

# CITY OF WINDOM GENERAL FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY 31, 2017

|  |                          |                            |                          |                  |
|--|--------------------------|----------------------------|--------------------------|------------------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                          |                            | <b>2,398,673.98</b>      |                  |
|  | <b>JAN</b>               |                            |                          |                  |
| <b>REVENUE</b>                                   | <b>PY YTD</b>            | <b>BUDGET</b>              | <b>YTD</b>               |                  |
| 310 Taxes  | 1,598.42                 | 392,602.00                 | 1,706.95                 | 0.43%            |
| 320 Licenses and Permits                         | 3,438.25                 | 51,420.00                  | 3,912.50                 | 7.61%            |
| 330 Intergovernmental Revenues                   | 100.00                   | 1,620,139.00               | 445.00                   | 0.03%            |
| 340 Charges for Services                         | 2,798.00                 | 183,650.00                 | 4,568.89                 | 2.49%            |
| 361 Special Assessments                          | -                        | -                          | -                        | 0.00%            |
| 370 Other Revenues                               | 3,440.45                 | 29,000.00                  | 2,848.59                 | 9.82% Park Grant |
| 380 Other Financing Sources                      | -                        | 245,000.00                 | -                        | 0.00%            |
|  | <u><b>11,375.12</b></u>  | <u><b>2,521,811.00</b></u> | <u><b>13,481.93</b></u>  | 0.53%            |
| <b>EXPENSE</b>                                   |                          |                            |                          |                  |
| 41110 Mayor & Council                            | 9,762.15                 | 105,070.00                 | 13,397.15                | 12.75%           |
| 41310 Administration                             | 10,228.80                | 126,115.00                 | 8,872.41                 | 7.04%            |
| 41410 Elections                                  | -                        | -                          | -                        | 0.00%            |
| 41910 Planning & Zoning                          | 10,374.73                | 139,720.00                 | 6,016.76                 | 4.31%            |
| 41940 City Hall                                  | 1,500.12                 | 35,470.00                  | 1,916.41                 | 5.40%            |
| 42120 Crime Control                              | 88,090.23                | 1,095,640.00               | 75,860.76                | 6.92%            |
| 42220 Fire Fighting                              | 39,949.99                | 157,231.00                 | 927.48                   | 0.59%            |
| 42500 Civil Defense                              | 1,833.82                 | 6,425.00                   | 1,818.42                 | 28.30%           |
| 42700 Animal Control                             | (0.03)                   | 2,700.00                   | -                        | 0.00%            |
| 43100 Streets                                    | 42,912.33                | 590,820.00                 | 27,261.18                | 4.61%            |
| 43210 Sanitation                                 | -                        | 22,000.00                  | -                        | 0.00%            |
| 45120 Recreation                                 | 1,681.39                 | 40,120.00                  | 1,653.69                 | 4.12%            |
| 45202 Park Areas                                 | 11,029.12                | 200,500.00                 | 6,759.25                 | 3.37%            |
|  | <u><b>217,362.65</b></u> | <u><b>2,521,811.00</b></u> | <u><b>144,483.51</b></u> | 5.73%            |
| Net  | (205,987.53)             | -                          | (131,001.58)             |                  |
| 49360 Interfund Transfers Out                    | -                        | -                          | -                        |                  |
| Change In Other Asset/Liabilities                | -                        |                            | -                        |                  |
| <b>CASH CHANGE</b>                               | (205,987.53)             |                            | (131,001.58)             |                  |
| <b>CASH &amp; INVESTMENT BALANCE</b>             | -                        |                            | <b>2,267,672.40</b>      |                  |

# CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY 31, 2017

|  |                         |                          |                         |              |
|--|-------------------------|--------------------------|-------------------------|--------------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                         | <b>155,619.80</b>        |                         |              |
|  | <b>JAN</b>              |                          |                         |              |
|  | <b>PY YTD</b>           | <b>BUDGET</b>            | <b>YTD</b>              |              |
|  |                         |                          | <b>%</b>                |              |
| <b>REVENUE</b>                                   |                         |                          |                         |              |
| 310 Taxes  | -                       | 216,880.00               | -                       | 0.00%        |
| 330 County Grants                                | -                       | 12,000.00                | -                       | 0.00%        |
| 340 Charges for Services                         | 25.00                   | 500.00                   | 29.60                   | 5.92%        |
| 370 Other Revenue                                | 579.29                  | 4,850.00                 | 965.39                  | 19.90%       |
|  | <u><b>604.29</b></u>    | <u><b>234,230.00</b></u> | <u><b>994.99</b></u>    | <u>0.42%</u> |
| <b>EXPENSE</b>                                   |                         |                          |                         |              |
| 100 Personal Services                            | 7,909.73                | 115,550.00               | 7,006.50                | 6.06%        |
| 200 Supplies                                     | 950.93                  | 7,400.00                 | 2,059.10                | 27.83%       |
| 300 Charges and Services                         | 92.85                   | 7,900.00                 | 5,278.10                | 66.81%       |
| 360 Insurance                                    | 700.54                  | 3,750.00                 | -                       | 0.00%        |
| 380 Utility Service                              | 810.25                  | 9,400.00                 | 1,121.10                | 11.93%       |
| 400 Repairs & Maint                              | 596.00                  | 17,200.00                | -                       | 0.00%        |
| 430 Misc   | 179.72                  | 36,130.00                | 2,400.11                | 6.64%        |
| 500 Capital Outlay                               | -                       | 36,900.00                | -                       | 0.00%        |
|  | <u><b>11,240.02</b></u> | <u><b>234,230.00</b></u> | <u><b>17,864.91</b></u> | <u>7.63%</u> |
| Net  | (10,635.73)             | -                        | (16,869.92)             |              |
| Change In Other Asset/L                          | -                       |                          | -                       |              |
| <b>CASH CHANGE</b>                               | (10,635.73)             | -                        | (16,869.92)             |              |
| Change In Other Asset/L                          | -                       |                          | -                       |              |
| <b>CASH &amp; INVESTMENT BALANCE</b>             |                         |                          | <b>138,749.88</b>       |              |

**CITY OF WINDOM  
AIRPORT FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY 31, 2017**

|  |                         |                          |                        |                  |
|--|-------------------------|--------------------------|------------------------|------------------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                         |                          | <b>52,624.64</b>       |                  |
|  | <b>JAN<br/>PY YTD</b>   | <b>BUDGET</b>            | <b>YTD</b>             | <b>%</b>         |
| <b>REVENUE</b>                                   |                         |                          |                        |                  |
| 310 Taxes  | -                       | 7,500.00                 | -                      | 0.00%            |
| 330 Intergovernmental Revenues                   | -                       | 159,500.00               | -                      | 0.00%            |
| 340 Charges and Services                         | 2,874.68                | 83,250.00                | 2,233.43               | 2.68%            |
| 370 Other Revenues                               | -                       | -                        | -                      | 0.00%            |
|  | <u><b>2,874.68</b></u>  | <u><b>250,250.00</b></u> | <u><b>2,233.43</b></u> | <b>0.89%</b>     |
| <b>EXPENSE</b>                                   |                         |                          |                        |                  |
| 100 Personal Services                            | 739.59                  | 11,200.00                | 719.14                 | 6.42%            |
| 200 Supplies                                     | 25.03                   | 1,900.00                 | -                      | 0.00%            |
| 250 Merchandise Purchases                        | 23,626.34               | 55,000.00                | -                      | 0.00%            |
| 300 Charges and Services                         | 26.58                   | 400.00                   | 26.56                  | 6.64%            |
| 360 Insurance                                    | 288.25                  | 11,260.00                | -                      | 0.00%            |
| 380 Utility Service                              | -                       | 9,000.00                 | -                      | 0.00%            |
| 400 Repairs & Maint                              | 352.08                  | 5,000.00                 | (15.16)                | -0.30%           |
| 430 Misc   | 65.05                   | 1,400.00                 | 131.85                 | 9.42%            |
| 500 Capital Outlay                               | -                       | 150,000.00               | -                      | 0.00%            |
|  | <u><b>25,122.92</b></u> | <u><b>245,160.00</b></u> | <u><b>862.39</b></u>   | <b>0.35%</b>     |
| Net  | (22,248.24)             | 5,090.00                 | 1,371.04               |                  |
| Change In Other Asset/Liabilities                |                         |                          | 50,000.00              | Year End Payable |
| <b>CASH CHANGE</b>                               | (22,248.24)             | 5,090.00                 | 51,371.04              |                  |
| <b>CASH &amp; INVESTMENT BALANCE</b>             |                         |                          | <b>103,995.68</b>      |                  |

# CITY OF WINDOM POOL FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY 31, 2017

|  |                 |                   |                  |              |
|--|-----------------|-------------------|------------------|--------------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                 |                   | <b>47,435.05</b> |              |
|  | <b>JAN</b>      |                   |                  |              |
|  | <b>PY YTD</b>   | <b>BUDGET</b>     | <b>YTD</b>       | <b>%</b>     |
| <b>REVENUE</b>                                   |                 |                   |                  |              |
| 310 Taxes  | -               | 76,135.00         | -                | 0.00%        |
| 340 Charges for Services                         | -               | 44,800.00         | -                | 0.00%        |
| 370 Other Revenues                               | -               | 1,500.00          | -                | 0.00%        |
|  | <u>-</u>        | <u>122,435.00</u> | <u>-</u>         | <u>0.00%</u> |
| <b>EXPENSE</b>                                   |                 |                   |                  |              |
| 100 Personal Services                            | 833.50          | 65,250.00         | 819.32           | 1.26%        |
| 200 Supplies                                     | 7.16            | 7,850.00          | -                | 0.00%        |
| 250 Merchandise Purchases                        | -               | 3,450.00          | -                | 0.00%        |
| 300 Charges and Services                         | -               | 2,800.00          | -                | 0.00%        |
| 360 Insurance                                    | 1,344.52        | 2,760.00          | -                | 0.00%        |
| 380 Utility Service                              | 4.80            | 12,525.00         | 51.74            | 0.41%        |
| 400 Repairs & Maint                              | -               | 25,000.00         | -                | 0.00%        |
| 430 Misc   | -               | 2,800.00          | -                | 0.00%        |
| 500 Capital Outlay                               | -               | -                 | -                | #DIV/0!      |
|  | <u>2,189.98</u> | <u>122,435.00</u> | <u>871.06</u>    | <u>0.71%</u> |
| Net  | (2,189.98)      | -                 | (871.06)         |              |
| Change In Other Asset/Liabilities                |                 |                   |                  |              |
| <b>CASH CHANGE</b>                               |                 |                   | <b>(871.06)</b>  |              |
| <b>CASH &amp; INVESTMENT BALANCE</b>             |                 |                   | <b>46,563.99</b> |              |

# CITY OF WINDOM AMBULANCE FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY 31, 2017

|  |                         |                          |                         |                 |
|--|-------------------------|--------------------------|-------------------------|-----------------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                         |                          | <b>611,147.51</b>       |                 |
|  | <b>JAN</b>              |                          |                         |                 |
|  | <b>PY YTD</b>           | <b>BUDGET</b>            | <b>YTD</b>              | <b>%</b>        |
| <b>REVENUE</b>                                   |                         |                          |                         |                 |
| 330 Intergovernmental Revenues                   | -                       | -                        | -                       | 0.00%           |
| 340 Charges for Services                         | 34,988.31               | 472,500.00               | 56,455.09               | 11.95%          |
| 370 Other Revenues                               | 2,815.49                | 750.00                   | 463.71                  | 61.83% Interest |
| 380 Other Financing Sources                      | -                       | -                        | -                       | 0.00%           |
|  | <u><b>37,803.80</b></u> | <u><b>473,250.00</b></u> | <u><b>56,918.80</b></u> | 12.03%          |
| <b>EXPENSE</b>                                   |                         |                          |                         |                 |
| 100 Personal Services                            | 15,117.48               | 196,900.00               | 21,564.38               | 10.95%          |
| 200 Supplies                                     | 134.67                  | 45,500.00                | 208.90                  | 0.46%           |
| 300 Charges and Services                         | 726.49                  | 61,100.00                | 3,334.70                | 5.46%           |
| 360 Insurance                                    | 5,606.67                | 8,470.00                 | -                       | 0.00% Work Comp |
| 400 Repairs & Maint                              | 154.13                  | 17,000.00                | 117.15                  | 0.69%           |
|  |                         |                          |                         | MN Provider     |
| 430 Misc   | 468.90                  | 12,500.00                | (52.93)                 | -0.42% Tax      |
| 500 Capital Outlay                               | -                       | 310,000.00               | -                       | 0.00%           |
|  | <u><b>22,208.34</b></u> | <u><b>651,470.00</b></u> | <u><b>25,172.20</b></u> | 3.86%           |
| Net  | 15,595.46               | (178,220.00)             | 31,746.60               |                 |
| 49360 Interfund Transfers Out                    | -                       | -                        | -                       |                 |
| Change In Other Asset/Liabilities                |                         |                          | -                       |                 |
| <b>CASH CHANGE</b>                               | 15,595.46               | (178,220.00)             | 31,746.60               |                 |
| <b>CASH &amp; INVESTMENT BALANCE</b>             |                         |                          | <b>642,894.11</b>       |                 |

**CITY OF WINDOM**  
**ECONOMIC DEVELOPMENT AUTHORITY FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD JANUARY 31, 2017**

|  |                         |                          |                         |              |
|--|-------------------------|--------------------------|-------------------------|--------------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                         |                          | <b>34,726.23</b>        |              |
|  | <b>JAN</b>              | <b>BUDGET</b>            | <b>YTD</b>              | <b>%</b>     |
| <b>REVENUE</b>                                   | <b>PY YTD</b>           |                          |                         |              |
| 310 Taxes  | -                       | 121,975.00               | -                       | 0.00%        |
| 330 Intergovernmental Revenues                   | -                       | -                        | -                       | 0.00%        |
| 340 Charges for Services                         | -                       | 6,000.00                 | -                       | 0.00%        |
| 370 Other Revenue                                | 6,861.64                | 45,935.00                | 5,439.33                | 11.84%       |
| 380 Other Financing Sources                      | -                       | -                        | -                       | 0.00%        |
|  | <u><b>6,861.64</b></u>  | <u><b>173,910.00</b></u> | <u><b>5,439.33</b></u>  | <u>3.13%</u> |
| <b>EXPENSE</b>                                   |                         |                          |                         |              |
| 100 Personal Services                            | 9,838.66                | 103,200.00               | 7,612.92                | 7.38%        |
| 200 Supplies                                     | 7.59                    | 1,800.00                 | 88.31                   | 4.91%        |
| 300 Charges and Services                         | 1,884.15                | 24,250.00                | 1,391.74                | 5.74%        |
| 360 Insurance                                    | 350.27                  | 4,510.00                 | -                       | 0.00%        |
| 380 Utility Service                              | 49.92                   | 500.00                   | 918.08                  | 183.62%      |
| 400 Repairs & Maint                              | 44.98                   | 4,900.00                 | -                       | 0.00%        |
| 430 Misc   | 666.00                  | 38,300.00                | 249.00                  | 0.65%        |
| 481 Other  | -                       | 10,550.00                | -                       | 0.00%        |
| 500 Capital Outlay                               | -                       | -                        | -                       | 0.00%        |
| 600 Debt Service                                 | 3,409.96                | 15,300.00                | 1,291.90                | 8.44%        |
|  | <u><b>16,251.53</b></u> | <u><b>203,310.00</b></u> | <u><b>11,551.95</b></u> | <u>5.68%</u> |
| Net  | (9,389.89)              | (29,400.00)              | (6,112.62)              |              |
| 700 Other Financing Uses/(Sources)               | -                       | -                        | -                       |              |
| Change In Other Asset/Liabilities                |                         |                          | -                       |              |
| <b>DEBT</b>                                      |                         |                          |                         |              |
| Principal Payments                               | -                       | 25,000.00                | 2,223.01                |              |
|  | <u><b>-</b></u>         | <u><b>25,000.00</b></u>  | <u><b>2,223.01</b></u>  |              |
| <b>CASH CHANGE</b>                               | (9,389.89)              | (54,400.00)              | (8,335.63)              |              |
| <b>CASH &amp; INVESTMENT BALANCE</b>             |                         |                          | <b>26,390.60</b>        |              |

**CITY OF WINDOM  
TAX INCREMENT FINANCING FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY 31, 2017**

|                                  | <u>BEGINNING</u>  | <u>RECEIPTS</u>  | <u>DISBURSEMENTS</u> | <u>ENDING</u>      |  |
|----------------------------------|-------------------|------------------|----------------------|--------------------|--|
| 260 TIF 1-13 River Bluff Estates | -                 | -                | (29,175.75)          | (29,175.75)        | Transfer for Debt Service                                    |
| 262 TIF 1-2 Pamida               | -                 | -                | -                    | -                  |  |
| 263 TIF 1-4 Toro                 | -                 | -                | -                    | -                  |  |
| 264 TIF 1-6 River Bend           | -                 | -                | -                    | -                  |  |
| 265 TIF 1-8 Downtown Redev       | -                 | -                | -                    | -                  |  |
| 266 TIF 1-10 Runnings            | -                 | -                | -                    | -                  |  |
| 267 TIF 1-11 Quiring             | -                 | -                | -                    | -                  |  |
| 268 TIF 1-12 PM Windom           | 97,249.37         | -                | -                    | 97,249.37          |  |
| 269 TIF 1-14 Spec Bldg II        | -                 | -                | -                    | -                  |  |
| 270 TIF 1-16 GDF District        | 428.46            | -                | -                    | 428.46             |  |
| 271 TIF 1-18 AG BUILDERS GDF     | 6,904.48          | -                | (6,340.93)           | 563.55             |  |
| 273 TIF 1-17 NWIP                | 171,322.89        | -                | -                    | 171,322.89         | Portion of funds will be used<br>for debt service @ year end |
| 274 TIF 1-19 NWIP II             | -                 | -                | -                    | -                  |  |
| 275 TIF 1-15 FULDA AREA CREDIT   | -                 | -                | -                    | -                  |  |
| 276 TIF 1-20 NEW VISION          | -                 | 10,396.00        | -                    | 10,396.00          |  |
| <b>TOTAL REVENUES</b>            | <b>275,905.20</b> | <b>10,396.00</b> | <b>(35,516.68)</b>   | <b>(12,354.30)</b> |  |

# CITY OF WINDOM WATER FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY 31, 2017

|  |                         |                            |                          |          |
|--|-------------------------|----------------------------|--------------------------|----------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                         |                            | <b>4,307.83</b>          |          |
|  | <b>JAN</b>              |                            |                          |          |
|  | <b>PY YTD</b>           | <b>BUDGET</b>              | <b>YTD</b>               | <b>%</b> |
| <b>REVENUE</b>                                   |                         |                            |                          |          |
| 330 Intergovernmental Revenues                   | -                       | -                          | -                        |          |
| 361 Special Assessments                          | -                       | 11,000.00                  | -                        | 0.00%    |
| 370 Other Revenues                               | 893.95                  | 1,000.00                   | -                        | 0.00%    |
| 371 Water Service Revenues                       | 93,703.50               | 1,176,500.00               | 94,778.33                | 8.06%    |
| 380 Other Financing Sources                      | -                       | -                          | (80,000.00)              | #DIV/0!  |
|  | <u><b>94,597.45</b></u> | <u><b>1,188,500.00</b></u> | <u><b>14,778.33</b></u>  | 1.24%    |
| <b>EXPENSE</b>                                   |                         |                            |                          |          |
| 100 Personal Services                            | 19,419.07               | 263,000.00                 | 19,105.37                | 7.26%    |
| 200 Supplies                                     | 4,786.74                | 72,400.00                  | 1,645.58                 | 2.27%    |
| 300 Charges and Services                         | 461.78                  | 42,200.00                  | 2,011.63                 | 4.77%    |
| 360 Insurance                                    | 3,305.09                | 11,440.00                  | -                        | 0.00%    |
| 380 Utility Service                              | 4,439.39                | 103,200.00                 | 6,821.14                 | 6.61%    |
| 400 Repairs & Maint                              | 159.45                  | 64,300.00                  | 432.00                   | 0.67%    |
| 410 Other Charges                                | 30,600.00               | 386,000.00                 | 33,400.00                | 8.65%    |
| 430 Misc   | (978.03)                | 24,600.00                  | 13.97                    | 0.06%    |
| 600 Debt Service Interest                        | 19,687.20               | 41,075.00                  | 20,995.75                | 51.12%   |
|  | <u><b>81,880.69</b></u> | <u><b>1,008,215.00</b></u> | <u><b>84,425.44</b></u>  | 8.37%    |
| Net  | 12,716.76               | 180,285.00                 | (69,647.11)              |          |
| 700 Other Financing Uses                         | (15,123.85)             | (18,000.00)                | (15,621.34)              | 86.79%   |
| Change In Other Asset/Liabilities                |                         |                            | -                        |          |
| <b>CAPITAL</b>                                   |                         |                            |                          |          |
| Improvements                                     | -                       | 35,000.00                  | -                        | 0.00%    |
|  | <u><b>-</b></u>         | <u><b>35,000.00</b></u>    | <u><b>-</b></u>          |          |
| <b>DEBT</b>                                      |                         |                            |                          |          |
| Principal Payments                               | -                       | 236,500.00                 | 135,416.66               |          |
|  | <u><b>-</b></u>         | <u><b>236,500.00</b></u>   | <u><b>135,416.66</b></u> | 57.26%   |
| <b>CASH CHANGE</b>                               | 28,192.91               | 276,785.00                 | (187,285.11)             |          |
| <b>CASH &amp; INVESTMENT BALANCE</b>             |                         |                            | <b>(182,977.28)</b>      |          |

**CITY OF WINDOM  
WASTEWATER FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY 31, 2017**

|  |                          |                            |                          |                       |
|--|--------------------------|----------------------------|--------------------------|-----------------------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                          |                            | <b>123,069.28</b>        |                       |
|  | <b>JAN</b>               | <b>BUDGET</b>              | <b>YTD</b>               | <b>%</b>              |
| <b>REVENUE</b>                                   | <b>PY YTD</b>            |                            |                          |                       |
| 330 Intergovernmental Revenues                   | -                        | -                          | -                        |                       |
| 361 Special Assessments                          | -                        | 9,850.00                   | -                        | 0.00%                 |
| 370 Other Revenues                               | 1,310.97                 | -                          | -                        | 0.00%                 |
| 372 Sewer Service Revenues                       | 90,790.80                | 1,546,300.00               | 93,766.43                | 6.06%                 |
| 380 Other Financing Sources                      | -                        | -                          | -                        | #DIV/0!               |
|  | <u><b>92,101.77</b></u>  | <u><b>1,556,150.00</b></u> | <u><b>93,766.43</b></u>  | 6.03%                 |
| <b>EXPENSE</b>                                   |                          |                            |                          |                       |
| 100 Personal Services                            | 30,539.48                | 399,100.00                 | 30,814.81                | 7.72%                 |
| 200 Supplies                                     | -                        | 28,100.00                  | 59.82                    | 0.21%                 |
| 300 Charges and Services                         | 2,193.77                 | 75,000.00                  | 7,797.66                 | 10.40%                |
| 360 Insurance                                    | 6,233.40                 | 17,030.00                  | -                        | 0.00%                 |
| 380 Utility Service                              | 10,680.10                | 213,300.00                 | 13,206.04                | 6.19%                 |
| 400 Repairs & Maint                              | 85.91                    | 78,800.00                  | 240.46                   | 0.31%                 |
| 410 Other Charges                                | 30,450.00                | 361,220.00                 | 32,800.00                | 9.08%                 |
| 430 Misc   | 757.60                   | 40,100.00                  | 1,884.65                 | 4.70% Special Project |
| 600 Debt Service Interest                        | 45,864.68                | 41,075.00                  | 45,131.58                | 109.88%               |
|  | <u><b>126,804.94</b></u> | <u><b>1,253,725.00</b></u> | <u><b>131,935.02</b></u> | 10.52%                |
| Net  | (34,703.17)              | 302,425.00                 | (38,168.59)              |                       |
| 700 Other Financing Uses                         | (17,054.55)              | (20,400.00)                | 62,384.44                | -305.81%              |
| 49970 Change in Other Asset/Liabilities          |                          |                            |                          |                       |
| <b>CAPITAL</b>                                   |                          |                            |                          |                       |
| Improvements                                     | -                        | 40,000.00                  | 4,273.65                 | 10.68%                |
|  | <u><b>-</b></u>          | <u><b>40,000.00</b></u>    | <u><b>4,273.65</b></u>   |                       |
| <b>DEBT</b>                                      |                          |                            |                          |                       |
| Principal Payments                               | -                        | 246,500.00                 | 246,500.00               |                       |
|  | <u><b>-</b></u>          | <u><b>246,500.00</b></u>   | <u><b>246,500.00</b></u> | 100.00%               |
| <b>CASH CHANGE</b>                               | (21,307.72)              | 356,745.00                 | (193,757.80)             |                       |
| <b>CASH &amp; INVESTMENT BALANCE</b>             |                          |                            | <b>(70,688.52)</b>       |                       |

# CITY OF WINDOM ELECTRIC FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY 31, 2017

|  |                   |                     |                     |          |
|--|-------------------|---------------------|---------------------|----------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                   |                     | <b>5,837,641.04</b> |          |
|  | <b>JAN</b>        | <b>BUDGET</b>       | <b>YTD</b>          | <b>%</b> |
|  | <b>PY YTD</b>     |                     |                     |          |
| <b>REVENUE</b>                                   |                   |                     |                     |          |
| 330 Intergovernmental Revenues                   | -                 | -                   | -                   | 0.00%    |
| 370 Other Revenues                               | 16,408.64         | 20,000.00           | 4,419.35            | 22.10%   |
| 374 Electric Service Revenues                    | 516,544.48        | 6,351,688.00        | 438,085.64          | 6.90%    |
|  | <u>532,953.12</u> | <u>6,371,688.00</u> | <u>442,504.99</u>   | 6.94%    |
| <b>EXPENSE</b>                                   |                   |                     |                     |          |
| 100 Personal Services                            | 37,471.96         | 574,800.00          | 48,428.14           | 8.43%    |
| 200 Supplies                                     | 561.80            | 56,500.00           | (93.06)             | -0.16%   |
| 250 Merchandise Purchases                        | 4,500.00          | 4,277,921.00        | -                   | 0.00%    |
| 300 Charges and Services                         | 1,948.16          | 59,800.00           | 3,737.86            | 6.25%    |
| 360 Insurance                                    | 8,949.44          | 98,360.00           | -                   | 0.00%    |
| 380 Utility Service                              | 647.69            | 8,750.00            | 1,177.16            | 13.45%   |
| 400 Repairs & Maint                              | 1,589.75          | 143,500.00          | 6,217.11            | 4.33%    |
| 410 Other Charges                                | 38,800.00         | -                   | 42,300.00           | #DIV/0!  |
| 430 Misc   | 21,723.10         | 135,850.00          | 12,347.97           | 9.09%    |
| 481 Other  | 1,200.00          | 14,400.00           | 1,200.00            | 8.33%    |
|  | <u>117,391.90</u> | <u>5,369,881.00</u> | <u>115,315.18</u>   | 2.15%    |
| Net  | 415,561.22        | 1,001,807.00        | 327,189.81          |          |
| 700 Other Financing Uses                         | -                 | (175,000.00)        | -                   | 0.00%    |
| Change in Other Asset/Liabilities                |                   | -                   | (285,000.00)        |          |
| <b>CAPITAL</b>                                   |                   |                     |                     |          |
| Improvements                                     | -                 | 1,920,000.00        | -                   | 0.00%    |
|  | <u>-</u>          | <u>1,920,000.00</u> | <u>-</u>            |          |
| <b>CASH CHANGE</b>                               | 454,361.22        | (1,093,193.00)      | 84,489.81           |          |
| <b>CASH &amp; INVESTMENT BALANCE</b>             |                   |                     | <b>5,922,130.85</b> |          |

**CITY OF WINDOM  
LIQUOR FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY 31, 2017**

|  |                   |                     |                   |          |
|--|-------------------|---------------------|-------------------|----------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                   |                     | <b>488,502.70</b> |          |
|  | <b>JAN</b>        |                     |                   |          |
|  | <b>PY YTD</b>     | <b>BUDGET</b>       | <b>YTD</b>        | <b>%</b> |
| <b>REVENUE</b>                                   |                   |                     |                   |          |
| 370 Other Revenues                               | 1,397.35          | -                   | 391.34            | 0.00%    |
| 378 Liquor Sales                                 | 107,920.56        | 1,772,200.00        | 121,491.92        | 6.86%    |
|  | <u>109,317.91</u> | <u>1,772,200.00</u> | <u>121,883.26</u> | 6.88%    |
| <b>EXPENSE</b>                                   |                   |                     |                   |          |
| 100 Personal Services                            | 16,561.20         | 247,700.00          | 18,725.36         | 7.56%    |
| 200 Supplies                                     | 342.56            | 8,900.00            | -                 | 0.00%    |
| 250 Merchandise Purchases                        | 81,065.58         | 1,236,950.00        | 65,167.26         | 5.27%    |
| 300 Charges and Services                         | 944.66            | 28,450.00           | 1,742.04          | 6.12%    |
| 360 Insurance                                    | 3,823.18          | 14,470.00           | -                 | 0.00%    |
| 380 Utility Service                              | 821.45            | 13,450.00           | 916.31            | 6.81%    |
| 400 Repairs & Maint                              | 3.01              | 7,500.00            | (211.83)          | -2.82%   |
| 410 Other Charges                                | 1,560.00          | 22,000.00           | 1,900.00          | 8.64%    |
| 430 Misc   | 2,150.30          | 31,850.00           | 2,484.68          | 7.80%    |
|  | <u>107,271.94</u> | <u>1,611,270.00</u> | <u>90,723.82</u>  | 5.63%    |
| Net  | 2,045.97          | 160,930.00          | 31,159.44         |          |
| 700 Other Financing Uses                         | -                 | (70,000.00)         | -                 | 0.00%    |
| Change in Other Asset/Liabilities                |                   | -                   | -                 |          |
| <b>CAPITAL</b>                                   |                   |                     |                   |          |
| Improvements                                     | -                 | 50,000.00           | -                 |          |
|  | <u>-</u>          | <u>50,000.00</u>    | <u>-</u>          | 0.00%    |
| <b>CASH CHANGE</b>                               | 3,605.97          | 62,930.00           | 33,059.44         |          |
| <b>CASH &amp; INVESTMENT BALANCE</b>             |                   |                     | <b>521,562.14</b> |          |

**CITY OF WINDOM  
TELECOM FUND  
ANNUAL ACCOUNT ACTIVITY  
YTD JANUARY 31, 2017**

|  |                          |                            |                          |                       |                       |
|--|--------------------------|----------------------------|--------------------------|-----------------------|-----------------------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                          |                            |                          | <b>(1,068,774.60)</b> |                       |
|  | <b>JAN</b>               |                            |                          |                       |                       |
|  | <b>PY YTD</b>            | <b>BUDGET</b>              | <b>YTD</b>               |                       | <b>%</b>              |
| <b>REVENUE</b>                                   |                          |                            |                          |                       |                       |
| 370 Other Revenues                               | -                        | 100.00                     | 126.07                   |                       | 126.07%               |
| 382 Cable  | 96,950.94                | 1,219,100.00               | 93,109.98                |                       | 7.64%                 |
| 383 Telephone                                    | 52,022.31                | 831,500.00                 | 48,130.71                |                       | 5.79%                 |
| 384 Internet                                     | 55,713.07                | 935,400.00                 | 60,397.25                |                       | 6.46%                 |
|  | <u><b>204,686.32</b></u> | <u><b>2,986,100.00</b></u> | <u><b>201,764.01</b></u> |                       | 6.76%                 |
| <b>EXPENSE</b>                                   |                          |                            |                          |                       |                       |
| 100 Personal Services                            | 32,775.63                | 502,700.00                 | 38,447.18                |                       | 7.65%                 |
| 200 Supplies                                     | 27,480.80                | 81,300.00                  | 6,698.04                 |                       | 8.24%                 |
| 300 Charges and Services                         | 922.39                   | 110,200.00                 | 5,646.66                 |                       | 5.12%                 |
| 360 Insurance                                    | 9,324.34                 | 25,430.00                  | -                        |                       | 0.00%                 |
| 380 Utility Service                              | 1,912.60                 | 28,200.00                  | 2,100.90                 |                       | 7.45%                 |
| 400 Repairs & Maint                              | 42.98                    | 31,500.00                  | 289.53                   |                       | 0.92%                 |
| 410 Other Charges                                | 30,020.00                | 332,050.00                 | 27,250.00                |                       | 8.21%                 |
|  |                          |                            |                          |                       |                       |
| 430 Misc   | 28,482.74                | 1,305,700.00               | 124,462.41               |                       | 9.53% Subscriber Fees |
| 600 Debt Service - Interest                      | -                        | 313,260.00                 | -                        |                       | 0.00% Internet        |
|  | <u><b>130,961.48</b></u> | <u><b>2,730,340.00</b></u> | <u><b>204,894.72</b></u> |                       | 7.50%                 |
|  |                          |                            |                          |                       |                       |
| Net  | 73,724.84                | 255,760.00                 | (3,130.71)               |                       |                       |
| Change in Other Asset/Liabilities                |                          |                            | -                        |                       |                       |
| <b>CAPITAL</b>                                   |                          |                            |                          |                       |                       |
| Improvements                                     | -                        | 100,000.00                 | -                        |                       |                       |
|  | <u>-</u>                 | <u><b>100,000.00</b></u>   | <u>-</u>                 |                       | 0.00%                 |
|  |                          |                            |                          |                       |                       |
| 700 Other Financing Uses                         | -                        | -                          | -                        |                       |                       |
| Change In Other Asset/Liabilities                |                          |                            | -                        |                       |                       |
| <b>DEBT</b>                                      |                          |                            |                          |                       |                       |
| Principal Payments                               | -                        | 475,000.00                 | -                        |                       |                       |
|  | <u>-</u>                 | <u><b>475,000.00</b></u>   | <u>-</u>                 |                       | 0.00%                 |
| <b>CASH CHANGE</b>                               | 103,744.84               | 12,810.00                  | 24,119.29                |                       |                       |
| <b>CASH &amp; INVESTMENT BALANCE</b>             |                          |                            |                          | <b>(1,044,655.31)</b> |                       |

**CITY OF WINDOM**  
**ARENA FUND**  
**ANNUAL ACCOUNT ACTIVITY**  
**YTD JANUARY 31, 2017**

|  |                         |                          |                         |          |
|--|-------------------------|--------------------------|-------------------------|----------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                         |                          | <b>73,418.43</b>        |          |
|  | <b>JAN</b>              | <b>BUDGET</b>            | <b>YTD</b>              | <b>%</b> |
| <b>REVENUE</b>                                   | <b>PY YTD</b>           |                          |                         |          |
| 310 Taxes  | -                       | 193,975.00               | -                       | 0.00%    |
| 370 Other Revenues                               | 142.96                  | 50.00                    | 58.34                   | 116.68%  |
| 381 Arena  | 3,096.75                | 139,175.00               | 2,147.37                | 1.54%    |
|  | <u><b>3,239.71</b></u>  | <u><b>333,200.00</b></u> | <u><b>2,205.71</b></u>  | 0.66%    |
| <b>EXPENSE</b>                                   |                         |                          |                         |          |
| 100 Personal Services                            | 13,670.69               | 175,930.00               | 12,332.25               | 7.01%    |
| 200 Supplies                                     | 112.21                  | 23,075.00                | 557.53                  | 2.42%    |
| 250 Merchandise Purchases                        | -                       | 3,000.00                 | 558.07                  | 18.60%   |
| 300 Charges and Services                         | 586.64                  | 8,550.00                 | 657.36                  | 7.69%    |
| 360 Insurance                                    | 1,807.35                | 6,770.00                 | -                       | 0.00%    |
| 380 Utility Service                              | 7,679.93                | 68,100.00                | 8,417.65                | 12.36%   |
| 400 Repairs & Maint                              | 1,327.49                | 26,900.00                | 394.24                  | 1.47%    |
| 410 Other Charges                                | 1,380.00                | 20,000.00                | 1,200.00                | 6.00%    |
| 430 Misc   | 50.06                   | 9,875.00                 | -                       | 0.00%    |
|  | <u><b>26,614.37</b></u> | <u><b>342,200.00</b></u> | <u><b>24,117.10</b></u> | 7.05%    |
| Net  | (23,374.66)             | (9,000.00)               | (21,911.39)             |          |
| Change in Other Asset/Liabilities                |                         |                          |                         |          |
| <b>CAPITAL</b>                                   |                         |                          |                         |          |
| Improvements                                     | -                       | 11,000.00                | -                       |          |
|  | <u>-</u>                | <u><b>11,000.00</b></u>  | <u>-</u>                | 0.00%    |
| <b>CASH CHANGE</b>                               | (21,994.66)             | -                        | (20,711.39)             |          |
| <b>CASH &amp; INVESTMENT BALANCE</b>             |                         |                          | 52,707.04               |          |

# CITY OF WINDOM COMMUNITY CENTER FUND ANNUAL ACCOUNT ACTIVITY YTD JANUARY 31, 2017

|  |                  |                   |                   |
|--|------------------|-------------------|-------------------|
| <b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b> |                  | <b>227,169.08</b> |                   |
|  | <b>JAN</b>       |                   |                   |
|  | <b>PY YTD</b>    | <b>BUDGET</b>     | <b>YTD</b>        |
|  |                  |                   | <b>%</b>          |
| <b>REVENUE</b>                                   |                  |                   |                   |
| 310 Taxes  | -                | 243,920.00        | -                 |
| 370 Other Revenues                               | 308.02           | 25.00             | 126.91            |
| 385 M/P Center                                   | 2,873.50         | 67,570.00         | 5,809.03          |
|  | <u>3,181.52</u>  | <u>311,515.00</u> | <u>5,935.94</u>   |
|  |                  |                   | 1.91%             |
| <b>EXPENSE</b>                                   |                  |                   |                   |
| 100 Personal Services                            | 14,883.58        | 208,910.00        | 14,801.02         |
| 200 Supplies                                     | 248.89           | 9,950.00          | -                 |
| 250 Merchandise Purchases                        | -                | 10,450.00         | 189.00            |
| 300 Charges and Services                         | 182.44           | 12,275.00         | -                 |
| 360 Insurance                                    | 2,371.91         | 6,530.00          | 3,122.31          |
| 380 Utility Service                              | 2,269.51         | 30,000.00         | 61.50             |
| 400 Repairs & Maint                              | 895.76           | 12,300.00         | -                 |
| 410 Other Charges                                | 4,510.00         | 55,000.00         | 4,480.00          |
| 430 Misc   | -                | 3,600.00          | -                 |
|  | <u>25,362.09</u> | <u>349,015.00</u> | <u>22,653.83</u>  |
|  |                  |                   | 6.49%             |
| Net  | (22,180.57)      | (37,500.00)       | (16,717.89)       |
| Change in Other Asset/Liabilities                |                  | -                 |                   |
| <b>CAPITAL</b>                                   |                  |                   |                   |
| Improvements                                     | -                | 17,500.00         | -                 |
|  | <u>-</u>         | <u>17,500.00</u>  | <u>-</u>          |
|  |                  |                   | 0.00%             |
| <b>CASH CHANGE</b>                               | (17,670.57)      | -                 | (12,237.89)       |
| <b>CASH &amp; INVESTMENT BALANCE</b>             |                  |                   | <b>214,931.19</b> |