



City of Newport, MN

Financial Status Report

Period ended January 31, 2016

(Un-Audited)

Prepared by:
Administration Department



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Section 1 – Cash & Investment

Purpose:

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



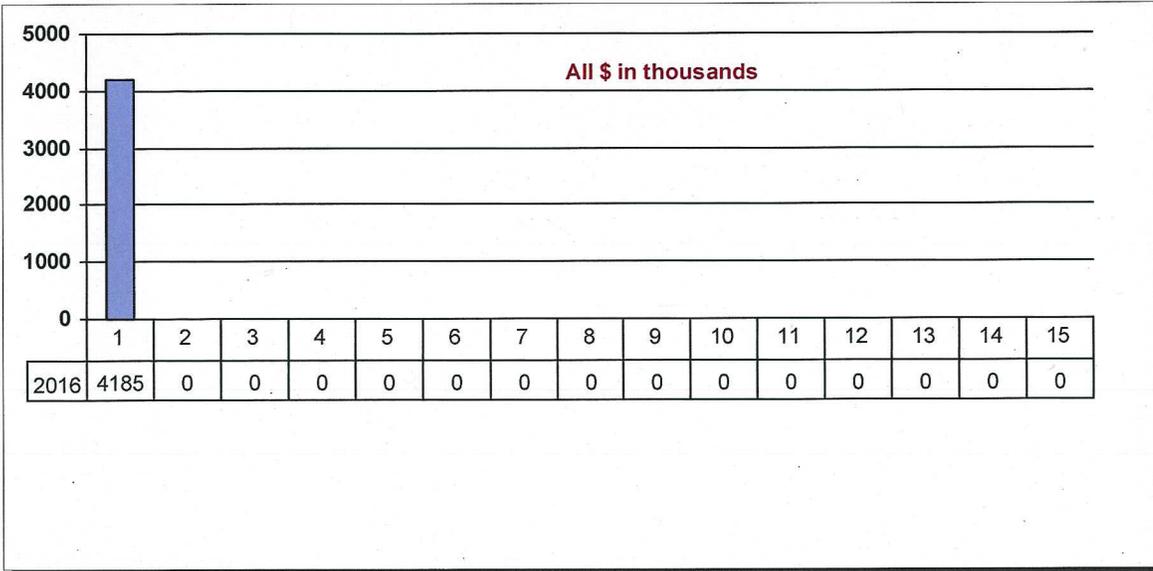
NEWPORT, MN

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***Check Reconciliation©**

**Central Bank
10100 CASH
January 2016**



Account Summary

| | | | | |
|-------------------------------------|-----------|----------------|------------|----------------|
| Beginning Balance on | 1/1/2016 | \$4,751,404.42 | Cleared | \$4,392,107.43 |
| + Receipts/Deposits | | \$268,813.27 | Statement | \$4,392,107.43 |
| - Payments (Checks and Withdrawals) | | \$628,110.26 | Difference | \$0.00 |
| Ending Balance as of | 1/28/2016 | \$4,392,107.43 | | |

Check Book Balance

| | | | |
|--------|-------------|-------------------------|----------------|
| Active | G 101-10100 | GENERAL FUND | \$1,005,700.50 |
| Active | G 201-10100 | PARKS SPECIAL FUND | \$47,120.93 |
| Active | G 204-10100 | HERITAGE PRESERVATIO | -\$202.17 |
| Active | G 205-10100 | RECYCLING | \$17,038.68 |
| Active | G 206-10100 | FIRE ENGINE | \$0.00 |
| Active | G 208-10100 | BUY FORFEITURE | \$1,308.34 |
| Active | G 225-10100 | PIONEER DAY | \$21,875.44 |
| Active | G 270-10100 | EDA | \$789,785.37 |
| Active | G 301-10100 | 2010A G.O. CAPITAL IMP. | \$22,547.88 |
| Active | G 303-10100 | 2012 STREET NORTH RAV | \$6,369.13 |
| Active | G 305-10100 | 2013 STREET ASSESSME | \$36,832.36 |
| Active | G 306-10100 | 2014 STREET ASSESSME | \$405,712.45 |
| 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 | \$728.60 |
| Active | G 316-10100 | PFA/TRLF REVENUE NOT | \$6,382.52 |
| Active | G 321-10100 | 2006A EQUIP CERTIFICAT | \$0.00 |
| Active | G 322-10100 | 2011A GO BONDS | \$70,662.57 |

| | | | |
|--------|-------------|-----------------------|----------------|
| Active | G 401-10100 | EQUIPMENT REVOLVING | \$241,514.85 |
| Active | G 402-10100 | TAX INC DIST 1 | \$0.00 |
| Active | G 405-10100 | T.H. HWY 61 | \$132,851.44 |
| Active | G 409-10100 | 2013 STREET RECON. | \$94,895.03 |
| Active | G 410-10100 | 2014 STREET RECON. | \$15,788.08 |
| Active | G 411-10100 | BUILDING FUND | \$134,028.27 |
| Active | G 416-10100 | 4TH AVENUE RAVINE | \$12,783.75 |
| Active | G 417-10100 | NORTH RAVINE | \$53,819.98 |
| Active | G 422-10100 | FEMA-17TH STREET & CE | \$22,273.44 |
| Active | G 423-10100 | 2011A EQUIPMENT CAPIT | \$0.00 |
| Active | G 601-10100 | WATER FUND | \$383,742.78 |
| Active | G 602-10100 | SEWER FUND | \$585,638.33 |
| Active | G 603-10100 | STREET LIGHT FUND | \$52,506.38 |
| Active | G 604-10100 | STORM WATER FUND | \$23,071.05 |
| | | Cash Balance | \$4,184,775.98 |

| | | |
|--------------------|----------------|----------------|
| Beginng Balance | \$4,751,404.42 | |
| + Total Deposits | \$268,899.54 | |
| - Checks Written | \$835,527.98 | |
| | | \$4,184,775.98 |
| Check Book Balance | | \$4,184,775.98 |
| Difference | | \$0.00 |

City of Newport
INVESTMENTS
Jan-16

| <u>TYPE</u> | <u>BOUGHT DATE</u> | <u>MATURITY DATE</u> | <u># OF DAYS</u> | <u>COST</u> | <u>RATE</u> | <u>GASB #40 Val.</u> |
|----------------------------------|--------------------|----------------------|------------------|-------------|-------------|----------------------------|
| MORGAN STANLEY | | | | | | |
| AMEX Cent. | 7/5/2013 | 7/5/2016 | 1,092 | 120,000 | 1.10% | 120,201.60 |
| ORIENTAL B&T | 6/30/2015 | 12/30/2016 | 546 | 95,000 | 0.80% | 94,930.65 |
| GOLDMAN SACHS | 3/18/2015 | 3/20/2017 | 730 | 90,000 | 0.95% | 90,050.40 |
| BMW CD | 6/28/2013 | 6/28/2017 | 1,456 | 125,000 | 1.30% | 125,317.50 |
| CAPITAL ONE | 7/1/2015 | 1/2/2018 | 860 | 95,000 | 1.35% | 95,016.15 |
| GOLDMAN SACHS | 3/18/2015 | 3/19/2018 | 1,093 | 90,000 | 1.30% | 90,104.40 |
| AMEX Cent. | 7/5/2013 | 7/5/2018 | 1,820 | 125,000 | 1.71% | 124,756.25 |
| SALLIE MAE BANK | 11/5/2014 | 11/5/2018 | 1,456 | 129,000 | 1.85% | 129,273.48 |
| BARCLAYS BANK | 7/6/2014 | 7/23/2019 | 1,820 | 125,000 | 2.11% | 125,817.50 |
| Bank of India | 12/15/2015 | 12/16/2019 | 1,820 | 100,000 | 2.10% | 100,281.00 |
| Wells Fargo BK | 4/8/2014 | 4/16/2021 | 2,548 | 120,000 | 1.29% | 120,475.20 |
| Accrued Interest | all CDs above | | | | | 7,577.64 |
| Sub-total Investments GASB 40 | | | | | | <u><u>1,223,801.77</u></u> |
| CENTRAL BANK | | | | | | |
| Checking | | | | | | <u><u>4,392,107.43</u></u> |
| Total Cash, Investments and CD's | | | | | | <u><u>5,615,909.20</u></u> |

Section 2 – Budget Control Summary

Purpose:

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



NEWPORT, MN

*Budget Control Summary

Current Period: January 2016

| Account Descr | 2016 Cumulative Budget | 2016 Cumulative Actuals | 2016 Cumulative Variance | 2016 % Variance | 2016 Adopted Budget | 2016 Forecast | Variance at Completion | 2016 YTD Perf | 2016 Est to Complete |
|--|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| FUND 101 GENERAL FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$46,688.51 | -\$46,688.51 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 45000 Parks (GENERAL) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 45100 Recreation (GENERAL) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$46,688.51 | -\$46,688.51 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$467.49 | -\$467.49 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 41000 Administration (GENERAL) | \$298,097.00 | \$23,451.58 | \$274,645.42 | 92.13% | \$0.00 | \$298,097.00 | -\$298,097.00 | 0.05 | -0.76 |
| DEPT 41110 Mayor and Council | \$0.00 | \$1,812.59 | -\$1,812.59 | 0.00% | \$0.00 | \$22,822.00 | -\$22,822.00 | 0.00 | 0.00 |
| DEPT 41410 Elections | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$5,300.00 | -\$5,300.00 | 0.00 | 0.00 |
| DEPT 41600 Professional Services | \$0.00 | \$27,447.47 | -\$27,447.47 | 0.00% | \$0.00 | \$293,485.00 | -\$293,485.00 | 0.00 | 0.00 |
| DEPT 41910 Planning and Zoning | \$41,438.00 | \$2,310.64 | \$39,127.36 | 94.42% | \$0.00 | \$41,438.00 | -\$41,438.00 | 0.00 | -0.33 |
| DEPT 41940 City Hall Bldg | \$17,700.00 | \$1,225.70 | \$16,474.30 | 93.08% | \$0.00 | \$17,700.00 | -\$17,700.00 | 0.09 | -0.91 |
| DEPT 41950 Rental Inspection | \$0.00 | \$179.77 | -\$179.77 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 42000 Police Department(GENERAL) | \$67,024.00 | \$181,065.26 | -\$114,041.26 | -170.15% | \$0.00 | \$763,522.00 | -\$763,522.00 | 0.00 | -0.04 |
| DEPT 42100 Civil Defense | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 42260 Fire Protection | \$196,404.00 | \$10,053.32 | \$186,350.68 | 94.88% | \$0.00 | \$199,404.00 | -\$199,404.00 | 0.06 | -0.64 |
| DEPT 42280 Fire Stations No. 1 | \$10,200.00 | \$940.42 | \$9,259.58 | 90.78% | \$0.00 | \$10,200.00 | -\$10,200.00 | 0.08 | -0.92 |
| DEPT 42290 Fire Station No. 2 | \$3,000.00 | \$170.38 | \$2,829.62 | 94.32% | \$0.00 | \$3,000.00 | -\$3,000.00 | 0.02 | -0.48 |
| DEPT 43000 PW Street (GENERAL) | \$393,790.00 | \$24,168.05 | \$369,621.95 | 93.86% | \$0.00 | \$393,790.00 | -\$393,790.00 | 0.05 | -0.74 |
| DEPT 43100 Public Works Garage | \$17,500.00 | \$3,022.38 | \$14,477.62 | 82.73% | \$0.00 | \$17,500.00 | -\$17,500.00 | 0.31 | -0.69 |
| 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 | \$0.00 | \$5,620.00 | 100.00% | \$0.00 | \$5,620.00 | -\$5,620.00 | 0.00 | -0.67 |
| DEPT 45000 Parks (GENERAL) | \$333,080.00 | \$32,024.52 | \$301,055.48 | 90.39% | \$0.00 | \$333,080.00 | -\$333,080.00 | 0.06 | -0.66 |
| DEPT 45100 Recreation (GENERAL) | \$3,200.00 | \$0.00 | \$3,200.00 | 100.00% | \$0.00 | \$3,200.00 | -\$3,200.00 | 0.00 | -0.44 |
| DEPT 45206 Parks Bldgs. & Warming Houses | \$14,280.00 | \$131.55 | \$14,148.45 | 99.08% | \$0.00 | \$14,280.00 | -\$14,280.00 | 0.00 | -0.87 |
| DEPT 45501 Library Bldg | \$24,752.00 | \$1,461.53 | \$23,290.47 | 94.10% | \$0.00 | \$24,752.00 | -\$24,752.00 | 0.06 | -0.94 |
| 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 | \$27.67 | \$772.33 | 96.54% | \$0.00 | \$800.00 | -\$800.00 | 0.01 | -0.49 |
| DEPT 49985 Special Contributions | \$750.00 | \$0.00 | \$750.00 | 100.00% | \$0.00 | \$750.00 | -\$750.00 | 0.00 | -1.00 |
| DEPT 49995 Miscellaneous Contingency | \$22,500.00 | \$500.00 | \$22,000.00 | 97.78% | \$0.00 | \$22,500.00 | -\$22,500.00 | 0.01 | -0.49 |
| Total Expenditure Accounts | \$1,450,135.00 | \$310,460.32 | \$1,139,674.68 | 78.59% | \$0.00 | \$2,471,240.00 | -\$2,471,240.00 | 0.03 | -0.49 |



NEWPORT, MN

*Budget Control Summary

Current Period: January 2016

| Account Descr | 2016 Cumulative Budget | 2016 Cumulative Actuals | 2016 Cumulative Variance | 2016 % Variance | 2016 Adopted Budget | 2016 Forecast | Variance at Completion | 2016 YTD Perf | 2016 Est to Complete |
|--|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total FUND 101 GENERAL FUND | -\$1,450,135.00 | -\$263,771.81 | - | 81.81% | \$0.00 | - | \$2,471,240.00 | | |
| | | | \$1,186,363.1 | | | \$2,471,240.00 | | | |
| FUND 201 PARKS SPECIAL FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$5.04 | -\$5.04 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$5.04 | -\$5.04 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 201 PARKS SPECIAL FUND | \$0.00 | \$5.04 | -\$5.04 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 202 POLICE FORFEITURE FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 42000 Police Department(GENERAL) | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 202 POLICE FORFEITURE FUND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 204 HERITAGE PRESERVATION COMM | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$9,000.00 | -\$9,000.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$9,000.00 | \$9,000.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 204 HERITAGE PRESERVATION COM | \$0.00 | -\$9,000.00 | \$9,000.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 205 RECYCLING | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$1.82 | -\$1.82 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |



NEWPORT, MN

*Budget Control Summary

Current Period: January 2016

| Account Descr | 2016 Cumulative Budget | 2016 Cumulative Actuals | 2016 Cumulative Variance | 2016 % Variance | 2016 Adopted Budget | 2016 Forecast | Variance at Completion | 2016 YTD Perf | 2016 Est to Complete |
|-------------------------------|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total Revenue Accounts | \$0.00 | \$1.82 | -\$1.82 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$1,625.00 | -\$1,625.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$1,625.00 | \$1,625.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 205 RECYCLING | \$0.00 | -\$1,623.18 | \$1,623.18 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 206 FIRE ENGINE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 206 FIRE ENGINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 208 BUY FORFEITURE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.14 | -\$0.14 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$0.14 | -\$0.14 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 208 BUY FORFEITURE | \$0.00 | \$0.14 | -\$0.14 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 225 PIONEER DAY | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$2.34 | -\$2.34 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$2.34 | -\$2.34 | 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: January 2016

| Account Descr | 2016 Cumulative Budget | 2016 Cumulative Actuals | 2016 Cumulative Variance | 2016 % Variance | 2016 Adopted Budget | 2016 Forecast | Variance at Completion | 2016 YTD Perf | 2016 Est to Complete |
|---|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 225 PIONEER DAY | \$0.00 | \$2.34 | -\$2.34 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 270 EDA | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$84.52 | -\$84.52 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$84.52 | -\$84.52 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$1,402.89 | -\$1,402.89 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$1,402.89 | \$1,402.89 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 270 EDA | \$0.00 | -\$1,318.37 | \$1,318.37 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 301 2010A G.O. CAPITAL IMP. PLAN | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$2.41 | -\$2.41 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$2.41 | -\$2.41 | 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 | \$2.41 | -\$2.41 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 303 2012 STREET NORTH RAVINE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.68 | -\$0.68 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$0.68 | -\$0.68 | 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: January 2016

| Account Descr | 2016 Cumulative Budget | 2016 Cumulative Actuals | 2016 Cumulative Variance | 2016 % Variance | 2016 Adopted Budget | 2016 Forecast | Variance at Completion | 2016 YTD Perf | 2016 Est to Complete |
|---|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 303 2012 STREET NORTH RAVINE | \$0.00 | \$0.68 | -\$0.68 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 305 2013 STREET ASSESSMENT | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$269.48 | -\$269.48 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$269.48 | -\$269.48 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$94,342.20 | -\$94,342.20 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$94,342.20 | \$94,342.20 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 305 2013 STREET ASSESSMENT | \$0.00 | -\$94,072.72 | \$94,072.72 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 306 2014 STREET ASSESSMENT | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$3,423.35 | -\$3,423.35 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$3,423.35 | -\$3,423.35 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$79,728.05 | -\$79,728.05 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$79,728.05 | \$79,728.05 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 306 2014 STREET ASSESSMENT | \$0.00 | -\$76,304.70 | \$76,304.70 | 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

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| Account Descr | 2016 Cumulative Budget | 2016 Cumulative Actuals | 2016 Cumulative Variance | 2016 % Variance | 2016 Adopted Budget | 2016 Forecast | Variance at Completion | 2016 YTD Perf | 2016 Est to Complete |
|---|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 307 GO TIF 1994B | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 308 CERIFICATES OF INDEBTEDNESS | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 308 CERIFICATES OF INDEBTEDNES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 313 2000B GO IMP BOND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 313 2000B GO IMP BOND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 315 2002A \$690,000 BOND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.08 | -\$0.08 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$0.08 | -\$0.08 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |



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| Account Descr | 2016 Cumulative Budget | 2016 Cumulative Actuals | 2016 Cumulative Variance | 2016 % Variance | 2016 Adopted Budget | 2016 Forecast | Variance at Completion | 2016 YTD Perf | 2016 Est to Complete |
|--|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 315 2002A \$690,000 BOND | \$0.00 | \$0.08 | -\$0.08 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 316 PFA/TRLF REVENUE NOTE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.68 | -\$0.68 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$0.68 | -\$0.68 | 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 | \$0.68 | -\$0.68 | 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 | \$7.56 | -\$7.56 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$7.56 | -\$7.56 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$105,317.50 | -\$105,317.50 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |



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| Account Descr | 2016 Cumulative Budget | 2016 Cumulative Actuals | 2016 Cumulative Variance | 2016 % Variance | 2016 Adopted Budget | 2016 Forecast | Variance at Completion | 2016 YTD Perf | 2016 Est to Complete |
|--------------------------------------|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total Expenditure Accounts | \$0.00 | \$105,317.50 | \$105,317.50 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 322 2011A GO BONDS | \$0.00 | -\$105,309.94 | \$105,309.94 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 401 EQUIPMENT REVOLVING | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$25.85 | -\$25.85 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$25.85 | -\$25.85 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 401 EQUIPMENT REVOLVING | \$0.00 | \$25.85 | -\$25.85 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 402 TAX INC DIST 1 | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 49995 Miscellaneous Contingency | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 402 TAX INC DIST 1 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 405 T.H. HWY 61 | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$14.22 | -\$14.22 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$14.22 | -\$14.22 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |



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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 405 T.H. HWY 61 | \$0.00 | \$14.22 | -\$14.22 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 409 2013 STREET RECON. | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$10.16 | -\$10.16 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$10.16 | -\$10.16 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 409 2013 STREET RECON. | \$0.00 | \$10.16 | -\$10.16 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 410 2014 STREET RECON. | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$1.69 | -\$1.69 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$1.69 | -\$1.69 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$110.00 | -\$110.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$110.00 | \$110.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 410 2014 STREET RECON. | \$0.00 | -\$108.31 | \$108.31 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 411 BUILDING FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$14.34 | -\$14.34 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$14.34 | -\$14.34 | 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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|--|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| 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 | \$14.34 | -\$14.34 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 416 4TH AVENUE RAVINE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$1.37 | -\$1.37 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$1.37 | -\$1.37 | 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 | \$1.37 | -\$1.37 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 417 NORTH RAVINE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$5.76 | -\$5.76 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$5.76 | -\$5.76 | 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 | \$5.76 | -\$5.76 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 422 FEMA-17TH STREET & CEDAR LANE | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$107,538.20 | -\$107,538.20 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$107,538.20 | -\$107,538.20 | 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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|---|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| Total Expenditure Accounts | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 422 FEMA-17TH STREET & CEDAR L | \$0.00 | \$107,538.20 | -\$107,538.20 | 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 | \$41.50 | -\$41.50 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 49400 Water Utilities (GENERAL) | \$0.00 | \$28,695.18 | -\$28,695.18 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$28,736.68 | -\$28,736.68 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Expenditure Accounts | | | | | | | | | |
| DEPT 49400 Water Utilities (GENERAL) | \$0.00 | \$57,782.11 | -\$57,782.11 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$57,782.11 | \$57,782.11 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 601 WATER FUND | \$0.00 | -\$29,045.43 | \$29,045.43 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 602 SEWER FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$63.09 | -\$63.09 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 49450 Sewer (GENERAL) | \$0.00 | \$45,038.61 | -\$45,038.61 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$45,101.70 | -\$45,101.70 | 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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|----------------------------------|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| DEPT 49450 Sewer (GENERAL) | \$0.00 | \$100,577.61 | -\$100,577.61 | 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 |
| Total Expenditure Accounts | \$0.00 | \$100,577.61 | \$100,577.61 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 602 SEWER FUND | \$0.00 | -\$55,475.91 | \$55,475.91 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 603 STREET LIGHT FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$5.66 | -\$5.66 | 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 | \$8,742.89 | -\$8,742.89 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$8,748.55 | -\$8,748.55 | 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 | \$0.00 | \$4,387.03 | -\$4,387.03 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$4,387.03 | \$4,387.03 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 603 STREET LIGHT FUND | \$0.00 | \$4,361.52 | -\$4,361.52 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |
| FUND 604 STORM WATER FUND | | | | | | | | | |
| Revenue Accounts | | | | | | | | | |
| DEPT 00000 ALL DEPARTMENTS | \$0.00 | \$2.53 | -\$2.53 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| DEPT 49460 Storm Water | \$0.00 | \$6,957.38 | -\$6,957.38 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Revenue Accounts | \$0.00 | \$6,959.91 | -\$6,959.91 | 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 | \$0.00 | \$18,465.77 | -\$18,465.77 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total Expenditure Accounts | \$0.00 | \$18,465.77 | \$18,465.77 | 0.00% | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 |
| Total FUND 604 STORM WATER FUND | \$0.00 | -\$11,505.86 | \$11,505.86 | 0.00% | \$0.00 | \$0.00 | \$0.00 | | |



NEWPORT, MN

***Budget Control Summary**

Current Period: January 2016

| Account Descr | 2016 Cumulative Budget | 2016 Cumulative Actuals | 2016 Cumulative Variance | 2016 % Variance | 2016 Adopted Budget | 2016 Forecast | Variance at Completion | 2016 YTD Perf | 2016 Est to Complete |
|---------------|------------------------------|-------------------------------|--------------------------------|-----------------------|---------------------------|------------------|------------------------------|---------------------|-------------------------------|
| | -\$1,450,135.00 | -\$535,553.44 | -\$914,581.56 | 63.07% | \$0.00 | - | \$2,471,240.00 | | |
| | | | | | | \$2,471,240.00 | | | |

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**

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Current Period January 2016

| Fund | 2016 Begin Balance | Receipts | Disbursements | -----Transfers----- | | JE Payroll | Balance | |
|---------------------------|-----------------------|---------------------|---------------------|---------------------|---------------|----------------------|-----------------------|--------|
| | | | | Rec/Disb | Journal Entry | | | |
| 10100 Central Bank | | | | | | | | |
| 101 GENERAL FUND | \$1,267,093.71 | \$69,830.37 | \$313,685.33 | \$0.00 | \$0.00 | (\$17,538.25) | \$1,005,700.50 | In Bal |
| 201 PARKS SPECIAL F | \$47,115.89 | \$5.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,120.93 | In Bal |
| 204 HERITAGE PRESE | \$8,797.83 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | (\$202.17) | In Bal |
| 205 RECYCLING | \$18,661.86 | \$1.82 | \$1,625.00 | \$0.00 | \$0.00 | \$0.00 | \$17,038.68 | In Bal |
| 206 FIRE ENGINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 208 BUY FORFEITURE | \$1,308.20 | \$0.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,308.34 | In Bal |
| 225 PIONEER DAY | \$21,873.10 | \$2.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,875.44 | In Bal |
| 270 EDA | \$791,103.74 | \$84.52 | \$1,402.89 | \$0.00 | \$0.00 | \$0.00 | \$789,785.37 | In Bal |
| 301 2010A G.O. CAPIT | \$22,545.47 | \$2.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,547.88 | In Bal |
| 303 2012 STREET NO | \$6,368.45 | \$0.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,369.13 | In Bal |
| 305 2013 STREET ASS | \$130,905.08 | \$269.48 | \$94,342.20 | \$0.00 | \$0.00 | \$0.00 | \$36,832.36 | In Bal |
| 306 2014 STREET ASS | \$482,017.15 | \$3,423.35 | \$79,728.05 | \$0.00 | \$0.00 | \$0.00 | \$405,712.45 | In Bal |
| 307 GO TIF 1994B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 308 CERIFICATES OF I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 313 2000B GO IMP BO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 315 2002A \$690,000 B | \$728.52 | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$728.60 | In Bal |
| 316 PFA/TRLF REVEN | \$6,381.84 | \$0.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,382.52 | In Bal |
| 321 2006A EQUIP CER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 322 2011A GO BONDS | \$175,972.51 | \$7.56 | \$105,317.50 | \$0.00 | \$0.00 | \$0.00 | \$70,662.57 | In Bal |
| 401 EQUIPMENT REV | \$241,489.00 | \$25.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$241,514.85 | In Bal |
| 402 TAX INC DIST 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 405 T.H. HWY 61 | \$132,837.22 | \$14.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,851.44 | In Bal |
| 409 2013 STREET REC | \$94,884.87 | \$10.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,895.03 | In Bal |
| 410 2014 STREET REC | \$15,896.39 | \$1.69 | \$110.00 | \$0.00 | \$0.00 | \$0.00 | \$15,788.08 | In Bal |
| 411 BUILDING FUND | \$134,013.93 | \$14.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,028.27 | In Bal |
| 416 4TH AVENUE RAV | \$12,782.38 | \$1.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,783.75 | In Bal |
| 417 NORTH RAVINE | \$53,814.22 | \$5.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,819.98 | In Bal |
| 422 FEMA-17TH STRE | (\$85,264.76) | \$107,538.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,273.44 | In Bal |
| 423 2011A EQUIPMEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | In Bal |
| 601 WATER FUND | \$415,163.43 | \$26,849.32 | \$50,154.82 | \$0.00 | \$0.00 | (\$8,115.15) | \$383,742.78 | In Bal |
| 602 SEWER FUND | \$641,114.24 | \$45,101.70 | \$92,995.63 | \$0.00 | \$0.00 | (\$7,581.98) | \$585,638.33 | In Bal |
| 603 STREET LIGHT FU | \$48,144.86 | \$8,748.55 | \$3,762.27 | \$0.00 | \$0.00 | (\$624.76) | \$52,506.38 | In Bal |
| 604 STORM WATER F | \$34,576.91 | \$6,959.91 | \$17,554.43 | \$0.00 | \$0.00 | (\$911.34) | \$23,071.05 | In Bal |
| | <u>\$4,720,326.04</u> | <u>\$268,899.54</u> | <u>\$769,678.12</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$34,771.48)</u> | <u>\$4,184,775.98</u> | |

Section 4 – Revenue Summary

Purpose:

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



NEWPORT, MN
***Revenue Summary**

| FUND | Description | 2016 YTD Budget | January 2016 Amt | 2016 YTD Amt | YTD Balance | % of YTD Budget |
|------|-----------------------------|-----------------|------------------|--------------|---------------|-----------------|
| 101 | GENERAL FUND | \$0.00 | \$46,688.51 | \$46,688.51 | -\$46,688.51 | 0.00% |
| 201 | PARKS SPECIAL FUND | \$0.00 | \$5.04 | \$5.04 | -\$5.04 | 0.00% |
| 202 | POLICE FORFEITURE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 204 | HERITAGE PRESERVATION C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 205 | RECYCLING | \$0.00 | \$1.82 | \$1.82 | -\$1.82 | 0.00% |
| 206 | FIRE ENGINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 208 | BUY FORFEITURE | \$0.00 | \$0.14 | \$0.14 | -\$0.14 | 0.00% |
| 225 | PIONEER DAY | \$0.00 | \$2.34 | \$2.34 | -\$2.34 | 0.00% |
| 270 | EDA | \$0.00 | \$84.52 | \$84.52 | -\$84.52 | 0.00% |
| 301 | 2010A G.O. CAPITAL IMP. PLA | \$0.00 | \$2.41 | \$2.41 | -\$2.41 | 0.00% |
| 303 | 2012 STREET NORTH RAVINE | \$0.00 | \$0.68 | \$0.68 | -\$0.68 | 0.00% |
| 305 | 2013 STREET ASSESSMENT | \$0.00 | \$269.48 | \$269.48 | -\$269.48 | 0.00% |
| 306 | 2014 STREET ASSESSMENT | \$0.00 | \$3,423.35 | \$3,423.35 | -\$3,423.35 | 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 | \$0.08 | \$0.08 | -\$0.08 | 0.00% |
| 316 | PFA/TRLF REVENUE NOTE | \$0.00 | \$0.68 | \$0.68 | -\$0.68 | 0.00% |
| 321 | 2006A EQUIP CERTIFICATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 322 | 2011A GO BONDS | \$0.00 | \$7.56 | \$7.56 | -\$7.56 | 0.00% |
| 401 | EQUIPMENT REVOLVING | \$0.00 | \$25.85 | \$25.85 | -\$25.85 | 0.00% |
| 402 | TAX INC DIST 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 405 | T.H. HWY 61 | \$0.00 | \$14.22 | \$14.22 | -\$14.22 | 0.00% |
| 409 | 2013 STREET RECON. | \$0.00 | \$10.16 | \$10.16 | -\$10.16 | 0.00% |
| 410 | 2014 STREET RECON. | \$0.00 | \$1.69 | \$1.69 | -\$1.69 | 0.00% |
| 411 | BUILDING FUND | \$0.00 | \$14.34 | \$14.34 | -\$14.34 | 0.00% |
| 416 | 4TH AVENUE RAVINE | \$0.00 | \$1.37 | \$1.37 | -\$1.37 | 0.00% |
| 417 | NORTH RAVINE | \$0.00 | \$5.76 | \$5.76 | -\$5.76 | 0.00% |
| 422 | FEMA-17TH STREET & CEDAR | \$0.00 | \$107,538.20 | \$107,538.20 | -\$107,538.20 | 0.00% |
| 423 | 2011A EQUIPMENT CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 601 | WATER FUND | \$0.00 | \$28,736.68 | \$28,736.68 | -\$28,736.68 | 0.00% |
| 602 | SEWER FUND | \$0.00 | \$45,101.70 | \$45,101.70 | -\$45,101.70 | 0.00% |
| 603 | STREET LIGHT FUND | \$0.00 | \$8,748.55 | \$8,748.55 | -\$8,748.55 | 0.00% |
| 604 | STORM WATER FUND | \$0.00 | \$6,959.91 | \$6,959.91 | -\$6,959.91 | 0.00% |
| | | \$0.00 | \$247,645.04 | \$247,645.04 | -\$247,645.04 | 0.00% |

FILTER: None

Section 5 – Expenditure Summary

Purpose:

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



NEWPORT, MN

*Expenditure Summary

| FUND | Description | 2016 YTD Budget | January 2016 Amt | 2016 YTD Amt | Enc Current | YTD Balance | % YTD Budget |
|------|-----------------------------|--------------------|---------------------|-----------------|----------------|----------------|-----------------|
| 101 | GENERAL FUND | \$1,450,135.00 | \$310,460.32 | \$310,460.32 | \$0.00 | \$1,139,674.68 | 21.41% |
| 201 | PARKS SPECIAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 204 | HERITAGE PRESERVATION C | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | -\$9,000.00 | 0.00% |
| 205 | RECYCLING | \$0.00 | \$1,625.00 | \$1,625.00 | \$0.00 | -\$1,625.00 | 0.00% |
| 208 | BUY FORFEITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 225 | PIONEER DAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 270 | EDA | \$0.00 | \$1,402.89 | \$1,402.89 | \$0.00 | -\$1,402.89 | 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% |
| 305 | 2013 STREET ASSESSMENT | \$0.00 | \$94,342.20 | \$94,342.20 | \$0.00 | -\$94,342.20 | 0.00% |
| 306 | 2014 STREET ASSESSMENT | \$0.00 | \$79,728.05 | \$79,728.05 | \$0.00 | -\$79,728.05 | 0.00% |
| 307 | GO TIF 1994B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 308 | CERIFICATES OF INDEBTEDN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 313 | 2000B GO IMP BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 315 | 2002A \$690,000 BOND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 316 | PFA/TRLF REVENUE NOTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 321 | 2006A EQUIP CERTIFICATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 322 | 2011A GO BONDS | \$0.00 | \$105,317.50 | \$105,317.50 | \$0.00 | -\$105,317.50 | 0.00% |
| 401 | EQUIPMENT REVOLVING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 402 | TAX INC DIST 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 405 | T.H. HWY 61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 409 | 2013 STREET RECON. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 410 | 2014 STREET RECON. | \$0.00 | \$110.00 | \$110.00 | \$0.00 | -\$110.00 | 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 423 | 2011A EQUIPMENT CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 601 | WATER FUND | \$0.00 | \$57,782.11 | \$57,782.11 | \$0.00 | -\$57,782.11 | 0.00% |
| 602 | SEWER FUND | \$0.00 | \$100,577.61 | \$100,577.61 | \$0.00 | -\$100,577.61 | 0.00% |
| 603 | STREET LIGHT FUND | \$0.00 | \$4,387.03 | \$4,387.03 | \$0.00 | -\$4,387.03 | 0.00% |
| 604 | STORM WATER FUND | \$0.00 | \$18,465.77 | \$18,465.77 | \$0.00 | -\$18,465.77 | 0.00% |
| | | \$1,450,135.00 | \$783,198.48 | \$783,198.48 | \$0.00 | \$666,936.52 | 54.01% |

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

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GL Yearly

Current Period: January 2016

FUND 101 GENERAL FUND

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|-----------------------|--------------------|---------------------|--------------------|---------------------|-----------------------|
| Asset | | | | | | |
| G 101-10100 Cash | \$1,267,093.71 | \$70,414.47 | \$331,807.68 | \$70,414.47 | \$331,807.68 | \$1,005,700.50 |
| G 101-10200 Petty Cash | \$74.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.73 |
| G 101-10300 Bond Street Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-10400 Investments | \$239,999.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239,999.52 |
| G 101-10401 Northland Securities | \$240,660.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,660.26 |
| G 101-10402 CDARS/Central Bank | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.07 |
| G 101-10406 Smith Barney | \$958,241.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$958,241.27 |
| G 101-10410 Smith Barney MM | \$1,833.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,833.17 |
| G 101-10450 Interest Receivable | \$5,312.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,312.28 |
| G 101-10500 Taxes Receivable-Current | \$13,398.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,398.41 |
| G 101-10700 Taxes Receivable-Delinquent | \$85,275.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,275.12 |
| G 101-12300 Special Assess Rec-Deferred | \$622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$622.00 |
| G 101-13100 Due From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-13200 Due From Other Government | \$3,033.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,033.76 |
| G 101-15500 Prepaid Items | \$0.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.42 |
| Total Asset | \$2,815,544.72 | \$70,414.47 | \$331,807.68 | \$70,414.47 | \$331,807.68 | \$2,554,151.51 |
| Liability | | | | | | |
| G 101-20200 Accounts Payable | (\$0.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.25) |
| G 101-20800 Due to Other Governments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21600 Accrued Wages & Salaries P | (\$0.21) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.21) |
| G 101-21701 Federal W/H Payable | (\$4,242.23) | \$7,263.19 | \$4,509.31 | \$7,263.19 | \$4,509.31 | (\$1,488.35) |
| G 101-21702 State Withholding Payable | (\$1,202.21) | \$3,132.42 | \$1,930.66 | \$3,132.42 | \$1,930.66 | (\$0.45) |
| G 101-21703 FICA Tax Withholding | \$856.24 | \$6,932.80 | \$6,843.52 | \$6,932.80 | \$6,843.52 | \$945.52 |
| G 101-21704 PERA | (\$3,676.75) | \$11,058.14 | \$7,381.24 | \$11,058.14 | \$7,381.24 | \$0.15 |
| G 101-21705 Medica payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21706 Garnishment | \$0.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.40 |
| G 101-21707 Union Dues | (\$179.63) | \$167.50 | \$167.50 | \$167.50 | \$167.50 | (\$179.63) |
| G 101-21708 United Way | (\$0.45) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.45) |
| G 101-21709 Medicare | (\$864.17) | \$2,417.82 | \$1,600.48 | \$2,417.82 | \$1,600.48 | (\$46.83) |
| G 101-21710 Other Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 101-21711 NPERS - Life | \$20.88 | \$60.24 | \$81.38 | \$60.24 | \$81.38 | (\$0.26) |
| G 101-21712 HSA Employee | \$122.87 | \$1,761.14 | \$1,484.14 | \$1,761.14 | \$1,484.14 | \$399.87 |
| G 101-21713 Dental Family | (\$226.90) | \$160.74 | \$160.64 | \$160.74 | \$160.64 | (\$226.80) |
| G 101-21714 LTD Employee | \$149.27 | \$183.03 | \$173.80 | \$183.03 | \$173.80 | \$158.50 |
| G 101-21715 MSRS Employee | (\$127.17) | \$625.15 | \$497.74 | \$625.15 | \$497.74 | \$0.24 |
| G 101-21716 Health Insurance | \$1,292.47 | \$661.68 | \$599.52 | \$661.68 | \$599.52 | \$1,354.63 |
| G 101-21717 MNBA Insurance | (\$85.77) | \$0.00 | \$204.74 | \$0.00 | \$204.74 | (\$290.51) |
| G 101-21719 Trad. Vol. Ret.-Employee | (\$277.58) | \$4,425.00 | \$4,250.00 | \$4,425.00 | \$4,250.00 | (\$102.58) |
| G 101-21720 Online fee payable | \$179.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179.40 |
| G 101-21721 Child Support | \$0.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.43 |
| G 101-21722 Cobra Payment | \$4,138.44 | \$2,706.15 | \$2,536.80 | \$2,706.15 | \$2,536.80 | \$4,307.79 |
| G 101-21723 Insurance Recovery | (\$8,014.79) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,014.79) |
| G 101-21724 Roth Vol. Ret.-Employee | \$203.00 | \$1,494.00 | \$1,494.00 | \$1,494.00 | \$1,494.00 | \$203.00 |
| G 101-22100 Escrow | (\$300.76) | \$300.00 | \$2,750.00 | \$300.00 | \$2,750.00 | (\$2,750.76) |
| G 101-22101 Library Sales | (\$372.90) | \$0.00 | \$62.13 | \$0.00 | \$62.13 | (\$435.03) |
| G 101-22102 Water Conservation Rebate | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | (\$9,000.00) |
| G 101-22200 Deferred Revenues | (\$85,897.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$85,897.13) |
| Total Liability | (\$98,505.50) | \$43,349.00 | \$45,727.60 | \$43,349.00 | \$45,727.60 | (\$100,884.10) |
| Equity | | | | | | |



NEWPORT, MN

GL Yearly

Current Period: January 2016

FUND 101 GENERAL FUND

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|-------------------------------------|------------------|--------------|--------------|--------------|--------------|------------------|
| G 101-25300 Unreserved Fund Balance | (\$2,717,039.22) | \$319,837.35 | \$56,065.54 | \$319,837.35 | \$56,065.54 | (\$2,453,267.41) |
| Total Equity | (\$2,717,039.22) | \$319,837.35 | \$56,065.54 | \$319,837.35 | \$56,065.54 | (\$2,453,267.41) |
| Total 101 GENERAL FUND | \$0.00 | \$433,600.82 | \$433,600.82 | \$433,600.82 | \$433,600.82 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

FUND 201 PARKS SPECIAL FUND

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|-------------------------------------|---------------|------------|-------------|------------|-------------|---------------|
| Asset | | | | | | |
| G 201-10100 Cash | \$47,115.89 | \$5.04 | \$0.00 | \$5.04 | \$0.00 | \$47,120.93 |
| Total Asset | \$47,115.89 | \$5.04 | \$0.00 | \$5.04 | \$0.00 | \$47,120.93 |
| Liability | | | | | | |
| G 201-20200 Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equity | | | | | | |
| G 201-25300 Unreserved Fund Balance | (\$47,115.89) | \$0.00 | \$5.04 | \$0.00 | \$5.04 | (\$47,120.93) |
| Total Equity | (\$47,115.89) | \$0.00 | \$5.04 | \$0.00 | \$5.04 | (\$47,120.93) |
| Total 201 PARKS SPECIAL FUND | \$0.00 | \$5.04 | \$5.04 | \$5.04 | \$5.04 | \$0.00 |



NEWPORT, MN

GL Yearly

Current Period: January 2016

| FUND 204 | HERITAGE PRESERVATION COMM | January 2016 | | | | | |
|---|-------------------------------------|--------------|------------|-------------|------------|-------------|------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
| Asset | | | | | | | |
| | G 204-10100 Cash | \$8,797.83 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | (\$202.17) |
| | Total Asset | \$8,797.83 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | (\$202.17) |
| Equity | | | | | | | |
| | G 204-25300 Unreserved Fund Balance | (\$8,797.83) | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$202.17 |
| | Total Equity | (\$8,797.83) | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$202.17 |
| Total 204 HERITAGE PRESERVATION COMM | | \$0.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 |



NEWPORT, MN

GL Yearly

Current Period: January 2016

FUND 205 RECYCLING

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|-------------------------------------|---------------|------------|-------------|------------|-------------|---------------|
| Asset | | | | | | |
| G 205-10100 Cash | \$18,661.86 | \$1.82 | \$1,625.00 | \$1.82 | \$1,625.00 | \$17,038.68 |
| Total Asset | \$18,661.86 | \$1.82 | \$1,625.00 | \$1.82 | \$1,625.00 | \$17,038.68 |
| Equity | | | | | | |
| G 205-25300 Unreserved Fund Balance | (\$18,661.86) | \$1,625.00 | \$1.82 | \$1,625.00 | \$1.82 | (\$17,038.68) |
| Total Equity | (\$18,661.86) | \$1,625.00 | \$1.82 | \$1,625.00 | \$1.82 | (\$17,038.68) |
| Total 205 RECYCLING | \$0.00 | \$1,626.82 | \$1,626.82 | \$1,626.82 | \$1,626.82 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

FUND 208 BUY FORFEITURE

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|-------------------------------------|--------------|------------|-------------|------------|-------------|--------------|
| Asset | | | | | | |
| G 208-10100 Cash | \$1,308.20 | \$0.14 | \$0.00 | \$0.14 | \$0.00 | \$1,308.34 |
| Total Asset | \$1,308.20 | \$0.14 | \$0.00 | \$0.14 | \$0.00 | \$1,308.34 |
| Equity | | | | | | |
| G 208-25300 Unreserved Fund Balance | (\$1,308.20) | \$0.00 | \$0.14 | \$0.00 | \$0.14 | (\$1,308.34) |
| Total Equity | (\$1,308.20) | \$0.00 | \$0.14 | \$0.00 | \$0.14 | (\$1,308.34) |
| Total 208 BUY FORFEITURE | \$0.00 | \$0.14 | \$0.14 | \$0.14 | \$0.14 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

FUND 225 PIONEER DAY

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|-------------------------------------|---------------|------------|-------------|------------|-------------|---------------|
| Asset | | | | | | |
| G 225-10100 Cash | \$21,873.10 | \$2.34 | \$0.00 | \$2.34 | \$0.00 | \$21,875.44 |
| Total Asset | \$21,873.10 | \$2.34 | \$0.00 | \$2.34 | \$0.00 | \$21,875.44 |
| Liability | | | | | | |
| G 225-20200 Accounts Payable | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| Total Liability | \$0.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.03 |
| Equity | | | | | | |
| G 225-25300 Unreserved Fund Balance | (\$21,873.13) | \$0.00 | \$2.34 | \$0.00 | \$2.34 | (\$21,875.47) |
| Total Equity | (\$21,873.13) | \$0.00 | \$2.34 | \$0.00 | \$2.34 | (\$21,875.47) |
| Total 225 PIONEER DAY | \$0.00 | \$2.34 | \$2.34 | \$2.34 | \$2.34 | \$0.00 |



NEWPORT, MN

GL Yearly

Current Period: January 2016

FUND 270 EDA

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|--------------------------------------|----------------|------------|-------------|------------|-------------|----------------|
| Asset | | | | | | |
| G 270-10100 Cash | \$791,103.74 | \$84.52 | \$1,402.89 | \$84.52 | \$1,402.89 | \$789,785.37 |
| G 270-10500 Taxes Receivable-Current | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Asset | \$791,103.74 | \$84.52 | \$1,402.89 | \$84.52 | \$1,402.89 | \$789,785.37 |
| Liability | | | | | | |
| G 270-20200 Accounts Payable | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.07 |
| Total Liability | \$0.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.07 |
| Equity | | | | | | |
| G 270-25300 Unreserved Fund Balance | (\$791,103.81) | \$1,402.89 | \$84.52 | \$1,402.89 | \$84.52 | (\$789,785.44) |
| Total Equity | (\$791,103.81) | \$1,402.89 | \$84.52 | \$1,402.89 | \$84.52 | (\$789,785.44) |
| Total 270 EDA | \$0.00 | \$1,487.41 | \$1,487.41 | \$1,487.41 | \$1,487.41 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

| FUND 301 2010A G.O. CAPITAL IMP. PLAN | January 2016 | | | | | Balance |
|---|---------------|------------|-------------|------------|-------------|---------------|
| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | |
| Asset | | | | | | |
| G 301-10100 Cash | \$22,545.47 | \$2.41 | \$0.00 | \$2.41 | \$0.00 | \$22,547.88 |
| G 301-10500 Taxes Receivable-Current | \$864.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$864.00 |
| Total Asset | \$23,409.47 | \$2.41 | \$0.00 | \$2.41 | \$0.00 | \$23,411.88 |
| Equity | | | | | | |
| G 301-25300 Unreserved Fund Balance | (\$23,409.47) | \$0.00 | \$2.41 | \$0.00 | \$2.41 | (\$23,411.88) |
| Total Equity | (\$23,409.47) | \$0.00 | \$2.41 | \$0.00 | \$2.41 | (\$23,411.88) |
| Total 301 2010A G.O. CAPITAL IMP. PLAN | \$0.00 | \$2.41 | \$2.41 | \$2.41 | \$2.41 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

FUND 303 2012 STREET NORTH RAVINE

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|--------------|------------|-------------|------------|-------------|--------------|
| Asset | | | | | | |
| G 303-10100 Cash | \$6,368.45 | \$0.68 | \$0.00 | \$0.68 | \$0.00 | \$6,369.13 |
| G 303-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 303-10450 Interest Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Asset | \$6,368.45 | \$0.68 | \$0.00 | \$0.68 | \$0.00 | \$6,369.13 |
| Equity | | | | | | |
| G 303-25300 Unreserved Fund Balance | (\$6,368.45) | \$0.00 | \$0.68 | \$0.00 | \$0.68 | (\$6,369.13) |
| Total Equity | (\$6,368.45) | \$0.00 | \$0.68 | \$0.00 | \$0.68 | (\$6,369.13) |
| Total 303 2012 STREET NORTH RAVINE | \$0.00 | \$0.68 | \$0.68 | \$0.68 | \$0.68 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

FUND 305 2013 STREET ASSESSMENT

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|----------------|-------------|-------------|-------------|-------------|---------------|
| Asset | | | | | | |
| G 305-10100 Cash | \$130,905.08 | \$269.48 | \$94,342.20 | \$269.48 | \$94,342.20 | \$36,832.36 |
| G 305-10400 Investments | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| G 305-10450 Interest Receivable | (\$304.23) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$304.23) |
| Total Asset | \$130,840.85 | \$269.48 | \$94,342.20 | \$269.48 | \$94,342.20 | \$36,768.13 |
| Liability | | | | | | |
| G 305-22200 Deferred Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equity | | | | | | |
| G 305-25300 Unreserved Fund Balance | (\$130,840.85) | \$94,342.20 | \$269.48 | \$94,342.20 | \$269.48 | (\$36,768.13) |
| Total Equity | (\$130,840.85) | \$94,342.20 | \$269.48 | \$94,342.20 | \$269.48 | (\$36,768.13) |
| Total 305 2013 STREET ASSESSMENT | \$0.00 | \$94,611.68 | \$94,611.68 | \$94,611.68 | \$94,611.68 | \$0.00 |



NEWPORT, MN

GL Yearly

Current Period: January 2016

FUND 306 2014 STREET ASSESSMENT

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|----------------|-------------|-------------|-------------|-------------|----------------|
| Asset | | | | | | |
| G 306-10100 Cash | \$482,017.15 | \$3,423.35 | \$79,728.05 | \$3,423.35 | \$79,728.05 | \$405,712.45 |
| G 306-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 306-10450 Interest Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 306-10500 Taxes Receivable-Current | (\$504.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$504.00) |
| G 306-12300 Special Assess Rec-Deferred | \$699,623.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699,623.00 |
| Total Asset | \$1,181,136.15 | \$3,423.35 | \$79,728.05 | \$3,423.35 | \$79,728.05 | \$1,104,831.45 |
| Liability | | | | | | |
| G 306-22200 Deferred Revenues | (\$699,623.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$699,623.00) |
| Total Liability | (\$699,623.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$699,623.00) |
| Equity | | | | | | |
| G 306-25300 Unreserved Fund Balance | (\$481,513.15) | \$79,728.05 | \$3,423.35 | \$79,728.05 | \$3,423.35 | (\$405,208.45) |
| Total Equity | (\$481,513.15) | \$79,728.05 | \$3,423.35 | \$79,728.05 | \$3,423.35 | (\$405,208.45) |
| Total 306 2014 STREET ASSESSMENT | \$0.00 | \$83,151.40 | \$83,151.40 | \$83,151.40 | \$83,151.40 | \$0.00 |



NEWPORT, MN

GL Yearly

Current Period: January 2016

FUND 315 2002A \$690,000 BOND

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---------------------------------------|------------|------------|-------------|------------|-------------|------------|
| Asset | | | | | | |
| G 315-10100 Cash | \$728.52 | \$0.08 | \$0.00 | \$0.08 | \$0.00 | \$728.60 |
| Total Asset | \$728.52 | \$0.08 | \$0.00 | \$0.08 | \$0.00 | \$728.60 |
| Equity | | | | | | |
| G 315-25300 Unreserved Fund Balance | (\$728.52) | \$0.00 | \$0.08 | \$0.00 | \$0.08 | (\$728.60) |
| Total Equity | (\$728.52) | \$0.00 | \$0.08 | \$0.00 | \$0.08 | (\$728.60) |
| Total 315 2002A \$690,000 BOND | \$0.00 | \$0.08 | \$0.08 | \$0.08 | \$0.08 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

FUND 316 PFA/TRLF REVENUE NOTE

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---------------|------------|-------------|------------|-------------|---------------|
| Asset | | | | | | |
| G 316-10100 Cash | \$6,381.84 | \$0.68 | \$0.00 | \$0.68 | \$0.00 | \$6,382.52 |
| G 316-12100 SA Recievable -Current | \$582.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$582.28 |
| G 316-12200 Special Assess Rec-Delinque | \$11,812.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,812.12 |
| G 316-12300 Special Assess Rec-Deferred | \$18,059.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,059.68 |
| Total Asset | \$36,835.92 | \$0.68 | \$0.00 | \$0.68 | \$0.00 | \$36,836.60 |
| Liability | | | | | | |
| G 316-22200 Deferred Revenues | (\$29,871.80) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$29,871.80) |
| Total Liability | (\$29,871.80) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$29,871.80) |
| Equity | | | | | | |
| G 316-25300 Unreserved Fund Balance | (\$6,964.12) | \$0.00 | \$0.68 | \$0.00 | \$0.68 | (\$6,964.80) |
| Total Equity | (\$6,964.12) | \$0.00 | \$0.68 | \$0.00 | \$0.68 | (\$6,964.80) |
| Total 316 PFA/TRLF REVENUE NOTE | \$0.00 | \$0.68 | \$0.68 | \$0.68 | \$0.68 | \$0.00 |



NEWPORT, MN

GL Yearly

Current Period: January 2016

FUND 322 2011A GO BONDS

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|--------------------------------------|----------------|--------------|--------------|--------------|--------------|---------------|
| Asset | | | | | | |
| G 322-10100 Cash | \$175,972.51 | \$7.56 | \$105,317.50 | \$7.56 | \$105,317.50 | \$70,662.57 |
| G 322-10500 Taxes Receivable-Current | \$616.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$616.00 |
| Total Asset | \$176,588.51 | \$7.56 | \$105,317.50 | \$7.56 | \$105,317.50 | \$71,278.57 |
| Equity | | | | | | |
| G 322-25300 Unreserved Fund Balance | (\$176,588.51) | \$105,317.50 | \$7.56 | \$105,317.50 | \$7.56 | (\$71,278.57) |
| Total Equity | (\$176,588.51) | \$105,317.50 | \$7.56 | \$105,317.50 | \$7.56 | (\$71,278.57) |
| Total 322 2011A GO BONDS | \$0.00 | \$105,325.06 | \$105,325.06 | \$105,325.06 | \$105,325.06 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

FUND 401 EQUIPMENT REVOLVING

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|--------------------------------------|----------------|------------|-------------|------------|-------------|----------------|
| Asset | | | | | | |
| G 401-10100 Cash | \$241,489.00 | \$25.85 | \$0.00 | \$25.85 | \$0.00 | \$241,514.85 |
| Total Asset | \$241,489.00 | \$25.85 | \$0.00 | \$25.85 | \$0.00 | \$241,514.85 |
| Equity | | | | | | |
| G 401-25300 Unreserved Fund Balance | (\$241,489.00) | \$0.00 | \$25.85 | \$0.00 | \$25.85 | (\$241,514.85) |
| Total Equity | (\$241,489.00) | \$0.00 | \$25.85 | \$0.00 | \$25.85 | (\$241,514.85) |
| Total 401 EQUIPMENT REVOLVING | \$0.00 | \$25.85 | \$25.85 | \$25.85 | \$25.85 | \$0.00 |



NEWPORT, MN

GL Yearly

Current Period: January 2016

FUND 405 T.H. HWY 61

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---------------------------------------|----------------|------------|-------------|------------|-------------|----------------|
| Asset | | | | | | |
| G 405-10100 Cash | \$132,837.22 | \$14.22 | \$0.00 | \$14.22 | \$0.00 | \$132,851.44 |
| G 405-13200 Due From Other Government | (\$0.18) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.18) |
| Total Asset | \$132,837.04 | \$14.22 | \$0.00 | \$14.22 | \$0.00 | \$132,851.26 |
| Equity | | | | | | |
| G 405-25300 Unreserved Fund Balance | (\$132,837.04) | \$0.00 | \$14.22 | \$0.00 | \$14.22 | (\$132,851.26) |
| Total Equity | (\$132,837.04) | \$0.00 | \$14.22 | \$0.00 | \$14.22 | (\$132,851.26) |
| Total 405 T.H. HWY 61 | \$0.00 | \$14.22 | \$14.22 | \$14.22 | \$14.22 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

FUND 409 2013 STREET RECON.

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|-----------------------|----------------|----------------|----------------|----------------|-----------------------|
| Asset | | | | | | |
| G 409-10100 Cash | \$94,884.87 | \$10.16 | \$0.00 | \$10.16 | \$0.00 | \$94,895.03 |
| G 409-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 409-10406 Smith Barney | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 409-10450 Interest Receivable | (\$913.55) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$913.55) |
| G 409-12300 Special Assess Rec-Deferred | \$249,717.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,717.00 |
| Total Asset | \$343,688.32 | \$10.16 | \$0.00 | \$10.16 | \$0.00 | \$343,698.48 |
| Liability | | | | | | |
| G 409-20200 Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 409-22200 Deferred Revenues | (\$249,717.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$249,717.00) |
| Total Liability | (\$249,717.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$249,717.00) |
| Equity | | | | | | |
| G 409-25300 Unreserved Fund Balance | (\$93,971.32) | \$0.00 | \$10.16 | \$0.00 | \$10.16 | (\$93,981.48) |
| Total Equity | (\$93,971.32) | \$0.00 | \$10.16 | \$0.00 | \$10.16 | (\$93,981.48) |
| Total 409 2013 STREET RECON. | \$0.00 | \$10.16 | \$10.16 | \$10.16 | \$10.16 | \$0.00 |



NEWPORT, MN

GL Yearly

Current Period: January 2016

FUND 410 2014 STREET RECON.

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|-------------------------------------|---------------|------------|-------------|------------|-------------|---------------|
| Asset | | | | | | |
| G 410-10100 Cash | \$15,896.39 | \$1.69 | \$110.00 | \$1.69 | \$110.00 | \$15,788.08 |
| G 410-10400 Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 410-10450 Interest Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Asset | \$15,896.39 | \$1.69 | \$110.00 | \$1.69 | \$110.00 | \$15,788.08 |
| Liability | | | | | | |
| G 410-20200 Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equity | | | | | | |
| G 410-25300 Unreserved Fund Balance | (\$15,896.39) | \$110.00 | \$1.69 | \$110.00 | \$1.69 | (\$15,788.08) |
| Total Equity | (\$15,896.39) | \$110.00 | \$1.69 | \$110.00 | \$1.69 | (\$15,788.08) |
| Total 410 2014 STREET RECON. | \$0.00 | \$111.69 | \$111.69 | \$111.69 | \$111.69 | \$0.00 |



NEWPORT, MN

GL Yearly

Current Period: January 2016

FUND 411 BUILDING FUND

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|-------------------------------------|----------------|------------|-------------|------------|-------------|----------------|
| Asset | | | | | | |
| G 411-10100 Cash | \$134,013.93 | \$14.34 | \$0.00 | \$14.34 | \$0.00 | \$134,028.27 |
| Total Asset | \$134,013.93 | \$14.34 | \$0.00 | \$14.34 | \$0.00 | \$134,028.27 |
| Liability | | | | | | |
| G 411-20200 Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equity | | | | | | |
| G 411-25300 Unreserved Fund Balance | (\$134,013.93) | \$0.00 | \$14.34 | \$0.00 | \$14.34 | (\$134,028.27) |
| Total Equity | (\$134,013.93) | \$0.00 | \$14.34 | \$0.00 | \$14.34 | (\$134,028.27) |
| Total 411 BUILDING FUND | \$0.00 | \$14.34 | \$14.34 | \$14.34 | \$14.34 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

FUND 416 4TH AVENUE RAVINE

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---------------------------------------|---------------|------------|-------------|------------|-------------|---------------|
| Asset | | | | | | |
| G 416-10100 Cash | \$12,782.38 | \$1.37 | \$0.00 | \$1.37 | \$0.00 | \$12,783.75 |
| G 416-13200 Due From Other Government | \$0.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.47 |
| Total Asset | \$12,782.85 | \$1.37 | \$0.00 | \$1.37 | \$0.00 | \$12,784.22 |
| Liability | | | | | | |
| G 416-20700 Due to Other Funds | \$0.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.25 |
| Total Liability | \$0.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.25 |
| Equity | | | | | | |
| G 416-25300 Unreserved Fund Balance | (\$12,783.10) | \$0.00 | \$1.37 | \$0.00 | \$1.37 | (\$12,784.47) |
| Total Equity | (\$12,783.10) | \$0.00 | \$1.37 | \$0.00 | \$1.37 | (\$12,784.47) |
| Total 416 4TH AVENUE RAVINE | \$0.00 | \$1.37 | \$1.37 | \$1.37 | \$1.37 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

FUND 417 NORTH RAVINE

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---------------|------------|-------------|------------|-------------|---------------|
| Asset | | | | | | |
| G 417-10100 Cash | \$53,814.22 | \$5.76 | \$0.00 | \$5.76 | \$0.00 | \$53,819.98 |
| G 417-12300 Special Assess Rec-Deferred | \$18,762.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,762.00 |
| G 417-13200 Due From Other Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Asset | \$72,576.22 | \$5.76 | \$0.00 | \$5.76 | \$0.00 | \$72,581.98 |
| Liability | | | | | | |
| G 417-20200 Accounts Payable | \$0.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.18 |
| G 417-20700 Due to Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 417-22200 Deferred Revenues | (\$18,762.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,762.00) |
| Total Liability | (\$18,761.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$18,761.82) |
| Equity | | | | | | |
| G 417-24400 Fund Balance For Encumbra | \$0.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.25 |
| G 417-25300 Unreserved Fund Balance | (\$53,814.65) | \$0.00 | \$5.76 | \$0.00 | \$5.76 | (\$53,820.41) |
| Total Equity | (\$53,814.40) | \$0.00 | \$5.76 | \$0.00 | \$5.76 | (\$53,820.16) |
| Total 417 NORTH RAVINE | \$0.00 | \$5.76 | \$5.76 | \$5.76 | \$5.76 | \$0.00 |



NEWPORT, MN

GL Yearly

Current Period: January 2016

| FUND 422 FEMA-17TH STREET & CEDAR LAN | | January 2016 | | | | | |
|--|---------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| | | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
| Asset | | | | | | | |
| G 422-10100 Cash | | (\$85,264.76) | \$107,538.20 | \$0.00 | \$107,538.20 | \$0.00 | \$22,273.44 |
| | Total Asset | (\$85,264.76) | \$107,538.20 | \$0.00 | \$107,538.20 | \$0.00 | \$22,273.44 |
| Equity | | | | | | | |
| G 422-25300 Unreserved Fund Balance | | \$85,264.76 | \$0.00 | \$107,538.20 | \$0.00 | \$107,538.20 | (\$22,273.44) |
| | Total Equity | \$85,264.76 | \$0.00 | \$107,538.20 | \$0.00 | \$107,538.20 | (\$22,273.44) |
| Total 422 FEMA-17TH STREET & CEDAR LANE | | \$0.00 | \$107,538.20 | \$107,538.20 | \$107,538.20 | \$107,538.20 | \$0.00 |



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GL Yearly

Current Period: January 2016

FUND 601 WATER FUND

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|------------------|-------------|-------------|-------------|-------------|------------------|
| Asset | | | | | | |
| G 601-10100 Cash | \$415,163.43 | \$30,280.84 | \$61,701.49 | \$30,280.84 | \$61,701.49 | \$383,742.78 |
| G 601-11500 Accounts Receivable | \$58,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,158.00 |
| G 601-12300 Special Assess Rec-Deferred | \$868.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868.38 |
| G 601-15500 Prepaid Items | \$0.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.13 |
| G 601-16100 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-16200 Building and Improvements | \$123,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,291.00 |
| G 601-16300 Improvements other building | \$2,962,267.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,962,267.40 |
| G 601-16400 Equipment | \$294,264.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294,264.08 |
| G 601-16410 Accumulated dep. Equip. | (\$1,864,487.19) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,864,487.19) |
| G 601-16500 Construction in Progress | \$282,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,000.00 |
| G 601-21720 Online fee payable | (\$158.76) | \$86.71 | \$92.92 | \$86.71 | \$92.92 | (\$164.97) |
| G 601-26100 Contributions From City | (\$0.15) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.15) |
| Total Asset | \$2,271,366.32 | \$30,367.55 | \$61,794.41 | \$30,367.55 | \$61,794.41 | \$2,239,939.46 |
| Liability | | | | | | |
| G 601-20200 Accounts Payable | (\$0.33) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.33) |
| G 601-21500 Accrued Interest Payable | (\$5,855.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,855.00) |
| G 601-21600 Accrued Wages & Salaries P | (\$11,095.09) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$11,095.09) |
| G 601-21701 Federal W/H Payable | (\$0.22) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.22) |
| G 601-21702 State Withholding Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-21703 FICA Tax Withholding | (\$0.28) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.28) |
| G 601-21704 PERA | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| G 601-21707 Union Dues | (\$0.17) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.17) |
| G 601-21708 United Way | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 601-21709 Medicare | \$0.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.22 |
| G 601-21711 NPERS - Life | (\$0.30) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.30) |
| G 601-21712 HSA Employee | (\$0.11) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.11) |
| G 601-21714 LTD Employee | \$0.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.25 |
| G 601-21715 MSRS Employee | (\$0.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.08) |
| G 601-21718 Water sales tax payable | (\$302.12) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$302.12) |
| G 601-22510 General Obligation Bonds Pa | (\$502,600.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$502,600.00) |
| G 601-99999 Utility Overpayments | (\$4,268.98) | \$3,431.52 | \$1,050.09 | \$3,431.52 | \$1,050.09 | (\$1,887.55) |
| Total Liability | (\$524,122.13) | \$3,431.52 | \$1,050.09 | \$3,431.52 | \$1,050.09 | (\$521,740.70) |
| Equity | | | | | | |
| G 601-25300 Unreserved Fund Balance | (\$1,747,244.19) | \$58,183.26 | \$29,137.83 | \$58,183.26 | \$29,137.83 | (\$1,718,198.76) |
| Total Equity | (\$1,747,244.19) | \$58,183.26 | \$29,137.83 | \$58,183.26 | \$29,137.83 | (\$1,718,198.76) |
| Total 601 WATER FUND | \$0.00 | \$91,982.33 | \$91,982.33 | \$91,982.33 | \$91,982.33 | \$0.00 |



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Current Period: January 2016

FUND 602 SEWER FUND

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|------------------|--------------|--------------|--------------|--------------|------------------|
| Asset | | | | | | |
| G 602-10100 Cash | \$641,114.24 | \$45,101.70 | \$100,577.61 | \$45,101.70 | \$100,577.61 | \$585,638.33 |
| G 602-11500 Accounts Receivable | \$92,956.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,956.40 |
| G 602-12300 Special Assess Rec-Deferred | \$868.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868.30 |
| G 602-13100 Due From Other Funds | \$0.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.29 |
| G 602-15500 Prepaid Items | \$0.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.13 |
| G 602-16100 Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 602-16200 Building and Improvements | \$417,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417,170.00 |
| G 602-16300 Improvements other building | \$1,950,830.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,950,830.15 |
| G 602-16400 Equipment | \$56,342.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,342.75 |
| G 602-16410 Accumulated dep. Equip. | (\$1,266,438.22) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,266,438.22) |
| G 602-16500 Construction in Progress | \$470,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$470,000.00 |
| G 602-26100 Contributions From City | (\$0.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.36) |
| Total Asset | \$2,362,843.68 | \$45,101.70 | \$100,577.61 | \$45,101.70 | \$100,577.61 | \$2,307,367.77 |
| Liability | | | | | | |
| G 602-20200 Accounts Payable | \$0.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.30 |
| G 602-21500 Accrued Interest Payable | (\$8,467.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$8,467.00) |
| G 602-21600 Accrued Wages & Salaries P | (\$11,095.24) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$11,095.24) |
| G 602-21701 Federal W/H Payable | \$0.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.08 |
| G 602-21702 State Withholding Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 602-21703 FICA Tax Withholding | (\$0.28) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.28) |
| G 602-21704 PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 602-21707 Union Dues | \$0.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.25 |
| G 602-21709 Medicare | \$0.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.25 |
| G 602-21711 NPERS - Life | (\$0.28) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.28) |
| G 602-21712 HSA Employee | \$0.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.47 |
| G 602-21714 LTD Employee | (\$0.35) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.35) |
| G 602-21715 MSRS Employee | (\$0.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.08) |
| G 602-22510 General Obligation Bonds Pa | (\$754,400.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$754,400.00) |
| Total Liability | (\$773,961.88) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$773,961.88) |
| Equity | | | | | | |
| G 602-25300 Unreserved Fund Balance | (\$1,588,881.80) | \$100,577.61 | \$45,101.70 | \$100,577.61 | \$45,101.70 | (\$1,533,405.89) |
| Total Equity | (\$1,588,881.80) | \$100,577.61 | \$45,101.70 | \$100,577.61 | \$45,101.70 | (\$1,533,405.89) |
| Total 602 SEWER FUND | \$0.00 | \$145,679.31 | \$145,679.31 | \$145,679.31 | \$145,679.31 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

FUND 603 STREET LIGHT FUND

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|---------------|-------------|-------------|-------------|-------------|---------------|
| Asset | | | | | | |
| G 603-10100 Cash | \$48,144.86 | \$8,748.55 | \$4,387.03 | \$8,748.55 | \$4,387.03 | \$52,506.38 |
| G 603-11500 Accounts Receivable | \$15,580.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,580.47 |
| G 603-12200 Special Assess Rec-Delinque | (\$0.24) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.24) |
| G 603-15500 Prepaid Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Asset | \$63,725.09 | \$8,748.55 | \$4,387.03 | \$8,748.55 | \$4,387.03 | \$68,086.61 |
| Liability | | | | | | |
| G 603-20200 Accounts Payable | (\$0.24) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.24) |
| G 603-20700 Due to Other Funds | (\$0.48) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.48) |
| Total Liability | (\$0.72) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.72) |
| Equity | | | | | | |
| G 603-25300 Unreserved Fund Balance | (\$63,724.37) | \$4,387.03 | \$8,748.55 | \$4,387.03 | \$8,748.55 | (\$68,085.89) |
| Total Equity | (\$63,724.37) | \$4,387.03 | \$8,748.55 | \$4,387.03 | \$8,748.55 | (\$68,085.89) |
| Total 603 STREET LIGHT FUND | \$0.00 | \$13,135.58 | \$13,135.58 | \$13,135.58 | \$13,135.58 | \$0.00 |



NEWPORT, MN
GL Yearly

Current Period: January 2016

FUND 604 STORM WATER FUND

January 2016

| | Begin Yr | MTD Debits | MTD Credits | YTD Debits | YTD Credits | Balance |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Asset | | | | | | |
| G 604-10100 Cash | \$34,576.91 | \$6,959.91 | \$18,465.77 | \$6,959.91 | \$18,465.77 | \$23,071.05 |
| G 604-11500 Accounts Receivable | \$8,712.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,712.80 |
| G 604-12100 SA Recievable -Current | (\$0.07) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.07) |
| G 604-12200 Special Assess Rec-Delinque | \$31,448.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,448.00 |
| G 604-15500 Prepaid Items | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 604-16500 Construction in Progress | \$188,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,000.00 |
| Total Asset | \$262,737.64 | \$6,959.91 | \$18,465.77 | \$6,959.91 | \$18,465.77 | \$251,231.78 |
| Liability | | | | | | |
| G 604-20200 Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G 604-20700 Due to Other Funds | \$0.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.19 |
| G 604-21500 Accrued Interest Payable | (\$1,717.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,717.00) |
| G 604-22510 General Obligation Bonds Pa | (\$188,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$188,000.00) |
| Total Liability | (\$189,716.81) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$189,716.81) |
| Equity | | | | | | |
| G 604-25300 Unreserved Fund Balance | (\$73,020.83) | \$18,465.77 | \$6,959.91 | \$18,465.77 | \$6,959.91 | (\$61,514.97) |
| Total Equity | (\$73,020.83) | \$18,465.77 | \$6,959.91 | \$18,465.77 | \$6,959.91 | (\$61,514.97) |
| Total 604 STORM WATER FUND | \$0.00 | \$25,425.68 | \$25,425.68 | \$25,425.68 | \$25,425.68 | \$0.00 |
| Report Total | \$0.00 | \$1,112,759.05 | \$1,112,759.05 | \$1,112,759.05 | \$1,112,759.05 | \$0.00 |