | ($15,896.39) |
| **Total 410 2014 STREET RECON.** | $0.00 | $232.28 | $232.28 | $484,270.22 | $484,270.22 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 411 BUILDING FUND**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 411-10100 Cash | $110,114.41 | $10.79 | $0.00 | $32,628.28 | $8,728.76 | $134,013.93 |
| **Total Asset** | $110,114.41 | $10.79 | $0.00 | $32,628.28 | $8,728.76 | $134,013.93 |
| **Liability** | | | | | | |
| G 411-20200 Accounts Payable | ($4,630.00) | $0.00 | $0.00 | $4,630.00 | $0.00 | $0.00 |
| **Total Liability** | ($4,630.00) | $0.00 | $0.00 | $4,630.00 | $0.00 | $0.00 |
| **Equity** | | | | | | |
| G 411-25300 Unreserved Fund Balance | ($105,484.41) | $0.00 | $10.79 | $8,728.76 | $37,258.28 | ($134,013.93) |
| **Total Equity** | ($105,484.41) | $0.00 | $10.79 | $8,728.76 | $37,258.28 | ($134,013.93) |
| **Total 411 BUILDING FUND** | $0.00 | $10.79 | $10.79 | $45,987.04 | $45,987.04 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 416 4TH AVENUE RAVINE**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 416-10100 Cash | $12,769.98 | $1.03 | $0.00 | $12.40 | $0.00 | $12,782.38 |
| G 416-13200 Due From Other Government | $0.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.47 |
| **Total Asset** | $12,770.45 | $1.03 | $0.00 | $12.40 | $0.00 | $12,782.85 |
| **Liability** | | | | | | |
| G 416-20700 Due to Other Funds | $0.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.25 |
| **Total Liability** | $0.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.25 |
| **Equity** | | | | | | |
| G 416-25300 Unreserved Fund Balance | ($12,770.70) | $0.00 | $1.03 | $0.00 | $12.40 | ($12,783.10) |
| **Total Equity** | ($12,770.70) | $0.00 | $1.03 | $0.00 | $12.40 | ($12,783.10) |
| **Total 416 4TH AVENUE RAVINE** | $0.00 | $1.03 | $1.03 | $12.40 | $12.40 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 417 NORTH RAVINE**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 417-10100 Cash | $53,762.03 | $4.33 | $0.00 | $52.19 | $0.00 | $53,814.22 |
| G 417-12300 Special Assess Rec-Deferred | $18,762.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,762.00 |
| G 417-13200 Due From Other Government | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total Asset** | $72,524.03 | $4.33 | $0.00 | $52.19 | $0.00 | $72,576.22 |
| **Liability** | | | | | | |
| G 417-20200 Accounts Payable | $0.18 | $0.00 | $0.00 | $0.00 | $0.00 | $0.18 |
| G 417-20700 Due to Other Funds | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 417-22200 Deferred Revenues | ($18,762.00) | $0.00 | $0.00 | $0.00 | $0.00 | ($18,762.00) |
| **Total Liability** | ($18,761.82) | $0.00 | $0.00 | $0.00 | $0.00 | ($18,761.82) |
| **Equity** | | | | | | |
| G 417-24400 Fund Balance For Encumbra | $0.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.25 |
| G 417-25300 Unreserved Fund Balance | ($53,762.46) | $0.00 | $4.33 | $0.00 | $52.19 | ($53,814.65) |
| **Total Equity** | ($53,762.21) | $0.00 | $4.33 | $0.00 | $52.19 | ($53,814.40) |
| **Total 417 NORTH RAVINE** | $0.00 | $4.33 | $4.33 | $52.19 | $52.19 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 422 FEMA-17TH STREET & CEDAR LAN**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 422-10100 Cash | $0.00 | $0.00 | $2,162.80 | $2,642.25 | $87,907.01 | ($85,264.76) |
| **Total Asset** | $0.00 | $0.00 | $2,162.80 | $2,642.25 | $87,907.01 | ($85,264.76) |
| **Equity** | | | | | | |
| G 422-25300 Unreserved Fund Balance | $0.00 | $2,162.80 | $0.00 | $87,907.01 | $2,642.25 | $85,264.76 |
| **Total Equity** | $0.00 | $2,162.80 | $0.00 | $87,907.01 | $2,642.25 | $85,264.76 |
| **Total 422 FEMA-17TH STREET & CEDAR LANE** | $0.00 | $2,162.80 | $2,162.80 | $90,549.26 | $90,549.26 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 423 2011A EQUIPMENT CAPITAL**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 423-10100 Cash | $0.00 | $0.00 | $0.00 | $15,925.00 | $15,925.00 | $0.00 |
| **Total Asset** | $0.00 | $0.00 | $0.00 | $15,925.00 | $15,925.00 | $0.00 |
| **Equity** | | | | | | |
| G 423-25300 Unreserved Fund Balance | $0.00 | $0.00 | $0.00 | $15,925.00 | $15,925.00 | $0.00 |
| **Total Equity** | $0.00 | $0.00 | $0.00 | $15,925.00 | $15,925.00 | $0.00 |
| **Total 423 2011A EQUIPMENT CAPITAL** | $0.00 | $0.00 | $0.00 | $31,850.00 | $31,850.00 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 601 WATER FUND**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 601-10100 Cash | $473,464.74 | $10,403.83 | $15,802.24 | $323,060.32 | $381,361.63 | $415,163.43 |
| G 601-11500 Accounts Receivable | $58,158.00 | $0.00 | $0.00 | $0.00 | $0.00 | $58,158.00 |
| G 601-12300 Special Assess Rec-Deferred | $868.38 | $0.00 | $0.00 | $0.00 | $0.00 | $868.38 |
| G 601-15500 Prepaid Items | $774.13 | $0.00 | $0.00 | $0.00 | $774.00 | $0.13 |
| G 601-16100 Land | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 601-16200 Building and Improvements | $123,291.00 | $0.00 | $0.00 | $0.00 | $0.00 | $123,291.00 |
| G 601-16300 Improvements other building | $2,962,267.40 | $0.00 | $0.00 | $0.00 | $0.00 | $2,962,267.40 |
| G 601-16400 Equipment | $294,264.08 | $0.00 | $0.00 | $0.00 | $0.00 | $294,264.08 |
| G 601-16410 Accumulated dep. Equip. | ($1,864,487.19) | $0.00 | $0.00 | $0.00 | $0.00 | ($1,864,487.19) |
| G 601-16500 Construction in Progress | $282,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $282,000.00 |
| G 601-21720 Online fee payable | ($253.71) | $396.97 | $275.08 | $1,742.47 | $1,647.52 | ($158.76) |
| G 601-26100 Contributions From City | ($0.15) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.15) |
| **Total Asset** | $2,330,346.68 | $10,800.80 | $16,077.32 | $324,802.79 | $383,783.15 | $2,271,366.32 |
| **Liability** | | | | | | |
| G 601-20200 Accounts Payable | ($13,345.33) | $0.00 | $0.00 | $13,345.00 | $0.00 | ($0.33) |
| G 601-21500 Accrued Interest Payable | ($5,855.00) | $0.00 | $0.00 | $0.00 | $0.00 | ($5,855.00) |
| G 601-21600 Accrued Wages & Salaries P | ($13,902.09) | $0.00 | $0.00 | $2,807.00 | $0.00 | ($11,095.09) |
| G 601-21701 Federal W/H Payable | ($0.22) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.22) |
| G 601-21702 State Withholding Payable | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 601-21703 FICA Tax Withholding | ($204.28) | $0.00 | $0.00 | $204.00 | $0.00 | ($0.28) |
| G 601-21704 PERA | ($173.92) | $0.00 | $0.00 | $174.00 | $0.00 | $0.08 |
| G 601-21707 Union Dues | ($0.17) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.17) |
| G 601-21708 United Way | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 601-21709 Medicare | ($40.78) | $0.00 | $0.00 | $41.00 | $0.00 | $0.22 |
| G 601-21711 NPERS - Life | ($0.30) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.30) |
| G 601-21712 HSA Employee | ($0.11) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.11) |
| G 601-21714 LTD Employee | $0.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.25 |
| G 601-21715 MSRS Employee | ($0.08) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.08) |
| G 601-21718 Water sales tax payable | ($302.12) | $0.00 | $0.00 | $0.00 | $0.00 | ($302.12) |
| G 601-22510 General Obligation Bonds Pa | ($502,600.00) | $0.00 | $0.00 | $0.00 | $0.00 | ($502,600.00) |
| G 601-99999 Utility Overpayments | $0.21 | $2.62 | $1,738.37 | $5,022.52 | $9,291.71 | ($4,268.98) |
| **Total Liability** | ($536,423.94) | $2.62 | $1,738.37 | $21,593.52 | $9,291.71 | ($524,122.13) |
| **Equity** | | | | | | |
| G 601-25300 Unreserved Fund Balance | ($1,793,922.74) | $15,483.08 | $8,470.81 | $375,451.07 | $328,772.52 | ($1,747,244.19) |
| **Total Equity** | ($1,793,922.74) | $15,483.08 | $8,470.81 | $375,451.07 | $328,772.52 | ($1,747,244.19) |
| **Total 601 WATER FUND** | $0.00 | $26,286.50 | $26,286.50 | $721,847.38 | $721,847.38 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 602 SEWER FUND**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 602-10100 Cash | $712,740.83 | $29,108.08 | $35,947.20 | $516,104.09 | $587,730.68 | $641,114.24 |
| G 602-11500 Accounts Receivable | $92,956.40 | $0.00 | $0.00 | $0.00 | $0.00 | $92,956.40 |
| G 602-12300 Special Assess Rec-Deferred | $868.30 | $0.00 | $0.00 | $0.00 | $0.00 | $868.30 |
| G 602-13100 Due From Other Funds | $0.29 | $0.00 | $0.00 | $0.00 | $0.00 | $0.29 |
| G 602-15500 Prepaid Items | $774.13 | $0.00 | $0.00 | $0.00 | $774.00 | $0.13 |
| G 602-16100 Land | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 602-16200 Building and Improvements | $417,170.00 | $0.00 | $0.00 | $0.00 | $0.00 | $417,170.00 |
| G 602-16300 Improvements other building | $1,950,830.15 | $0.00 | $0.00 | $0.00 | $0.00 | $1,950,830.15 |
| G 602-16400 Equipment | $56,342.75 | $0.00 | $0.00 | $0.00 | $0.00 | $56,342.75 |
| G 602-16410 Accumulated dep. Equip. | ($1,266,438.22) | $0.00 | $0.00 | $0.00 | $0.00 | ($1,266,438.22) |
| G 602-16500 Construction in Progress | $470,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $470,000.00 |
| G 602-26100 Contributions From City | ($0.36) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.36) |
| **Total Asset** | $2,435,244.27 | $29,108.08 | $35,947.20 | $516,104.09 | $588,504.68 | $2,362,843.68 |
| **Liability** | | | | | | |
| G 602-20200 Accounts Payable | ($39,092.70) | $0.00 | $0.00 | $39,093.00 | $0.00 | $0.30 |
| G 602-21500 Accrued Interest Payable | ($8,467.00) | $0.00 | $0.00 | $0.00 | $0.00 | ($8,467.00) |
| G 602-21600 Accrued Wages & Salaries P | ($14,008.24) | $0.00 | $0.00 | $2,913.00 | $0.00 | ($11,095.24) |
| G 602-21701 Federal W/H Payable | $0.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.08 |
| G 602-21702 State Withholding Payable | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 602-21703 FICA Tax Withholding | ($181.28) | $0.00 | $0.00 | $181.00 | $0.00 | ($0.28) |
| G 602-21704 PERA | ($211.00) | $0.00 | $0.00 | $211.00 | $0.00 | $0.00 |
| G 602-21707 Union Dues | $0.25 | $0.00 | $0.00 | $0.00 | $0.00 | $0.25 |
| G 602-21709 Medicare | ($41.75) | $0.00 | $0.00 | $42.00 | $0.00 | $0.25 |
| G 602-21711 NPERS - Life | ($0.28) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.28) |
| G 602-21712 HSA Employee | $0.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.47 |
| G 602-21714 LTD Employee | ($0.35) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.35) |
| G 602-21715 MSRS Employee | ($0.08) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.08) |
| G 602-22510 General Obligation Bonds Pa | ($754,400.00) | $0.00 | $0.00 | $0.00 | $0.00 | ($754,400.00) |
| **Total Liability** | ($816,401.88) | $0.00 | $0.00 | $42,440.00 | $0.00 | ($773,961.88) |
| **Equity** | | | | | | |
| G 602-25300 Unreserved Fund Balance | ($1,618,842.39) | $35,951.94 | $29,112.82 | $588,509.42 | $558,548.83 | ($1,588,881.80) |
| **Total Equity** | ($1,618,842.39) | $35,951.94 | $29,112.82 | $588,509.42 | $558,548.83 | ($1,588,881.80) |
| **Total 602 SEWER FUND** | $0.00 | $65,060.02 | $65,060.02 | $1,147,053.51 | $1,147,053.51 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 603 STREET LIGHT FUND**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 603-10100 Cash | $27,562.77 | $4,654.05 | $4,388.08 | $74,146.97 | $53,564.88 | $48,144.86 |
| G 603-11500 Accounts Receivable | $15,580.47 | $0.00 | $0.00 | $0.00 | $0.00 | $15,580.47 |
| G 603-12200 Special Assess Rec-Delinque | ($0.24) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.24) |
| G 603-15500 Prepaid Items | $77.00 | $0.00 | $0.00 | $0.00 | $77.00 | $0.00 |
| **Total Asset** | $43,220.00 | $4,654.05 | $4,388.08 | $74,146.97 | $53,641.88 | $63,725.09 |
| **Liability** | | | | | | |
| G 603-20200 Accounts Payable | ($3,969.24) | $0.00 | $0.00 | $3,969.00 | $0.00 | ($0.24) |
| G 603-20700 Due to Other Funds | ($0.48) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.48) |
| **Total Liability** | ($3,969.72) | $0.00 | $0.00 | $3,969.00 | $0.00 | ($0.72) |
| **Equity** | | | | | | |
| G 603-25300 Unreserved Fund Balance | ($39,250.28) | $4,388.08 | $4,654.05 | $53,641.88 | $78,115.97 | ($63,724.37) |
| **Total Equity** | ($39,250.28) | $4,388.08 | $4,654.05 | $53,641.88 | $78,115.97 | ($63,724.37) |
| **Total 603 STREET LIGHT FUND** | $0.00 | $9,042.13 | $9,042.13 | $131,757.85 | $131,757.85 | $0.00 |

# NEWPORT, MN

## GL Yearly

**Current Period: December 2015**

**FUND 604 STORM WATER FUND**

### December 2015

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---|---|---|---|---|---|
| **Asset** | | | | | | |
| G 604-10100 Cash | $15,042.34 | $4,138.69 | $3,342.88 | $71,424.30 | $51,889.73 | $34,576.91 |
| G 604-11500 Accounts Receivable | $8,712.80 | $0.00 | $0.00 | $0.00 | $0.00 | $8,712.80 |
| G 604-12100 SA Recievable -Current | ($0.07) | $0.00 | $0.00 | $0.00 | $0.00 | ($0.07) |
| G 604-12200 Special Assess Rec-Delinque | $31,448.00 | $0.00 | $0.00 | $0.00 | $0.00 | $31,448.00 |
| G 604-15500 Prepaid Items | $143.00 | $0.00 | $0.00 | $0.00 | $143.00 | $0.00 |
| G 604-16500 Construction in Progress | $188,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $188,000.00 |
| **Total Asset** | $243,346.07 | $4,138.69 | $3,342.88 | $71,424.30 | $52,032.73 | $262,737.64 |
| **Liability** | | | | | | |
| G 604-20200 Accounts Payable | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G 604-20700 Due to Other Funds | $0.19 | $0.00 | $0.00 | $0.00 | $0.00 | $0.19 |
| G 604-21500 Accrued Interest Payable | ($1,717.00) | $0.00 | $0.00 | $0.00 | $0.00 | ($1,717.00) |
| G 604-22510 General Obligation Bonds Pa | ($188,000.00) | $0.00 | $0.00 | $0.00 | $0.00 | ($188,000.00) |
| **Total Liability** | ($189,716.81) | $0.00 | $0.00 | $0.00 | $0.00 | ($189,716.81) |
| **Equity** | | | | | | |
| G 604-25300 Unreserved Fund Balance | ($53,629.26) | $3,342.88 | $4,138.69 | $52,032.73 | $71,424.30 | ($73,020.83) |
| **Total Equity** | ($53,629.26) | $3,342.88 | $4,138.69 | $52,032.73 | $71,424.30 | ($73,020.83) |
| **Total 604 STORM WATER FUND** | $0.00 | $7,481.57 | $7,481.57 | $123,457.03 | $123,457.03 | $0.00 |
| **Report Total** | $0.00 | $2,006,823.53 | $2,006,823.53 | $13,107,663.90 | $13,107,663.90 | $0.00 |