

# CITY OF WINDOM GENERAL FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>			<b>2,408,021.60</b>	
	<b>DEC</b>			
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	303,618.75	280,255.00	286,552.22	102.25%
320 Licenses and Permits	67,665.25	51,420.00	108,649.45	211.30%
330 Intergovernmental Revenues	1,638,258.75	1,635,840.00	1,651,961.08	100.99%
340 Charges for Services	169,925.05	156,750.00	175,658.26	112.06%
361 Special Assessments	-	-	2,518.88	0.00%
370 Other Revenues	49,861.71	26,900.00	69,168.28	257.13%
				Park Grant 2015 ESF Costs transfer to Capital Projects
380 Other Financing Sources	294,197.40	245,000.00	452,170.64	184.56%
	<u>2,523,526.91</u>	<u>2,396,165.00</u>	<u>2,746,678.81</u>	114.63%
<b>EXPENSE</b>				
41110 Mayor & Council	104,045.69	98,570.00	106,686.14	108.23%
41310 Administration	120,321.04	121,290.00	118,688.52	97.86%
41410 Elections	25.92	6,800.00	6,334.01	0.00%
41910 Planning & Zoning	130,474.56	139,165.00	146,620.12	105.36%
41940 City Hall	33,273.39	31,830.00	28,272.59	88.82%
42120 Crime Control	927,860.03	997,250.00	993,458.09	99.62%
42220 Fire Fighting	295,735.65	149,815.00	147,757.46	98.63%
42500 Civil Defense	4,665.31	6,425.00	4,757.74	74.05%
42700 Animal Control	1,806.56	2,700.00	2,301.25	85.23%
43100 Streets	530,601.59	585,130.00	544,329.97	93.03%
43210 Sanitation	18,866.89	19,000.00	20,471.16	107.74%
45120 Recreation	37,532.53	37,980.00	34,256.33	90.20%
45202 Park Areas	164,880.27	200,210.00	188,671.83	94.24%
	<u>2,370,089.43</u>	<u>2,396,165.00</u>	<u>2,342,605.21</u>	97.76%
Net	153,437.48	-	404,073.60	
49360 Interfund Transfers Out	(6,500.00)	-	(420,500.00)	Reserve Transferred to ESF Capital Project Acct
Change In Other Asset/Liabilities	-		7,078.78	
<b>CASH CHANGE</b>	146,937.48		(9,347.62)	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>2,398,673.98</b>	

# CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>			<b>100,661.90</b>
	<b>DEC</b>		
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b> %
<b>REVENUE</b>			
310 Taxes	168,240.00	198,750.00	198,750.00    100.00%
330 County Grants	15,667.12	10,900.00	16,450.84    150.93%
340 Charges for Services	318.47	500.00	271.94       54.39%
370 Other Revenue	5,668.18	4,000.00	7,591.01    189.78%
	<u><b>189,893.77</b></u>	<u><b>214,150.00</b></u>	<u><b>223,063.79</b></u> 104.16%
<b>EXPENSE</b>			
100 Personal Services	91,208.84	112,250.00	98,013.05    87.32%
200 Supplies	6,205.16	6,400.00	6,674.06    104.28%
300 Charges and Services	5,951.88	8,400.00	6,765.92    80.55%
360 Insurance	2,695.44	3,870.00	2,072.37    53.55%
380 Utility Service	7,699.36	10,400.00	7,391.64    71.07%
400 Repairs & Maint	14,726.05	14,700.00	14,277.16    97.12%
430 Misc	28,333.07	38,130.00	31,571.52    82.80%
500 Capital Outlay	1,785.00	20,000.00	-              0.00%
	<u><b>158,604.80</b></u>	<u><b>214,150.00</b></u>	<u><b>166,765.72</b></u> 77.87%
Net	31,288.97	-	56,298.07
Change In Other Asset/L	-		-
<b>CASH CHANGE</b>	31,288.97	-	56,298.07
Change In Other Asset/L	-		(1,340.17)
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>155,619.80</b>

**CITY OF WINDOM  
AIRPORT FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2016**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>				<b>(1,152.09)</b>	
	<b>DEC</b>	<b>BUDGET</b>	<b>YTD</b>		<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>				
310 Taxes	-	7,500.00	7,500.00		0.00%
330 Intergovernmental Revenues	95,044.39	159,500.00	86,036.96		53.94%
340 Charges and Services	152,809.93	76,000.00	156,342.41		205.71%
370 Other Revenues	-	-	-		0.00%
	<b>247,854.32</b>	<b>243,000.00</b>	<b>249,879.37</b>		<b>102.83%</b>
<b>EXPENSE</b>					
100 Personal Services	9,019.07	9,175.00	9,200.07		100.27%
200 Supplies	1,153.95	6,900.00	1,296.36		18.79%
250 Merchandise Purchases	103,386.24	50,000.00	101,149.25		202.30% Fuel Inv - Adj at yr end
300 Charges and Services	313.61	400.00	483.86		120.97%
360 Insurance	7,192.28	11,175.00	4,887.07		43.73%
380 Utility Service	6,553.64	9,000.00	7,140.22		79.34%
400 Repairs & Maint	5,319.29	5,000.00	5,128.44		102.57%
430 Misc	1,901.98	1,350.00	2,072.96		153.55%
500 Capital Outlay	43,737.98	150,000.00	72,074.00		0.00%
	<b>178,578.04</b>	<b>243,000.00</b>	<b>203,432.23</b>		<b>83.72%</b>
Net	69,276.28	-	46,447.14		
Change In Other Asset/Liabilities			7,329.59		
<b>CASH CHANGE</b>	69,276.28	-	53,776.73		
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>52,624.64</b>		

# CITY OF WINDOM POOL FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>			<b>35,962.08</b>	
	<b>DEC</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	64,895.00	71,925.00	71,925.00	100.00%
340 Charges for Services	43,667.16	41,800.00	42,391.95	101.42%
370 Other Revenues	1,031.25	1,500.00	595.00	39.67%
	<u><b>109,593.41</b></u>	<u><b>115,225.00</b></u>	<u><b>114,911.95</b></u>	<b>99.73%</b>
<b>EXPENSE</b>				
100 Personal Services	58,941.14	58,700.00	57,771.49	98.42%
200 Supplies	4,911.02	7,350.00	4,532.88	61.67%
250 Merchandise Purchases	3,955.57	3,300.00	3,540.12	107.28%
300 Charges and Services	2,342.21	2,350.00	1,349.90	57.44%
360 Insurance	2,130.89	2,800.00	1,849.82	66.07%
380 Utility Service	12,708.59	10,925.00	11,781.16	107.84%
400 Repairs & Maint	21,973.07	23,000.00	16,143.79	70.19%
430 Misc	3,092.80	2,800.00	2,677.18	95.61%
500 Capital Outlay	3,950.20	4,000.00	3,800.00	95.00%
	<u><b>114,005.49</b></u>	<u><b>115,225.00</b></u>	<u><b>103,446.34</b></u>	<b>89.78%</b>
Net	(4,412.08)	-	11,465.61	
Change In Other Asset/Liabilities			7.36	
<b>CASH CHANGE</b>			<b>11,472.97</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>47,435.05</b>	

# CITY OF WINDOM AMBULANCE FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>			<b>1,445,214.16</b>	
	<b>DEC</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	3,900.00	-	2,575.00	0.00%
340 Charges for Services	537,856.84	472,500.00	565,894.96	119.77%
370 Other Revenues	12,540.27	750.00	13,030.06	1737.34% Interest
380 Other Financing Sources	-	-	-	0.00%
	<u><b>554,297.11</b></u>	<u><b>473,250.00</b></u>	<u><b>581,500.02</b></u>	122.87%
<b>EXPENSE</b>				
100 Personal Services	186,702.33	201,050.00	190,891.78	94.95%
200 Supplies	35,426.15	51,500.00	32,526.65	63.16%
300 Charges and Services	57,673.65	57,000.00	52,547.77	92.19%
360 Insurance	7,222.91	8,230.00	7,290.61	88.59% Work Comp
400 Repairs & Maint	9,250.94	17,000.00	12,059.69	70.94%
				MN Provider
430 Misc	24,293.53	12,000.00	14,435.14	120.29% Tax
500 Capital Outlay	-	325,000.00	-	0.00%
	<u><b>320,569.51</b></u>	<u><b>671,780.00</b></u>	<u><b>309,751.64</b></u>	46.11%
Net	233,727.60	(198,530.00)	271,748.38	
49360 Interfund Transfers Out	-	-	(1,000,000.00)	
Change In Other Asset/Liabilities			(105,815.03)	
<b>CASH CHANGE</b>	233,727.60	(198,530.00)	(834,066.65)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>611,147.51</b>	

**CITY OF WINDOM**  
**ECONOMIC DEVELOPMENT AUTHORITY FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD DECEMBER 31, 2016**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>			<b>50,846.28</b>	
	<b>DEC</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	162,964.82	175,735.00	175,735.00	100.00%
330 Intergovernmental Revenues	-	-	2,600.00	0.00%
340 Charges for Services	18,835.39	12,000.00	-	0.00%
370 Other Revenue	86,033.86	29,910.00	35,333.12	118.13%
380 Other Financing Sources	-	-	-	0.00%
	<u><b>267,834.07</b></u>	<u><b>217,645.00</b></u>	<u><b>213,668.12</b></u>	<u>98.17%</u>
<b>EXPENSE</b>				
100 Personal Services	118,428.83	122,075.00	98,983.57	81.08%
200 Supplies	1,452.02	1,800.00	1,712.49	95.14%
300 Charges and Services	33,055.85	26,850.00	48,307.18	179.92%
360 Insurance	3,103.46	4,720.00	2,206.80	46.75%
380 Utility Service	570.75	600.00	2,481.13	413.52%
400 Repairs & Maint	7,605.23	4,900.00	11,351.51	231.66%
430 Misc	37,100.77	30,250.00	56,294.51	186.10%
481 Other	21,059.82	10,550.00	22,030.68	208.82%
500 Capital Outlay	17,767.20	-	-	0.00%
600 Debt Service	41,206.25	19,500.00	40,668.68	208.56%
	<u><b>281,350.18</b></u>	<u><b>221,245.00</b></u>	<u><b>284,036.55</b></u>	<u>128.38%</u>
Net	(13,516.11)	(3,600.00)	(70,368.43)	
700 Other Financing Uses/(Sources)	-	-	(2,575.00)	Security Cameras
Change In Other Asset/Liabilities			42,146.53	
<b>DEBT</b>				
Principal Payments	-	10,800.00	11,045.20	
	<u>-</u>	<u><b>10,800.00</b></u>	<u><b>11,045.20</b></u>	
<b>CASH CHANGE</b>	(13,516.11)	(14,400.00)	(41,842.10)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>9,004.18</b>	

**CITY OF WINDOM**  
**TAX INCREMENT FINANCING FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD DECEMBER 31, 2016**

	<u>BEGINNING</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>ENDING</u>	
260 TIF 1-13 River Bluff Estates	16,368.20	24,431.33	(29,898.25)	10,901.28	Transfer for Debt Service
262 TIF 1-2 Pamida	915.05		(915.05)	-	
263 TIF 1-4 Toro				-	
264 TIF 1-6 River Bend				-	
265 TIF 1-8 Downtown Redev		6,160.26	(6,160.26)	-	
266 TIF 1-10 Runnings		33,852.42	(30,467.16)	3,385.26	
267 TIF 1-11 Quiring				-	
268 TIF 1-12 PM Windom	4,577.86	96,671.51		101,249.37	
269 TIF 1-14 Spec Bldg II		11,367.35	(11,367.34)	0.01	
270 TIF 1-16 GDF District	1,433.12	6,118.87	(5,230.76)	2,321.23	
271 TIF 1-18 AG BUILDERS GDF	-	7,045.48		7,045.48	
273 TIF 1-17 NWIP	16,093.47	191,862.97	(405.00)	207,551.44	Portion of funds will be used for debt service @ year end
274 TIF 1-19 NWIP II	-	-	-	-	
275 TIF 1-15 FULDA AREA CREDIT L	-	35.87	(32.29)	3.58	
<b>TOTAL REVENUES</b>	<b>39,387.70</b>	<b>377,546.06</b>	<b>(84,476.11)</b>	<b>(12,354.30)</b>	

# CITY OF WINDOM WATER FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>			<b>577,500.74</b>	
	<b>DEC</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
	<b>PY YTD</b>			
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	
361 Special Assessments	25,568.55	13,000.00	14,516.13	111.66%
370 Other Revenues	2,856.91	1,000.00	2,297.21	229.72%
371 Water Service Revenues	1,279,949.96	1,139,000.00	1,286,390.79	112.94%
380 Other Financing Sources	275,514.23	-	-	#DIV/0!
	<u><b>1,583,889.65</b></u>	<u><b>1,153,000.00</b></u>	<u><b>1,303,204.13</b></u>	<b>113.03%</b>
<b>EXPENSE</b>				
100 Personal Services	278,808.28	251,750.00	250,268.02	99.41%
200 Supplies	65,863.93	73,600.00	69,019.71	93.78%
300 Charges and Services	41,124.29	43,800.00	43,533.51	99.39%
360 Insurance	9,144.50	12,360.00	7,032.23	56.90%
380 Utility Service	85,202.12	89,700.00	104,477.85	116.47%
400 Repairs & Maint	46,407.08	59,300.00	74,908.57	126.32%
410 Other Charges	353,934.29	365,000.00	369,966.72	101.36%
430 Misc	22,549.57	24,600.00	20,122.84	81.80%
600 Debt Service Interest	55,054.28	48,558.00	45,475.63	93.65%
	<u><b>958,088.34</b></u>	<u><b>968,668.00</b></u>	<u><b>984,805.08</b></u>	<b>101.67%</b>
Net	625,801.31	184,332.00	318,399.05	
700 Other Financing Uses	(32,064.70)	(17,850.00)	59,628.31	-334.05%
Change In Other Asset/Liabilities			73,287.77	
<b>CAPITAL</b>				
Improvements	-	35,000.00	1,003,234.90	2866.39%
	<u><b>-</b></u>	<u><b>35,000.00</b></u>	<u><b>1,003,234.90</b></u>	
<b>DEBT</b>				
Principal Payments	-	363,240.00	391,239.86	
	<u><b>-</b></u>	<u><b>363,240.00</b></u>	<u><b>391,239.86</b></u>	<b>107.71%</b>
<b>CASH CHANGE</b>	947,670.90	133,242.00	(573,192.91)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>4,307.83</b>	

**CITY OF WINDOM  
WASTEWATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2016**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>			<b>645,904.88</b>	
	<b>DEC</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
330 Intergovernmental Revenues	70,000.00	-	72,288.58	
361 Special Assessments	20,584.14	13,000.00	14,286.57	109.90%
370 Other Revenues	4,021.55	-	5,065.13	0.00%
372 Sewer Service Revenues	1,192,113.46	995,300.00	1,118,501.40	112.38%
380 Other Financing Sources	38,562.97	-	-	#DIV/0!
	<u><b>1,325,282.12</b></u>	<u><b>1,008,300.00</b></u>	<u><b>1,210,141.68</b></u>	120.02%
<b>EXPENSE</b>				
100 Personal Services	321,751.59	371,700.00	396,620.62	106.70%
200 Supplies	17,173.83	28,100.00	14,315.12	50.94%
300 Charges and Services	88,446.08	77,000.00	155,315.60	201.71%
360 Insurance	12,415.89	16,620.00	11,295.13	67.96%
380 Utility Service	188,971.14	156,300.00	140,686.26	90.01%
400 Repairs & Maint	54,071.60	78,800.00	52,832.80	67.05%
410 Other Charges	356,686.74	359,220.00	361,470.58	100.63%
430 Misc	107,887.40	36,600.00	90,835.62	248.18% Special Project
600 Debt Service Interest	94,881.00	90,997.00	90,386.76	99.33%
	<u><b>1,242,285.27</b></u>	<u><b>1,215,337.00</b></u>	<u><b>1,313,758.49</b></u>	108.10%
Net	82,996.85	(207,037.00)	(103,616.81)	
700 Other Financing Uses	(304,872.83)	(20,150.00)	(101,785.61)	505.14%
Change in Other Asset/Liabilities			129,214.00	
<b>CAPITAL</b>				
Improvements	-	40,000.00	690,917.76	1727.29%
	<u><b>-</b></u>	<u><b>40,000.00</b></u>	<u><b>690,917.76</b></u>	
<b>DEBT</b>				
Principal Payments	-	117,200.00	117,200.00	
	<u><b>-</b></u>	<u><b>117,200.00</b></u>	<u><b>117,200.00</b></u>	100.00%
<b>CASH CHANGE</b>	134,810.76	(25,167.00)	(522,835.60)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>123,069.28</b>	

# CITY OF WINDOM ELECTRIC FUND ANNUAL ACCOUNT ACTIVITY YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>			<b>5,773,251.61</b>	
	<b>DEC</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
	<b>PY YTD</b>			
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	42,527.05	4,000.00	68,227.39	1705.68%
374 Electric Service Revenues	5,882,622.43	5,138,449.00	5,517,350.91	107.37%
	<u><b>5,925,149.48</b></u>	<u><b>5,142,449.00</b></u>	<u><b>5,585,578.30</b></u>	108.62%
<b>EXPENSE</b>				
100 Personal Services	470,153.61	536,850.00	505,422.57	94.15%
200 Supplies	41,287.28	58,000.00	35,393.62	61.02%
250 Merchandise Purchases	4,185,571.22	3,467,431.00	3,369,849.36	97.19%
300 Charges and Services	57,853.33	67,750.00	71,499.70	105.53%
360 Insurance	88,839.16	101,500.00	80,471.41	79.28%
380 Utility Service	6,541.32	10,550.00	7,301.92	69.21%
400 Repairs & Maint	173,437.70	110,500.00	56,362.81	51.01%
410 Other Charges	462,592.07	445,000.00	505,773.60	113.66%
430 Misc	149,011.30	155,100.00	127,587.94	82.26%
481 Other	14,400.00	14,400.00	14,400.00	100.00%
	<u><b>5,649,686.99</b></u>	<u><b>4,967,081.00</b></u>	<u><b>4,774,062.93</b></u>	96.11%
Net	275,462.49	175,368.00	811,515.37	
700 Other Financing Uses	(175,000.00)	(175,000.00)	(176,717.00)	100.98%
Change in Other Asset/Liabilities			(283,840.44)	
<b>CAPITAL</b>				
Improvements	-	1,090,000.00	792,342.10	72.69%
	<u><b>-</b></u>	<u><b>1,090,000.00</b></u>	<u><b>792,342.10</b></u>	
<b>CASH CHANGE</b>	563,054.56	(644,632.00)	64,389.43	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>5,837,641.04</b>	

**CITY OF WINDOM  
LIQUOR FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2016**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>			<b>952,848.42</b>	
	<b>DEC</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	3,943.97	-	7,643.86	0.00%
378 Liquor Sales	1,810,483.81	1,707,200.00	1,835,544.99	107.52%
	<u>1,814,427.78</u>	<u>1,707,200.00</u>	<u>1,843,188.85</u>	107.97%
<b>EXPENSE</b>				
100 Personal Services	197,769.16	226,800.00	221,617.73	97.72%
200 Supplies	9,514.53	9,000.00	4,696.80	52.19%
250 Merchandise Purchases	1,290,240.53	1,192,950.00	1,333,626.53	111.79%
300 Charges and Services	36,951.03	32,050.00	40,620.10	126.74%
360 Insurance	10,252.13	13,380.00	10,074.96	75.30%
380 Utility Service	12,262.91	13,700.00	11,583.26	84.55%
400 Repairs & Maint	5,657.10	7,500.00	12,330.23	164.40%
410 Other Charges	17,795.01	16,000.00	20,632.17	128.95%
430 Misc	31,053.59	32,350.00	30,673.39	94.82%
	<u>1,611,495.99</u>	<u>1,543,730.00</u>	<u>1,685,855.17</u>	109.21%
Net	202,931.79	163,470.00	157,333.68	
700 Other Financing Uses	(70,000.00)	(70,000.00)	(581,212.00)	830.30%
Change in Other Asset/Liabilities			(21,608.98)	
<b>CAPITAL</b>				
Improvements	-	117,765.00	39,490.59	
	<u>-</u>	<u>117,765.00</u>	<u>39,490.59</u>	33.53%
<b>CASH CHANGE</b>	150,726.80	(8,295.00)	(464,345.72)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>488,502.70</b>	

**CITY OF WINDOM  
TELECOM FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD DECEMBER 31, 2016**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>				<b>(1,147,940.36)</b>	
	<b>DEC</b>				
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>	
<b>REVENUE</b>					
370 Other Revenues	144.77	100.00	1,430.97	1430.97%	
382 Cable	1,086,510.73	1,229,200.00	1,226,668.68	99.79%	
383 Telephone	814,908.25	831,200.00	780,108.56	93.85%	
384 Internet	899,721.33	840,500.00	941,713.00	112.04%	
	<u><b>2,801,285.08</b></u>	<u><b>2,901,000.00</b></u>	<u><b>2,949,921.21</b></u>	101.69%	
<b>EXPENSE</b>					
100 Personal Services	478,780.59	543,700.00	461,903.59	84.96%	
200 Supplies	127,455.07	115,600.00	83,221.11	71.99%	
300 Charges and Services	88,509.51	114,200.00	95,279.08	83.43%	
360 Insurance	18,144.61	25,000.00	16,189.59	64.76%	
380 Utility Service	24,677.34	28,500.00	28,723.49	100.78%	
400 Repairs & Maint	31,476.28	23,200.00	12,946.05	55.80%	
410 Other Charges	667,316.59	332,000.00	345,098.20	103.95%	
					Subscriber Fees
430 Misc	1,198,460.98	1,193,000.00	1,227,082.29	102.86%	Internet
600 Debt Service	339,620.69	327,300.00	326,303.52	99.70%	
	<u><b>2,974,441.66</b></u>	<u><b>2,702,500.00</b></u>	<u><b>2,596,746.92</b></u>	96.09%	
Net	(173,156.58)	198,500.00	353,174.29		
Change in Other Asset/Liabilities			-		
<b>CAPITAL</b>					
Improvements	-	67,400.00	129,713.98		Metaswitch Vehicle
	<u>-</u>	<u><b>67,400.00</b></u>	<u><b>129,713.98</b></u>	192.45%	
700 Other Financing Uses	-	-	5,000.00		
Change In Other Asset/Liabilities			(34,392.75)		
<b>DEBT</b>					
Principal Payments	-	460,000.00	460,000.00		
	<u>-</u>	<u><b>460,000.00</b></u>	<u><b>460,000.00</b></u>	100.00%	
<b>CASH CHANGE</b>	494,160.01	3,100.00	79,165.76		
<b>CASH &amp; INVESTMENT BALANCE</b>					<b>(1,068,774.60)</b>

**CITY OF WINDOM**  
**ARENA FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD DECEMBER 31, 2016**

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>			<b>94,213.40</b>	
	<b>DEC</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>	<b>PY YTD</b>			
310 Taxes	162,470.00	175,285.00	175,285.00	100.00%
370 Other Revenues	403.34	50.00	13,159.66	26319.32%
381 Arena	142,976.60	149,425.00	133,463.63	89.32%
	<u><b>305,849.94</b></u>	<u><b>324,760.00</b></u>	<u><b>321,908.29</b></u>	99.12%
<b>EXPENSE</b>				
100 Personal Services	155,056.12	161,000.00	152,662.29	94.82%
200 Supplies	23,572.35	20,525.00	19,539.64	95.20%
250 Merchandise Purchases	3,246.15	3,000.00	2,465.32	82.18%
300 Charges and Services	7,385.07	8,150.00	13,579.69	166.62%
360 Insurance	5,526.80	7,310.00	4,333.30	59.28%
380 Utility Service	61,357.51	65,600.00	73,224.10	111.62%
400 Repairs & Maint	31,054.70	26,000.00	46,035.23	177.06%
410 Other Charges	30,268.46	12,500.00	17,284.00	138.27%
430 Misc	11,958.90	8,175.00	10,835.79	132.55%
	<u><b>329,426.06</b></u>	<u><b>312,260.00</b></u>	<u><b>339,959.36</b></u>	108.87%
Net	(23,576.12)	12,500.00	(18,051.07)	
Change in Other Asset/Liabilities			(10,477.90)	
<b>CAPITAL</b>				
Improvements	-	25,000.00	9,550.00	
	<u>-</u>	<u><b>25,000.00</b></u>	<u><b>9,550.00</b></u>	38.20%
<b>CASH CHANGE</b>	6,692.34	-	(20,794.97)	
<b>CASH &amp; INVESTMENT BALANCE</b>			73,418.43	

# CITY OF WINDOM

## COMMUNITY CENTER FUND

### ANNUAL ACCOUNT ACTIVITY

#### YTD DECEMBER 31, 2016

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2016</b>			<b>180,494.89</b>	
	<b>DEC</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	200,390.00	237,370.00	237,370.00	100.00%
370 Other Revenues	807.87	25.00	8,947.35	0.00%
385 M/P Center	84,227.98	66,170.00	107,985.64	163.19%
	<u><b>285,425.85</b></u>	<u><b>303,565.00</b></u>	<u><b>354,302.99</b></u>	116.71%
<b>EXPENSE</b>				
100 Personal Services	190,470.31	196,400.00	198,533.26	101.09%
200 Supplies	5,874.51	9,950.00	11,550.17	116.08%
250 Merchandise Purchases	8,317.61	10,450.00	13,799.86	132.06%
300 Charges and Services	9,342.63	12,775.00	15,008.53	117.48%
360 Insurance	3,881.42	5,590.00	4,059.65	72.62%
380 Utility Service	25,622.41	29,400.00	22,727.86	77.31%
400 Repairs & Maint	18,884.96	12,300.00	17,308.25	140.72%
410 Other Charges	52,999.40	55,000.00	53,149.75	96.64%
430 Misc	5,562.20	3,600.00	13,821.91	383.94%
	<u><b>320,955.45</b></u>	<u><b>335,465.00</b></u>	<u><b>349,959.24</b></u>	104.32%
Net	(35,529.60)	(31,900.00)	4,343.75	
Change in Other Asset/Liabilities			(10,913.04)	
<b>CAPITAL</b>				
Improvements	-	23,100.00	-	
	<u><b>-</b></u>	<u><b>23,100.00</b></u>	<u><b>-</b></u>	0.00%
<b>CASH CHANGE</b>	17,469.80	-	46,580.46	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>227,075.35</b>	