City of Newport, MN

Financial Status Report

Period ended November 30, 2015

(Un-Audited)

Prepared by:
Administration Department

Table of Contents

Section 1 – Cash & Investment Report

Section 2 – Budget Control Summary

Section 3 – Cash Balances

Section 4 – Revenue Summary

Section 5 – Expenditure Summary

Section 6 – Balance Sheets

Section 1 – Cash & Investment

Purpose:

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

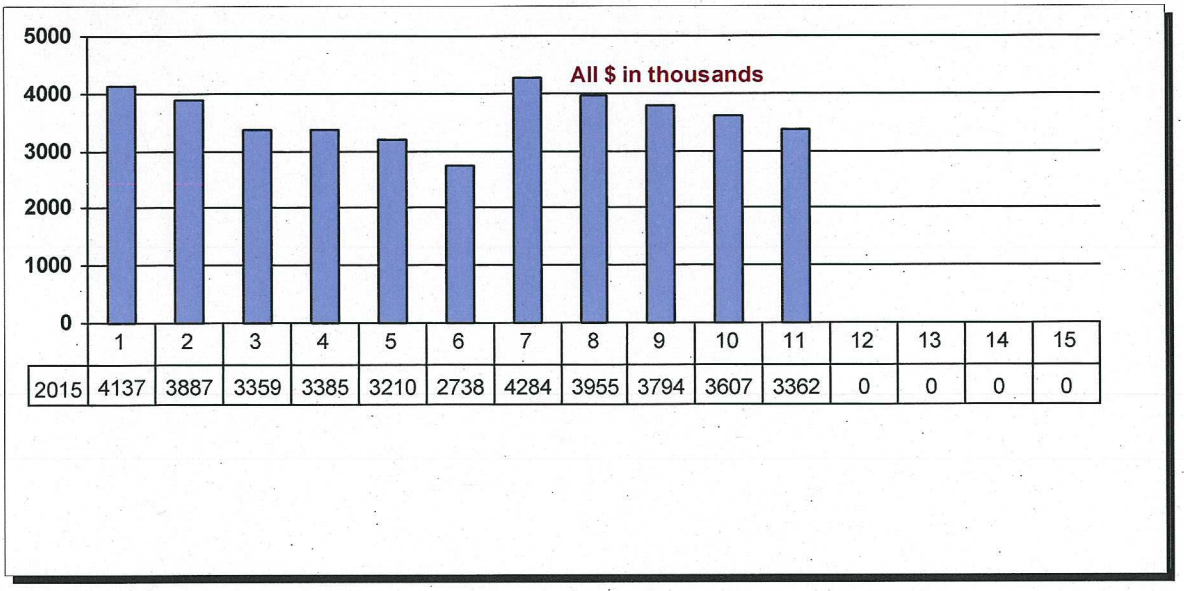
NEWPORT, MN

*Check Reconciliation©

Central Bank

10100 CASH

November 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	0	0	0	0

Account Summary

Beginning Balance on	11/1/2015	$3,696,379.94
+ Receipts/Deposits		$128,222.42
- Payments (Checks and Withdrawals)		$357,618.04
Ending Balance as of	11/28/2015	$3,466,984.32

Cleared	$3,466,984.32
Statement	$3,466,984.32
Difference	$0.00

Check Book Balance

Active	G 101-10100	*GENERAL FUND*	-$44,665.74
Active	G 201-10100	*PARKS SPECIAL FUND*	$47,112.10
Active	G 204-10100	*HERITAGE PRESERVATIO*	$8,797.12
Active	G 205-10100	*RECYCLING*	$19,310.36
Active	G 206-10100	*FIRE ENGINE*	$0.00
Active	G 208-10100	*BUY FORFEITURE*	$1,308.09
Active	G 225-10100	*PIONEER DAY*	$21,871.34
Active	G 270-10100	*EDA*	$791,182.95
Active	G 301-10100	*2010A G.O. CAPITAL IMP.*	$22,543.65
Active	G 303-10100	*2012 STREET NORTH RAV*	$4,798.04
Active	G 305-10100	*2013 STREET ASSESSME*	$112,711.06
Active	G 306-10100	*2014 STREET ASSESSME*	$437,706.59
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*	$728.46
Active	G 316-10100	*PFA/TRLF REVENUE NOT*	-$6,134.57
Active	G 321-10100	*2006A EQUIP CERTIFICAT*	$0.00
Active	G 322-10100	*2011A GO BONDS*	$175,958.34

Active	G 401-10100	*EQUIPMENT REVOLVING*	$241,469.56
Active	G 402-10100	*TAX INC DIST 1*	$0.00
Active	G 405-10100	*T.H. HWY 61*	$149,064.52
Active	G 409-10100	*2013 STREET RECON.*	$94,877.23
Active	G 410-10100	*2014 STREET RECON.*	$16,126.11
Active	G 411-10100	*BUILDING FUND*	$134,003.14
Active	G 416-10100	*4TH AVENUE RAVINE*	$12,781.35
Active	G 417-10100	*NORTH RAVINE*	$53,809.89
Active	G 422-10100	*FEMA-17TH STREET & CE*	-$83,101.96
Active	G 423-10100	*2011A EQUIPMENT CAPIT*	$0.00
Active	G 601-10100	*WATER FUND*	$420,561.84
Active	G 602-10100	*SEWER FUND*	$647,953.36
Active	G 603-10100	*STREET LIGHT FUND*	$47,878.89
Active	G 604-10100	*STORM WATER FUND*	$33,781.10
		Cash Balance	$3,362,432.82

Beginng Balance	$3,696,379.94	
+ Total Deposits	$131,330.66	
- Checks Written	$465,277.78	
	Check Book Balance	$3,362,432.82
	Difference	$0.00

City of Newport
INVESTMENTS
Nov-15

TYPE	BOUGHT DATE	MATURITY DATE	# OF DAYS	COST	RATE	GASB #40 Value
MORGAN STANLEY						
FIRST BANK	12/9/2014	12/11/2015	366	100,000	0.55%	100,008.00
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
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	1,225,800.63
CENTRAL BANK						
Checking						3,466,984.32
					Total Cash, Investments and CD's	4,692,784.95

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: November 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	$1,919,223.26	$424,923.74	18.13%	$0.00	$2,344,147.00	-$2,344,147.00	0.70	0.45
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	$1,919,616.04	$424,530.96	18.11%	$0.00	$2,344,147.00	-$2,344,147.00	0.67	0.43
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	$225,948.84	$43,781.16	16.23%	$0.00	$269,730.00	-$269,730.00	0.53	-0.24
DEPT 41110 Mayor and Council	$22,822.00	$21,989.33	$832.67	3.65%	$0.00	$22,822.00	-$22,822.00	0.88	0.15
DEPT 41410 Elections	$1,750.00	$1,244.00	$506.00	28.91%	$0.00	$1,750.00	-$1,750.00	0.28	-0.32
DEPT 41600 Professional Services	$315,500.00	$274,499.89	$41,000.11	13.00%	$0.00	$315,500.00	-$315,500.00	0.67	-0.14
DEPT 41910 Planning and Zoning	$35,438.00	$30,545.31	$4,892.69	13.81%	$0.00	$35,438.00	-$35,438.00	0.12	-0.21
DEPT 41940 City Hall Bldg	$17,350.00	$15,431.98	$1,918.02	11.05%	$0.00	$17,350.00	-$17,350.00	1.04	0.04
DEPT 41950 Rental Inspection	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
DEPT 42000 Police Department(GENERAL)	$856,400.00	$736,156.02	$120,243.98	14.04%	$0.00	$856,400.00	-$856,400.00	0.62	-0.20
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	$169,935.32	$11,000.68	6.08%	$0.00	$180,936.00	-$180,936.00	0.60	-0.13
DEPT 42280 Fire Stations No. 1	$10,200.00	$6,605.27	$3,594.73	35.24%	$0.00	$10,200.00	-$10,200.00	0.54	-0.46
DEPT 42290 Fire Station No. 2	$3,000.00	$1,536.69	$1,463.31	48.78%	$0.00	$3,000.00	-$3,000.00	0.15	-0.60
DEPT 43000 PW Street (GENERAL)	$380,395.00	$312,148.69	$68,246.31	17.94%	$0.00	$380,395.00	-$380,395.00	0.41	-0.33
DEPT 43100 Public Works Garage	$17,200.00	$15,389.88	$1,810.12	10.52%	$0.00	$17,200.00	-$17,200.00	0.85	-0.15
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	$5,754.83	-$134.83	-2.40%	$0.00	$5,620.00	-$5,620.00	0.64	-0.03
DEPT 45000 Parks (GENERAL)	$332,800.00	$306,503.61	$26,296.39	7.90%	$0.00	$332,800.00	-$332,800.00	0.49	-0.19
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	$10,389.87	$3,890.13	27.24%	$0.00	$14,280.00	-$14,280.00	0.48	-0.40
DEPT 45501 Library Bldg	$24,200.00	$13,386.67	$10,813.33	44.68%	$0.00	$24,200.00	-$24,200.00	0.54	-0.46
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	$297.16	$502.84	62.86%	$0.00	$800.00	-$800.00	0.13	-0.38
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	$2,599,630.72	-$462,740.28	15.11%	$0.00	$3,062,371.00	-$3,062,371.00	0.48	-0.21

NEWPORT, MN

*Budget Control Summary

Current Period: November 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	-$680,014.68	-$38,209.32	5.32%	$0.00	-$718,224.00	$718,224.00		
FUND 201 PARKS SPECIAL FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$20,722.53	-$20,722.53	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$20,722.53	-$20,722.53	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	$4,757.32	-$4,757.32	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	$15,902.48	-$15,902.48	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$15,902.48	-$15,902.48	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	$2,213.49	-$2,213.49	0.00%	$0.00	$0.00	$0.00		
FUND 205 RECYCLING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	-$1,228.59	$1,228.59	0.00%	$0.00	$0.00	$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: November 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	-$1,228.59	$1,228.59	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$4,518.00	-$4,518.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Expenditure Accounts	$0.00	$4,518.00	$4,518.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total FUND 205 RECYCLING	$0.00	-$5,746.59	$5,746.59	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	$2.69	-$2.69	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$2.69	-$2.69	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	$2.69	-$2.69	0.00%	$0.00	$0.00	$0.00		
FUND 225 PIONEER DAY									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$6,275.53	-$6,275.53	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$6,275.53	-$6,275.53	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: November 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	$1,403.61	-$1,403.61	0.00%	$0.00	$0.00	$0.00		
FUND 270 EDA									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$389,793.56	-$389,793.56	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$389,793.56	-$389,793.56	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$54,592.27	-$54,592.27	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Expenditure Accounts	$0.00	$54,592.27	$54,592.27	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total FUND 270 EDA	$0.00	$335,201.29	-$335,201.29	0.00%	$0.00	$0.00	$0.00		
FUND 301 2010A G.O. CAPITAL IMP. PLAN									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$126,149.93	-$126,149.93	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$126,149.93	-$126,149.93	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	$5,534.93	-$5,534.93	0.00%	$0.00	$0.00	$0.00		
FUND 303 2012 STREET NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$1,594.84	-$1,594.84	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$1,594.84	-$1,594.84	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: November 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	$1,573.84	-$1,573.84	0.00%	$0.00	$0.00	$0.00		
FUND 305 2013 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$159,577.59	-$159,577.59	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$159,577.59	-$159,577.59	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	$72,723.14	-$72,723.14	0.00%	$0.00	$0.00	$0.00		
FUND 306 2014 STREET ASSESSMENT									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$99,417.74	-$99,417.74	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$99,417.74	-$99,417.74	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	$49,245.49	-$49,245.49	0.00%	$0.00	$0.00	$0.00		
FUND 307 GO TIF 1994B									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: November 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	$728.46	-$728.46	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$728.46	-$728.46	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

NEWPORT, MN

*Budget Control Summary

Current Period: November 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	$727.97	-$727.97	0.00%	$0.00	$0.00	$0.00		
FUND 316 PFA/TRLF REVENUE NOTE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$13,578.00	-$13,578.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$13,578.00	-$13,578.00	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	-$111,431.70	$111,431.70	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	$175,136.18	-$175,136.18	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$175,136.18	-$175,136.18	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

NEWPORT, MN

*Budget Control Summary

Current Period: November 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	$89,806.18	-$89,806.18	0.00%	$0.00	$0.00	$0.00		
FUND 401 EQUIPMENT REVOLVING									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$42,736.04	-$42,736.04	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$42,736.04	-$42,736.04	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	-$16,892.84	$16,892.84	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	$132.59	-$132.59	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$132.59	-$132.59	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: November 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 405 T.H. HWY 61	$0.00	$132.59	-$132.59	0.00%	$0.00	$0.00	$0.00		
FUND 409 2013 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$63.23	-$63.23	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$63.23	-$63.23	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	$8.23	-$8.23	0.00%	$0.00	$0.00	$0.00		
FUND 410 2014 STREET RECON.									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$21,652.85	-$21,652.85	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$21,652.85	-$21,652.85	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$155,035.49	-$155,035.49	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Expenditure Accounts	$0.00	$155,035.49	$155,035.49	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total FUND 410 2014 STREET RECON.	$0.00	-$133,382.64	$133,382.64	0.00%	$0.00	$0.00	$0.00		
FUND 411 BUILDING FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$32,617.49	-$32,617.49	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$32,617.49	-$32,617.49	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

NEWPORT, MN

*Budget Control Summary

Current Period: November 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	$4,098.76	$4,098.76	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total FUND 411 BUILDING FUND	$0.00	$28,518.73	-$28,518.73	0.00%	$0.00	$0.00	$0.00		
FUND 416 4TH AVENUE RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$11.37	-$11.37	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$11.37	-$11.37	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	$11.37	-$11.37	0.00%	$0.00	$0.00	$0.00		
FUND 417 NORTH RAVINE									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$47.86	-$47.86	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Revenue Accounts	$0.00	$47.86	-$47.86	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Expenditure Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total Expenditure Accounts	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total FUND 417 NORTH RAVINE	$0.00	$47.86	-$47.86	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	$83,101.96	-$83,101.96	0.00%	$0.00	$0.00	$0.00	0.00	0.00

NEWPORT, MN

*Budget Control Summary

Current Period: November 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	$83,101.96	$83,101.96	0.00%	$0.00	$0.00	$0.00	0.00	0.00
Total FUND 422 FEMA-17TH STREET & CEDAR L	$0.00	-$83,101.96	$83,101.96	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	$4,381.95	-$4,381.95	0.00%	$0.00	$0.00	$0.00	0.00	0.00
DEPT 49400 Water Utilities (GENERAL)	$250,385.00	$287,837.68	-$37,452.68	-14.96%	$0.00	$250,385.00	-$250,385.00	2.15	1.98
Total Revenue Accounts	$250,385.00	$292,219.63	-$41,834.63	-16.71%	$0.00	$250,385.00	-$250,385.00	1.55	1.43
Expenditure Accounts									
DEPT 49400 Water Utilities (GENERAL)	$299,717.00	$331,885.91	-$32,168.91	-10.73%	$0.00	$299,717.00	-$299,717.00	0.76	0.06
Total Expenditure Accounts	$299,717.00	$331,885.91	$32,168.91	-10.73%	$0.00	$299,717.00	-$299,717.00	0.76	0.06
Total FUND 601 WATER FUND	-$49,332.00	-$39,666.28	-$9,665.72	19.59%	$0.00	-$49,332.00	$49,332.00		
FUND 602 SEWER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$17,021.95	-$17,021.95	0.00%	$0.00	$0.00	$0.00	0.00	0.00
DEPT 49450 Sewer (GENERAL)	$404,478.00	$451,735.12	-$47,257.12	-11.68%	$0.00	$404,478.00	-$404,478.00	0.11	-0.09
Total Revenue Accounts	$404,478.00	$468,757.07	-$64,279.07	-15.89%	$0.00	$404,478.00	-$404,478.00	0.06	-0.05
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: November 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	$491,878.54	-$52,564.54	-11.97%	$0.00	$439,314.00	-$439,314.00	0.44	-0.25
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	$491,878.54	$52,564.54	-11.97%	$0.00	$439,314.00	-$439,314.00	0.39	-0.22
Total FUND 602 SEWER FUND	-$34,836.00	-$23,121.47	-$11,714.53	33.63%	$0.00	-$34,836.00	$34,836.00		
FUND 603 STREET LIGHT FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$33.53	-$33.53	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	$67,470.68	$5,294.32	7.28%	$0.00	$72,765.00	-$72,765.00	0.30	-0.03
Total Revenue Accounts	$72,765.00	$67,504.21	$5,260.79	7.23%	$0.00	$72,765.00	-$72,765.00	0.08	-0.01
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	$43,296.09	$13,155.91	23.30%	$0.00	$56,452.00	-$56,452.00	0.77	-0.09
Total Expenditure Accounts	$56,452.00	$43,296.09	-$13,155.91	23.30%	$0.00	$56,452.00	-$56,452.00	0.67	-0.08
Total FUND 603 STREET LIGHT FUND	$16,313.00	$24,208.12	-$7,895.12	-48.40%	$0.00	$16,313.00	-$16,313.00		
FUND 604 STORM WATER FUND									
Revenue Accounts									
DEPT 00000 ALL DEPARTMENTS	$0.00	$26.32	-$26.32	0.00%	$0.00	$0.00	$0.00	0.00	0.00
DEPT 49460 Storm Water	$62,175.00	$58,922.36	$3,252.64	5.23%	$0.00	$62,175.00	-$62,175.00	0.19	-0.01
Total Revenue Accounts	$62,175.00	$58,948.68	$3,226.32	5.19%	$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	$20,352.92	$289.08	1.40%	$0.00	$20,642.00	-$20,642.00	0.40	-0.26
Total Expenditure Accounts	$20,642.00	$40,352.92	$19,710.92	-95.49%	$0.00	$20,642.00	-$20,642.00	0.37	-0.24
Total FUND 604 STORM WATER FUND	$41,533.00	$18,595.76	$22,937.24	55.23%	$0.00	$41,533.00	-$41,533.00		

NEWPORT, MN

*Budget Control Summary

Current Period: November 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	-$458,645.32	-$285,900.68	38.40%	$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 November 2015

Fund	2015 Begin Balance	Receipts	Disbursements	----------Transfers---------- Rec/Disb	Journal Entrie	JE Payroll	**Balance**	
10100 Central Bank								
101 GENERAL FUND	$948,686.08	$2,275,786.42	$1,975,910.53	$0.00	($743,846.13)	($549,381.58)	($44,665.74)	In Bal
201 PARKS SPECIAL F	$42,456.78	$722.53	$16,067.21	$0.00	$20,000.00	$0.00	$47,112.10	In Bal
204 HERITAGE PRESE	$6,583.63	$6,902.48	$13,688.99	$0.00	$9,000.00	$0.00	$8,797.12	In Bal
205 RECYCLING	$25,056.95	$9,810.77	$4,518.00	$0.00	($11,039.36)	$0.00	$19,310.36	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	$2.69	$0.00	$0.00	$0.00	$0.00	$1,308.09	In Bal
225 PIONEER DAY	$20,467.73	$6,275.53	$4,871.92	$0.00	$0.00	$0.00	$21,871.34	In Bal
270 EDA	$457,092.66	$209,689.64	$56,099.35	$0.00	$180,500.00	$0.00	$791,182.95	In Bal
301 2010A G.O. CAPIT	$17,008.72	$22.93	$120,615.00	$0.00	$126,127.00	$0.00	$22,543.65	In Bal
303 2012 STREET NO	$3,224.20	$1,594.84	$21.00	$0.00	$0.00	$0.00	$4,798.04	In Bal
305 2013 STREET ASS	($20,316.12)	$82,023.38	$86,854.45	$0.00	$137,858.25	$0.00	$112,711.06	In Bal
306 2014 STREET ASS	$388,461.10	$66,094.85	$87,441.51	$0.00	$70,592.15	$0.00	$437,706.59	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	$728.46	$0.00	$0.00	($0.49)	$0.00	$728.46	In Bal
316 PFA/TRLF REVEN	$105,297.13	$13,578.00	$125,009.70	$0.00	$0.00	$0.00	($6,134.57)	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	$101.18	$85,330.00	$0.00	$175,035.00	$0.00	$175,958.34	In Bal
401 EQUIPMENT REV	$258,362.40	$236.04	$59,628.88	$0.00	$42,500.00	$0.00	$241,469.56	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	$132.59	$0.00	$0.00	$0.00	$0.00	$149,064.52	In Bal
409 2013 STREET REC	$95,247.00	$63.23	$433.00	$0.00	$0.00	$0.00	$94,877.23	In Bal
410 2014 STREET REC	$249,521.75	$21,652.85	$217,779.23	$0.00	($37,269.26)	$0.00	$16,126.11	In Bal
411 BUILDING FUND	$110,114.41	$117.49	$8,728.76	$0.00	$32,500.00	$0.00	$134,003.14	In Bal
416 4TH AVENUE RAV	$12,769.98	$11.37	$0.00	$0.00	$0.00	$0.00	$12,781.35	In Bal
417 NORTH RAVINE	$53,762.03	$47.86	$0.00	$0.00	$0.00	$0.00	$53,809.89	In Bal
422 FEMA-17TH STRE	$0.00	$0.00	$83,101.96	$0.00	$0.00	$0.00	($83,101.96)	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	$297,092.61	$259,986.02	$0.00	$0.00	($90,009.49)	$420,561.84	In Bal
602 SEWER FUND	$712,740.83	$469,127.07	$444,147.52	$0.00	$0.00	($89,767.02)	$647,953.36	In Bal
603 STREET LIGHT FU	$27,562.77	$67,504.21	$40,054.06	$0.00	$0.00	($7,134.03)	$47,878.89	In Bal
604 STORM WATER F	$15,042.34	$58,948.68	$29,475.62	$0.00	($1,957.50)	($8,776.80)	$33,781.10	In Bal
	$4,238,996.86	$3,588,267.70	$3,719,762.71	$0.00	($0.11)	($745,068.92)	$3,362,432.82	

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	November 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
101	GENERAL FUND	$2,344,147.00	$36,957.87	$1,919,616.04	$424,530.96	81.89%
201	PARKS SPECIAL FUND	$0.00	$4.10	$20,722.53	-$20,722.53	0.00%
202	POLICE FORFEITURE FUND	$0.00	$0.00	$0.00	$0.00	0.00%
204	HERITAGE PRESERVATION C	$0.00	$6,900.77	$15,902.48	-$15,902.48	0.00%
205	RECYCLING	$0.00	$1.68	-$1,228.59	$1,228.59	0.00%
206	FIRE ENGINE	$0.00	$0.00	$0.00	$0.00	0.00%
208	BUY FORFEITURE	$0.00	$0.11	$2.69	-$2.69	0.00%
225	PIONEER DAY	$0.00	$1.90	$6,275.53	-$6,275.53	0.00%
270	EDA	$0.00	$1,568.87	$389,793.56	-$389,793.56	0.00%
301	2010A G.O. CAPITAL IMP. PLA	$0.00	$1.96	$126,149.93	-$126,149.93	0.00%
303	2012 STREET NORTH RAVINE	$0.00	$0.42	$1,594.84	-$1,594.84	0.00%
305	2013 STREET ASSESSMENT	$0.00	$9.81	$159,577.59	-$159,577.59	0.00%
306	2014 STREET ASSESSMENT	$0.00	$38.10	$99,417.74	-$99,417.74	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	$728.46	-$728.46	0.00%
316	PFA/TRLF REVENUE NOTE	$0.00	$0.00	$13,578.00	-$13,578.00	0.00%
321	2006A EQUIP CERTIFICATE	$0.00	$0.00	$0.00	$0.00	0.00%
322	2011A GO BONDS	$0.00	$15.32	$175,136.18	-$175,136.18	0.00%
401	EQUIPMENT REVOLVING	$0.00	$21.02	$42,736.04	-$42,736.04	0.00%
402	TAX INC DIST 1	$0.00	$0.00	$0.00	$0.00	0.00%
405	T.H. HWY 61	$0.00	$12.98	$132.59	-$132.59	0.00%
409	2013 STREET RECON.	$0.00	$8.26	$63.23	-$63.23	0.00%
410	2014 STREET RECON.	$0.00	$1.40	$21,652.85	-$21,652.85	0.00%
411	BUILDING FUND	$0.00	$11.66	$32,617.49	-$32,617.49	0.00%
416	4TH AVENUE RAVINE	$0.00	$1.11	$11.37	-$11.37	0.00%
417	NORTH RAVINE	$0.00	$4.68	$47.86	-$47.86	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	$26,606.69	$292,219.63	-$41,834.63	116.71%
602	SEWER FUND	$404,478.00	$43,180.38	$468,757.07	-$64,279.07	115.89%
603	STREET LIGHT FUND	$72,765.00	$7,112.23	$67,504.21	$5,260.79	92.77%
604	STORM WATER FUND	$62,175.00	$4,313.19	$58,948.68	$3,226.32	94.81%
		$3,133,950.00	$126,774.57	$3,911,958.00	-$778,008.00	124.83%

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	November 2015 Amt	2015 YTD Amt	Enc Current	YTD Balance	% YTD Budget
101	GENERAL FUND	$3,062,371.00	$213,964.33	$2,599,630.72	$0.00	$462,740.28	84.89%
201	PARKS SPECIAL FUND	$0.00	$144.00	$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	$0.00	$4,518.00	$0.00	-$4,518.00	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	$1,494.37	$54,592.27	$0.00	-$54,592.27	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	$17,036.93	$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	$0.00	$0.00	$0.00	$0.00	0.00%
409	2013 STREET RECON.	$0.00	$0.00	$55.00	$0.00	-$55.00	0.00%
410	2014 STREET RECON.	$0.00	$3,187.00	$155,035.49	$0.00	-$155,035.49	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	$73,557.95	$83,101.96	$0.00	-$83,101.96	0.00%
423	2011A EQUIPMENT CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
601	WATER FUND	$299,717.00	$11,439.03	$331,885.91	$0.00	-$32,168.91	110.73%
602	SEWER FUND	$439,314.00	$26,180.89	$491,878.54	$0.00	-$52,564.54	111.97%
603	STREET LIGHT FUND	$56,452.00	$4,291.23	$43,296.09	$0.00	$13,155.91	76.70%
604	STORM WATER FUND	$20,642.00	$21,039.75	$40,352.92	$0.00	-$19,710.92	195.49%
		$3,878,496.00	$372,335.48	$4,370,603.32	$0.00	-$492,107.32	112.69%

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: November 2015

FUND 101 GENERAL FUND

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 101-10100 Cash	$948,686.08	$45,246.26	$222,442.36	$2,315,203.64	$3,308,555.46	($44,665.74)
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	$45,246.26	$222,442.36	$2,555,203.64	$3,323,324.46	$1,503,785.27
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)	$6,493.76	$6,493.76	$105,475.70	$105,444.34	($1,488.35)
G 101-21702 State Withholding Payable	($0.45)	$2,838.81	$2,838.81	$43,499.61	$43,499.61	($0.45)
G 101-21703 FICA Tax Withholding	($0.47)	$6,869.50	$6,869.50	$87,695.13	$86,749.14	$945.52
G 101-21704 PERA	($3,323.88)	$14,720.52	$14,720.52	$212,522.62	$209,198.58	$0.16
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	$4,909.70	$4,671.00	($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)	$2,395.40	$2,395.40	$33,700.55	$33,318.90	($46.83)
G 101-21710 Other Deducations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-21711 NPERS - Life	($0.50)	$196.10	$148.10	$2,003.17	$1,881.69	$120.98
G 101-21712 HSA Employee	($0.12)	$2,520.33	$2,520.33	$30,883.69	$30,483.70	$399.87
G 101-21713 Dental Family	($301.12)	$231.68	$231.68	$3,066.06	$2,991.84	($226.90)
G 101-21714 LTD Employee	$0.02	$329.23	$329.26	$4,079.47	$3,865.29	$214.20
G 101-21715 MSRS Employee	$0.24	$741.28	$741.28	$9,848.05	$9,848.05	$0.24
G 101-21716 Health Insurance	($0.03)	$697.94	$644.28	$8,654.09	$7,559.95	$1,094.11
G 101-21717 MNBA Life Ins.	$0.42	$0.00	$0.00	$344.76	$430.95	($85.77)
G 101-21719 ING Employee	$0.42	$4,550.00	$4,550.00	$37,320.41	$37,423.41	($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	$0.34	$3,502.64	$3,502.64	$35,856.04	$33,439.08	$2,417.30
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	$28,471.00	$28,268.00	$203.00
G 101-22100 Escrow	($0.47)	$0.00	$0.00	$6,566.97	$6,567.26	($0.76)
G 101-22101 Library Sales	($353.23)	$91.26	$3.25	$254.20	$381.50	($480.53)
G 101-22200 Deferred Revenues	($85,897.13)	$0.00	$0.00	$0.00	$0.00	($85,897.13)
Total Liability	($179,055.16)	$48,024.95	$47,835.31	$751,426.06	$663,319.92	($90,949.02)
Equity						
G 101-25300 Unreserved Fund Balance	($2,092,850.93)	$218,746.83	$41,740.37	$3,042,709.85	$2,362,695.17	($1,412,836.25)

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 101 GENERAL FUND

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Total Equity	($2,092,850.93)	$218,746.83	$41,740.37	$3,042,709.85	$2,362,695.17	($1,412,836.25)
Total 101 GENERAL FUND	$0.00	$312,018.04	$312,018.04	$6,349,339.55	$6,349,339.55	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 201 PARKS SPECIAL FUND

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 201-10100 Cash	$42,456.78	$4.10	$144.00	$20,722.53	$16,067.21	$47,112.10
Total Asset	$42,456.78	$4.10	$144.00	$20,722.53	$16,067.21	$47,112.10
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)	$144.00	$4.10	$16,067.21	$20,824.53	($47,112.10)
Total Equity	($42,354.78)	$144.00	$4.10	$16,067.21	$20,824.53	($47,112.10)
Total 201 PARKS SPECIAL FUND	$0.00	$148.10	$148.10	$36,891.74	$36,891.74	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 204 HERITAGE PRESERVATION COMM

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 204-10100 Cash	$6,583.63	$6,900.77	$0.00	$15,902.48	$13,688.99	$8,797.12
Total Asset	$6,583.63	$6,900.77	$0.00	$15,902.48	$13,688.99	$8,797.12
Equity						
G 204-25300 Unreserved Fund Balance	($6,583.63)	$0.00	$6,900.77	$13,688.99	$15,902.48	($8,797.12)
Total Equity	($6,583.63)	$0.00	$6,900.77	$13,688.99	$15,902.48	($8,797.12)
Total 204 HERITAGE PRESERVATION COMM	$0.00	$6,900.77	$6,900.77	$29,591.47	$29,591.47	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 205 RECYCLING

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 205-10100 Cash	$25,056.95	$1.68	$0.00	$9,810.77	$15,557.36	$19,310.36
Total Asset	$25,056.95	$1.68	$0.00	$9,810.77	$15,557.36	$19,310.36
Equity						
G 205-25300 Unreserved Fund Balance	($25,056.95)	$0.00	$1.68	$15,557.36	$9,810.77	($19,310.36)
Total Equity	($25,056.95)	$0.00	$1.68	$15,557.36	$9,810.77	($19,310.36)
Total 205 RECYCLING	$0.00	$1.68	$1.68	$25,368.13	$25,368.13	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 206 FIRE ENGINE

November 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: November 2015

FUND 208 BUY FORFEITURE

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 208-10100 Cash	$1,305.40	$0.11	$0.00	$2.69	$0.00	$1,308.09
Total Asset	$1,305.40	$0.11	$0.00	$2.69	$0.00	$1,308.09
Equity						
G 208-25300 Unreserved Fund Balance	($1,305.40)	$0.00	$0.11	$0.00	$2.69	($1,308.09)
Total Equity	($1,305.40)	$0.00	$0.11	$0.00	$2.69	($1,308.09)
Total 208 BUY FORFEITURE	$0.00	$0.11	$0.11	$2.69	$2.69	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 225 PIONEER DAY

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 225-10100 Cash	$20,467.73	$1.90	$0.00	$6,275.53	$4,871.92	$21,871.34
Total Asset	$20,467.73	$1.90	$0.00	$6,275.53	$4,871.92	$21,871.34
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	$1.90	$4,871.92	$6,275.53	($21,871.37)
Total Equity	($20,467.76)	$0.00	$1.90	$4,871.92	$6,275.53	($21,871.37)
Total 225 PIONEER DAY	$0.00	$1.90	$1.90	$11,147.45	$11,147.45	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 270 EDA

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 270-10100 Cash	$457,092.66	$1,568.87	$1,494.37	$391,041.80	$56,951.51	$791,182.95
G 270-10500 Taxes Receivable-Current	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Asset	$457,092.66	$1,568.87	$1,494.37	$391,041.80	$56,951.51	$791,182.95
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)	$1,494.37	$1,568.87	$56,951.51	$392,152.80	($791,183.02)
Total Equity	($455,981.73)	$1,494.37	$1,568.87	$56,951.51	$392,152.80	($791,183.02)
Total 270 EDA	$0.00	$3,063.24	$3,063.24	$449,104.31	$449,104.31	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

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

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 301-10100 Cash	$17,008.72	$1.96	$0.00	$126,149.93	$120,615.00	$22,543.65
G 301-10500 Taxes Receivable-Current	$864.00	$0.00	$0.00	$0.00	$0.00	$864.00
Total Asset	$17,872.72	$1.96	$0.00	$126,149.93	$120,615.00	$23,407.65
Equity						
G 301-25300 Unreserved Fund Balance	($17,872.72)	$0.00	$1.96	$120,615.00	$126,149.93	($23,407.65)
Total Equity	($17,872.72)	$0.00	$1.96	$120,615.00	$126,149.93	($23,407.65)
Total 301 2010A G.O. CAPITAL IMP. PLAN	$0.00	$1.96	$1.96	$246,764.93	$246,764.93	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 303 2012 STREET NORTH RAVINE

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 303-10100 Cash	$3,224.20	$0.42	$0.00	$1,594.84	$21.00	$4,798.04
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	$0.42	$0.00	$1,594.84	$21.00	$4,798.04
Equity						
G 303-25300 Unreserved Fund Balance	($3,224.20)	$0.00	$0.42	$21.00	$1,594.84	($4,798.04)
Total Equity	($3,224.20)	$0.00	$0.42	$21.00	$1,594.84	($4,798.04)
Total 303 2012 STREET NORTH RAVINE	$0.00	$0.42	$0.42	$1,615.84	$1,615.84	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 305 2013 STREET ASSESSMENT

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 305-10100 Cash	($20,316.12)	$9.81	$0.00	$242,261.93	$109,234.75	$112,711.06
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	$9.81	$0.00	$242,261.93	$169,538.79	$112,646.83
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)	$0.00	$9.81	$109,234.75	$181,957.89	($112,646.83)
Total Equity	($39,923.69)	$0.00	$9.81	$109,234.75	$181,957.89	($112,646.83)
Total 305 2013 STREET ASSESSMENT	$0.00	$9.81	$9.81	$351,496.68	$351,496.68	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 306 2014 STREET ASSESSMENT

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 306-10100 Cash	$388,461.10	$38.10	$0.00	$239,526.42	$190,280.93	$437,706.59
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	$38.10	$0.00	$239,526.42	$190,280.93	$1,136,825.59
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)	$0.00	$38.10	$190,280.93	$239,526.42	($437,202.59)
Total Equity	($387,957.10)	$0.00	$38.10	$190,280.93	$239,526.42	($437,202.59)
Total 306 2014 STREET ASSESSMENT	$0.00	$38.10	$38.10	$429,807.35	$429,807.35	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 307 GO TIF 1994B

November 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: November 2015

FUND 308 CERIFICATES OF INDEBTEDNESS

November 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: November 2015

FUND 313 2000B GO IMP BOND

November 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: November 2015

FUND 315 2002A $690,000 BOND

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 315-10100 Cash	$0.49	$0.06	$0.00	$728.46	$0.49	$728.46
Total Asset	$0.49	$0.06	$0.00	$728.46	$0.49	$728.46
Equity						
G 315-25300 Unreserved Fund Balance	($0.49)	$0.00	$0.06	$0.49	$728.46	($728.46)
Total Equity	($0.49)	$0.00	$0.06	$0.49	$728.46	($728.46)
Total 315 2002A $690,000 BOND	$0.00	$0.06	$0.06	$728.95	$728.95	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 316 PFA/TRLF REVENUE NOTE

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 316-10100 Cash	$105,297.13	$0.00	$0.00	$13,578.00	$125,009.70	($6,134.57)
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	$0.00	$0.00	$13,578.00	$125,009.70	$24,319.51
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	$0.00	$125,009.70	$13,578.00	$5,552.29
Total Equity	($105,879.41)	$0.00	$0.00	$125,009.70	$13,578.00	$5,552.29
Total 316 PFA/TRLF REVENUE NOTE	$0.00	$0.00	$0.00	$138,587.70	$138,587.70	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 321 2006A EQUIP CERTIFICATE

November 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: November 2015

FUND 322 2011A GO BONDS

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 322-10100 Cash	$86,152.16	$15.32	$0.00	$175,136.18	$85,330.00	$175,958.34
G 322-10500 Taxes Receivable-Current	$616.00	$0.00	$0.00	$0.00	$0.00	$616.00
Total Asset	$86,768.16	$15.32	$0.00	$175,136.18	$85,330.00	$176,574.34
Equity						
G 322-25300 Unreserved Fund Balance	($86,768.16)	$0.00	$15.32	$85,330.00	$175,136.18	($176,574.34)
Total Equity	($86,768.16)	$0.00	$15.32	$85,330.00	$175,136.18	($176,574.34)
Total 322 2011A GO BONDS	$0.00	$15.32	$15.32	$260,466.18	$260,466.18	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 401 EQUIPMENT REVOLVING

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 401-10100 Cash	$258,362.40	$21.02	$17,036.93	$42,736.04	$59,628.88	$241,469.56
Total Asset	$258,362.40	$21.02	$17,036.93	$42,736.04	$59,628.88	$241,469.56
Equity						
G 401-25300 Unreserved Fund Balance	($258,362.40)	$17,036.93	$21.02	$59,628.88	$42,736.04	($241,469.56)
Total Equity	($258,362.40)	$17,036.93	$21.02	$59,628.88	$42,736.04	($241,469.56)
Total 401 EQUIPMENT REVOLVING	$0.00	$17,057.95	$17,057.95	$102,364.92	$102,364.92	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 402 TAX INC DIST 1

November 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: November 2015

FUND 405 T.H. HWY 61

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 405-10100 Cash	$148,931.93	$12.98	$0.00	$132.59	$0.00	$149,064.52
G 405-13200 Due From Other Government	($0.18)	$0.00	$0.00	$0.00	$0.00	($0.18)
Total Asset	$148,931.75	$12.98	$0.00	$132.59	$0.00	$149,064.34
Equity						
G 405-25300 Unreserved Fund Balance	($148,931.75)	$0.00	$12.98	$0.00	$132.59	($149,064.34)
Total Equity	($148,931.75)	$0.00	$12.98	$0.00	$132.59	($149,064.34)
Total 405 T.H. HWY 61	$0.00	$12.98	$12.98	$132.59	$132.59	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 409 2013 STREET RECON.

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 409-10100 Cash	$95,247.00	$8.26	$0.00	$63.23	$433.00	$94,877.23
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	$8.26	$0.00	$63.23	$433.00	$343,680.68
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	$8.26	$433.00	$441.23	($93,963.68)
Total Equity	($93,955.45)	$0.00	$8.26	$433.00	$441.23	($93,963.68)
Total 409 2013 STREET RECON.	$0.00	$8.26	$8.26	$874.23	$874.23	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 410 2014 STREET RECON.

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 410-10100 Cash	$249,521.75	$1.40	$3,187.00	$75,314.65	$308,710.29	$16,126.11
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	$1.40	$3,187.00	$75,314.65	$308,710.29	$16,126.11
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)	$3,187.00	$1.40	$308,710.29	$175,327.65	($16,126.11)
Total Equity	($149,508.75)	$3,187.00	$1.40	$308,710.29	$175,327.65	($16,126.11)
Total 410 2014 STREET RECON.	$0.00	$3,188.40	$3,188.40	$484,037.94	$484,037.94	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 411 BUILDING FUND

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 411-10100 Cash	$110,114.41	$11.66	$0.00	$32,617.49	$8,728.76	$134,003.14
Total Asset	$110,114.41	$11.66	$0.00	$32,617.49	$8,728.76	$134,003.14
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	$11.66	$8,728.76	$37,247.49	($134,003.14)
Total Equity	($105,484.41)	$0.00	$11.66	$8,728.76	$37,247.49	($134,003.14)
Total 411 BUILDING FUND	$0.00	$11.66	$11.66	$45,976.25	$45,976.25	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 416 4TH AVENUE RAVINE

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 416-10100 Cash	$12,769.98	$1.11	$0.00	$11.37	$0.00	$12,781.35
G 416-13200 Due From Other Government	$0.47	$0.00	$0.00	$0.00	$0.00	$0.47
Total Asset	$12,770.45	$1.11	$0.00	$11.37	$0.00	$12,781.82
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	$1.11	$0.00	$11.37	($12,782.07)
Total Equity	($12,770.70)	$0.00	$1.11	$0.00	$11.37	($12,782.07)
Total 416 4TH AVENUE RAVINE	$0.00	$1.11	$1.11	$11.37	$11.37	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 417 NORTH RAVINE

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 417-10100 Cash	$53,762.03	$4.68	$0.00	$47.86	$0.00	$53,809.89
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	$4.68	$0.00	$47.86	$0.00	$72,571.89
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	$4.68	$0.00	$47.86	($53,810.32)
Total Equity	($53,762.21)	$0.00	$4.68	$0.00	$47.86	($53,810.07)
Total 417 NORTH RAVINE	$0.00	$4.68	$4.68	$47.86	$47.86	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 422 FEMA-17TH STREET & CEDAR LAN

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 422-10100 Cash	$0.00	$2,642.25	$76,200.20	$2,642.25	$85,744.21	($83,101.96)
Total Asset	$0.00	$2,642.25	$76,200.20	$2,642.25	$85,744.21	($83,101.96)
Equity						
G 422-25300 Unreserved Fund Balance	$0.00	$76,200.20	$2,642.25	$85,744.21	$2,642.25	$83,101.96
Total Equity	$0.00	$76,200.20	$2,642.25	$85,744.21	$2,642.25	$83,101.96
Total 422 FEMA-17TH STREET & CEDAR LANE	$0.00	$78,842.45	$78,842.45	$88,386.46	$88,386.46	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 423 2011A EQUIPMENT CAPITAL

November 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: November 2015

FUND 601 WATER FUND

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 601-10100 Cash	$473,464.74	$27,656.12	$11,751.40	$312,656.49	$365,559.39	$420,561.84
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)	$179.40	$140.53	$1,345.50	$1,372.44	($280.65)
G 601-26100 Contributions From City	($0.15)	$0.00	$0.00	$0.00	$0.00	($0.15)
Total Asset	$2,330,346.68	$27,835.52	$11,891.93	$314,001.99	$367,705.83	$2,276,642.84
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	$50.00	$825.93	$5,019.90	$7,553.34	($2,533.23)
Total Liability	($536,423.94)	$50.00	$825.93	$21,590.90	$7,553.34	($522,386.38)
Equity						
G 601-25300 Unreserved Fund Balance	($1,793,922.74)	$11,522.00	$26,689.66	$359,967.99	$320,301.71	($1,754,256.46)
Total Equity	($1,793,922.74)	$11,522.00	$26,689.66	$359,967.99	$320,301.71	($1,754,256.46)
Total 601 WATER FUND	$0.00	$39,407.52	$39,407.52	$695,560.88	$695,560.88	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 602 SEWER FUND

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 602-10100 Cash	$712,740.83	$43,285.36	$26,285.87	$486,996.01	$551,783.48	$647,953.36
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	$43,285.36	$26,285.87	$486,996.01	$552,557.48	$2,369,682.80
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)	$26,285.87	$43,285.36	$552,557.48	$529,436.01	($1,595,720.92)
Total Equity	($1,618,842.39)	$26,285.87	$43,285.36	$552,557.48	$529,436.01	($1,595,720.92)
Total 602 SEWER FUND	$0.00	$69,571.23	$69,571.23	$1,081,993.49	$1,081,993.49	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 603 STREET LIGHT FUND

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 603-10100 Cash	$27,562.77	$7,219.32	$4,398.32	$69,492.92	$49,176.80	$47,878.89
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	$7,219.32	$4,398.32	$69,492.92	$49,253.80	$63,459.12
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)	$4,398.32	$7,219.32	$49,253.80	$73,461.92	($63,458.40)
Total Equity	($39,250.28)	$4,398.32	$7,219.32	$49,253.80	$73,461.92	($63,458.40)
Total 603 STREET LIGHT FUND	$0.00	$11,617.64	$11,617.64	$122,715.72	$122,715.72	$0.00

NEWPORT, MN

GL Yearly

Current Period: November 2015

FUND 604 STORM WATER FUND

November 2015

	Begin Yr	MTD Debits	MTD Credits	YTD Debits	YTD Credits	Balance
Asset						
G 604-10100 Cash	$15,042.34	$4,321.43	$21,047.99	$67,285.61	$48,546.85	$33,781.10
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	$4,321.43	$21,047.99	$67,285.61	$48,689.85	$261,941.83
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)	$21,047.99	$4,321.43	$48,689.85	$67,285.61	($72,225.02)
Total Equity	($53,629.26)	$21,047.99	$4,321.43	$48,689.85	$67,285.61	($72,225.02)
Total 604 STORM WATER FUND	$0.00	$25,369.42	$25,369.42	$115,975.46	$115,975.46	$0.00
Report Total	$0.00	$567,292.81	$567,292.81	$11,100,840.37	$11,100,840.37	$0.00