

**CITY OF WINDOM
GENERAL FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2017**

| | | | | |
|--|--------------------------|----------------------------|--------------------------|--------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | 2,398,673.98 | |
| | APR | | | |
| REVENUE | PY YTD | BUDGET | YTD | |
| 310 Taxes | 6,140.54 | 392,602.00 | 8,123.80 | 2.07% |
| 320 Licenses and Permits | 12,184.75 | 51,420.00 | 10,238.49 | 19.91% |
| 330 Intergovernmental Revenues | 17,927.98 | 1,620,139.00 | 14,376.62 | 0.89% |
| 340 Charges for Services | 91,145.42 | 183,650.00 | 22,870.67 | 12.45% |
| 361 Special Assessments | - | - | - | 0.00% |
| 370 Other Revenues | 13,484.79 | 29,000.00 | 14,867.87 | 51.27% |
| 380 Other Financing Sources | - | 245,000.00 | - | 0.00% |
| | <u>140,883.48</u> | <u>2,521,811.00</u> | <u>70,477.45</u> | 2.79% |
| EXPENSE | | | | |
| 41110 Mayor & Council | 30,329.33 | 105,070.00 | 34,507.04 | 32.84% |
| 41310 Administration | 36,609.09 | 126,115.00 | 38,734.44 | 30.71% |
| 41410 Elections | - | - | 2,977.89 | 0.00% |
| 41910 Planning & Zoning | 41,321.55 | 139,720.00 | 46,296.77 | 33.14% |
| 41940 City Hall | 10,171.88 | 35,470.00 | 10,345.81 | 29.17% |
| 42120 Crime Control | 320,628.95 | 1,095,640.00 | 336,356.88 | 30.70% |
| 42220 Fire Fighting | 143,799.63 | 157,231.00 | 23,871.36 | 15.18% |
| 42500 Civil Defense | 1,929.77 | 6,425.00 | 2,128.17 | 33.12% |
| 42700 Animal Control | 752.97 | 2,700.00 | 33.00 | 1.22% |
| 43100 Streets | 168,639.03 | 590,820.00 | 145,812.37 | 24.68% |
| 43210 Sanitation | 246.00 | 22,000.00 | 236.78 | 1.08% |
| 45120 Recreation | 6,655.42 | 40,120.00 | 7,179.47 | 17.89% |
| 45202 Park Areas | 57,141.54 | 200,500.00 | 50,411.91 | 25.14% |
| | <u>818,225.16</u> | <u>2,521,811.00</u> | <u>698,891.89</u> | 27.71% |
| Net | (677,341.68) | - | (628,414.44) | |
| 49360 Interfund Transfers Out | (5,000.00) | - | (44,036.56) | |
| Change In Other Asset/Liabilities | - | | | |
| CASH CHANGE | (682,341.68) | | (672,451.00) | |
| CASH & INVESTMENT BALANCE | - | | 1,726,222.98 | |

CITY OF WINDOM LIBRARY FUND ANNUAL ACCOUNT ACTIVITY YTD APRIL 30, 2017

| | | | | |
|--|------------------|-------------------|-------------------|---------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | 155,619.80 | |
| | APR | | | |
| | PY YTD | BUDGET | YTD | |
| | | | % | |
| REVENUE | | | | |
| 310 Taxes | - | 216,880.00 | - | 0.00% |
| 330 County Grants | - | 12,000.00 | - | 0.00% |
| 340 Charges for Services | 76.25 | 500.00 | 33.20 | 6.64% |
| 370 Other Revenue | 1,751.67 | 4,850.00 | 2,305.89 | 47.54% |
| | <u>1,827.92</u> | <u>234,230.00</u> | <u>2,339.09</u> | 1.00% |
| EXPENSE | | | | |
| 100 Personal Services | 30,304.57 | 115,550.00 | 30,785.10 | 26.64% |
| 200 Supplies | 4,393.88 | 7,400.00 | 3,195.47 | 43.18% |
| 300 Charges and Services | 5,404.75 | 7,900.00 | 6,047.59 | 76.55% |
| 360 Insurance | 3,546.43 | 3,750.00 | 3,793.69 | 101.17% |
| 380 Utility Service | 3,521.30 | 9,400.00 | 3,491.17 | 37.14% |
| 400 Repairs & Maint | 4,771.12 | 17,200.00 | 3,718.90 | 21.62% |
| 430 Misc | 9,966.44 | 36,130.00 | 9,431.38 | 26.10% |
| 500 Capital Outlay | - | 36,900.00 | - | 0.00% |
| | <u>61,908.49</u> | <u>234,230.00</u> | <u>60,463.30</u> | 25.81% |
| Net | (60,080.57) | - | (58,124.21) | |
| Change In Other Asset/L | - | | (3,961.96) | |
| CASH CHANGE | (60,080.57) | - | (62,086.17) | |
| Change In Other Asset/L | - | | - | |
| CASH & INVESTMENT BALANCE | | | 93,533.63 | |

**CITY OF WINDOM
AIRPORT FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2017**

| | | | | |
|--|-------------------------|--------------------------|-------------------------|------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | 52,624.64 | |
| | APR PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 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 | 23,501.71 | 83,250.00 | 23,595.07 | 28.34% |
| 370 Other Revenues | - | - | - | 0.00% |
| | <u>35,301.53</u> | <u>250,250.00</u> | <u>29,853.69</u> | 11.93% |
| EXPENSE | | | | |
| 100 Personal Services | 2,854.71 | 11,200.00 | 2,876.56 | 25.68% |
| 200 Supplies | 781.34 | 1,900.00 | 302.80 | 15.94% |
| 250 Merchandise Purchases | 23,626.34 | 55,000.00 | - | 0.00% |
| 300 Charges and Services | 106.29 | 400.00 | 106.18 | 26.55% |
| 360 Insurance | 10,716.36 | 11,260.00 | 10,722.04 | 95.22% |
| 380 Utility Service | 3,296.62 | 9,000.00 | 3,031.79 | 33.69% |
| 400 Repairs & Maint | 379.85 | 5,000.00 | 779.82 | 15.60% |
| 430 Misc | 1,182.40 | 1,400.00 | 381.91 | 27.28% |
| 500 Capital Outlay | 3,200.00 | 150,000.00 | 13,880.00 | 0.00% |
| | <u>46,143.91</u> | <u>245,160.00</u> | <u>32,081.10</u> | 13.09% |
| Net | (10,842.38) | 5,090.00 | (2,227.41) | |
| Change In Other Asset/Liabilities | | | (52,482.79) | Year End Payable |
| CASH CHANGE | (10,842.38) | 5,090.00 | (54,710.20) | |
| CASH & INVESTMENT BALANCE | | | (2,085.56) | |

CITY OF WINDOM POOL FUND ANNUAL ACCOUNT ACTIVITY YTD APRIL 30, 2017

| | | | | |
|--|------------------|-------------------|------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | 47,435.05 | |
| | APR | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 310 Taxes | - | 76,135.00 | - | 0.00% |
| 340 Charges for Services | 11,290.00 | 44,800.00 | 10,015.00 | 22.35% |
| 370 Other Revenues | - | 1,500.00 | - | 0.00% |
| | <u>11,290.00</u> | <u>122,435.00</u> | <u>10,015.00</u> | 8.18% |
| EXPENSE | | | | |
| 100 Personal Services | 3,220.24 | 65,250.00 | 3,277.34 | 5.02% |
| 200 Supplies | 36.60 | 7,850.00 | 22.08 | 0.28% |
| 250 Merchandise Purchases | - | 3,450.00 | - | 0.00% |
| 300 Charges and Services | 430.23 | 2,800.00 | 203.02 | 7.25% |
| 360 Insurance | 2,599.47 | 2,760.00 | 2,926.73 | 106.04% |
| 380 Utility Service | 87.89 | 12,525.00 | 215.25 | 1.72% |
| 400 Repairs & Maint | - | 25,000.00 | 55.00 | 0.22% |
| 430 Misc | 730.00 | 2,800.00 | - | 0.00% |
| 500 Capital Outlay | - | - | - | #DIV/0! |
| | <u>7,104.43</u> | <u>122,435.00</u> | <u>6,699.42</u> | 5.47% |
| Net | 4,185.57 | - | 3,315.58 | |
| Change In Other Asset/Liabilities | | | (7.36) | |
| CASH CHANGE | | | 3,308.22 | |
| CASH & INVESTMENT BALANCE | | | 50,743.27 | |

CITY OF WINDOM AMBULANCE FUND ANNUAL ACCOUNT ACTIVITY YTD APRIL 30, 2017

| | | | | |
|--|--------------------------|--------------------------|--------------------------|------------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | 611,147.51 | |
| | APR | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 330 Intergovernmental Revenues | 1,375.00 | - | 4,775.00 | 0.00% |
| 340 Charges for Services | 169,433.71 | 472,500.00 | 209,029.94 | 44.24% |
| 370 Other Revenues | 4,648.92 | 750.00 | 3,282.60 | 437.68% Interest |
| 380 Other Financing Sources | - | - | 20,000.00 | 0.00% Sale of 2010 Amb |
| | <u>175,457.63</u> | <u>473,250.00</u> | <u>237,087.54</u> | 50.10% |
| EXPENSE | | | | |
| 100 Personal Services | 53,378.30 | 196,900.00 | 68,563.53 | 34.82% |
| 200 Supplies | 8,104.86 | 45,500.00 | 12,925.75 | 28.41% |
| 300 Charges and Services | 15,196.03 | 61,100.00 | 15,048.18 | 24.63% |
| 360 Insurance | 7,924.49 | 8,470.00 | 7,809.08 | 92.20% |
| 400 Repairs & Maint | 2,855.22 | 17,000.00 | 4,856.34 | 28.57% |
| 430 Misc | 9,232.35 | 12,500.00 | 5,277.85 | 42.22% MN Provider Tax |
| 500 Capital Outlay | - | 310,000.00 | 237,149.60 | 0.00% |
| | <u>96,691.25</u> | <u>651,470.00</u> | <u>351,630.33</u> | 53.97% |
| Net | 78,766.38 | (178,220.00) | (114,542.79) | |
| 49360 Interfund Transfers Out | - | - | - | |
| Change In Other Asset/Liabilities | | | 42,670.90 | |
| CASH CHANGE | 78,766.38 | (178,220.00) | (71,871.89) | |
| CASH & INVESTMENT BALANCE | | | 539,275.62 | |

CITY OF WINDOM
ECONOMIC DEVELOPMENT AUTHORITY FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2017

| | | | | |
|--|-------------------------|--------------------------|-------------------------|---------------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | 34,726.23 | |
| | APR | BUDGET | YTD | % |
| REVENUE | PY YTD | | | |
| 310 Taxes | - | 121,975.00 | - | 0.00% |
| 330 Intergovernmental Revenues | - | - | - | 0.00% |
| 340 Charges for Services | - | 6,000.00 | - | 0.00% |
| 370 Other Revenue | 27,167.79 | 45,935.00 | 29,149.32 | 63.46% |
| 380 Other Financing Sources | - | - | - | 0.00% |
| | <u>27,167.79</u> | <u>173,910.00</u> | <u>29,149.32</u> | 16.76% |
| EXPENSE | | | | |
| 100 Personal Services | 27,970.89 | 103,200.00 | 30,318.29 | 29.38% |
| 200 Supplies | 496.57 | 1,800.00 | 862.02 | 47.89% |
| 300 Charges and Services | 17,213.01 | 24,250.00 | 10,460.95 | 43.14% |
| 360 Insurance | 4,293.66 | 4,510.00 | 4,106.25 | 91.05% |
| 380 Utility Service | 265.47 | 500.00 | 1,261.06 | 252.21% |
| 400 Repairs & Maint | 1,628.73 | 4,900.00 | 9,837.60 | 200.77% |
| 430 Misc | 13,527.82 | 38,300.00 | 880.21 | 2.30% |
| 481 Other | - | 10,550.00 | - | 0.00% |
| 500 Capital Outlay | - | - | - | 0.00% |
| 600 Debt Service | 13,617.29 | 40,300.00 | 13,440.00 | 33.35% |
| | <u>79,013.44</u> | <u>228,310.00</u> | <u>71,166.38</u> | 31.17% |
| Net | (51,845.65) | (54,400.00) | (42,017.06) | |
| 700 Other Financing Uses/(Sources) | (2,575.00) | - | - | |
| Change In Other Asset/Liabilities | | | (28,604.03) | |
| DEBT | | | | |
| Principal Payments | - | - | 154.91 | |
| | <u>-</u> | <u>-</u> | <u>154.91</u> | |
| CASH CHANGE | (54,420.65) | (54,400.00) | (70,776.00) | |
| CASH & INVESTMENT BALANCE | | | (36,049.77) | |

CITY OF WINDOM
TAX INCREMENT FINANCING FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2017

| | <u>BEGINNING</u> | <u>RECEIPTS</u> | <u>DISBURSEMENTS</u> | <u>ENDING</u> | |
|----------------------------------|-------------------|------------------|----------------------|--------------------|--|
| 260 TIF 1-13 River Bluff Estates | - | - | (58,456.56) | (58,456.56) | 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 | |
| TOTAL REVENUES | 275,905.20 | 10,396.00 | (64,797.49) | (12,354.30) | |

**CITY OF WINDOM
WATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2017**

| | | | | |
|--|--------------------------|----------------------------|--------------------------|-----------------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | 4,307.83 | |
| | APR | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 330 Intergovernmental Revenues | - | - | - | |
| 361 Special Assessments | - | 11,000.00 | - | 0.00% |
| 370 Other Revenues | 1,411.08 | 1,000.00 | - | 0.00% |
| 371 Water Service Revenues | 383,219.94 | 1,176,500.00 | 404,981.44 | 34.42% |
| 380 Other Financing Sources | - | - | - | |
| | <u>384,631.02</u> | <u>1,188,500.00</u> | <u>404,981.44</u> | 34.08% |
| | | | | Return to Sewer |
| EXPENSE | | | | |
| 100 Personal Services | 76,296.06 | 263,000.00 | 77,352.77 | 29.41% |
| 200 Supplies | 18,283.46 | 72,400.00 | 7,669.37 | 10.59% |
| 300 Charges and Services | 11,879.64 | 42,200.00 | 15,347.03 | 36.37% |
| 360 Insurance | 10,802.23 | 11,440.00 | 12,812.80 | 112.00% |
| 380 Utility Service | 33,529.95 | 103,200.00 | 29,491.44 | 28.58% |
| 400 Repairs & Maint | 23,286.14 | 64,300.00 | 8,399.76 | 13.06% |
| 410 Other Charges | 122,400.00 | 386,000.00 | 133,600.00 | 34.61% |
| 430 Misc | 4,587.79 | 24,600.00 | 7,329.32 | 29.79% |
| 600 Debt Service Interest | 25,033.20 | 41,075.00 | 20,995.75 | 51.12% |
| | <u>326,098.47</u> | <u>1,008,215.00</u> | <u>312,998.24</u> | 31.04% |
| Net | 58,532.55 | 180,285.00 | 91,983.20 | |
| 700 Other Financing Uses/Sources | (17,698.85) | (18,000.00) | (95,621.34) | 531.23% |
| Change In Other Asset/Liabilities | | | (49,080.18) | |
| CAPITAL | | | | |
| Improvements | - | 35,000.00 | 7,484.00 | 21.38% |
| | <u>-</u> | <u>35,000.00</u> | <u>7,484.00</u> | |
| DEBT | | | | |
| Principal Payments | - | 236,500.00 | 141,166.64 | |
| | <u>-</u> | <u>236,500.00</u> | <u>141,166.64</u> | 59.69% |
| CASH CHANGE | 163,233.70 | 276,785.00 | (67,768.96) | |
| CASH & INVESTMENT BALANCE | | | (63,461.13) | |

**CITY OF WINDOM
WASTEWATER FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2017**

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|--|--------------------------|----------------------------|--------------------------|----------------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | 123,069.28 | |
| | APR | BUDGET | YTD | % |
| REVENUE | PY YTD | | | |
| 330 Intergovernmental Revenues | - | - | - | |
| 361 Special Assessments | - | 9,850.00 | - | 0.00% |
| 370 Other Revenues | 2,098.85 | - | - | 0.00% |
| 372 Sewer Service Revenues | 367,709.46 | 1,546,300.00 | 405,166.92 | 26.20% |
| 380 Other Financing Sources | - | - | - | |
| | <u>369,808.31</u> | <u>1,556,150.00</u> | <u>405,166.92</u> | 26.04% |
| EXPENSE | | | | |
| 100 Personal Services | 116,682.20 | 399,100.00 | 123,031.00 | 30.83% |
| 200 Supplies | 2,714.91 | 28,100.00 | 2,867.67 | 10.21% |
| 300 Charges and Services | 21,260.79 | 75,000.00 | 69,358.90 | 92.48% |
| 360 Insurance | 16,075.45 | 17,030.00 | 17,398.22 | 102.16% |
| 380 Utility Service | 51,124.16 | 213,300.00 | 60,224.24 | 28.23% |
| 400 Repairs & Maint | 14,315.02 | 78,800.00 | 17,271.18 | 21.92% |
| 410 Other Charges | 121,800.00 | 361,220.00 | 131,200.00 | 36.32% |
| 430 Misc | 11,924.56 | 40,100.00 | 8,120.38 | 20.25% |
| 600 Debt Service Interest | 45,864.68 | 41,075.00 | 45,131.58 | 109.88% |
| | <u>401,761.77</u> | <u>1,253,725.00</u> | <u>474,603.17</u> | 37.86% |
| Net | (31,953.46) | 302,425.00 | (69,436.25) | |
| 700 Other Financing Uses | (18,771.55) | (20,400.00) | 62,384.44 | -305.81% Return from Water |
| 49970 Change in Other Asset/Liabilities | | | (75,204.41) | |
| CAPITAL | | | | |
| Improvements | - | 40,000.00 | 118,720.30 | 296.80% |
| | <u>-</u> | <u>40,000.00</u> | <u>118,720.30</u> | |
| DEBT | | | | |
| Principal Payments | - | 246,500.00 | 246,500.00 | |
| | <u>-</u> | <u>246,500.00</u> | <u>246,500.00</u> | 100.00% |
| CASH CHANGE | 71,074.99 | 356,745.00 | (316,276.52) | |
| CASH & INVESTMENT BALANCE | | | (193,207.24) | |

CITY OF WINDOM ELECTRIC FUND ANNUAL ACCOUNT ACTIVITY YTD APRIL 30, 2017

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|--|---------------------|---------------------|---------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | 5,837,641.04 | |
| | APR | BUDGET | YTD | % |
| | PY YTD | | | |
| REVENUE | | | | |
| 330 Intergovernmental Revenues | - | - | - | 0.00% |
| 370 Other Revenues | 27,187.73 | 20,000.00 | 13,141.61 | 65.71% |
| 374 Electric Service Revenues | 1,833,722.84 | 6,351,688.00 | 1,709,220.52 | 26.91% |
| | <u>1,860,910.57</u> | <u>6,371,688.00</u> | <u>1,722,362.13</u> | 27.03% |
| EXPENSE | | | | |
| 100 Personal Services | 162,248.68 | 574,800.00 | 194,331.81 | 33.81% |
| 200 Supplies | 7,243.88 | 56,500.00 | 4,840.63 | 8.57% |
| 250 Merchandise Purchases | 831,195.51 | 4,277,921.00 | 821,188.90 | 19.20% |
| 300 Charges and Services | 23,698.11 | 59,800.00 | 18,407.57 | 30.78% |
| 360 Insurance | 98,537.50 | 98,360.00 | 104,173.04 | 105.91% |
| 380 Utility Service | 2,548.84 | 8,750.00 | 3,560.11 | 40.69% |
| 400 Repairs & Maint | 33,254.32 | 143,500.00 | 36,329.20 | 25.32% |
| 410 Other Charges | 155,200.00 | 506,000.00 | 169,200.00 | 33.44% |
| 430 Misc | 42,648.94 | 135,850.00 | 27,804.48 | 20.47% |
| 481 Other | 4,800.00 | 14,400.00 | 4,800.00 | 33.33% |
| | <u>1,361,375.78</u> | <u>5,875,881.00</u> | <u>1,384,635.74</u> | 23.56% |
| Net | 499,534.79 | 495,807.00 | 337,726.39 | |
| 700 Other Financing Uses | (1,717.00) | (175,000.00) | - | 0.00% |
| Change in Other Asset/Liabilities | | - | (392,593.39) | |
| CAPITAL | | | | |
| Improvements | - | 1,920,000.00 | 69,096.60 | 3.60% |
| | <u>-</u> | <u>1,920,000.00</u> | <u>69,096.60</u> | |
| CASH CHANGE | 653,017.79 | (1,093,193.00) | 45,236.40 | |
| CASH & INVESTMENT BALANCE | | | 5,882,877.44 | |

**CITY OF WINDOM
LIQUOR FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2017**

| | | | | |
|--|-------------------|---------------------|-------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | 488,502.70 | |
| | APR | | | |
| | PY YTD | BUDGET | YTD | % |
| REVENUE | | | | |
| 370 Other Revenues | 2,306.98 | - | 1,222.51 | 0.00% |
| 378 Liquor Sales | 521,197.78 | 1,772,200.00 | 511,643.52 | 28.87% |
| | <u>523,504.76</u> | <u>1,772,200.00</u> | <u>512,866.03</u> | 28.94% |
| EXPENSE | | | | |
| 100 Personal Services | 63,752.96 | 247,700.00 | 73,320.44 | 29.60% |
| 200 Supplies | 1,719.35 | 8,900.00 | 824.92 | 9.27% |
| 250 Merchandise Purchases | 380,242.18 | 1,236,950.00 | 352,918.98 | 28.53% |
| 300 Charges and Services | 10,534.63 | 28,450.00 | 19,152.69 | 67.32% |
| 360 Insurance | 13,725.93 | 14,470.00 | 13,543.94 | 93.60% |
| 380 Utility Service | 3,745.86 | 13,450.00 | 3,546.83 | 26.37% |
| 400 Repairs & Maint | 925.36 | 7,500.00 | 589.01 | 7.85% |
| 410 Other Charges | 6,240.00 | 22,000.00 | 7,600.00 | 34.55% |
| 430 Misc | 7,403.45 | 31,850.00 | 7,536.32 | 23.66% |
| | <u>488,289.72</u> | <u>1,611,270.00</u> | <u>479,033.13</u> | 29.73% |
| Net | 35,215.04 | 160,930.00 | 33,832.90 | |
| 700 Other Financing Uses | (11,212.00) | (70,000.00) | - | 0.00% |
| Change in Other Asset/Liabilities | | - | (35,900.33) | |
| CAPITAL | | | | |
| Improvements | - | 50,000.00 | 10,883.89 | |
| | <u>-</u> | <u>50,000.00</u> | <u>10,883.89</u> | 21.77% |
| CASH CHANGE | 30,243.04 | 62,930.00 | (5,351.32) | |
| CASH & INVESTMENT BALANCE | | | 483,151.38 | |

**CITY OF WINDOM
TELECOM FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2017**

| | | | | | |
|--|--------------------------|----------------------------|--------------------------|-----------------------|-----------------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | | (1,068,774.60) | |
| | APR | | | | |
| | PY YTD | BUDGET | YTD | | % |
| REVENUE | | | | | |
| 370 Other Revenues | 75.72 | 100.00 | 392.38 | | 392.38% |
| 382 Cable | 407,756.73 | 1,219,100.00 | 390,817.15 | | 32.06% |
| 383 Telephone | 246,959.45 | 831,500.00 | 230,744.58 | | 27.75% |
| 384 Internet | 287,504.13 | 935,400.00 | 312,089.04 | | 33.36% |
| 380 Other Financing Sources | 5,000.00 | - | | | |
| | <u>947,296.03</u> | <u>2,986,100.00</u> | <u>934,043.15</u> | | 31.28% |
| EXPENSE | | | | | |
| 100 Personal Services | 129,388.37 | 502,700.00 | 153,432.71 | | 30.52% |
| 200 Supplies | 50,655.38 | 81,300.00 | 28,219.66 | | 34.71% |
| 300 Charges and Services | 25,366.59 | 110,200.00 | 30,953.13 | | 28.09% |
| 360 Insurance | 24,007.60 | 25,430.00 | 23,013.67 | | 90.50% |
| 380 Utility Service | 8,704.13 | 28,200.00 | 8,893.03 | | 31.54% |
| 400 Repairs & Maint | 2,673.71 | 31,500.00 | 1,842.11 | | 5.85% |
| 410 Other Charges | 120,080.00 | 332,050.00 | 109,000.00 | | 32.83% |
| | | | | | Subscriber Fees |
| 430 Misc | 323,933.50 | 1,305,700.00 | 363,096.54 | | 27.81% Internet |
| 600 Debt Service - Interest | 167,090.63 | 313,260.00 | 160,190.63 | | 51.14% |
| | <u>851,899.91</u> | <u>2,730,340.00</u> | <u>878,641.48</u> | | 32.18% |
| Net | 95,396.12 | 255,760.00 | 55,401.67 | | |
| CAPITAL | | | | | |
| Improvements | - | 100,000.00 | 67,174.77 | | |
| | <u>-</u> | <u>100,000.00</u> | <u>67,174.77</u> | | 67.17% |
| 700 Other Financing Uses | - | - | - | | |
| Change In Other Asset/Liabilities | | | (5,748.77) | | |
| DEBT | | | | | |
| Principal Payments | - | 475,000.00 | 475,000.00 | | |
| | <u>-</u> | <u>475,000.00</u> | <u>475,000.00</u> | | 100.00% |
| CASH CHANGE | 215,476.12 | 12,810.00 | (383,521.87) | | |
| CASH & INVESTMENT BALANCE | | | | (1,452,296.47) | |

CITY OF WINDOM
ARENA FUND
ANNUAL ACCOUNT ACTIVITY
YTD APRIL 30, 2017

| | | | | |
|--|--------------------------|--------------------------|--------------------------|----------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | 73,418.43 | |
| | APR | BUDGET | YTD | % |
| REVENUE | PY YTD | | | |
| 310 Taxes | - | 193,975.00 | - | 0.00% |
| 370 Other Revenues | 236.33 | 50.00 | 182.46 | 364.92% |
| 381 Arena | 35,981.75 | 139,175.00 | 38,508.62 | 27.67% |
| | <u>36,218.08</u> | <u>333,200.00</u> | <u>38,691.08</u> | 11.61% |
| EXPENSE | | | | |
| 100 Personal Services | 47,846.91 | 175,930.00 | 47,614.79 | 27.06% |
| 200 Supplies | 4,232.74 | 23,075.00 | 2,145.11 | 9.30% |
| 250 Merchandise Purchases | 270.64 | 3,000.00 | 850.72 | 28.36% |
| 300 Charges and Services | 3,099.67 | 8,550.00 | 3,068.33 | 35.89% |
| 360 Insurance | 6,413.58 | 6,770.00 | 9,658.35 | 142.66% |
| 380 Utility Service | 35,582.10 | 68,100.00 | 31,846.08 | 46.76% |
| 400 Repairs & Maint | 17,915.66 | 26,900.00 | 1,340.47 | 4.98% |
| 410 Other Charges | 5,520.00 | 20,000.00 | 4,800.00 | 24.00% |
| 430 Misc | 4,583.79 | 9,875.00 | 561.00 | 5.68% |
| | <u>125,465.09</u> | <u>342,200.00</u> | <u>101,884.85</u> | 29.77% |
| Net | (89,247.01) | (9,000.00) | (63,193.77) | |
| Change in Other Asset/Liabilities | | | 8,987.05 | |
| CAPITAL | | | | |
| Improvements | - | 11,000.00 | - | |
| | <u>-</u> | <u>11,000.00</u> | <u>-</u> | 0.00% |
| CASH CHANGE | (83,727.01) | - | (49,406.72) | |
| CASH & INVESTMENT BALANCE | | | 24,011.71 | |

CITY OF WINDOM COMMUNITY CENTER FUND ANNUAL ACCOUNT ACTIVITY YTD APRIL 30, 2017

| | | | |
|--|--------------------------|--------------------------|--------------------------|
| CASH & INVESTMENT BALANCE JAN 1, 2017 | | | 227,169.08 |
| | APR | | |
| | PY YTD | BUDGET | YTD |
| | | | % |
| REVENUE | | | |
| 310 Taxes | - | 243,920.00 | - |
| 370 Other Revenues | 487.60 | 25.00 | 396.93 |
| 385 M/P Center | 34,255.75 | 67,570.00 | 24,670.28 |
| | <u>34,743.35</u> | <u>311,515.00</u> | <u>25,067.21</u> |
| | | | 8.05% |
| EXPENSE | | | |
| 100 Personal Services | 58,932.43 | 208,910.00 | 60,327.26 |
| 200 Supplies | 1,666.49 | 9,950.00 | 1,877.53 |
| 250 Merchandise Purchases | 2,391.67 | 10,450.00 | 1,641.64 |
| 300 Charges and Services | 5,390.98 | 12,275.00 | 2,560.47 |
| 360 Insurance | 6,193.88 | 6,530.00 | 9,338.98 |
| 380 Utility Service | 9,484.24 | 30,000.00 | 7,517.79 |
| 400 Repairs & Maint | 3,018.22 | 12,300.00 | 1,401.45 |
| 410 Other Charges | 18,040.00 | 55,000.00 | 17,920.00 |
| 430 Misc | 618.77 | 3,600.00 | 906.64 |
| | <u>105,736.68</u> | <u>349,015.00</u> | <u>103,491.76</u> |
| | | | 29.65% |
| Net | (70,993.33) | (37,500.00) | (78,424.55) |
| Change in Other Asset/Liabilities | | - | |
| CAPITAL | | | |
| Improvements | - | 17,500.00 | 6,242.00 |
| | <u>-</u> | <u>17,500.00</u> | <u>6,242.00</u> |
| | | | 35.67% |
| CASH CHANGE | (52,953.33) | - | (66,746.55) |
| CASH & INVESTMENT BALANCE | | | 160,422.53 |