

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>2,398,673.98</b>	
	<b>MAR</b>			
<b>REVENUE</b>	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	
310 Taxes	4,507.17	392,602.00	5,110.78	1.30%
320 Licenses and Permits	8,324.75	51,420.00	8,063.99	15.68%
330 Intergovernmental Revenues	17,927.98	1,620,139.00	14,376.62	0.89%
340 Charges for Services	80,010.80	183,650.00	10,201.58	5.55%
361 Special Assessments	-	-	-	0.00%
370 Other Revenues	8,990.83	29,000.00	10,234.56	35.29%
380 Other Financing Sources	-	245,000.00	-	0.00%
	<u><b>119,761.53</b></u>	<u><b>2,521,811.00</b></u>	<u><b>47,987.53</b></u>	<b>1.90%</b>
<b>EXPENSE</b>				
41110 Mayor & Council	26,296.20	105,070.00	30,011.75	28.56%
41310 Administration	27,709.97	126,115.00	29,269.44	23.21%
41410 Elections	-	-	2,411.49	0.00%
41910 Planning & Zoning	31,452.56	139,720.00	28,266.66	20.23%
41940 City Hall	7,500.97	35,470.00	6,492.62	18.30%
42120 Crime Control	248,346.40	1,095,640.00	248,250.75	22.66%
42220 Fire Fighting	138,575.87	157,231.00	16,357.41	10.40%
42500 Civil Defense	1,898.94	6,425.00	1,869.08	29.09%
42700 Animal Control	752.97	2,700.00	-	0.00%
43100 Streets	130,045.83	590,820.00	102,974.75	17.43%
43210 Sanitation	-	22,000.00	26.78	0.12%
45120 Recreation	5,049.52	40,120.00	5,360.75	13.36%
45202 Park Areas	46,640.65	200,500.00	25,404.35	12.67%
	<u><b>664,269.88</b></u>	<u><b>2,521,811.00</b></u>	<u><b>496,695.83</b></u>	<b>19.70%</b>
Net	(544,508.35)	-	(448,708.30)	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities	-		(36,588.35)	
<b>CASH CHANGE</b>	(544,508.35)		(485,296.65)	
<b>CASH &amp; INVESTMENT BALANCE</b>	-		<b>1,913,377.33</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>		<b>155,619.80</b>	
	<b>MAR</b>		
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>
			<b>%</b>
<b>REVENUE</b>			
310 Taxes	-	216,880.00	-
330 County Grants	-	12,000.00	-
340 Charges for Services	61.00	500.00	33.20
370 Other Revenue	1,310.34	4,850.00	1,834.94
	<u>1,371.34</u>	<u>234,230.00</u>	<u>1,868.14</u>
			0.80%
<b>EXPENSE</b>			
100 Personal Services	22,721.11	115,550.00	22,479.61
200 Supplies	3,744.52	7,400.00	3,012.15
300 Charges and Services	5,247.78	7,900.00	5,914.19
360 Insurance	3,566.27	3,750.00	721.88
380 Utility Service	2,928.94	9,400.00	2,807.62
400 Repairs & Maint	2,973.28	17,200.00	2,436.90
430 Misc	6,738.87	36,130.00	6,069.46
500 Capital Outlay	-	36,900.00	-
	<u>47,920.77</u>	<u>234,230.00</u>	<u>43,441.81</u>
			18.55%
Net	(46,549.43)	-	(41,573.67)
Change In Other Asset/L	-		(3,961.96)
<b>CASH CHANGE</b>	(46,549.43)	-	(45,535.63)
Change In Other Asset/L	-		-
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>110,084.17</b>

# CITY OF WINDOM AIRPORT FUND ANNUAL ACCOUNT ACTIVITY YTD MARCH 31, 2017

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>52,624.64</b>	
	<b>MAR PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
310 Taxes	-	7,500.00	-	0.00%
330 Intergovernmental Revenues	11,799.82	159,500.00	6,258.62	3.92%
340 Charges and Services	16,713.95	83,250.00	13,534.46	16.26%
370 Other Revenues	-	-	-	0.00%
	<u><b>28,513.77</b></u>	<u><b>250,250.00</b></u>	<u><b>19,793.08</b></u>	7.91%
<b>EXPENSE</b>				
100 Personal Services	2,149.67	11,200.00	2,157.42	19.26%
200 Supplies	138.25	1,900.00	275.80	14.52%
250 Merchandise Purchases	23,626.34	55,000.00	-	0.00%
300 Charges and Services	79.74	400.00	79.53	19.88%
360 Insurance	10,722.67	11,260.00	296.99	2.64%
380 Utility Service	2,173.52	9,000.00	2,299.64	25.55%
400 Repairs & Maint	361.57	5,000.00	733.84	14.68%
430 Misc	407.15	1,400.00	296.10	21.15%
500 Capital Outlay	3,200.00	150,000.00	13,880.00	0.00%
	<u><b>42,858.91</b></u>	<u><b>245,160.00</b></u>	<u><b>20,019.32</b></u>	8.17%
Net	(14,345.14)	5,090.00	(226.24)	
Change In Other Asset/Liabilities			(51,982.79)	Year End Payable
<b>CASH CHANGE</b>	(14,345.14)	5,090.00	(52,209.03)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>415.61</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>47,435.05</b>	
	<b>MAR</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><b>122,435.00</b></u>	<u>-</u>	<u>0.00%</u>
<b>EXPENSE</b>				
100 Personal Services	2,424.66	65,250.00	2,458.00	3.77%
200 Supplies	29.24	7,850.00	14.72	0.19%
250 Merchandise Purchases	-	3,450.00	-	0.00%
300 Charges and Services	12.93	2,800.00	156.17	5.58%
360 Insurance	2,635.85	2,760.00	1,385.12	50.19%
380 Utility Service	63.43	12,525.00	169.22	1.35%
400 Repairs & Maint	-	25,000.00	-	0.00%
430 Misc	-	2,800.00	-	0.00%
500 Capital Outlay	-	-	-	#DIV/0!
	<u><b>5,166.11</b></u>	<u><b>122,435.00</b></u>	<u><b>4,183.23</b></u>	<u>3.42%</u>
Net	(5,166.11)	-	(4,183.23)	
Change In Other Asset/Liabilities			(7.36)	
<b>CASH CHANGE</b>			<b>(4,190.59)</b>	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>43,244.46</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>611,147.51</b>	
	<b>MAR</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	275.00	-	-	0.00%
340 Charges for Services	135,980.71	472,500.00	172,421.99	36.49%
370 Other Revenues	3,886.61	750.00	1,645.94	219.46% Interest
380 Other Financing Sources	-	-	20,000.00	0.00% Sale of 2010 Amb
	<u><b>140,142.32</b></u>	<u><b>473,250.00</b></u>	<u><b>194,067.93</b></u>	41.01%
<b>EXPENSE</b>				
100 Personal Services	42,435.87	196,900.00	53,873.66	27.36%
200 Supplies	6,635.66	45,500.00	9,754.72	21.44%
300 Charges and Services	11,396.93	61,100.00	10,972.49	17.96%
360 Insurance	8,067.12	8,470.00	5,776.56	68.20%
400 Repairs & Maint	1,814.78	17,000.00	1,494.66	8.79%
430 Misc	7,092.17	12,500.00	3,450.85	27.61% MN Provider Tax
500 Capital Outlay	-	310,000.00	159,956.00	0.00%
	<u><b>77,442.53</b></u>	<u><b>651,470.00</b></u>	<u><b>245,278.94</b></u>	37.65%
Net	62,699.79	(178,220.00)	(51,211.01)	
49360 Interfund Transfers Out	-	-	-	
Change In Other Asset/Liabilities			41,932.15	
<b>CASH CHANGE</b>	62,699.79	(178,220.00)	(9,278.86)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>601,868.65</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>34,726.23</b>	
	<b>MAR</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	20,392.71	45,935.00	20,745.99	45.16%
380 Other Financing Sources	-	-	-	0.00%
	<u><b>20,392.71</b></u>	<u><b>173,910.00</b></u>	<u><b>20,745.99</b></u>	<u><b>11.93%</b></u>
<b>EXPENSE</b>				
100 Personal Services	21,783.10	103,200.00	22,738.28	22.03%
200 Supplies	409.27	1,800.00	782.72	43.48%
300 Charges and Services	12,572.71	24,250.00	9,386.72	38.71%
360 Insurance	4,303.58	4,510.00	360.94	8.00%
380 Utility Service	198.55	500.00	1,162.90	232.58%
400 Repairs & Maint	1,628.73	4,900.00	6,948.55	141.81%
430 Misc	13,277.82	38,300.00	104.33	0.27%
481 Other	-	10,550.00	-	0.00%
500 Capital Outlay	-	-	-	0.00%
600 Debt Service	10,218.62	40,300.00	10,080.00	25.01%
	<u><b>64,392.38</b></u>	<u><b>228,310.00</b></u>	<u><b>51,564.44</b></u>	<u><b>22.59%</b></u>
Net	(43,999.67)	(54,400.00)	(30,818.45)	
700 Other Financing Uses/(Sources)	(2,575.00)	-	-	
Change In Other Asset/Liabilities			(28,604.03)	
<b>DEBT</b>				
Principal Payments	-	-	154.91	
	<u>-</u>	<u>-</u>	<u><b>154.91</b></u>	
CASH CHANGE	(46,574.67)	(54,400.00)	(59,577.39)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(24,851.16)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>4,307.83</b>	
	<b>MAR</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	1,197.19	1,000.00	-	0.00%
371 Water Service Revenues	280,467.69	1,176,500.00	307,210.38	26.11%
380 Other Financing Sources	-	-	(80,000.00)	Return to Sewer
	<u><b>281,664.88</b></u>	<u><b>1,188,500.00</b></u>	<u><b>227,210.38</b></u>	19.12%
<b>EXPENSE</b>				
100 Personal Services	56,698.02	263,000.00	57,447.23	21.84%
200 Supplies	16,033.89	72,400.00	6,928.08	9.57%
300 Charges and Services	6,699.35	42,200.00	11,179.79	26.49%
360 Insurance	10,906.75	11,440.00	3,406.28	29.78%
380 Utility Service	27,132.03	103,200.00	21,032.41	20.38%
400 Repairs & Maint	12,451.50	64,300.00	7,724.06	12.01%
410 Other Charges	91,800.00	386,000.00	100,200.00	25.96%
430 Misc	4,587.79	24,600.00	2,465.35	10.02%
600 Debt Service Interest	25,033.20	41,075.00	20,995.75	51.12%
	<u><b>251,342.53</b></u>	<u><b>1,008,215.00</b></u>	<u><b>231,378.95</b></u>	22.95%
Net	30,322.35	180,285.00	(4,168.57)	
700 Other Financing Uses/Sources	(17,698.85)	(18,000.00)	(15,621.34)	86.79%
Change In Other Asset/Liabilities			(51,020.32)	
<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	139,249.98	
	<u><b>-</b></u>	<u><b>236,500.00</b></u>	<u><b>139,249.98</b></u>	58.88%
<b>CASH CHANGE</b>	104,423.50	276,785.00	(109,860.21)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(105,552.38)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>123,069.28</b>	
	<b>MAR</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	1,772.24	-	-	0.00%
372 Sewer Service Revenues	272,580.44	1,546,300.00	299,535.01	19.37%
380 Other Financing Sources	-	-	-	
	<u><b>274,352.68</b></u>	<u><b>1,556,150.00</b></u>	<u><b>299,535.01</b></u>	19.25%
<b>EXPENSE</b>				
100 Personal Services	86,927.78	399,100.00	92,681.09	23.22%
200 Supplies	2,075.25	28,100.00	909.34	3.24%
300 Charges and Services	13,305.12	75,000.00	29,294.27	39.06%
360 Insurance	16,226.43	17,030.00	6,419.51	37.70%
380 Utility Service	39,342.53	213,300.00	41,618.92	19.51%
400 Repairs & Maint	7,434.92	78,800.00	12,938.67	16.42%
410 Other Charges	91,350.00	361,220.00	98,400.00	27.24%
430 Misc	8,016.99	40,100.00	2,323.69	5.79%
600 Debt Service Interest	45,864.68	41,075.00	45,131.58	109.88%
	<u><b>310,543.70</b></u>	<u><b>1,253,725.00</b></u>	<u><b>329,717.07</b></u>	26.30%
Net	(36,191.02)	302,425.00	(30,182.06)	
700 Other Financing Uses	(18,771.55)	(20,400.00)	62,384.44	-305.81% Return from Water
49970 Change in Other Asset/Liabilities			(72,719.71)	
<b>CAPITAL</b>				
Improvements	-	40,000.00	14,239.55	35.60%
	<u><b>-</b></u>	<u><b>40,000.00</b></u>	<u><b>14,239.55</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>	36,387.43	356,745.00	(202,856.88)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>(79,787.60)</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>5,837,641.04</b>	
	<b>MAR</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
330 Intergovernmental Revenues	-	-	-	0.00%
370 Other Revenues	22,720.25	20,000.00	12,296.44	61.48%
374 Electric Service Revenues	1,405,114.95	6,351,688.00	1,316,343.66	20.72%
	<u>1,427,835.20</u>	<u>6,371,688.00</u>	<u>1,328,640.10</u>	20.85%
<b>EXPENSE</b>				
100 Personal Services	128,578.63	574,800.00	145,108.05	25.24%
200 Supplies	3,318.76	56,500.00	3,727.79	6.60%
250 Merchandise Purchases	564,332.70	4,277,921.00	547,963.35	12.81%
300 Charges and Services	16,264.81	59,800.00	13,601.89	22.75%
360 Insurance	98,816.29	98,360.00	66,483.35	67.59%
380 Utility Service	1,988.30	8,750.00	2,944.60	33.65%
400 Repairs & Maint	3,377.44	143,500.00	14,620.86	10.19%
410 Other Charges	116,400.00	506,000.00	126,900.00	25.08%
430 Misc	37,288.68	135,850.00	24,539.58	18.06%
481 Other	3,600.00	14,400.00	3,600.00	25.00%
	<u>973,965.61</u>	<u>5,875,881.00</u>	<u>949,489.47</u>	16.16%
Net	453,869.59	495,807.00	379,150.63	
700 Other Financing Uses	(1,717.00)	(175,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(400,699.86)	
<b>CAPITAL</b>				
Improvements	-	1,920,000.00	18,017.00	0.94%
	<u>-</u>	<u>1,920,000.00</u>	<u>18,017.00</u>	
<b>CASH CHANGE</b>	568,552.59	(1,093,193.00)	87,333.77	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>5,924,974.81</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>488,502.70</b>	
	<b>MAR</b>			
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>
<b>REVENUE</b>				
370 Other Revenues	1,928.77	-	1,135.87	0.00%
378 Liquor Sales	387,388.51	1,772,200.00	377,158.01	21.28%
	<u>389,317.28</u>	<u>1,772,200.00</u>	<u>378,293.88</u>	21.35%
<b>EXPENSE</b>				
100 Personal Services	47,750.54	247,700.00	55,182.82	22.28%
200 Supplies	1,090.17	8,900.00	560.29	6.30%
250 Merchandise Purchases	294,965.57	1,236,950.00	256,547.16	20.74%
300 Charges and Services	7,318.74	28,450.00	15,998.85	56.23%
360 Insurance	13,793.08	14,470.00	3,941.87	27.24%
380 Utility Service	2,885.03	13,450.00	2,847.93	21.17%
400 Repairs & Maint	593.94	7,500.00	511.50	6.82%
410 Other Charges	4,680.00	22,000.00	5,700.00	25.91%
430 Misc	5,534.83	31,850.00	5,798.42	18.21%
	<u>378,611.90</u>	<u>1,611,270.00</u>	<u>347,088.84</u>	21.54%
Net	10,705.38	160,930.00	31,205.04	
700 Other Financing Uses	(11,212.00)	(70,000.00)	-	0.00%
Change in Other Asset/Liabilities		-	(45,958.65)	
<b>CAPITAL</b>				
Improvements	-	50,000.00	10,883.89	
	<u>-</u>	<u>50,000.00</u>	<u>10,883.89</u>	21.77%
<b>CASH CHANGE</b>	4,173.38	62,930.00	(19,937.50)	
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>468,565.20</b>	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>					<b>(1,068,774.60)</b>
	<b>MAR</b>				
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>	<b>%</b>	
<b>REVENUE</b>					
370 Other Revenues	49.17	100.00	244.71		244.71%
382 Cable	304,448.30	1,219,100.00	291,470.84		23.91%
383 Telephone	180,432.30	831,500.00	168,754.17		20.30%
384 Internet	205,869.05	935,400.00	224,871.18		24.04%
	<u><b>690,798.82</b></u>	<u><b>2,986,100.00</b></u>	<u><b>685,340.90</b></u>		<u><b>22.95%</b></u>
<b>EXPENSE</b>					
100 Personal Services	95,627.74	502,700.00	115,047.04		22.89%
200 Supplies	46,639.14	81,300.00	19,725.88		24.26%
300 Charges and Services	10,821.56	110,200.00	22,583.97		20.49%
360 Insurance	24,230.65	25,430.00	9,604.14		37.77%
380 Utility Service	6,725.77	28,200.00	6,491.02		23.02%
400 Repairs & Maint	2,282.50	31,500.00	1,082.68		3.44%
410 Other Charges	90,060.00	332,050.00	81,750.00		24.62%
430 Misc	351,753.07	1,305,700.00	259,444.12	Subscriber Fees	19.87% Internet
600 Debt Service - Interest	-	313,260.00	-		0.00%
	<u><b>628,140.43</b></u>	<u><b>2,730,340.00</b></u>	<u><b>515,728.85</b></u>		<u><b>18.89%</b></u>
Net	62,658.39	255,760.00	169,612.05		
<b>CAPITAL</b>					
Improvements	-	100,000.00	3,301.77		
	<u><b>-</b></u>	<u><b>100,000.00</b></u>	<u><b>3,301.77</b></u>		<u><b>3.30%</b></u>
700 Other Financing Uses	-	-	-		
Change In Other Asset/Liabilities			(18,233.56)		
<b>DEBT</b>					
Principal Payments	-	475,000.00	-		
	<u><b>-</b></u>	<u><b>475,000.00</b></u>	<u><b>-</b></u>		<u><b>0.00%</b></u>
<b>CASH CHANGE</b>	152,718.39	12,810.00	229,826.72		
<b>CASH &amp; INVESTMENT BALANCE</b>					<b>(838,947.88)</b>

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>73,418.43</b>	
	<b>MAR</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	197.50	50.00	169.51	339.02%
381 Arena	12,869.25	139,175.00	6,128.87	4.40%
	<u><b>13,066.75</b></u>	<u><b>333,200.00</b></u>	<u><b>6,298.38</b></u>	1.89%
<b>EXPENSE</b>				
100 Personal Services	37,997.51	175,930.00	36,202.82	20.58%
200 Supplies	3,724.27	23,075.00	1,935.33	8.39%
250 Merchandise Purchases	270.64	3,000.00	850.72	28.36%
300 Charges and Services	1,580.70	8,550.00	2,214.91	25.91%
360 Insurance	6,459.83	6,770.00	1,858.54	27.45%
380 Utility Service	27,516.84	68,100.00	25,437.31	37.35%
400 Repairs & Maint	20,009.67	26,900.00	1,090.66	4.05%
410 Other Charges	4,140.00	20,000.00	3,600.00	18.00%
430 Misc	250.79	9,875.00	433.00	4.38%
	<u><b>101,950.25</b></u>	<u><b>342,200.00</b></u>	<u><b>73,623.29</b></u>	21.51%
Net	(88,883.50)	(9,000.00)	(67,324.91)	
Change in Other Asset/Liabilities			8,987.05	
<b>CAPITAL</b>				
Improvements	-	11,000.00	-	
	<u>-</u>	<u><b>11,000.00</b></u>	<u>-</u>	0.00%
<b>CASH CHANGE</b>	(84,743.50)	-	(54,737.86)	
<b>CASH &amp; INVESTMENT BALANCE</b>			18,680.57	

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

<b>CASH &amp; INVESTMENT BALANCE JAN 1, 2017</b>			<b>227,169.08</b>
	<b>MAR</b>		
	<b>PY YTD</b>	<b>BUDGET</b>	<b>YTD</b>
			%
<b>REVENUE</b>			
310 Taxes	-	243,920.00	-
370 Other Revenues	412.93	25.00	368.76
385 M/P Center	23,254.25	67,570.00	16,790.28
	<u><b>23,667.18</b></u>	<u><b>311,515.00</b></u>	<u><b>17,159.04</b></u>
			5.51%
<b>EXPENSE</b>			
100 Personal Services	43,268.01	208,910.00	44,403.61
200 Supplies	1,542.61	9,950.00	730.08
250 Merchandise Purchases	2,338.87	10,450.00	1,609.23
300 Charges and Services	2,904.62	12,275.00	1,526.87
360 Insurance	6,228.04	6,530.00	5,565.42
380 Utility Service	7,740.22	30,000.00	5,132.79
400 Repairs & Maint	2,247.57	12,300.00	664.92
410 Other Charges	13,530.00	55,000.00	13,440.00
430 Misc	495.17	3,600.00	864.44
	<u><b>80,295.11</b></u>	<u><b>349,015.00</b></u>	<u><b>73,937.36</b></u>
			21.18%
Net	(56,627.93)	(37,500.00)	(56,778.32)
Change in Other Asset/Liabilities		-	7,038.59
<b>CAPITAL</b>			
Improvements	-	17,500.00	6,242.00
	<u><b>-</b></u>	<u><b>17,500.00</b></u>	<u><b>6,242.00</b></u>
			35.67%
<b>CASH CHANGE</b>	(43,097.93)	-	(42,541.73)
<b>CASH &amp; INVESTMENT BALANCE</b>			<b>184,627.35</b>